

Capital Improvement Fund - Summary of All Projects (Through 12.31.22)

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.	59,200	16,018	28,566	14,616
	2019	Building Inspection Permit System	Replacement of or upgrade to current BI system	95,606	-	-	95,606
Building & Code Compliance Total				154,806	16,018	28,566	110,223
City Council	2018	Chamber and Technology Upgrades	Purchase of laptops/surfaces and associated technology and improvements to council chambers.	144,300	-	133,000	11,300
	2022	Furniture for Council	Furniture for Council	50,000	0	43,183	6,816
	2022	2022 District Improvement Program	2022 District Improvement Program	750,000	-	-	750,000
City Council Total				944,300	0	176,183	768,116
Development	2018	District Neighborhood Grant Program	Capital improvement projects in council districts - \$125k per district. Projects to be determined.	193,614	39,629	129,524	24,461
	2021	Property Acquisition	Property Acquisition	400,000	-	-	400,000
	2021	2021 District Improvement Program	2021 District Improvement Program	750,000	97,820	60,281	591,899
Development Total				1,343,614	137,449	189,806	1,016,359
Facility Operations	2022	Building Improvements/HVAC	Building Improvements/HVAC	1,000,000	169,078	-	830,922
	2022	Roof Replacements	Roof Replacements	1,000,000	836,544	26,060	137,396
	2022	HVAC Replacements	HVAC Replacements	250,000	-	18,813	231,187
	2022	Mechanical Emergencies	Mechanical Emergencies	300,000	151,924	87,071	61,005
	2022	Ottawa Park Ice Rink Chillers	Ottawa Park Ice Rink Chillers	400,000	8,219	391,781	-
	2022	Toledo Municipal Court Building Improvements	Toledo Municipal Court Building Improvements	18,000,000	-	-	18,000,000
	2022	Permanent restrooms at Cullen Park	Permanent restrooms at Cullen Park	200,000	93,455	-	106,545
Facility Operations Total				21,150,000	1,259,220	523,725	19,367,055
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
Fire & Rescue	2019	Fire Engines & Ladder Truck	four fire engines and four fire ambulance transport vehicles	54,513	-	-	54,513
	2020	Building Capital Maintenance Program	Various capital projects on fire stations throughout the City.	4,798	-	3,975	823
	2021	Building Renovations	Various capital projects on fire stations throughout the City	45,092	1,187	43,883	22
	2021	Portable Radios	Continued replacement of radios that are no longer serviceable (30 APEX Radios)	165,000	-	165,000	-
	2021	Fire Timekeeping	Fire Timekeeping	213,750	-	42,750	171,000
	2021	Vehicle Replacement	Vehicle Replacement	2,687,922	1,916,230	637,338	134,354
	2021	TFRD Ballistic Vests	TFRD Ballistic Vests	105,000	-	104,956	45
	2021	Lifepak 15 Cardiac Monitors	Purchase of eleven (11) Lifepak 15 Cardiac Monitors and related equipment	44,917	44,611	307	0
	2022	Fire Equipment	Fire Equipment	500,000	-	-	500,000
	2022	Fire Vehicles	Ladder Truck	1,800,000	1,455,068	-	344,932
	2022	Fire Building Improvements	Fire Building Improvements	1,800,000	176,094	87,233	1,536,673
	2022	Fire Radio Replacement	Fire Radio Replacement	1,300,000	-	1,299,966	34
	2022	Fire Timekeeping - 1st year payment	Fire Timekeeping - 1st year payment	42,750	-	-	42,750
	2022	Cardiac Monitors	Cardiac Monitors	1,100,000	583,731	-	516,269
	2022	Self-Contained Breathing Apparatus	Self-Contained Breathing Apparatus.	3,200,000	132,268	2,597,755	469,977
Fire & Rescue Total				13,063,743	4,309,189	4,983,162	3,771,392

