

Capital Improvement Fund - Summary of All Projects (Through 1.31.26)							
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	Furniture for Council	Furniture for Council	0	-	-	0
		2022 District Improvement Program	2022 District Improvement Program	154,556	1,843	-	152,713
	2024	2024 District Improvement Program	2024 District Improvement Program	750,000	-	-	750,000
	2023	District Improvement Grant Program	District Improvement Grant Program	293,418	192,561	-	100,857
		Council Chamber AV Upgrades	Council Chamber AV Upgrades	28,040	-	-	28,040
	2025	2025 DIP Allocation	2025 DIP Allocation	300,000	-	-	300,000
City Council Total				1,526,014	194,404	-	1,331,611
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	733	-	-	733
Development Total				16,323	-	-	16,323
Fire & Rescue	2021	Building Renovations	Various capital projects on fire stations throughout the City	1,187	-	-	1,187
		Vehicle Replacement	Vehicle Replacement	11,735	3,970	-	7,765
		Lifepak 15 Cardiac Monitors	Purchase of eleven (11) Lifepak 15 Cardiac Monitors and related equipment	44,611	-	-	44,611
	2022	Fire Equipment	Fire Equipment	-	-	-	-
		Fire Vehicles		11,176	11,176	-	-
		Fire Building Improvements	Fire Building Improvements	1,226,114	516,135	-	709,979
		Self-Contained Breathing Apparatus	Self-Contained Breathing Apparatus.	-	-	-	-
	2024	Fire Vehicles		850,000	850,000	-	-
		Fire Building Improvements	Fire Building Improvements	250,000	-	-	250,000
	2023	Fire Equipment	Fire Equipment	25,505	-	-	25,505
		Fire Vehicles		-	-	-	-
		Fire Building Improvements	Fire Building Improvements	438,110	-	-	438,110
	2025	Fire Equipment	Fire Equipment	228,993	-	-	228,993
		Fire Vehicles		543,535	340,695	-	202,840
Fire & Rescue Total				3,630,965	1,721,976	-	1,908,989
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 Vehicles	Police Vehicles	4,497	-	-	4,497
		Police Equipment	Police Equipment	694	-	-	694
	2025	Police Vehicles	Police Vehicles	-	-	-	-
		Police Equipment	Police Equipment	66,453	60,198	-	6,255
		Body Worn Camera Software & Cloud Storage	Body Worn Camera Software & Cloud Storage	1,625,000	-	-	1,625,000
Police Total				1,874,704	129,105	-	1,745,599

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Public Service	2018	Fuel System Upgrades	Evaluation of fuel storage tanks.	1,757	1,757	-	-
	2021	Landfill Equipment	Equipment Replacement for Landfill	1,794	-	-	1,794
		Frederick Douglass Community Center Improvements	Frederick Douglass Community Center Improvements including lighting, HVAC, building envelope, roofing improvements, and other general improvements	110,161	26,487	-	83,674
		PAL Sports Field	PAL Sports Field	30,390	1,620	-	28,770
	2022	Vehicles (Non-Public Safety)	Vehicles (Non-Public Safety)	135,657	135,657	-	-
		Equipment Replacement	Equipment Replacement	7,339	1,335	-	6,003
	2024	Street Sweepers	Street Sweepers	-	-	-	-
		Vehicles (Non-Public Safety)	Vehicles (Non-Public Safety)	12,391	12,391	-	-
		Building Improvements/HVAC	Building Improvements/HVAC	28,063	6,648	-	21,415
		Landfill Cell Development	Landfill Cell Development	140,192	89,117	-	51,075
		Cemetery Capital Improvements	Cemetery Capital Improvements	100	-	-	100
		Water Street Relocation	Water Street Relocation	-	-	-	-
		Landfill Gas Collection	Landfill Gas Collection	6,363	6,363	-	-
		Skid Steer w/Forestry Mulcher and Trailer	Skid Steer w/Forestry Mulcher and Trailer	-	-	-	-
		Leaf Vacuum Equipment	Leaf Vacuum Equipment	-	-	-	-
		Leaf Compost Turner & Trommel Screen	Leaf Compost Turner & Trommel Screen	-	-	-	-
		Small Bucket Trucks	Small Bucket Trucks	-	-	-	-
		Forestry Speed Loaders	Forestry Speed Loaders	-	-	-	-
		Schneider Park Lot Lighting	Schneider Park Lot Lighting	49,340	-	-	49,340
		Community Centers - HUD 108	Community Centers - HUD 108	147,046	15,141	92,395	39,510
	2023	Vehicles (Non-Public Safety)	Vehicles (Non-Public Safety)	677,274	430,315	-	246,959
		Building Improvements/HVAC	Building Improvements/HVAC	488,992	259,662	-	229,330
		Landfill Cell Development	Landfill Cell Development	11,805	-	-	11,805
		Parking Lot Demolition	Parking Lot Demolition	35,672	2,107	-	33,565
		Building, road improvements at Toledo's cemeteries	Building, road improvements at Toledo's cemeteries	60,275	-	-	60,275
		Community center building improvements	Community center building improvements	433,940	29,590	-	404,350
	2025	Landfill Equipment	Landfill Equipment	17,546	-	-	17,546
		Vehicles (Non-Public Safety)	Vehicles (Non-Public Safety)	679,511	169,218	-	510,293
		Building Improvements/HVAC	Building Improvements/HVAC	155,658	101,905	22,736	31,018
		Municipal Court Clerk Office Renovations	Municipal Court Clerk Office Renovations	100,000	8,428	91,572	-
		Tree Sidewalk Rehabilitation Pilot Program	Tree Sidewalk Rehabilitation Pilot Program	4,623	-	-	4,623
Public Service Total				3,335,889	1,298,059	206,703	1,831,128

