

2015

Five Year Capital Improvement Program

REBUILDING Cleveland



CITY OF CLEVELAND
Mayor Frank G. Jackson



JANUARY 2015

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A Letter From **Mayor Frank G. Jackson**

This 2015 Five Year Capital Improvement Program represents our ninth annual installment since I took office in 2006.

We are proposing to issue \$100 million in additional bond debt in 2015: This dollar amount represents about four times the debt the City retires in an average year, and is largely driven by four major initiatives: \$25 million for targeted neighborhoods, \$20 million to restore the condition of the City's vehicle fleet, over \$34 million for roads and bridges, and over \$20 million to repair existing facilities. In developing our capital spending plan for 2015, I have set the following priorities.

Pavement Management for Roads

Last year I initiated an aggressive program for the repair of the City's worst-rated streets as measured by our pavement management ratings. Using \$2 million from our 2014 bond issue, we leveraged an additional \$10 in federal monies from the Northeast Ohio Area Coordinating Agency ("NOACA") and commenced resurfacing nearly 17 miles on eight streets with a 61 average pavement condition rating.

We have an equally aggressive program planned for 2015, and we are also attempting to leverage State and County monies for resurfacing projects. By 2016, we hope to have achieved resurfacing on all streets with below-70 pavement condition ratings.

Neighborhood Development Bonds

I am proposing \$25 million of Neighborhood Development Bonds to invest in community and economic development activity in neighborhoods where investment has been lacking.

Sustainability

Sustainable Cleveland 2019 is a ten-year initiative to transform Cleveland into a thriving green city on a blue lake with a goal of integrating efficient, environmentally beneficial practices into city capital projects. Since 2013, the City of Cleveland has been implementing

its sustainable building policy on new construction, renovations and “Fix it First” projects. We are replacing aging fleet vehicles with new fuel efficient models. We are also moving forward with Complete and Green Streets and more than ten percent of the Capital Budget is dedicated to green infrastructure, bicycle facilities and improving the walkability of our neighborhoods.

Facilities

In 2011, we began prioritizing the repair or replacement of our existing facilities (a “fix it first” policy). In 2015, we are proposing over \$20 million in facilities improvements.

Additionally, our \$20 million investment in vehicles will significantly upgrade the condition of—and the productivity of—the City’s fleet.

Our entire 2015 Five Year Capital Improvement Program will be posted on the City of Cleveland website, and we invite your comments and suggestions.

Sincerely,



Frank G. Jackson, Mayor



CITY OF CLEVELAND
Mayor Frank G. Jackson

Capital Improvement Q and A

What is a Capital Improvement Program?

A capital improvement program forecasts a community's infrastructure, facility and equipment needs, and creates a strategy for funding and implementing projects designed to address those needs. The Jackson Administration reinitiated the Capital Improvement Program in 2007 in order to better plan the public investments that are necessary to make Cleveland a city of choice.

What are Capital Projects?

Capital projects are the “bricks and mortar” portion of Mayor Jackson's strategy for the development and revitalization of Cleveland. Capital projects include public assets ranging from roads and parks to police squad cars and information technology. Capital projects provide a public benefit and have a useful life of many years.

The projects implemented by the Capital Improvement Program will shape the physical landscape of Cleveland for generations, and will play an important role in the City's long-term ability to deliver the critical services necessary for attracting private investment and making Cleveland a vital, vibrant and connected city.

How Does the City Prioritize Capital Projects?

A Capital Planning Committee reviews all potential capital projects, with a particular focus on projects proposed for the upcoming year. The Capital Planning Committee is led by Mayor Jackson's Chief of Staff and includes the:

- Chief Operating Officer
- Chief of Regional Development
- City Planning Director
- Director of Mayor's Office of Capital Projects
- Finance Director
- Capital Budget Manager
- Chief of Sustainability

The Committee uses financial forecasts provided by the Department of Finance to determine how much funding is likely to be available in each of the five years included in the Plan.

Capital project requests are evaluated based primarily on their consistency with the Citywide Plan and their potential for making Cleveland a safer, healthier and more economically vibrant community. While the City has created comprehensive planning documents in the past, the Connecting Cleveland 2020 Citywide Plan adopted in 2007 was the first plan that had a direct and controlling influence on the City's Capital Budget. This allowed the City to strategically invest its limited capital dollars, rather than making funding decisions on a year-to-year or even a project-by-project basis.

When completed, the first draft of the Capital Plan is presented for review to the City Planning Commission, City Council and Cleveland's citizens. Suggestions received from the community are then used to create a final draft that addresses the City's capital needs and reflects the priorities of Cleveland's citizens and businesses.

If a project is included in the Capital Improvement Plan, is it guaranteed that the project will be funded in the year that it is listed?

Projects listed in the first year of the Capital Plan are adopted as part of that year's Capital Budget.

The inclusion of a project in later years signifies that there is a need for the project; however, these later year projects are less certain of receiving funding in their respective scheduled years. *As discussed below in the section "Bond Capacity and the Five Year Capital Improvement Program," projects listed in the years 2016-2019 have about a one out of four chance of receiving funding in the year for which they are listed.*

Does the City have to raise taxes in order to implement the Capital Improvement Plan?

No. The Capital Improvement Program utilizes a combination of existing City resources and the issuance of general obligation and revenue bonds to fund capital projects. The City's investment is then used to leverage additional resources from the state and federal governments, as well as from private sources. The Capital Improvement Program works closely with the Department of Finance to create a Capital Budget that is conducive to the City's long-term financial stability.

How does the City ensure that projects will be implemented on time and within budget?

The Mayor's Office provides city departments and partner agencies with assistance in order to ensure that capital projects are completed on time, within budget and in compliance with all applicable laws and regulations. One major goal of the capital improvement program is to make the City of Cleveland a more responsive partner to contractors, ultimately leading to lower project bids and saving taxpayer dollars.



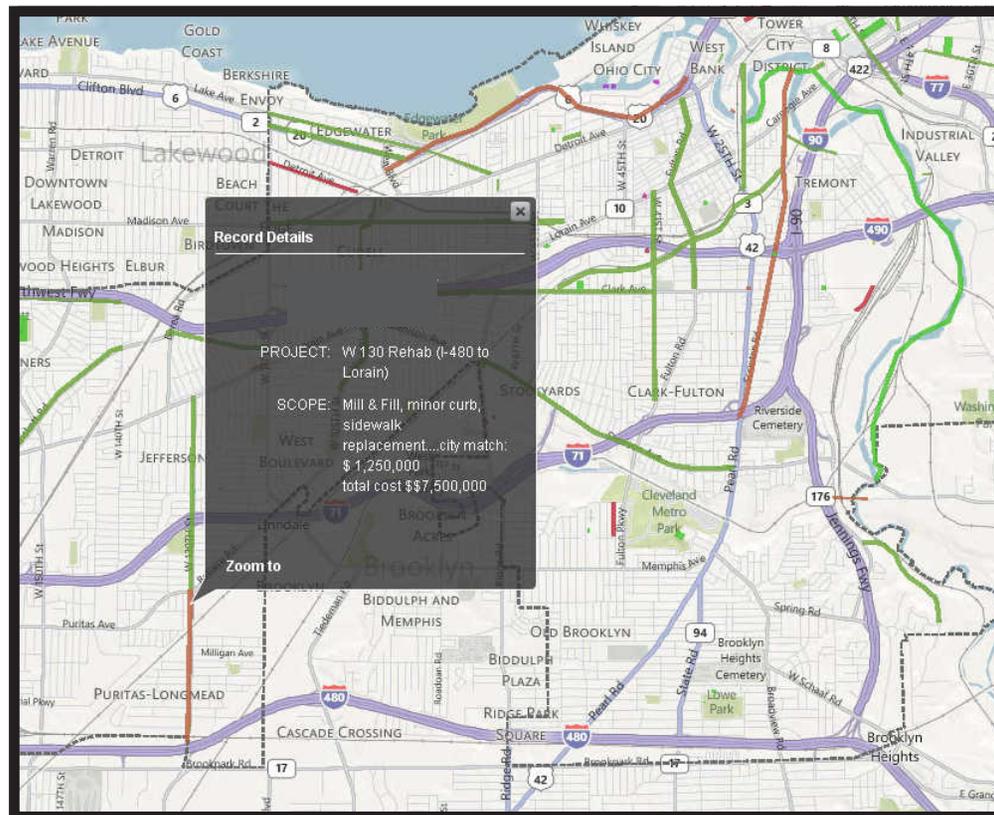
2015 Five Year Capital Improvement Program

GIS and the Capital Improvement Program

The Capital Improvement Program is fully integrated with the City's Geographic Information System, or GIS. GIS is a tool that allows users to view project information on a map, and to look at a project in relation to additional projects planned for the same area. Users are able to view the projects that are planned for each of the next five years.

The City's GIS system is now accessible online to Cleveland citizens and businesses. In the online GIS version of the Capital Improvement Program, users are able to "zoom in" to see the capital projects planned for their neighborhood or even their block. By clicking on a specific project, users will be able to view a project description, including a breakdown of the project's funding sources and contact information for the project's manager.

GIS also allows the City to facilitate the coordination of capital projects among divisions and departments. For example, if the Mayor's Office of Capital Projects is planning on reconstructing a street in 2015 and the Division of Water is planning a project for the same street in 2016, the two divisions may be able to do all work at the same time, ensuring that the street is excavated only once. This will save taxpayer dollars and reduce the disruption of daily life for nearby residents.



General Obligation Bond Capacity

In creating a Capital Improvement Program, the needs of the City must be balanced with available dollars. The Finance Department has advised the Mayor's Office that the City's general obligation bond capacity in years 2016-2030 will most likely be in the range of \$20 million per year.

Legal Limitations on General Obligation Bond Capacity

State laws restrict municipalities from incurring debt that is not voted on and approved by the residents of the municipalities. Without voter approval, property owners may not be taxed more than 10 mills (the "inside millage"). The Ten Mill maximum amount is allocated to a number of overlapping taxing subdivisions pursuant to a statutory formula. In summary, the requirements for using this "inside millage" include:

- Ad valorem property taxes for the payment of debt service on all unvoted debt of the combined overlapping subdivisions (city, county, schools, library, RTA) cannot exceed 10 mills;
- 10 mills is the maximum aggregate millage that can be levied without voter approval on any single piece of property;
- Only the City, County, RTA and the various school Districts (Cleveland, Shaker and Berea) can levy ad valorem property taxes within the 10 mill limit;
- 10 Mill is calculated for the year in which the debt service for all the overlapping jurisdictions is highest;
- It is calculated by dividing the debt service needed in a year for the jurisdiction into the assessed valuation of the jurisdiction.
- There are two factors affecting the City's ability to issue general obligation bond debt: 1) The amount of combined debt which has been issued by the overlapping jurisdictions, primarily the City; and 2) The assessed valuation of the City.

Bond Capacity and the Five Year Capital Improvements Program

Our Finance Department is conservatively advising that recent events may limit the City's general obligation bond capacity in the years 2016-2030 to an annual range of \$20 million.

However, our Five Year Capital Improvements Program shows the following project needs in future years of the Plan:

- \$87 million in year 2016;
- \$86 million in year 2017;
- \$104 million in year 2018; and
- \$94 million in year 2019.

Accordingly, for years 2016-2019 assume that the City will only be able to fund one-fourth of the listed projects.



We are showing these higher totals in our plan for several reasons.

State and Federal Stimulus Moneys: We do not think we have seen the last of federal and state injections of stimulus moneys. Assuming these opportunities arise, we want to be ready to respond with well-conceived, shovel-ready projects. We will have to take some risks in paying for designs of projects for which construction funding is not yet assured, but we believe such risks are appropriate in the impending five-year economy.

Facilities Plan and Pavement Management Study: Since 2009, each annual installment of our Plan has included selected priorities from two significant studies prepared in 2008—a \$400 million Facilities Plan and a \$300 million Pavement Management Program.

If we prepared a ten year capital improvements program, we might be able to list all the needed projects in a way that roughly matches the City's annual funding capacity. However, since we are limited to five years, we have to strike a balance between listing as many needed projects as possible versus respecting the City's annual funding capacity. We have chosen to err on the side of over-inclusiveness, by showing about four times as many project needs compared to our annual \$20 million funding capacity.



Capital Project Cost Estimate Totals By Funding Source

Funding Source	2015	2016	2017	2018	2019	Total
Core Cities Funding	\$14,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,000,000.00
Enterprise Funds	\$91,920,000.00	\$85,900,000.00	\$72,811,000.00	\$79,615,000.00	\$70,915,000.00	\$401,161,000.00
Enterprise Funds Bonds	\$17,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,000,000.00
Federal Airport Improvement Funds	\$1,466,401.00	\$5,836,973.00	\$18,758,477.00	\$18,937,302.00	\$13,237,500.00	\$58,236,653.00
Federal Transportation Security Administration	\$28,130,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,130,000.00
General Airport Revenue Bonds	\$68,409,555.00	\$18,621,433.00	\$15,312,826.00	\$10,069,101.00	\$6,627,500.00	\$119,040,415.00
General Fund-TIF	\$2,246,048.00	\$2,326,048.00	\$3,326,048.00	\$1,326,048.00	\$1,326,048.00	\$10,550,240.00
Local Special Revenue Fund	\$10,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000,000.00
Ohio NOACA Funds	\$12,700,000.00	\$13,202,000.00	\$12,151,000.00	\$4,500,000.00	\$0.00	\$42,553,000.00
Potential General Obligation Bonds or Comparable Local Funding Sources	\$76,018,745.00	\$87,493,606.00	\$85,833,500.00	\$104,494,500.00	\$94,260,660.00	\$448,101,011.00
Potential Restricted Income Tax	\$11,712,897.00	\$10,142,121.00	\$9,075,202.00	\$8,570,859.00	\$0.00	\$39,501,079.00
Private Funds	\$116,148,945.00	\$33,833,652.00	\$0.00	\$0.00	\$0.00	\$149,982,597.00
	2015	2016	2017	2018	2019	Total
Total	\$ 449,752,591	\$ 257,355,833	\$ 217,268,053	\$ 227,512,810	\$ 186,366,708	\$ 1,338,255,995

Capital Project Cost Estimate Totals By Department/Division

Department	2015	2016	2017	2018	2019	Total
Building & Housing	\$400,000.00	\$38,093.00	\$0.00	\$0.00	\$0.00	\$438,093.00
City Planning	\$1,100,000.00	\$7,782,620.00	\$380,000.00	\$380,000.00	\$3,925,160.00	\$13,567,780.00
Community Development	\$21,750,000.00	\$1,500,000.00	\$3,000,000.00	\$0.00	\$0.00	\$26,250,000.00
Economic Development	\$1,046,048.00	\$1,046,048.00	\$1,046,048.00	\$1,046,048.00	\$1,046,048.00	\$5,230,240.00
Finance	\$889,000.00	\$1,389,000.00	\$889,000.00	\$1,399,000.00	\$0.00	\$4,566,000.00
Law	\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250,000.00
MOCAP- Engineering & Construction	\$39,851,940.00	\$54,400,487.00	\$52,365,575.00	\$58,855,900.00	\$30,793,000.00	\$236,266,902.00
Personnel & Human Resources	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00
Port Control	\$215,254,901.00	\$59,292,058.00	\$36,171,303.00	\$29,006,403.00	\$19,865,000.00	\$359,589,665.00
Public Health	\$600,000.00	\$1,250,000.00	\$0.00	\$0.00	\$0.00	\$1,850,000.00
Public Safety	\$4,825,720.00	\$1,070,395.00	\$1,319,726.00	\$1,076,672.00	\$0.00	\$8,292,513.00
Public Safety-Fire	\$0.00	\$1,850,000.00	\$5,250,000.00	\$250,000.00	\$8,040,000.00	\$15,390,000.00
Public Safety-Police	\$800,000.00	\$1,015,000.00	\$507,500.00	\$507,500.00	\$10,907,500.00	\$13,737,500.00
Public Utilities-Cleveland Public Power	\$30,860,000.00	\$13,575,000.00	\$9,565,000.00	\$9,390,000.00	\$7,765,000.00	\$71,155,000.00
Public Utilities-Water	\$70,996,000.00	\$60,425,000.00	\$51,246,000.00	\$57,375,000.00	\$50,600,000.00	\$290,642,000.00
Public Utilities-Water Pollution Control	\$6,964,000.00	\$11,900,000.00	\$11,900,000.00	\$12,850,000.00	\$12,550,000.00	\$56,164,000.00
Public Works- Operations	\$31,273,339.00	\$15,114,339.00	\$11,707,901.00	\$11,373,287.00	\$27,188,000.00	\$96,656,866.00
Public Works- Recreation	\$22,891,643.00	\$25,707,793.00	\$31,420,000.00	\$44,003,000.00	\$13,687,000.00	\$137,709,436.00
Total	\$ 449,752,591	\$ 257,355,833	\$ 217,268,053	\$ 227,512,810	\$ 186,366,708	\$ 1,338,255,995

Capital Project Cost Estimate Totals By Ward (Minus Enterprise Projects)

Ward	2015	2016	2017	2018	2019	Total
01	\$2,400,000.00	\$3,146,666.67	\$2,454,500.00	\$5,280,000.00	\$950,000.00	\$14,231,166.67
02	\$700,000.00	\$2,876,666.67	\$3,085,666.67	\$13,966,333.33	\$0.00	\$20,628,666.67
03	\$27,439,716.33	\$10,540,171.67	\$18,194,573.00	\$14,935,898.00	\$15,478,548.00	\$86,588,907.00
04	\$3,125,000.00	\$7,565,666.67	\$4,564,500.00	\$3,991,333.33	\$0.00	\$19,246,500.00
05	\$4,989,934.33	\$9,210,000.00	\$4,975,000.00	\$15,017,500.00	\$9,030,000.00	\$43,222,434.33
06	\$1,125,000.00	\$12,887,126.33	\$6,070,000.00	\$5,448,000.00	\$400,000.00	\$25,930,126.33
07	\$1,562,000.00	\$12,060,433.33	\$10,625,833.33	\$1,166,666.67	\$502,500.00	\$25,917,433.33
08	\$62,500.00	\$1,150,000.00	\$850,000.00	\$1,610,000.00	\$3,013,160.00	\$6,685,660.00
09	\$1,500,000.00	\$4,386,000.00	\$5,822,833.33	\$6,900,000.00	\$3,980,000.00	\$22,588,833.33
10	\$565,929.33	\$1,886,666.67	\$5,140,000.00	\$3,266,666.67	\$2,210,000.00	\$13,069,262.67
11	\$0.00	\$1,325,000.00	\$2,400,000.00	\$0.00	\$6,000,000.00	\$9,725,000.00
12	\$600,000.00	\$1,848,000.00	\$1,456,666.67	\$5,005,500.00	\$570,000.00	\$9,480,166.67
13	\$3,000,000.00	\$1,044,000.00	\$2,870,000.00	\$400,000.00	\$2,900,000.00	\$10,214,000.00
14	\$0.00	\$312,500.00	\$1,500,000.00	\$2,725,000.00	\$0.00	\$4,537,500.00
15	\$3,887,000.00	\$4,300,000.00	\$2,670,000.00	\$400,000.00	\$4,700,000.00	\$15,957,000.00
16	\$63,353.00	\$63,353.00	\$2,063,353.00	\$3,463,353.00	\$0.00	\$5,653,412.00
17	\$0.00	\$750,000.00	\$1,000,000.00	\$1,000,000.00	\$962,000.00	\$3,712,000.00
All	\$74,657,257.00	\$36,811,524.00	\$32,642,824.00	\$34,315,156.00	\$44,890,500.00	\$223,317,261.00
	2015	2016	2017	2018	2019	Total
Total	\$ 125,677,690	\$ 112,163,775	\$ 108,385,750	\$ 118,891,407	\$ 95,586,708	\$ 560,705,330

Funding Code Index

<i>Funding Code</i>	<i>Funding Description</i>
F-AIP	Federal Airport Improvement Funds
F-CDBG	Federal Community Development Block Grants
F-CMAQ	Federal Congestion Mitigation Air Quality
F-DHS	Federal Department of Homeland Security
F-EAR	Federal Congressional Earmark
F-EDA	Federal Economic Development Administration
F-EDI	Federal Economic Development Incentive Grant
F-FTA	Federal Transit Administration
F-H108-LN	Federal H108-LN
F-HOME	Federal HOME
F-NSP	Federal Neighborhood Stabilization Program
F-PFC	Federal Passenger Facility Charges
F-SAFETEA	Federal Safe Accountable Flexible Efficient Transportation Equity Act- Legacy for Users
F-STP	Federal Surface Transportation Program
F-TE	Federal Highway Transportation Enhancement
F-TRAC	Federal TRAC
F-TSA	Federal Transportation Security Administration
F-UPARR	Federal Urban Parks & Recreation Recovery
L-CC	Cuyahoga County Funds
L-CDPI	Community Development Program Income
L-CORECITY	Core Cities Funding
L-ED	Local- Economic Development
L-EDPI	UDAG Repayments
L-ENT	Enterprise Funds
L-ENT-B	Enterprise Funds Bonds
L-GARB	General Airport Revenue Bonds
L-GF	General Fund (Non-TIF)
L-GFTIF	General Fund-TIF
L-GO	Potential General Obligation Bonds or Comparable Local Funding Sources
L-IS	Local Internal Services
L-L	Local Leases
L-NEF	Neighborhood Equity Fund
L-OR	Operating Revenue

Tuesday, January 06, 2015

<i>Funding Code</i>	<i>Funding Description</i>
L-Port	Cleveland Cuyahoga County Port Authority
L-RIT	Potential Restricted Income Tax
L-RTA	Greater Cleveland Regional Transit Authority
L-SA	Local Sidewalk Assessment
L-SR	Local Special Revenue Fund
NFI	No Funding Identified
OH-12	Ohio Issue 2 Funds
OH-CO	Ohio Clean Ohio Funds
OH-FDOT	Ohio Federal Highway Funds
OH-JR	Ohio Job Ready Funds
OH-LWCF	Ohio Land and Water Conservation
OH-NOACA	Ohio NOACA Funds
OH-NW	Ohio Natureworks
OH-ODNR	Ohio Department of Natural Resources
OH-ODOD	Ohio Department of Development
OH-ODOT	Ohio Department of Transportation Funds
OH-SC	Ohio State Capital Funds
OH-SRS	Ohio State Revolving Loans
OH-TF	Ohio Third Frontier Funds
PRIV	Private Funds
PRIV-LOAN	Private Loans
PRIV-RR	Railroad Fund

Projects Grouped By Funding Source

Department	Project	2015	2016	2017	2018	2019
Core Cities Funding						
Community Development	Neighborhood Projects	\$14,000,000	\$0	\$0	\$0	\$0
<i>Total for Core Cities Funding</i>		\$14,000,000	\$0	\$0	\$0	\$0

