

Capital Budget
Section



INTRODUCTION TO THE CAPITAL IMPROVEMENT PLAN

Submitted herewith is the proposed *City of Hartford Capital Improvement Plan ("CIP")* for FY2016-2020. The plan details the requested capital needs of the General Government and Board of Education (BOE) of Hartford as recommended by the Mayor. In an effort to assist interested readers in understanding the Capital Improvement Plan, the remainder of this introduction has been devoted to providing some straightforward, basic information regarding capital planning in the City of Hartford. The following are some of the most commonly asked question and answers concerning the need and benefits of a multi-year capital plan.

I. What is the Capital Improvement Plan?

The CIP is a multi-year plan that is used to coordinate the annual authorization and timing of major public improvements for the City of Hartford. It contains a comprehensive list of all capital projects proposed for the ensuing fiscal year and four planned fiscal years thereafter and is influenced by the recommendation of the Planning & Zoning Commission and City staff. The Planning & Zoning Commission regulates certain land use applications made to the City. Its decisions on these applications are informed by the City's Plan of Conservation & Development and its zoning regulations. In addition, the Commission approves the yearly capital budget and regular updates to the Plan of Conservation & Development. The CIP identifies each proposed project and presents a description, estimate of cost, method of financing and a schedule of implementation. The CIP constitutes a rational plan for preserving, as well as adding to the capital assets of the City.

II. What are Capital Assets and Capital Projects?

Capital assets are tangible and intangible assets of significant value having a useful life that extends beyond one year. The capital assets included in this accounting system are land, buildings, land improvements, infrastructure, furniture and equipment, rolling stock, leasehold improvements and intangible assets

Capital projects are undertaken to acquire capital assets and are differentiated from ordinary repairs or maintenance of a recurring nature. Examples of capital projects include land acquisitions, construction or major improvements to public facilities, road construction, and the acquisition of large equipment. Equipment acquisitions are not typically considered capital projects unless they are for new facilities or major investments costing more than \$50,000. The combination of all General Government and the BOE capital projects constitutes the *City of Hartford's Capital Improvement Plan*.

III. Why do we need a CIP?

The CIP provides a means of coordinating and centralizing the capital project requests of various units and agencies, thus eliminating wasteful overlap, duplication and delay. It focuses attention on Hartford's goals and financial capability by comprehensively considering not only what capital projects Hartford needs but, equally as important, what it can afford. Additionally, the formation process allows time for the study of projects, encourages public discussion of proposed undertakings, and provides our citizenry the opportunity to provide input, advice and recommendations with respect to proposed projects and expenditures.

IV. How does Capital Planning save the City money?

Investors and the bond rating agencies stress the value of a CIP for a municipality seeking to borrow funds. In fact, the five-year capital plan is referenced in every Offering Statement for City of Hartford bonds. The absence of a rational, long-term planning instrument would weigh against the bond rating assigned to Hartford by the rating agencies and the result would be higher interest rates on bond issues and more tax dollars going to pay interest on debt. Hartford currently enjoys an "AA-" credit rating from Standard & Poor's and "A2" from Moody's Investors Services. The use of a CIP does produce a very real and tangible cost saving.

Another financial benefit from the capital planning process is the avoidance of poorly timed projects. Proper planning ensures that capital improvement efforts are coordinated and costly duplication is avoided. In addition, significant savings can accrue to taxpayers when major capital financing is coordinated so that bond issues may be sold at advantageous times during the economic cycle to benefit from lower interest rates. The development of a CIP ensures sound fiscal and capital planning.

V. How are Capital Projects financed?

An annual appropriation is typically included in the General Fund budget for capital expenditures as one of several funding sources to finance select capital projects. Other financing sources for Hartford's capital projects include state and federal grants, corporate donations, capital outlay funds and debt. The single largest source of financing for capital projects is borrowing through the issuance of general obligation bonds. Issuing debt allows the City to acquire costly assets or fund construction projects by spreading the cost over its useful life.

This process mitigates the need to temporarily raise taxes every time capital projects are undertaken. In addition, debt allows current and future beneficiaries to share the cost of long-term capital improvements such as new open space, schools or roads that they will both utilize.

All borrowing is done in accordance with the City Charter.

VI. How is the CIP developed?

The CIP is developed through a collaborative process involving community groups, boards and commissions, City technical staff and elected officials. City technical staff works with residents and officials to develop a long-term plan for capital needs for benefit of Hartford residents. The CIP is then reviewed by various boards, submitted to the Mayor and finally approved by Court of Common Council ("City Council"). This blend of unique perspectives promotes a plan which is both broad in community perspective and sound in technical expertise.

Proposed projects are prioritized based on criteria such as health and safety factors, legal obligations and mandates, fiscal impact, environmental impact, community economic effects and aesthetic and social effects on the quality of life and character of the City. Projects are also examined in terms of their relationship to other current projects, the Plan of Conservation & Development and their compatibility with City goals and objectives. The prioritization of projects first occurs at the staff level, then again during the Mayor and City Council review and public comment. Listed below is an outline of the steps which are followed in the preparation of the Capital Improvement Plan.

- In December, the Mayor's Technical Committee requests department heads to submit proposals for capital projects for the next five years.
- In January, the Technical Committee reviews submittals and organizes all information into a draft CIP for the Mayor's review.
- In February, the draft CIP is submitted by the Mayor to the Planning & Zoning Commission and a public workshop is held by the Planning & Zoning Commission, then recommending a CIP to the Mayor.
- In April, City and school projects are recommended by the Mayor to the City Council and a public hearing is held.
- The City Council reviews, amends and approves the CIP plan in May and adopts the funding ordinances.

VII. Why must the CIP be continually updated?

The CIP must be annually reviewed to insure its effectiveness as a flexible, mid-range strategic plan that links the annual budget with the more static long-term Plan of Development. Each year, the City Council reviews the capital projects recommended by the Mayor through the CIP development process and decides which projects will actually receive spending authority in the coming fiscal year. Those projects identified in years two-five in the plan are acknowledged on a planning basis only and do not receive expenditure authority until they are approved by the City Council in accordance with the City Charter. In this respect, the CIP can be thought of as a "rolling" process because the planned years two-five move up after the end of each fiscal year.

However, it is important to note that each project contained in the CIP must be recommended each subsequent year and as priorities and monetary constraints change, project timing may be adjusted or even eliminated from the plan. The comprehensive annual review is critical to maintaining fiscal responsibility as well as ensuring education, safety and welfare of Hartford residents.

Part I
Statistical and Financial Information

STATISTICAL AND FINANCIAL INFORMATION

As a foundation for reviewing the CIP, it is important to note some of the factors that impact Hartford's capital needs and ability to finance proposed improvements. There are statistical and financial factors that must be reviewed so that proposed projects may be placed into an overall City of Hartford context. However, statistical and financial information can be challenging to understand and unclear as to its direct relationship to the CIP. We have included additional background information.

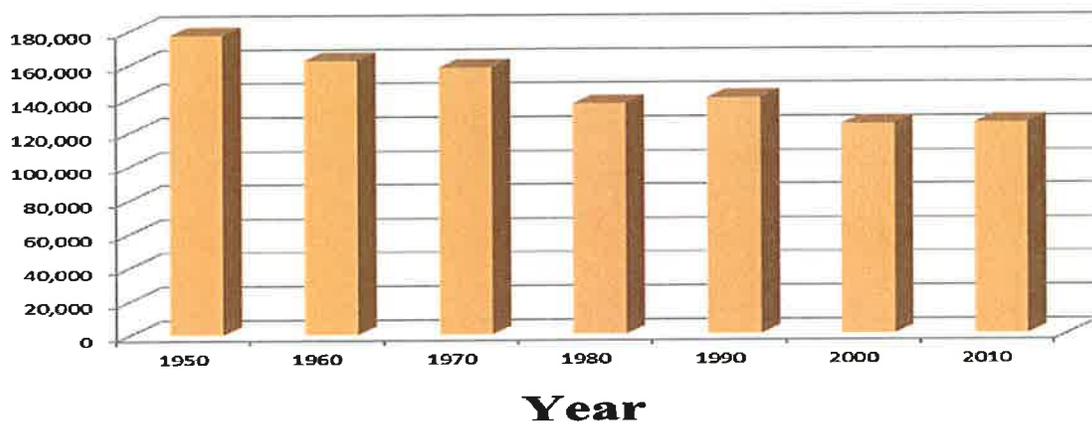
As an example, a private citizen would ask several questions before undertaking a large personal expenditure such as purchasing or renovating a home, buying a new vehicle or even building a swimming pool. Such decisions have far reaching financial and standard of living implications and require thoughtful consideration. Information is required regarding factors that influence your decisions such as ability to responsibly finance the project and afford the payment. One would need knowledge of current and past income patterns, savings and information on the level and status of existing obligations. The ultimate objective of the process is to responsibly balance the seemingly unlimited needs and wants within the limited resources. That is precisely what this statistical section is designed to achieve, a level version of a similar analysis for the entire Hartford community.

In the following pages we will analyze trends in Hartford's growth, its past and present revenue and debt service expenditure patterns and its approach to the management of long-term debt. These figures will afford an insight into Hartford's financial and demographic trends of Hartford's financial position and historical trends can be used as a measure of the City's fiscal responsibility and its ability to satisfy its capital needs. As the City attempts to balance the requirement to maintain its infrastructure and enhance its neighborhoods within its limited resources, this statistical section provides contextual information that supports the management of the City's CIP.

POPULATION TREND

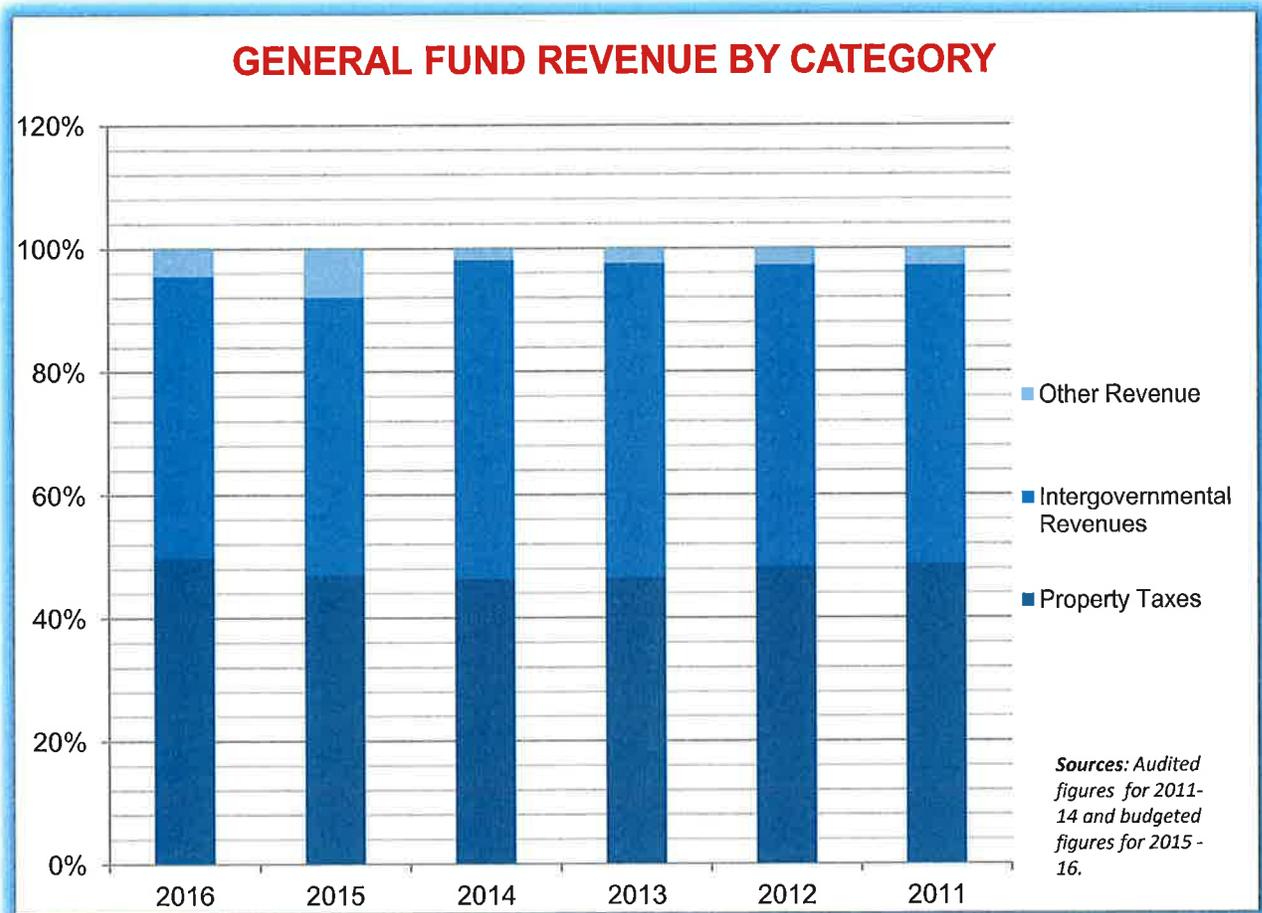
In 2010, Hartford's population growth ended the decline of the last half of the 20th century and the historical shift from urban to suburban living. Hartford's population growth is the beginning of the realization that the urban core is a desirable place in which to live, work and play however, new growth also impacts Hartford's capital demands, requiring continued improvement and expansion of the City's physical and capital plant.

