

Capital Improvement Fund - Summary of All Projects (Through 4.30.26)							
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.	-	-	-	-
	2022	2022 District Improvement Program	2022 District Improvement Program	154,556	1,258	-	153,298
	2022	Furniture for Council	Furniture for Council	0	-	-	0
	2024	2024 District Improvement Program	2024 District Improvement Program	750,000	-	-	750,000
	2023	Council Chamber AV Upgrades	Council Chamber AV Upgrades	28,040	-	-	28,040
	2023	District Improvement Grant Program	District Improvement Grant Program	293,418	217,715	18,034	57,668
	2025	2025 DIP Allocation	2025 DIP Allocation	300,000	-	-	300,000
	2026	Council District Improvement Program	Council District Improvement Program	300,000	-	-	300,000
City Council Total				1,826,014	218,973	18,034	1,589,007
Development	2018	District Neighborhood Grant Program	Capital improvement projects in council districts - \$125k per district. Projects to be determined.	15,591	-	2,300	13,291
	2021	2021 District Improvement Program	2021 District Improvement Program	733	-	-	733
Development Total				16,323	-	2,300	14,023
Fire & Rescue	2021	Building Renovations	Various capital projects on fire stations throughout the City	1,187	1,187	-	0
	2021	Lifepak 15 Cardiac Monitors	Purchase of eleven (11) Lifepak 15 Cardiac Monitors and related equipment	44,611	-	-	44,611
	2021	Vehicle Replacement	Vehicle Replacement	11,735	7,765	-	3,970
	2022	Fire Building Improvements	Fire Building Improvements	1,226,114	443,781	-	782,333
	2022	Fire Equipment	Fire Equipment	-	-	-	-
	2022	Fire Vehicles	Ladder Truck	11,176	11,176	-	-
	2022	Self-Contained Breathing Apparatus	Self-Contained Breathing Apparatus.	-	-	-	-
	2024	Fire Building Improvements	Fire Building Improvements	250,000	-	-	250,000
	2024	Fire Vehicles	Fire Vehicles	850,000	850,000	-	-
	2023	Fire Building Improvements	Fire Building Improvements	438,110	-	-	438,110
	2023	Fire Equipment	Fire Equipment	25,505	-	-	25,505
	2023	Fire Vehicles	Fire Vehicles	-	-	-	-
	2025	Fire Equipment	Fire Equipment	228,993	228,993	-	-
	2025	Fire Vehicles	Fire Vehicles	543,535	507,414	36,121	0
	2025	Ambulances	Ambulances	120,000	15,000	-	105,000
	2026	Fire Building Improvements	Fire Building Improvements	250,000	-	-	250,000
	2026	Fire Equipment	Fire Equipment	250,000	-	-	250,000
	2026	Fire Vehicles	Fire Vehicles	1,000,000	143,571	-	856,429
Fire & Rescue Total				5,250,965	2,208,886	36,121	3,005,958

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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.	52,249	-	52,249	0
	2021	Storage Area Network Upgrade	Replacement of end of life Storage Area Network (SAN)	735	-	-	735
	2024	HCM Project	HCM Project	2,526,272	2,357,297	-	168,975
	2024	IT Infrastructure	IT Infrastructure	50,664	-	50,664	-
	2023	311/Customer Request Management software solution	311/Customer Request Management software solution	1,500,000	-	-	1,500,000
	2023	Information Technology Infrastructure	Information Technology Infrastructure	60,120	-	60,120	-
	2023	Microsoft Office 365	Microsoft Office 365	2,453,095	-	-	2,453,095
	2025	City-wide Computer Replacements	City-wide Computer Replacements	3,615	46	-	3,569
	2025	IT Infrastructure	IT Infrastructure	90,982	-	90,982	-
	2025	IT Security Improvements	IT Security Improvements	200,000	122,300	45,060	32,640
