

Capital Improvement Fund - Summary of All Projects (Through 9.30.24)							
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	1,186	16,052	5,648
Building & Code Compliance Total				22,886	1,186	16,052	5,648
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	325,902	60,739	363,359
	2023	District Improvement Grant Program	District Improvement Grant Program	750,000	-	-	750,000
	2023	Upgrades 21st Floor	Upgrades 21st Floor	30,000	29,256	-	744
	2023	Council Chamber AV Upgrades	Council Chamber AV Upgrades	132,400	104,360	-	28,040
	2024	2024 District Improvement Program	2024 District Improvement Program	750,000	-	-	750,000
City Council Total				2,427,600	474,718	60,739	1,892,143
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	423,705	224,096	141,112	58,497
Development Total				448,165	224,096	141,112	82,957
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	1,097,288	634,507	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	921,184	19,099	460,949
	2022	Self-Contained Breathing Apparatus	Self-Contained Breathing Apparatus.	474,707	4,730	75,900	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	986,515	75,000	438,485
	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
Fire & Rescue Total				10,318,791	7,087,877	804,506	2,426,409

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Information Technology	2019	ICT Network Infrastructure	Switch replacement (Phase I), storage enhancements, backup and replication infrastructure	7,286	7,286	-	-
	2019	Software Compliance	Funds for software compliance.	1,550	1,550	-	-
	2020	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	8,572	67,840	2,940
	2020	Windows 7 & office migration plan and implementation	City-wide replacement of computers.	624,736	15,173	11,676	597,887
	2021	Expand Call Manager (for WAN Refresh)	Call Manager expansion to optimize network services	175,000	-	-	175,000
	2021	Human Resource Information System (HRIS)	HCM Project - Implementation and 5 year subscription to Human Resources Information System	1,500,000	-	-	1,500,000
	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	15,291	93,871	15,838
	2022	Information Technology Infrastructure	Information Technology Infrastructure	307,475	68,900	-	238,575
	2023	Information Technology Infrastructure	Information Technology Infrastructure	400,000	10,000	-	390,000
	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	91,905	7,333	2,445,762
	2023	City-wide time keeping software solution	HCM - City-wide time keeping software solution	1,700,000	-	-	1,700,000
	2023	Telephony Upgrade	Telephony Upgrade	77,000	-	-	77,000
	2024	IT Infrastructure	IT Infrastructure	200,000	-	-	200,000
Information Technology Total				9,342,399	218,677	180,719	8,943,002
Law	2021	Renovate Prosecutor's Office	Renovations and facility improvements at the Prosecutors' office in the Municipal Court Building	28,332	-	3,301	25,032
	2023	Prosecutor's Office Improvements	Prosecutor's Office Improvements	222,763	5,221	130,981	86,561
Law Total				251,095	5,221	134,282	111,593
Non-Departmental	2022	1% for Environment	1% for Environment	340,000	-	-	340,000
Non-Departmental Total				340,000	-	-	340,000
Parks & Youth Services	2021	Harvard Overlook Improvements	Infrastructure Improvements at Harvard Overlook	95,000	-	-	95,000
	2021	Revitalization of Park Infrastructure	Infrastructure improvements to support the parks	4,386	4,386	-	-
	2022	Continued Parks Revitalization Initiative	Continued Parks Revitalization Initiative	54,611	42,108	12,503	-
	2022	Park Infrastructure Improvements.	Park Infrastructure Improvements.	907,589	186,407	660,267	60,915