Enterprise Funds

Port Control	MVM-Port Control Vehicles	\$100,000	\$0	\$100,000	\$0	\$0
Public Utilities-Cleveland Public Power	12 kV / 13.8 Reclosers	\$100,000	\$40,000	\$40,000	\$40,000	\$40,000
Public Utilities-Cleveland Public Power	12Kv/13.8 Capacitor Banks	\$100,000	\$0	\$0	\$0	\$0
Public Utilities-Cleveland Public Power	Banner Upgrade/Disaster Recovery	\$100,000	\$100,000	\$100,000	\$0	\$0
Public Utilities-Cleveland Public Power	Building Air Conditioning/Boiler	\$0	\$100,000	\$0	\$0	\$0
Public Utilities-Cleveland Public Power	Building Upgrades	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000
Public Utilities-Cleveland Public Power	Computer Hardware	\$250,000	\$250,000	\$250,000	\$250,000	\$250,000
Public Utilities-Cleveland Public Power	Engineering Services Contract	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000
Public Utilities-Cleveland Public Power	Future System Facility Upgrades	\$850,000	\$850,000	\$850,000	\$850,000	\$850,000
Public Utilities-Cleveland Public Power	Harvard Feeders	\$0	\$1,500,000	\$1,500,000	\$1,500,000	\$0
Public Utilities-Cleveland Public Power	HVAC	\$75,000	\$75,000	\$75,000	\$0	\$0

Funding Source: Enterprise Funds
Tuesday, January 06, 2015

<i>Department</i>	<i>Project</i>	<i>2015</i>	<i>2016</i>	<i>2017</i>	<i>2018</i>	<i>2019</i>
Public Utilities-Cleveland Public Power	Lakefront Development - Browns Stadium	\$2,500,000	\$1,000,000	\$0	\$0	\$0
Public Utilities-Cleveland Public Power	Lakefront Development - Burke Airport	\$0	\$2,510,000	\$0	\$0	\$0
Public Utilities-Cleveland Public Power	Meters	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000
Public Utilities-Cleveland Public Power	MVM-CPP Vehicles	\$1,800,000	\$1,800,000	\$1,800,000	\$1,800,000	\$1,800,000
Public Utilities-Cleveland Public Power	Oil Fused Cutouts	\$125,000	\$125,000	\$125,000	\$125,000	\$0
Public Utilities-Cleveland Public Power	Oil Switch Replacement	\$125,000	\$125,000	\$125,000	\$125,000	\$125,000
Public Utilities-Cleveland Public Power	OUPS/GIS	\$1,000,000	\$0	\$0	\$0	\$0
Public Utilities-Cleveland Public Power	Pole Replacement	\$700,000	\$700,000	\$700,000	\$700,000	\$700,000
Public Utilities-Cleveland Public Power	Public Square	\$2,485,000	\$0	\$0	\$0	\$0
Public Utilities-Cleveland Public Power	Ridge Road Feeders	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000
Public Utilities-Cleveland Public Power	SCADA	\$250,000	\$250,000	\$0	\$0	\$0
Public Utilities-Cleveland Public Power	Underground Projects	\$1,000,000	\$1,750,000	\$1,750,000	\$1,750,000	\$1,750,000
Public Utilities-Cleveland Public Power	Work Order Manage/Inventory Software	\$150,000	\$150,000	\$0	\$0	\$0
Public Utilities-Water	All Intakes Inspection & Evaluation	\$600,000	\$0	\$0	\$0	\$0
Public Utilities-Water	AMR - Additional funding	\$2,000,000	\$0	\$0	\$0	\$0
Public Utilities-Water	Annual Vehicle & Equipment Allocation	\$2,500,000	\$2,500,000	\$2,500,000	\$2,500,000	\$2,500,000
Public Utilities-Water	Aurora Road Pump Station (Broadway 2nd Feed)	\$7,000,000	\$0	\$0	\$0	\$0
Public Utilities-Water	Boosted Third High System Watermain, Tower & Pump Station	\$6,400,000	\$0	\$0	\$0	\$0
Public Utilities-Water	CC&B Upgrade	\$2,000,000	\$0	\$0	\$0	\$0

*Funding Source: Enterprise Funds
Tuesday, January 06, 2015*

<i>Department</i>	<i>Project</i>	<i>2015</i>	<i>2016</i>	<i>2017</i>	<i>2018</i>	<i>2019</i>
Public Utilities-Water	Cleveland Distribution Main Renewal Program	\$6,000,000	\$6,000,000	\$6,000,000	\$6,000,000	\$6,000,000
Public Utilities-Water	Control System Upgrades for PCCS	\$0	\$1,000,000	\$0	\$1,000,000	\$0
Public Utilities-Water	CWD Security Improvements - Ph. II & III	\$0	\$1,500,000	\$0	\$0	\$0
Public Utilities-Water	Electrical/Switchgear Improvements	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000
Public Utilities-Water	Facilities Improvements	\$1,500,000	\$1,500,000	\$1,500,000	\$0	\$1,000,000
Public Utilities-Water	Future Plant Projects (Post PEP)	\$6,500,000	\$7,500,000	\$6,500,000	\$5,000,000	\$5,000,000
Public Utilities-Water	Future Secondary Station Improvements	\$4,000,000	\$4,000,000	\$3,000,000	\$3,000,000	\$3,000,000
Public Utilities-Water	General Engineering Services - Phase IX - X	\$0	\$3,500,000	\$0	\$3,500,000	\$0
Public Utilities-Water	Knowledge Capture	\$0	\$0	\$500,000	\$0	\$500,000
Public Utilities-Water	Morgan Site Access Improvements	\$2,500,000	\$0	\$0	\$0	\$0
Public Utilities-Water	Public Square	\$896,000	\$0	\$0	\$0	\$0
Public Utilities-Water	Residuals Handling Improvements - 3 plants	\$2,000,000	\$4,325,000	\$3,646,000	\$7,775,000	\$0
Public Utilities-Water	Roof Rehab - General	\$0	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000
Public Utilities-Water	Suburban Water Main Renewal Program (2015-2019)	\$14,000,000	\$15,000,000	\$15,000,000	\$15,000,000	\$15,000,000
Public Utilities-Water	Technology Projects Allocation	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000
Public Utilities-Water	Transmission Valve Renewal Program	\$2,500,000	\$0	\$0	\$0	\$0
Public Utilities-Water	Trunk Main Renewal Program - Future	\$3,000,000	\$5,500,000	\$2,500,000	\$2,500,000	\$5,500,000
Public Utilities-Water	Undesignated Capital Projects Allocation (2015-2019)	\$500,000	\$4,000,000	\$6,000,000	\$7,000,000	\$8,000,000
Public Utilities-Water	Water Work on Various City of Cleveland Roadway Projects	\$2,000,000	\$2,000,000	\$2,000,000	\$2,000,000	\$2,000,000
Public Utilities-Water	Work Management Replacement	\$4,000,000	\$0	\$0	\$0	\$0
Public Utilities-Water Pollution Control	APL Property (Upstream of Interceptor)	\$0	\$0	\$0	\$300,000	\$0
Public Utilities-Water Pollution Control	Bryant Avenue (East 105 Street to Parkwood Drive)	\$0	\$0	\$0	\$0	\$800,000

*Funding Source: Enterprise Funds
Tuesday, January 06, 2015*

<i>Department</i>	<i>Project</i>	<i>2015</i>	<i>2016</i>	<i>2017</i>	<i>2018</i>	<i>2019</i>
Public Utilities-Water Pollution Control	Canterbury (East 185 Street to Lakeshore)	\$0	\$0	\$0	\$0	\$300,000
Public Utilities-Water Pollution Control	Catch Basins - Citywide	\$300,000	\$600,000	\$600,000	\$600,000	\$600,000
Public Utilities-Water Pollution Control	Cornell (Euclid Avenue to Railroad)	\$0	\$0	\$0	\$0	\$500,000
Public Utilities-Water Pollution Control	Dalton Avenue	\$0	\$0	\$0	\$1,000,000	\$0
Public Utilities-Water Pollution Control	Dartmouth/W 165 St	\$0	\$0	\$0	\$1,000,000	\$0
Public Utilities-Water Pollution Control	Downtown Area	\$0	\$0	\$0	\$900,000	\$800,000
Public Utilities-Water Pollution Control	E 150 (St. Clair to Aspinwall)	\$0	\$0	\$0	\$0	\$600,000
Public Utilities-Water Pollution Control	E 186 Street (Harvard to Invermere)	\$0	\$0	\$600,000	\$0	\$0
Public Utilities-Water Pollution Control	E 75 St. Pump Station & Sewer Improvements	\$400,000	\$2,000,000	\$0	\$0	\$0
Public Utilities-Water Pollution Control	E 89 (Woodland to Buckeye)	\$0	\$0	\$0	\$0	\$200,000
Public Utilities-Water Pollution Control	Emergency Sewer Repair Projects	\$1,000,000	\$1,000,000	\$1,000,000	\$1,200,000	\$1,200,000
Public Utilities-Water Pollution Control	Engineering Services	\$500,000	\$500,000	\$700,000	\$700,000	\$700,000
Public Utilities-Water Pollution Control	Euclid Creek	\$0	\$1,350,000	\$1,250,000	\$0	\$0
Public Utilities-Water Pollution Control	Facilities Improvements Renovations at WPC Facilities	\$700,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000
Public Utilities-Water Pollution Control	Lakeshore Ave. Area	\$0	\$1,000,000	\$1,800,000	\$0	\$0
Public Utilities-Water Pollution Control	Lee Road Sewer Rehabilitation	\$0	\$0	\$0	\$0	\$1,500,000
Public Utilities-Water Pollution Control	Maintenance of Detention Structures	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000
Public Utilities-Water Pollution Control	Major Equipment	\$700,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000

*Funding Source: Enterprise Funds
Tuesday, January 06, 2015*

<i>Department</i>	<i>Project</i>	<i>2015</i>	<i>2016</i>	<i>2017</i>	<i>2018</i>	<i>2019</i>
Public Utilities-Water Pollution Control	Public Square	\$64,000	\$0	\$0	\$0	\$0
Public Utilities-Water Pollution Control	Replacement of Sewer Connections	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000
Public Utilities-Water Pollution Control	Rockport Ave. (Triskett to West Park)	\$0	\$0	\$900,000	\$0	\$0
Public Utilities-Water Pollution Control	Root Control	\$0	\$200,000	\$0	\$0	\$0
Public Utilities-Water Pollution Control	Security Improvements	\$400,000	\$0	\$0	\$0	\$0
Public Utilities-Water Pollution Control	Sewer Relining/Rehab	\$750,000	\$800,000	\$800,000	\$800,000	\$800,000
Public Utilities-Water Pollution Control	Sewer Work on Various City of Cleveland Roadway Projects	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000
Public Utilities-Water Pollution Control	Technology Projects Allocation	\$500,000	\$500,000	\$600,000	\$600,000	\$600,000
Public Utilities-Water Pollution Control	W 134 (West to San Diego)	\$0	\$300,000	\$0	\$0	\$0
Public Utilities-Water Pollution Control	W 48 St (Park Dr to Shadyside Ave)	\$0	\$0	\$0	\$500,000	\$0
Public Utilities-Water Pollution Control	W 83 (Detroit Ave to Lake Ave)	\$0	\$0	\$0	\$0	\$300,000
Public Utilities-Water Pollution Control	Wakefield Avenue (W 65 to W 74)	\$0	\$0	\$0	\$500,000	\$0
Public Utilities-Water Pollution Control	Woodbine Avenue (Fulton to W 44)	\$0	\$0	\$0	\$1,100,000	\$0
<i>Total for Enterprise Funds</i>		<i>\$91,920,000</i>	<i>\$85,900,000</i>	<i>\$72,811,000</i>	<i>\$79,615,000</i>	<i>\$70,915,000</i>

Enterprise Funds Bonds

Public Utilities-Cleveland Public Power	System Expansion Projects	\$17,000,000	\$0	\$0	\$0	\$0
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*Funding Source: Enterprise Funds Bonds
Tuesday, January 06, 2015*

<i>Department</i>	<i>Project</i>	<i>2015</i>	<i>2016</i>	<i>2017</i>	<i>2018</i>	<i>2019</i>
<i>Total for Enterprise Funds Bonds</i>		\$17,000,000	\$0	\$0	\$0	\$0
<i>Federal Airport Improvement Funds</i>						
Port Control	Airfield - BKL Exhibit A	\$0	\$0	\$0	\$0	\$337,500
Port Control	Airfield - eALP GIS Database	\$0	\$0	\$0	\$0	\$525,000
Port Control	Airfield - Exhibit A (CLE)	\$0	\$0	\$0	\$0	\$375,000
Port Control	Airfield - Full depth rehabilitation of original runway 6R-24L (Construction - Phase 1)	\$0	\$0	\$0	\$0	\$12,000,000
Port Control	Airfield - Full depth rehabilitation of original runway 6R-24L (Design)	\$0	\$0	\$0	\$3,400,000	\$0
Port Control	Airfield - RWY 6R-24L & TWY S Stop Bar & Runway Guard Light	\$771,000	\$0	\$0	\$0	\$0
Port Control	Airfield - Short-Term Airfield Geometry Revisions (Design)	\$375,401	\$0	\$0	\$0	\$0
Port Control	Airfield - Short-Term Geometry Revisions (Construction)	\$0	\$2,502,675	\$0	\$0	\$0
Port Control	Airfield - Taxiway A Reconfiguration (Construction)	\$0	\$0	\$18,758,477	\$0	\$0
Port Control	Airfield - Taxiway A Reconfiguration (Design)	\$0	\$1,514,735	\$0	\$0	\$0
Port Control	Airfield - Taxiway S/J Reconfiguration (Construction)	\$0	\$0	\$0	\$15,537,302	\$0
Port Control	Airfield - Taxiway S/J Reconfiguration (Design)	\$0	\$1,819,563	\$0	\$0	\$0
Port Control	Landside - Noise Monitoring Equipment Replacement	\$320,000	\$0	\$0	\$0	\$0
<i>Total for Federal Airport Improvement Funds</i>		\$1,466,401	\$5,836,973	\$18,758,477	\$18,937,302	\$13,237,500

*Funding Source: Federal Airport Improvement Funds
Tuesday, January 06, 2015*

<i>Department</i>	<i>Project</i>	<i>2015</i>	<i>2016</i>	<i>2017</i>	<i>2018</i>	<i>2019</i>
<i>Federal Transportation Security Administration</i>						
Port Control	Terminal - In-line Baggage System	\$28,130,000	\$0	\$0	\$0	\$0
<i>Total for Federal Transportation Security Administration</i>		<i>\$28,130,000</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>

General Airport Revenue Bonds

Port Control	Airfield - Airfield Long-Term Geometry Revisions (Construction)	\$834,225	\$0	\$0	\$0	\$0
Port Control	Airfield - BKL Consolidated Maintenance Facility (Construction)	\$0	\$3,000,000	\$0	\$0	\$0
Port Control	Airfield - BKL Consolidated Maintenance Facility (Design)	\$300,000	\$3,000,000	\$0	\$0	\$0
Port Control	Airfield - BKL Exhibit A	\$0	\$0	\$0	\$0	\$37,500
Port Control	Airfield - Consolidated Maintenance Facility Phase IIIC (Construction)	\$0	\$1,500,000	\$0	\$0	\$0
Port Control	Airfield - Consolidated Maintenance Facility Phase IIIC (Design)	\$150,000	\$0	\$0	\$0	\$0
Port Control	Airfield - eALP GIS Database	\$0	\$0	\$0	\$0	\$175,000
Port Control	Airfield - Exhibit A (CLE)	\$0	\$0	\$0	\$0	\$125,000
Port Control	Airfield - Full depth rehabilitation of original runway 6R-24L (Construction - Phase 1)	\$0	\$0	\$0	\$0	\$3,000,000
Port Control	Airfield - Full depth rehabilitation of original runway 6R-24L (Design)	\$0	\$0	\$0	\$850,000	\$0
Port Control	Airfield - Long-Term Airfield Geometry Revisions (Design)	\$125,134	\$0	\$0	\$0	\$0
Port Control	Airfield - RWY 6R-24L & TWY S Stop Bar & Runway Guard Light	\$257,000	\$0	\$0	\$0	\$0
Port Control	Airfield - Taxiway A Reconfiguration (Construction)	\$0	\$0	\$6,252,826	\$0	\$0
Port Control	Airfield - Taxiway A Reconfiguration (Design)	\$0	\$504,912	\$0	\$0	\$0

*Funding Source: General Airport Revenue Bonds
Tuesday, January 06, 2015*

<i>Department</i>	<i>Project</i>	<i>2015</i>	<i>2016</i>	<i>2017</i>	<i>2018</i>	<i>2019</i>
Port Control	Airfield - Taxiway S/J Reconfiguration (Construction)	\$0	\$0	\$0	\$5,179,101	\$0
Port Control	Airfield - Taxiway S/J Reconfiguration (Design)	\$0	\$606,521	\$0	\$0	\$0
Port Control	Consulting-Environmental	\$4,000,000	\$3,750,000	\$3,500,000	\$2,750,000	\$2,500,000
Port Control	Consulting-General Construction Mgmt	\$500,000	\$400,000	\$300,000	\$300,000	\$200,000
Port Control	Consulting-General Design Services	\$750,000	\$650,000	\$550,000	\$450,000	\$350,000
Port Control	Consulting-Program and Construction Mgmt	\$0	\$500,000	\$0	\$300,000	\$0
Port Control	Heavy Equipment Vehicles	\$6,285,000	\$4,470,000	\$4,470,000	\$0	\$0
Port Control	Landside - Aircraft Rescue & Firefighting (ARFF) 3,000 Gallon Vehicle	\$240,000	\$240,000	\$240,000	\$240,000	\$240,000
Port Control	Landside - Airport Signage Upgrades	\$7,000,000	\$0	\$0	\$0	\$0
Port Control	Landside - Noise Monitoring Equipment Replacement	\$80,000	\$0	\$0	\$0	\$0
Port Control	Landside - Parking Lot Canopies - Red and Orange Lot	\$12,000,000	\$0	\$0	\$0	\$0
Port Control	Landside - Replace Primary Rd. Fire and Domestic Water Lines	\$1,600,000	\$0	\$0	\$0	\$0
Port Control	Terminal - BKL Terminal Enhancements	\$6,000,000	\$0	\$0	\$0	\$0
Port Control	Terminal - In-line Baggage System	\$6,288,196	\$0	\$0	\$0	\$0
Port Control	Terminal - Terminal Façade and Ticketing Level Improvements	\$22,000,000	\$0	\$0	\$0	\$0
<i>Total for General Airport Revenue Bonds</i>		<i>\$68,409,555</i>	<i>\$18,621,433</i>	<i>\$15,312,826</i>	<i>\$10,069,101</i>	<i>\$6,627,500</i>

General Fund-TIF

City Planning	River Valley-Towpath Trail	\$200,000	\$280,000	\$280,000	\$280,000	\$280,000
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*Funding Source: General Fund-TIF
Tuesday, January 06, 2015*

<i>Department</i>	<i>Project</i>	<i>2015</i>	<i>2016</i>	<i>2017</i>	<i>2018</i>	<i>2019</i>
Economic Development	Higbee (Inclusive of floors 5, 8, 9 reserved by owner)	\$1,046,048	\$1,046,048	\$1,046,048	\$1,046,048	\$1,046,048
Port Control	Landside - Dock 30 & 32 Demolition	\$0	\$0	\$2,000,000	\$0	\$0
Port Control	Landside - Festival Pier	\$0	\$1,000,000	\$0	\$0	\$0
Port Control	Landside - Festival Pier	\$1,000,000	\$0	\$0	\$0	\$0
<i>Total for General Fund-TIF</i>		<i>\$2,246,048</i>	<i>\$2,326,048</i>	<i>\$3,326,048</i>	<i>\$1,326,048</i>	<i>\$1,326,048</i>
<i>Local Special Revenue Fund</i>						
Public Works- Recreation	Pedestrian Bridges at Malls	\$10,000,000	\$0	\$0	\$0	\$0
<i>Total for Local Special Revenue Fund</i>		<i>\$10,000,000</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>
<i>Ohio NOACA Funds</i>						
City Planning	Streetscape - E 140	\$0	\$400,000	\$0	\$0	\$0
City Planning	Streetscape - E 79	\$0	\$400,000	\$0	\$0	\$0
City Planning	Streetscape - E 93/E 105	\$0	\$400,000	\$0	\$0	\$0
City Planning	Streetscape - Market	\$0	\$400,000	\$0	\$0	\$0
City Planning	Streetscape - Miles Avenue	\$0	\$400,000	\$0	\$0	\$0
City Planning	Streetscape - Prospect (Ontario to E 22)	\$0	\$400,000	\$0	\$0	\$0
MOCAP- Engineering & Construction	E 22 (Orange to Euclid)	\$4,200,000	\$0	\$0	\$0	\$0
MOCAP- Engineering & Construction	Resurfacing Projects	\$8,500,000	\$7,000,000	\$4,500,000	\$4,500,000	\$0
MOCAP- Engineering & Construction	Tower City Bridges	\$0	\$0	\$7,651,000	\$0	\$0

*Funding Source: Ohio NOACA Funds
Tuesday, January 06, 2015*

<i>Department</i>	<i>Project</i>	<i>2015</i>	<i>2016</i>	<i>2017</i>	<i>2018</i>	<i>2019</i>
MOCAP- Engineering & Construction	Woodland Avenue Rehab (Buckeye to MLK)	\$0	\$3,802,000	\$0	\$0	\$0
<i>Total for Ohio NOACA Funds</i>		<i>\$12,700,000</i>	<i>\$13,202,000</i>	<i>\$12,151,000</i>	<i>\$4,500,000</i>	<i>\$0</i>

Potential General Obligation Bonds or Comparable Local Funding Sources

Building & Housing	Computers	\$0	\$25,000	\$0	\$0	\$0
Building & Housing	Desktop Computers	\$0	\$13,093	\$0	\$0	\$0
Building & Housing	E Plan Review Hard/Software	\$400,000	\$0	\$0	\$0	\$0
City Planning	Bike Lanes & Racks	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000
City Planning	Bike Trail - Johnston Mill Run	\$800,000	\$0	\$0	\$0	\$0
City Planning	Bike Trail-Big Creek Greenway	\$0	\$710,000	\$0	\$0	\$0
City Planning	Bike Trail-Euclid Creek Greenway	\$0	\$0	\$0	\$0	\$2,000,000
City Planning	Bike Trail-Forest Hills Parkway	\$0	\$0	\$0	\$0	\$880,000
City Planning	Bike Trail-Humphrey Playfield	\$0	\$0	\$0	\$0	\$665,160
City Planning	Bike Trail-MLK (Miles to Cedar)	\$0	\$2,640,000	\$0	\$0	\$0
City Planning	Bike Trail-Train Ave Greenway	\$0	\$1,432,620	\$0	\$0	\$0
City Planning	Lakefront-Northcoast Harbor Intermodal	\$0	\$220,000	\$0	\$0	\$0
Community Development	CMHA Two New Streets	\$1,500,000	\$1,500,000	\$1,500,000	\$0	\$0
Community Development	Dell Avenue Phase I	\$0	\$0	\$600,000	\$0	\$0
Community Development	Dell Avenue Phase II	\$0	\$0	\$900,000	\$0	\$0
Community Development	Neighborhood Projects	\$6,250,000	\$0	\$0	\$0	\$0
Finance	Finance Admin-Office Renovation	\$0	\$0	\$0	\$250,000	\$0
Finance	Miscellaneous Equipment & Furniture	\$0	\$500,000	\$0	\$0	\$0
Finance	Printing & Reproduction Renovations	\$0	\$0	\$0	\$260,000	\$0
Law	Office Renovations	\$250,000	\$0	\$0	\$0	\$0