	2025	MDT Replacement for Public Safety Vehicles	MDT Replacement for Public Safety Vehicles	-	-	-	-
	2026	ICT Infrastructure	ICT Infrastructure	200,000	-	-	200,000
	2026	Universal Communications as a Service (UCaaS) Implementation	Universal Communications as a Service (UCaaS) Implementation	220,000	-	-	220,000
	2026	IT Data Center Redesign	IT Data Center Redesign	175,000	-	-	175,000
	2026	Budgeting Software Subscription	Budgeting Software Subscription	750,000	-	-	750,000
	2026	Universal Communications as a Service (UCaaS) Subscription	Universal Communications as a Service (UCaaS) Subscription	1,050,000	-	-	1,050,000
Information Technology Total				9,334,282	2,479,642	299,075	6,555,564
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	33,367	-	-	33,367
Law Total				58,399	-	-	58,399
Police	2021	Vehicle Replacement	Vehicle Replacement	68,907	-	-	68,907
	2024	Police Vehicles	Police Vehicles	109,153	-	-	109,153
	2023	Police Equipment	Police Equipment	694	-	-	694
	2023	Police Vehicles	Police Vehicles	4,497	-	-	4,497
	2025	Body Worn Camera Software & Cloud Storage	Body Worn Camera Software & Cloud Storage	1,625,000	-	-	1,625,000
	2025	Police Equipment	Police Equipment	66,453	23,949	36,249	6,255
	2025	Police Vehicles	Police Vehicles	-	-	-	-
	2026	Police Equipment	Police Equipment	300,000	-	-	300,000
	2026	Police Vehicles	Police Vehicles	1,000,000	621,820	-	378,180
Police Total				3,174,704	645,768	36,249	2,492,686

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Department	Year	Project Name	Project Description	Current Budget	Commitments	Actuals	Balance
Public Service	2018	Fuel System Upgrades	Evaluation of fuel storage tanks.	1,757	-	-	1,757
	2021	Frederick Douglass Community Center Improvements	Frederick Douglass Community Center Improvements including lighting, HVAC, building envelope, roofing improvements, and other general improvements	110,161	22,753	3,734	83,674
	2021	Landfill Equipment	Equipment Replacement for Landfill	1,794	-	-	1,794
	2021	PAL Sports Field	PAL Sports Field	30,390	1,689	-	28,701
	2021	Revitalization of Park Infrastructure	Infrastructure improvements to support the parks	4,386	-	-	4,386
	2022	Continued Parks Revitalization Initiative	Continued Parks Revitalization Initiative	36,492	27,404	8,944	144
	2022	Equipment Replacement	Equipment Replacement	7,339	1,335	-	6,003
	2022	Park Infrastructure Improvements.	Park Infrastructure Improvements.	1,389	-	-	1,389
	2022	Vehicles (Non-Public Safety)	Vehicles (Non-Public Safety)	135,657	85,554	48,971	1,133
	2024	Building Improvements/HVAC	Building Improvements/HVAC	28,063	21,415	6,648	-
	2024	Cemetery Capital Improvements	Cemetery Capital Improvements	100	-	-	100
	2024	Community Centers - HUD 108	Community Centers - HUD 108	147,046	70,990	15,141	60,916
	2024	Elmhurst Park Playground	Elmhurst Park Playground	83,250	-	-	83,250
	2024	Forestry Speed Loaders	Forestry Speed Loaders	-	-	-	-
	2024	Landfill Cell Development	Landfill Cell Development	140,192	140,192	-	-
	2024	Landfill Gas Collection	Landfill Gas Collection	6,363	-	6,363	-
	2024	Leaf Compost Turner & Trommel Screen	Leaf Compost Turner & Trommel Screen	-	-	-	-
	2024	Leaf Vacuum Equipment	Leaf Vacuum Equipment	-	-	-	-
	2024	Savage Park Improvements	Savage Park Improvements	785,000	633,965	-	151,035
