

Capital Improvement Fund - Summary of All Projects (Through 1.31.25)							
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.	5,270	5,270	-	-
Building & Code Compliance Total				5,270	5,270	-	-
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	378,938	190,066	-	188,872
	2023	District Improvement Grant Program	District Improvement Grant Program	750,000	142,223	-	607,777
	2023	Council Chamber AV Upgrades	Council Chamber AV Upgrades	67,200	-	-	67,200
	2024	2024 District Improvement Program	2024 District Improvement Program	750,000	-	-	750,000
	2025	2025 DIP Allocation	2025 DIP Allocation	300,000	-	-	300,000
City Council Total				2,261,338	347,489	-	1,913,849
Development	2018	District Neighborhood Grant Program	Capital improvement projects in council districts - \$125k per district. Projects to be determined.	15,591	-	-	15,591
	2021	2021 District Improvement Program	2021 District Improvement Program	68,070	64,066	-	4,004
Development Total				83,661	64,066	-	19,595
Fire & Rescue	2021	Building Renovations	Various capital projects on fire stations throughout the City	1,187	1,187	-	-
	2021	Vehicle Replacement	Vehicle Replacement	1,084,283	1,084,283	-	-
	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	11,176	11,176	-	-
	2022	Fire Building Improvements	Fire Building Improvements	1,382,133	996,607	-	385,527
	2022	Self-Contained Breathing Apparatus	Self-Contained Breathing Apparatus.	4,730	4,730	-	-
	2023	Fire Equipment	Fire Equipment	444,149	418,644	-	25,505
	2023	Fire Vehicles	Fire Vehicles	2,563,428	2,490,000	-	73,428
	2023	Fire Building Improvements	Fire Building Improvements	657,350	219,240	-	438,110
	2024	Fire Vehicles	Fire Vehicles	850,000	-	-	850,000
	2024	Fire Building Improvements	Fire Building Improvements	250,000	-	-	250,000
	2025	Fire Equipment	Fire Equipment	250,000	-	-	250,000
	2025	Fire Vehicles	Fire Vehicles	600,000	-	-	600,000
Fire & Rescue Total				8,618,546	5,745,977	-	2,872,569

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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	Windows 7 & office migration plan and implementation	City-wide replacement of computers.	3,264	3,264	-	-
	2021	Storage Area Network Upgrade	Replacement of end of life Storage Area Network (SAN)	735	735	-	-
	2022	Information Technology Infrastructure	Information Technology Infrastructure	68,901	-	-	68,901
	2023	Information Technology Infrastructure	Information Technology Infrastructure	156,243	8,230	-	148,013
	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	2,537,667	91,905	-	2,445,762
	2024	IT Infrastructure	IT Infrastructure	200,000	149,337	-	50,664
	2024	HCM Project	HCM Project	2,643,000	1,760,000	-	-
	2025	IT Infrastructure	IT Infrastructure	200,000	-	-	200,000
	2025	IT Security Improvements	IT Security Improvements	200,000	-	-	200,000
	2025	City-wide Computer Replacements	City-wide Computer Replacements	250,000	-	-	250,000
	2025	MDT Replacement for Public Safety Vehicles	MDT Replacement for Public Safety Vehicles	750,000	-	-	750,000
Information Technology Total				8,518,646	2,022,307	-	6,155,361
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	83,446	50,078	-	33,367
Law Total				108,478	50,078	-	58,399
Parks & Youth Services	2021	Revitalization of Park Infrastructure	Infrastructure improvements to support the parks	4,386	4,386	-	-
	2022	Continued Parks Revitalization Initiative	Continued Parks Revitalization Initiative	42,108	40,608	-	1,500
