

Capital Improvement Fund - Summary of All Projects (Through 4.30.25)							
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	131,416	76,620	170,902
	2023	District Improvement Grant Program	District Improvement Grant Program	750,000	366,346	114,500	269,154
	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	497,762	191,120	1,572,457
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	1,076,082	-	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	670,967	1,187	709,979
	2022	Self-Contained Breathing Apparatus	Self-Contained Breathing Apparatus.	4,730	4,730	-	-
	2023	Fire Equipment	Fire Equipment	444,149	418,644	-	25,505
	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	730,369	-	119,631
	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	-	-	600,000
Fire & Rescue Total				8,544,682	6,096,708	1,187	2,446,787
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	1	-	52,249
	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	-	-	156,243
	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	9,191	82,715	2,453,095
	2024	IT Infrastructure	IT Infrastructure	200,000	-	149,337	50,664
	2024	HCM Project	HCM Project	2,643,000	1,760,000	-	
	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	-	-	250,000
	2025	MDT Replacement for Public Safety Vehicles	MDT Replacement for Public Safety Vehicles	750,000	-	-	750,000
Information Technology Total				8,498,777	1,769,925	232,051	5,613,801
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	21,543	3,174	17,391
	2022	Park Infrastructure Improvements.	Park Infrastructure Improvements.	146,687	39,628	94,089	12,971
	2023	Parks Revitalization Initiative	Parks Revitalization Initiative	54,826	-	41,617	13,209
	2023	Improvements at Levis Square	Improvements at Levis Square	154,644	51,497	-	103,147
	2023	Penn 7 Park Improvements	Penn 7 Park Improvements	376,800	360,555	2,000	14,245
	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	51,700	17,800	766,000
	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				2,403,560	526,687	181,622	1,695,252
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	458,909	42,414	-
	2023	Police Equipment	Police Equipment	694	-	-	694
	2024	Police Vehicles	Police Vehicles	500,000	20,000	-	480,000
	2025	Police Vehicles	Police Vehicles	500,000	293,092	-	206,908
	2025	Police Equipment	Police Equipment	300,000	-	-	300,000
	2025	Body Worn Camera Software & Cloud Storage	Body Worn Camera Software & Cloud Storage	1,625,000	-	-	1,625,000
Police Total				3,499,025	844,009	42,414	2,612,602

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Public Service	2018	Fuel System Upgrades	Evaluation of fuel storage tanks.	1,757	1,757	-	-
	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	23,801	-	87,407
	2021	PAL Sports Field	PAL Sports Field	30,390	-	-	30,390
	2022	Vehicles (Non-Public Safety)	Vehicles (Non-Public Safety)	149,447	14,923	-	134,525
	2022	Equipment Replacement	Equipment Replacement	6,003	-	-	6,003
	2023	Vehicles (Non-Public Safety)	Vehicles (Non-Public Safety)	1,108,270	342,269	352,654	413,347
	2023	Building Improvements/HVAC	Building Improvements/HVAC	585,730	31,838	16,400	537,492
	2023	Parking Lot Demolition	Parking Lot Demolition	367,748	5,000	22,914	339,834
	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	7,131	58,726	14,103
	2024	Street Sweepers	Street Sweepers	975,600	936,942	-	38,658
	2024	Vehicles (Non-Public Safety)	Vehicles (Non-Public Safety)	92,450	-	-	92,450
	2024	Building Improvements/HVAC	Building Improvements/HVAC	619,050	131,264	330,000	157,786
	2024	Cemetery Capital Improvements	Cemetery Capital Improvements	33,100	-	-	33,100
	2024	Water Street Relocation	Water Street Relocation	1,827,337	-	35,337	1,792,000
	2024	Landfill Cell Development	Landfill Cell Development	257,851	249,412	8,439	-
	2024	Landfill Gas Collection	Landfill Gas Collection	257,934	24,672	228,877	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	-	262,000	528,000
	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	3,833	-	48,610
	2025	Landfill Equipment	Landfill Equipment	1,200,000	1,092,925	-	107,075
	2025	Vehicles (Non-Public Safety)	Vehicles (Non-Public Safety)	1,100,000	-	-	1,100,000
	2025	Building Improvements/HVAC	Building Improvements/HVAC	275,000	34,713	-	240,287
	2025	Municipal Court Clerk Office Renovations	Municipal Court Clerk Office Renovations	100,000	100,000	-	-
Public Service Total				11,532,542	3,807,362	1,320,663	6,404,517

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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	4,090	49,000	-
	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	154,473	23,741	1,312
	2021	Major Roadways - Matches & Planning	Major Roadways - Matches & Planning	2,836,225	289,022	950,506	1,596,697
	2021	Major Road & Bridge - City Match	Major Road & Bridge - City Match	88,056	54,290	33,766	-
	2022	2022 Major Roadways - Matches & Planning	Major Roadways - Matches & Planning	594,921	580,795	14,126	-
	2022	Major Bridge - Matches & Planning	Major Bridge - Matches & Planning	151,389	146,858	4,531	-
	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	2,492,257	143,422	423,812
	2023	Major Street Signs	Major Street Signs	4,415	-	-	4,415
	2023	Major Bridge - Matches & Planning	Major Bridge - Matches & Planning	1,285,004	674,586	27,494	582,923
	2023	Roadway Development	Roadway Development	2,801,612	106,341	(100,215)	2,795,486
	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	2,940,959	471,528	-
	2023	TARTA Bus Benches	TARTA Bus Benches	125,000	-	-	125,000
	2023	2023 TARTA LITE	TARTA LITE access walk program	238	-	-	
	2024	Development Road Improvement Projects	Development Road Improvement Projects (RAISE Grant Match for Planning)	3,485,334	2,261,178	335,786	888,370
	2024	Roads Matches & Planning	Roads Matches & Planning	3,882,389	2,812,791	672,234	397,365
	2024	Bridges Matches & Planning	Bridges Matches & Planning	3,465,856	2,786,221	(180,823)	860,459
	2024	Snow Plow	Snow Plow	350,000	350,000	-	-
	2024	Major Street Signs and Signals	Major Street Signs and Signals	78,440	-	-	78,440
	2025	Bridges Matches & Planning	Bridges Matches & Planning	1,950,000	-	-	1,950,000
	2025	Road Matches and Planning	Road Matches and Planning	15,000,000	8,042,984	187,196	6,769,820
	2025	MLK Bridge Improvements	MLK Bridge Improvements	800,000	427,842	-	372,158
	2025	Snow Plow (33% Assessed)	Snow Plow (33% Assessed)	375,000	-	-	375,000
TDOT Total				46,268,024	24,225,568	2,644,668	19,397,550
Various	2025	Capital Improvements Fund Project Support	Project Support for City Departments	6,685,283	288,410	1,879,903	4,516,970
	2025	CIP Loans	Loan Funded Capital Projects	1,440,140	366,768	61,033	1,012,339
	2025	CIP Grants	Grant Funded Capital Projects	60,024,222	19,360,884	3,246,908	37,416,430
	2025	Operating Transfer	Operating Transfer to General Fund	24,000,000	-	-	24,000,000
	2025	Capital Improvements Fund Debt Service	2025 Debt Service	24,301,404	-	686,052	23,615,352
Various Total				116,451,049	20,016,061	5,873,896	90,561,092
Grand Total				199,651,137	57,784,082	10,605,036	130,378,781