

Capital Improvement Fund - Summary of All Projects (Through 6.30.24)							
Department	Year	Project Name	Project Description	Current Budget	Commitments	Actuals	Balance
Building & Code Compliance	2018	Facility Improvements	Replacement/improvement of building inspection cust	22,886	16,018	-	6,869
Building & Code Compliance Total				22,886	16,018	-	6,869
City Council	2018	Chamber and Technology Upgrades	Purchase of laptops/surfaces and associated technolog	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	177,463	39,612	532,924
	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	326,280	39,612	2,061,708
Development	2018	District Neighborhood Grant Program	Capital improvement projects in council districts - \$125	24,461	-	-	24,461
	2021	2021 District Improvement Program	2021 District Improvement Program	423,705	289,298	114,612	19,794
Development Total				448,165	289,298	114,612	44,255
Fire & Rescue	2021	Building Renovations	Various capital projects on fire stations throughout the	1,187	1,187	-	-
	2021	Vehicle Replacement	Vehicle Replacement	1,732,231	1,084,283	609,512	38,436
	2021	Lifepak 15 Cardiac Monitors	Purchase of eleven (11) Lifepak 15 Cardiac Monitors an	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	324,452	19,099	1,057,681
	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	2,416,572	-	73,428
	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
Fire & Rescue Total				10,318,791	6,448,066	724,581	3,146,145

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Information Technology	2019	ICT Network Infrastructure	Switch replacement (Phase I), storage enhancements, k	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, Lic	79,352	27,810	48,602	2,940
	2020	Windows 7 & office migration plan and implementation	City-wide replacement of computers.	624,736	4,956	4,160	615,620
	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 Res	1,500,000	-	-	1,500,000
	2021	Network Security Enhancements and Airgap	Network security enhancements to cover threat detect	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	-	7,333	2,537,667
	2023	City-wide time keeping software solution	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	135,793	153,966	9,052,640
Law	2021	Renovate Prosecutor's Office	Renovations and facility improvements at the Prosecut	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	146,143	652,325	109,122
	2023	1% for the Arts	1% for the Arts	501,276	-	-	501,276
	2023	Parks & Recreation Infrastructure	Parks & Recreation Infrastructure	100,000	-	-	100,000
	2023	Parks Revitalization Initiative	Parks Revitalization Initiative	160,920	68,006	92,914	0
	2023	Improvements at Levis Square	Improvements at Levis Square	1,244,755	731,377	290,389	222,989
	2023	Penn 7 Park Improvements	Penn 7 Park Improvements	225,000	8,900	45,600	170,500
	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	100,000	-	-	100,000
	2024	Savage Park Improvements	Savage Park Improvements	850,000	-	-	850,000
2024	ADA Soccer Field Schneider Park	ADA Soccer Field Schneider Park	70,000	-	-	70,000	
Parks & Youth Services Total				4,363,538	1,000,921	1,093,730	2,268,887
Police	2021	Vehicle Replacement	Vehicle Replacement	331,490	-	-	331,490
	2022	Police Vehicles	Police Vehicles	71,187	3,852	47,050	20,285
	2023	Police Vehicles	Police Vehicles	1,432,961	548,619	359,974	524,367
	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				2,690,991	553,165	461,684	1,676,142