HARTFORD POPULATION



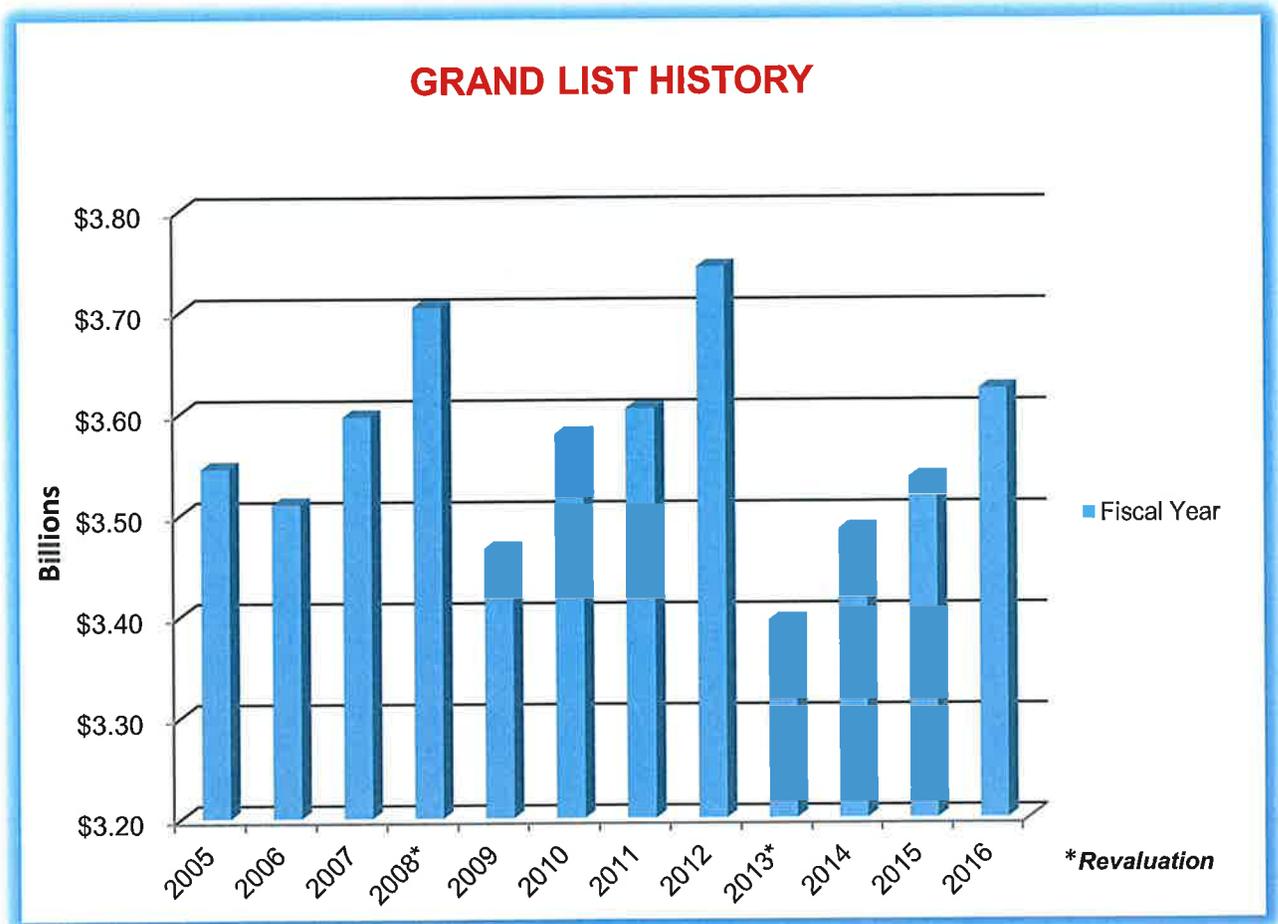
REVENUES

Historically, tax (real estate, personal property, and motor vehicle) revenues and intergovernmental (federal and state) revenues have provided approximately 96% of the General Fund operating budget each fiscal year. The remaining 4% of General Fund revenues are derived from fees related to licenses and permits, fines, use of money and property, charges for services, reimbursements, other revenues and other financing sources. The budgeted General Fund revenue for FY2015 is \$552.0 million and the FY2016 recommended budget is \$533.8 million.



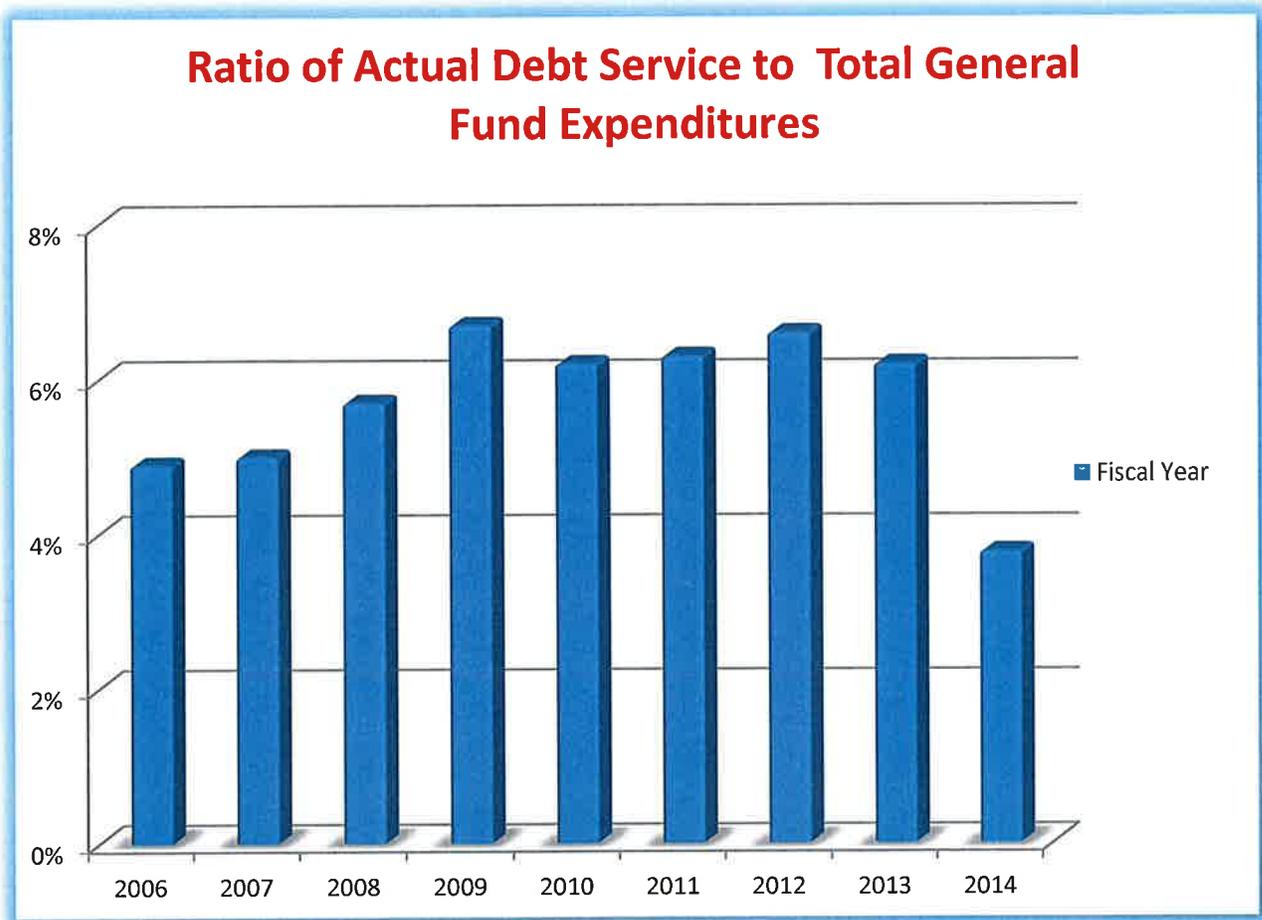
NET TAXABLE GRAND LIST

Despite a dramatic downturn in real estate values across much of the nation, Hartford's Grand List of all taxable property has grown from the \$3.46 Billion total Net Taxable Grand List in 2004 to \$3.62 Billion on October 1, 2014 following revaluations effective October 1, 2006 and October 1, 2011. The assessment changes following the 2006 Grand List revaluation were phased-in over a five-year period beginning in FY2006.



DEBT MANAGEMENT

The City's management of its long-term debt is designed to leverage the longer term expected useful life against the fiscal reality of each year's budget. In order to maintain its debt burden in line with available resources, the City adheres to certain fundamental policies with respect to the incurrence of debt: Hartford maintains its total debt service requirement within 10% of its total operating expenditures. The general rule of prudent financial management is that long-term debt services should be between 5% and 15% of the total operating budget. Hartford's policy of holding debt service to no more than 10% manages its debt well within that guideline. For FY2014, 3.7 cents of each dollar of expenditures in the governmental funds went towards principal reduction and interest expense on long-term bonded debt. The decrease from 6.3 cents for each dollar of expenditures in FY2013 was due in large part to a partial restructuring of the City's bonded indebtedness. Given the current bonded indebtedness, the budgeted debt service expenditure for FY2015 is \$37,291,555 which would be approximately 6.8 cents of each dollar of expenditures in the governmental funds.



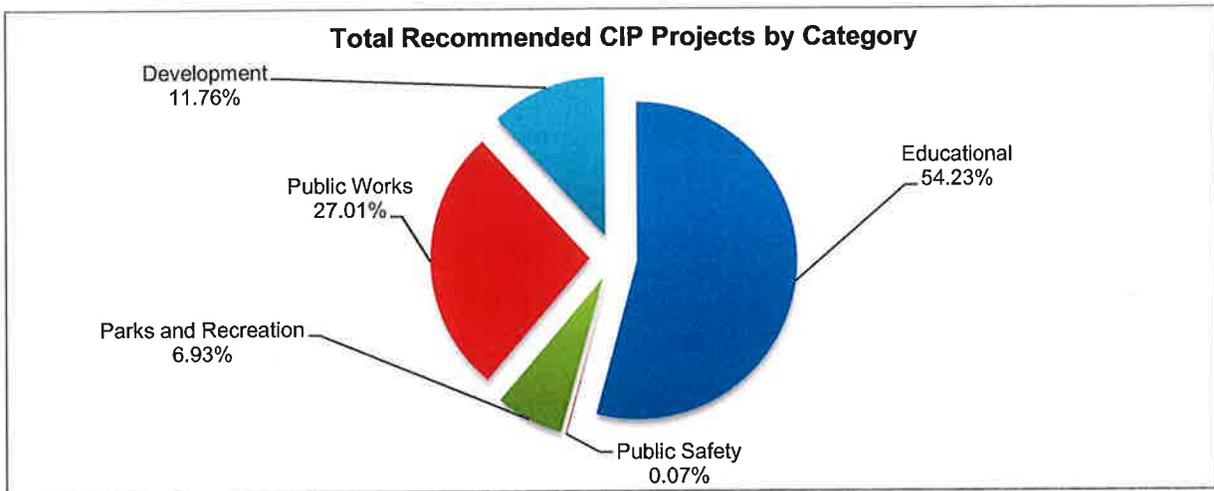
DEBT SERVICE

The City's legal debt limit is based upon its tax collections for the most recently completed fiscal year including interest and lien fees as well as tax relief for the elderly. For the FY2014, Hartford's base for establishing its debt limit was \$257,746,000. State law establishes various debt percentage limitations based on the purposes for which the debt is issued. The following limitations are currently in effect: (1) General Purpose, 2.25 times the base, (2) Schools, 4.50 times the base; (3) Sewer, 3.75 times the base; (4) Urban Renewal, 3.25 times the base; (5) Pension Funding, 3.00 times the base; (6) Total Debt, 7.00 times the base. At the end of FY2014 the City's total net direct and net overlapping indebtedness totaled \$741,253,000 amounting to just 42.1% of the total debt limitation.