*Funding Source: Potential General Obligation Bonds or Comparable Local Funding Sources
Tuesday, January 06, 2015*

<i>Department</i>	<i>Project</i>	<i>2015</i>	<i>2016</i>	<i>2017</i>	<i>2018</i>	<i>2019</i>
MOCAP- Engineering & Construction	Abby	\$0	\$100,000	\$0	\$0	\$0
MOCAP- Engineering & Construction	Addison Road Rehab	\$0	\$350,000	\$0	\$0	\$0
MOCAP- Engineering & Construction	Aetna (Broadway to MLK)	\$0	\$0	\$200,000	\$0	\$0
MOCAP- Engineering & Construction	Architectural Services	\$300,000	\$300,000	\$300,000	\$300,000	\$300,000
MOCAP- Engineering & Construction	Ashwood Road Rehab (Onaway to South Moreland)	\$0	\$163,000	\$0	\$0	\$0
MOCAP- Engineering & Construction	Baltic	\$0	\$100,000	\$0	\$0	\$0
MOCAP- Engineering & Construction	Bartlett (East 131st - East 154th)	\$0	\$0	\$1,750,000	\$0	\$0
MOCAP- Engineering & Construction	Bosworth (Lorain to Bellaire)	\$0	\$0	\$500,000	\$0	\$0
MOCAP- Engineering & Construction	Bradley Rd. (Jennings to Skyview)	\$0	\$508,000	\$0	\$0	\$0
MOCAP- Engineering & Construction	Bridge Ave (W 65 to Randall)	\$0	\$100,000	\$0	\$0	\$0
MOCAP- Engineering & Construction	Bridge Load Rating	\$0	\$400,000	\$0	\$0	\$0
MOCAP- Engineering & Construction	Bridge Major Repair	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000
MOCAP- Engineering & Construction	Broadway (East 9th - I-77)	\$0	\$0	\$0	\$5,721,000	\$0
MOCAP- Engineering & Construction	Brooklawn Culvert	\$0	\$0	\$800,000	\$0	\$0
MOCAP- Engineering & Construction	Buckeye (Woodhill to Van Aken)	\$0	\$0	\$560,000	\$0	\$0
MOCAP- Engineering & Construction	Canal (Commercial to Carter)	\$0	\$0	\$100,000	\$0	\$0
MOCAP- Engineering & Construction	Carter Rd (Columbus-Scranton)	\$600,000	\$0	\$0	\$0	\$0
MOCAP- Engineering & Construction	Carter Road Lift Bridge	\$0	\$500,000	\$0	\$0	\$0

*Funding Source: Potential General Obligation Bonds or Comparable Local Funding Sources
Tuesday, January 06, 2015*

<i>Department</i>	<i>Project</i>	<i>2015</i>	<i>2016</i>	<i>2017</i>	<i>2018</i>	<i>2019</i>
MOCAP- Engineering & Construction	Center - (Carter to River)	\$0	\$350,000	\$0	\$2,000,000	\$0
MOCAP- Engineering & Construction	Center Street Bridge	\$0	\$0	\$1,500,000	\$0	\$0
MOCAP- Engineering & Construction	Chester (East 93rd - Corp Line)	\$0	\$0	\$6,475,000	\$0	\$0
MOCAP- Engineering & Construction	Circle Drive (Mayfield to Euclid)	\$0	\$1,000,000	\$0	\$0	\$0
MOCAP- Engineering & Construction	Clark Avenue (Lorain - West 41st)	\$265,000	\$800,000	\$0	\$0	\$0
MOCAP- Engineering & Construction	Clark Avenue (West 41st - Quigley)	\$0	\$265,000	\$0	\$0	\$0
MOCAP- Engineering & Construction	Coit Road (St. Clair to Kirby)	\$0	\$200,000	\$0	\$0	\$0
MOCAP- Engineering & Construction	Commercial (West 3rd - Canal)	\$0	\$0	\$100,000	\$0	\$0
MOCAP- Engineering & Construction	Concrete Slab & Replace	\$1,000,000	\$0	\$0	\$0	\$0
MOCAP- Engineering & Construction	Detroit Culvert	\$0	\$0	\$0	\$800,000	\$0
MOCAP- Engineering & Construction	Division (Willow Bridge - Maina)	\$0	\$0	\$800,000	\$0	\$4,700,000
MOCAP- Engineering & Construction	E 105 (Carnegie to Superior)	\$0	\$0	\$940,000	\$0	\$0
MOCAP- Engineering & Construction	E 105 (Superior to Lakeshore)	\$0	\$0	\$600,000	\$0	\$0
MOCAP- Engineering & Construction	E 116 (Miles to Union)	\$0	\$500,000	\$0	\$2,700,000	\$0
MOCAP- Engineering & Construction	E 116 (Union - Shaker)	\$0	\$500,000	\$0	\$2,400,000	\$0
MOCAP- Engineering & Construction	E 118 (Wade Park to Euclid)	\$0	\$0	\$0	\$0	\$100,000
MOCAP- Engineering & Construction	E 13 (Euclid-Superior)	\$0	\$0	\$0	\$0	\$175,000
MOCAP- Engineering & Construction	E 13 (Lakeside to Superior)	\$0	\$0	\$0	\$0	\$100,000

*Funding Source: Potential General Obligation Bonds or Comparable Local Funding Sources
Tuesday, January 06, 2015*

<i>Department</i>	<i>Project</i>	<i>2015</i>	<i>2016</i>	<i>2017</i>	<i>2018</i>	<i>2019</i>
MOCAP- Engineering & Construction	E 13 (Superior to Lakeside)	\$0	\$0	\$0	\$0	\$110,000
MOCAP- Engineering & Construction	E 130 Street (Union to Griffing)	\$0	\$0	\$379,000	\$0	\$0
MOCAP- Engineering & Construction	E 131 (Miles to Union)	\$0	\$500,000	\$0	\$0	\$0
MOCAP- Engineering & Construction	E 140 (St Clair to Lakeshore)	\$0	\$0	\$100,000	\$0	\$0
MOCAP- Engineering & Construction	E 147 (Kinsman to Miles)	\$0	\$0	\$100,000	\$0	\$0
MOCAP- Engineering & Construction	E 152 Rehab (St Clair to Waterloo)	\$125,000	\$400,000	\$0	\$0	\$0
MOCAP- Engineering & Construction	E 152 Rehab (Woodworth to St Clair)	\$125,000	\$400,000	\$0	\$0	\$0
MOCAP- Engineering & Construction	E 17 (Euclid to Lakeside)	\$0	\$0	\$100,000	\$0	\$0
MOCAP- Engineering & Construction	E 18 (Carnegie to Lakeside)	\$0	\$500,000	\$0	\$0	\$0
MOCAP- Engineering & Construction	E 185 (St. Clair to Lakeshore)	\$0	\$0	\$1,000,000	\$0	\$0
MOCAP- Engineering & Construction	E 21 (Carnegie to Payne)	\$0	\$0	\$0	\$1,463,000	\$0
MOCAP- Engineering & Construction	E 22 (Carnegie to Chester)	\$0	\$100,000	\$0	\$0	\$0
MOCAP- Engineering & Construction	E 33 Rehab (St. Clair to King)	\$0	\$0	\$150,000	\$0	\$0
MOCAP- Engineering & Construction	E 34 (Payne to St Clair)	\$0	\$0	\$0	\$0	\$310,000
MOCAP- Engineering & Construction	E 40 (Woodland to Lakeside)	\$0	\$0	\$0	\$800,000	\$0
MOCAP- Engineering & Construction	E 49 (Payne to Hamilton)	\$0	\$140,000	\$170,000	\$0	\$0
MOCAP- Engineering & Construction	E 6 (Euclid to St. Clair)	\$0	\$0	\$250,000	\$0	\$0
MOCAP- Engineering & Construction	E 66 (Wade Park to Hough)	\$0	\$100,000	\$0	\$0	\$0

*Funding Source: Potential General Obligation Bonds or Comparable Local Funding Sources
Tuesday, January 06, 2015*

<i>Department</i>	<i>Project</i>	<i>2015</i>	<i>2016</i>	<i>2017</i>	<i>2018</i>	<i>2019</i>
MOCAP- Engineering & Construction	E 71 (Grant - Broadway)	\$0	\$0	\$0	\$4,563,000	\$0
MOCAP- Engineering & Construction	E 71 (Superior to Woodland)	\$0	\$100,000	\$0	\$0	\$0
MOCAP- Engineering & Construction	E 75 Bridge Replacement	\$0	\$0	\$800,000	\$0	\$1,200,000
MOCAP- Engineering & Construction	E 79 Rehab (Aetna to Chester)	\$0	\$1,500,000	\$0	\$0	\$0
MOCAP- Engineering & Construction	Eddy Road Rehab	\$0	\$0	\$405,000	\$0	\$0
MOCAP- Engineering & Construction	Engineering Service Architecture	\$800,000	\$800,000	\$750,000	\$750,000	\$750,000
MOCAP- Engineering & Construction	Ford (MLK to Euclid)	\$0	\$100,000	\$0	\$0	\$0
MOCAP- Engineering & Construction	Forest Avenue (E 116 to Moreland)	\$0	\$0	\$300,000	\$0	\$0
MOCAP- Engineering & Construction	Frank and Hudson Extensions (E 100 - E 105)	\$0	\$1,000,000	\$0	\$0	\$0
MOCAP- Engineering & Construction	Frankfort	\$0	\$0	\$1,300,000	\$0	\$0
MOCAP- Engineering & Construction	Fulton Road Rehab (Clark-Detroit)	\$0	\$360,000	\$0	\$3,950,000	\$0
MOCAP- Engineering & Construction	Green Road	\$0	\$500,000	\$0	\$0	\$0
MOCAP- Engineering & Construction	Hamilton Avenue Rehab	\$0	\$0	\$0	\$0	\$3,000,000
MOCAP- Engineering & Construction	Harvard Ave (E 116 to East City Line)	\$0	\$500,000	\$0	\$0	\$0
MOCAP- Engineering & Construction	Harvard Ave (E 93 to E 116)	\$0	\$0	\$600,000	\$0	\$0
MOCAP- Engineering & Construction	Herman (W 65 to W 45)	\$0	\$100,000	\$0	\$0	\$0
MOCAP- Engineering & Construction	Holton Avenue (E 79 to Woodhill)	\$0	\$0	\$0	\$1,020,000	\$0
MOCAP- Engineering & Construction	Hough (E 55 to E 105)	\$0	\$0	\$600,000	\$0	\$0

*Funding Source: Potential General Obligation Bonds or Comparable Local Funding Sources
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<i>Department</i>	<i>Project</i>	<i>2015</i>	<i>2016</i>	<i>2017</i>	<i>2018</i>	<i>2019</i>
MOCAP- Engineering & Construction	Industrial Parkway	\$0	\$0	\$1,500,000	\$0	\$0
MOCAP- Engineering & Construction	Invermere Road (Lee Road to East Corp Line)	\$0	\$0	\$0	\$280,000	\$0
MOCAP- Engineering & Construction	Ivanhoe/Belvoir E 152 to Euclid	\$0	\$0	\$100,000	\$0	\$0
MOCAP- Engineering & Construction	Kirby Avenue Rehab	\$0	\$0	\$0	\$110,000	\$0
MOCAP- Engineering & Construction	Lake Road (W 117 to Detroit)	\$0	\$0	\$920,000	\$0	\$0
MOCAP- Engineering & Construction	Lamontier	\$0	\$255,000	\$0	\$0	\$0
MOCAP- Engineering & Construction	Lee (I-480 to Invermere)	\$0	\$0	\$0	\$4,500,000	\$0
MOCAP- Engineering & Construction	London	\$0	\$300,000	\$0	\$0	\$0
MOCAP- Engineering & Construction	Lorain (W 25 to W 65)	\$0	\$1,300,000	\$0	\$0	\$0
MOCAP- Engineering & Construction	Lorain (W 65 to W 117)	\$0	\$1,800,000	\$0	\$0	\$0
MOCAP- Engineering & Construction	Main Ave (Elm to W 25)	\$217,452	\$0	\$0	\$0	\$0
MOCAP- Engineering & Construction	Martin Luther King (E 110 to Kinsman)	\$0	\$0	\$680,000	\$0	\$0
MOCAP- Engineering & Construction	Martin Luther King (Kinsman to Shaker)	\$0	\$0	\$600,000	\$0	\$0
MOCAP- Engineering & Construction	Martin Luther King Bridge (5:029)	\$700,000	\$0	\$0	\$0	\$0
MOCAP- Engineering & Construction	Mayfield (E 93 to Corp)	\$0	\$0	\$100,000	\$0	\$0
MOCAP- Engineering & Construction	Miles Avenue (East 93rd to Corp)	\$0	\$350,000	\$1,409,000	\$0	\$0
MOCAP- Engineering & Construction	MLK/Stearns (Chester to Cedar)	\$0	\$0	\$100,000	\$0	\$0
MOCAP- Engineering & Construction	Moreland (Fairhill to E 131)	\$0	\$0	\$0	\$550,000	\$0

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<i>Department</i>	<i>Project</i>	<i>2015</i>	<i>2016</i>	<i>2017</i>	<i>2018</i>	<i>2019</i>
MOCAP- Engineering & Construction	Moreland Blvd (Griffing to Shaker Square)	\$0	\$0	\$0	\$260,000	\$0
MOCAP- Engineering & Construction	N Marginal (East 9th to East 55th)	\$360,276	\$0	\$0	\$0	\$0
MOCAP- Engineering & Construction	Neighborhood Projects	\$4,750,000	\$0	\$0	\$0	\$0
MOCAP- Engineering & Construction	North Marginal (W 84 to West Blvd)	\$0	\$350,000	\$0	\$0	\$0
MOCAP- Engineering & Construction	Opportunity Corridor (I-490 to E 105)	\$3,000,000	\$3,000,000	\$0	\$0	\$0
MOCAP- Engineering & Construction	Parkwood Drive (Superior to St Clair)	\$0	\$486,000	\$0	\$0	\$0
MOCAP- Engineering & Construction	Pavement Management Study	\$500,000	\$0	\$0	\$0	\$0
MOCAP- Engineering & Construction	Payne Avenue	\$0	\$0	\$150,000	\$0	\$0
MOCAP- Engineering & Construction	Pearl/Broadview	\$1,000,000	\$0	\$0	\$0	\$0
MOCAP- Engineering & Construction	Prospect (E 22 to E 55)	\$0	\$0	\$0	\$800,000	\$0
MOCAP- Engineering & Construction	River (Division to Elm)	\$0	\$0	\$0	\$0	\$3,000,000
MOCAP- Engineering & Construction	River Valley Flats (Center, River, Elm)	\$0	\$500,000	\$0	\$0	\$4,000,000
MOCAP- Engineering & Construction	Schaff (Broadview to Corp)	\$0	\$0	\$100,000	\$0	\$0
MOCAP- Engineering & Construction	Scranton Road Rehab (Clark to Carter)	\$865,000	\$0	\$0	\$0	\$0
MOCAP- Engineering & Construction	Shaker (Buckeye to Van Aken)	\$0	\$100,000	\$0	\$0	\$0
MOCAP- Engineering & Construction	Shaker Blvd. (Woodhill - Shaker Square)	\$0	\$0	\$0	\$3,276,000	\$0
MOCAP- Engineering & Construction	Sidewalk Assessment	\$0	\$1,000,000	\$0	\$0	\$0
MOCAP- Engineering & Construction	South Marginal E 55 to E 9	\$0	\$400,000	\$0	\$0	\$0

*Funding Source: Potential General Obligation Bonds or Comparable Local Funding Sources
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<i>Department</i>	<i>Project</i>	<i>2015</i>	<i>2016</i>	<i>2017</i>	<i>2018</i>	<i>2019</i>
MOCAP- Engineering & Construction	South Marginal McKinley to W 140	\$0	\$350,000	\$0	\$0	\$0
MOCAP- Engineering & Construction	Spring (Broadview to Corp)	\$0	\$0	\$100,000	\$0	\$0
MOCAP- Engineering & Construction	Spring Brook Culvert Repair	\$0	\$1,200,000	\$0	\$0	\$0
MOCAP- Engineering & Construction	SR 17 Resurfacing (Ridge to Tuxedo)	\$0	\$0	\$0	\$800,000	\$0
MOCAP- Engineering & Construction	St. Clair (Old River to W 9)	\$88,000	\$0	\$0	\$0	\$0
MOCAP- Engineering & Construction	St. Clair Avenue (E 13 - E 55)	\$594,874	\$0	\$0	\$0	\$0
MOCAP- Engineering & Construction	Stones Levy Canal Bridge	\$0	\$0	\$0	\$5,000,000	\$0
MOCAP- Engineering & Construction	Street Resurfacing (Crack Sealing)	\$6,400,000	\$6,400,000	\$6,400,000	\$6,400,000	\$6,400,000
MOCAP- Engineering & Construction	Streetscape - Detroit Avenue	\$0	\$1,750,000	\$0	\$0	\$0
MOCAP- Engineering & Construction	Streetscape - E 105 Streetscape Enhancements	\$0	\$1,100,000	\$0	\$0	\$0
MOCAP- Engineering & Construction	Streetscape - E 55	\$0	\$350,000	\$0	\$0	\$0
MOCAP- Engineering & Construction	Streetscape - E 65 from Chester Ave to Whittier Ave	\$0	\$1,030,100	\$0	\$0	\$0
MOCAP- Engineering & Construction	Streetscape - E 66 from Chester Ave to Lawnview Ave	\$0	\$1,249,000	\$0	\$0	\$0
MOCAP- Engineering & Construction	Streetscape - E 93	\$250,000	\$0	\$0	\$0	\$0
MOCAP- Engineering & Construction	Streetscape - Euclid Avenue Green Lite	\$0	\$0	\$0	\$0	\$250,000
MOCAP- Engineering & Construction	Streetscape - League Park Streets Design and Contingency	\$0	\$838,200	\$0	\$0	\$0
MOCAP- Engineering & Construction	Streetscape - Lee Road	\$0	\$0	\$0	\$0	\$950,000
MOCAP- Engineering & Construction	Streetscape - Lexington Avenue from E 55 to E 66	\$0	\$317,500	\$0	\$0	\$0

*Funding Source: Potential General Obligation Bonds or Comparable Local Funding Sources
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<i>Department</i>	<i>Project</i>	<i>2015</i>	<i>2016</i>	<i>2017</i>	<i>2018</i>	<i>2019</i>
MOCAP- Engineering & Construction	Streetscape - Linwood Avenue from E 55 to E 66	\$0	\$197,300	\$0	\$0	\$0
MOCAP- Engineering & Construction	Streetscape - Mayfield Road	\$0	\$0	\$0	\$0	\$400,000
MOCAP- Engineering & Construction	Streetscape - Pearl/W 25	\$600,000	\$0	\$0	\$0	\$0
MOCAP- Engineering & Construction	Streetscape - Superior (E 110-E 125)	\$0	\$0	\$0	\$0	\$3,000,000
MOCAP- Engineering & Construction	Streetscape - W 25/Clark	\$0	\$0	\$300,000	\$0	\$0
MOCAP- Engineering & Construction	Streetscape - W 65 Complete Street	\$0	\$0	\$1,100,000	\$0	\$0
MOCAP- Engineering & Construction	Superior (W 3 to W 9)	\$0	\$0	\$1,638,000	\$0	\$0
MOCAP- Engineering & Construction	Thermoplastic Bike Lanes	\$100,000	\$240,000	\$240,000	\$240,000	\$240,000
MOCAP- Engineering & Construction	Tillman Avenue (W 54 to W 58)	\$0	\$200,000	\$0	\$0	\$0
MOCAP- Engineering & Construction	Tower City Bridges	\$1,920,000	\$0	\$0	\$0	\$0
MOCAP- Engineering & Construction	Track Avenue Bridge Replacement	\$0	\$0	\$0	\$731,000	\$860,000
MOCAP- Engineering & Construction	Train Avenue	\$0	\$700,000	\$0	\$0	\$0
MOCAP- Engineering & Construction	Turney Road (Warner to Garfield Blvd)	\$0	\$50,000	\$0	\$0	\$0
MOCAP- Engineering & Construction	Tuscora Avenue (E 105 to E 125)	\$0	\$0	\$472,000	\$0	\$0
MOCAP- Engineering & Construction	Union (Broadway to Kinsman)	\$0	\$0	\$0	\$100,000	\$0
MOCAP- Engineering & Construction	Union (E 88 to Kinsman)	\$0	\$0	\$0	\$1,110,000	\$0
MOCAP- Engineering & Construction	University Road (Scranton to W 7)	\$0	\$0	\$300,000	\$0	\$0
MOCAP- Engineering & Construction	Villaview	\$0	\$0	\$0	\$0	\$200,000

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<i>Department</i>	<i>Project</i>	<i>2015</i>	<i>2016</i>	<i>2017</i>	<i>2018</i>	<i>2019</i>
MOCAP- Engineering & Construction	Villaview (Nottingham to East 185th)	\$0	\$0	\$0	\$0	\$148,000
MOCAP- Engineering & Construction	W 116 (Baltic to Detroit)	\$0	\$0	\$100,000	\$0	\$0
MOCAP- Engineering & Construction	W 3 (Rte 2 to Superior)	\$0	\$250,000	\$0	\$0	\$0
MOCAP- Engineering & Construction	W 3/Quigley	\$0	\$0	\$100,000	\$0	\$0
MOCAP- Engineering & Construction	W 45 (SR 2 to Bridge)	\$0	\$0	\$0	\$0	\$100,000
MOCAP- Engineering & Construction	W 6 (St Clair to Lakeside)	\$0	\$0	\$148,000	\$0	\$0
MOCAP- Engineering & Construction	W 65 (Denison to Shoreway)	\$0	\$0	\$100,000	\$0	\$0
MOCAP- Engineering & Construction	W 7 (Quigley to University)	\$0	\$0	\$100,000	\$0	\$0
MOCAP- Engineering & Construction	W 73 Rehabilitation	\$0	\$400,000	\$0	\$0	\$0
MOCAP- Engineering & Construction	W 83/85 (Denison to Franklin)	\$0	\$0	\$100,000	\$0	\$0
MOCAP- Engineering & Construction	Wade Park (E 66 to E 118)	\$0	\$1,000,000	\$0	\$0	\$0
MOCAP- Engineering & Construction	Wade Park Bridge	\$562,000	\$0	\$0	\$0	\$0
MOCAP- Engineering & Construction	Warner Road	\$300,000	\$0	\$0	\$0	\$0
MOCAP- Engineering & Construction	Warren (Lorain to S. Marginal)	\$0	\$400,000	\$0	\$0	\$0
MOCAP- Engineering & Construction	Willow Street Bridge	\$0	\$0	\$0	\$2,000,000	\$0
MOCAP- Engineering & Construction	Woodland Avenue Bridge Maintenance	\$0	\$770,000	\$0	\$0	\$0
Personnel & Human Resources	Create New Offices	\$0	\$0	\$500,000	\$0	\$0
Public Health	J Glen Smith HC -landscaping	\$0	\$50,000	\$0	\$0	\$0
Public Health	J Glen Smith HC Renovations	\$0	\$1,100,000	\$0	\$0	\$0