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.	101,496	(38,388)	39,938	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.	25,750	209,905	(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.	1,500,000	6,148	699,192	794,660
	2021 Expand Call Manager (for WAN Refresh)	Call Manager expansion to optimize network services Implementation and 5 year subscription to Human Resources Information System	175,000	-	-	175,000
	2021 Human Resource Information System (HRIS)	Economic Development (LANE Build Out)	1,500,000	-	-	1,500,000
	2021 LANE Buildout for Development	Network security enhancements to cover threat detection, alerts and response	30,000	-	-	30,000
	2021 Network Security Enhancements and Airgap	Replacement of end of life Storage Area Network (SAN)	100,000	-	-	100,000
	2021 Storage Area Network Upgrade	First year subscription payment for budgeting planning and forecasting software	125,000	-	-	125,000
	2022 Budget Planning and Forecasting Solution (Year 2 payment)	Human Resource Information System (Year 1 Payment)	300,000	-	283,944	16,056
	2022 Human Resource Information System	Information Technology Infrastructure	300,000	-	-	300,000
2022 Information Technology Infrastructure		400,000	-	-	400,000	
Information Technology Total			4,600,125	210,781	813,170	3,576,175
Law	2021 Renovate Prosecutor's Office	Renovations and facility improvements at the Prosecutors' office in the Municipal Court Building	138,268	-	103,548	34,720
Law Total			138,268	-	103,548	34,720
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	12,752	10,730	974	1,048
	2020 Ball Field Facility Upgrades	Upgrade a complement of ballfields to improve drainage and playability.	11,579	6,067	5,085	427
	2021 Harvard Overlook Improvements	Infrastructure Improvements at Harvard Overlook	150,000	-	-	150,000
	2021 Mower with Mulching Head	Forestry Mower w/ mulching head	24,127	0	9,203	14,924
	2021 Playground Replacement	Replacement and improvements to playground equipment in various city parks	273,145	-	273,145	-
	2021 Revitalization of Park Infrastructure	Infrastructure improvements to support the parks	422,070	177,680	242,295	2,095
	2021 Tennis Court Resurfacing	Improvements to tennis courts in various city parks	1,400	-	-	1,400
	2022 1% for the Arts	1% for the Arts	330,003	-	330,003	-
	2022 Continued Parks Revitalization Initiative	Continued Parks Revitalization Initiative	500,000	432,427	13,763	53,810
	2022 Park Infrastructure Improvements.	Park Infrastructure Improvements.	1,500,000	9,500	-	1,490,500
Parks & Youth Services Total			3,229,682	636,405	874,467	1,718,810
Police	2018 Police Vehicles	Purchase of police vehicles.	37,975	-	-	37,975
	2021 Portable radios and Vests	Continued replacement of radios that are no longer serviceable (42 Motorola Radios)	122,220	-	122,220	-
	2021 Vehicle Replacement	Vehicle Replacement	4,020,000	-	3,688,510	331,490
	2021 Floor Scrubber - Range	Floor Scrubber - Range	921	-	-	921
	2022 Police Vehicles	Police Vehicles	1,000,000	628,210	236,080	135,710
	2022 Body Worn Camera Software & Cloud Storage (Year 4 Payment)	Annual cloud storage subscription cost for 574 cameras	280,000	-	275,520	4,480
	2022 Shotspotter (Year 4 Payment)	Shotspotter gunshot detection system for 4 square miles	280,000	-	280,000	-
	2022 Police TASER Contract (year 3 of 5)	Police TASER Contract (year 3 of 5)	350,000	-	349,920	80
	2022 Police Equipment	Police Equipment	250,000	-	250,000	-
	2022 Police Interrogation Room IT	Police Interrogation Room IT	50,000	5,880	35,570	8,550
	2022 Security Cameras for City of Toledo Parks	Security Cameras for City of Toledo Parks.	150,000	74,735	74,735	530
	2022 Additional Flock Cameras for Police	Additional Flock Cameras for Police.	30,000	-	-	30,000
Police Total			6,571,116	708,825	5,312,556	549,735

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.	2,716	2,443	273	-
	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 Major Mechanical	Repair and/or replacement of HVAC and mechanical systems throughout city buildings.	570	-	570	0
	2020 Willys Park Improvements	Willys Park Improvements	79,079	-	-	79,079
	2020 Police Vehicle Leases (year 2 of 3 payment)	Police Vehicle Leases (year 2 of 3 payment)	300,000	37,841	262,159	-
	2021 Landfill Infrastructure Investment	Phase 1 of replacement of aged and deteriorated landfill infrastructure	55,610	18,033	37,482	95
	2021 Major Mechanical & HVAC	HVAC and mechanical systems work and replacement throughout city buildings	24,676	-	24,641	35
	2021 Summit Street Walkways	Removal of walkway over Summit Street	400,000	-	125,400	274,600
	2021 Tunnel Closure - Civic Center Mall	Tunnel closure or entrance reconfiguration to Constitution by building a wall to secure the site from construction	15,639	-	15,639	0
	2021 Landfill Equipment	Equipment Replacement for Landfill	155,096	1,452	137,860	15,785
	2021 Street Sweepers	Street Sweepers	437,155	-	231,475	205,680
	2021 Woodlot Equipment - replacement of wood grinder ("the beast")	Woodlot Equipment - replacement of wood grinder ("the beast")	734,290	-	734,290	-
	2021 Frederick Douglass Community Center Improvements	Frederick Douglass Community Center Improvements including lighting, HVAC, building envelope, roofing improvements, and other general improvements	2,418,106	311,075	764,319	1,342,712
	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.	99,865	-	66,066	33,799
	2021 2021 Facility Operations	2021 Facility Operations	543,887	223,433	320,454	-
	2021 PAL Sports Field	PAL Sports Field	406,192	395,396	2,500	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)	4,895,000	1,232,985	1,973,458	1,688,557
	2022 Landfill Cell Design	Landfill Cell Design	525,000	99,961	423,521	1,518
	2022 Wheel Loader Trucks	Wheel Loader Trucks	1,090,000	-	1,089,209	792
	2022 Equipment Replacement	Equipment Replacement	750,000	49,625	375,000	325,375
	2022 Replacement Excavator for Solid Waste at the Hoffman Road Landfill.	Replacement Excavator for Solid Waste at the Hoffman Road Landfill.	355,000	25,620	325,380	4,000
	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	1,100,000	1,051,020	-	48,980
Public Service Total			14,516,509	3,450,641	6,902,068	4,163,799
Public Utilities	2018 Unitcast Site Remediation	Remediation of old unitcast site per EPA.	115,146	-	-	115,146
Public Utilities Total			115,146	-	-	115,146

