

Capital Improvement Fund - Summary of All Projects (Through 9.30.23)							
Department	Year	Project Name	Project Description	Current Budget	Commitments	Actuals	Balance
Building & Code Compliance	2018	Facility Improvements	Replacement/improvement of building inspection cust	30,634	16,018	7,748	6,869
Building & Code Compliance Total				30,634	16,018	7,748	6,869
City Council	2018	Chamber and Technology Upgrades	Purchase of laptops/surfaces and associated technolog	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
	2023	Upgrades 21st Floor	Upgrades 21st Floor	25,000	-	-	25,000
	2023	Council Chamber AV Upgrades	Council Chamber AV Upgrades	132,400	-	-	132,400
City Council Total				1,675,517	15,200	-	1,660,316
Development	2018	District Neighborhood Grant Program	Capital improvement projects in council districts - \$125	64,090	-	39,629	24,461
	2021	Property Acquisition	Property Acquisition	400,000	271,073	128,927	-
	2021	2021 District Improvement Program	2021 District Improvement Program	689,719	400,279	122,205	167,235
Development Total				1,153,808	671,352	290,761	191,695
Fire & Rescue	2019	Fire Engines & Ladder Truck	four fire engines and four fire ambulance transport veh	54,513	-	45,828	8,685
	2021	Building Renovations	Various capital projects on fire stations throughout the	1,187	1,187	-	-
	2021	Vehicle Replacement	Vehicle Replacement	2,050,584	1,693,795	318,353	38,436
	2021	Lifepak 15 Cardiac Monitors	Purchase of eleven (11) Lifepak 15 Cardiac Monitors an	44,611	44,611	-	-
	2022	Fire Equipment	Fire Equipment	500,000	-	24,500	475,500
	2022	Fire Vehicles	Ladder Truck	1,800,000	1,047,099	462,200	290,701
	2022	Fire Building Improvements	Fire Building Improvements	1,712,744	382,784	256,463	1,073,497
	2022	Cardiac Monitors	Cardiac Monitors	584,000	492,472	91,260	269
	2022	Self-Contained Breathing Apparatus	Self-Contained Breathing Apparatus.	602,245	4,730	127,538	469,977
	2023	Fire Equipment	Fire Equipment	500,000	-	24,425	475,575
	2023	Fire Vehicles	Fire Vehicles	2,200,000	-	-	2,200,000
	2023	Fire Building Improvements	Fire Building Improvements	1,500,000	75,000	-	1,425,000
	2023	Automated Vehicle Locating system	Automated Vehicle Locating system	364,000	45,482	255,583	62,935
Fire & Rescue Total				11,913,883	3,787,160	1,606,149	6,520,574

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Information Technology	2019	ICT Network Infrastructure	Switch replacement (Phase I), storage enhancements, k	8,797	8,786	-	11
	2019	Software Compliance	Funds for software compliance.	101,496	1,550	-	99,946
	2020	City Works PLL	Purchase and installation of Cityworks PLL - Permit, Lic	235,655	159,798	50,106	25,750
	2020	Windows 7 & office migration plan and implementation	City-wide replacement of computers.	800,808	38,914	118,789	643,105
	2021	Expand Call Manager (for WAN Refresh)	Call Manager expansion to optimize network services	175,000	-	-	175,000
	2021	Human Resource Information System (HRIS)	Implementation and 5 year subscription to Human Res	1,500,000	-	-	1,500,000
	2021	Network Security Enhancements and Airgap	Network security enhancements to cover threat detect	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	68,900	6,504	324,596
	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	2,545,000	-	-	2,545,000
	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				9,668,756	277,949	175,399	9,215,408
Law	2021	Renovate Prosecutor's Office	Renovations and facility improvements at the Prosecut	34,720	-	6,388	28,332
	2023	Prosecutor's Office Improvements	Prosecutor's Office Improvements	350,000	158,400	1,114	190,486
Law Total				384,720	158,400	7,501	218,819
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