*Funding Source: Potential General Obligation Bonds or Comparable Local Funding Sources
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<i>Department</i>	<i>Project</i>	<i>2015</i>	<i>2016</i>	<i>2017</i>	<i>2018</i>	<i>2019</i>
Public Health	J Glen Smith HC-ventilation system in restrooms	\$0	\$50,000	\$0	\$0	\$0
Public Health	McCafferty HC Renovations	\$600,000	\$0	\$0	\$0	\$0
Public Health	McCafferty HC-landscaping	\$0	\$50,000	\$0	\$0	\$0
Public Safety	EMS Server Upgrade	\$0	\$0	\$250,000	\$0	\$0
Public Safety	Kennels-Building	\$3,754,500	\$0	\$0	\$0	\$0
Public Safety-Fire	EMS Life-pak 12 Replacement/Upgrade	\$0	\$500,000	\$500,000	\$0	\$0
Public Safety-Fire	Fire Hose, Nozzles, Fittings	\$0	\$150,000	\$50,000	\$50,000	\$0
Public Safety-Fire	Fire Station No. 26 Replacement	\$0	\$0	\$3,650,000	\$0	\$0
Public Safety-Fire	Fire-Systemwide Architectural Improvements	\$0	\$0	\$0	\$0	\$600,000
Public Safety-Fire	Fire-Systemwide Concrete Foundations/Paving	\$0	\$0	\$0	\$0	\$3,000,000
Public Safety-Fire	Fire-Systemwide Mechanical, Electrical & Plumbing	\$0	\$0	\$0	\$0	\$3,240,000
Public Safety-Fire	Fire-Systemwide Roofs	\$0	\$0	\$0	\$0	\$1,200,000
Public Safety-Fire	Penbase & I-Mobile Data Computer Replacement	\$0	\$1,000,000	\$500,000	\$0	\$0
Public Safety-Fire	Turnout Gear Replacement	\$0	\$200,000	\$550,000	\$200,000	\$0
Public Safety-Police	Mobile Equipment Replacement	\$0	\$1,015,000	\$507,500	\$507,500	\$507,500
Public Safety-Police	Police In-Car Video	\$800,000	\$0	\$0	\$0	\$0
Public Safety-Police	Police-Systemwide Architectural Improvements	\$0	\$0	\$0	\$0	\$1,500,000
Public Safety-Police	Police-Systemwide Concrete, Foundations & Paving	\$0	\$0	\$0	\$0	\$800,000
Public Safety-Police	Police-Systemwide Mechanical, Electrical & Plumbing	\$0	\$0	\$0	\$0	\$8,000,000
Public Safety-Police	Police-Systemwide Roofs	\$0	\$0	\$0	\$0	\$100,000
Public Works- Operations	Carr Center Residential Transfer Lot Improvement	\$0	\$300,000	\$0	\$0	\$0
Public Works- Operations	Carts	\$0	\$250,000	\$250,000	\$250,000	\$0

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<i>Department</i>	<i>Project</i>	<i>2015</i>	<i>2016</i>	<i>2017</i>	<i>2018</i>	<i>2019</i>
Public Works- Operations	Cemeteries - Wall Rehabilitation & Furnishings	\$0	\$182,000	\$0	\$0	\$0
Public Works- Operations	Charles Carr-Building 1 Waste Collection & MVM	\$0	\$2,000,000	\$0	\$0	\$0
Public Works- Operations	Charles Carr-Building 2-EMS & Police Car Repair	\$0	\$820,000	\$0	\$0	\$0
Public Works- Operations	City Hall - Exterior Improvments	\$0	\$1,000,000	\$2,000,000	\$4,000,000	\$0
Public Works- Operations	City Hall Water Infiltration	\$1,500,000	\$0	\$0	\$0	\$0
Public Works- Operations	Citywide Cemetery Improvements	\$0	\$150,000	\$150,000	\$150,000	\$150,000
Public Works- Operations	Crack Sealing	\$800,000	\$800,000	\$900,000	\$900,000	\$900,000
Public Works- Operations	E 65 District Service Center	\$0	\$0	\$920,000	\$0	\$0
Public Works- Operations	Glenville Street Service	\$0	\$0	\$300,000	\$0	\$0
Public Works- Operations	Glenville Waste Collection	\$0	\$0	\$200,000	\$0	\$0
Public Works- Operations	Harvard Yards - Buildings #7, 8 & 9 Demolition	\$0	\$0	\$500,000	\$2,000,000	\$0
Public Works- Operations	Harvard Yards Exterior masonry repairs	\$0	\$0	\$0	\$0	\$550,000
Public Works- Operations	Harvard Yards Window replacement and glass block repairs	\$0	\$0	\$0	\$0	\$550,000
Public Works- Operations	Harvard Yards-Building 1	\$0	\$0	\$0	\$0	\$600,000
Public Works- Operations	Harvard Yards-Building 10	\$0	\$0	\$0	\$0	\$1,200,000
Public Works- Operations	Harvard Yards-Building 11 (3)	\$0	\$0	\$0	\$0	\$518,000
Public Works- Operations	Harvard Yards-Building 2	\$0	\$0	\$0	\$0	\$1,400,000
Public Works- Operations	Harvard Yards-Building 4	\$0	\$0	\$0	\$0	\$1,220,000
Public Works- Operations	Harvard Yards-Building 5	\$0	\$0	\$0	\$0	\$1,140,000
Public Works- Operations	Harvard Yards-Building 6	\$0	\$0	\$0	\$0	\$150,000
Public Works- Operations	Joseph Stamp	\$0	\$0	\$0	\$0	\$1,960,000
Public Works- Operations	MVM-4150 E 49 New Fuel Storage Terminal	\$0	\$0	\$0	\$0	\$3,350,000
Public Works- Operations	MVM-4150 E 49 New lighting, mechanical upgrades, and shop floor replacement	\$0	\$90,000	\$0	\$0	\$0

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<i>Department</i>	<i>Project</i>	<i>2015</i>	<i>2016</i>	<i>2017</i>	<i>2018</i>	<i>2019</i>
Public Works- Operations	MVM-Carr Center HVAC Replacement	\$0	\$825,000	\$0	\$0	\$0
Public Works- Operations	Park Maintenance Buildings-Highland Cemetery	\$0	\$2,000,000	\$0	\$0	\$0
Public Works- Operations	Park Maintenance Buildings-West Park Cemetery	\$0	\$1,044,000	\$0	\$0	\$0
Public Works- Operations	Parking Facilities-Gateway Garages	\$0	\$500,000	\$0	\$500,000	\$0
Public Works- Operations	Property Management - Miscellaneous Improvements	\$0	\$500,000	\$500,000	\$500,000	\$500,000
Public Works- Operations	Ridge Road District Service	\$0	\$0	\$600,000	\$0	\$0
Public Works- Operations	Ridge Road Vehicles	\$0	\$0	\$720,000	\$0	\$0
Public Works- Operations	Seville Streets Service	\$0	\$0	\$200,000	\$0	\$0
Public Works- Operations	Streets - E 65 Facility Renovation	\$0	\$0	\$0	\$0	\$1,450,000
Public Works- Operations	Streets - New Street Maint. Facility	\$0	\$0	\$0	\$0	\$6,050,000
Public Works- Operations	Streets-3727 Ridge Facility Renovation	\$0	\$0	\$0	\$0	\$2,900,000
Public Works- Operations	Streets-4150 E 49 Heavy Equipment Shop Renovation	\$0	\$0	\$0	\$0	\$2,600,000
Public Works- Operations	Streets-4150 S Marginal HVAC Replacement	\$0	\$0	\$880,000	\$0	\$0
Public Works- Operations	Vehicles	\$20,000,000	\$0	\$0	\$0	\$0
Public Works- Operations	Willard Garage Water Infiltration	\$2,750,000	\$0	\$0	\$0	\$0
Public Works- Recreation	Ambler-Holton Playground	\$0	\$300,000	\$0	\$0	\$0
Public Works- Recreation	Barkwill Playground	\$0	\$0	\$0	\$200,000	\$0
Public Works- Recreation	Capital Budget Reserve	\$0	\$0	\$1,000,000	\$1,000,000	\$1,000,000
Public Works- Recreation	Citywide Ball Diamonds	\$0	\$250,000	\$250,000	\$250,000	\$250,000
Public Works- Recreation	Citywide Pool Renovations	\$0	\$125,000	\$125,000	\$125,000	\$125,000
Public Works- Recreation	Citywide Safety Surface & Signage	\$0	\$125,000	\$150,000	\$150,000	\$150,000
Public Works- Recreation	Citywide Tennis Courts Rehabilitation and Reduction Program	\$0	\$500,000	\$500,000	\$0	\$0
Public Works- Recreation	Coit Park	\$0	\$0	\$200,000	\$0	\$0
Public Works- Recreation	Crossburn Park	\$0	\$0	\$0	\$500,000	\$0

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<i>Department</i>	<i>Project</i>	<i>2015</i>	<i>2016</i>	<i>2017</i>	<i>2018</i>	<i>2019</i>
Public Works- Recreation	Davinwood Park	\$0	\$0	\$500,000	\$0	\$0
Public Works- Recreation	Dove Park	\$0	\$0	\$500,000	\$0	\$0
Public Works- Recreation	Drakefield Park	\$0	\$0	\$500,000	\$0	\$0
Public Works- Recreation	Emery Park	\$0	\$0	\$0	\$500,000	\$0
Public Works- Recreation	Estabrook RC Park	\$0	\$0	\$1,500,000	\$0	\$0
Public Works- Recreation	Fairfax RC Park	\$0	\$0	\$0	\$1,500,000	\$0
Public Works- Recreation	Forest City Park	\$0	\$0	\$0	\$500,000	\$0
Public Works- Recreation	Forest Hills Park	\$0	\$0	\$500,000	\$0	\$0
Public Works- Recreation	George Jennings	\$0	\$0	\$200,000	\$0	\$0
Public Works- Recreation	Glendale Park	\$0	\$0	\$0	\$500,000	\$0
Public Works- Recreation	Glenview Park	\$0	\$0	\$1,500,000	\$0	\$0
Public Works- Recreation	Golf Course-Highland Park Maintenance Building	\$0	\$0	\$0	\$1,800,000	\$0
Public Works- Recreation	Gordon Park	\$0	\$0	\$0	\$2,000,000	\$0
Public Works- Recreation	Greenwood Park	\$0	\$400,000	\$0	\$0	\$0
Public Works- Recreation	Halloran Park	\$0	\$0	\$1,000,000	\$0	\$0
Public Works- Recreation	Herman	\$0	\$0	\$300,000	\$0	\$0
Public Works- Recreation	Humphrey Park	\$0	\$0	\$0	\$1,500,000	\$0
Public Works- Recreation	Hyacinth Park	\$0	\$0	\$500,000	\$0	\$0
Public Works- Recreation	Idalia Park	\$0	\$0	\$0	\$500,000	\$0
Public Works- Recreation	Impett Park	\$0	\$0	\$0	\$1,000,000	\$0
Public Works- Recreation	Jack Rabbit Hill	\$0	\$400,000	\$0	\$0	\$0
Public Works- Recreation	Jefferson Park	\$0	\$0	\$0	\$500,000	\$0
Public Works- Recreation	Lake Park	\$0	\$0	\$200,000	\$0	\$0
Public Works- Recreation	Loew Park	\$1,400,000	\$0	\$0	\$0	\$0
Public Works- Recreation	Luke Easter Park	\$0	\$0	\$2,000,000	\$0	\$0
Public Works- Recreation	Marion Motley	\$0	\$1,000,000	\$0	\$0	\$0

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<i>Department</i>	<i>Project</i>	<i>2015</i>	<i>2016</i>	<i>2017</i>	<i>2018</i>	<i>2019</i>
Public Works- Recreation	Mark Tromba Park	\$0	\$400,000	\$0	\$0	\$0
Public Works- Recreation	Mercedes Cotner Park	\$0	\$0	\$750,000	\$0	\$0
Public Works- Recreation	Mohican Park	\$0	\$0	\$0	\$1,000,000	\$0
Public Works- Recreation	Moulton/Scoutway Park	\$0	\$0	\$0	\$500,000	\$0
Public Works- Recreation	Neff Park	\$0	\$0	\$300,000	\$0	\$0
Public Works- Recreation	Oleatha Wilson Park	\$0	\$0	\$700,000	\$0	\$0
Public Works- Recreation	Public Auditorium Improvements	\$0	\$0	\$0	\$0	\$4,000,000
Public Works- Recreation	Ralph Schumitsh Park	\$0	\$0	\$0	\$500,000	\$0
Public Works- Recreation	Recreation Center - Central	\$2,291,643	\$0	\$0	\$0	\$0
Public Works- Recreation	Recreation Center - Cudell	\$0	\$0	\$0	\$0	\$6,000,000
Public Works- Recreation	Recreation Center - Earle B. Turner	\$0	\$0	\$0	\$5,000,000	\$0
Public Works- Recreation	Recreation Center - Fairfax	\$0	\$5,852,793	\$0	\$0	\$0
Public Works- Recreation	Recreation Center - Glenville-James Hubbard Master Plan	\$800,000	\$0	\$0	\$6,400,000	\$0
Public Works- Recreation	Recreation Center - Gunning	\$0	\$0	\$0	\$0	\$962,000
Public Works- Recreation	Recreation Center - Ken Johnson	\$3,000,000	\$3,000,000	\$0	\$0	\$0
Public Works- Recreation	Recreation Center - Kovacic	\$0	\$4,450,000	\$0	\$0	\$0
Public Works- Recreation	Recreation Center - Lonnie Burten	\$0	\$0	\$0	\$6,128,000	\$0
Public Works- Recreation	Recreation Center - Morgana Athletic Complex	\$500,000	\$0	\$0	\$0	\$0
Public Works- Recreation	Recreation Center - Parking Lots Five Year Program	\$0	\$0	\$500,000	\$0	\$0
Public Works- Recreation	Recreation Center - Stella Walsh	\$0	\$0	\$0	\$4,000,000	\$0
Public Works- Recreation	Recreation Center - Sterling	\$0	\$1,700,000	\$0	\$200,000	\$0
Public Works- Recreation	Recreation Center - Thurgood Marshall	\$0	\$0	\$6,115,000	\$0	\$0
Public Works- Recreation	Recreation Center - Ward 1	\$2,000,000	\$2,000,000	\$1,500,000	\$0	\$0
Public Works- Recreation	Regent Park	\$0	\$0	\$0	\$500,000	\$0
Public Works- Recreation	RJ Taylor Park	\$0	\$0	\$300,000	\$500,000	\$0

*Funding Source: Potential General Obligation Bonds or Comparable Local Funding Sources
Tuesday, January 06, 2015*

<i>Department</i>	<i>Project</i>	<i>2015</i>	<i>2016</i>	<i>2017</i>	<i>2018</i>	<i>2019</i>
Public Works- Recreation	Roberto Clemente Field	\$0	\$0	\$0	\$500,000	\$0
Public Works- Recreation	Sam Miller Park	\$0	\$0	\$0	\$500,000	\$0
Public Works- Recreation	Shaker Square Greenspace Redevelopment	\$0	\$500,000	\$0	\$0	\$0
Public Works- Recreation	Spraybasins in City Parks	\$0	\$580,000	\$0	\$0	\$0
Public Works- Recreation	Sterling Recreation Center Park	\$0	\$0	\$0	\$200,000	\$0
Public Works- Recreation	Terminal Park	\$0	\$0	\$500,000	\$0	\$0
Public Works- Recreation	Thrush Park	\$0	\$300,000	\$0	\$0	\$0
Public Works- Recreation	Thurgood Marshall RC Park	\$0	\$0	\$0	\$500,000	\$0
Public Works- Recreation	Towpath Capital Repairs	\$0	\$0	\$0	\$1,200,000	\$1,200,000
Public Works- Recreation	Train Park	\$0	\$0	\$0	\$500,000	\$0
Public Works- Recreation	Trent Park	\$0	\$0	\$0	\$750,000	\$0
Public Works- Recreation	Urban Forestry-Emerald AshTree Removal and Replacement	\$0	\$300,000	\$300,000	\$0	\$0
Public Works- Recreation	Urban Forestry-Office	\$0	\$0	\$1,130,000	\$0	\$0
Public Works- Recreation	Urban Forestry-Rockefeller Park Greenhouse	\$0	\$0	\$1,700,000	\$0	\$0
Public Works- Recreation	Urban Forestry-Tree Planting Initiative	\$0	\$600,000	\$600,000	\$300,000	\$0
Public Works- Recreation	W.C. Reed Playfield	\$0	\$500,000	\$500,000	\$0	\$0
Public Works- Recreation	Walter A. Burks Playground	\$0	\$0	\$300,000	\$0	\$0
Public Works- Recreation	Ward 11 Ballfield Improves at Halloran, J Dunphy, Thrush	\$0	\$125,000	\$0	\$0	\$0
Public Works- Recreation	Warsaw Park	\$0	\$0	\$500,000	\$0	\$0
Public Works- Recreation	West Side Market	\$0	\$0	\$2,000,000	\$0	\$0
Public Works- Recreation	West Side Market Parking Lot	\$600,000	\$0	\$0	\$0	\$0
<i>Total for Potential General Obligation Bonds or Comparable Local Funding Sources</i>		<i>\$76,018,745</i>	<i>\$87,493,606</i>	<i>\$85,833,500</i>	<i>\$104,494,500</i>	<i>\$94,260,660</i>

*Funding Source: Potential General Obligation Bonds or Comparable Local Funding Sources
Tuesday, January 06, 2015*

<i>Department</i>	<i>Project</i>	<i>2015</i>	<i>2016</i>	<i>2017</i>	<i>2018</i>	<i>2019</i>
<i>Potential Restricted Income Tax</i>						
Finance	IT Planning-Microsoft	\$600,000	\$600,000	\$600,000	\$600,000	\$0
Finance	IT Planning-Miscellaneous IT Projects	\$289,000	\$289,000	\$289,000	\$289,000	\$0
MOCAP- Engineering & Construction	Flats East Bank	\$872,287	\$872,337	\$871,525	\$874,850	\$0
MOCAP- Engineering & Construction	Fulton SIB Loan	\$293,698	\$293,697	\$293,697	\$293,697	\$0
MOCAP- Engineering & Construction	W 150 Issue II Loan	\$63,353	\$63,353	\$63,353	\$63,353	\$0
Public Safety	800 MHz	\$1,071,220	\$1,070,395	\$1,069,726	\$1,076,672	\$0
Public Works- Operations	Traffic Engineering - Public Square	\$1,570,000	\$0	\$0	\$0	\$0
Public Works- Operations	Traffic Engineering-Signal and Sign Equipment Purchase	\$450,000	\$450,000	\$450,000	\$450,000	\$0
Public Works- Operations	Vehicle Equipment Lease for 2010-2017	\$1,129,071	\$1,129,071	\$62,633	\$0	\$0
Public Works- Operations	Vehicle Equipment Lease for 2011-2018	\$1,082,356	\$1,082,356	\$1,083,356	\$631,375	\$0
Public Works- Operations	Vehicle Equipment Lease for 2012-2019	\$1,011,230	\$1,011,230	\$1,011,230	\$1,011,230	\$0
Public Works- Operations	Vehicle Equipment Lease for 2013-2020	\$980,682	\$980,682	\$980,682	\$980,682	\$0
Public Works- Recreation	Property Management-Miscellaneous	\$2,300,000	\$2,300,000	\$2,300,000	\$2,300,000	\$0
<i>Total for Potential Restricted Income Tax</i>		<i>\$11,712,897</i>	<i>\$10,142,121</i>	<i>\$9,075,202</i>	<i>\$8,570,859</i>	<i>\$0</i>

Private Funds

Port Control	Airfield - Private Aircraft Maintenance Facility	\$19,000,000	\$0	\$0	\$0	\$0
Port Control	BKL - Landside - Office Barge Expansion	\$10,378,939	\$0	\$0	\$0	\$0
Port Control	Landside - BKL Redevelopment District	\$17,226,006	\$0	\$0	\$0	\$0

*Funding Source: Private Funds
Tuesday, January 06, 2015*

<i>Department</i>	<i>Project</i>	<i>2015</i>	<i>2016</i>	<i>2017</i>	<i>2018</i>	<i>2019</i>
Port Control	Landside - Cargo Development	\$5,544,000	\$5,544,000	\$0	\$0	\$0
Port Control	Landside - Festival Pier	\$0	\$28,289,652	\$0	\$0	\$0
Port Control	Landside - Ground Transportation Center & Hotel	\$64,000,000	\$0	\$0	\$0	\$0
<i>Total for Private Funds</i>		\$116,148,945	\$33,833,652	\$0	\$0	\$0
<i>Grand Total</i>		\$449,752,591	\$257,355,833	\$217,268,053	\$227,512,810	\$186,366,708

*Funding Source: Private Funds
Tuesday, January 06, 2015*



Aging

The Department of Aging's mission is to ensure Cleveland is an elder-friendly community by enhancing the quality of life for Cleveland seniors through advocacy, planning, service coordination and the delivery of needed services.



Building and Housing

The City of Cleveland’s Building and Housing Department is on the front line in the war against blight. The Department has responsibility for condemning, boarding up, securing, and abating or demolishing blighted structures.

In addition to property maintenance issues, the Department of Building and Housing reviews construction project plans. In support of the Mayor’s goals to have the city operate in a more sustainable manner with a focus on customer service, the Department of Building and Housing is proceeding with implementation of an Electronic Document Review system. Rather than submitting projects’ construction drawings in hard copy, The Electronic Document Review will allow contractors, architects and developers to submit project construction plans electronically. Besides the reduction in paper, this technology will allow for more complete document retention as well as enhanced customer service.

Progress made by the Department of Building and Housing is detailed in the table shown.

Year	Condemnations	Board-ups	Demolitions
2005	565	2,235	195
2006	608	3,716	225
2007	2,159	4,706	950
2008	2,113	6,405	1,139
2009	1,812	5,295	1,708
2010	2,299	3,855	1,130
2011	1,856	4,164	607
2012	3,933	4,683	728
2013	1,831	3,939	1,084
2014	846	3,581	291

Capital Projects By Department

Dept.: **Building & Housing**

Project_Name	Implementing Org.	Funding Source	2015	2016	2017	2018	2019	Total
Computers	Building & Housing	L-GO	\$0	\$25,000	\$0	\$0	\$0	\$25,000
Desktop Computers	Building & Housing	L-GO	\$0	\$13,093	\$0	\$0	\$0	\$13,093
E Plan Review Hard/Software	Building & Housing	L-GO	\$400,000	\$0	\$0	\$0	\$0	\$400,000

Summary for 'Dept. = Building & Housing (3 projects)

Sum			\$400,000	\$38,093	\$0	\$0	\$0	\$438,093
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City Planning

The City of Cleveland's Five Year Capital Improvement Program is the mechanism for implementation of the "Connecting Cleveland 2020 Citywide Plan". That plan seeks to create the conditions for a more healthy, equitable, and sustainable Cleveland.