	2022	Park Infrastructure Improvements.	Park Infrastructure Improvements.	146,687	146,207	-	480
	2023	Parks Revitalization Initiative	Parks Revitalization Initiative	54,826	50,838	-	3,988
	2023	Improvements at Levis Square	Improvements at Levis Square	154,644	41,480	-	113,164
	2023	Penn 7 Park Improvements	Penn 7 Park Improvements	376,800	6,500	-	370,300
	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	106,192	24,707	-	81,485
	2024	Savage Park Improvements	Savage Park Improvements	835,500	69,500	-	766,000
	2025	1% for the Arts	1% for the Arts	532,417	-	-	532,417
2025	Crossgates Playground	Crossgates Playground	100,000	-	-	100,000	
Parks & Youth Services Total				2,403,560	384,227	-	2,019,334
Police	2021	Vehicle Replacement	Vehicle Replacement	68,907	68,907	-	-
	2022	Police Interrogation Room IT	Police Interrogation Room IT	3,101	3,101	-	-
	2023	Police Vehicles	Police Vehicles	501,324	485,278	-	16,045
	2023	Police Equipment	Police Equipment	694	694	-	-
	2024	Police Vehicles	Police Vehicles	500,000	-	-	500,000
	2025	Police Vehicles	Police Vehicles	500,000	-	-	500,000
	2025	Police Equipment	Police Equipment	300,000	-	-	300,000
	2025	Body Worn Camera Software & Cloud Storage	Body Worn Camera Software & Cloud Storage	1,625,000	-	-	1,625,000
Police Total				3,499,025	557,980	-	3,203,628

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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 systems throughout city buildings.	2,443	2,443	-	-
	2021	Landfill Equipment	Equipment Replacement for Landfill	1,794	359	-	1,435
	2021	Frederick Douglass Community Center Improvements	Frederick Douglass Community Center Improvements including lighting, HVAC, building envelope, roofing improvements, and other general improvements	111,208	35,601	-	75,607
	2021	2021 Facility Operations	2021 Facility Operations	225	-	-	225
	2021	PAL Sports Field	PAL Sports Field	30,390	30,390	-	-
	2022	Vehicles (Non-Public Safety)	Vehicles (Non-Public Safety)	149,447	1,133	-	148,315
	2022	HVAC Replacements	HVAC Replacements	3,350	3,350	-	-
	2022	Equipment Replacement	Equipment Replacement	6,003	-	-	6,003
	2023	Vehicles (Non-Public Safety)	Vehicles (Non-Public Safety)	1,108,270	685,366	-	422,905
	2023	Building Improvements/HVAC	Building Improvements/HVAC	585,730	34,459	-	551,271
	2023	Parking Lot Demolition	Parking Lot Demolition	367,748	32,594	-	335,154
	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	826,112	31,173	386,855	408,083
	2023	Landfill Cell Development	Landfill Cell Development	79,960	36,275	3,399	40,286
	2024	Street Sweepers	Street Sweepers	975,600	936,942	-	38,658
	2024	Vehicles (Non-Public Safety)	Vehicles (Non-Public Safety)	92,450	-	-	92,450
	2024	Building Improvements/HVAC	Building Improvements/HVAC	619,050	32,535	-	586,515
	2024	Cemetery Capital Improvements	Cemetery Capital Improvements	33,100	-	-	33,100
	2024	Water Street Relocation	Water Street Relocation	1,827,337	35,337	-	1,792,000
	2024	Landfill Cell Development	Landfill Cell Development	257,851	217,860	-	39,991
	2024	Landfill Gas Collection	Landfill Gas Collection	345,426	113,318	211,626	20,482
	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	787,617	-	2,383
	2024	Leaf Compost Turner & Trommel Screen	Leaf Compost Turner & Trommel Screen	81,133	-	-	81,133
	2024	Small Bucket Trucks	Small Bucket Trucks	123,807	-	-	123,807
	2024	Forestry Speed Loaders	Forestry Speed Loaders	640,000	630,434	-	9,567
	2024	Schneider Park Lot Lighting	Schneider Park Lot Lighting	52,442	3,833	-	48,610
