

<b>Capital Improvement Fund - Summary of All Projects (Through 3.31.24)</b>							
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.	22,886	16,018	-	6,869
<b>Building &amp; Code Compliance Total</b>				<b>22,886</b>	<b>16,018</b>	<b>-</b>	<b>6,869</b>
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	750,000	157,386	-	592,614
	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
	2024	2024 District Improvement Program	2024 District Improvement Program	750,000	-	-	750,000
<b>City Council Total</b>				<b>2,422,600</b>	<b>172,587</b>	<b>-</b>	<b>2,250,014</b>
Development	2018	District Neighborhood Grant Program	Capital improvement projects in council districts - \$125k per district. Projects to be determined.	24,461	-	-	24,461
	2021	2021 District Improvement Program	2021 District Improvement Program	403,705	277,866	9,000	116,839
<b>Development Total</b>				<b>428,165</b>	<b>277,866</b>	<b>9,000</b>	<b>141,299</b>
Fire & Rescue	2021	Building Renovations	Various capital projects on fire stations throughout the City	1,187	1,187	-	-
	2021	Vehicle Replacement	Vehicle Replacement	1,732,231	1,693,795	-	38,436
	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	648,919	648,218	-	701
	2022	Fire Building Improvements	Fire Building Improvements	1,401,232	327,942	-	1,073,290
	2022	Self-Contained Breathing Apparatus	Self-Contained Breathing Apparatus.	474,707	80,630	-	394,077
	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	1,500,000	1,029,869	20,070	450,061
	2023	Automated Vehicle Locating system	Automated Vehicle Locating system	6,256	-	-	6,256
	2024	Fire Equipment	Fire Equipment	250,000	-	-	250,000
	2024	Fire Vehicles	Fire Vehicles	600,000	-	-	600,000
	2024	Fire Building Improvements	Fire Building Improvements	250,000	-	-	250,000
<b>Fire &amp; Rescue Total</b>				<b>10,318,791</b>	<b>7,210,396</b>	<b>20,070</b>	<b>3,088,326</b>

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<b>Information Technology</b>	<b>2019</b>	ICT Network Infrastructure	Switch replacement (Phase I), storage enhancements, backup and replication infrastructure	7,286	7,286	-	-
	<b>2019</b>	Software Compliance	Funds for software compliance.	1,550	1,550	-	-
	<b>2020</b>	City Works PLL	Purchase and installation of Cityworks PLL - Permit, Licensing and Land case management software which will improve workflow in several divisions.	79,352	51,416	24,996	2,940
	<b>2020</b>	Windows 7 & office migration plan and implementation	City-wide replacement of computers.	624,736	3,174	-	621,562
	<b>2021</b>	Expand Call Manager (for WAN Refresh)	Call Manager expansion to optimize network services	175,000	-	-	175,000
	<b>2021</b>	Human Resource Information System (HRIS)	Implementation and 5 year subscription to Human Resources Information System	1,500,000	-	-	1,500,000
	<b>2021</b>	Network Security Enhancements and Airgap	Network security enhancements to cover threat detection, alerts and response	100,000	-	-	100,000
	<b>2021</b>	Storage Area Network Upgrade	Replacement of end of life Storage Area Network (SAN)	125,000	93,871	-	31,129
	<b>2022</b>	Information Technology Infrastructure	Information Technology Infrastructure	307,475	68,900	-	238,575
	<b>2023</b>	Information Technology Infrastructure	Information Technology Infrastructure	400,000	10,000	-	390,000