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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.	-	-	-	-
		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	-	-
		Levis Square Final Phase	Improve infrastructure at Levis Square downtown.	16,713	-	-	16,713
		Major Roadways - Matches & Planning	Major street projects through the City that receive State and Federal dollars.	62,057	62,057	-	-
	2021	Major Roadways - Matches & Planning	Major Roadways - Matches & Planning	-	-	-	-
		Major Road & Bridge - City Match	Major Road & Bridge - City Match	-	-	-	-
	2022	2022 Major Roadways - Matches & Planning	Major Roadways - Matches & Planning	4,965	4,965	-	-
		Major Bridge - Matches & Planning	Major Bridge - Matches & Planning	26,180	25,985	-	195
		Riverside Trail Construction	Riverside Trail Construction	1,700,433	-	-	1,700,433
	2024	Development Road Improvement Projects	Development Road Improvement Projects (RAISE Grant Match for Planning)	2,198,751	2,110,381	-	88,370
		Roads Matches & Planning	Roads Matches & Planning	165,109	97,406	1,242	66,461
		Bridges Matches & Planning	Bridges Matches & Planning	860,459	-	-	860,459
		Snow Plow	Snow Plow	230,652	230,652	-	-
		Major Street Signs and Signals	Major Street Signs and Signals	63,365	-	-	63,365
	2023	Major Roadways - Matches & Planning	Major Roadways - Matches & Planning	408,281	327,432	-	80,849
		Major Street Signs	Major Street Signs	5,079	-	-	5,079
		Major Bridge - Matches & Planning	Major Bridge - Matches & Planning	475,907	369,605	10,816	95,486
		Roadway Development	Roadway Development	2,898,566	4,997	-	2,893,570
		Improvements to the city's Levees and Harbor	Improvements to the city's Levees and Harbor	459,148	215,000	-	244,148
		Improvements including Dynamic LED Lighting	Improvements including Dynamic LED Lighting	307,523	307,523	-	-
		TARTA Bus Benches	TARTA Bus Benches	-	-	-	-
		2023 TARTA LITE	TARTA LITE access walk program	-	-	-	-
	2025	Bridges Matches & Planning	Bridges Matches & Planning	1,950,000	182,839	-	1,767,161
		Road Matches and Planning	Road Matches and Planning	7,643,370	2,325,070	25,860	5,292,440
		MLK Bridge Improvements	MLK Bridge Improvements	469,259	292,662	-	176,597
		Snow Plow (33% Assessed)	Snow Plow (33% Assessed)	237,938	237,938	-	-
		Relocation - Road and Bridge Maintenance	Relocation - Road and Bridge Maintenance	1,785,633	104,217	-	1,681,416
		2025 TARTA LITE	TARTA LITE access walk program	289,711	-	-	289,711
	2026	Road Matches and Planning	Major Road Matches and Planning	6,500,000	-	-	6,500,000
TDOT Total				28,846,080	6,900,584	37,918	21,907,578
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	734	-	1
	2024	IT Infrastructure	IT Infrastructure	50,664	50,664	-	-
		HCM Project	HCM Project	2,526,272	2,357,297	-	168,975
	2023	Information Technology Infrastructure	Information Technology Infrastructure	60,120	60,120	-	-
		311/Customer Request Management software solution	311/Customer Request Management software solution	1,500,000	-	-	1,500,000
		Microsoft Office 365	Microsoft Office 365	2,453,095	-	-	2,453,095
	2025	IT Infrastructure	IT Infrastructure	90,982	90,982	-	-
		IT Security Improvements	IT Security Improvements	200,000	45,060	-	154,940

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		City-wide Computer Replacements	City-wide Computer Replacements	3,615	46	-	3,569
		MDT Replacement for Public Safety Vehicles	MDT Replacement for Public Safety Vehicles	-	-	-	-
Information Technology Total				6,939,282	2,657,151	-	4,282,130

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Department	Year	Project Name	Project Description	Current Budget	Commitments	Actuals	Balance
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	36,492	33,828	-	2,664
		Park Infrastructure Improvements.	Park Infrastructure Improvements.	1,389	-	-	1,389
	2024	Elmhurst Park Playground	Elmhurst Park Playground	83,250	-	-	83,250
		Savage Park Improvements	Savage Park Improvements	785,000	28,221	-	756,779
	2023	Parks Revitalization Initiative	Parks Revitalization Initiative	500	-	-	500
		Improvements at Levis Square	Improvements at Levis Square	101,893	1,379	-	100,514
		Penn 7 Park Improvements	Penn 7 Park Improvements	470,333	370,333	-	100,000
		Kessler Park Arch – Main St. Business District	Kessler Park Arch – Main St. Business District	50,000	-	-	50,000
	2025	1% for the Arts	1% for the Arts	-	-	-	-
		Crossgates Playground	Crossgates Playground	100,000	17,076	-	82,924
Parks & Youth Services Total				1,633,244	450,838	-	1,182,406
Various	2026	Capital Improvements Fund Debt Service	2025 Debt Service	24,700,904	-	-	6,240,288
		Capital Improvement Fund Project Support	Project Support for City Departments	7,161,889	20,000	132,230	211,506
		Operating Transfer	Operating Transfer to General Fund	24,000,000	-	-	6,000,000
		CIP Loans	Loan Funded Capital Projects	1,305,730	-	-	1,305,730
		CIP Grants	Grant Funded Capital Projects	28,551,190	3,564,063	-	24,987,127
Various Total				85,719,713	3,584,063	132,230	82,003,420
Grand Total				133,580,614	16,936,179	376,851	116,267,583