	2025	Landfill Equipment	Landfill Equipment	1,200,000	-	-	1,200,000
	2025	Vehicles (Non-Public Safety)	Vehicles (Non-Public Safety)	1,100,000	-	-	1,100,000
	2025	Building Improvements/HVAC	Building Improvements/HVAC	275,000	-	-	275,000
	2025	Municipal Court Clerk Office Renovations	Municipal Court Clerk Office Renovations	100,000	-	-	100,000
Public Service Total				12,012,909	3,652,776	601,880	7,758,253

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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
	2019	Major Street Paving Matches & Planning	Major street projects that receive state and federal dollars.	53,090	49,000	-	4,090
	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.	34,990	16,756	18,000	234
	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.	194,575	172,403	-	22,172
	2021	Major Roadways - Matches & Planning	Major Roadways - Matches & Planning	2,836,225	2,804,175	-	32,050
	2021	Major Road & Bridge - City Match	Major Road & Bridge - City Match	88,056	10,714	-	77,342
	2022	2022 Major Roadways - Matches & Planning	Major Roadways - Matches & Planning	594,921	507,795	-	87,126
	2022	Major Bridge - Matches & Planning	Major Bridge - Matches & Planning	151,389	40,934	-	110,455
	2022	Riverside Trail Construction	Riverside Trail Construction	1,700,433	-	-	1,700,433
	2023	Major Roadways - Matches & Planning	Major Roadways - Matches & Planning	3,103,088	2,103,075	-	1,000,013
	2023	Major Street Signs	Major Street Signs	4,415	-	-	4,415
	2023	Major Bridge - Matches & Planning	Major Bridge - Matches & Planning	1,292,142	146,290	-	1,145,852
	2023	Roadway Development	Roadway Development	2,801,612	111,717	-	2,689,895
	2023	Improvements to the city's Levees and Harbor	Improvements to the city's Levees and Harbor	459,148	74,830	-	384,318
	2023	Improvements including Dynamic LED Lighting	Improvements including Dynamic LED Lighting	3,412,487	3,357,887	-	54,600
	2023	TARTA Bus Benches	TARTA Bus Benches	125,000	-	-	125,000
	2023	2023 TARTA LITE	TARTA LITE access walk program	44,878	-	44,640	
	2024	Development Road Improvement Projects	Development Road Improvement Projects (RAISE Grant Match for Planning)	3,677,259	2,788,889	-	888,370
	2024	Roads Matches & Planning	Roads Matches & Planning	3,882,389	3,341,617	-	540,773
	2024	Bridges Matches & Planning	Bridges Matches & Planning	3,465,856	3,269,975	2,638	193,243
	2024	Snow Plow	Snow Plow	350,000	350,000	-	-
	2024	Major Street Signs and Signals	Major Street Signs and Signals	78,440	14,336	-	64,104
	2025	Bridges Matches & Planning	Bridges Matches & Planning	1,950,000	-	-	1,950,000
	2025	Road Matches and Planning	Road Matches and Planning	15,000,000	-	-	15,000,000
	2025	MLK Bridge Improvements	MLK Bridge Improvements	800,000	-	-	800,000
	2025	Snow Plow (33% Assessed)	Snow Plow (33% Assessed)	375,000	-	-	375,000
TDOT Total				46,588,373	19,245,517	65,278	27,277,339
Various	2025	Capital Improvements Fund Project Support	Project Support for City Departments	6,676,492	77,521	474,820	6,124,151
	2025	CIP Loans	Loan Funded Capital Projects	2,975,390	47,656	-	2,927,734
	2025	CIP Grants	Grant Funded Capital Projects	56,752,079	9,934,474	622,158	46,195,447
	2025	Operating Transfer	Operating Transfer to General Fund	24,000,000	-	-	24,000,000
	2025	Capital Improvements Fund Debt Service	2025 Debt Service	24,001,404	-	5,201	23,996,203
Various Total				114,405,365	10,059,651	1,102,179	103,243,535
Grand Total				198,505,171	42,135,338	1,769,337	154,600,496