

Capital Improvement Fund - Summary of All Projects (Through 12.31.25); Preliminary and Unaudited							
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	1,843	206,192	170,902
	2023	District Improvement Grant Program	District Improvement Grant Program	750,000	200,346	385,306	164,348
	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	202,189	591,499	1,467,651
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	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	850,000	-	-
	2024	Fire Building Improvements	Fire Building Improvements	250,000	-	-	250,000
	2025	Fire Equipment	Fire Equipment	250,000	-	21,007	228,993
	2025	Fire Vehicles	Fire Vehicles	600,000	340,695	56,465	202,840
Fire & Rescue Total				8,544,682	5,106,120	1,524,844	1,913,719
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	2,364,708	96,031	353,261
	2025	IT Infrastructure	IT Infrastructure	200,000	-	109,018	90,982
	2025	IT Security Improvements	IT Security Improvements	200,000	-	-	200,000
	2025	City-wide Computer Replacements	City-wide Computer Replacements	250,000	46	246,385	3,569
	2025	MDT Replacement for Public Safety Vehicles	MDT Replacement for Public Safety Vehicles	750,000	-	750,000	-
Information Technology Total				8,669,777	2,365,487	1,538,798	4,765,492
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	33,828	3,174	5,106
	2022	Park Infrastructure Improvements.	Park Infrastructure Improvements.	146,687	65	140,668	5,954
	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	52,751	100,514
	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	-	22,942	83,250
	2024	Savage Park Improvements	Savage Park Improvements	835,500	28,221	48,500	758,779
	2025	1% for the Arts	1% for the Arts	532,417	-	532,417	-
	2025	Crossgates Playground	Crossgates Playground	100,000	17,076	-	82,924
Parks & Youth Services Total				2,503,560	450,903	861,245	1,191,413
Police	2021	Vehicle Replacement	Vehicle Replacement	68,907	68,907	-	-
	2023	Police Vehicles	Police Vehicles	501,324	-	496,297	5,027
	2023	Police Equipment	Police Equipment	694	-	-	694
	2024	Police Vehicles	Police Vehicles	500,000	-	36,555	463,445
	2025	Police Vehicles	Police Vehicles	500,000	-	170,499	329,501
	2025	Police Equipment	Police Equipment	300,000	138,444	155,301	6,255
	2025	Body Worn Camera Software & Cloud Storage	Body Worn Camera Software & Cloud Storage	1,625,000	-	-	1,625,000
Police Total				3,495,924	207,351	858,651	2,429,922

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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	26,487	-	84,721
	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	430,315	427,564	250,391
	2023	Building Improvements/HVAC	Building Improvements/HVAC	585,730	363,064	96,738	125,928
	2023	Parking Lot Demolition	Parking Lot Demolition	367,748	35,672	29,364	302,712
	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	29,590	5,317	404,350
	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	16,831	66,586	9,032
	2024	Building Improvements/HVAC	Building Improvements/HVAC	619,050	-	536,616	82,434
	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	104,821	143,784	60,321
	2024	Landfill Gas Collection	Landfill Gas Collection	257,934	6,363	251,570	-
	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	-	-	640,000
	2024	Schneider Park Lot Lighting	Schneider Park Lot Lighting	52,442	-	3,102	49,340
	2024	Community Centers - HUD 108	Community Centers - HUD 108	952,000	-	508,999	443,001
	2025	Landfill Equipment	Landfill Equipment	1,148,925	-	1,092,925	56,000
	2025	Vehicles (Non-Public Safety)	Vehicles (Non-Public Safety)	1,100,000	178,968	307,239	613,793
	2025	Building Improvements/HVAC	Building Improvements/HVAC	275,000	71,652	31,936	171,412
	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	-	20,753	44,247
Public Service Total				10,907,542	1,402,512	5,546,593	3,958,437

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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	1,856	1,234	13,900
	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	62,057	77,257	40,213
	2021	Major Roadways - Matches & Planning	Major Roadways - Matches & Planning	2,836,225	-	2,832,618	3,608
	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	26,180	124,527	683
	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	408,281	2,636,269	14,941
	2023	Major Street Signs	Major Street Signs	4,415	-	(664)	5,079
	2023	Major Bridge - Matches & Planning	Major Bridge - Matches & Planning	1,285,004	377,443	376,867	530,695
	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	215,000	-	244,148
	2023	Improvements including Dynamic LED Lighting	Improvements including Dynamic LED Lighting	3,412,487	307,523	2,667,972	436,993
	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	2,282,855	905,191	297,288
	2024	Roads Matches & Planning	Roads Matches & Planning	3,882,389	115,093	3,646,117	121,179
	2024	Bridges Matches & Planning	Bridges Matches & Planning	3,465,856	-	2,466,649	999,207
	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	2,567,595	4,927,019	7,705,386
	2025	MLK Bridge Improvements	MLK Bridge Improvements	800,000	292,662	-	507,338
	2025	Snow Plow (33% Assessed)	Snow Plow (33% Assessed)	375,000	237,938	-	137,062
	2025	Relocation - Road and Bridge Maintenance	Relocation - Road and Bridge Maintenance	1,792,000	104,217	1,724	1,686,059
	2025	2025 TARTA LITE	TARTA LITE access walk program	300,000	-	-	300,000
TDOT Total				48,560,024	7,239,313	21,442,490	19,877,983
Various	2025	Capital Improvements Fund Project Support	Project Support for City Departments	6,685,283	25,247	5,514,432	1,145,604
	2025	CIP Loans	Loan Funded Capital Projects	1,800,363	-	342,793	1,457,570
	2025	CIP Grants	Grant Funded Capital Projects	50,365,721	3,690,836	19,360,985	27,313,900
	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	-	1,748,019	22,382,386
Various Total				106,981,771	3,716,083	50,966,229	52,299,459
Grand Total				192,116,758	20,689,959	83,447,764	87,978,797