The 2015 Capital Budget continues to invest in several projects designed to advance the plan's objectives for transportation and infrastructure that include: improving "mode choice" for all segments of the population through the establishment of bike lanes and dedicated trails; and improving the aesthetic appearance and economic vitality of neighborhood corridors through streetscape enhancements and road improvements.

Dept.: City Planning

<i>Project_Name</i>	<i>Implementing Org.</i>	<i>Funding Source</i>	<i>2015</i>	<i>2016</i>	<i>2017</i>	<i>2018</i>	<i>2019</i>	<i>Total</i>
Bike Lanes & Racks	City Planning	L-GO	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$500,000
Bike Trail - Johnston Mill Run	MOCAP- Engineering & Construction	L-GO	\$800,000	\$0	\$0	\$0	\$0	\$800,000
Bike Trail-Big Creek Greenway	MOCAP- Engineering & Construction	L-GO	\$0	\$710,000	\$0	\$0	\$0	\$710,000
Bike Trail-Euclid Creek Greenway	MOCAP- Engineering & Construction	L-GO	\$0	\$0	\$0	\$0	\$2,000,000	\$2,000,000
Bike Trail-Forest Hills Parkway	Public Works- Recreation	L-GO	\$0	\$0	\$0	\$0	\$880,000	\$880,000
Bike Trail-Humphrey Playfield	Public Works- Recreation	L-GO	\$0	\$0	\$0	\$0	\$665,160	\$665,160
Bike Trail-MLK (Miles to Cedar)	MOCAP- Engineering & Construction	L-GO	\$0	\$2,640,000	\$0	\$0	\$0	\$2,640,000
Bike Trail-Train Ave Greenway	MOCAP- Engineering & Construction	L-GO	\$0	\$1,432,620	\$0	\$0	\$0	\$1,432,620
Lakefront-Northcoast Harbor Intermodal	City Planning Commission	L-GO	\$0	\$220,000	\$0	\$0	\$0	\$220,000
River Valley-Towpath Trail	City Planning Commission	L-GFTIF	\$200,000	\$280,000	\$280,000	\$280,000	\$280,000	\$1,320,000
Streetscape - E 140	City Planning	OH-NOACA	\$0	\$400,000	\$0	\$0	\$0	\$400,000
Streetscape - E 79	City Planning	OH-NOACA	\$0	\$400,000	\$0	\$0	\$0	\$400,000
Streetscape - E 93/E 105	City Planning	OH-NOACA	\$0	\$400,000	\$0	\$0	\$0	\$400,000
Streetscape - Market	City Planning	OH-NOACA	\$0	\$400,000	\$0	\$0	\$0	\$400,000
Streetscape - Miles Avenue	City Planning	OH-NOACA	\$0	\$400,000	\$0	\$0	\$0	\$400,000
Streetscape - Prospect (Ontario to E 22)	City Planning	OH-NOACA	\$0	\$400,000	\$0	\$0	\$0	\$400,000

*Dept.: City Planning
Tuesday, January 06, 2015*

Summary for 'Dept. = City Planning (16 projects)

Sum	\$1,100,000	\$7,782,620	\$380,000	\$380,000	\$3,925,160	\$13,567,780
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Civil Service Commission

The Civil Service Commission is a five-member board, appointed by Mayor Jackson and charged with responsibility for enforcing and implementing the rules and policies for the civil service of the City of Cleveland. These duties include developing new job classifications, testing and certifying employees, and managing civil service records.



Community Development

The Department of Community Development implements programs designed to conserve and expand the housing stock; revitalize commercial areas; acquire, maintain, and market vacant land; improve the quality of human services; and develop small area or neighborhood strategies.

The Capital Improvement Program allows the Department of Community Development to provide funding for strategic infrastructure investments that support catalytic neighborhood projects such as the first phase of redevelopment in the Upper Chester planning area of Hough, and the re-development of the Cedar Extension public housing complex in the Central neighborhood as a mixed-income housing community.



Dept.: Community Development

<i>Project_Name</i>	<i>Implementing Org.</i>	<i>Funding Source</i>	<i>2015</i>	<i>2016</i>	<i>2017</i>	<i>2018</i>	<i>2019</i>	<i>Total</i>
CMHA Two New Streets	MOCAP- Engineering & Construction	L-GO	\$1,500,000	\$1,500,000	\$1,500,000	\$0	\$0	\$4,500,000
Dell Avenue Phase I	Community Development	L-GO	\$0	\$0	\$600,000	\$0	\$0	\$600,000
Dell Avenue Phase II	Community Development	L-GO	\$0	\$0	\$900,000	\$0	\$0	\$900,000
Neighborhood Projects	Community Development	L-GO	\$6,250,000	\$0	\$0	\$0	\$0	\$6,250,000
Neighborhood Projects	Community Development	L-CORECITY	\$14,000,000	\$0	\$0	\$0	\$0	\$14,000,000

Summary for 'Dept. = Community Development (5 projects)

Sum			\$21,750,000	\$1,500,000	\$3,000,000	\$0	\$0	\$26,250,000
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Community Relations Board



The Community Relations Board is comprised of members who represent Cleveland's racially, ethnically and religiously diverse population. The board meets monthly to protect individuals' civil rights and to promote peaceful relations and relieve tension between cultural groups. Board members and staff concentrate their efforts in the following areas: Community/Faith Based Outreach, Multicultural Outreach and Engagement, Conflict Mediation, Police/Community Relations, and Youth Engagement/Crisis Intervention.



Economic Development

The Department of Economic Development provides the governmental leadership necessary to capitalize on Cleveland's economic strength through the encouragement of economic development and the provision of programs that will generate additional employment, increased real property values and new tax revenues for the City of Cleveland.

The Department of Economic Development worked with the Miceli Dairy Company to complete an expansion of their ricotta cheese facility, which will retain 135 jobs and create an additional 45 jobs. As part of the project, Economic Development applied to the State of Ohio and received a total of \$566,800 from the State to complete the reconstruction of East 90th Street from Buckeye Road to Holton Avenue. The City provided \$200,000 of match funds to complete the \$766,800 project. The road project was started in 2014 and will be completed in 2015.

Dept.: Economic Development

<i>Project_Name</i>	<i>Implementing Org.</i>	<i>Funding Source</i>	<i>2015</i>	<i>2016</i>	<i>2017</i>	<i>2018</i>	<i>2019</i>	<i>Total</i>
Higbee (Inclusive of floors 5, 8, 9 reserved by owner)	Economic Development	L-GFTIF	\$1,046,048	\$1,046,048	\$1,046,048	\$1,046,048	\$1,046,048	\$5,230,240
<i>Summary for 'Dept. = Economic Development (1 project)</i>								
Sum			\$1,046,048	\$1,046,048	\$1,046,048	\$1,046,048	\$1,046,048	\$5,230,240



Finance

The Department of Finance provides financial management services to Cleveland City Council, the Office of the Mayor, and all City Departments. The ten divisions of the Department of Finance currently have adequate facilities, technology and equipment necessary to maintain the appropriate fiscal and operational levels to carry out their duties in the most efficient way possible.

Dept.: Finance

<i>Project_Name</i>	<i>Implementing Org.</i>	<i>Funding Source</i>	<i>2015</i>	<i>2016</i>	<i>2017</i>	<i>2018</i>	<i>2019</i>	<i>Total</i>
Finance Admin-Office Renovation	Public Works-Architecture	L-GO	\$0	\$0	\$0	\$250,000	\$0	\$250,000
IT Planning-Microsoft	Finance	L-RIT	\$600,000	\$600,000	\$600,000	\$600,000	\$0	\$2,400,000
IT Planning-Miscellaneous IT Projects	Finance	L-RIT	\$289,000	\$289,000	\$289,000	\$289,000	\$0	\$1,156,000
Miscellaneous Equipment & Furniture	Finance	L-GO	\$0	\$500,000	\$0	\$0	\$0	\$500,000
Printing & Reproduction Renovations	Finance	L-GO	\$0	\$0	\$0	\$260,000	\$0	\$260,000
<i>Summary for 'Dept. = Finance (5 projects)</i>								
Sum			\$889,000	\$1,389,000	\$889,000	\$1,399,000	\$0	\$4,566,000



General Government

The General Government of the City of Cleveland includes the City's legislative (Cleveland City Council), judicial (Cleveland Municipal Court) and executive (Office of the Mayor) branches. The Capital Improvement Program provides these entities with the necessary facilities, technology and equipment to carry out their responsibilities to the taxpayers of the City.



Human Resources

The Department of Human Resources is committed to providing quality, uniform and cost effective services to over 9,000 diverse City employees in the area of Personnel Administration, Training, Employee Benefits and Relations, Equal Employment Opportunity, Employee Safety, Labor Relations, and Unemployment Compensation in order to better serve the employees and the citizenry of the City of Cleveland.

The Five Year Capital Improvement Program provides the Department of Human Resources with the facilities and technology necessary to perform its work in the most efficient manner possible.

Dept.: Personnel & Human Resources

<i>Project_Name</i>	<i>Implementing Org.</i>	<i>Funding Source</i>	<i>2015</i>	<i>2016</i>	<i>2017</i>	<i>2018</i>	<i>2019</i>	<i>Total</i>
Create New Offices	Public Works- Architecture	L-GO	\$0	\$0	\$500,000	\$0	\$0	\$500,000
<i>Summary for 'Dept. = Personnel & Human Resources (1 project)</i>								
Sum			\$0	\$0	\$500,000	\$0	\$0	\$500,000



Law

The Department of Law provides legal counsel to the Mayor, Cleveland City Council, and all departments and commissions of the City of Cleveland. The Department also fights for the City's quality of life through prosecuting crimes in the municipal and housing courts of the City of Cleveland.

The Capital Improvement Program provides the Department of Law with facilities and technology necessary to provide top-flight legal counsel to the City of Cleveland on behalf of the City's taxpayers.

Dept.: **Law**

<i>Project_Name</i>	<i>Implementing Org.</i>	<i>Funding Source</i>	<i>2015</i>	<i>2016</i>	<i>2017</i>	<i>2018</i>	<i>2019</i>	<i>Total</i>
Office Renovations	Public Works- Architecture	L-GO	\$250,000	\$0	\$0	\$0	\$0	\$250,000

Summary for 'Dept. = Law (1 project)

Sum			\$250,000	\$0	\$0	\$0	\$0	\$250,000
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Mayor's Office of Capital Projects

The Office of Capital Projects administers the Capital Improvement Program for the general fund departments of the City. This office provides for the acquisition, design, construction, reconstruction, renovation, and rehabilitation or replacement of City owned facilities, equipment and infrastructure with a life expectancy of five or more years.

Road and Bridge Projects

The 2015 Five Year Capital Improvement Program continues to incorporate the results of the Department's Pavement Management Study, which provides an assessment of road conditions. The capital investments required to address these needs are significant, and we envision that less than half of the Program's future (2015-2019) road and bridge projects will be able to proceed in the years shown on the Program's schedule.

Major Road and Bridge Projects. In a typical year, we can expect to obtain funding for 3-5 major road and bridge projects via Issue 1 or other state or federal funding. For these major projects, the City's local expenditure will consist of a 20% local match funded primarily with general obligation bonds and secondarily with contributions from Public Utilities and others such as the Northeast Ohio Regional Sewer District.

Resurfacing Projects. In 2015, we will allocate \$6.4 million toward local resurfacing projects which will be based on Pavement Management ratings.

The Streets "In Between." Commencing for the first time in 2012, the Division of Streets identified a series of streets in different zones throughout the City that historically have been too small for major project funding but too large for resurfacing funding. These streets will be targeted for Northeast Ohio Areawide Coordinating Agency (NOACA) funding.

Dept.: MOCAP- Engineering & Construction

<i>Project_Name</i>	<i>Implementing Org.</i>	<i>Funding Source</i>	<i>2015</i>	<i>2016</i>	<i>2017</i>	<i>2018</i>	<i>2019</i>	<i>Total</i>
Abby	MOCAP- Engineering & Construction	L-GO	\$0	\$100,000	\$0	\$0	\$0	\$100,000
Addison Road Rehab	MOCAP- Engineering & Construction	L-GO	\$0	\$350,000	\$0	\$0	\$0	\$350,000
Aetna (Broadway to MLK)	MOCAP- Engineering & Construction	L-GO	\$0	\$0	\$200,000	\$0	\$0	\$200,000
Architectural Services	MOCAP- Engineering & Construction	L-GO	\$300,000	\$300,000	\$300,000	\$300,000	\$300,000	\$1,500,000
Ashwood Road Rehab (Onaway to South Moreland)	MOCAP- Engineering & Construction	L-GO	\$0	\$163,000	\$0	\$0	\$0	\$163,000
Baltic	MOCAP- Engineering & Construction	L-GO	\$0	\$100,000	\$0	\$0	\$0	\$100,000
Bartlett (East 131st - East 154th)	MOCAP- Engineering & Construction	L-GO	\$0	\$0	\$1,750,000	\$0	\$0	\$1,750,000
Bosworth (Lorain to Bellaire)	MOCAP- Engineering & Construction	L-GO	\$0	\$0	\$500,000	\$0	\$0	\$500,000
Bradley Rd. (Jennings to Skyview)	MOCAP- Engineering & Construction	L-GO	\$0	\$508,000	\$0	\$0	\$0	\$508,000
Bridge Ave (W 65 to Randall)	MOCAP- Engineering & Construction	L-GO	\$0	\$100,000	\$0	\$0	\$0	\$100,000
Bridge Load Rating	MOCAP- Engineering & Construction	L-GO	\$0	\$400,000	\$0	\$0	\$0	\$400,000
Bridge Major Repair	MOCAP- Engineering & Construction	L-GO	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000	\$2,500,000
Broadway (East 9th - I-77)	MOCAP- Engineering & Construction	L-GO	\$0	\$0	\$0	\$5,721,000	\$0	\$5,721,000

Dept.: MOCAP- Engineering & Construction
Tuesday, January 06, 2015

Brooklawn Culvert	MOCAP- Engineering & Construction	L-GO	\$0	\$0	\$800,000	\$0	\$0	\$800,000
Buckeye (Woodhill to Van Aken)	MOCAP- Engineering & Construction	L-GO	\$0	\$0	\$560,000	\$0	\$0	\$560,000
Canal (Commercial to Carter)	MOCAP- Engineering & Construction	L-GO	\$0	\$0	\$100,000	\$0	\$0	\$100,000
Carter Rd (Columbus-Scranton)	MOCAP- Engineering & Construction	L-GO	\$600,000	\$0	\$0	\$0	\$0	\$600,000
Carter Road Lift Bridge	MOCAP- Engineering & Construction	L-GO	\$0	\$500,000	\$0	\$0	\$0	\$500,000
Center - (Carter to River)	MOCAP- Engineering & Construction	L-GO	\$0	\$350,000	\$0	\$2,000,000	\$0	\$2,350,000
Center Street Bridge	MOCAP- Engineering & Construction	L-GO	\$0	\$0	\$1,500,000	\$0	\$0	\$1,500,000
Chester (East 93rd - Corp Line)	MOCAP- Engineering & Construction	L-GO	\$0	\$0	\$6,475,000	\$0	\$0	\$6,475,000
Circle Drive (Mayfield to Euclid)	MOCAP- Engineering & Construction	L-GO	\$0	\$1,000,000	\$0	\$0	\$0	\$1,000,000
Clark Avenue (Lorain - West 41st)	MOCAP- Engineering & Construction	L-GO	\$265,000	\$800,000	\$0	\$0	\$0	\$1,065,000
Clark Avenue (West 41st - Quigley)	MOCAP- Engineering & Construction	L-GO	\$0	\$265,000	\$0	\$0	\$0	\$265,000
Coit Road (St. Clair to Kirby)	MOCAP- Engineering & Construction	L-GO	\$0	\$200,000	\$0	\$0	\$0	\$200,000
Commercial (West 3rd - Canal)	MOCAP- Engineering & Construction	L-GO	\$0	\$0	\$100,000	\$0	\$0	\$100,000
Concrete Slab & Replace	MOCAP- Engineering & Construction	L-GO	\$1,000,000	\$0	\$0	\$0	\$0	\$1,000,000
Detroit Culvert	MOCAP- Engineering & Construction	L-GO	\$0	\$0	\$0	\$800,000	\$0	\$800,000

Dept.: MOCAP- Engineering & Construction
Tuesday, January 06, 2015

Division (Willow Bridge - Maina)	MOCAP- Engineering & Construction	L-GO	\$0	\$0	\$800,000	\$0	\$4,700,000	\$5,500,000
E 105 (Carnegie to Superior)	MOCAP- Engineering & Construction	L-GO	\$0	\$0	\$940,000	\$0	\$0	\$940,000
E 105 (Superior to Lakeshore)	MOCAP- Engineering & Construction	L-GO	\$0	\$0	\$600,000	\$0	\$0	\$600,000
E 116 (Miles to Union)	MOCAP- Engineering & Construction	L-GO	\$0	\$500,000	\$0	\$2,700,000	\$0	\$3,200,000
E 116 (Union - Shaker)	MOCAP- Engineering & Construction	L-GO	\$0	\$500,000	\$0	\$2,400,000	\$0	\$2,900,000
E 118 (Wade Park to Euclid)	MOCAP- Engineering & Construction	L-GO	\$0	\$0	\$0	\$0	\$100,000	\$100,000
E 13 (Euclid-Superior)	MOCAP- Engineering & Construction	L-GO	\$0	\$0	\$0	\$0	\$175,000	\$175,000
E 13 (Lakeside to Superior)	MOCAP- Engineering & Construction	L-GO	\$0	\$0	\$0	\$0	\$100,000	\$100,000
E 13 (Superior to Lakeside)	MOCAP- Engineering & Construction	L-GO	\$0	\$0	\$0	\$0	\$110,000	\$110,000
E 130 Street (Union to Griffing)	MOCAP- Engineering & Construction	L-GO	\$0	\$0	\$379,000	\$0	\$0	\$379,000
E 131 (Miles to Union)	MOCAP- Engineering & Construction	L-GO	\$0	\$500,000	\$0	\$0	\$0	\$500,000
E 140 (St Clair to Lakeshore)	MOCAP- Engineering & Construction	L-GO	\$0	\$0	\$100,000	\$0	\$0	\$100,000
E 147 (Kinsman to Miles)	MOCAP- Engineering & Construction	L-GO	\$0	\$0	\$100,000	\$0	\$0	\$100,000
E 152 Rehab (St Clair to Waterloo)	MOCAP- Engineering & Construction	L-GO	\$125,000	\$400,000	\$0	\$0	\$0	\$525,000
E 152 Rehab (Woodworth to St Clair)	MOCAP- Engineering & Construction	L-GO	\$125,000	\$400,000	\$0	\$0	\$0	\$525,000

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E 17 (Euclid to Lakeside)	MOCAP- Engineering & Construction	L-GO	\$0	\$0	\$100,000	\$0	\$0	\$100,000
E 18 (Carnegie to Lakeside)	MOCAP- Engineering & Construction	L-GO	\$0	\$500,000	\$0	\$0	\$0	\$500,000
E 185 (St. Clair to Lakeshore)	MOCAP- Engineering & Construction	L-GO	\$0	\$0	\$1,000,000	\$0	\$0	\$1,000,000
E 21 (Carnegie to Payne)	MOCAP- Engineering & Construction	L-GO	\$0	\$0	\$0	\$1,463,000	\$0	\$1,463,000
E 22 (Carnegie to Chester)	MOCAP- Engineering & Construction	L-GO	\$0	\$100,000	\$0	\$0	\$0	\$100,000
E 22 (Orange to Euclid)	MOCAP- Engineering & Construction	OH-NOACA	\$4,200,000	\$0	\$0	\$0	\$0	\$4,200,000
E 33 Rehab (St. Clair to King)	MOCAP- Engineering & Construction	L-GO	\$0	\$0	\$150,000	\$0	\$0	\$150,000
E 34 (Payne to St Clair)	MOCAP- Engineering & Construction	L-GO	\$0	\$0	\$0	\$0	\$310,000	\$310,000
E 40 (Woodland to Lakeside)	MOCAP- Engineering & Construction	L-GO	\$0	\$0	\$0	\$800,000	\$0	\$800,000
E 49 (Payne to Hamilton)	MOCAP- Engineering & Construction	L-GO	\$0	\$140,000	\$170,000	\$0	\$0	\$310,000
E 6 (Euclid to St. Clair)	MOCAP- Engineering & Construction	L-GO	\$0	\$0	\$250,000	\$0	\$0	\$250,000
E 66 (Wade Park to Hough)	MOCAP- Engineering & Construction	L-GO	\$0	\$100,000	\$0	\$0	\$0	\$100,000
E 71 (Grant - Broadway)	MOCAP- Engineering & Construction	L-GO	\$0	\$0	\$0	\$4,563,000	\$0	\$4,563,000
E 71 (Superior to Woodland)	MOCAP- Engineering & Construction	L-GO	\$0	\$100,000	\$0	\$0	\$0	\$100,000
E 75 Bridge Replacement	MOCAP- Engineering & Construction	L-GO	\$0	\$0	\$800,000	\$0	\$1,200,000	\$2,000,000

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E 79 Rehab (Aetna to Chester)	MOCAP- Engineering & Construction	L-GO	\$0	\$1,500,000	\$0	\$0	\$0	\$1,500,000
Eddy Road Rehab	MOCAP- Engineering & Construction	L-GO	\$0	\$0	\$405,000	\$0	\$0	\$405,000
Engineering Service Architecture	MOCAP- Engineering & Construction	L-GO	\$800,000	\$800,000	\$750,000	\$750,000	\$750,000	\$3,850,000
Flats East Bank	MOCAP- Engineering & Construction	L-RIT	\$872,287	\$872,337	\$871,525	\$874,850	\$0	\$3,490,999
Ford (MLK to Euclid)	MOCAP- Engineering & Construction	L-GO	\$0	\$100,000	\$0	\$0	\$0	\$100,000
Forest Avenue (E 116 to Moreland)	MOCAP- Engineering & Construction	L-GO	\$0	\$0	\$300,000	\$0	\$0	\$300,000
Frank and Hudson Extensions (E 100 - E 105)	MOCAP- Engineering & Construction	L-GO	\$0	\$1,000,000	\$0	\$0	\$0	\$1,000,000
Frankfort	MOCAP- Engineering & Construction	L-GO	\$0	\$0	\$1,300,000	\$0	\$0	\$1,300,000
Fulton Road Rehab (Clark-Detroit)	MOCAP- Engineering & Construction	L-GO	\$0	\$360,000	\$0	\$3,950,000	\$0	\$4,310,000
Fulton SIB Loan	MOCAP- Engineering & Construction	L-RIT	\$293,698	\$293,697	\$293,697	\$293,697	\$0	\$1,174,789
Green Road	MOCAP- Engineering & Construction	L-GO	\$0	\$500,000	\$0	\$0	\$0	\$500,000
Hamilton Avenue Rehab	MOCAP- Engineering & Construction	L-GO	\$0	\$0	\$0	\$0	\$3,000,000	\$3,000,000
Harvard Ave (E 116 to East City Line)	MOCAP- Engineering & Construction	L-GO	\$0	\$500,000	\$0	\$0	\$0	\$500,000
Harvard Ave (E 93 to E 116)	MOCAP- Engineering & Construction	L-GO	\$0	\$0	\$600,000	\$0	\$0	\$600,000
Herman (W 65 to W 45)	MOCAP- Engineering & Construction	L-GO	\$0	\$100,000	\$0	\$0	\$0	\$100,000

