

Capital Improvement Fund - Summary of All Projects (Through 2.28.23)

Department	Year	Project Name	Project Description	Current Budget	Commitments	Actuals	Balance
Building & Code Compliance	2018	Facility Improvements	Replacement/improvement of building inspection customer service area and offices. Any remaining funding to be used for facility improvements at other city offices as needed.	30,634	16,018	-	14,616
	2019	Building Inspection Permit System	Replacement of or upgrade to current BI system	95,606	-	-	95,606
Building & Code Compliance Total				126,240	16,018	-	110,223
City Council	2018	Chamber and Technology Upgrades	Purchase of laptops/surfaces and associated technology and improvements to council chambers.	11,300	11,300	-	-
	2022	Furniture for Council	Furniture for Council	6,817	3,900	-	2,916
	2022	2022 District Improvement Program	2022 District Improvement Program	750,000	-	-	750,000
	2023	District Improvement Grant Program	District Improvement Grant Program	750,000	-	-	750,000
City Council Total				1,518,117	15,200	-	1,502,916
Development	2018	District Neighborhood Grant Program	Capital improvement projects in council districts - \$125k per district. Projects to be determined.	64,090	39,629	-	24,461
	2021	Property Acquisition	Property Acquisition	400,000	-	-	400,000
	2021	2021 District Improvement Program	2021 District Improvement Program	689,719	97,820	-	591,899
Development Total				1,153,808	137,449	-	1,016,359
DPS	2023	Vehicles (Non-Public Safety)	Vehicles (Non-Public Safety)	3,000,000	-	-	3,000,000
	2023	Building Improvements/HVAC	Building Improvements/HVAC	1,050,000	-	-	1,050,000
	2023	Building, road improvements at Toledo's cemeteries	Building, road improvements at Toledo's cemeteries	115,000	-	-	115,000
	2023	Community center building improvements	Community center building improvements	1,000,000	-	-	1,000,000
DPS Total				5,165,000	-	-	5,165,000
Facility Operations	2022	Building Improvements/HVAC	Building Improvements/HVAC	1,000,000	308,499	23,320	668,181
	2022	Roof Replacements	Roof Replacements	973,940	973,940	-	-
	2022	HVAC Replacements	HVAC Replacements	231,187	4,878	-	226,309
	2022	Mechanical Emergencies	Mechanical Emergencies	212,929	17,414	171,716	23,800
	2022	Ottawa Park Ice Rink Chillers	Ottawa Park Ice Rink Chillers	8,219	-	8,219	-
	2022	Toledo Municipal Court Building Improvements	Toledo Municipal Court Building Improvements	18,000,000	17,791,109	208,891	-
	2022	Permanent restrooms at Cullen Park	Permanent restrooms at Cullen Park	200,000	200,000	-	-
Facility Operations Total				20,626,275	19,295,840	412,146	918,289
Finance	2015	Stax	Replacement of the taxation computer software and tax software, including new servers and check scanning equipment.	3,600	-	-	3,600
Finance Total				3,600	-	-	3,600

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Fire & Rescue	2019	Fire Engines & Ladder Truck	four fire engines and four fire ambulance transport vehicles	54,513	45,828	-	8,685
	2020	Building Capital Maintenance Program	Various capital projects on fire stations throughout the City.	823	-	-	823
	2021	Building Renovations	Various capital projects on fire stations throughout the City	1,209	1,187	-	22
	2021	Fire Timekeeping	Fire Timekeeping	171,000	-	-	171,000
	2021	Vehicle Replacement	Vehicle Replacement	2,050,584	1,979,048	-	71,536
	2021	TFRD Ballistic Vests	TFRD Ballistic Vests	45	-	-	45
	2021	Lifepak 15 Cardiac Monitors	Purchase of eleven (11) Lifepak 15 Cardiac Monitors and related equipment	44,611	44,611	-	-
	2022	Fire Equipment	Fire Equipment	500,000	-	24,500	475,500
	2022	Fire Vehicles	Ladder Truck	1,800,000	1,509,299	-	290,701