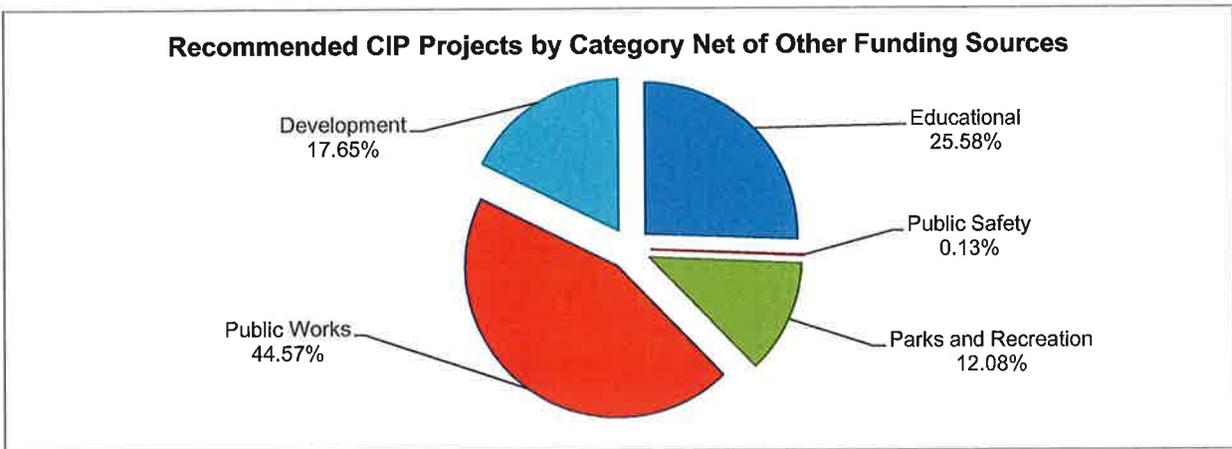
Part II
Recommended Capital Improvement Plan

The recommended CIP encompasses fifty two line items in five categories. The estimated total project costs amount to \$136.5 million with the Educational Facilities category expenditures amounting to nearly 55% of this total. These estimated project costs will be heavily mitigated by projected Federal and State grants-in-aid amounting to \$58.3 million. The majority of the projected aid (\$54.0 million of the \$58.3 million) is attributable to expenditures in the Educational Facilities category. This aid will reduce the proportional CIP costs of the Educational Facilities category from 55% to 26% as noted in the second pie chart.

Recommended CIP before projected aid:



Recommended CIP after projected aid:



Project Information Highlights

The FY2016 proposed CIP provides for 52 projects with support from general obligation bonds, state grants, and other financial sources. Financial information for projects can be found throughout the CIP and in the sections listed below:

- **Recommended Capital Improvement Plan:** Lists the projects recommended in the FY2016 CIP Budget. Includes a five year outlook.
- **Capital Improvement Program Project Detail:** Projects shown in FY2016 are listed individually with a detailed financial breakdown including historical spending, if applicable.

Each approved project within the FY2016 CIP has an individual project information page. The definitions and descriptions below are provided as a guide to understanding the individual project pages.

For each project the following information is included:

- **Project Title:** Provides a descriptive name for the project.
- **Address:** Identifies the location of the project.
- **Department:** Notes the City department that will function as the project manager.
- **Neighborhood:** Identifies the City neighborhood where the project is located.
- **Munis Project Number:** The financial account the City uses to track project activity.
- **Customers Served:** Indicates the beneficiaries to be served by the project.
- **Project Description:** Provides an informative description of the project.

- **Financial Summary:** The financial summary provides detailed information on the amounts appropriated for the project. This section includes the following:
 - **FY2015 and Prior Adopted:** Reflects the amount previously appropriated for the project.
 - **FY2016 Recommended:** Reflects the amount requested for the next fiscal year.
 - **FY2017-FY2020 Projected:** Reflects planned amounts for the project in upcoming years.
 - **Financial Activity:** States financial activity incurred through March 31, 2015.
 - **FY2016 Anticipated Budget:** Amounts shown are a projection of how the funds will be spent in the first year of funding.
 - **FY2016 Milestones:** Indicates known completion dates for each anticipated budget line item.

CITY OF HARTFORD
FY'S 16-20 RECOMMENDED CAPITAL IMPROVEMENT PLAN

	FY2016	FY2017	FY2018	FY2019	FY2020	Total
Educational Facilities						
Clark School -PCB Abatement	4,000,000					4,000,000
Replacements and Upgrades to various school facilities	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	10,000,000
Renovation of Martin Luther King School	68,000,000					68,000,000
Renovation to Burns School		55,000,000				55,000,000
Renovation to Milner School		47,500,000				47,500,000
New Montessori Magnet School				28,600,000		28,600,000
Renovation of Dwight School (to support Betances STEM)			34,500,000			34,500,000
New Pre-K Magnet School			15,200,000			15,200,000
Sub-Total:	74,000,000	104,500,000	51,700,000	30,600,000	2,000,000	262,800,000
Public Safety						
Renovation of Fire Station #11		5,000,000				5,000,000
Fire Training Facility		2,500,000				2,500,000
Citywide Radio System Improvements		3,755,844	1,273,380	2,382,600		7,411,824
Public Safety-Police Emergency Response Apparatus Facility	100,000	2,900,000				3,000,000
Quirk West			5,000,000			5,000,000
Sub-Total:	100,000	14,155,844	6,273,380	2,382,600	-	22,911,824
Parks and Recreation						
Citywide Bathroom Buildings at Parks		250,000	750,000	750,000	750,000	2,500,000
Park Improvement and Playground Enhancement	4,450,000	3,300,000	3,300,000	3,300,000	3,300,000	17,650,000
Cemetery Beautifications and Improvements		500,000	500,000	500,000	500,000	2,000,000
Golf Courses	4,000,000	4,000,000	5,000,000	5,000,000		18,000,000
Urban Forestry	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	5,000,000
Sub-Total:	9,450,000	9,050,000	10,550,000	10,550,000	5,550,000	45,150,000
Public Works						
Citywide Fencing		500,000	500,000	500,000	500,000	2,000,000
Milling and Paving	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	15,000,000
Sidewalks	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	5,000,000
Street Signage	700,000	700,000	700,000	700,000	700,000	3,500,000
Street Lights	1,200,000	1,200,000	1,200,000	1,200,000	1,200,000	6,000,000
Traffic Calming	200,000	200,000	200,000	200,000	200,000	1,000,000
Streetscapes	4,000,000	4,000,000	4,000,000	4,000,000	4,000,000	20,000,000
Street Signalization	1,800,000	1,800,000	1,800,000	1,800,000	1,800,000	9,000,000
Bridge Repairs	500,000	500,000	500,000	500,000	500,000	2,500,000
Refuse Carts	500,000	500,000	250,000			1,250,000
Pond Dredging		800,000	1,500,000			2,300,000

	FY2016	FY2017	FY2018	FY2019	FY2020	Total
Pond Dredging		800,000	1,500,000			2,300,000
Flood Control	20,000,000	16,000,000	15,000,000	9,000,000	5,000,000	65,000,000
Oil Tanks		250,000	450,000	500,000		1,200,000
Citywide Security	500,000	500,000	500,000	500,000	500,000	2,500,000
Roof Replacement	500,000	500,000	500,000	500,000	500,000	2,500,000
Municipal/Facilities Renovations and Public Works Complex /Colt Complex	950,000	1,650,000	1,650,000	2,300,000	2,750,000	9,300,000
Scale House	250,000	250,000				500,000
Burgdorf Environmental		3,500,000				3,500,000
Burgdorf Redevelopment	-	5,000,000	7,500,000	7,500,000	10,000,000	30,000,000
Truck Wash at Public Works Complex		250,000	250,000	250,000	750,000	1,500,000
50 Jennings Road Ext Improvements		250,000	350,000			600,000
Energy Projects	500,000	500,000	500,000	500,000	500,000	2,500,000
Building Demolition	250,000	250,000	250,000	250,000	250,000	1,250,000
Library Renovations, Improvements and Upgrades-Variou Branches	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	5,000,000
Sub-Total:	36,850,000	44,100,000	42,600,000	35,200,000	34,150,000	192,900,000
Development						
Neighborhood Development Housing Revitalization Fund	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	5,000,000
Redevelopment and Implementation (property Acquisition, redevelopment, building demolition)	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	15,000,000
Park Branch Library	6,500,000	6,500,000				13,000,000
John E. Rogers	2,000,000	914,830				2,914,830
Emergency Demolition Funds	200,000	200,000	200,000			600,000
Document Conversion	300,000	300,000	300,000	300,000	300,000	1,500,000
Growing Hartford Businesses	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000	12,500,000
Planning and Economic Development	500,000	500,000	500,000	500,000	500,000	2,500,000
World War I Plaque Installation	50,000	220,000				270,000
Participatory Budgeting		1,250,000				1,250,000
Sub-total	16,050,000	15,134,830	7,500,000	7,300,000	7,300,000	53,284,830
Total	136,450,000	186,940,674	118,623,380	86,032,600	49,000,000	577,046,654
Less: LoCIP Reimbursable	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	\$ 10,000,000
Hartford Park Trust Fund	-	500,000	500,000	500,000	500,000	2,000,000
CT DECD Grant	2,250,000	-	-	-	-	2,250,000
Educational Reimbursables	54,000,000	76,875,000	38,795,000	24,310,000	-	193,980,000
Net Cost	78,200,000	107,565,674	77,328,380	59,222,600	46,500,000	368,816,654

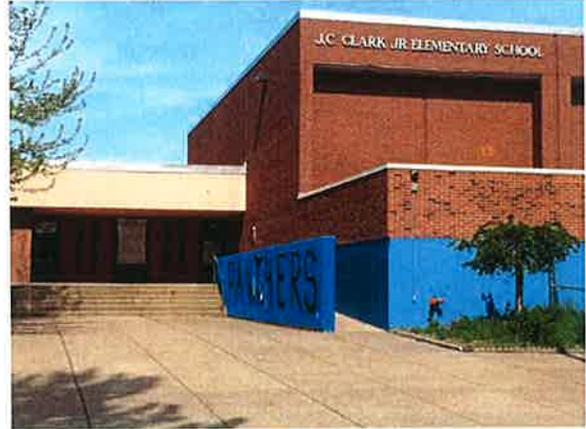
Part III
Capital Improvement Plan Project Detail

Educational Facilities



Clark School – PCB Abatement

Address:	75 Clark Street
Department:	DPW
Neighborhood:	Northeast
Munis Project #:	Q1304



Customers Served:	x	Residents
		Commercial
		City Services
	x	Education
	x	Visitors

Project Description: Addition of new Sprinkler System to Clark School. Environmental testing discovered PCB's at elevated levels. Clark School is currently closed. PCB Abatement must occur prior to re-opening school and completing new Sprinkler System. Schedule has not yet been finalized. Abatement work must be designed, reviewed and approved by the V.S. Environmental Protection Agency.

Financial Summary

Adopted FY 2015 and prior	Recommended FY 2016	Projected FY 2017	Projected FY 2018	Projected FY 2019	Projected FY 2020	Total Project
\$1,000,000	\$4,000,000	\$0	\$0	\$0	\$0	\$5,000,000

Financial Activity	As of 03/31/15
Authorization	
Q1304	\$1,000,000
Total Authorizations	\$1,000,000
Expenditures	
Q1304	\$210,421
Total Expenditures	\$210,421
Remaining Authorization	\$789,579

FY 2016 Anticipated Budget Distribution		Milestones
Planning	\$0	
Land Acquisition	0	
Design	400,000	FY 2016 Q2
Construction	3,000,000	FY 2016 Q4
Administration	200,000	FY 2016 Q4
Contingency	400,000	FY 2016 Q4
Total:	\$4,000,000	



Replacements and Upgrades to Various School Facilities

Address:	Citywide
Department:	DPW
Neighborhood:	Varies
Munis Project #:	Q0904, Q1403



Customers Served:	x	Residents
	x	Commercial
	x	City Services
	x	Education
	x	Visitors

Project Description: Continuing miscellaneous improvements citywide to all existing schools including roof replacement, site work, exterior envelope, energy improvements, code improvements, HVAC, bathrooms, environmental, lockers, interiors, etc.

Financial Summary

Adopted FY 2015 and prior	Recommended FY 2016	Projected FY 2017	Projected FY 2018	Projected FY 2019	Projected FY 2020	Total Project
\$10,927,034	\$2,000,000	\$2,000,000	\$2,000,000	\$2,000,000	\$2,000,000	\$20,927,034

Financial Activity	As of 03/31/15
Authorization	
Q0904	\$4,870,034
Q1403	<u>6,057,000</u>
Total Authorizations	\$10,927,034
Expenditures	
Q0904	\$4,194,657
Q1403	<u>2,442,235</u>
Total Expenditures	\$6,636,892
Remaining Authorization	\$4,290,142

FY 2016 Anticipated Budget Distribution		Milestones
Planning	\$0	
Land Acquisition	0	
Design	200,000	FY 2016 Q2
Construction	1,500,000	FY 2016 Q4
Administration	100,000	FY 2016 Q4
Contingency	<u>200,000</u>	FY 2016 Q4
Total:	\$2,000,000	



Renovation of Martin Luther King School

Address:	25 Ridgefield Street
Department:	DPW
Neighborhood:	Upper Albany
Munis Project #:	TBD



Customers Served:	x	Residents
		Commercial
		City Services
	x	Education
	x	Visitors

Project Description: Complete Renovate as New Project for the existing Martin Luther King School including all related site work. Tentative schedule is for a construction start of fall 2017 and a completion of fall 2019.