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Holton Avenue (E 79 to Woodhill)	MOCAP- Engineering & Construction	L-GO	\$0	\$0	\$0	\$1,020,000	\$0	\$1,020,000
Hough (E 55 to E 105)	MOCAP- Engineering & Construction	L-GO	\$0	\$0	\$600,000	\$0	\$0	\$600,000
Industrial Parkway	MOCAP- Engineering & Construction	L-GO	\$0	\$0	\$1,500,000	\$0	\$0	\$1,500,000
Invermere Road (Lee Road to East Corp Line)	MOCAP- Engineering & Construction	L-GO	\$0	\$0	\$0	\$280,000	\$0	\$280,000
Ivanhoe/Belvoir E 152 to Euclid	MOCAP- Engineering & Construction	L-GO	\$0	\$0	\$100,000	\$0	\$0	\$100,000
Kirby Avenue Rehab	MOCAP- Engineering & Construction	L-GO	\$0	\$0	\$0	\$110,000	\$0	\$110,000
Lake Road (W 117 to Detroit)	MOCAP- Engineering & Construction	L-GO	\$0	\$0	\$920,000	\$0	\$0	\$920,000
Lamontier	MOCAP- Engineering & Construction	L-GO	\$0	\$255,000	\$0	\$0	\$0	\$255,000
Lee (I-480 to Invermere)	MOCAP- Engineering & Construction	L-GO	\$0	\$0	\$0	\$4,500,000	\$0	\$4,500,000
London	MOCAP- Engineering & Construction	L-GO	\$0	\$300,000	\$0	\$0	\$0	\$300,000
Lorain (W 25 to W 65)	MOCAP- Engineering & Construction	L-GO	\$0	\$1,300,000	\$0	\$0	\$0	\$1,300,000
Lorain (W 65 to W 117)	MOCAP- Engineering & Construction	L-GO	\$0	\$1,800,000	\$0	\$0	\$0	\$1,800,000
Main Ave (Elm to W 25)	MOCAP- Engineering & Construction	L-GO	\$217,452	\$0	\$0	\$0	\$0	\$217,452
Martin Luther King (E 110 to Kinsman)	MOCAP- Engineering & Construction	L-GO	\$0	\$0	\$680,000	\$0	\$0	\$680,000
Martin Luther King (Kinsman to Shaker)	MOCAP- Engineering & Construction	L-GO	\$0	\$0	\$600,000	\$0	\$0	\$600,000

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Martin Luther King Bridge (5:029)	MOCAP- Engineering & Construction	L-GO	\$700,000	\$0	\$0	\$0	\$0	\$700,000
Mayfield (E 93 to Corp)	MOCAP- Engineering & Construction	L-GO	\$0	\$0	\$100,000	\$0	\$0	\$100,000
Miles Avenue (East 93rd to Corp)	MOCAP- Engineering & Construction	L-GO	\$0	\$350,000	\$1,409,000	\$0	\$0	\$1,759,000
MLK/Stearns (Chester to Cedar)	MOCAP- Engineering & Construction	L-GO	\$0	\$0	\$100,000	\$0	\$0	\$100,000
Moreland (Fairhill to E 131)	MOCAP- Engineering & Construction	L-GO	\$0	\$0	\$0	\$550,000	\$0	\$550,000
Moreland Blvd (Griffing to Shaker Square)	MOCAP- Engineering & Construction	L-GO	\$0	\$0	\$0	\$260,000	\$0	\$260,000
N Marginal (East 9th to East 55th)	MOCAP- Engineering & Construction	L-GO	\$360,276	\$0	\$0	\$0	\$0	\$360,276
Neighborhood Projects	MOCAP- Engineering & Construction	L-GO	\$4,750,000	\$0	\$0	\$0	\$0	\$4,750,000
North Marginal (W 84 to West Blvd)	MOCAP- Engineering & Construction	L-GO	\$0	\$350,000	\$0	\$0	\$0	\$350,000
Opportunity Corridor (I-490 to E 105)	MOCAP- Engineering & Construction	L-GO	\$3,000,000	\$3,000,000	\$0	\$0	\$0	\$6,000,000
Parkwood Drive (Superior to St Clair)	MOCAP- Engineering & Construction	L-GO	\$0	\$486,000	\$0	\$0	\$0	\$486,000
Pavement Management Study	MOCAP- Engineering & Construction	L-GO	\$500,000	\$0	\$0	\$0	\$0	\$500,000
Payne Avenue	MOCAP- Engineering & Construction	L-GO	\$0	\$0	\$150,000	\$0	\$0	\$150,000
Pearl/Broadview	MOCAP- Engineering & Construction	L-GO	\$1,000,000	\$0	\$0	\$0	\$0	\$1,000,000
Prospect (E 22 to E 55)	MOCAP- Engineering & Construction	L-GO	\$0	\$0	\$0	\$800,000	\$0	\$800,000

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Resurfacing Projects	MOCAP- Engineering & Construction	OH-NOACA	\$8,500,000	\$7,000,000	\$4,500,000	\$4,500,000	\$0	\$24,500,000
River (Division to Elm)	MOCAP- Engineering & Construction	L-GO	\$0	\$0	\$0	\$0	\$3,000,000	\$3,000,000
River Valley Flats (Center, River, Elm)	MOCAP- Engineering & Construction	L-GO	\$0	\$500,000	\$0	\$0	\$4,000,000	\$4,500,000
Schaff (Broadview to Corp)	MOCAP- Engineering & Construction	L-GO	\$0	\$0	\$100,000	\$0	\$0	\$100,000
Scranton Road Rehab (Clark to Carter)	MOCAP- Engineering & Construction	L-GO	\$865,000	\$0	\$0	\$0	\$0	\$865,000
Shaker (Buckeye to Van Aken)	MOCAP- Engineering & Construction	L-GO	\$0	\$100,000	\$0	\$0	\$0	\$100,000
Shaker Blvd. (Woodhill - Shaker Square)	MOCAP- Engineering & Construction	L-GO	\$0	\$0	\$0	\$3,276,000	\$0	\$3,276,000
Sidewalk Assessment	MOCAP- Engineering & Construction	L-GO	\$0	\$1,000,000	\$0	\$0	\$0	\$1,000,000
South Marginal E 55 to E 9	MOCAP- Engineering & Construction	L-GO	\$0	\$400,000	\$0	\$0	\$0	\$400,000
South Marginal McKinley to W 140	MOCAP- Engineering & Construction	L-GO	\$0	\$350,000	\$0	\$0	\$0	\$350,000
Spring (Broadview to Corp)	MOCAP- Engineering & Construction	L-GO	\$0	\$0	\$100,000	\$0	\$0	\$100,000
Spring Brook Culvert Repair	MOCAP- Engineering & Construction	L-GO	\$0	\$1,200,000	\$0	\$0	\$0	\$1,200,000
SR 17 Resurfacing (Ridge to Tuxedo)	MOCAP- Engineering & Construction	L-GO	\$0	\$0	\$0	\$800,000	\$0	\$800,000
St. Clair (Old River to W 9)	MOCAP- Engineering & Construction	L-GO	\$88,000	\$0	\$0	\$0	\$0	\$88,000
St. Clair Avenue (E 13 - E 55)	MOCAP- Engineering & Construction	L-GO	\$594,874	\$0	\$0	\$0	\$0	\$594,874

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Stones Levy Canal Bridge	MOCAP- Engineering & Construction	L-GO	\$0	\$0	\$0	\$5,000,000	\$0	\$5,000,000
Street Resurfacing (Crack Sealing)	MOCAP- Engineering & Construction	L-GO	\$6,400,000	\$6,400,000	\$6,400,000	\$6,400,000	\$6,400,000	\$32,000,000
Streetscape - Detroit Avenue	MOCAP- Engineering & Construction	L-GO	\$0	\$1,750,000	\$0	\$0	\$0	\$1,750,000
Streetscape - E 105 Streetscape Enhancements	MOCAP- Engineering & Construction	L-GO	\$0	\$1,100,000	\$0	\$0	\$0	\$1,100,000
Streetscape - E 55	MOCAP- Engineering & Construction	L-GO	\$0	\$350,000	\$0	\$0	\$0	\$350,000
Streetscape - E 65 from Chester Ave to Whittier Ave	MOCAP- Engineering & Construction	L-GO	\$0	\$1,030,100	\$0	\$0	\$0	\$1,030,100
Streetscape - E 66 from Chester Ave to Lawnview Ave	MOCAP- Engineering & Construction	L-GO	\$0	\$1,249,000	\$0	\$0	\$0	\$1,249,000
Streetscape - E 93	MOCAP- Engineering & Construction	L-GO	\$250,000	\$0	\$0	\$0	\$0	\$250,000
Streetscape - Euclid Avenue Green Lite	MOCAP- Engineering & Construction	L-GO	\$0	\$0	\$0	\$0	\$250,000	\$250,000
Streetscape - League Park Streets Design and Contingency	MOCAP- Engineering & Construction	L-GO	\$0	\$838,200	\$0	\$0	\$0	\$838,200
Streetscape - Lee Road	MOCAP- Engineering & Construction	L-GO	\$0	\$0	\$0	\$0	\$950,000	\$950,000
Streetscape - Lexington Avenue from E 55 to E 66	MOCAP- Engineering & Construction	L-GO	\$0	\$317,500	\$0	\$0	\$0	\$317,500
Streetscape - Linwood Avenue from E 55 to E 66	MOCAP- Engineering & Construction	L-GO	\$0	\$197,300	\$0	\$0	\$0	\$197,300
Streetscape - Mayfield Road	MOCAP- Engineering & Construction	L-GO	\$0	\$0	\$0	\$0	\$400,000	\$400,000
Streetscape - Pearl/W 25	MOCAP- Engineering & Construction	L-GO	\$600,000	\$0	\$0	\$0	\$0	\$600,000

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Streetscape - Superior (E 110-E 125)	MOCAP-Engineering & Construction	L-GO	\$0	\$0	\$0	\$0	\$3,000,000	\$3,000,000
Streetscape - W 25/Clark	MOCAP-Engineering & Construction	L-GO	\$0	\$0	\$300,000	\$0	\$0	\$300,000
Streetscape - W 65 Complete Street	MOCAP-Engineering & Construction	L-GO	\$0	\$0	\$1,100,000	\$0	\$0	\$1,100,000
Superior (W 3 to W 9)	MOCAP-Engineering & Construction	L-GO	\$0	\$0	\$1,638,000	\$0	\$0	\$1,638,000
Thermoplastic Bike Lanes	MOCAP-Engineering & Construction	L-GO	\$100,000	\$240,000	\$240,000	\$240,000	\$240,000	\$1,060,000
Tillman Avenue (W 54 to W 58)	MOCAP-Engineering & Construction	L-GO	\$0	\$200,000	\$0	\$0	\$0	\$200,000
Tower City Bridges	MOCAP-Engineering & Construction	OH-NOACA	\$0	\$0	\$7,651,000	\$0	\$0	\$7,651,000
Tower City Bridges	MOCAP-Engineering & Construction	L-GO	\$1,920,000	\$0	\$0	\$0	\$0	\$1,920,000
Track Avenue Bridge Replacement	MOCAP-Engineering & Construction	L-GO	\$0	\$0	\$0	\$731,000	\$860,000	\$1,591,000
Train Avenue	MOCAP-Engineering & Construction	L-GO	\$0	\$700,000	\$0	\$0	\$0	\$700,000
Turney Road (Warner to Garfield Blvd)	MOCAP-Engineering & Construction	L-GO	\$0	\$50,000	\$0	\$0	\$0	\$50,000
Tuscora Avenue (E 105 to E 125)	MOCAP-Engineering & Construction	L-GO	\$0	\$0	\$472,000	\$0	\$0	\$472,000
Union (Broadway to Kinsman)	MOCAP-Engineering & Construction	L-GO	\$0	\$0	\$0	\$100,000	\$0	\$100,000
Union (E 88 to Kinsman)	MOCAP-Engineering & Construction	L-GO	\$0	\$0	\$0	\$1,110,000	\$0	\$1,110,000
University Road (Scranton to W 7)	MOCAP-Engineering & Construction	L-GO	\$0	\$0	\$300,000	\$0	\$0	\$300,000

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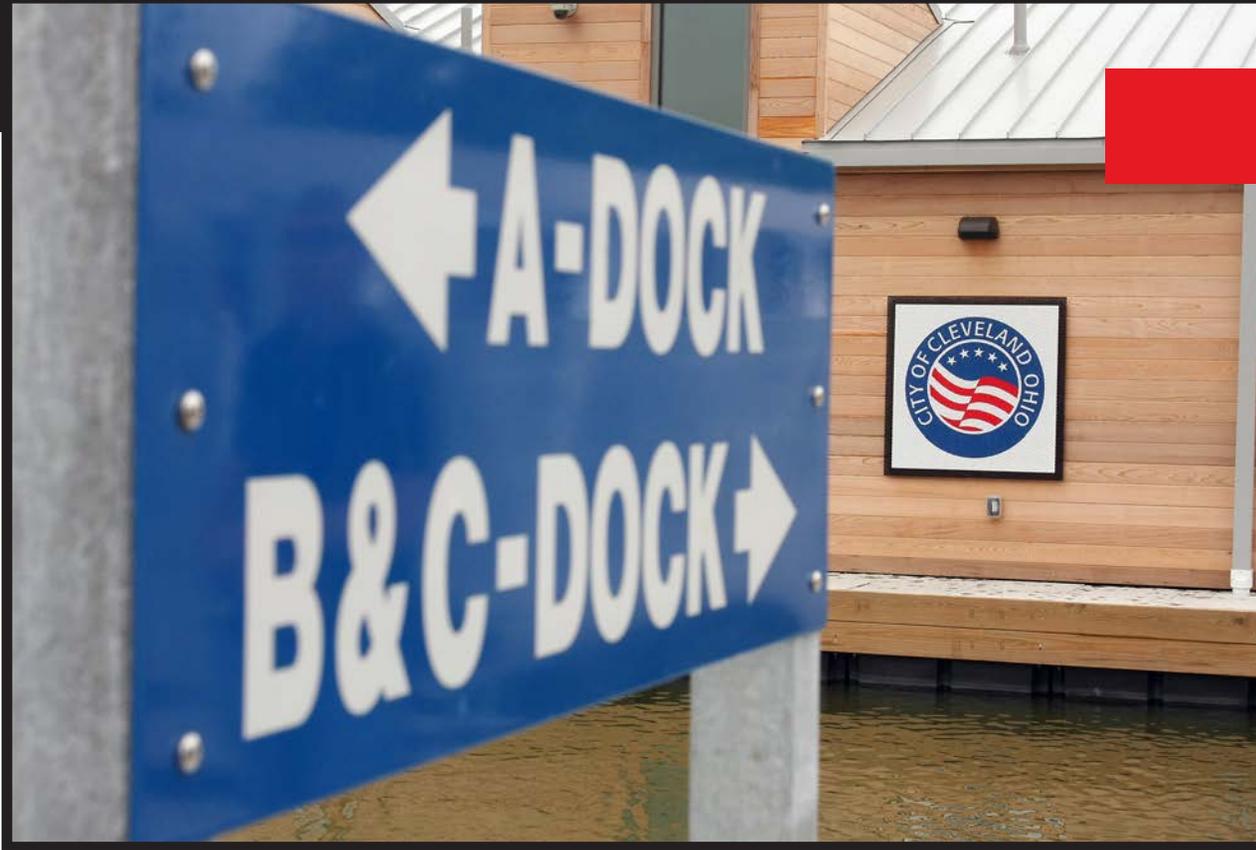
Villaview	MOCAP- Engineering & Construction	L-GO	\$0	\$0	\$0	\$0	\$200,000	\$200,000
Villaview (Nottingham to East 185th)	MOCAP- Engineering & Construction	L-GO	\$0	\$0	\$0	\$0	\$148,000	\$148,000
W 116 (Baltic to Detroit)	MOCAP- Engineering & Construction	L-GO	\$0	\$0	\$100,000	\$0	\$0	\$100,000
W 150 Issue II Loan	MOCAP- Engineering & Construction	L-RIT	\$63,353	\$63,353	\$63,353	\$63,353	\$0	\$253,412
W 3 (Rte 2 to Superior)	MOCAP- Engineering & Construction	L-GO	\$0	\$250,000	\$0	\$0	\$0	\$250,000
W 3/Quigley	MOCAP- Engineering & Construction	L-GO	\$0	\$0	\$100,000	\$0	\$0	\$100,000
W 45 (SR 2 to Bridge)	MOCAP- Engineering & Construction	L-GO	\$0	\$0	\$0	\$0	\$100,000	\$100,000
W 6 (St Clair to Lakeside)	MOCAP- Engineering & Construction	L-GO	\$0	\$0	\$148,000	\$0	\$0	\$148,000
W 65 (Denison to Shoreway)	MOCAP- Engineering & Construction	L-GO	\$0	\$0	\$100,000	\$0	\$0	\$100,000
W 7 (Quigley to University)	MOCAP- Engineering & Construction	L-GO	\$0	\$0	\$100,000	\$0	\$0	\$100,000
W 73 Rehabilitation	MOCAP- Engineering & Construction	L-GO	\$0	\$400,000	\$0	\$0	\$0	\$400,000
W 83/85 (Denison to Franklin)	MOCAP- Engineering & Construction	L-GO	\$0	\$0	\$100,000	\$0	\$0	\$100,000
Wade Park (E 66 to E 118)	MOCAP- Engineering & Construction	L-GO	\$0	\$1,000,000	\$0	\$0	\$0	\$1,000,000
Wade Park Bridge	MOCAP- Engineering & Construction	L-GO	\$562,000	\$0	\$0	\$0	\$0	\$562,000
Warner Road	MOCAP- Engineering & Construction	L-GO	\$300,000	\$0	\$0	\$0	\$0	\$300,000

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Warren (Lorain to S. Marginal)	MOCAP- Engineering & Construction	L-GO	\$0	\$400,000	\$0	\$0	\$0	\$400,000
Willow Street Bridge	MOCAP- Engineering & Construction	L-GO	\$0	\$0	\$0	\$2,000,000	\$0	\$2,000,000
Woodland Avenue Bridge Maintenance	MOCAP- Engineering & Construction	L-GO	\$0	\$770,000	\$0	\$0	\$0	\$770,000
Woodland Avenue Rehab (Buckeye to MLK)	MOCAP- Engineering & Construction	OH-NOACA	\$0	\$3,802,000	\$0	\$0	\$0	\$3,802,000

Summary for 'Dept. = MOCAP- Engineering & Construction (167 projects)

Sum \$39,851,940 \$54,400,487 \$52,365,575 \$58,855,900 \$30,793,000 \$236,266,902



Port Control

The Department of Port Control is responsible for the administration and control of all activities at Cleveland Hopkins International and Burke Lakefront Airports as well as the use of City-owned land along Lake Erie and the Cuyahoga River.

Capital investments made by the Department of Port Control ensure that the City's airports and harbors are competitive and serve as proper gateways into Cleveland.