	2024	Schneider Park Lot Lighting	Schneider Park Lot Lighting	49,340	-	-	49,340
	2024	Skid Steer w/Forestry Mulcher and Trailer	Skid Steer w/Forestry Mulcher and Trailer	-	-	-	-
	2024	Small Bucket Trucks	Small Bucket Trucks	-	-	-	-
	2024	Street Sweepers	Street Sweepers	-	-	-	-
	2024	Vehicles (Non-Public Safety)	Vehicles (Non-Public Safety)	12,391	1	11,790	600
	2024	Water Street Relocation	Water Street Relocation	-	-	-	-
	2023	Building Improvements/HVAC	Building Improvements/HVAC	488,992	223,563	248,519	16,910
	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	433,940	28,090	1,500	404,350
	2023	Improvements at Levis Square	Improvements at Levis Square	101,893	-	-	101,893
	2023	Kessler Park Arch – Main St. Business District	Kessler Park Arch – Main St. Business District	50,000	-	-	50,000
	2023	Landfill Cell Development	Landfill Cell Development	11,805	-	-	11,805
	2023	Parking Lot Demolition	Parking Lot Demolition	35,672	2,107	33,565	-
	2023	Parks Revitalization Initiative	Parks Revitalization Initiative	500	-	-	500
	2023	Penn 7 Park Improvements	Penn 7 Park Improvements	470,333	340,402	29,932	100,000
	2023	Vehicles (Non-Public Safety)	Vehicles (Non-Public Safety)	677,274	73,235	356,649	247,389
	2025	Building Improvements/HVAC	Building Improvements/HVAC	155,658	14,991	140,668	-
	2025	Crossgates Playground	Crossgates Playground	100,000	-	-	100,000
	2025	Landfill Equipment	Landfill Equipment	17,546	-	-	17,546
	2025	Municipal Court Clerk Office Renovations	Municipal Court Clerk Office Renovations	100,000	8,428	-	91,572
	2025	Tree Sidewalk Rehabilitation Pilot Program	Tree Sidewalk Rehabilitation Pilot Program	4,623	-	-	4,623
	2025	Vehicles (Non-Public Safety)	Vehicles (Non-Public Safety)	679,511	328,684	-	350,827
	2025	Packer Truck for Clean Toledo Center	Packer Truck for Clean Toledo Center	270,000	-	-	270,000
	2025	Steam Lines to Safety Building	Steam Lines to Safety Building	39,000	-	34,377	4,623
	2026	1% for the Arts	1% for the Arts	633,213	-	-	633,213
	2026	Building Improvements/HVAC	Building Improvements/HVAC	500,000	30,000	-	470,000
	2026	Vehicles (Non-Public Safety)	Vehicles (Non-Public Safety)	1,000,000	-	-	1,000,000
	2026	Health Department Building Demolition & Site Improvement	Health Department Building Demolition & Site Improvement	2,700,000	-	-	2,700,000
	2026	Parks Infrastructure	Parks Infrastructure	300,000	-	-	300,000
Public Service Total				10,411,346	2,054,797	946,801	7,409,749
Public Utilities	2026	1% for Environment Capital	1% for Environment Capital	316,607	-	-	316,607
Public Utilities Total				316,607	-	-	316,607

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Department	Year	Project Name	Project Description	Current Budget	Commitments	Actuals	Balance
TDOT	2017	Bridge Matches & Planning	Bridge projects that receive state and federal dollars, including bridge dressings, guards, improvements and upgrades.	-	-	-	-
	2019	Major Street Paving Matches & Planning	Major street projects that receive state and federal dollars.	-	-	-	-
	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.	1,856	-	1,856	-
	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.	62,057	45,405	16,652	-
	2021	Major Road & Bridge - City Match	Major Road & Bridge - City Match	-	-	-	-
	2021	Major Roadways - Matches & Planning	Major Roadways - Matches & Planning	-	-	-	-
