

Capital Improvement Fund - Summary of All Projects (Through 9.30.25)							
Department	Year	Project Name	Project Description	Current Budget	Commitments	Actuals	Balance
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	3,900	-	-	3,900
	2022	2022 District Improvement Program	2022 District Improvement Program	378,938	16,543	206,192	156,202
	2023	District Improvement Grant Program	District Improvement Grant Program	750,000	35,107	378,067	336,826
	2023	Council Chamber AV Upgrades	Council Chamber AV Upgrades	67,200	-	-	67,200
	2024	2024 District Improvement Program	2024 District Improvement Program	750,000	-	-	750,000
	2025	2025 DIP Allocation	2025 DIP Allocation	300,000	-		300,000
City Council Total				2,261,338	51,650	584,260	1,625,429
Development	2018	District Neighborhood Grant Program	Capital improvement projects in council districts - \$125k per district. Projects to be determined.	15,591	-	-	15,591
	2021	2021 District Improvement Program	2021 District Improvement Program	68,070	-	67,338	733
Development Total				83,661	-	67,338	16,323
Fire & Rescue	2021	Building Renovations	Various capital projects on fire stations throughout the City	1,187	-	-	1,187
	2021	Vehicle Replacement	Vehicle Replacement	1,083,847	3,970	1,072,112	7,765
	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	475,500	475,500	-	-
	2022	Fire Vehicles	Ladder Truck	11,176	11,176	-	-
	2022	Fire Building Improvements	Fire Building Improvements	1,382,133	516,135	156,019	709,979
	2022	Self-Contained Breathing Apparatus	Self-Contained Breathing Apparatus.	4,730	-	-	4,730
	2023	Fire Equipment	Fire Equipment	444,149	-	-	444,149
	2023	Fire Vehicles	Fire Vehicles	2,490,000	2,490,000	-	-
	2023	Fire Building Improvements	Fire Building Improvements	657,350	-	219,240	438,110
	2024	Fire Vehicles	Fire Vehicles	850,000	850,000	-	-
	2024	Fire Building Improvements	Fire Building Improvements	250,000	-	-	250,000
	2025	Fire Equipment	Fire Equipment	250,000	-		250,000
	2025	Fire Vehicles	Fire Vehicles	600,000	302,018		297,982
Fire & Rescue Total				8,544,682	4,648,799	1,447,371	2,448,512
Information Technology	2019	Software Compliance	Funds for software compliance.	1,550	-	-	1,550
	2020	Windows 7 & office migration plan and implementation	City-wide replacement of computers.	52,250	-	-	52,250
	2021	Storage Area Network Upgrade	Replacement of end of life Storage Area Network (SAN)	735	734	-	1
	2023	Information Technology Infrastructure	Information Technology Infrastructure	156,243	-	96,122	60,120
	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	2,545,000	-	91,905	2,453,095
	2024	IT Infrastructure	IT Infrastructure	200,000	-	149,337	50,664
	2024	HCM Project	HCM Project	2,814,000	2,554,725	90,300	168,975
	2025	IT Infrastructure	IT Infrastructure	200,000	-		200,000
	2025	IT Security Improvements	IT Security Improvements	200,000	-		200,000
	2025	City-wide Computer Replacements	City-wide Computer Replacements	250,000	46		249,954
	2025	MDT Replacement for Public Safety Vehicles	MDT Replacement for Public Safety Vehicles	750,000	-		750,000
Information Technology Total				8,669,777	2,555,505	427,664	5,686,609
Law	2021	Renovate Prosecutor's Office	Renovations and facility improvements at the Prosecutors' office in the Municipal Court Building	25,032	-	-	25,032
	2023	Prosecutor's Office Improvements	Prosecutor's Office Improvements	83,446	-	50,078	33,367
Law Total				108,478	-	50,078	58,399

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Parks & Youth Services	2021	Revitalization of Park Infrastructure	Infrastructure improvements to support the parks	4,386	-	-	4,386
	2022	Continued Parks Revitalization Initiative	Continued Parks Revitalization Initiative	42,108	28,251	3,174	10,683
	2022	Park Infrastructure Improvements.	Park Infrastructure Improvements.	146,687	11,672	129,086	5,929
	2023	Parks Revitalization Initiative	Parks Revitalization Initiative	54,826	-	54,326	500