Financial Summary

Adopted FY 2015 and prior	Recommended FY 2016	Projected FY 2017	Projected FY 2018	Projected FY 2019	Projected FY 2020	Total Project
\$0	\$68,000,000	\$0	\$0	\$0	\$0	\$68,000,000

Financial Activity	As of 3/31/15
Authorizations	
	\$0
Total Authorizations	\$0
Expenditures	
	\$0
Total Expenditures	\$0
Remaining Authorization	\$0

FY 2016 Anticipated Budget Distribution		Milestones
Planning	\$0	
Land Acquisition	0	
Design	50,000	FY 2016 Q4
Construction	50,000	FY 2016 Q4
Administration	350,000	FY 2016 Q4
Contingency	50,000	FY 2016 Q4
Total:	\$500,000	



Renovations to Burns School

Address:	195 Putnam Street
Department:	DPW
Neighborhood:	Frog Hollow
Munis Project #:	TBD



Customers Served:	x	Residents
		Commercial
		City Services
	x	Education
	x	Visitors

Project Description: Complete Renovate as New Project for the existing Burns School including all related site work. Tentative schedule is for a construction start of fall 2018 and a completion of fall 2020.

Financial Summary

Adopted FY 2015 and prior	Recommended FY 2016	Projected FY 2017	Projected FY 2018	Projected FY 2019	Projected FY 2020	Total Project
\$0	\$0	\$55,000,000	\$0	\$0	\$0	\$55,000,000

Financial Activity	As of 3/31/15
Authorizations	
	\$0
Total Authorizations	\$0
Expenditures	
	\$0
Total Expenditures	\$0
Remaining Authorization	\$0

FY 2016 Anticipated Budget Distribution	Milestones
Planning	\$0
Land Acquisition	0
Design	0
Construction	0
Administration	0
Contingency	0
Total:	\$0



Renovations to Milner School

Address:	104 Vine Street
Department:	DPW
Neighborhood:	Upper Albany
Munis Project #:	TBD



Customers Served:	x	Residents
		Commercial
		City Services
	x	Education
	x	Visitors

Project Description: Complete Renovate as New Project for the existing Milner School including all related site work. Tentative schedule is for a construction start of fall 2018 and a completion of fall 2020.

Financial Summary

Adopted FY 2015 and prior	Recommended FY 2016	Projected FY 2017	Projected FY 2018	Projected FY 2019	Projected FY 2020	Total Project
\$0	\$0	\$47,500,000	\$0	\$0	\$0	\$47,500,000

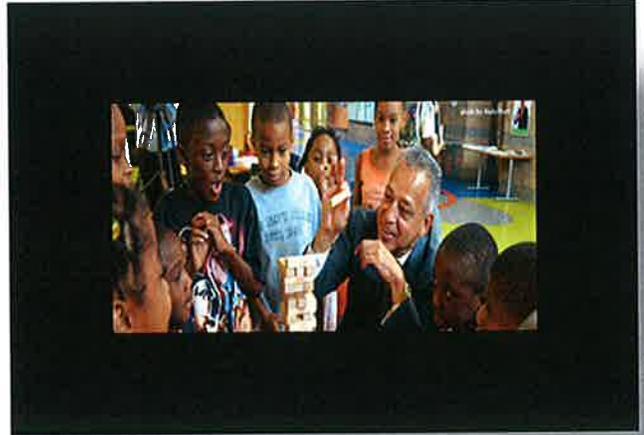
Financial Activity	As of 3/31/15
Authorizations	
	\$0
Total Authorizations	\$0
Expenditures	
	\$0
Total Expenditures	\$0
Remaining Authorization	\$0

FY 2016 Anticipated Budget Distribution		Milestones
Planning	\$0	
Land Acquisition	0	
Design	0	
Construction	0	
Administration	0	
Contingency	0	
Total:	\$0	



New Montessori Magnet School

Address:	TBD
Department:	DPW
Neighborhood:	TBD
Munis Project #:	TBD



Customers Served:	x	Residents
		Commercial
		City Services
	x	Education
	x	Visitors

Project Description: New Building Construction for the Montessori Magnet School including all related site work. Location has not yet been determined. Tentative schedule is for a construction start of fall 2020 and a completion of fall 2022.

Financial Summary

Adopted FY 2015 and prior	Recommended FY 2016	Projected FY 2017	Projected FY 2018	Projected FY 2019	Projected FY 2020	Total Project
\$0	\$0	\$0	\$0	\$28,600,000	\$0	\$28,600,000

Financial Activity	As of 3/31/15
Authorizations	
	\$0
Total Authorizations	\$0
Expenditures	
	\$0
Total Expenditures	\$0
Remaining Authorization	\$0

FY 2016 Anticipated Budget Distribution		Milestones
Planning	\$0	
Land Acquisition	0	
Design	0	
Construction	0	
Administration	0	
Contingency	0	
Total:	\$0	



Renovations to Dwight School (to support Betances STEM)

Address:	585 Wethersfield Ave.
Department:	DPW
Neighborhood:	South End
Munis Project #:	TBD



Customers Served:	x	Residents
		Commercial
		City Services
	x	Education
	x	Visitors

Project Description: Complete Renovate as New Project for the existing Dwight School including all related site work. Tentative schedule is for a construction start of fall 2019 and a completion of fall 2021.

Financial Summary

Adopted FY 2015 and prior	Recommended FY 2016	Projected FY 2017	Projected FY 2018	Projected FY 2019	Projected FY 2020	Total Project
\$0	\$0	\$0	\$34,500,000	\$0	\$0	\$34,500,000

Financial Activity	As of 3/31/15
Authorizations	
	\$0
Total Authorizations	\$0
Expenditures	
	\$0
Total Expenditures	\$0
Remaining Authorization	\$0

FY 2016 Anticipated Budget Distribution	Milestones
Planning	\$0
Land Acquisition	0
Design	0
Construction	0
Administration	0
Contingency	0
Total:	\$0



New Pre-K Magnet School

Address:	TBD
Department:	DPW
Neighborhood:	TBD
Munis Project #:	TBD



Customers Served:	x	Residents
		Commercial
		City Services
	x	Education
	x	Visitors

Project Description: New Building Construction for the Pre-K Magnet School including all related site work. Location has not yet been determined. Tentative schedule is for a construction start of fall 2019 and a completion of fall 2021.

Financial Summary

Adopted FY 2015 and prior	Recommended FY 2016	Projected FY 2017	Projected FY 2018	Projected FY 2019	Projected FY 2020	Total Project
\$0	\$0	\$0	\$15,200,000	\$0	\$0	\$15,200,000

Financial Activity	As of 3/31/15
Authorizations	
	\$0
Total Authorizations	\$0
Expenditures	
	\$0
Total Expenditures	\$0
Remaining Authorization	\$0

FY 2016 Anticipated Budget Distribution		Milestones
Planning	\$0	
Land Acquisition	0	
Design	0	
Construction	0	
Administration	0	
Contingency	0	
Total:	\$0	

Public Safety



Renovation of Fire Station # 11

Address:	150 Sisson Avenue
Department:	DPW
Neighborhood:	West End
Munis Project #:	W1402



Customers Served:	x	Residents
		Commercial
	x	City Services
		Education
	x	Visitors

Project Description: Complete renovation of existing building includes site improvements, additions, ADA compliance, environmental abatement, exterior envelope improvements, HVAC, interiors and finishes, etc.

Financial Summary

Adopted FY 2015 and prior	Recommended FY 2016	Projected FY 2017	Projected FY 2018	Projected FY 2019	Projected FY 2020	Total Project
\$500,000	\$0	\$5,000,000	\$0	\$0	\$0	\$5,500,000

Financial Activity	As of 03/31/15
Authorization	
W1402	<u>\$500,000</u>
Total Authorizations	\$500,000
Expenditures	
W1402	<u>\$107,927</u>
Total Expenditures	\$107,927
Remaining Authorization	\$392,073

FY 2016 Anticipated Budget Distribution		Milestones
Planning	\$0	
Land Acquisition	0	
Design	0	FY 2016 Q3
Construction	0	FY 2017 Q4
Administration	0	FY 2017 Q4
Contingency	0	FY 2017 Q4
Total:	\$0	



Fire Training Facility

Address:	40 Jennings Rd
Department:	DPW
Neighborhood:	North
Munis Project #:	W1403



Customers Served:	X	Residents
	X	Commercial
	X	City Services
	X	Education
	X	Visitors

Project Description: Complete renovation of existing Burn Building and Fire Tower, new Smoke Training Portable, demolition of existing Fire Training Facility and construction of new Fire Training Facility.

Financial Summary

Adopted FY 2015 and prior	Recommended FY 2016	Projected FY 2017	Projected FY 2018	Projected FY 2019	Projected FY 2020	Total Project
\$800,000	\$0	\$2,500,000	\$0	\$0	\$0	\$3,300,000

Financial Activity	As of 03/31/15
Authorization	
W1403	\$800,000
Total Authorizations	\$800,000
Expenditures	
W1403	\$181,640
Total Expenditures	\$181,640
Remaining Authorization	\$618,360

FY 2016 Anticipated Budget Distribution		Milestones
Planning	\$0	
Land Acquisition	0	
Design	0	FY 2016 Q3
Construction	0	FY 2017 Q4
Administration	0	FY 2017 Q4F
Contingency	0	FY 2017 Q4
Total:	\$0	



Citywide Radio System Improvements Project Scope

Address:	253 High St Hartford, CT 06103
Department:	ES&T
LSNI District/Neighborhood:	Citywide
Munis Project #:	N/A
Priority:	One

Customers Served:	x	Residents
	X	Commercial
	X	City Services
	X	Education
	x	Visitors



Project Description: The current citywide radio system is an essential component to providing public safety and emergency services to all who reside, work and visit the City of Hartford. These funds will be used for upgrading the city's mobile and portable radio in a phased process with HARRIS XG75 Multit-mode radios.

Financial Summary

Adopted FY 2015 and prior	Recommended FY 2016	Projected FY 2017	Projected FY 2018	Projected FY 2019	Projected FY 2020	Total Project
\$0	\$0	\$3,755,844	\$1,273,380	\$2,382,600	\$0	\$7,411,824

Financial Activity	As of 03/31/15
Authorization	
	\$0
Total Authorizations	\$0
Expenditures	
	\$0
Total Expenditures	\$0
Remaining Authorization	\$0

FY 2016 Anticipated Budget Distribution		Milestones
Planning	\$0	
Land Acquisition	0	
Design	0	
Construction	0	
Administration	0	
Contingency	0	
Total:	\$0	



Public Safety-Police Emergency Response Apparatus Facility

Address:	40-50 Jennings Road
Department:	Police
LSNI District/Neighborhood:	North
Munis Project #:	TBD



Customers Served:	X	Residents
	X	Commercial
	X	City Services
	X	Education
	X	Visitors

Project Description: Construction of a 33,000-35,000 s.f. garage building on existing city property to protect and securely house critical police public safety apparatus and emergency response equipment for immediate response to significant special events, natural disasters, school safety, critical incidents, calamity, and community response. The building will protect these assets from environmental exposure and decay, unintentional and deliberate man-made acts, vandalism, and equipment failures currently experienced that have hastened police response and duty life cycle of the equipment. Project would support public health preparedness as a potential medical mass dispensing location for HHS in the northend. Structure will take advantage of renewal energy sources.

Financial Summary

Adopted FY 2015 and prior	Recommended FY 2016	Projected FY 2017	Projected FY 2018	Projected FY 2019	Projected FY 2020	Total Project
\$0	\$100,000	\$2,900,000	\$0	\$0	\$0	\$3,000,000

Financial Activity	As of 3/15/2015
Authorizations	
	\$0
Total Authorizations	\$0
Expenditures	
	\$0
Total Expenditures	\$0
Remaining Authorization	\$0

FY 2016 Anticipated Budget Distribution		Milestones
Planning	\$0	
Land Acquisition	0	
Design	100,000	FY 2015 Q1
Construction	2,700,000	FY 2016 Q1
Administration	50,000	FY 2016 Q1
Contingency	150,000	FY 2016 Q2
Total:	\$3,000,000	



Quirk West

Address:	50 Williams Street
Department:	DPW
Neighborhood:	Clay Arsenal
Munis Project #:	W1414



Customers Served:	x	Residents
		Commercial
	x	City Services
	x	Education
	x	Visitors

Project Description: Renovation of the existing Quirk West Building for the Police Training Academy, Police Athletic League and community use. Renovations are limited to ADA, Environmental and Pool work. Construction will begin Summer 2015 and be completed by Spring 2016.