	<b>2023</b>	311/Customer Request Management software solution	311/Customer Request Management software solution	1,500,000	-	-	1,500,000
<b>2023</b>	Microsoft Office 365	Microsoft Office 365	2,545,000	-	-	2,545,000	
<b>2023</b>	City-wide time keeping software solution	City-wide time keeping software solution	1,700,000	-	-	1,700,000	
<b>2023</b>	Telephony Upgrade	Telephony Upgrade	77,000	-	-	77,000	
<b>2024</b>	IT Infrastructure	IT Infrastructure	200,000	-	-	200,000	
<b>Information Technology Total</b>				<b>9,342,399</b>	<b>236,197</b>	<b>24,996</b>	<b>9,081,206</b>
<b>Law</b>	<b>2021</b>	Renovate Prosecutor's Office	Renovations and facility improvements at the Prosecutors' office in the Municipal Court Building	28,332	-	1,263	27,070
	<b>2023</b>	Prosecutor's Office Improvements	Prosecutor's Office Improvements	222,763	51,045	85,157	86,561
<b>Law Total</b>				<b>251,095</b>	<b>51,045</b>	<b>86,419</b>	<b>113,631</b>
<b>Non-Departmental</b>	<b>2022</b>	1% for Environment	1% for Environment	340,000	-	-	340,000
<b>Non-Departmental Total</b>				<b>340,000</b>	<b>-</b>	<b>-</b>	<b>340,000</b>
<b>Parks &amp; Youth Services</b>	<b>2021</b>	Harvard Overlook Improvements	Infrastructure Improvements at Harvard Overlook	95,000	-	-	95,000
	<b>2021</b>	Revitalization of Park Infrastructure	Infrastructure improvements to support the parks	4,386	4,386	-	-
	<b>2022</b>	Continued Parks Revitalization Initiative	Continued Parks Revitalization Initiative	54,611	53,467	1,144	-
	<b>2022</b>	Park Infrastructure Improvements.	Park Infrastructure Improvements.	907,589	434,261	305,501	167,828
	<b>2023</b>	1% for the Arts	1% for the Arts	261,276	-	-	261,276
	<b>2023</b>	Parks & Recreation Infrastructure	Parks & Recreation Infrastructure	100,000	-	-	100,000
	<b>2023</b>	Parks Revitalization Initiative	Parks Revitalization Initiative	160,920	145,911	15,009	0
	<b>2023</b>	Improvements at Levis Square	Improvements at Levis Square	1,244,755	1,021,766	-	222,989
	<b>2023</b>	Penn 7 Park Improvements	Penn 7 Park Improvements	225,000	23,935	30,565	170,500
	<b>2023</b>	Kessler Park Arch – Main St. Business District	Kessler Park Arch – Main St. Business District	50,000	-	-	50,000
	<b>2024</b>	Elmhurst Park Playground	Elmhurst Park Playground	100,000	-	-	100,000
<b>2024</b>	Savage Park Improvements	Savage Park Improvements	850,000	-	-	850,000	
<b>2024</b>	ADA Soccer Field Schneider Park	ADA Soccer Field Schneider Park	70,000	-	-	70,000	
<b>Parks &amp; Youth Services Total</b>				<b>4,123,538</b>	<b>1,683,726</b>	<b>352,219</b>	<b>2,087,593</b>

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<b>Police</b>	<b>2021</b>	Vehicle Replacement	Vehicle Replacement	331,490	-	-	331,490
	<b>2022</b>	Police Vehicles	Police Vehicles	71,187	3,852	47,050	20,285
	<b>2023</b>	Police Vehicles	Police Vehicles	1,432,961	308,519	60,385	1,064,057
	<b>2023</b>	Police Equipment	Police Equipment	55,354	694	54,660	-
	<b>2024</b>	Police Vehicles	Police Vehicles	500,000	-	-	500,000
	<b>2024</b>	Police Equipment	Police Equipment	300,000	-	-	300,000
<b>Police Total</b>				<b>2,690,991</b>	<b>313,065</b>	<b>162,095</b>	<b>2,215,831</b>