	2022	Fire Building Improvements	Fire Building Improvements	1,712,744	40,083	105,136	1,567,525
	2022	Fire Radio Replacement	Fire Radio Replacement	34	-	-	34
	2022	Cardiac Monitors	Cardiac Monitors	1,100,000	492,472	91,260	516,269
	2022	Self-Contained Breathing Apparatus	Self-Contained Breathing Apparatus.	602,245	57,181	75,087	469,977
	2023	Fire Equipment	Fire Equipment	500,000	-	-	500,000
	2023	Fire Vehicles	Fire Vehicles	1,200,000	-	-	1,200,000
	2023	Fire Building Improvements	Fire Building Improvements	1,500,000	-	-	1,500,000
	2023	Automated Vehicle Locating system	Automated Vehicle Locating system	364,000	-	-	364,000
Fire & Rescue Total				11,601,807	4,169,708	295,982	7,136,117

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Information Technology	2014	Analog Voice Mail Replacement	Move voicemail for city network users to the VOIP voice mail equipment. Since, Muni court Judges are on the VORIS network, ICT recommends that they move the 55 voice mail boxes to a AT&T hosted solution.	24,319	24,319	-	-
	2018	Website Improvements & Redesign	Complete redesign and improvements to the city's website.	960	-	-	960
	2019	ICT Network Infrastructure	Switch replacement (Phase I), storage enhancements, backup and replication infrastructure	17,514	8,797	-	8,717
	2019	Software Compliance	Funds for software compliance.	61,558	(38,388)	-	99,946
	2020	City Works PLL	Purchase and installation of Cityworks PLL - Permit, Licensing and Land case management software which will improve workflow in several divisions.	235,655	209,905	-	25,750
	2020	Hardware for Remote Network Connections	Hardware for Remote Network Connections	86	-	-	86
	2020	Windows 7 & office migration plan and implementation	City-wide replacement of computers.	800,808	6,148	-	794,660
	2021	Expand Call Manager (for WAN Refresh)	Call Manager expansion to optimize network services Implementation and 5 year subscription to Human	175,000	-	-	175,000
	2021	Human Resource Information System (HRIS)	Resources Information System	1,500,000	-	-	1,500,000
	2021	LANE Buildout for Development	Economic Development (LANE Build Out)	30,000	-	-	30,000
	2021	Network Security Enhancements and Airgap	Network security enhancements to cover threat detection, alerts and response	100,000	-	-	100,000
	2021	Storage Area Network Upgrade	Replacement of end of life Storage Area Network (SAN)	125,000	-	-	125,000
	2022	Information Technology Infrastructure	Information Technology Infrastructure	400,000	-	-	400,000
	2023	Information Technology Infrastructure	Information Technology Infrastructure	400,000	-	-	400,000
	2023	311/Customer Request Management software solution	311/Customer Request Management software solution	1,500,000	-	-	1,500,000
	2023	Microsoft Office 365	Microsoft Office 365	475,000	-	-	475,000
	2023	City-wide time keeping software solution	City-wide time keeping software solution	1,700,000	-	-	1,700,000
	2023	Telephony Upgrade	Telephony Upgrade	77,000	-	-	77,000
	Information Technology Total			7,622,900	210,781	-	7,412,119

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Law		2021 Renovate Prosecutor's Office	Renovations and facility improvements at the				
			Prosecutors' office in the Municipal Court Building	34,720	-	-	34,720
		2023 Prosecutor's Office Improvements	Prosecutor's Office Improvements	350,000	-	-	350,000
Law Total				384,720	-	-	384,720
Municipal Judges	2020	Court Security	Upgrade and replacement of security equipment.	144,500	-	-	144,500
Municipal Judges Total				144,500	-	-	144,500
Non-Departmental	2022	1% for Environment	1% for Environment	340,000	-	-	340,000
Non-Departmental Total				340,000	-	-	340,000