Financial Summary

Adopted FY 2015 and prior	Recommended FY 2016	Projected FY 2017	Projected FY 2018	Projected FY 2019	Projected FY 2020	Total Project
\$8,000,000	\$0	\$0	\$5,000,000	\$0	\$0	\$13,000,000

Financial Activity	As of 03/31/15
Authorization	
W1414	<u>\$8,000,000</u>
Total Authorizations	\$8,000,000
Expenditures	
W1414	<u>\$868,288</u>
Total Expenditures	\$868,288
Remaining Authorization	\$7,131,712

FY 2016 Anticipated Budget Distribution		Milestones
Planning	\$0	
Land Acquisition	0	
Design	0	
Construction	0	
Administration	0	
Contingency	<u>0</u>	
Total:	\$0	

Parks and Recreation



Citywide Bathroom Buildings at Parks

Address:	Varies
Department:	DPW
Neighborhood:	Citywide
Munis Project #:	TBD



Customers Served:	x	Residents
		Commercial
		City Services
		Education
	x	Visitors

Project Description: Design and construction of new bathroom buildings at City parks to serve existing ball fields, playgrounds, spray pools and other park activities.

Financial Summary

Adopted FY 2015 and prior	Recommended FY 2016	Projected FY 2017	Projected FY 2018	Projected FY 2019	Projected FY 2020	Total Project
\$0	\$0	\$250,000	\$750,000	\$750,000	\$750,000	\$2,500,000

Financial Activity	As of 3/31/15
Authorizations	
	\$0
Total Authorizations	\$0
Expenditures	
	\$0
Total Expenditures	\$0
Remaining Authorization	\$0

FY 2016 Anticipated Budget Distribution		Milestones
Planning	\$0	
Land Acquisition	0	
Design	0	
Construction	0	
Administration	0	
Contingency	0	
Total:	\$0	



Park Improvements and Playground Enhancements

Address:	Varies
Department:	DPW
Neighborhood:	Citywide
Munis Project #:	W9398,W1417,W1503



Customers Served:	x	Residents
		Commercial
	x	City Services
	x	Education
	x	Visitors

Project Description: Continuing Improvements to City owned 6 swimming pools, 27 playgrounds, 14 spray parks, 46 natural turf fields, 3 combination artificial turf fields, and 50 assorted courts, etc within 2073 acres of City parks.

Financial Summary

Adopted FY 2015 and prior	Recommended FY 2016	Projected FY 2017	Projected FY 2018	Projected FY 2019	Projected FY 2020	Total Project
\$6,900,000	\$4,450,000	\$3,300,000	\$3,300,000	\$3,300,000	\$3,300,000	\$24,550,000

Financial Activity	As of 3/31/15
Authorization	
W9398	\$1,000,000
W1417	3,400,000
W1503	2,500,000
Total Authorizations	\$6,900,000
Expenditures	
W9398	\$990,638
W1417	1,849,556
W1504	2,744,444
Total Expenditures	\$5,584,638
Remaining Authorization	\$1,315,362

FY 2016 Anticipated Budget Distribution		Milestones
Planning	\$0	
Land Acquisition	0	
Design	330,000	FY 2015 Q2
Construction	2,475,000	FY 2017 Q4
Administration	165,000	FY 2017 Q4
Contingency	330,000	FY 2017 Q4
Total:	\$3,300,000	



Cemetery Beautification and Improvements

Address:	Varies
Department:	DPW
Neighborhood:	Citywide
Munis Project #:	W1418



Customers Served:	x	Residents
		Commercial
	x	City Services
	x	Education
	x	Visitors

Project Description: Continuing Improvements to 5 City owned cemeteries.

Financial Summary

Adopted FY 2015 and prior	Recommended FY 2016	Projected FY 2017	Projected FY 2018	Projected FY 2019	Projected FY 2020	Total Project
\$400,000	\$0	\$500,000	\$500,000	\$500,000	\$500,000	\$2,900,000

Financial Activity	As of 03/31/15
Authorization	
W1418	\$400,000
Total Authorizations	\$400,000
Expenditures	
W1418	\$155,192
Total Expenditures	\$155,192
Remaining Authorization	\$244,808

FY 2016 Anticipated Budget Distribution	Milestones
Planning	\$0
Land Acquisition	0
Design	0
Construction	0
Administration	0
Contingency	0
Total:	\$0



Keney and Goodwin Golf Course Renovations

Address:	280 Tower Avenue 1130 Maple Avenue
Department:	DPW
Neighborhood:	North End / South End
Munis Project #:	W1423,W1503,W1504



Customers Served:	<input checked="" type="checkbox"/>	Residents
	<input type="checkbox"/>	Commercial
	<input type="checkbox"/>	City Services
	<input type="checkbox"/>	Education
	<input checked="" type="checkbox"/>	Visitors

Project Description: Renovations to Golf Courses. Keney Golf Course renovations are underway and completion date is projected to be fall of 2015. Keney will open with temporary club house. Renovations to existing clubhouse to begin fall of 2015 with projected completion by spring of 2017. Further renovations to Keney including maintenance, parking, and accessory structures are projected to begin in fiscal year 2018. Goodwin Golf Course renovations including new irrigation, clubhouse, and miscellaneous improvements are projected to begin by summer of 2017.

Financial Summary

Adopted FY 2015 and prior	Recommended FY 2016	Projected FY 2017	Projected FY 2018	Projected FY 2019	Projected FY 2020	Total Project
\$9,011,100	\$4,000,000	\$4,000,000	\$5,000,000	\$5,000,000	\$0	\$27,011,100

Financial Activity	As of 03/31/15
Authorization	
W1423	\$5,000,000
W1503 (partial funding)	1,011,100
W1504	<u>3,000,000</u>
Total Authorizations	\$9,011,100
Expenditures	
W1423	\$4,949,744.61
W1503	1,261,039
W1504	<u>2,744,444</u>
Total Expenditures	\$8,955,227
Remaining Authorization	\$55,873

FY 2016 Anticipated Budget Distribution		Milestones
Planning	\$0	
Land Acquisition	0	
Design	400,000	FY 2015 Q4
Construction	3,000,000	FY 2017 Q3
Administration	200,000	FY 2017 Q3
Contingency	<u>400,000</u>	FY 2017 Q3
Total:	\$4,000,000	



Urban Forestry

Address:	Varies
Department:	DPW
Neighborhood:	Citywide
Munis Project #:	W1505



Customers Served:	x	Residents
	x	Commercial
	x	City Services
	x	Education
	x	Visitors

Project Description: Continuing citywide maintenance and improvements that may include tree pruning, fertilization, removal and planting of new trees in accordance with the City's forestry master plan.

Financial Summary

Adopted FY 2015 and prior	Recommended FY 2016	Projected FY 2017	Projected FY 2018	Projected FY 2019	Projected FY 2020	Total Project
\$500,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$5,500,000

Financial Activity	As of 03/31/15
Authorization	
W1505	<u>\$500,000</u>
Total Authorizations	\$500,000
Expenditures	
W1505	<u>\$316,000</u>
Total Expenditures	\$316,000
Remaining Authorization	\$184,000

FY 2016 Anticipated Budget Distribution		Milestones
Planning	\$0	
Land Acquisition	0	
Design	0	
Construction	950,000	FY 2016 Q4
Administration	50,000	FY 2016 Q4
Contingency	0	
Total:	\$1,000,000	

Public Works



Citywide Fencing

Address:	Citywide
Department:	DPW
Neighborhood:	Citywide
Munis Project #:	W1432, W1507



Customers Served:	x	Residents
	x	Commercial
	x	City Services
	x	Education
	x	Visitors

Project Description: Fencing Improvements citiwide include replacement of existing broken, damaged and missing fencing as well as new fencing throughout City parks.

Financial Summary

Adopted FY 2015 and prior	Recommended FY 2016	Projected FY 2017	Projected FY 2018	Projected FY 2019	Projected FY 2020	Total Project
\$1,000,000	\$0	\$500,000	\$500,000	\$500,000	\$500,000	\$3,000,000

Financial Activity	As of 03/31/15
Authorizations	
W1432	\$500,000
W1507	\$500,000
Total Authorizations	\$1,000,000
Expenditures	
W1432	\$351,460.90
W1507	0
Total Expenditures	\$351,460.90
Remaining Authorization	\$648,539.10

FY 2016 Anticipated Budget Distribution		Milestones
Planning	\$0	
Land Acquisition	0	
Design	0	
Construction	0	
Administration	0	
Contingency	0	
Total:	\$0	



Milling and Paving

Address:	Citywide
Department:	DPW
Neighborhood:	Citywide
Munis Project #:	W8556, W1325, W1609, W1427, W1428, W1508



Customers Served:	x	Residents
	x	Commercial
	x	City Services
		Education
	x	Visitors

Project Description: Annual milling and paving of 11 miles of City streets / year out of a total of 217 miles of City streets.

Financial Summary

Adopted FY 2015 and prior	Recommended FY 2016	Projected FY 2017	Projected FY 2018	Projected FY 2019	Projected FY 2020	Total Project
\$17,002,483	\$3,000,000	\$3,000,000	\$3,000,000	\$3,000,000	\$3,000,000	\$32,002,483

Financial Activity	As of 3/31/15
Authorization	
W8556	\$4,000,000
W1325	2,000,000
W1609	3,000,000
W1427	1,000,000
W1428	4,002,483
W1508	<u>3,000,000</u>
Total Authorizations	\$17,002,483
Expenditures	
W8556	\$3,917,191
W1325	1,993,606
W1609	2,947,604
W1427	619,442
W1428	3,752,820
W1508	<u>1,301,037</u>
Total Expenditures	\$14,531,699
Remaining Authorization	\$2,470,784

FY 2016 Anticipated Budget Distribution		Milestones
Planning	\$0	
Land Acquisition	0	
Design	0	
Construction	2,550,000	FY 2016 Q4
Administration	150,000	FY 2016 Q4
Contingency	<u>300,000</u>	FY 2016 Q4
Total:	\$3,000,000	



Sidewalks

Address:	Citywide
Department:	DPW
Neighborhood:	Citywide
Munis Project #:	W8564, W2634, W1607, W1324, W1509



Customers Served:	x	Residents
	x	Commercial
	x	City Services
	x	Education
	x	Visitors

Project Description: Annual replacement of City sidewalks. Represents replacement of all existing damaged and worn-out sidewalks in 10 years.

Financial Summary

Adopted FY 2015 and prior	Recommended FY 2016	Projected FY 2017	Projected FY 2018	Projected FY 2019	Projected FY 2020	Total Project
\$2,400,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$7,400,000

Financial Activity	As of 3/31/15
Authorization	
W8564	\$200,000
W2634	500,000
W1607	200,000
W1324	500,000
W1509	1,000,000
Total Authorizations	\$2,400,000
Expenditures	
W8564	\$147,735
W2634	492,375
W1607	127,743
W1324	462,591
W1509	0
Total Expenditures	\$1,230,445
Remaining Authorization	\$1,169,555

FY 2016 Anticipated Budget Distribution		Milestones
Planning	\$0	
Land Acquisition	0	
Design	100,000	FY 2016 Q2
Construction	750,000	FY 2016 Q4
Administration	50,000	FY 2016 Q4
Contingency	100,000	FY 2016 Q4
Total:	\$1,000,000	



Street Signage

Address:	Citywide
Department:	DPW
Neighborhood:	Citywide
Munis Project #:	TBD



Customers Served:	X	Residents
	X	Commercial
	X	City Services
	X	Education
	X	Visitors

Project Description: Annual replacement of 3,700 City street signs per year. Represents replacement of all existing 18,781 street signs in five years.

Financial Summary

Adopted FY 2015 and prior	Recommended FY 2016	Projected FY 2017	Projected FY 2018	Projected FY 2019	Projected FY 2020	Total Project
\$0	\$700,000	\$700,000	\$700,000	\$700,000	\$700,000	\$3,500,000

Financial Activity	As of 3/31/15
Authorizations	
	\$0
Total Authorizations	\$0
Expenditures	
	\$0
Total Expenditures	\$0
Remaining Authorization	\$0

FY 2016 Anticipated Budget Distribution		Milestones
Planning	\$0	
Land Acquisition	0	
Design	0	
Construction	665,000	FY 2016 Q4
Administration	35,000	FY 2016 Q4
Contingency	0	
Total:	\$0	



Street Lights

Address:	Citywide
Department:	DPW
Neighborhood:	Citywide
Munis Project #:	W1511, W1431



Customers Served:	x	Residents
	x	Commercial
	x	City Services
	x	Education
	x	Visitors

Project Description: Annual replacement of 72 City owned street light poles and light fixtures per year. Represents replacement of all existing 2,885 street light poles and light fixtures in 40 years.