	2023	Parks & Recreation Infrastructure	Parks & Recreation Infrastructure	100,000	-	-	100,000
	2023	Parks Revitalization Initiative	Parks Revitalization Initiative	160,920	54,826	106,094	0
	2023	Improvements at Levis Square	Improvements at Levis Square	1,244,755	604,872	426,719	213,164
	2023	Penn 7 Park Improvements	Penn 7 Park Improvements	225,000	6,500	48,200	170,300
	2023	Kessler Park Arch – Main St. Business District	Kessler Park Arch – Main St. Business District	50,000	-	-	50,000
	2024	1% for the Arts	1% for the Arts	501,276	-	-	501,276
	2024	Elmhurst Park Playground	Elmhurst Park Playground	100,000	-	-	100,000
	2024	Savage Park Improvements	Savage Park Improvements	850,000	84,000	-	766,000
	2024	ADA Soccer Field Schneider Park	ADA Soccer Field Schneider Park	70,000	-	-	70,000
Parks & Youth Services Total				4,363,538	983,100	1,253,783	2,126,655

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Police	2021	Vehicle Replacement	Vehicle Replacement	331,490	-	-	331,490
	2022	Police Vehicles	Police Vehicles	71,187	3,852	47,050	20,285
	2022	Police Interrogation Room IT	Police Interrogation Room IT	3,101	3,101	-	-
	2023	Police Vehicles	Police Vehicles	1,432,961	380,291	603,724	448,945
	2023	Police Equipment	Police Equipment	55,354	694	54,660	-
	2024	Police Vehicles	Police Vehicles	500,000	-	-	500,000
	2024	Police Equipment	Police Equipment	300,000	300,000	-	-
Police Total				2,694,092	687,938	705,434	1,300,720
Public Service	2018	Fuel System Upgrades	Evaluation of fuel storage tanks.	1,757	1,757	-	-
	2019	Building & Mechanical (HVAC)	Repair and/or replacement of HVAC and mechanical systems throughout city buildings.	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 landfill infrastructure	1	1	-	-
	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	1,108,526	75,069	89,116	944,341
	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.	33,799	-	-	33,799
	2021	2021 Facility Operations	2021 Facility Operations	5,433	225	-	5,208
	2021	PAL Sports Field	PAL Sports Field	30,390	30,390	-	-
	2022	Vehicles (Non-Public Safety)	Vehicles (Non-Public Safety)	640,951	1,133	366,134	273,684
	2022	Building Improvements/HVAC	Building Improvements/HVAC	1,640	-	1,640	-
	2022	HVAC Replacements	HVAC Replacements	179,947	11,350	5,560	163,037
	2022	Mechanical Emergencies	Mechanical Emergencies	31,081	-	31,081	-
	2022	Toledo Municipal Court Building Improvements	Toledo Municipal Court Building Improvements	11,043,115	1,220,212	9,822,903	-
	2022	Landfill Cell Design	Landfill Cell Design	1,518	-	-	1,518
	2022	Equipment Replacement	Equipment Replacement	201,542	6,003	195,539	-
	2023	Vehicles (Non-Public Safety)	Vehicles (Non-Public Safety)	2,105,002	1,140,631	499,730	464,641
	2023	Building Improvements/HVAC	Building Improvements/HVAC	940,517	110,189	330,100	500,227
	2023	Parking Lot Demolition	Parking Lot Demolition	409,034	-	28,379	380,654
	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	995,997	39,045	126,601	830,350
	2023	Landfill Cell Development	Landfill Cell Development	98,517	40,155	12,341	46,022
	2024	Street Sweepers	Street Sweepers	900,000	-	-	900,000
	2024	Vehicles (Non-Public Safety)	Vehicles (Non-Public Safety)	500,000	371,087	36,463	92,450
	2024	Building Improvements/HVAC	Building Improvements/HVAC	275,000	32,535	-	242,465
	2024	Cemetery Capital Improvements	Cemetery Capital Improvements	100,000	-	66,900	33,100
	2024	Water Street Relocation	Water Street Relocation	2,000,000	115,690	92,310	1,792,000
	2024	Landfill Cell Development	Landfill Cell Development	260,000	-	-	260,000