Parks & Youth Services	2014	General Park Improvements	Provide improvements to neighborhood parks as requested by citizens, the administration and City Council. Provide necessary CIP related planning, supplies, service and equipment.	4,606	-	-	4,606
	2019	Parks & Recreation Infrastructure	Improvements to neighborhood parks, including playground replacements, sport-court improvements, parks & recreation facilities and replacements	11,778	10,730	-	1,048
	2020	Ball Field Facility Upgrades	Upgrade a complement of ballfields to improve drainage and playability.	427	-	-	427
	2021	Harvard Overlook Improvements	Infrastructure Improvements at Harvard Overlook	150,000	-	-	150,000
	2021	Mower with Mulching Head	Forestry Mower w/ mulching head	14,924	0	-	14,924
	2021	Revitalization of Park Infrastructure	Infrastructure improvements to support the parks	179,775	4,916	168,604	6,255
	2021	Tennis Court Resurfacing	Improvements to tennis courts in various city parks	1,400	-	-	1,400
	2022	Continued Parks Revitalization Initiative	Continued Parks Revitalization Initiative	486,237	463,862	4,625	17,750
	2022	Park Infrastructure Improvements.	Park Infrastructure Improvements.	1,500,000	220,885	-	1,279,115
	2023	1% for the Arts	1% for the Arts	392,409	-	-	392,409
	2023	Parks Revitalization Initiative	Parks Revitalization Initiative	500,000	-	-	500,000
	2023	Improvements at Levis Square	Improvements at Levis Square	1,000,000	-	-	1,000,000
	2023	Penn 7 Park Improvements	Penn 7 Park Improvements	250,000	-	-	250,000
Parks & Youth Services Total				4,491,557	700,393	173,229	3,617,934
Police	2018	Police Vehicles	Purchase of police vehicles.	37,975	-	-	37,975
	2021	Vehicle Replacement	Vehicle Replacement	331,490	-	-	331,490
	2021	Floor Scrubber - Range	Floor Scrubber - Range	921	-	-	921
	2022	Police Vehicles	Police Vehicles	763,920	628,210	-	135,710
	2022	Police TASER Contract (year 3 of 5)	Police TASER Contract (year 3 of 5)	80	-	-	80
	2022	Police Interrogation Room IT	Police Interrogation Room IT	14,430	5,880	-	8,550
	2022	Security Cameras for City of Toledo Parks	Security Cameras for City of Toledo Parks.	75,265	61,817	12,918	530
	2022	Additional Flock Cameras for Police	Additional Flock Cameras for Police.	30,000	-	-	30,000
	2023	Police Vehicles	Police Vehicles	1,000,000	556,108	-	443,892
	2023	Police Equipment	Police Equipment	600,000	-	-	600,000
Police Total				2,854,080	1,252,015	12,918	1,589,147

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Public Service	2015	Miami Street Over NSRR	Bridge projects that receive state and federal dollars. Bridge dressings, guards and improvements and upgrades	7,627	-	-	7,627
	2017	Landfill Modification	Maximize current airspace at active landfill cells and meet EPA requirements	260	-	-	260
	2018	Fuel System Upgrades	Evaluation of fuel storage tanks.	1,757	1,757	-	-
	2018	GCCS at Hoffman Road Landfill	Methane gas collection and control infrastructure.	78,141	-	-	78,141
	2019	Building & Mechanical (HVAC)	Repair and/or replacement of HVAC and mechanical systems throughout city buildings.	2,443	2,443	-	-
	2020	Enterprise Lease Management	Annual amount dedicated to the City's capital lease program administered through the Divisions of Fleet operations.	17,613	-	-	17,613
	2020	Machinery/Equipment Repairs	Repairs to machinery and equipment in the Division of Solid Waste.	12,112	-	-	12,112
	2020	Willys Park Improvements	Willys Park Improvements	79,079	-	-	79,079
	2021	Landfill Infrastructure Investment	Phase 1 of replacement of aged and deteriorated landfill infrastructure	18,128	18,128	-	-
