

Capital Improvement Fund - Summary of All Projects (Through 6.30.26)

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	District Improvement Program	District Improvement Program	154,556	1,843	-	152,713
	2022	Furniture for Council	Furniture for Council	0	-	-	0
	2024	District Improvement Program	District Improvement Program	750,000	250,743	-	499,257
	2023	Council Chamber AV Upgrades	Council Chamber AV Upgrades	28,040	-	-	28,040
	2023	District Improvement Grant Program	District Improvement Grant Program	293,418	151,658	84,669	57,090
	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	404,243	84,669	1,337,101
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	Lifpak 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	524,558	-	701,556
	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	35,900	-	214,100
	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	180,000	-	48,993
	2025	Fire Vehicles	Fire Vehicles	543,535	454,265	89,270	-
	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	2,208,422	104,270	2,938,273
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	2,330,702	26,595	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	20,581	146,779	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) Implement	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) Subscriptic	Universal Communications as a Service (UCaaS) Subscription	1,050,000	-	-	1,050,000
Information Technology Total				9,334,282	2,351,328	427,389	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

Capital Improvement Fund - Summary of All Projects (Through 6.30.26)

Department	Year	Project Name	Project Description	Current Budget	Commitments	Actuals	Balance
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	99	60,099	6,255
	2025	Police Vehicles	Police Vehicles	-	-	-	-
	2026	Police Equipment	Police Equipment	300,000	151,658	-	148,342
	2026	Police Vehicles	Police Vehicles	1,000,000	143,274	621,820	234,906
Police Total				3,174,704	295,030	681,919	2,197,755
Public Service	2018	Fuel System Upgrades	Evaluation of fuel storage tanks.	1,757	-	-	1,757
			Frederick Douglass Community Center Improvements including lighting, HVAC, building envelope, roofing improvements, and other general improvements				
	2021	Frederick Douglass Community Center Improvements	Frederick Douglass Community Center 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	50,104
	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	-	86,130	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	93,532	-	46,660
	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	623,304	10,661	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	207,458	264,624	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	25,856	3,734	404,350
	2023	Improvements at Levis Square	Improvements at Levis Square	101,893	3,024	-	98,869
	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	239,734	130,599	100,000
	2023	Vehicles (Non-Public Safety)	Vehicles (Non-Public Safety)	677,274	201,586	360,042	115,646
	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	262,929	115,655	300,927
	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	4,623	34,377	-
	2026	1% for the Arts	1% for the Arts	633,213	-	-	633,213
	2026	Building Improvements/HVAC	Building Improvements/HVAC	500,000	98,990	-	401,010
	2026	Vehicles (Non-Public Safety)	Vehicles (Non-Public Safety)	1,000,000	748,136	-	251,864

Capital Improvement Fund - Summary of All Projects (Through 6.30.26)

Department	Year	Project Name	Project Description	Current Budget	Commitments	Actuals	Balance
		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	162,163	18,010	119,828
Public Service Total				10,411,346	2,769,769	1,322,786	6,318,791
Public Utilities	2026	1% for Environment Capital	1% for Environment Capital	316,607	-	-	316,607
Public Utilities Total				316,607	-	-	316,607
TDOT			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
			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	Bridge Matches & Planning	Improve infrastructure at Levis Square downtown.	16,713	-	-	16,713
	2020	Levis Square Final Phase	Major street projects through the City that receive State and Federal dollars.	62,057	40,820	21,237	-
	2020	Major Roadways - Matches & Planning	Major Road & Bridge - City Match	-	-	-	-
	2021	Major Road & Bridge - City Match	Major Roadways - Matches & Planning	-	-	-	-
	2021	Major Roadways - Matches & Planning	Major Roadways - Matches & Planning	4,965	4,965	-	-
	2022	2022 Major Roadways - Matches & Planning	Major Bridge - Matches & Planning	26,180	24,723	1,457	-
	2022	Major Bridge - Matches & Planning	Riverside Trail Construction	1,700,433	-	-	1,700,433
	2022	Riverside Trail Construction	Bridges Matches & Planning	860,459	302,929	-	557,530
	2024	Bridges Matches & Planning	Development Road Improvement Projects (RAISE Grant Match for Planning)	2,198,751	1,414,359	696,022	88,370
	2024	Development Road Improvement Projects	Major Street Signs and Signals	63,365	-	-	63,365
	2024	Major Street Signs and Signals	Roads Matches & Planning	165,109	13,249	86,599	65,261
	2024	Roads Matches & Planning	Snow Plow	230,652	-	230,652	-
	2024	Snow Plow	TARTA LITE access walk program	-	-	-	-
	2023	2023 TARTA LITE	Improvements including Dynamic LED Lighting	307,523	-	307,523	-
	2023	Improvements including Dynamic LED Lighting	Improvements to the city's Levees and Harbor	459,148	6,000	234,000	219,148
	2023	Improvements to the city's Levees and Harbor	Major Bridge - Matches & Planning	475,907	263,393	95,962	116,552
	2023	Major Bridge - Matches & Planning	Major Roadways - Matches & Planning	408,281	287,890	12,461	107,930
	2023	Major Roadways - Matches & Planning	Major Street Signs	5,079	-	-	5,079
	2023	Major Street Signs	Roadway Development	2,898,566	1,869,013	-	1,029,554
	2023	Roadway Development	TARTA Bus Benches	-	-	-	-
	2023	TARTA Bus Benches	TARTA LITE access walk program	300,000	-	-	300,000
	2025	2025 TARTA LITE	Bridges Matches & Planning	1,950,000	182,839	-	1,767,161
	2025	Bridges Matches & Planning	MLK Bridge Improvements	469,259	154,263	138,399	176,597
	2025	MLK Bridge Improvements	Relocation - Road and Bridge Maintenance	1,785,633	177,328	77,243	1,531,062
	2025	Relocation - Road and Bridge Maintenance	Road Matches and Planning	7,643,370	1,026,268	2,206,200	4,410,901
	2025	Road Matches and Planning	Snow Plow (33% Assessed)	237,938	237,938	-	-
	2025	Snow Plow (33% Assessed)	Road Matched and Planning	6,500,000	3,917,532	106,480	2,475,988
	2026	Road Matched and Planning	Sidewalk Matching	500,000	384,531	55,282	60,186
	2026	Sidewalk Matching	Swan Creek Planning & Design Grant Match	278,000	-	-	278,000
	2026	Swan Creek Planning & Design Grant Match	Uptown & Junction Improvements (RAISE Grant Match)	18,000,000	-	-	18,000,000
	2026	Uptown & Junction Improvements (RAISE Grant Match)	Traffic Devices	250,000	-	-	250,000
	2026	Traffic Devices	Major Bridge Matches & Planning	4,600,000	-	-	4,600,000
	2026	Major Bridge Matches & Planning	Snow Plow Purchase	375,000	375,000	-	-
	2026	Snow Plow Purchase		52,859,369	10,683,040	4,271,374	37,904,955
TDOT Total							
Various	2026	Capital Improvements Fund Debt Service	2026 Debt Service	24,700,904	-	771,817	24,276,570
	2026	CIP Grants	Grant Funded Capital Projects	43,338,222	17,006,561	2,211,516	9,393,113
	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	79,965	3,035,418	4,046,506
Various Total				100,506,745	17,344,728	6,018,750	77,143,266
Grand Total				183,754,754	36,056,562	12,913,457	134,784,735