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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 sy	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 landf	1	1	-	-
	2021	Landfill Equipment	Equipment Replacement for Landfill	1,794	1,794	-	-
	2021	Frederick Douglass Community Center Improvements	Frederick Douglass Community Center Improvements i	1,108,526	140,716	23,469	944,341
	2021	2021 Blight Program Equipment	Purchase of Bobcat MT100 Mini Truck Loader, Volvo L3	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	15,858	351,409	273,684
	2022	Building Improvements/HVAC	Building Improvements/HVAC	1,640	-	1,640	-
	2022	HVAC Replacements	HVAC Replacements	179,947	16,910	-	163,037
	2022	Mechanical Emergencies	Mechanical Emergencies	31,081	-	31,081	-
	2022	Toledo Municipal Court Building Improvements	Toledo Municipal Court Building Improvements	12,791,120	5,306,809	7,484,311	-
	2022	Landfill Cell Design	Landfill Cell Design	1,518	-	-	1,518
	2022	Equipment Replacement	Equipment Replacement	201,542	6,117	195,425	-
	2023	Vehicles (Non-Public Safety)	Vehicles (Non-Public Safety)	2,105,002	911,934	494,355	698,713
	2023	Building Improvements/HVAC	Building Improvements/HVAC	940,517	141,024	272,574	526,919
	2023	Landfill Cell Development	Landfill Cell Development	98,517	40,155	12,341	46,022
	2023	Parking Lot Demolition	Parking Lot Demolition	409,034	-	14,125	394,909
	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	107,674	57,972	830,350
	2024	Street Sweepers	Street Sweepers	900,000	-	-	900,000
	2024	Vehicles (Non-Public Safety)	Vehicles (Non-Public Safety)	500,000	407,550	-	92,450
	2024	Building Improvements/HVAC	Building Improvements/HVAC	275,000	-	-	275,000
	2024	Cemetery Capital Improvements	Cemetery Capital Improvements	100,000	66,900	-	33,100
	2024	Landfill Cell Development	Landfill Cell Development	260,000	-	-	260,000
	2024	Landfill Gas Collection	Landfill Gas Collection	450,000	16,212	1,788	432,000
	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	-	-	640,000
	2024	Schneider Park Lot Lighting	Schneider Park Lot Lighting	130,000	81,390	-	48,610
Public Service Total				25,335,364	8,079,341	8,940,493	8,315,530

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TDOT	2017	Bridge Matches & Planning	Bridge projects that receive state and federal dollars, in	11,142	11,142	-	-
	2017	Major Street Paving Matches & Planning	Major street projects that receive state and federal dol	25,322	-	-	25,322
	2018	Major Street Paving Matches & Planning	Major street projects that receive state and federal dol	180,000	-	175,440	4,560
	2019	Major Street Paving Matches & Planning	Major street projects that receive state and federal dol	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, in	127,566	49,856	39,709	38,000
	2020	Front Street walk ways/street lights	Project with Metroparks for the upgrade of the interse	150,000	-	-	150,000
	2020	High intensity sign program	Material costs associated with federally mandated high	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 Stat	1,470,464	1,083,370	169,133	217,961
	2021	Major Roadways - Matches & Planning	Major Roadways - Matches & Planning	4,202,643	4,127,236	43,357	32,050
	2021	Major Road & Bridge - City Match	Major Road & Bridge - City Match	227,843	43,244	107,257	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	584,697	148,746	267,201
	2022	Major Bridge - Matches & Planning	Major Bridge - Matches & Planning	307,571	62,859	75,158	169,555
	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	5,872,337	188,861	1,103,479
	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	26,220	109,372	110
	2023	Major Bridge - Matches & Planning	Major Bridge - Matches & Planning	1,410,117	458,829	31,548	919,739
	2023	Roadway Development	Roadway Development	4,688,147	727,393	1,023,762	2,936,993
	2023	Improvements to the city's Levees and Harbor	Improvements to the city's Levees and Harbor	600,000	85,830	-	514,170
	2023	Improvements including Dynamic LED Lighting	Improvements including Dynamic LED Lighting	4,200,000	4,145,400	-	54,600
	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	6,954,614	-	1,345,386
	2024	Bridges Matches & Planning	Bridges Matches & Planning	3,900,000	3,900,000	-	-
	2024	Snow Plow	Snow Plow	350,000	230,652	-	119,348
	2024	Major Street Signs and Signals	Major Street Signs and Signals	300,000	-	-	300,000
TDOT Total				45,180,193	28,614,709	2,376,281	14,189,203
Various	2024	Capital Improvements Fund Project Support	Project Support for City Departments	6,538,764	254,886	2,936,195	3,347,683
	2024	CIP Loans	Loan Funded Capital Projects	4,455,522	867,086	99,093	3,489,343
	2024	CIP Grants	Grant Funded Capital Projects	39,752,314	21,423,494	1,511,538	16,817,282
	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	283,944	3,981,147	19,413,766
Various Total				98,425,456	22,829,410	8,527,973	67,068,074
Grand Total				199,146,479	68,298,221	22,567,214	108,281,044