

Capital Improvement Fund - Summary of All Projects (Through 5.31.25)							
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.	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	118,933	89,102	170,902
	2023	District Improvement Grant Program	District Improvement Grant Program	750,000	331,748	149,098	269,154
	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	450,681	238,200	1,572,457
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	-	67,338	733
Development Total				83,661	-	67,338	16,323
Fire & Rescue	2021	Building Renovations	Various capital projects on fire stations throughout the City	1,187	-	-	1,187
	2021	Vehicle Replacement	Vehicle Replacement	1,083,847	1,076,082	-	7,765
	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	670,967	1,187	709,979
	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	2,490,000	2,490,000	-	-
	2023	Fire Building Improvements	Fire Building Improvements	657,350	-	219,240	438,110
	2024	Fire Vehicles	Fire Vehicles	850,000	730,369	-	119,631
	2024	Fire Building Improvements	Fire Building Improvements	250,000	-	-	250,000
	2025	Fire Equipment	Fire Equipment	250,000	21,007	-	228,993
	2025	Fire Vehicles	Fire Vehicles	600,000	-	-	600,000
Fire & Rescue Total				8,544,682	5,898,475	220,427	2,425,780
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.	52,250	1	-	52,249
	2021	Storage Area Network Upgrade	Replacement of end of life Storage Area Network (SAN)	735	734	-	1
	2023	Information Technology Infrastructure	Information Technology Infrastructure	156,243	96,122	-	60,120
	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	9,191	82,715	2,453,095
	2024	IT Infrastructure	IT Infrastructure	200,000	-	149,337	50,664
	2024	HCM Project	HCM Project	2,643,000	2,533,000	-	110,000
	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				8,498,777	3,389,047	232,051	4,877,679
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	21,543	3,174	17,391
	2022	Park Infrastructure Improvements.	Park Infrastructure Improvements.	146,687	4,630	94,089	47,969
	2023	Parks Revitalization Initiative	Parks Revitalization Initiative	54,826	-	50,838	3,988
	2023	Improvements at Levis Square	Improvements at Levis Square	154,644	51,497	-	103,147

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	2023	Penn 7 Park Improvements	Penn 7 Park Improvements	376,800	360,555	2,000	14,245
	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	1,765	22,942	81,485
	2024	Savage Park Improvements	Savage Park Improvements	835,500	38,500	31,000	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	478,489	204,043	1,721,028
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	114,509	386,814	-
	2023	Police Equipment	Police Equipment	694	-	-	694
	2024	Police Vehicles	Police Vehicles	500,000	354,292	-	145,708
	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	1,040,809	386,814	2,071,402
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
	2021	Frederick Douglass Community Center Improvements	Frederick Douglass Community Center Improvements including lighting, HVAC, building envelope, roofing improvements, and other general improvements	111,208	23,801	-	87,407
	2021	PAL Sports Field	PAL Sports Field	30,390	-	-	30,390
	2022	Vehicles (Non-Public Safety)	Vehicles (Non-Public Safety)	149,447	14,923	-	134,525
	2022	Equipment Replacement	Equipment Replacement	6,003	-	(150,000)	156,003
	2023	Vehicles (Non-Public Safety)	Vehicles (Non-Public Safety)	1,108,270	383,206	352,654	372,410
	2023	Building Improvements/HVAC	Building Improvements/HVAC	585,730	200,062	16,400	369,268
	2023	Parking Lot Demolition	Parking Lot Demolition	367,748	340,154	27,594	-
	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	439,256	25,856	5,317	408,083
	2023	Landfill Cell Development	Landfill Cell Development	79,960	5,886	62,268	11,805
	2024	Street Sweepers	Street Sweepers	975,600	936,942	-	38,658
	2024	Vehicles (Non-Public Safety)	Vehicles (Non-Public Safety)	92,450	66,586	-	25,863
	2024	Building Improvements/HVAC	Building Improvements/HVAC	619,050	123,802	382,535	112,713
	2024	Cemetery Capital Improvements	Cemetery Capital Improvements	33,100	-	33,000	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	236,716	21,135	-
	2024	Landfill Gas Collection	Landfill Gas Collection	257,934	2,035	232,727	23,171
	2024	Skid Steer w/Forestry Mulcher and Trailer	Skid Steer w/Forestry Mulcher and Trailer	165,000	13,250	137,343	14,407
	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	1,092,925	-	107,075
	2025	Vehicles (Non-Public Safety)	Vehicles (Non-Public Safety)	1,100,000	101,993	-	998,007
	2025	Building Improvements/HVAC	Building Improvements/HVAC	275,000	34,713	-	240,287
	2025	Municipal Court Clerk Office Renovations	Municipal Court Clerk Office Renovations	100,000	100,000	-	-
Public Service Total				11,532,542	4,338,874	1,943,927	5,249,742
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	1,500	49,000	2,590
	2019	Residential Roadways	Residential road paving projects.	85,125	85,125	-	-