Financial Summary

Adopted FY 2015 and prior	Recommended FY 2016	Projected FY 2017	Projected FY 2018	Projected FY 2019	Projected FY 2020	Total Project
\$500,000	\$1,200,000	\$1,200,000	\$1,200,000	\$1,200,000	\$1,200,000	\$6,500,000

Financial Activity	As of 03/31/15
Authorization	
W1511	\$250,000
W1431	250,000
Total Authorizations to date	\$500,000
Expenditures	
W1511	\$177,311.45
W1431	222,721.76
Total Expenditures	\$400,033.21
Remaining Authorization	\$99,966.79

FY 2016 Anticipated Budget Distribution		Milestones
Planning	\$0	
Land Acquisition	0	
Design	0	
Construction	1,140,000	FY 2016 Q4
Administration	60,000	FY 2016 Q4
Contingency	0	
Total:	\$1,200,000	



Traffic Calming

Address:	Citywide
Department:	DPW
Neighborhood:	Citywide
Munis Project #:	W7568, W2630, W1615, W1318



Customers Served:	x	Residents
	x	Commercial
	x	City Services
	x	Education
	x	Visitors

Project Description: Design and Construction of Traffic Calming Improvements to City streets.

Financial Summary

Adopted FY 2015 and prior	Recommended FY 2016	Projected FY 2017	Projected FY 2018	Projected FY 2019	Projected FY 2020	Total Project
\$1,382,797	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$2,382,797

Financial Activity	As of 3/31/15
Authorization	
W7568	\$250,000
W2630	250,000
W1615	576,486
W1318	<u>306,311</u>
Total Authorizations	\$1,382,797
Expenditures	
W1511	\$177,311
W2630	247,519
W1615	459,314
W1318	<u>193,688</u>
Total Expenditures	\$1,077,832
Remaining Authorization	\$304,965

FY 2016 Anticipated Budget Distribution		Milestones
Planning	\$0	
Land Acquisition	0	
Design	20,000	FY 2016 Q2
Construction	50,000	FY 2016 Q4
Administration	10,000	FY 2016 Q4
Contingency	<u>20,000</u>	FY 2016 Q4
Total:	\$200,000	



Streetscapes

Address:	Citywide
Department:	DPW
Neighborhood:	Citywide
Munis Project #:	W9519, W9511, W1519, W2633, W1323, W1322



Customers Served:	x	Residents
	x	Commercial
	x	City Services
	x	Education
	x	Visitors

Project Description: Design and Construction of citywide streetscape improvements.

Financial Summary

Adopted FY 2015 and prior	Recommended FY 2016	Projected FY 2017	Projected FY 2018	Projected FY 2019	Projected FY 2020	Total Project
\$34,194,792	\$4,000,000	\$4,000,000	\$4,000,000	\$4,000,000	\$4,000,000	\$54,194,792

Financial Activity	As of 03/31/15
Authorization	
W9519	\$12,594,792
W9511	2,000,000
W1519	16,700,000
W2633	900,000
W1323	1,000,000
W1322	1,000,000
Total Authorizations	\$34,194,792
Expenditures	
W9519	\$12,035,815
W9511	1,278,987
W1519	15,953,968
W2633	0
W1323	43,700
W1322	24,879
Total Expenditures	\$29,337,348
Remaining Authorization	\$4,857,444

FY 2016 Anticipated Budget Distribution		Milestones
Planning	\$0	
Land Acquisition	0	
Design	400,000	FY 2016 Q2
Construction	3,000,000	FY 2016 Q4
Administration	200,000	FY 2016 Q4
Contingency	400,000	FY 2016 Q4
Total:	\$4,000,000	



Street Signalization

Address:	Citywide
Department:	DPW
Neighborhood:	Varies
Munis Project #:	W0511, W2628, W1608, W1315, W1424



Customers Served:	x	Residents
	x	Commercial
	x	City Services
	x	Education
	x	Visitors

Project Description: Annual replacement of 9 City owned traffic signal intersections per year. Represents replacement of all existing 260 traffic signal intersections in 30 years.

Financial Summary

Adopted FY 2015 and prior	Recommended FY 2016	Projected FY 2017	Projected FY 2018	Projected FY 2019	Projected FY 2020	Total Project
\$5,860,000	\$1,800,000	\$1,800,000	\$1,800,000	\$1,800,000	\$1,800,000	\$14,860,000

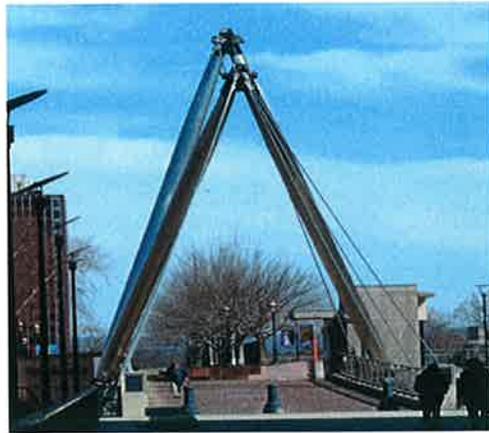
Financial Activity	As of 03/31/15
Authorization	
W0511	\$1,860,000
W2628	750,000
W1608	1,500,000
W1315	250,000
W1424	1,500,000
Total Authorizations	\$5,860,000
Expenditures	
W0511	\$1,798,247
W2628	161,194
W1608	348,976
W1315	4,037
W1424	0
Total Expenditures	\$2,312,453
Remaining Authorization	\$3,547,547

FY 2016 Anticipated Budget Distribution		Milestones
Planning	\$0	
Land Acquisition	0	
Design	180,000	FY 2016 Q2
Construction	1,350,000	FY 2016 Q4
Administration	90,000	FY 2016 Q4
Contingency	180,000	FY 2016 Q4
Total:	\$1,800,000	



Bridge Repairs

Address:	Citywide
Department:	DPW
Neighborhood:	Various
Munis Project #:	W4563, W1606, W1327, W1426



Customers Served:	x	Residents
	x	Commercial
	x	City Services
	x	Education
	x	Visitors

Project Description: Annual repairs to City owned bridges. City is responsible for 14 bridges. Currently nine of the 14 require maintenance.

Financial Summary

Adopted FY 2015 and prior	Recommended FY 2016	Projected FY 2017	Projected FY 2018	Projected FY 2019	Projected FY 2020	Total Project
\$1,900,000	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000	\$4,400,000

Financial Activity	As of 03/31/15
Authorizations	
W4563	\$250,000
W1606	900,000
W1327	250,000
W1426	500,000
Total Authorizations	\$1,900,000
Expenditures	
W4563	\$ 81,220
W1606	473,215
W1327	6,135
W1426	0
Total Expenditures	\$560,570
Remaining Authorization	\$1,339,430

FY 2016 Anticipated Budget Distribution		Milestones
Planning	\$0	
Land Acquisition	0	
Design	50,000	FY 2016 Q2
Construction	375,000	FY 2016 Q4
Administration	25,000	FY 2016 Q4
Contingency	50,000	FY 2016 Q4
Total:	\$500,000	



Refuse Carts

Address:	Citywide
Department:	DPW
Neighborhood:	Citywide
Munis Project #:	TBD



Customers Served:	x	Residents
		Commercial
	x	City Services
		Education
	x	Visitors

Project Description: Replacement of existing trash carts past their useful life and warranty.

Financial Summary

Adopted FY 2015 and prior	Recommended FY 2016	Projected FY 2017	Projected FY 2018	Projected FY 2019	Projected FY 2020	Total Project
\$0	\$500,000	\$500,000	\$250,000	\$0	\$0	\$1,250,000

Financial Activity	As of 3/31/15
Authorizations	
	\$0
Total Authorizations	\$0
Expenditures	
	\$0
Total Expenditures	\$0
Remaining Authorization	\$0

FY 2016 Anticipated Budget Distribution		Milestones
Planning	\$0	
Land Acquisition	0	
Design	0	
Construction	500,000	FY 2016 Q4
Administration	0	
Contingency	0	
Total:	\$500,000	



Pond Dredging

Address:	Pope Park and Goodwin Park Ponds	
Department:	DPW	
Neighborhood:	Frog Hollow and South End	
Munis Project #:	W2341	
Customers Served:	x	Residents
		Commercial
		City Services
		Education
	x	Visitors



Project Description: Dredging of existing Pope Park and Goodwin Park Ponds to improve water quality.

Financial Summary

Adopted FY 2015 and prior	Recommended FY 2016	Projected FY 2017	Projected FY 2018	Projected FY 2019	Projected FY 2020	Total Project
\$800,000	\$0	\$800,000	\$1,500,000	\$0	\$0	\$3,100,000

Financial Activity	As of 03/31/15
Authorization	
W2341	\$800,000
Total Authorizations	\$800,000
Expenditures	
W2341	\$543,290
Total Expenditures	\$543,290
Remaining Authorization	\$256,710

FY 2016 Anticipated Budget Distribution		Milestones
Planning	\$0	
Land Acquisition	0	
Design	0	
Construction	0	
Administration	0	
Contingency	0	
Total:	\$0	



Flood Control

Address:	Various
Department:	DPW
Neighborhood:	Citywide
Munis Project #:	W1316, W1425



Customers Served:	x	Residents
	x	Commercial
	x	City Services
	x	Education
	x	Visitors

Project Description: Continuing repairs, upgrades and replacement of the various components of the City's Flood Protection System including the six pump stations, two overflow ponds, 50 gate valves, 29 sluice gates, 34,000 feet of earthen dikes and 4,400 feet of concrete floodwalls.

Financial Summary

Adopted FY 2015 and prior	Recommended FY 2016	Projected FY 2017	Projected FY 2018	Projected FY 2019	Projected FY 2020	Total Project
\$6,700,000	\$20,000,000	\$16,000,000	\$15,000,000	\$9,000,000	\$5,000,000	\$71,700,000

Financial Activity	As of 03/31/15
Authorization	
W1316	\$2,500,000
W1425	<u>4,200,000</u>
Total Authorizations	\$6,700,000
Expenditures	
W1316	\$1,371,271
W1425	<u>1,458,136</u>
Total Expenditures	\$2,829,408
Remaining Authorization	\$3,870,592

FY 2016 Anticipated Budget Distribution		Milestones
Planning	\$0	
Land Acquisition	0	
Design	2,000,000	FY 2016 Q2
Construction	15,000,000	FY 2016 Q4
Administration	1,000,000	FY 2016 Q4
Contingency	<u>2,000,000</u>	FY 2016 Q4
Total:	\$20,000,000	



Oil Tanks

Address:	Varies
Department:	DPW
Neighborhood:	Citywide
Munis Project #:	TBD



Customers Served:		Residents
		Commercial
	x	City Services
		Education
		Visitors

Project Description: Replacement of 12 existing City owned above and underground oil tanks that have reached their useful life.

Financial Summary

Adopted FY 2015 and prior	Recommended FY 2016	Projected FY 2017	Projected FY 2018	Projected FY 2019	Projected FY 2020	Total Project
\$0	\$0	\$250,000	\$450,000	\$500,000	\$0	\$1,200,000

Financial Activity	As of 3/31/15
Authorizations	
	\$0
Total Authorizations	\$0
Expenditures	
	\$0
Total Expenditures	\$0
Remaining Authorization	\$0

FY 2016 Anticipated Budget Distribution		Milestones
Planning	\$0	
Land Acquisition	0	
Design	0	
Construction	0	
Administration	0	
Contingency	0	
Total:	\$0	



Citywide Security

Address:	Various
Department:	DPW
Neighborhood:	Citywide
Munis Project #:	W1410



Customers Served:	x	Residents
	x	Commercial
	x	City Services
	x	Education
	x	Visitors

Project Description: Security Improvements citiwide to existing vehicle lots, buildings and parks. Park area improvements will provide security at recently improved fields, playgrounds and spray pools.

Financial Summary

Adopted FY 2015 and prior	Recommended FY 2016	Projected FY 2017	Projected FY 2018	Projected FY 2019	Projected FY 2020	Total Project
\$500,000	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000	\$3,000,000

Financial Activity	As of 03/31/15
Authorizations	
W1410	\$500,000
Total Authorizations	\$500,000
Expenditures	
W1410	\$487,260
Total Expenditures	\$487,260
Remaining Authorization	\$12,740

FY 2016 Anticipated Budget Distribution		Milestones
Planning	\$0	
Land Acquisition	0	
Design	0	
Construction	450,000	FY 2016 Q3
Administration	50,000	FY 2016 Q3
Contingency	0	
Total:	\$500,000	



Roof Replacement

Address:	Various
Department:	DPW
Neighborhood:	Citywide
Munis Project #:	W1329, W1412



Customers Served:	x	Residents
		Commercial
		City Services
		Education
	x	Visitors

Project Description: Roofing Improvements include roof repairs and complete roof replacements citywide at City buildings.

