

Capital Improvement Fund - Summary of All Projects (Through 4.30.22)							
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.	144,300	-	133,000	11,300
	2022	Furniture for Council	Furniture for Council	50,000	-	-	50,000
	2022	2022 District Improvement Program	2022 District Improvement Program	750,000	-	-	750,000
City Council Total				944,300	-	133,000	811,300
Development	2018	District Neighborhood Grant Program	Capital improvement projects in council districts - \$125k per district. Projects to be determined.	193,614	149,730	15,000	28,884
	2021	Property Acquisition	Property Acquisition	400,000	-	-	400,000
	2021	2021 District Improvement Program	2021 District Improvement Program	750,000	-	-	750,000
Development Total				1,343,614	149,730	15,000	1,178,884
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	1,515	42,368	1,209
	2021	Portable Radios	Continued replacement of radios that are no longer serviceable (30 APEX Radios)	165,000	-	165,000	-
	2021	Fire Timekeeping	Fire Timekeeping	111,000	-	42,750	68,250
	2021	Vehicle Replacement	Vehicle Replacement	2,566,000	1,653,904	320,695	591,401
	2021	TFRD Ballistic Vests	TFRD Ballistic Vests	105,000	-	104,956	45
	2021	Lifepak 15 Cardiac Moonitors	Purchase of eleven (11) Lifepak 15 Cardiac Monitors and related equipment	44,917	44,611	-	307
	2022	Fire Equipment	Fire Equipment	500,000	-	-	500,000
	2022	Fire Vehicles		1,200,000	-	-	1,200,000
	2022	Fire Building Improvements	Fire Building Improvements	500,000	-	-	500,000
	2022	Fire Radio Replacement	Fire Radio Replacement	1,300,000	-	-	1,300,000
Fire & Rescue Total				6,596,321	1,700,030	679,743	4,216,548

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Law	2021	Renovate Prosecutor's Office	Renovations and facility improvements at the Prosecutors' office in the Municipal Court Building	138,268	13,113	97,706	27,448
Law Total				138,268	13,113	97,706	27,448
Municipal Judges	2020	Court Security	Upgrade and replacement of security equipment.	144,500	-	-	144,500
Municipal Judges Total				144,500	-	-	144,500
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	Police Vehicle Payment	Police Vehicle Payment	300,000	-	-	300,000
	2021	Vehicle Replacement	Vehicle Replacement	4,020,000	1,655,220	1,933,970	430,810
	2021	Floor Scrubber - Range	Floor Scrubber - Range	921	-	-	921
	2022	Police Vehicles	Police Vehicles	1,000,000	-	-	1,000,000
	2022	Body Worn Camera Software & Cloud Storage (Year 4 Payment)	Annual cloud storage subscription cost for 574 cameras	280,000	-	-	280,000
	2022	Shotspotter (Year 4 Payment)	Shotspotter gunshot detection system for 4 square miles	280,000	-	-	280,000
	2022	Police Vehicle Leases (year 2 of 3 payment)	Police Vehicle Leases (year 2 of 3 payment)	300,000	-	-	300,000
	2022	Police TASER Contract (year 3 of 5)	Police TASER Contract (year 3 of 5)	350,000	-	-	350,000
	2022	Police Equipment	Police Equipment	250,000	-	-	250,000
	2022	Police Interrogation Room IT	Police Interrogation Room IT	50,000	-	-	50,000
Police Total				6,991,116	1,777,440	1,933,970	3,279,706

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Public Service	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	Fleet Vehicles	Replace aging police vehicles which reduces maintenance and fuel costs. Improves response time and increases the number of cars that can be on patrol at the same time.	701,037	5,706	95,330	600,000
	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	-
	2021	Landfill Infrastructure Investment	Phase 1 of replacement of aged and deteriorated landfill infrastructure	55,610	1,000	1,280	53,330
	2021	Major Mechanical & HVAC	HVAC and mechanical systems work and replacement throughout city buildings	24,676	5,580	17,058	2,038
	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	-
	2021	Landfill Equipment	Equipment Replacement for Landfill	155,096	144,866	7,230	3,000
	2021	Street Sweepers	Street Sweepers	437,155	-	-	437,155
	2021	Woodlot Equipment - replacement of wood grinder ("the beast")	Woodlot Equipment - replacement of wood grinder ("the beast")	734,290	60,290	674,000	-
	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	418,344	64,418	1,935,344
	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	24,009	42,057	33,799
	2021	2021 Facility Operations	2021 Facility Operations	543,887	398,763	4,815	140,310
	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
	2021	PAL Sports Field	PAL Sports Field	406,192	-	2,500	403,692
	2022	Vehicles (Non-Public Safety)	Vehicles (Non-Public Safety)	2,820,000	1,009,362	-	1,810,638
Public Service Total				8,943,466	2,197,521	925,170	5,820,776