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	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.	16,990	15,756	1,234	-
	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.	179,527	140,359	39,168	-
	2021	Major Roadways - Matches & Planning	Major Roadways - Matches & Planning	2,836,225	3,608	2,832,618	-
	2021	Major Road & Bridge - City Match	Major Road & Bridge - City Match	88,056	24,244	63,812	-
	2022	2022 Major Roadways - Matches & Planning	Major Roadways - Matches & Planning	594,921	4,965	589,956	-
	2022	Major Bridge - Matches & Planning	Major Bridge - Matches & Planning	151,389	142,118	7,045	2,226
	2022	Riverside Trail Construction	Riverside Trail Construction	1,700,433	-	-	1,700,433
	2023	Major Roadways - Matches & Planning	Major Roadways - Matches & Planning	3,059,491	1,405,774	1,157,214	496,503
	2023	Major Street Signs	Major Street Signs	4,415	-	-	4,415
	2023	Major Bridge - Matches & Planning	Major Bridge - Matches & Planning	1,285,004	665,523	36,558	582,923
	2023	Roadway Development	Roadway Development	2,801,612	4,997	(109,572)	2,906,187
	2023	Improvements to the city's Levees and Harbor	Improvements to the city's Levees and Harbor	459,148	-	-	459,148
	2023	Improvements including Dynamic LED Lighting	Improvements including Dynamic LED Lighting	3,412,487	2,483,495	471,528	457,464
	2023	TARTA Bus Benches	TARTA Bus Benches	125,000	-	-	125,000
	2023	2023 TARTA LITE	TARTA LITE access walk program	238	-	-	
	2024	Development Road Improvement Projects	Development Road Improvement Projects (RAISE Grant Match for Planning)	3,485,334	2,143,387	453,577	888,370
	2024	Roads Matches & Planning	Roads Matches & Planning	3,882,389	1,931,139	1,101,694	849,557
	2024	Bridges Matches & Planning	Bridges Matches & Planning	3,465,856	1,153,143	1,452,254	860,459
	2024	Snow Plow	Snow Plow	350,000	350,000	-	-
	2024	Major Street Signs and Signals	Major Street Signs and Signals	78,440	-	-	78,440
	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	7,620,634	590,574	6,788,792
	2025	MLK Bridge Improvements	MLK Bridge Improvements	800,000	427,842	-	372,158
	2025	Snow Plow (33% Assessed)	Snow Plow (33% Assessed)	375,000	-	-	375,000
TDOT Total				46,268,024	18,603,608	8,747,801	18,916,377
Various	2025	Capital Improvements Fund Project Support	Project Support for City Departments	6,685,283	191,134	2,416,622	4,077,526
	2025	CIP Loans	Loan Funded Capital Projects	1,440,190	342,826	84,975	1,012,389
	2025	CIP Grants	Grant Funded Capital Projects	59,674,712	15,807,967	6,811,161	37,055,585
	2025	Operating Transfer	Operating Transfer to General Fund	24,000,000	-	-	24,000,000
	2025	Capital Improvements Fund Debt Service	2025 Debt Service	24,301,404	-	816,338	23,485,067
Various Total				116,101,589	16,341,927	10,129,096	89,630,567
Grand Total				199,301,678	50,541,910	22,219,776	126,539,754