TDOT	2017 Bridge Matches & Planning	Bridge projects that receive state and federal dollars, including bridge dressings, guards, improvements and upgrades.	52,330	32,477	19,854	0
	2017 Major Street Paving Matches & Planning	Major street projects that receive state and federal dollars.	12,884	12,884	-	0
	2018 Bridge Matches & Planning	Bridge projects that receive state and federal dollars, including bridge dressings, guards, improvements and upgrades.	90,735	75,907	14,828	(0)
	2018 Bridges & Levees	Capital bridge and levee work city-wide.	48,050	-	48,050	-
	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.	89,051	35,493	14,288	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.	249,007	15,186	144,699	89,122
	2019 Major Street Paving Matches & Planning	Major street projects that receive state and federal dollars.	1,434,059	337,429	1,096,630	-
	2019 Residential Roadways	Residential road paving projects.	372,738	277,625	51,204	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.	398,130	106,360	93,476	198,294
	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.	2,994,738	397,999	621,818	1,974,920
	2020 MLK Bridge Improvements	MLK Bridge Improvements	1,725	-	1,725	-
	2020 Pedestrian Signal Upgrades	Material costs associated with signal upgrades and pedestrian signal timing to meet new federally mandated standards.	4,085	-	1,894	2,191
	2020 Residential Roadway Program	Residential road paving projects.	930,730	-	25,380	905,350
	2020 Sidewalk Program	Replace and repair sidewalks throughout city.	93,230	-	10,462	82,768
	2020 Summit Street	Summit Street	470,605	-	87,671	382,935
	2020 Traffic Signal Bancroft & Scottwood	Traffic Signal Bancroft & Scottwood	81,781	-	-	81,781

TDOT	2021 Byrne Road Facility Rehabilitation	SB&H Byrne Road building improvements	15,958	-	15,958	-
	2021 Major Roadways - Matches & Planning	Major Roadways - Matches & Planning	5,103,786	10,338	460,011	4,633,438
	2021 Major Street Signs	Replacement of capital material/equipment for signage throughout the City which are beyond its useful life	65,890	-	58,829	7,061
	2021 Sidewalk Program	Replace and repair sidewalks throughout city	215,912	-	29,796	186,116
	2021 Traffic Signal Equipment	The replacement of traffic signals and materials	65,914	-	65,888	26
	2021 Major Road & Bridge - City Match	Major Road & Bridge - City Match	500,000	360,288	62,370	77,342
	2021 Replace SBH Excavator	Replace SBH Excavator	215,000	15,227	196,466	3,307
	2022 Sidewalk Improvements	Sidewalk Improvements	750,000	199,820	550,180	-
	2022 2022 Major Roadways - Matches & Planning	Major Roadways - Matches & Planning	4,550,000	947,554	867,924	2,734,522
	2022 Major Bridge - Matches & Planning	Major Bridge - Matches & Planning	500,000	262,300	42,558	195,142
	2022 Riverside Trail Construction	Riverside Trail Construction	1,750,000	-	-	1,750,000
	2022 Snow Plow Racks for Snow and Ice Control Operations.	Snow Plow Racks for Snow and Ice Control Operations.	450,000	-	-	450,000
TDOT Total			22,078,786	3,283,599	4,581,958	14,213,229
Various	2022 Capital Improvements Fund Project Support	Project Support for City Departments	5,180,446	1,400	3,205,878	1,973,168
	2022 CIP Loans	Loan Funded Capital Projects	3,245,541	1,740	86,519	3,157,282
	2022 CIP Grants	Grant Funded Capital Projects	37,104,200	8,958,909	8,511,399	19,633,891
	2022 Operating Transfer	Operating Transfer to General Fund	-	-	-	-
	2022 Capital Improvements Fund Debt Service	2022 Debt Service	46,624,355	85	31,339,069	15,285,202
Various Total			92,154,542	8,962,134	43,142,865	40,049,543
Grand Total			180,548,737	22,974,261	67,632,073	89,942,403