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Public Utilities	2018	Unitcast Site Remediation	Remediation of old unitcast site per EPA.	115,146	-	-	115,146
Public Utilities Total				115,146	-	-	115,146
Human Resources	2022	Human Resource Information System	Human Resource Information System (Year 1 Payment)	300,000	-	-	300,000
Human Resources Total				300,000	-	-	300,000
TDOT	2017	Bridge Matches & Planning	Bridge projects that receive state and federal dollars, including bridge dressings, guards, improvements and upgrades.	52,330	11,968	18,472	21,891
	2017	Major Street Paving Matches & Planning	Major street projects that receive state and federal dollars.	12,884	12,884	-	-
	2018	Bridge Matches & Planning	Bridge projects that receive state and federal dollars, including bridge dressings, guards, improvements and upgrades.	90,735	-	1,380	89,355
	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	82,956	6,095	-
	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	26,970	61,829	160,208
	2019	Major Street Paving Matches & Planning	Major street projects that receive state and federal dollars.	1,434,059	213,971	308,778	911,309
	2019	Residential Roadways	Residential road paving projects.	372,738	208,941	(1,179)	164,976
	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	108,996	14,100	275,034
	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	456,979	163,110	2,374,648

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	2020	MLK Bridge Improvements	MLK Bridge Improvements	1,725	-	1,725	-
TDOT	2020	Pedestrian Signal Upgrades	Material costs associated with signal upgrades and pedestrian signal timing to meet new federally mandated standards.	4,085	1,714	180	2,191
	2020	Residential Roadway Program	Residential road paving projects.	930,730	1	-	930,729
	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
	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	296,020	189,440	4,618,326
	2021	Major Street Signs	Replacement of capital material/equipment for signage throughout the City which are beyond its useful life	65,890	20,939	-	44,951
	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	56,800	9,088	26
	2021	Major Road & Bridge - City Match	Major Road & Bridge - City Match	500,000	-	-	500,000
	2021	Replace SBH Excavator	Replace SBH Excavator	215,000	15,227	196,466	3,307
	2022	2022 Major Roadways - Matches & Planning	Major Roadways - Matches & Planning	4,550,000	1,047,120	37,164	3,465,716
TDOT Total				18,628,786	2,758,199	1,198,584	14,672,003

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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	41,489	-	60,008
	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	245,868	(245,868)	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	309,578	-	1,190,422
	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 Resources Information System	1,500,000	-	-	1,500,000
	2021	LANE Buildout for Development	Economic Development (LANE Build Out)	30,000	-	-	30,000
	2021	Network Security Enhancements and Airgap	Network security enhancements to cover threat detection, alerts and response	100,000	-	-	100,000
	2021	Storage Area Network Upgrade	Replacement of end of life Storage Area Network (SAN)	125,000	-	-	125,000
	2022	Budget Planning and Forecasting Solution (Year 2 payment)	First year subscription payment for budgeting planning and forecasting software	300,000	-	-	300,000
	2022	Information Technology Infrastructure	Information Technology Infrastructure	400,000	-	-	400,000
Information Technology Total				4,300,125	630,051	(245,868)	3,915,943

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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	8,730	-	4,022
	2020	Ball Field Facility Upgrades	Upgrade a complement of ballfields to improve drainage and playability.	11,579	-	-	11,579
	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	9,203	-	14,924
	2021	Playground Replacement	Replacement and improvements to playground equipment in various city parks	273,145	177,606	95,539	-
	2021	Revitalization of Park Infrastructure	Infrastructure improvements to support the parks	422,070	243,205	-	178,865
	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
Parks & Youth Services Total				1,229,682	438,745	95,539	695,399

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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	24,443	-	34,757
	2019	Building Inspection Permit System	Replacement of or upgrade to current BI system	95,606	-	-	95,606
Building & Code Compliance Total				154,806	24,443	-	130,363
Engineering & Construction	2022	Sidewalk Improvements	Sidewalk Improvements	750,000	-	-	750,000
	2022	Riverside Trail Construction	Riverside Trail Construction	1,750,000	-	-	1,750,000
Engineering & Construction Total				2,500,000	-	-	2,500,000
Streets, Bridges & Harbor	2022	Major Bridge - Matches & Planning	Major Bridge - Matches & Planning	500,000	-	-	500,000
Streets, Bridges & Harbor Total				500,000	-	-	500,000
Facility Operations	2022	Roof Replacements	Roof Replacements	1,000,000	-	-	1,000,000
	2022	HVAC Replacements	HVAC Replacements	250,000	-	4,110	245,890
	2022	Mechanical Emergencies	Mechanical Emergencies	300,000	25,573	-	274,427
	2022	Ottawa Park Ice Rink Chillers	Ottawa Park Ice Rink Chillers	400,000	-	-	400,000
	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	-	-	200,000
Facility Operations Total				20,150,000	25,573	4,110	20,120,317
Parks, Recreation & Community Enrichment	2022	Continued Parks Revitalization Initiative	Continued Parks Revitalization Initiative	500,000	-	-	500,000
Parks, Recreation & Community Enrichment Total				500,000	-	-	500,000
Solid Waste	2022	Landfill Cell Design	Landfill Cell Design	525,000	-	-	525,000
Solid Waste Total				525,000	-	-	525,000
Non-Departmental	2022	1% for Environment	1% for Environment	340,000	-	-	340,000
Non-Departmental Total				340,000	-	-	340,000