	2023	Improvements at Levis Square	Improvements at Levis Square	154,644	1,379	50,118	103,147
	2023	Penn 7 Park Improvements	Penn 7 Park Improvements	476,800	370,333	6,467	100,000
	2023	Kessler Park Arch – Main St. Business District	Kessler Park Arch – Main St. Business District	50,000	-	-	50,000
	2024	Elmhurst Park Playground	Elmhurst Park Playground	106,192	1,765	22,942	81,485
	2024	Savage Park Improvements	Savage Park Improvements	835,500	31,221	47,500	756,779
	2025	1% for the Arts	1% for the Arts	532,417	-		532,417
	2025	Crossgates Playground	Crossgates Playground	100,000	-		100,000
Parks & Youth Services Total				2,503,560	444,621	313,613	1,745,326
Police	2021	Vehicle Replacement	Vehicle Replacement	68,907	68,907	-	-
	2022	Police Interrogation Room IT	Police Interrogation Room IT	3,101	3,101	-	-
	2023	Police Vehicles	Police Vehicles	501,324	4,497	496,297	530
	2023	Police Equipment	Police Equipment	694	-	-	694
	2024	Police Vehicles	Police Vehicles	500,000	354,292	36,555	109,153
	2025	Police Vehicles	Police Vehicles	500,000	347,645		152,355
	2025	Police Equipment	Police Equipment	300,000	36,348		263,652
	2025	Body Worn Camera Software & Cloud Storage	Body Worn Camera Software & Cloud Storage	1,625,000	-		1,625,000
Police Total				3,499,025	814,789	532,851	2,151,384

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Public Service	2018	Fuel System Upgrades	Evaluation of fuel storage tanks.	1,757	1,757	-	(0)
	2021	Landfill Equipment	Equipment Replacement for Landfill	1,794	-	-	1,794
	2021	Frederick Douglass Community Center Improvements	Frederick Douglass Community Center Improvements including lighting, HVAC, building envelope, roofing improvements, and other general improvements	111,208	22,753	-	88,455
	2021	PAL Sports Field	PAL Sports Field	30,390	-	-	30,390
	2022	Vehicles (Non-Public Safety)	Vehicles (Non-Public Safety)	149,447	135,657	13,790	-
	2022	Equipment Replacement	Equipment Replacement	156,003	1,335	(1,335)	156,003
	2023	Vehicles (Non-Public Safety)	Vehicles (Non-Public Safety)	1,108,270	375,456	427,564	305,251
	2023	Building Improvements/HVAC	Building Improvements/HVAC	585,730	119,724	95,464	370,543
	2023	Parking Lot Demolition	Parking Lot Demolition	367,748	338,384	29,364	-
	2023	Building, road improvements at Toledo's cemeteries	Building, road improvements at Toledo's cemeteries	60,275	-	-	60,275
	2023	Community center building improvements	Community center building improvements	439,256	25,856	5,317	408,083
	2023	Landfill Cell Development	Landfill Cell Development	79,960	-	68,154	11,805
	2024	Street Sweepers	Street Sweepers	975,600	-	936,942	38,658
	2024	Vehicles (Non-Public Safety)	Vehicles (Non-Public Safety)	92,450	13,220	66,586	12,643
	2024	Building Improvements/HVAC	Building Improvements/HVAC	619,050	67,914	513,827	37,309
	2024	Cemetery Capital Improvements	Cemetery Capital Improvements	33,100	-	33,000	100
	2024	Water Street Relocation	Water Street Relocation	35,337	-	35,337	-
	2024	Landfill Cell Development	Landfill Cell Development	308,926	114,067	143,784	51,075
	2024	Landfill Gas Collection	Landfill Gas Collection	257,934	2,035	251,514	4,384
	2024	Skid Steer w/Forestry Mulcher and Trailer	Skid Steer w/Forestry Mulcher and Trailer	165,000	-	150,593	14,407
	2024	Leaf Vacuum Equipment	Leaf Vacuum Equipment	790,000	-	787,617	2,383
	2024	Leaf Compost Turner & Trommel Screen	Leaf Compost Turner & Trommel Screen	81,133	-	-	81,133
	2024	Small Bucket Trucks	Small Bucket Trucks	123,807	-	-	123,807
	2024	Forestry Speed Loaders	Forestry Speed Loaders	640,000	630,434	-	9,567
	2024	Schneider Park Lot Lighting	Schneider Park Lot Lighting	52,442	730	3,102	48,610
	2024	Community Centers - HUD 108	Community Centers - HUD 108	952,000	612,447		339,553
	2025	Landfill Equipment	Landfill Equipment	1,148,925	1,131,379		17,546
	2025	Vehicles (Non-Public Safety)	Vehicles (Non-Public Safety)	1,100,000	103,500		996,500
	2025	Building Improvements/HVAC	Building Improvements/HVAC	275,000	225,767		49,233