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Parks & Youth Services	2019	Parks & Recreation Infrastructure	Improvements to neighborhood parks, including playgr	10,730	-	10,730	-
	2020	Ball Field Facility Upgrades	Upgrade a complement of ballfields to improve drainag	6,494	-	6,067	427
	2021	Harvard Overlook Improvements	Infrastructure Improvements at Harvard Overlook	150,000	55,000	-	95,000
	2021	Revitalization of Park Infrastructure	Infrastructure improvements to support the parks	177,680	4,386	168,604	4,690
	2022	Continued Parks Revitalization Initiative	Continued Parks Revitalization Initiative	486,237	63,895	417,708	4,634
	2022	Park Infrastructure Improvements.	Park Infrastructure Improvements.	1,500,000	871,094	419,078	209,828
	2023	1% for the Arts	1% for the Arts	392,409	-	-	392,409
	2023	Parks & Recreation Infrastructure	Parks & Recreation Infrastructure	100,000	-	-	100,000
	2023	Parks Revitalization Initiative	Parks Revitalization Initiative	500,000	382,351	7,601	110,048
	2023	Improvements at Levis Square	Improvements at Levis Square	1,250,000	-	-	1,250,000
	2023	Penn 7 Park Improvements	Penn 7 Park Improvements	250,000	79,500	-	170,500
	2023	Kessler Park Arch – Main St. Business District	Kessler Park Arch – Main St. Business District	50,000	-	-	50,000
Parks & Youth Services Total				4,873,551	1,456,226	1,029,789	2,387,536
Police	2021	Vehicle Replacement	Vehicle Replacement	331,490	-	-	331,490
	2022	Police Vehicles	Police Vehicles	763,920	50,902	695,545	17,473
	2022	Police Interrogation Room IT	Police Interrogation Room IT	14,430	3,101	2,779	8,550
	2022	Security Cameras for City of Toledo Parks	Security Cameras for City of Toledo Parks.	75,265	0	74,735	530
	2022	Additional Flock Cameras for Police	Additional Flock Cameras for Police.	30,000	-	-	30,000
	2023	Police Vehicles	Police Vehicles	2,000,000	114,886	567,039	1,318,075
Police Total				600,000	130,005	390,915	79,080
				3,815,104	298,894	1,731,013	1,785,198

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Public Service	2015	Miami Street Over NSRR	Bridge projects that receive state and federal dollars. B	7,627	2,628	3,560	1,439
	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 sy	2,443	2,443	-	-
	2020	Willys Park Improvements	Willys Park Improvements	79,079	-	-	79,079
	2021	Landfill Infrastructure Investment	Phase 1 of replacement of aged and deteriorated landf	17,816	1	17,815	-
	2021	Major Mechanical & HVAC	HVAC and mechanical systems work and replacement t	35	-	-	35
	2021	Landfill Equipment	Equipment Replacement for Landfill	14,237	1,794	12,443	-
	2021	Street Sweepers	Street Sweepers	205,680	-	-	205,680
	2021	Frederick Douglass Community Center Improvements	Frederick Douglass Community Center Improvements i	1,611,717	333,032	211,647	1,067,039
	2021	2021 Blight Program Equipment	Purchase of Bobcat MT100 Mini Truck Loader, Volvo L3	33,799	-	-	33,799
	2021	2021 Facility Operations	2021 Facility Operations	223,433	5,433	218,000	-
	2021	PAL Sports Field	PAL Sports Field	403,692	59,763	335,634	8,295
	2022	Vehicles (Non-Public Safety)	Vehicles (Non-Public Safety)	2,921,542	523,627	2,127,402	270,514
	2022	Building Improvements/HVAC	Building Improvements/HVAC	1,000,000	1,640	998,360	-
	2022	Roof Replacements	Roof Replacements	973,940	-	973,940	-
	2022	HVAC Replacements	HVAC Replacements	219,384	-	24,540	194,844
	2022	Mechanical Emergencies	Mechanical Emergencies	185,386	31,081	154,304	-
	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	17,920,042	15,438,178	2,481,864	-
	2022	Landfill Cell Design	Landfill Cell Design	34,041	-	32,523	1,518
	2022	Permanent restrooms at Cullen Park	Permanent restrooms at Cullen Park	200,000	114,363	85,637	-
	2022	Equipment Replacement	Equipment Replacement	375,000	303,107	71,893	-
	2022	Replacement Excavator for Solid Waste at the Hoffman Road Landfill.	Replacement Excavator for Solid Waste at the Hoffmar	29,620	-	15,710	13,910
	2022	Mid-Size Plow Trucks for Snow and Ice Control and Street Maintenance	Mid-Size Plow Trucks for Snow and Ice Control and Stre	48,980	-	-	48,980
	2023	Vehicles (Non-Public Safety)	Vehicles (Non-Public Safety)	4,000,000	1,764,230	615,716	1,620,054
	2023	Building Improvements/HVAC	Building Improvements/HVAC	1,050,000	367,995	3,503	678,502
	2023	Landfill Cell Development	Landfill Cell Development	4,100,000	1,535,925	2,380,429	183,646
	2023	Parking Lot Demolition	Parking Lot Demolition	500,000	43,700	1,200	455,100
	2023	Building, road improvements at Toledo's cemeteries	Building, road improvements at Toledo's cemeteries	115,000	54,725	-	60,275
	2023	Community center building improvements	Community center building improvements	1,000,000	75,000	-	925,000
Public Service Total				37,360,608	20,660,422	10,774,338	5,925,848