Dept.: Port Control

<i>Project_Name</i>	<i>Implementing Org.</i>	<i>Funding Source</i>	<i>2015</i>	<i>2016</i>	<i>2017</i>	<i>2018</i>	<i>2019</i>	<i>Total</i>
Airfield - Airfield Long-Term Geometry Revisions (Construction)	Port Control	L-GARB	\$834,225	\$0	\$0	\$0	\$0	\$834,225
Airfield - BKL Consolidated Maintenance Facility (Construction)	Port Control	L-GARB	\$0	\$3,000,000	\$0	\$0	\$0	\$3,000,000
Airfield - BKL Consolidated Maintenance Facility (Design)	Port Control	L-GARB	\$300,000	\$3,000,000	\$0	\$0	\$0	\$3,300,000
Airfield - BKL Exhibit A	Port Control	F-AIP	\$0	\$0	\$0	\$0	\$337,500	\$337,500
Airfield - BKL Exhibit A	Port Control	L-GARB	\$0	\$0	\$0	\$0	\$37,500	\$37,500
Airfield - Consolidated Maintenance Facility Phase IIIC (Construction)	Port Control	L-GARB	\$0	\$1,500,000	\$0	\$0	\$0	\$1,500,000
Airfield - Consolidated Maintenance Facility Phase IIIC (Design)	Port Control	L-GARB	\$150,000	\$0	\$0	\$0	\$0	\$150,000
Airfield - eALP GIS Database	Port Control	F-AIP	\$0	\$0	\$0	\$0	\$525,000	\$525,000
Airfield - eALP GIS Database	Port Control	L-GARB	\$0	\$0	\$0	\$0	\$175,000	\$175,000
Airfield - Exhibit A (CLE)	Port Control	F-AIP	\$0	\$0	\$0	\$0	\$375,000	\$375,000
Airfield - Exhibit A (CLE)	Port Control	L-GARB	\$0	\$0	\$0	\$0	\$125,000	\$125,000
Airfield - Full depth rehabilitation of original runway 6R-24L (Construction - Phase 1)	Port Control	L-GARB	\$0	\$0	\$0	\$0	\$3,000,000	\$3,000,000
Airfield - Full depth rehabilitation of original runway 6R-24L (Construction - Phase 1)	Port Control	F-AIP	\$0	\$0	\$0	\$0	\$12,000,000	\$12,000,000
Airfield - Full depth rehabilitation of original runway 6R-24L (Design)	Port Control	F-AIP	\$0	\$0	\$0	\$3,400,000	\$0	\$3,400,000
Airfield - Full depth rehabilitation of original runway 6R-24L (Design)	Port Control	L-GARB	\$0	\$0	\$0	\$850,000	\$0	\$850,000
Airfield - Long-Term Airfield Geometry Revisions (Design)	Port Control	L-GARB	\$125,134	\$0	\$0	\$0	\$0	\$125,134
Airfield - Private Aircraft Maintenance Facility	Port Control	PRIV	\$19,000,000	\$0	\$0	\$0	\$0	\$19,000,000
Airfield - RWY 6R-24L & TWY S Stop Bar & Runway Guard Light Combination	Port Control	L-GARB	\$257,000	\$0	\$0	\$0	\$0	\$257,000

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Airfield - RWY 6R-24L & TWY S Stop Bar & Runway Guard Light Combination	Port Control	F-AIP	\$771,000	\$0	\$0	\$0	\$0	\$771,000
Airfield - Short-Term Airfield Geometry Revisions (Design)	Port Control	F-AIP	\$375,401	\$0	\$0	\$0	\$0	\$375,401
Airfield - Short-Term Geometry Revisions (Construction)	Port Control	F-AIP	\$0	\$2,502,675	\$0	\$0	\$0	\$2,502,675
Airfield - Taxiway A Reconfiguration (Construction)	Port Control	L-GARB	\$0	\$0	\$6,252,826	\$0	\$0	\$6,252,826
Airfield - Taxiway A Reconfiguration (Construction)	Port Control	F-AIP	\$0	\$0	\$18,758,477	\$0	\$0	\$18,758,477
Airfield - Taxiway A Reconfiguration (Design)	Port Control	F-AIP	\$0	\$1,514,735	\$0	\$0	\$0	\$1,514,735
Airfield - Taxiway A Reconfiguration (Design)	Port Control	L-GARB	\$0	\$504,912	\$0	\$0	\$0	\$504,912
Airfield - Taxiway S/J Reconfiguration (Construction)	Port Control	L-GARB	\$0	\$0	\$0	\$5,179,101	\$0	\$5,179,101
Airfield - Taxiway S/J Reconfiguration (Construction)	Port Control	F-AIP	\$0	\$0	\$0	\$15,537,302	\$0	\$15,537,302
Airfield - Taxiway S/J Reconfiguration (Design)	Port Control	F-AIP	\$0	\$1,819,563	\$0	\$0	\$0	\$1,819,563
Airfield - Taxiway S/J Reconfiguration (Design)	Port Control	L-GARB	\$0	\$606,521	\$0	\$0	\$0	\$606,521
BKL - Landside - Office Barge Expansion	Port Control	PRIV	\$10,378,939	\$0	\$0	\$0	\$0	\$10,378,939
Consulting-Environmental	Port Control	L-GARB	\$4,000,000	\$3,750,000	\$3,500,000	\$2,750,000	\$2,500,000	\$16,500,000
Consulting-General Construction Mgmt	Port Control	L-GARB	\$500,000	\$400,000	\$300,000	\$300,000	\$200,000	\$1,700,000
Consulting-General Design Services	Port Control	L-GARB	\$750,000	\$650,000	\$550,000	\$450,000	\$350,000	\$2,750,000
Consulting-Program and Construction Mgmt	Port Control	L-GARB	\$0	\$500,000	\$0	\$300,000	\$0	\$800,000
Heavy Equipment Vehicles	Port Control	L-GARB	\$6,285,000	\$4,470,000	\$4,470,000	\$0	\$0	\$15,225,000
Landside - Aircraft Rescue & Firefighting (ARFF) 3,000 Gallon Vehicle	Port Control	L-GARB	\$240,000	\$240,000	\$240,000	\$240,000	\$240,000	\$1,200,000
Landside - Airport Signage Upgrades	Port Control	L-GARB	\$7,000,000	\$0	\$0	\$0	\$0	\$7,000,000
Landside - BKL Redevelopment District	Port Control	PRIV	\$17,226,006	\$0	\$0	\$0	\$0	\$17,226,006
Landside - Cargo Development	Port Control	PRIV	\$5,544,000	\$5,544,000	\$0	\$0	\$0	\$11,088,000

Dept.: Port Control
Tuesday, January 06, 2015

Landside - Dock 30 & 32 Demolition	Port Control	L-GFTIF	\$0	\$0	\$2,000,000	\$0	\$0	\$2,000,000
Landside - Festival Pier	Port Control	L-GFTIF	\$1,000,000	\$0	\$0	\$0	\$0	\$1,000,000
Landside - Festival Pier	Port Control	PRIV	\$0	\$28,289,652	\$0	\$0	\$0	\$28,289,652
Landside - Festival Pier	Port Control	L-GFTIF	\$0	\$1,000,000	\$0	\$0	\$0	\$1,000,000
Landside - Ground Transportation Center & Hotel	Port Control	PRIV	\$64,000,000	\$0	\$0	\$0	\$0	\$64,000,000
Landside - Noise Monitoring Equipment Replacement	Port Control	L-GARB	\$80,000	\$0	\$0	\$0	\$0	\$80,000
Landside - Noise Monitoring Equipment Replacement	Port Control	F-AIP	\$320,000	\$0	\$0	\$0	\$0	\$320,000
Landside - Parking Lot Canopies - Red and Orange Lot	Port Control	L-GARB	\$12,000,000	\$0	\$0	\$0	\$0	\$12,000,000
Landside - Replace Primary Rd. Fire and Domestic Water Lines	Port Control	L-GARB	\$1,600,000	\$0	\$0	\$0	\$0	\$1,600,000
Terminal - BKL Terminal Enhancements	Port Control	L-GARB	\$6,000,000	\$0	\$0	\$0	\$0	\$6,000,000
Terminal - In-line Baggage System	Port Control	F-TSA	\$28,130,000	\$0	\$0	\$0	\$0	\$28,130,000
Terminal - In-line Baggage System	Port Control	L-GARB	\$6,288,196	\$0	\$0	\$0	\$0	\$6,288,196
Terminal - Terminal Façade and Ticketing Level Improvements	Port Control	L-GARB	\$22,000,000	\$0	\$0	\$0	\$0	\$22,000,000

Summary for 'Dept. = Port Control (52 projects)

Sum			\$215,154,901	\$59,292,058	\$36,071,303	\$29,006,403	\$19,865,000	\$359,389,665
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Public Health

The Department of Public Health continues to address the critical public health issues of Cleveland residents, including access to care with an emphasis on The Healthy Cleveland Initiative. The Department strives to eliminate health disparities through innovative strategies and greater collaboration by providing outreach, health education, direct primary medical services, mental health substance abuse programs, lead poisoning prevention, air quality monitoring, and environmental health initiatives. The Department ensures compliance with federal, state and local regulations, through monitoring, enforcement, training, education and direct service delivery.

Dept.: **Public Health**

<i>Project_Name</i>	<i>Implementing Org.</i>	<i>Funding Source</i>	<i>2015</i>	<i>2016</i>	<i>2017</i>	<i>2018</i>	<i>2019</i>	<i>Total</i>
J Glen Smith HC -landscaping	Public Health	L-GO	\$0	\$50,000	\$0	\$0	\$0	\$50,000
J Glen Smith HC Renovations	Public Health	L-GO	\$0	\$1,100,000	\$0	\$0	\$0	\$1,100,000
J Glen Smith HC-ventilation system in restrooms	Public Works-Architecture	L-GO	\$0	\$50,000	\$0	\$0	\$0	\$50,000
McCafferty HC Renovations	Public Health	L-GO	\$600,000	\$0	\$0	\$0	\$0	\$600,000
McCafferty HC-landscaping	Public Health	L-GO	\$0	\$50,000	\$0	\$0	\$0	\$50,000

Summary for 'Dept. = Public Health (5 projects)

Sum			\$600,000	\$1,250,000	\$0	\$0	\$0	\$1,850,000
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Public Safety

The Five Year Capital Improvement Program provides the Department of Public Safety with the facilities, technology and equipment necessary to support the Divisions of Fire and EMS, as well as providing the Division of Police with the tools to enhance community response, and manage accountability and officer intervention and development. This Capital Improvement Program builds on the foundation established by Mayor Jackson's *Future of Public Safety Plan*.

The 2015 Capital Improvement Program includes funding for a new City of Cleveland Kennel for Public Safety's Division of Animal Control Services. The proposed new facility will be located at 9203 Detroit Avenue in Ward 15.

Dept.: **Public Safety**

<i>Project_Name</i>	<i>Implementing Org.</i>	<i>Funding Source</i>	<i>2015</i>	<i>2016</i>	<i>2017</i>	<i>2018</i>	<i>2019</i>	<i>Total</i>
800 MHz	Public Safety	L-RIT	\$1,071,220	\$1,070,395	\$1,069,726	\$1,076,672	\$0	\$4,288,013
EMS Server Upgrade	Public Safety	L-GO	\$0	\$0	\$250,000	\$0	\$0	\$250,000
Kennels-Building	Kennels	L-GO	\$3,754,500	\$0	\$0	\$0	\$0	\$3,754,500

Summary for 'Dept. = Public Safety (3 projects)

Sum			\$4,825,720	\$1,070,395	\$1,319,726	\$1,076,672	\$0	\$8,292,513
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Public Safety – EMS

The Division of Emergency Medical Service (EMS) is responsible for providing all pre-hospital patient care and transportation for the City of Cleveland. EMS is committed to improving the quality of life in Cleveland by maintaining the highest ethical and professional standards of pre-hospital care, treating patients with dignity and respect, and caring for patients as if they were a member of the EMS family.



Public Safety – Fire

The mission of the Division of Fire is to prevent fires, and the loss of life and property and hazardous conditions resulting from fires.



Dept.: **Public Safety-Fire**

<i>Project_Name</i>	<i>Implementing Org.</i>	<i>Funding Source</i>	<i>2015</i>	<i>2016</i>	<i>2017</i>	<i>2018</i>	<i>2019</i>	<i>Total</i>
EMS Life-pak 12 Replacement/Upgrade	Public Safety-Fire	L-GO	\$0	\$500,000	\$500,000	\$0	\$0	\$1,000,000
Fire Hose, Nozzles, Fittings	Public Safety-Fire	L-GO	\$0	\$150,000	\$50,000	\$50,000	\$0	\$250,000
Fire Station No. 26 Replacement	Public Works-Architecture	L-GO	\$0	\$0	\$3,650,000	\$0	\$0	\$3,650,000
Fire-Systemwide Architectural Improvements	Public Safety-Fire	L-GO	\$0	\$0	\$0	\$0	\$600,000	\$600,000
Fire-Systemwide Concrete Foundations/Paving	Public Safety-Fire	L-GO	\$0	\$0	\$0	\$0	\$3,000,000	\$3,000,000
Fire-Systemwide Mechanical, Electrical & Plumbing	Public Safety-Fire	L-GO	\$0	\$0	\$0	\$0	\$3,240,000	\$3,240,000
Fire-Systemwide Roofs	Public Safety-Fire	L-GO	\$0	\$0	\$0	\$0	\$1,200,000	\$1,200,000
Penbase & I-Mobile Data Computer Replacement	Public Safety-Fire	L-GO	\$0	\$1,000,000	\$500,000	\$0	\$0	\$1,500,000
Turnout Gear Replacement	Public Safety-Fire	L-GO	\$0	\$200,000	\$550,000	\$200,000	\$0	\$950,000

Summary for 'Dept. = Public Safety-Fire (9 projects)

Sum			\$0	\$1,850,000	\$5,250,000	\$250,000	\$8,040,000	\$15,390,000
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Public Safety – Police

The mission of the members of the Cleveland Division of Police is to enhance the quality of life, strengthen Cleveland's neighborhoods and deliver superior services with professionalism, respect, integrity, dedication and excellence by working in partnership with the community. The Division includes three operations in order to best serve the community, including (1) Field Operations, (2) Administrative Operations, and (3) Homeland Special Operations.

The Capital Improvement Program provides the Division of Police with the facilities, technology and equipment necessary to protect the Citizens of Cleveland.

Dept.: **Public Safety-Police**

<i>Project_Name</i>	<i>Implementing Org.</i>	<i>Funding Source</i>	<i>2015</i>	<i>2016</i>	<i>2017</i>	<i>2018</i>	<i>2019</i>	<i>Total</i>
Mobile Equipment Replacement	Information Technology	L-GO	\$0	\$1,015,000	\$507,500	\$507,500	\$507,500	\$2,537,500
Police In-Car Video	Information Technology	L-GO	\$800,000	\$0	\$0	\$0	\$0	\$800,000
Police-Systemwide Architectural Improvements	Public Safety-Police	L-GO	\$0	\$0	\$0	\$0	\$1,500,000	\$1,500,000
Police-Systemwide Concrete, Foundations & Paving	Public Safety-Police	L-GO	\$0	\$0	\$0	\$0	\$800,000	\$800,000
Police-Systemwide Mechanical, Electrical & Plumbing	Public Safety-Police	L-GO	\$0	\$0	\$0	\$0	\$8,000,000	\$8,000,000
Police-Systemwide Roofs	Public Safety-Police	L-GO	\$0	\$0	\$0	\$0	\$100,000	\$100,000

Summary for 'Dept. = Public Safety-Police (6 projects)

Sum			\$800,000	\$1,015,000	\$507,500	\$507,500	\$10,907,500	\$13,737,500
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Public Utilities – Cleveland Public Power



Cleveland Public Power is responsible for all electrical generation, transmission and distribution facilities owned by the City of Cleveland. The Division provides electricity to over 70,000 residential, commercial, industrial and governmental customers. In addition, Cleveland Public Power provides service to nearly 67,000 streetlights in the City of Cleveland.

Dept.: Public Utilities-Cleveland Public Power

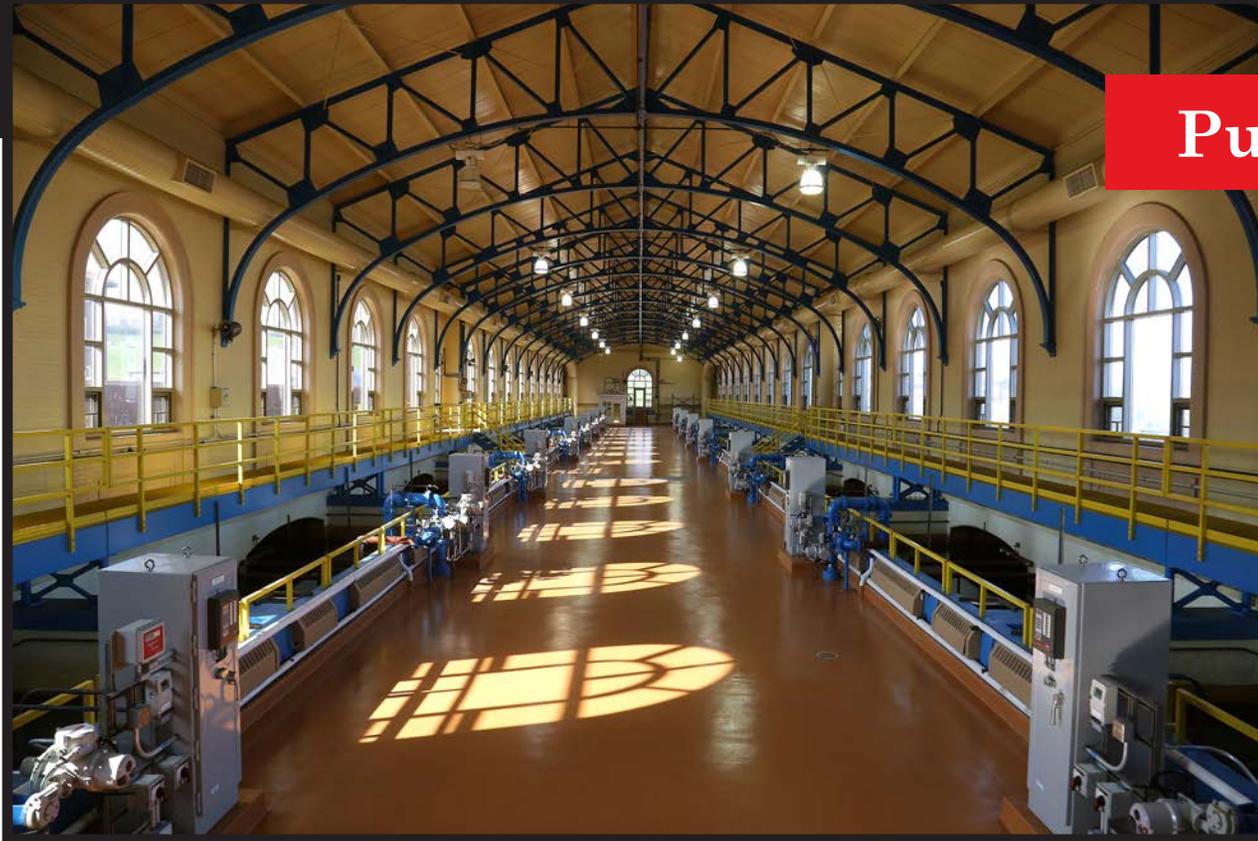
<i>Project_Name</i>	<i>Implementing Org.</i>	<i>Funding Source</i>	<i>2015</i>	<i>2016</i>	<i>2017</i>	<i>2018</i>	<i>2019</i>	<i>Total</i>
12 kV / 13.8 Reclosers	Public Utilities-Cleveland Public Power	L-ENT	\$100,000	\$40,000	\$40,000	\$40,000	\$40,000	\$260,000
12Kv/13.8 Capacitor Banks	Public Utilities-Cleveland Public Power	L-ENT	\$100,000	\$0	\$0	\$0	\$0	\$100,000
Banner Upgrade/Disaster Recovery	Information Technology	L-ENT	\$100,000	\$100,000	\$100,000	\$0	\$0	\$300,000
Building Air Conditioning/Boiler	Public Utilities-Cleveland Public Power	L-ENT	\$0	\$100,000	\$0	\$0	\$0	\$100,000
Building Upgrades	Public Utilities-Cleveland Public Power	L-ENT	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$1,000,000
Computer Hardware	Information Technology	L-ENT	\$250,000	\$250,000	\$250,000	\$250,000	\$250,000	\$1,250,000
Engineering Services Contract	Public Utilities-Cleveland Public Power	L-ENT	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$5,000,000
Future System Facility Upgrades	Public Utilities-Cleveland Public Power	L-ENT	\$850,000	\$850,000	\$850,000	\$850,000	\$850,000	\$4,250,000
Harvard Feeders	Public Utilities-Cleveland Public Power	L-ENT	\$0	\$1,500,000	\$1,500,000	\$1,500,000	\$0	\$4,500,000
HVAC	Public Utilities-Cleveland Public Power	L-ENT	\$75,000	\$75,000	\$75,000	\$0	\$0	\$225,000
Lakefront Development - Browns Stadium	Public Utilities-Cleveland Public Power	L-ENT	\$2,500,000	\$1,000,000	\$0	\$0	\$0	\$3,500,000
Lakefront Development - Burke Airport	Public Utilities-Cleveland Public Power	L-ENT	\$0	\$2,510,000	\$0	\$0	\$0	\$2,510,000
Meters	Public Utilities-Cleveland Public Power	L-ENT	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$250,000

*Dept.: Public Utilities-Cleveland Public Power
Wednesday, January 07, 2015*

MVM-CPP Vehicles	Public Utilities- Cleveland Public Power	L-ENT	\$1,800,000	\$1,800,000	\$1,800,000	\$1,800,000	\$1,800,000	\$9,000,000
Oil Fused Cutouts	Public Utilities- Cleveland Public Power	L-ENT	\$125,000	\$125,000	\$125,000	\$125,000	\$0	\$500,000
Oil Switch Replacement	Public Utilities- Cleveland Public Power	L-ENT	\$125,000	\$125,000	\$125,000	\$125,000	\$125,000	\$625,000
OUPS/GIS	Public Utilities- Cleveland Public Power	L-ENT	\$1,000,000	\$0	\$0	\$0	\$0	\$1,000,000
Pole Replacement	Public Utilities- Cleveland Public Power	L-ENT	\$700,000	\$700,000	\$700,000	\$700,000	\$700,000	\$3,500,000
Public Square	Public Utilities- Cleveland Public Power	L-ENT	\$2,485,000	\$0	\$0	\$0	\$0	\$2,485,000
Ridge Road Feeders	Public Utilities- Cleveland Public Power	L-ENT	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$5,000,000
SCADA	Public Utilities- Cleveland Public Power	L-ENT	\$250,000	\$250,000	\$0	\$0	\$0	\$500,000
System Expansion Projects	Public Utilities- Cleveland Public Power	L-ENT-B	\$17,000,000	\$0	\$0	\$0	\$0	\$17,000,000
Underground Projects	Public Utilities- Cleveland Public Power	L-ENT	\$1,000,000	\$1,750,000	\$1,750,000	\$1,750,000	\$1,750,000	\$8,000,000
Work Order Manage/Inventory Software	Public Utilities- Cleveland Public Power	L-ENT	\$150,000	\$150,000	\$0	\$0	\$0	\$300,000

Summary for 'Dept. = Public Utilities-Cleveland Public Power (24 projects)

Sum			\$30,860,000	\$13,575,000	\$9,565,000	\$9,390,000	\$7,765,000	\$71,155,000
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Public Utilities – Water

The City of Cleveland's Division of Water operates a major public water supply system, servicing the City of Cleveland and 79 suburban municipalities. The Division of Water will spend over 285 million dollars on upgrades to its capital facilities over the next five years. This investment will improve water service and provide employment for Cleveland citizens.