Financial Summary

Adopted FY 2015 and prior	Recommended FY 2016	Projected FY 2017	Projected FY 2018	Projected FY 2019	Projected FY 2020	Total Project
\$1,000,000	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000	\$3,500,000

Financial Activity	As of 03/31/15
Authorization	
W1329	\$500,000
W1412	<u>500,000</u>
Total Authorizations	\$1,000,000
Expenditures	
W1329	\$498,090
W1412	<u>357,911</u>
Total Expenditures	\$856,001
Remaining Authorization	\$143,999

FY 2016 Anticipated Budget Distribution		Milestones
Planning	\$0	
Land Acquisition	0	
Design	0	
Construction	450,000	FY 2016 Q3
Administration	50,000	FY 2016 Q3
Contingency	<u>0</u>	
Total:	\$500,000	



Municipal Facilities Renovations

Address:	Various
Department:	DPW
Neighborhood:	Citywide
Munis Project #:	W2618, W1263, W1406, W1512



Customers Served:	x	Residents
		Commercial
	x	City Services
		Education
	x	Visitors

Project Description: Repairs and upgrades to over 80 City owned structures, parking lots, garages, plazas, etc. citywide. Improvements include work at the Public Works and Colt Complexes.

Financial Summary

Adopted FY 2015 and prior	Recommended FY 2016	Projected FY 2017	Projected FY 2018	Projected FY 2019	Projected FY 2020	Total Project
\$5,716,000	\$950,000	\$1,650,000	\$1,650,000	\$2,300,000	\$2,750,000	\$15,016,000

Financial Activity	As of 03/31/15
Authorization	
W2618	\$750,000
W1263	716,000
W1406	3,250,000
W1512	<u>1,000,000</u>
Total Authorizations	\$5,716,000
Expenditures	
W2618	\$749,783
W1263	692,891
W1406	2,240,408
W1512	<u>0</u>
Total Expenditures	\$3,683,082
Remaining Authorization	\$2,032,918

FY 2016 Anticipated Budget Distribution		Milestones
Planning	\$0	
Land Acquisition	0	
Design	95,000	FY 2016 Q2
Construction	712,500	FY 2016 Q4
Administration	47,500	FY 2016 Q4
Contingency	<u>95,000</u>	FY 2016 Q4
Total:	\$950,000	



Scale House

Address:	North Leibert Road
Department:	DPW
Neighborhood:	North Meadows
Munis Project #:	TBD



Customers Served:	X	Residents
	X	Commercial
	X	City Services
		Education
	X	Visitors

Project Description: Improvements to three existing land fill buildings include environmental abatement, exterior envelope and interior work.

Financial Summary

Adopted FY 2015 and prior	Recommended FY 2016	Projected FY 2017	Projected FY 2018	Projected FY 2019	Projected FY 2020	Total Project
\$0	\$250,000	\$250,000	\$0	\$0	\$0	\$500,000

Financial Activity	As of 3/31/15
Authorizations	
	\$0
Total Authorizations	\$0
Expenditures	
	\$0
Total Expenditures	\$0
Remaining Authorization	\$0

FY 2016 Anticipated Budget Distribution		Milestones
Planning	\$0	
Land Acquisition	0	
Design	25,000	FY 2016 Q2
Construction	187,500	FY 2016 Q4
Administration	12,500	FY 2016 Q4
Contingency	25,000	FY 2016 Q4
Total:	\$250,000	



Burgdorf Environmental

Address:	80 Coventry Street
Department:	DPW
Neighborhood:	North End
Munis Project #:	W8282, W9282



Customers Served:		Residents
		Commercial
	x	City Services
		Education
		Visitors

Project Description: Complete environmental abatement including PCB removal for the entire existing building.

Financial Summary

Adopted FY 2015 and prior	Recommended FY 2016	Projected FY 2017	Projected FY 2018	Projected FY 2019	Projected FY 2020	Total Project
\$3,250,000	\$0	\$3,500,000	\$0	\$0	\$0	\$6,750,000

Financial Activity	As of 03/31/15
Authorizations	
W8282	\$250,000
W9282	<u>3,000,000</u>
Total Authorizations	\$3,250,000
Expenditures	
W8282	\$178,166
W9282	<u>497,372</u>
Total Expenditures	\$675,538
Remaining Authorization	\$2,574,462

FY 2016 Anticipated Budget Distribution		Milestones
Planning	\$0	
Land Acquisition	0	
Design	0	
Construction	0	
Administration	0	
Contingency	<u>0</u>	
Total:	\$0	



Burgdorf Redevelopment

Address:	80 Coventry
Department:	DPW
Neighborhood:	North Meadows
Munis Project #:	TBD



Customers Served:	x	Residents
		Commercial
	x	City Services
		Education
	x	Visitors

Project Description: Complete design and construction for the redevelopment of the existing Burgdorf site, building and garage in several phases. The first phase, environmental remediation is carried in another project. The second phase includes complete design, site work, exterior shell and building systems work. The third and final phase includes tenant fit-out and occupancy.

Financial Summary

Adopted FY 2015 and prior	Recommended FY 2016	Projected FY 2017	Projected FY 2018	Projected FY 2019	Projected FY 2020	Total Project
\$0	\$0	\$5,000,000	\$7,500,000	\$7,500,000	\$10,000,000	\$30,000,000

Financial Activity	As of 3/31/15
Authorizations	
	\$0
Total Authorizations	\$0
Expenditures	
	\$0
Total Expenditures	\$0
Remaining Authorization	\$0

FY 2016 Anticipated Budget Distribution		Milestones
Planning	\$0	
Land Acquisition	0	
Design	0	FY 2017 Q4
Construction	0	FY 2020 Q4
Administration	0	FY 2020 Q4
Contingency	0	FY 2020 Q4
Total:	\$0	



Truck Wash

Address:	40 Jennings Road
Department:	DPW
Neighborhood:	North Meadows
Munis Project #:	TBD



Customers Served:		Residents
		Commercial
	x	City Services
		Education
		Visitors

Project Description: Design and construction of a new truck wash facility within the Public Works Complex.

Financial Summary

Adopted FY 2015 and prior	Recommended FY 2016	Projected FY 2017	Projected FY 2018	Projected FY 2019	Projected FY 2020	Total Project
\$0	\$0	\$250,000	\$250,000	\$250,000	\$750,000	\$1,500,000

Financial Activity	As of 3/31/15
Authorizations	
	\$0
Total Authorizations	\$0
Expenditures	
	\$0
Total Expenditures	\$0
Remaining Authorization	\$0

FY 2016 Anticipated Budget Distribution		Milestones
Planning	\$0	
Land Acquisition	0	
Design	0	
Construction	0	
Administration	0	
Contingency	0	
Total:	\$0	



50 Jennings Road Exterior Improvements

Address:	50 Jennings Road
Department:	DPW
Neighborhood:	North Meadows
Munis Project #:	TBD



Customers Served:		Residents
		Commercial
	x	City Services
		Education
		Visitors

Project Description: Design and construction of exterior improvements include new doors and windows, masonry repairs, roof repairs and parking lot improvements.

Financial Summary

Adopted FY 2015 and prior	Recommended FY 2016	Projected FY 2017	Projected FY 2018	Projected FY 2019	Projected FY 2020	Total Project
\$0	\$0	\$250,000	\$350,000	\$0	\$0	\$600,000

Financial Activity	As of 3/31/15
Authorizations	
	\$0
Total Authorizations	\$0
Expenditures	
	\$0
Total Expenditures	\$0
Remaining Authorization	\$0

FY 2016 Anticipated Budget Distribution		Milestones
Planning	\$0	
Land Acquisition	0	
Design	0	
Construction	0	
Administration	0	
Contingency	0	
Total:	\$0	



Energy Projects

Address:	Varies
Department:	DPW
Neighborhood:	Citywide
Munis Project #:	W1305, W1408



Customers Served:	X	Residents
		Commercial
	X	City Services
	X	Education
	X	Visitors

Project Description: Continuing Energy Improvements to City buildings in order to reduce energy consumption and improve sustainability.

Financial Summary

Adopted FY 2015 and prior	Recommended FY 2016	Projected FY 2017	Projected FY 2018	Projected FY 2019	Projected FY 2020	Total Project
\$700,000	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000	\$3,200,000

Financial Activity	As of 03/31/15
Authorization	
W1305	\$100,000
W1408	600,000
Total Authorizations	\$700,000
Expenditures	
W1305	\$97,236
W1408	274,994
Total Expenditures	\$372,229
Remaining Authorization	\$327,771

FY 2016 Anticipated Budget Distribution		Milestones
Planning	\$0	
Land Acquisition	0	
Design	50,000	FY 2016 Q3
Construction	377,500	FY 2016 Q4
Administration	22,500	FY 2016 Q4
Contingency	50,000	FY 2016 Q4
Total:	\$500,000	



Building Demolition

Address:	Various
Department:	DPW
Neighborhood:	Citywide
Munis Project #:	TBD



Customers Served:	x	Residents
		Commercial
	x	City Services
		Education
	x	Visitors

Project Description: Demolition of existing abandoned, unsafe, unused and underutilized City buildings.

Financial Summary

Adopted FY 2015 and prior	Recommended FY 2016	Projected FY 2017	Projected FY 2018	Projected FY 2019	Projected FY 2020	Total Project
\$0	\$250,000	\$250,000	\$250,000	\$250,000	\$250,000	\$1,250,000

Financial Activity	As of 3/31/15
Authorizations	
	\$0
Total Authorizations	\$0
Expenditures	
	\$0
Total Expenditures	\$0
Remaining Authorization	\$0

FY 2016 Anticipated Budget Distribution		Milestones
Planning	\$0	
Land Acquisition	0	
Design	25,000	FY 2016 Q2
Construction	187,500	FY 2016 Q4
Administration	12,500	FY 2016 Q4
Contingency	25,000	FY 2016 Q4
Total:	\$250,000	



Library Renovations, Improvements and Upgrades – Various Branches

Address:	Various
Department:	DPW
Neighborhood:	Citywide
Munis Project #:	W1307, W1409



Customers Served:	x	Residents
	x	Commercial
	x	City Services
	x	Education
	x	Visitors

Project Description: Continuing Library Improvements systemwide including floor and window replacement, bathroom upgrades, HVAC improvements and technology upgrades.

Financial Summary

Adopted FY 2015 and prior	Recommended FY 2016	Projected FY 2017	Projected FY 2018	Projected FY 2019	Projected FY 2020	Total Project
\$1,396,837	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$6,396,837

Financial Activity	As of 03/31/15
Authorization	
W1307	\$604,837
W1409	<u>792,000</u>
Total Authorizations	\$1,396,837
Expenditures	
W1307	\$604,070
W1409	<u>790,246</u>
Total Expenditures	\$1,394,316
Remaining Authorization	\$2,521

FY 2016 Anticipated Budget Distribution		Milestones
Planning	\$0	
Land Acquisition	0	
Design	100,000	FY 2016 Q2
Construction	750,000	FY 2016 Q4
Administration	50,000	FY 2016 Q4
Contingency	<u>100,000</u>	FY 2016 Q4
Total:	\$1,000,000	

Development



Neighborhood Development Housing Revitalization Fund

Address:	Citywide
Department:	Development Services
Neighborhood:	ALL
Munis Project #:	D1476 - funded



Customers Served:	x	Residents
		Commercial
		City Services
		Education
		Visitors

Project Description The Housing Division is formally requesting \$10,500,000.00 (Ten Million Five Hundred Thousand Dollars) in Capital Improvement Project (CIP) monies for use by the Neighborhood Revitalization and Development Fund. The purpose of this newly created fund is to strategically and cost effectively promote affordable and middle income homeownership opportunities, rehabilitate and repair Hartford's existing Housing stock, and eliminate blight, and to nimbly address large-scale housing opportunities downtown and citywide. These objectives are consistent with many of the goals set forth by the Mayor, the City's Livable and Sustainable Neighborhood Initiative, and Hartford's Plan of Conservation and Development.