<b>Public Service</b>	<b>2018</b>	Fuel System Upgrades	Evaluation of fuel storage tanks.	1,757	-	-	1,757
	<b>2019</b>	Building & Mechanical (HVAC)	Repair and/or replacement of HVAC and mechanical systems throughout city buildings.	2,443	2,443	-	-
	<b>2020</b>	Willys Park Improvements	Willys Park Improvements	79,079	-	-	79,079
	<b>2021</b>	Landfill Infrastructure Investment	Phase 1 of replacement of aged and deteriorated landfill infrastructure	1	1	-	-
	<b>2021</b>	Landfill Equipment	Equipment Replacement for Landfill	1,794	1,794	-	-
	<b>2021</b>	Frederick Douglass Community Center Improvements	Frederick Douglass Community Center Improvements including lighting, HVAC, building envelope, roofing improvements, and other general improvements	1,108,526	27,050	15,889	1,065,587
	<b>2021</b>	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.	33,799	-	-	33,799
	<b>2021</b>	2021 Facility Operations	2021 Facility Operations	5,433	225	-	5,208
	<b>2021</b>	PAL Sports Field	PAL Sports Field	30,390	30,390	-	-
	<b>2022</b>	Vehicles (Non-Public Safety)	Vehicles (Non-Public Safety)	640,951	37,129	315,413	288,409
	<b>2022</b>	Building Improvements/HVAC	Building Improvements/HVAC	1,640	-	1,640	-
	<b>2022</b>	HVAC Replacements	HVAC Replacements	179,947	-	-	179,947
	<b>2022</b>	Mechanical Emergencies	Mechanical Emergencies	31,081	-	31,081	-
	<b>2022</b>	Toledo Municipal Court Building Improvements	Toledo Municipal Court Building Improvements	12,791,120	9,171,256	3,619,864	-
	<b>2022</b>	Landfill Cell Design	Landfill Cell Design	1,518	-	-	1,518
	<b>2022</b>	Equipment Replacement	Equipment Replacement	201,542	201,542	-	-
	<b>2023</b>	Vehicles (Non-Public Safety)	Vehicles (Non-Public Safety)	2,105,002	1,146,315	259,474	699,213
	<b>2023</b>	Building Improvements/HVAC	Building Improvements/HVAC	940,517	328,294	83,004	529,219
	<b>2023</b>	Landfill Cell Development	Landfill Cell Development	98,517	44,907	7,589	46,022
	<b>2023</b>	Parking Lot Demolition	Parking Lot Demolition	409,034	14,125	-	394,909
	<b>2023</b>	Building, road improvements at Toledo's cemeteries	Building, road improvements at Toledo's cemeteries	60,275	-	-	60,275
	<b>2023</b>	Community center building improvements	Community center building improvements	995,997	130,112	-	865,885
	<b>2024</b>	Street Sweepers	Street Sweepers	900,000	-	-	900,000
	<b>2024</b>	Vehicles (Non-Public Safety)	Vehicles (Non-Public Safety)	500,000	-	-	500,000
	<b>2024</b>	Building Improvements/HVAC	Building Improvements/HVAC	275,000	-	-	275,000
	<b>2024</b>	Cemetery Capital Improvements	Cemetery Capital Improvements	100,000	-	-	100,000
	<b>2024</b>	Landfill Cell Development	Landfill Cell Development	260,000	-	-	260,000
	<b>2024</b>	Landfill Gas Collection	Landfill Gas Collection	450,000	-	-	450,000
	<b>2024</b>	Skid Steer w/Forestry Mulcher and Trailer	Skid Steer w/Forestry Mulcher and Trailer	165,000	-	-	165,000
	<b>2024</b>	Leaf Vacuum Equipment	Leaf Vacuum Equipment	790,000	-	-	790,000
	<b>2024</b>	Leaf Compost Turner & Trommel Screen	Leaf Compost Turner & Trommel Screen	985,000	-	-	985,000
	<b>2024</b>	Small Bucket Trucks	Small Bucket Trucks	420,000	-	-	420,000
	<b>2024</b>	Forestry Speed Loaders	Forestry Speed Loaders	640,000	-	-	640,000
	<b>2024</b>	Schneider Park Lot Lighting	Schneider Park Lot Lighting	130,000	-	-	130,000