	2024	Landfill Gas Collection	Landfill Gas Collection	450,000	390,332	5,388	54,280
	2024	Skid Steer w/Forestry Mulcher and Trailer	Skid Steer w/Forestry Mulcher and Trailer	165,000	-	-	165,000
	2024	Leaf Vacuum Equipment	Leaf Vacuum Equipment	790,000	-	-	790,000
	2024	Leaf Compost Turner & Trommel Screen	Leaf Compost Turner & Trommel Screen	985,000	-	562,889	422,112
	2024	Small Bucket Trucks	Small Bucket Trucks	420,000	-	220,593	199,407
	2024	Forestry Speed Loaders	Forestry Speed Loaders	640,000	630,434	-	9,567
	2024	Schneider Park Lot Lighting	Schneider Park Lot Lighting	130,000	81,390	-	48,610
Public Service Total				25,587,359	4,301,867	12,493,668	8,791,824

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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	-	180,000	-
	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	85,125	81,351	-
	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	36,290	60,385	30,890
	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.	1,437,750	1,062,763	369,128	5,860
	2021	Major Roadways - Matches & Planning	Major Roadways - Matches & Planning	4,202,643	4,108,919	61,673	32,050
	2021	Major Road & Bridge - City Match	Major Road & Bridge - City Match	227,843	10,714	139,787	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	542,936	190,506	267,201
	2022	Major Bridge - Matches & Planning	Major Bridge - Matches & Planning	307,571	47,846	149,270	110,455
	2022	Riverside Trail Construction	Riverside Trail Construction	1,702,286	-	1,853	1,700,433
	2023	Major Roadways - Matches & Planning	Major Roadways - Matches & Planning	7,164,677	5,115,833	1,085,992	962,853
	2023	Major Street Signs	Major Street Signs	75,000	-	70,585	4,415
	2023	Sidewalk Improvements	Sidewalk Improvements	272,103	-	80,099	192,004
	2023	Traffic Signal Equipment	Traffic Signal Equipment	135,701	-	135,592	110
	2023	Major Bridge - Matches & Planning	Major Bridge - Matches & Planning	1,410,117	185,913	62,646	1,161,558
	2023	Roadway Development	Roadway Development	4,688,147	371,510	1,624,443	2,692,194
	2023	Improvements to the city's Levees and Harbor	Improvements to the city's Levees and Harbor	600,000	204,682	11,000	384,318
	2023	Improvements including Dynamic LED Lighting	Improvements including Dynamic LED Lighting	4,200,000	3,885,245	260,155	54,600
	2023	TARTA Bus Benches	TARTA Bus Benches	125,000	-	-	125,000
	2023	2023 TARTA LITE	TARTA LITE access walk program	300,000	44,640	255,122	
	2024	Development Road Improvement Projects	Development Road Improvement Projects (RAISE Grant Match for Planning)	3,700,000	2,800,000	-	900,000
	2024	Roads Matches & Planning	Roads Matches & Planning	8,300,000	6,626,360	267,371	1,406,269
	2024	Bridges Matches & Planning	Bridges Matches & Planning	3,900,000	3,706,757	-	193,243
	2024	Snow Plow	Snow Plow	350,000	350,000	-	-
	2024	Major Street Signs and Signals	Major Street Signs and Signals	300,000	156,236	49,200	94,564
TDOT Total				45,454,285	29,518,818	5,168,063	10,767,167
Various	2024	Capital Improvements Fund Project Support	Project Support for City Departments	6,542,290	138,495	4,678,318	1,725,477
	2024	CIP Loans	Loan Funded Capital Projects	4,455,522	830,454	148,493	3,476,574
	2024	CIP Grants	Grant Funded Capital Projects	43,688,235	18,092,550	7,696,497	17,899,188
	2024	Operating Transfer	Operating Transfer to General Fund	24,000,000	-	-	24,000,000
	2024	Capital Improvements Fund Debt Service	2024 Debt Service	23,679,022	-	5,117,829	18,561,193
Various Total				102,365,069	19,061,499	17,641,137	65,662,432
Grand Total				203,615,280	62,564,996	38,599,495	102,450,550