	2022	2022 Major Roadways - Matches & Planning	Major Roadways - Matches & Planning	4,965	4,965	-	-
	2022	Major Bridge - Matches & Planning	Major Bridge - Matches & Planning	26,180	25,454	725	-
	2022	Riverside Trail Construction	Riverside Trail Construction	1,700,433	-	-	1,700,433
	2024	Bridges Matches & Planning	Bridges Matches & Planning	860,459	302,929	-	557,530
	2024	Development Road Improvement Projects	Development Road Improvement Projects (RAISE Grant Match for Planning)	2,198,751	1,595,251	277,970	325,530
	2024	Major Street Signs and Signals	Major Street Signs and Signals	63,365	-	-	63,365
	2024	Roads Matches & Planning	Roads Matches & Planning	165,109	48,659	51,022	65,428
	2024	Snow Plow	Snow Plow	230,652	-	-	230,652
	2023	2023 TARTA LITE	TARTA LITE access walk program	-	-	-	-
	2023	Improvements including Dynamic LED Lighting	Improvements including Dynamic LED Lighting	307,523	-	307,523	-
	2023	Improvements to the city's Levees and Harbor	Improvements to the city's Levees and Harbor	459,148	6,000	234,000	219,148
	2023	Major Bridge - Matches & Planning	Major Bridge - Matches & Planning	475,907	327,617	59,927	88,363
	2023	Major Roadways - Matches & Planning	Major Roadways - Matches & Planning	408,281	314,971	12,461	80,849
	2023	Major Street Signs	Major Street Signs	5,079	-	-	5,079
	2023	Roadway Development	Roadway Development	2,898,566	1,869,013	-	1,029,554
	2023	TARTA Bus Benches	TARTA Bus Benches	-	-	-	-
	2025	2025 TARTA LITE	TARTA LITE access walk program	300,000	-	-	300,000
	2025	Bridges Matches & Planning	Bridges Matches & Planning	1,950,000	182,839	-	1,767,161
	2025	MLK Bridge Improvements	MLK Bridge Improvements	469,259	154,263	138,399	176,597
	2025	Relocation - Road and Bridge Maintenance	Relocation - Road and Bridge Maintenance	1,785,633	175,778	44,866	1,564,989
	2025	Road Matches and Planning	Road Matches and Planning	7,643,370	2,416,568	378,934	4,847,868
	2025	Snow Plow (33% Assessed)	Snow Plow (33% Assessed)	237,938	237,938	-	-
	2026	Road Matched and Planning	Road Matched and Planning	6,500,000	3,505,609	-	2,994,391
	2026	Sidewalk Matching	Sidewalk Matching	500,000	486,533	-	13,468
	2026	Swan Creek Planning & Design Grant Match	Swan Creek Planning & Design Grant Match	278,000	-	-	278,000
	2026	Uptown & Junction Improvements (RAISE Grant Match)	Uptown & Junction Improvements (RAISE Grant Match)	18,000,000	-	-	18,000,000
	2026	Traffic Devices	Traffic Devices	250,000	-	-	250,000
	2026	Major Bridge Matches & Planning	Major Bridge Matches & Planning	4,600,000	-	-	4,600,000
	2026	Snow Plow Purchase	Snow Plow Purchase	375,000	-	-	375,000
TDOT Total				52,859,369	11,699,791	1,524,336	39,635,242
Various	2026	Capital Improvements Fund Debt Service	2026 Debt Service	24,700,904	42,750	362,382	24,295,772
	2026	CIP Grants	Grant Funded Capital Projects	28,551,190	17,035,633	811,350	10,704,207
	2026	CIP Loans	Loan Funded Capital Projects	1,305,730	258,202	-	1,047,528
	2026	Operating Transfer	Operating Transfer to General Fund	24,000,000	-	-	24,000,000
	2026	Capital Improvements Fund Project Support2	Project Support for City Departments	7,161,889	248,793	1,914,126	4,998,971
Various Total				85,719,713	17,585,378	3,087,858	65,046,478
Grand Total				168,967,722	36,893,236	5,950,774	126,123,712