<b>Public Service Total</b>				<b>25,335,364</b>	<b>11,135,583</b>	<b>4,333,955</b>	<b>9,865,825</b>

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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	-	-
	2017	Major Street Paving Matches & Planning	Major street projects that receive state and federal dollars.	25,322	-	-	25,322
	2018	Major Street Paving Matches & Planning	Major street projects that receive state and federal dollars.	180,000	-	175,440	4,560
	2019	Major Street Paving Matches & Planning	Major street projects that receive state and federal dollars.	149,195	149,195	-	-
	2019	Residential Roadways	Residential road paving projects.	166,476	136,999	29,477	-
	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.	127,566	88,456	(5,091)	44,200
	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.	1,470,464	380,392	73,507	1,016,565
	2021	Major Roadways - Matches & Planning	Major Roadways - Matches & Planning	4,202,643	50,465	(51,010)	4,203,188
	2021	Major Road & Bridge - City Match	Major Road & Bridge - City Match	227,843	150,501	-	77,342
	2021	Replace SBH Excavator	Replace SBH Excavator	15,172	-	-	15,172
	2022	2022 Major Roadways - Matches & Planning	Major Roadways - Matches & Planning	1,000,644	336,166	73,991	590,486
	2022	Major Bridge - Matches & Planning	Major Bridge - Matches & Planning	307,571	80,721	50,796	176,055
	2022	Riverside Trail Construction	Riverside Trail Construction	1,702,286	-	-	1,702,286
	2023	Major Roadways - Matches & Planning	Major Roadways - Matches & Planning	7,164,677	436,930	19,249	6,708,499
	2023	Major Street Signs	Major Street Signs	75,000	-	70,585	4,415
	2023	Sidewalk Improvements	Sidewalk Improvements	265,297	-	80,099	185,198
	2023	Traffic Signal Equipment	Traffic Signal Equipment	135,701	38,790	96,802	110
	2023	Major Bridge - Matches & Planning	Major Bridge - Matches & Planning	1,410,117	170,542	13,080	1,226,496
	2023	Roadway Development	Roadway Development	4,688,147	1,245,580	29,379	3,413,189
	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
	2024	Development Road Improvement Projects	Development Road Improvement Projects	3,700,000	-	-	3,700,000
	2024	Roads Matches & Planning	Roads Matches & Planning	8,300,000	652,308	-	7,647,692
	2024	Bridges Matches & Planning	Bridges Matches & Planning	3,900,000	-	-	3,900,000
	2024	Snow Plow	Snow Plow	350,000	-	-	350,000
	2024	Major Street Signs and Signals	Major Street Signs and Signals	300,000	-	-	300,000
<b>TDOT Total</b>				<b>45,180,193</b>	<b>3,944,898</b>	<b>688,208</b>	<b>40,547,087</b>
<b>Various</b>	2024	Capital Improvements Fund Project Support	Project Support for City Departments	4,455,522	142,939	99,093	4,213,490
	2024	CIP Loans	Loan Funded Capital Projects	6,907,485	401,065	99,093	6,407,328
	2024	CIP Grants	Grant Funded Capital Projects	39,752,314	3,334,081	158,838	36,259,395
	2024	Operating Transfer	Operating Transfer to General Fund	24,000,000	-	-	24,000,000
	2024	Capital Improvements Fund Debt Service	2024 Debt Service	23,678,856	42,750	617,625	23,018,481
<b>Various Total</b>				<b>98,794,178</b>	<b>3,920,835</b>	<b>974,649</b>	<b>93,898,694</b>
<b>Grand Total</b>				<b>199,250,201</b>	<b>28,962,215</b>	<b>6,651,611</b>	<b>163,636,374</b>