Financial Summary

Adopted FY 2015 and prior	Recommended FY 2016	Projected FY 2017	Projected FY 2018	Projected FY 2019	Projected FY 2020	Total Project
\$2,000,000	\$2,000,000	\$2,000,000	\$2,000,000	\$2,000,000	\$2,000,000	12,000,000

Financial Activity	As of 3/31/2015
Authorizations	
D1515	\$2,970,000
D1476	2,970,000
Total Authorizations	\$5,940,000
Expenditures	
D1515	\$52,200
D1476	73,400
Total Expenditures	\$125,600
Remaining Authorization	\$2,000,000

FY 2016 Anticipated Budget Distribution		Milestones
Hous Preserva	\$503,500	18 units
Roof Replace	206,500	12 units
Boiler/Furnace	70,000	14 units
Downpayment	220,000	7 buyers
Discretionary	1,000,000	Up to 35 units
Total:	\$2,000,000	86 units



Redevelopment and Plan Implementation

Address:	Various
Department:	Development Services
Neighborhood:	Citywide
Munis Project #:	TBD



Customers Served:	x	Residents
	X	Commercial
		City Services
		Education
	x	Visitors

Project Description: These funds will be used for redevelopment and plan implementation for projects throughout the City. Projects funded through this initiative may include, redevelopment planning, business façade improvements, implementation of economic development projects, and site preparation for redevelopment (i.e. Site acquisition and demolition).

Financial Summary

Adopted FY 2015 and prior	Recommended FY 2016	Projected FY 2017	Projected FY 2018	Projected FY 2019	Projected FY 2020	Total Project
\$	\$3,000,000	\$3,000,000	\$3,000,000	\$3,000,000	\$3,000,000	\$15,000,000

Financial Activity	As of 3/31/2015
Authorizations	
	\$0
Total Authorizations	\$0
Expenditures	
	\$0
Total Expenditures	\$0
Remaining Authorization	\$0

FY 2016 Anticipated Budget Distribution		Milestones
Planning	\$0	
Land Acquisition	1,000,000	
Design	0	
Construction	2,000,000	
Administration	0	
Contingency	0	
Total:	\$3,000,000	



Park Branch Library

Address:	597-603 Park St
Department:	Development Services
Neighborhood:	Frog Hollow
Munis Project #:	D1471,D1371,D2637



Customers Served:	x	Residents
		Commercial
		City Services
		Education
	x	Visitors

Project Description: Construction of the Park Branch of the Hartford Public Library at 585, 597-603 Park Street, the former Lyric Theatre.

Financial Summary

Adopted FY 2015 and prior	Recommended FY 2016	Projected FY 2017	Projected FY 2018	Projected FY 2019	Projected FY 2020	Total Project
\$2,240,000	\$6,500,000	\$6,500,000				\$15,240,000

Financial Activity	As of 3/31/15
Authorizations	
D1470	\$990,000
D1371	500,000
D2637	750,000
Total Authorizations	2,240,000
Expenditures	
D2637	\$238,045
Total Expenditures	
Remaining Authorization	\$2,001,955

FY 2016 Anticipated Budget Distribution		Milestones
Planning	\$0	
Land Acquisition	0	
Design	0	
Construction	13,000,000	
Administration	0	
Contingency	0	
Total:	\$13,000,000	



John E. Rogers African American Cultural Center

Address:	1240 Albany Avenue
Department:	Development Services
Neighborhood:	Upper Albany
Munis Project #:	TBD



Customers Served:	x	Residents
		Commercial
		City Services
		Education
	x	Visitors

Project Description: Development of an African American Cultural Center and neighborhood resource center at the former Northwest School located at 1240 Albany Avenue in the Upper Albany neighborhood.

Financial Summary

Adopted FY 2015 and prior	Recommended FY 2016	Projected FY 2017	Projected FY 2018	Projected FY 2019	Projected FY 2020	Total Project
\$0	\$2,000,000	\$914,830	\$0	\$0	\$0	\$2,914,830

Financial Activity	As of 3/31/15
Authorization	
	\$0
Total Authorizations	\$0
Expenditures	
	\$0
Total Expenditures	\$0
Remaining Authorization	\$0

FY 2016 Anticipated Budget Distribution		Milestones
Planning	\$0	
Land Acquisition	0	
Design	158,130	
Construction	2,530,800	
Administration	0	
Contingency	225,900	
Total:	\$2,914,830	



Emergency Demolitions

Address:	Various
Department:	Development Services
Neighborhood:	Citywide
Munis Project #:	D1515



Customers Served:	x	Residents
	x	Commercial
	x	City Services
		Education
	x	Visitors

Project Description: To provide for funding of the demolition of properties due to the building being unsafe and the owner is not making the building safe or demolishing the building. The City would have the demolition performed and then seek reimbursement from the owner of the property as current law allows. The reimbursement process sometimes takes many years before the City obtains repayment.

Financial Summary

Adopted FY 2015 and prior	Recommended FY 2016	Projected FY 2017	Projected FY 2018	Projected FY 2019	Projected FY 2020	Total Project
\$200,000	\$200,000	\$200,000	\$200,000	\$0	\$0	\$800,000

Financial Activity	As of 3/31/15
Authorizations	
D1515	\$200,000
Total Authorizations	\$200,000
Expenditures	
D1515 (\$200,000 budgeted for demolition)	\$52,200
Total Expenditures	\$52,200
Remaining Authorization	\$147,800

FY 2016 Anticipated Budget Distribution		Milestones
Planning	\$0	
Land Acquisition	0	
Design	0	
Construction	200,000	FY 2016
Administration	0	
Contingency	0	
Total:	\$200,000	



Document Conversion

Address:	City Hall and 260 Constitution Plaza
Department:	Development Services
Neighborhood:	Citywide
Munis Project #:	D1381



Customers Served:	x	Residents
	X	Commercial
	X	City Services
	x	Education
	x	Visitors

Project Description: To scan documents into a searchable data base and preserve the documents. To include- Permits, Housing code violations, Building code violations, Planning and Zoning pages and drawings, L&I applications, drawings and specifications. This will bring all into a searchable data base and preserve the documents as TIFF or PDF files. As part of the project the documents will be scanned and returned by the vendor for storage at locations to be determined or destroyed as the State Librarian may allow per Statute.

Financial Summary

Adopted FY 2015 and prior	Recommended FY 2016	Projected FY 2017	Projected FY 2018	Projected FY 2019	Projected FY 2020	Total Project
\$300,000	\$300,000	\$300,000	\$300,000	\$300,000	\$300,000	\$1,800,000

Financial Activity	As of 3/31/15
Authorizations	
D1381	\$300,000
Total Authorizations	\$300,000
Expenditures	
D1381	\$242,892
Total Expenditures	\$242,892
Remaining Authorization	\$57,108

FY 2016 Anticipated Budget Distribution		Milestones
Planning	\$0	
Land Acquisition	0	
Design	0	
Construction	300,000	FY 15/16
Administration	0	
Contingency	0	
Total:	\$300,000	



Growing Hartford Businesses

Address:	Various
Department:	Development Services
Neighborhood:	Citywide
Munis Project #:	TBD



Customers Served:	X	Residents
	X	Commercial
		City Services
		Education
	X	Visitors

Project Description: Funds will be used for business support and development initiatives, such as commercial façade improvements, entrepreneurial development and support, retail support and for the buying, selling and leasing of space to strengthen economic development throughout the City.

Financial Summary

Adopted FY 2015 and prior	Recommended FY 2016	Projected FY 2017	Projected FY 2018	Projected FY 2019	Projected FY 2020	Total Project
\$0	\$2,500,000	\$2,500,000	\$2,500,000	\$2,500,000	\$2,500,000	\$12,500,000

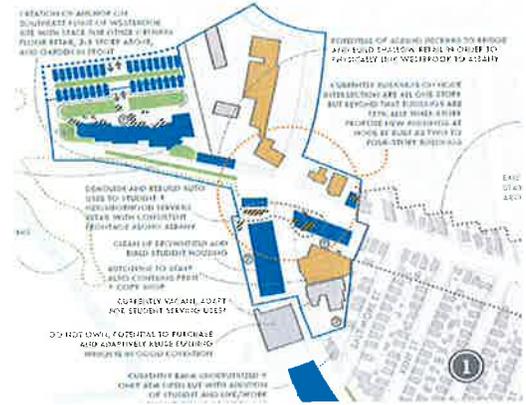
Financial Activity	As of 3/31/15
Authorizations	
	\$0
Total Authorizations	\$0
Expenditures	
	\$0
Total Expenditures	\$0
Remaining Authorization	\$0

FY 2016 Anticipated Budget Distribution		Milestones
Planning	\$0	
Land Acquisition	0	
Design	0	
Construction	2,500,000	
Administration	0	
Contingency	0	
Total:	\$2,500,000	



Planning and Economic Development

Address:	Various
Department:	Development Services
Neighborhood:	Citywide
Munis Project #:	TBD



Customers Served:	X	Residents
	X	Commercial
		City Services
		Education
	X	Visitors

Project Description: For the funding of planning and economic development initiatives pursuant to the city's vision which will advance the goals of One City, One Plan, revitalize underutilized sites throughout the city, stabilize and strengthen neighborhoods and grow the Downtown. Planning initiatives will be action oriented and will include but not limited to neighborhood center planning, master planning, transit-oriented development planning, planning for bike/pedestrian connections and redevelopment planning.

Financial Summary

Adopted FY 2015 and prior	Recommended FY 2016	Projected FY 2017	Projected FY 2018	Projected FY 2019	Projected FY 2020	Total Project
\$0	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000	\$2,500,000

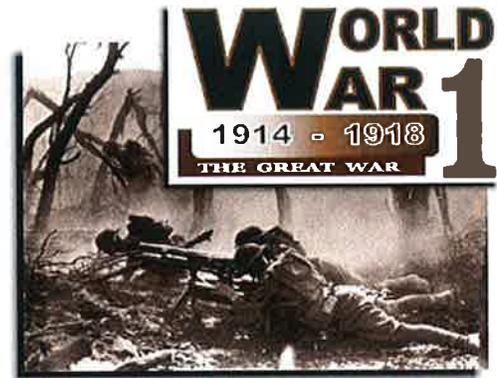
Financial Activity	As of 3/31/15
Authorizations	
	\$0
Total Authorizations	\$0
Expenditures	
	\$0
Total Expenditures	\$0
Remaining Authorization	\$0

FY 2016 Anticipated Budget Distribution		Milestones
Planning	\$500,000	
Land Acquisition	0	
Design	0	
Construction	0	
Administration	0	
Contingency	0	
Total:	\$500,000	



World War I Plaque Installation

Address:	Wyllys St & Charter Oak Ave
Department:	Development Services
Neighborhood:	Sheldon Charter Oak
Munis Project #:	TBD



Customers Served:	x	Residents
		Commercial
		City Services
	x	Education
	x	Visitors

Project Description: The scope of this project includes working with a landscape architect to create an appropriate design for the reinstallation of these City owned WWI plaques, devising some sort of monument or plaque to accommodate the names from missing plaques, developing the necessary infrastructure and lighting to support the installation and the installation itself. The plaques will be installed in a new War Memorial Park, located on City property at the intersection of Wyllys St., Charter Oak Ave., and Columbus Boulevard.

Financial Summary

Adopted FY 2015 and prior	Recommended FY 2016	Projected FY 2017	Projected FY 2018	Projected FY 2019	Projected FY 2020	Total Project
\$0	\$50,000	\$220,000	\$0	\$0	\$0	\$270,000

Financial Activity	As of 3/31/15
Authorizations	
	\$0
Total Authorizations	\$0
Expenditures	
	\$0
Total Expenditures	\$0
Remaining Authorization	\$0

FY 2016 Anticipated Budget Distribution		Milestones
Planning	\$0	
Land Acquisition	0	
Design	10,000	
Construction	260,000	
Administration	0	
Contingency	0	
Total:	\$270,000	



Participatory Budgeting

Address:	Citywide
Department:	Development Services
LSNI District/Neighborhood:	Citywide
Munis Project #:	TBD

Customers Served:	x	Residents
	X	Commercial
	X	City Services
	X	Education
	x	Visitors



PBP
PARTICIPATORY
BUDGETING
PROJECT

Project Description: Participatory Budgeting (PB) is a democratic process in which community members decide how to spend part of a public budget. PB builds real power over real money. The basics of a participatory budget process are: (1) Government allocates an amount of funds, (2) Residents brainstorm spending ideas and priorities, (3) Volunteer delegates develop proposals based on the ideas, (4) Residents vote on the proposals, and (5) The top projects are implemented.

Financial Summary

Adopted FY 2015 and prior	Recommended FY 2016	Projected FY 2017	Projected FY 2018	Projected FY 2019	Projected FY 2020	Total Project
\$0	\$0	\$1,250,000	\$0	\$0	\$0	\$1,250,000

Financial Activity	As of 03/31/15
Authorization	
	\$0
Total Authorizations	\$0
Expenditures	
	\$0
Total Expenditures	\$0
Remaining Authorization	\$0

FY 2016 Anticipated Budget Distribution		Milestones
Planning	\$0	
Land Acquisition	0	
Design	0	
Construction	0	
Administration	0	
Contingency	0	
Total:	\$0	