	2021	Major Mechanical & HVAC	HVAC and mechanical systems work and replacement throughout city buildings	35	-	-	35
	2021	Summit Street Walkways	Removal of walkway over Summit Street	274,600	-	-	274,600
	2021	Landfill Equipment	Equipment Replacement for Landfill	17,237	2,639	11,597	3,000
	2021	Street Sweepers	Street Sweepers	205,680	-	-	205,680
	2021	Frederick Douglass Community Center Improvements	Frederick Douglass Community Center Improvements including lighting, HVAC, building envelope, roofing improvements, and other general improvements	1,620,987	280,675	12,617	1,327,695
	2021	2021 Blight Program Equipment	Purchase of Bobcat MT100 Mini Truck Loader, Volvo L35GS Loader, Case SR240B Skid Steer, Skid Steer Trailer for 2021 SBH Clean Toledo Blight Removal Program.	33,799	-	-	33,799
	2021	2021 Facility Operations	2021 Facility Operations	223,433	223,433	-	-
	2021	PAL Sports Field	PAL Sports Field	403,692	305,046	90,350	8,295
	2021	5 Packer Trucks for SBH - To be refunded through assessments	5 Packer Trucks for SBH - To be refunded through assessments	18,744	-	-	18,744
	2022	Vehicles (Non-Public Safety)	Vehicles (Non-Public Safety)	2,921,542	2,004,960	-	916,582
	2022	Landfill Cell Design	Landfill Cell Design	34,041	32,523	-	1,518
	2022	Wheel Loader Trucks	Wheel Loader Trucks	792	-	-	792
	2022	Equipment Replacement	Equipment Replacement	375,000	63,704	-	311,296
	2022	Replacement Excavator for Solid Waste at the Hoffman Road Landfill.	Replacement Excavator for Solid Waste at the Hoffman Road Landfill.	29,620	-	-	29,620
	2022	Mid-Size Plow Trucks for Snow and Ice Control and Street Maintenance	Mid-Size Plow Trucks for Snow and Ice Control and Street Maintenance	48,980	-	-	48,980
	2023	Landfill Cell Development	Landfill Cell Development	4,100,000	3,609,859	-	490,141
	2023	Parking Lot Demolition	Parking Lot Demolition	500,000	43,700	-	456,300
Public Service Total				11,025,341	6,588,868	114,565	4,321,908
Public Utilities	2018	Unitcast Site Remediation	Remediation of old unitcast site per EPA.	115,146	-	-	115,146
Public Utilities Total				115,146	-	-	115,146

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TDOT	2017	Bridge Matches & Planning	Bridge projects that receive state and federal dollars, including bridge dressings, guards, improvements and upgrades.	32,477	17,142	15,335	-
	2017	Major Street Paving Matches & Planning	Major street projects that receive state and federal dollars.	12,884	12,884	-	-
	2018	Bridge Matches & Planning	Bridge projects that receive state and federal dollars, including bridge dressings, guards, improvements and upgrades.	75,907	75,907	-	-
	2018	Major Street Paving Matches & Planning	Major street projects that receive state and federal dollars.	180,000	180,000	-	-
	2018	Residential Paving	Residential street resurfacing.	74,763	35,493	39,270	-
	2018	Two-Way Conversion Huron and Jackson Streets	Convert portions of Huron and Jackson to two-way streets to allow for construction and operation of new Tarta facility.	11,519	-	-	11,519
	2019	Bridge Matches & Planning	Bridge projects that receive state and federal dollars, including bridge dressings, guards, improvements and upgrades.	104,308	10,901	-	93,407
	2019	Major Street Paving Matches & Planning	Major street projects that receive state and federal dollars.	337,429	337,429	-	-
	2019	Residential Roadways	Residential road paving projects.	321,534	277,625	43,909	-
	2019	Trucks	Purchase two trucks for SBH operations	1,000	-	-	1,000
	2020	Bridge Matches & Planning	Bridge projects that receive state and federal dollars, including bridge dressings, guards, improvements and upgrades. Benore over GTRR and Secor over Ottawa River.	304,654	37,333	-	267,321