	2025	Municipal Court Clerk Office Renovations	Municipal Court Clerk Office Renovations	100,000	100,000		-
	2025	Tree Sidewalk Rehabilitation Pilot Program	Tree Sidewalk Rehabilitation Pilot Program	65,000	9,429		55,571
Public Service Total				10,907,542	4,031,844	3,560,621	3,315,077

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TDOT	2017	Bridge Matches & Planning	Bridge projects that receive state and federal dollars, including bridge dressings, guards, improvements and upgrades.	11,142	-	11,142	-
	2019	Major Street Paving Matches & Planning	Major street projects that receive state and federal dollars.	53,090	-	53,090	-
	2019	Residential Roadways	Residential road paving projects.	85,125	-	-	85,125
	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.	16,990	15,756	1,234	-
	2020	Levis Square Final Phase	Improve infrastructure at Levis Square downtown.	16,713	-	-	16,713
	2020	Major Roadways - Matches & Planning	Major street projects through the City that receive State and Federal dollars.	179,527	108,759	64,853	5,915
	2021	Major Roadways - Matches & Planning	Major Roadways - Matches & Planning	2,836,225	3,608	2,832,618	-
	2021	Major Road & Bridge - City Match	Major Road & Bridge - City Match	88,056	-	88,056	-
	2022	2022 Major Roadways - Matches & Planning	Major Roadways - Matches & Planning	594,921	4,965	589,956	-
	2022	Major Bridge - Matches & Planning	Major Bridge - Matches & Planning	151,389	51,413	99,976	-
	2022	Riverside Trail Construction	Riverside Trail Construction	1,700,433	-	-	1,700,433
	2023	Major Roadways - Matches & Planning	Major Roadways - Matches & Planning	3,059,491	561,362	2,496,317	1,812
	2023	Major Street Signs	Major Street Signs	4,415	-	-	4,415
	2023	Major Bridge - Matches & Planning	Major Bridge - Matches & Planning	1,285,004	949,654	236,886	98,465
	2023	Roadway Development	Roadway Development	2,801,612	4,997	(96,954)	2,893,570
	2023	Improvements to the city's Levees and Harbor	Improvements to the city's Levees and Harbor	459,148	-	-	459,148
	2023	Improvements including Dynamic LED Lighting	Improvements including Dynamic LED Lighting	3,412,487	970,791	2,441,696	-
	2023	TARTA Bus Benches	TARTA Bus Benches	125,000	125,000	-	-
	2023	2023 TARTA LITE	TARTA LITE access walk program	238	238	-	
	2024	Development Road Improvement Projects	Development Road Improvement Projects (RAISE Grant Match for Planning)	3,485,334	1,797,083	799,881	888,370
	2024	Roads Matches & Planning	Roads Matches & Planning	3,882,389	186,832	3,646,117	49,440
	2024	Bridges Matches & Planning	Bridges Matches & Planning	3,465,856	138,748	2,466,649	860,459
	2024	Snow Plow	Snow Plow	350,000	230,652	119,348	-
	2024	Major Street Signs and Signals	Major Street Signs and Signals	78,440	15,075	-	63,365
	2025	Bridges Matches & Planning	Bridges Matches & Planning	1,950,000	-		1,950,000
	2025	Road Matches and Planning	Road Matches and Planning	15,200,000	5,509,126		9,690,874
	2025	MLK Bridge Improvements	MLK Bridge Improvements	800,000	623,403		176,597
	2025	Snow Plow (33% Assessed)	Snow Plow (33% Assessed)	375,000	375,000		-
	2025	Relocation - Road and Bridge Maintenance	Relocation - Road and Bridge Maintenance	1,792,000	57,177		1,734,823
	2025	2025 TARTA LITE	TARTA LITE access walk program	300,000	-	-	300,000
TDOT Total				48,560,024	11,729,639	15,850,863	20,979,521
Various	2025	Capital Improvements Fund Project Support	Project Support for City Departments	6,685,283	44,141	4,222,633	2,418,508
	2025	CIP Loans	Loan Funded Capital Projects	1,800,363	61,035	339,436	1,399,893
	2025	CIP Grants	Grant Funded Capital Projects	50,365,721	8,791,076	13,714,979	27,859,665
	2025	Operating Transfer	Operating Transfer to General Fund	24,000,000	-	-	24,000,000
	2025	Capital Improvements Fund Debt Service	2025 Debt Service	24,130,404	284,643	1,161,559	22,684,201
Various Total				106,981,771	9,180,895	19,438,608	78,362,268
Grand Total				192,119,859	33,457,743	42,273,267	116,388,849