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TDOT	2017	Bridge Matches & Planning	Bridge projects that receive state and federal dollars, in	32,477	11,626	20,851	-
	2017	Major Street Paving Matches & Planning	Major street projects that receive state and federal dol	12,884	12,884	-	-
	2018	Bridge Matches & Planning	Bridge projects that receive state and federal dollars, in	75,907	18,862	57,045	-
	2018	Major Street Paving Matches & Planning	Major street projects that receive state and federal dol	180,000	180,000	-	-
	2018	Residential Paving	Residential street resurfacing.	74,763	-	74,763	-
	2019	Bridge Matches & Planning	Bridge projects that receive state and federal dollars, in	15,186	-	15,186	-
	2019	Major Street Paving Matches & Planning	Major street projects that receive state and federal dol	337,429	149,195	188,234	-
	2019	Residential Roadways	Residential road paving projects.	321,534	179,784	141,750	-
	2020	Bridge Matches & Planning	Bridge projects that receive state and federal dollars, in	304,654	116,648	68,745	119,261
	2020	Front Street walk ways/street lights	Project with Metroparks for the upgrade of the interse	150,000	-	-	150,000
	2020	High intensity sign program	Material costs associated with federally mandated high	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 Stat	2,372,919	870,176	653,182	849,561
	2021	Major Roadways - Matches & Planning	Major Roadways - Matches & Planning	4,643,776	283,044	209,201	4,151,530
	2021	Sidewalk Program	Replace and repair sidewalks throughout city	186,116	-	-	186,116
	2021	Major Road & Bridge - City Match	Major Road & Bridge - City Match	437,630	182,861	177,427	77,342
	2021	Replace SBH Excavator	Replace SBH Excavator	15,227	15,172	-	55
	2022	Sidewalk Improvements	Sidewalk Improvements	199,820	-	(17)	199,837
	2022	2022 Major Roadways - Matches & Planning	Major Roadways - Matches & Planning	1,982,076	531,389	851,013	599,674
	2022	Major Bridge - Matches & Planning	Major Bridge - Matches & Planning	457,442	189,205	83,581	184,655
	2022	Riverside Trail Construction	Riverside Trail Construction	1,750,000	-	47,714	1,702,286
	2022	Snow Plow Racks for Snow and Ice Control Operations.	Snow Plow Racks for Snow and Ice Control Operations.	450,000	247,644	201,866	490
	2023	Major Roadways - Matches & Planning	Major Roadways - Matches & Planning	8,700,000	1,313,253	647,113	6,739,634
	2023	Major Street Signs	Major Street Signs	75,000	-	-	75,000
	2023	Sidewalk Improvements	Sidewalk Improvements	750,000	195,567	281,352	273,081
	2023	Traffic Signal Equipment	Traffic Signal Equipment	175,000	102,080	129	72,791
	2023	Major Bridge - Matches & Planning	Major Bridge - Matches & Planning	1,465,250	233,963	4,791	1,226,496
	2023	Roadway Development	Roadway Development	6,000,000	2,173,366	11,831	3,814,803
	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
	2023	Improvements including Dynamic LED Lighting	Improvements including Dynamic LED Lighting	4,200,000	-	-	4,200,000
	2023	TARTA Bus Benches	TARTA Bus Benches	125,000	-	-	125,000
TDOT Total				36,820,019	7,023,433	3,735,755	26,060,831

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Department	Year	Project Name	Project Description	Current Budget	Commitments	Actuals	Balance
Various	2023	Capital Improvements Fund Project Support	Project Support for City Departments	6,502,401	47,408	3,709,811	2,745,181
	2023	CIP Loans	Loan Funded Capital Projects	3,828,655	191,796	153,787	3,483,072
	2023	CIP Grants	Grant Funded Capital Projects	36,679,205	9,291,277	11,162,172	16,225,756
	2023	Operating Transfer	Operating Transfer to General Fund	18,000,000	-	-	18,000,000
	2023	Capital Improvements Fund Debt Service	2023 Debt Service	24,431,339	14,009	4,715,296	19,702,034
Various Total				89,441,600	9,544,490	19,741,067	60,156,043
Grand Total				197,622,700	43,909,544	39,099,519	114,613,638