	2020	Front Street walk ways/street lights	Project with Metroparks for the upgrade of the intersection of Front and East Broadway.	150,000	-	-	150,000
	2020	High intensity sign program	Material costs associated with federally mandated high intensity sign program.	31,904	-	-	31,904
	2020	Levis Square Final Phase	Improve infrastructure at Levis Square downtown.	198,026	16,713	-	181,314
	2020	Major Roadways - Matches & Planning	Major street projects through the City that receive State and Federal dollars.	2,372,919	1,265,342	59,537	1,048,040
	2020	Pedestrian Signal Upgrades	Material costs associated with signal upgrades and pedestrian signal timing to meet new federally mandated standards.	2,191	-	-	2,191
	2020	Residential Roadway Program	Residential road paving projects.	905,350	-	-	905,350
	2020	Sidewalk Program	Replace and repair sidewalks throughout city.	82,768	-	-	82,768
	2020	Summit Street	Summit Street	382,935	-	-	382,935
	2020	Traffic Signal Bancroft & Scottwood	Traffic Signal Bancroft & Scottwood	81,781	-	-	81,781

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TDOT	2021	Major Roadways - Matches & Planning	Major Roadways - Matches & Planning	4,643,776	10,338	220	4,633,218
			Replacement of capital material/equipment for signage throughout the City which are beyond its useful life				
	2021	Major Street Signs		7,061	-	-	7,061
	2021	Sidewalk Program	Replace and repair sidewalks throughout city	186,116	-	-	186,116
	2021	Traffic Signal Equipment	The replacement of traffic signals and materials	26	-	-	26
	2021	Major Road & Bridge - City Match	Major Road & Bridge - City Match	437,630	360,288	-	77,342
	2021	Replace SBH Excavator	Replace SBH Excavator	18,534	15,172	-	3,362
	2022	Sidewalk Improvements	Sidewalk Improvements	199,820	199,820	-	-
	2022	2022 Major Roadways - Matches & Planning	Major Roadways - Matches & Planning	3,682,076	919,653	97,052	2,665,370
	2022	Major Bridge - Matches & Planning	Major Bridge - Matches & Planning	457,442	245,261	17,039	195,142
	2022	Riverside Trail Construction	Riverside Trail Construction	1,750,000	7,000	-	1,743,000
			Snow Plow Racks for Snow and Ice Control Operations.				
	2022	Snow Plow Racks for Snow and Ice Control Operations.	Operations.	450,000	247,644	201,866	490
	2023	Major Roadways - Matches & Planning	Major Roadways - Matches & Planning	8,700,000	-	-	8,700,000
	2023	Major Street Signs	Major Street Signs	75,000	-	-	75,000
	2023	Sidewalk Improvements	Sidewalk Improvements	750,000	-	-	750,000
	2023	Traffic Signal Equipment	Traffic Signal Equipment	175,000	-	-	175,000
	2023	Major Bridge - Matches & Planning	Major Bridge - Matches & Planning	1,300,000	-	-	1,300,000
	2023	Roadway Development	Roadway Development	6,000,000	-	-	6,000,000
	2023	Central Avenue Facility Rehabilitation Phase 3	Central Avenue Facility Rehabilitation Phase 3	500,000	-	-	500,000
	2023	Improvements to the city's Levees and Harbor	Improvements to the city's Levees and Harbor	600,000	-	-	600,000
TDOT Total				35,596,828	4,271,943	474,229	30,850,656
Various	2023	Capital Improvements Fund Project Support	Project Support for City Departments	6,489,086	6,448	591,296	5,891,342
	2023	CIP Loans	Loan Funded Capital Projects	2,900,897	258,126	-	2,642,771
	2023	CIP Grants	Grant Funded Capital Projects	16,580,481	11,189,435	145,155	5,245,892
	2023	Operating Transfer	Operating Transfer to General Fund	18,000,000	-	-	18,000,000
	2023	Capital Improvements Fund Debt Service	2023 Debt Service	24,120,546		551,962	21,330,834
Various Total				68,091,010	11,454,008	1,288,413	53,110,839
Grand Total				170,860,929	48,112,224	2,771,481	117,739,474