Dept.: Public Utilities-Water

<i>Project_Name</i>	<i>Implementing Org.</i>	<i>Funding Source</i>	<i>2015</i>	<i>2016</i>	<i>2017</i>	<i>2018</i>	<i>2019</i>	<i>Total</i>
All Intakes Inspection & Evaluation	Public Utilities-Water	L-ENT	\$600,000	\$0	\$0	\$0	\$0	\$600,000
AMR - Additional funding	Public Utilities-Water	L-ENT	\$2,000,000	\$0	\$0	\$0	\$0	\$2,000,000
Annual Vehicle & Equipment Allocation	Public Utilities-Water	L-ENT	\$2,500,000	\$2,500,000	\$2,500,000	\$2,500,000	\$2,500,000	\$12,500,000
Aurora Road Pump Station (Broadway 2nd Feed)	Public Utilities-Water	L-ENT	\$7,000,000	\$0	\$0	\$0	\$0	\$7,000,000
Boosted Third High System Watermain, Tower & Pump Station	Public Utilities-Water	L-ENT	\$6,400,000	\$0	\$0	\$0	\$0	\$6,400,000
CC&B Upgrade	Public Utilities-Water	L-ENT	\$2,000,000	\$0	\$0	\$0	\$0	\$2,000,000
Cleveland Distribution Main Renewal Program	Public Utilities-Water	L-ENT	\$6,000,000	\$6,000,000	\$6,000,000	\$6,000,000	\$6,000,000	\$30,000,000
Control System Upgrades for PCCS	Public Utilities-Water	L-ENT	\$0	\$1,000,000	\$0	\$1,000,000	\$0	\$2,000,000
CWD Security Improvements - Ph. II & III	Public Utilities-Water	L-ENT	\$0	\$1,500,000	\$0	\$0	\$0	\$1,500,000
Electrical/Switchgear Improvements	Public Utilities-Water	L-ENT	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$500,000
Facilities Improvements	Public Utilities-Water	L-ENT	\$1,500,000	\$1,500,000	\$1,500,000	\$0	\$1,000,000	\$5,500,000
Future Plant Projects (Post PEP)	Public Utilities-Water	L-ENT	\$6,500,000	\$7,500,000	\$6,500,000	\$5,000,000	\$5,000,000	\$30,500,000
Future Secondary Station Improvements	Public Utilities-Water	L-ENT	\$4,000,000	\$4,000,000	\$3,000,000	\$3,000,000	\$3,000,000	\$17,000,000
General Engineering Services - Phase IX - X	Public Utilities-Water	L-ENT	\$0	\$3,500,000	\$0	\$3,500,000	\$0	\$7,000,000
Knowledge Capture	Public Utilities-Water	L-ENT	\$0	\$0	\$500,000	\$0	\$500,000	\$1,000,000
Morgan Site Access Improvements	Public Utilities-Water	L-ENT	\$2,500,000	\$0	\$0	\$0	\$0	\$2,500,000
Public Square	Public Utilities-Water	L-ENT	\$896,000	\$0	\$0	\$0	\$0	\$896,000
Residuals Handling Improvements - 3 plants	Public Utilities-Water	L-ENT	\$2,000,000	\$4,325,000	\$3,646,000	\$7,775,000	\$0	\$17,746,000
Roof Rehab - General	Public Utilities-Water	L-ENT	\$0	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$4,000,000
Suburban Water Main Renwal Program (2015-2019)	Public Utilities-Water	L-ENT	\$14,000,000	\$15,000,000	\$15,000,000	\$15,000,000	\$15,000,000	\$74,000,000
Technology Projects Allocation	Public Utilities-Water	L-ENT	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$5,000,000

*Dept.: Public Utilities-Water
Wednesday, January 07, 2015*

Transmission Valve Renewal Program	Public Utilities-Water	L-ENT	\$2,500,000	\$0	\$0	\$0	\$0	\$2,500,000
Trunk Main Renewal Program - Future	Public Utilities-Water	L-ENT	\$3,000,000	\$5,500,000	\$2,500,000	\$2,500,000	\$5,500,000	\$19,000,000
Undesignated Capital Projects Allocation (2015-2019)	Public Utilities-Water	L-ENT	\$500,000	\$4,000,000	\$6,000,000	\$7,000,000	\$8,000,000	\$25,500,000
Water Work on Various City of Cleveland Roadway Projects	Public Utilities-Water	L-ENT	\$2,000,000	\$2,000,000	\$2,000,000	\$2,000,000	\$2,000,000	\$10,000,000
Work Management Replacement	Public Utilities-Water	L-ENT	\$4,000,000	\$0	\$0	\$0	\$0	\$4,000,000

Summary for 'Dept. = Public Utilities-Water (26 projects)

Sum			\$70,996,000	\$60,425,000	\$51,246,000	\$57,375,000	\$50,600,000	\$290,642,000
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Public Utilities – Water Pollution Control



The Division of Water Pollution Control (WPC) manages the sanitary sewage, storm water drainage, and combined collection systems within the City of Cleveland. The Division is responsible for the network of sewers conveying waste water and storm water from their points of origin to an interceptor or treatment facility for processing. WPC maintains, cleans, repairs, and improves pump stations, sewers and sewer connections, including catch basins and man holes.

Dept.: **Public Utilities-Water Pollution Control**

<i>Project_Name</i>	<i>Implementing Org.</i>	<i>Funding Source</i>	<i>2015</i>	<i>2016</i>	<i>2017</i>	<i>2018</i>	<i>2019</i>	<i>Total</i>
APL Property (Upstream of Interceptor)	Public Utilities-Water Pollution Control	L-ENT	\$0	\$0	\$0	\$300,000	\$0	\$300,000
Bryant Avenue (East 105 Street to Parkwood Drive)	Public Utilities-Water Pollution Control	L-ENT	\$0	\$0	\$0	\$0	\$800,000	\$800,000
Canterbury (East 185 Street to Lakeshore)	Public Utilities-Water Pollution Control	L-ENT	\$0	\$0	\$0	\$0	\$300,000	\$300,000
Catch Basins - Citywide	Public Utilities-Water Pollution Control	L-ENT	\$300,000	\$600,000	\$600,000	\$600,000	\$600,000	\$2,700,000
Cornell (Euclid Avenue to Railroad)	Public Utilities-Water Pollution Control	L-ENT	\$0	\$0	\$0	\$0	\$500,000	\$500,000
Dalton Avenue	Public Utilities-Water Pollution Control	L-ENT	\$0	\$0	\$0	\$1,000,000	\$0	\$1,000,000
Dartmouth/W 165 St	Public Utilities-Water Pollution Control	L-ENT	\$0	\$0	\$0	\$1,000,000	\$0	\$1,000,000
Downtown Area	Public Utilities-Water Pollution Control	L-ENT	\$0	\$0	\$0	\$900,000	\$800,000	\$1,700,000
E 150 (St. Clair to Aspinwall)	Public Utilities-Water Pollution Control	L-ENT	\$0	\$0	\$0	\$0	\$600,000	\$600,000
E 186 Street (Harvard to Invermere)	Public Utilities-Water Pollution Control	L-ENT	\$0	\$0	\$600,000	\$0	\$0	\$600,000
E 75 St. Pump Station & Sewer Improvements	Public Utilities-Water Pollution Control	L-ENT	\$400,000	\$2,000,000	\$0	\$0	\$0	\$2,400,000
E 89 (Woodland to Buckeye)	Public Utilities-Water Pollution Control	L-ENT	\$0	\$0	\$0	\$0	\$200,000	\$200,000
Emergency Sewer Repair Projects	Public Utilities-Water Pollution Control	L-ENT	\$1,000,000	\$1,000,000	\$1,000,000	\$1,200,000	\$1,200,000	\$5,400,000
Engineering Services	Public Utilities-Water Pollution Control	L-ENT	\$500,000	\$500,000	\$700,000	\$700,000	\$700,000	\$3,100,000
Euclid Creek	Public Utilities-Water Pollution Control	L-ENT	\$0	\$1,350,000	\$1,250,000	\$0	\$0	\$2,600,000
Facilities Improvements Renovations at WPC Facilities	Public Utilities-Water Pollution Control	L-ENT	\$700,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$4,700,000
Lakeshore Ave. Area	Public Utilities-Water Pollution Control	L-ENT	\$0	\$1,000,000	\$1,800,000	\$0	\$0	\$2,800,000
Lee Road Sewer Rehabilitation	Public Utilities-Water Pollution Control	L-ENT	\$0	\$0	\$0	\$0	\$1,500,000	\$1,500,000

Dept.: Public Utilities-Water Pollution Control
Wednesday, January 07, 2015

Maintenance of Detention Structures	Public Utilities-Water Pollution Control	L-ENT	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000	\$750,000
Major Equipment	Public Utilities-Water Pollution Control	L-ENT	\$700,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$4,700,000
Public Square	Public Utilities-Water Pollution Control	L-ENT	\$64,000	\$0	\$0	\$0	\$0	\$64,000
Replacement of Sewer Connections	Public Utilities-Water Pollution Control	L-ENT	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$5,000,000
Rockport Ave. (Triskett to West Park)	Public Utilities-Water Pollution Control	L-ENT	\$0	\$0	\$900,000	\$0	\$0	\$900,000
Root Control	Public Utilities-Water Pollution Control	L-ENT	\$0	\$200,000	\$0	\$0	\$0	\$200,000
Security Improvements	Public Utilities-Water Pollution Control	L-ENT	\$400,000	\$0	\$0	\$0	\$0	\$400,000
Sewer Relining/Rehab	Public Utilities-Water Pollution Control	L-ENT	\$750,000	\$800,000	\$800,000	\$800,000	\$800,000	\$3,950,000
Sewer Work on Various City of Cleveland Roadway Projects	Public Utilities-Water Pollution Control	L-ENT	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000	\$2,500,000
Technology Projects Allocation	Information Technology	L-ENT	\$500,000	\$500,000	\$600,000	\$600,000	\$600,000	\$2,800,000
W 134 (West to San Diego)	Public Utilities-Water Pollution Control	L-ENT	\$0	\$300,000	\$0	\$0	\$0	\$300,000
W 48 St (Park Dr to Shadyside Ave)	Public Utilities-Water Pollution Control	L-ENT	\$0	\$0	\$0	\$500,000	\$0	\$500,000
W 83 (Detroit Ave to Lake Ave)	Public Utilities-Water Pollution Control	L-ENT	\$0	\$0	\$0	\$0	\$300,000	\$300,000
Wakefield Avenue (W 65 to W 74)	Public Utilities-Water Pollution Control	L-ENT	\$0	\$0	\$0	\$500,000	\$0	\$500,000
Woodbine Avenue (Fulton to W 44)	Public Utilities-Water Pollution Control	L-ENT	\$0	\$0	\$0	\$1,100,000	\$0	\$1,100,000

Summary for 'Dept. = Public Utilities-Water Pollution Control (33 projects)

Sum			\$6,964,000	\$11,900,000	\$11,900,000	\$12,850,000	\$12,550,000	\$56,164,000
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Public Works

The Department of Public Works manages City-owned parks, playgrounds, golf courses, cemeteries, greenhouses, parking facilities and streets through six Divisions in the Operations section: Parks Maintenance and Properties, Waste Collection and Disposal, Property Management, Streets and Traffic Engineering, Motor Vehicle Maintenance, and Parking. In addition, the Department manages the West Side Market and Public Auditorium, special events on City properties and through the Division of Recreation, creates and implements activities in City parks and recreation centers.

Dept.: Public Works- Operations

<i>Project_Name</i>	<i>Implementing Org.</i>	<i>Funding Source</i>	<i>2015</i>	<i>2016</i>	<i>2017</i>	<i>2018</i>	<i>2019</i>	<i>Total</i>
Carr Center Residential Transfer Lot Improvement	Public Works-Architecture	L-GO	\$0	\$300,000	\$0	\$0	\$0	\$300,000
Carts	Public Works-Operations	L-GO	\$0	\$250,000	\$250,000	\$250,000	\$0	\$750,000
Cemeteries - Wall Rehabilitation & Furnishings	Public Works-Operations	L-GO	\$0	\$182,000	\$0	\$0	\$0	\$182,000
Charles Carr-Building 1 Waste Collection & MVM	Public Works-Operations	L-GO	\$0	\$2,000,000	\$0	\$0	\$0	\$2,000,000
Charles Carr-Building 2-EMS & Police Car Repair	Public Works-Operations	L-GO	\$0	\$820,000	\$0	\$0	\$0	\$820,000
City Hall - Exterior Improvements	Public Works-Operations	L-GO	\$0	\$1,000,000	\$2,000,000	\$4,000,000	\$0	\$7,000,000
City Hall Water Infiltration	Public Works-Operations	L-GO	\$1,500,000	\$0	\$0	\$0	\$0	\$1,500,000
Citywide Cemetery Improvements	Public Works-Operations	L-GO	\$0	\$150,000	\$150,000	\$150,000	\$150,000	\$600,000
Crack Sealing	Public Works-Operations	L-GO	\$800,000	\$800,000	\$900,000	\$900,000	\$900,000	\$4,300,000
E 65 District Service Center	Public Works-Operations	L-GO	\$0	\$0	\$920,000	\$0	\$0	\$920,000
Glenville Street Service	Public Works-Operations	L-GO	\$0	\$0	\$300,000	\$0	\$0	\$300,000
Glenville Waste Collection	Public Works-Operations	L-GO	\$0	\$0	\$200,000	\$0	\$0	\$200,000
Harvard Yards - Buildings #7, 8 & 9 Demolition	Public Works-Operations	L-GO	\$0	\$0	\$500,000	\$2,000,000	\$0	\$2,500,000
Harvard Yards Exterior masonry repairs	Public Works-Architecture	L-GO	\$0	\$0	\$0	\$0	\$550,000	\$550,000
Harvard Yards Window replacement and glass block repairs	Public Works-Architecture	L-GO	\$0	\$0	\$0	\$0	\$550,000	\$550,000
Harvard Yards-Building 1	Public Works-Operations	L-GO	\$0	\$0	\$0	\$0	\$600,000	\$600,000
Harvard Yards-Building 10	Public Works-Operations	L-GO	\$0	\$0	\$0	\$0	\$1,200,000	\$1,200,000
Harvard Yards-Building 11 (3)	Public Works-Operations	L-GO	\$0	\$0	\$0	\$0	\$518,000	\$518,000

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Harvard Yards-Building 2	Public Works-Operations	L-GO	\$0	\$0	\$0	\$0	\$1,400,000	\$1,400,000
Harvard Yards-Building 4	Public Works-Operations	L-GO	\$0	\$0	\$0	\$0	\$1,220,000	\$1,220,000
Harvard Yards-Building 5	Public Works-Operations	L-GO	\$0	\$0	\$0	\$0	\$1,140,000	\$1,140,000
Harvard Yards-Building 6	Public Works-Operations	L-GO	\$0	\$0	\$0	\$0	\$150,000	\$150,000
Joseph Stamp	Public Works-Operations	L-GO	\$0	\$0	\$0	\$0	\$1,960,000	\$1,960,000
MVM-4150 E 49 New Fuel Storage Terminal	Public Works-Architecture	L-GO	\$0	\$0	\$0	\$0	\$3,350,000	\$3,350,000
MVM-4150 E 49 New lighting, mechanical upgrades, and shop floor replacement	Public Works-Architecture	L-GO	\$0	\$90,000	\$0	\$0	\$0	\$90,000
MVM-Carr Center HVAC Replacement	Public Works-Architecture	L-GO	\$0	\$825,000	\$0	\$0	\$0	\$825,000
Park Maintenance Buildings-Highland Cemetery	Public Works-Operations	L-GO	\$0	\$2,000,000	\$0	\$0	\$0	\$2,000,000
Park Maintenance Buildings-West Park Cemetery	Public Works-Operations	L-GO	\$0	\$1,044,000	\$0	\$0	\$0	\$1,044,000
Parking Facilities-Gateway Garages	Public Works-Operations	L-GO	\$0	\$500,000	\$0	\$500,000	\$0	\$1,000,000
Property Management - Miscellaneous Improvements	Public Works-Operations	L-GO	\$0	\$500,000	\$500,000	\$500,000	\$500,000	\$2,000,000
Ridge Road District Service	Public Works-Operations	L-GO	\$0	\$0	\$600,000	\$0	\$0	\$600,000
Ridge Road Vehicles	Public Works-Operations	L-GO	\$0	\$0	\$720,000	\$0	\$0	\$720,000
Seville Streets Service	Public Works-Operations	L-GO	\$0	\$0	\$200,000	\$0	\$0	\$200,000
Streets - E 65 Facility Renovation	Public Works-Architecture	L-GO	\$0	\$0	\$0	\$0	\$1,450,000	\$1,450,000
Streets - New Street Maint. Facility	Public Works-Architecture	L-GO	\$0	\$0	\$0	\$0	\$6,050,000	\$6,050,000
Streets-3727 Ridge Facility Renovation	Public Works-Architecture	L-GO	\$0	\$0	\$0	\$0	\$2,900,000	\$2,900,000
Streets-4150 E 49 Heavy Equipment Shop Renovation	Public Works-Architecture	L-GO	\$0	\$0	\$0	\$0	\$2,600,000	\$2,600,000
Streets-4150 S Marginal HVAC Replacement	Public Works-Architecture	L-GO	\$0	\$0	\$880,000	\$0	\$0	\$880,000

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Traffic Engineering - Public Square	Public Works-Operations	L-RIT	\$1,570,000	\$0	\$0	\$0	\$0	\$1,570,000
Traffic Engineering-Signal and Sign Equipment Purchase	Traffic Engineering	L-RIT	\$450,000	\$450,000	\$450,000	\$450,000	\$0	\$1,800,000
Vehicle Equipment Lease for 2010-2017	Finance	L-RIT	\$1,129,071	\$1,129,071	\$62,633	\$0	\$0	\$2,320,775
Vehicle Equipment Lease for 2011-2018	Finance	L-RIT	\$1,082,356	\$1,082,356	\$1,083,356	\$631,375	\$0	\$3,879,443
Vehicle Equipment Lease for 2012-2019	Public Works-Operations	L-RIT	\$1,011,230	\$1,011,230	\$1,011,230	\$1,011,230	\$0	\$4,044,920
Vehicle Equipment Lease for 2013-2020	Public Works-Operations	L-RIT	\$980,682	\$980,682	\$980,682	\$980,682	\$0	\$3,922,728
Vehicles	Public Works-Operations	L-GO	\$20,000,000	\$0	\$0	\$0	\$0	\$20,000,000
Willard Garage Water Infiltration	Public Works-Operations	L-GO	\$2,750,000	\$0	\$0	\$0	\$0	\$2,750,000

Summary for 'Dept. = Public Works- Operations (46 projects)

Sum			\$31,273,339	\$15,114,339	\$11,707,901	\$11,373,287	\$27,188,000	\$96,656,866
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Dept.: Public Works- Recreation

<i>Project_Name</i>	<i>Implementing Org.</i>	<i>Funding Source</i>	<i>2015</i>	<i>2016</i>	<i>2017</i>	<i>2018</i>	<i>2019</i>	<i>Total</i>
Ambler-Holton Playground	Public Works-Recreation	L-GO	\$0	\$300,000	\$0	\$0	\$0	\$300,000
Barkwill Playground	Public Works-Recreation	L-GO	\$0	\$0	\$0	\$200,000	\$0	\$200,000
Capital Budget Reserve	Public Works-Recreation	L-GO	\$0	\$0	\$1,000,000	\$1,000,000	\$1,000,000	\$3,000,000
Citywide Ball Diamonds	Public Works-Recreation	L-GO	\$0	\$250,000	\$250,000	\$250,000	\$250,000	\$1,000,000
Citywide Pool Renovations	Public Works-Recreation	L-GO	\$0	\$125,000	\$125,000	\$125,000	\$125,000	\$500,000
Citywide Safety Surface & Signage	Public Works-Recreation	L-GO	\$0	\$125,000	\$150,000	\$150,000	\$150,000	\$575,000
Citywide Tennis Courts Rehabilitation and Reduction Program	Public Works-Recreation	L-GO	\$0	\$500,000	\$500,000	\$0	\$0	\$1,000,000
Coit Park	Public Works-Recreation	L-GO	\$0	\$0	\$200,000	\$0	\$0	\$200,000
Crossburn Park	Public Works-Recreation	L-GO	\$0	\$0	\$0	\$500,000	\$0	\$500,000
Davinwood Park	Public Works-Recreation	L-GO	\$0	\$0	\$500,000	\$0	\$0	\$500,000
Dove Park	Public Works-Recreation	L-GO	\$0	\$0	\$500,000	\$0	\$0	\$500,000
Drakefield Park	Public Works-Recreation	L-GO	\$0	\$0	\$500,000	\$0	\$0	\$500,000
Emery Park	Public Works-Recreation	L-GO	\$0	\$0	\$0	\$500,000	\$0	\$500,000
Estabrook RC Park	Public Works-Recreation	L-GO	\$0	\$0	\$1,500,000	\$0	\$0	\$1,500,000
Fairfax RC Park	Public Works-Recreation	L-GO	\$0	\$0	\$0	\$1,500,000	\$0	\$1,500,000
Forest City Park	Public Works-Recreation	L-GO	\$0	\$0	\$0	\$500,000	\$0	\$500,000
Forest Hills Park	Public Works-Recreation	L-GO	\$0	\$0	\$500,000	\$0	\$0	\$500,000
George Jennings	Public Works-Recreation	L-GO	\$0	\$0	\$200,000	\$0	\$0	\$200,000

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Glendale Park	Public Works-Recreation	L-GO	\$0	\$0	\$0	\$500,000	\$0	\$500,000
Glenview Park	Public Works-Recreation	L-GO	\$0	\$0	\$1,500,000	\$0	\$0	\$1,500,000
Golf Course-Highland Park Maintenance Building	Public Works-Recreation	L-GO	\$0	\$0	\$0	\$1,800,000	\$0	\$1,800,000
Gordon Park	Public Works-Recreation	L-GO	\$0	\$0	\$0	\$2,000,000	\$0	\$2,000,000
Greenwood Park	Public Works-Recreation	L-GO	\$0	\$400,000	\$0	\$0	\$0	\$400,000
Halloran Park	Public Works-Recreation	L-GO	\$0	\$0	\$1,000,000	\$0	\$0	\$1,000,000
Herman	Public Works-Recreation	L-GO	\$0	\$0	\$300,000	\$0	\$0	\$300,000
Humphrey Park	Public Works-Recreation	L-GO	\$0	\$0	\$0	\$1,500,000	\$0	\$1,500,000
Hyacinth Park	Public Works-Recreation	L-GO	\$0	\$0	\$500,000	\$0	\$0	\$500,000
Idalia Park	Public Works-Recreation	L-GO	\$0	\$0	\$0	\$500,000	\$0	\$500,000
Impett Park	Public Works-Recreation	L-GO	\$0	\$0	\$0	\$1,000,000	\$0	\$1,000,000
Jack Rabbit Hill	Public Works-Recreation	L-GO	\$0	\$400,000	\$0	\$0	\$0	\$400,000
Jefferson Park	Public Works-Recreation	L-GO	\$0	\$0	\$0	\$500,000	\$0	\$500,000
Lake Park	Public Works-Recreation	L-GO	\$0	\$0	\$200,000	\$0	\$0	\$200,000
Loew Park	Public Works-Recreation	L-GO	\$1,400,000	\$0	\$0	\$0	\$0	\$1,400,000
Luke Easter Park	Public Works-Recreation	L-GO	\$0	\$0	\$2,000,000	\$0	\$0	\$2,000,000
Marion Motley	Public Works-Recreation	L-GO	\$0	\$1,000,000	\$0	\$0	\$0	\$1,000,000
Mark Tromba Park	Public Works-Recreation	L-GO	\$0	\$400,000	\$0	\$0	\$0	\$400,000
Mercedes Cotner Park	Public Works-Recreation	L-GO	\$0	\$0	\$750,000	\$0	\$0	\$750,000
Mohican Park	Public Works-Recreation	L-GO	\$0	\$0	\$0	\$1,000,000	\$0	\$1,000,000
Moulton/Scoutway Park	Public Works-Recreation	L-GO	\$0	\$0	\$0	\$500,000	\$0	\$500,000

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Neff Park	Public Works-Recreation	L-GO	\$0	\$0	\$300,000	\$0	\$0	\$300,000
Oleatha Wilson Park	Public Works-Recreation	L-GO	\$0	\$0	\$700,000	\$0	\$0	\$700,000
Pedestrian Bridges at Malls	Public Works-Recreation	L-SR	\$10,000,000	\$0	\$0	\$0	\$0	\$10,000,000
Property Management-Miscellaneous	Public Works-Recreation	L-RIT	\$2,300,000	\$2,300,000	\$2,300,000	\$2,300,000	\$0	\$9,200,000
Public Auditorium Improvements	Public Works-Recreation	L-GO	\$0	\$0	\$0	\$0	\$4,000,000	\$4,000,000
Ralph Schumitsh Park	Public Works-Recreation	L-GO	\$0	\$0	\$0	\$500,000	\$0	\$500,000
Recreation Center - Central	Public Works-Recreation	L-GO	\$2,291,643	\$0	\$0	\$0	\$0	\$2,291,643
Recreation Center - Cudell	Public Works-Recreation	L-GO	\$0	\$0	\$0	\$0	\$6,000,000	\$6,000,000
Recreation Center - Earle B. Turner	Public Works-Recreation	L-GO	\$0	\$0	\$0	\$5,000,000	\$0	\$5,000,000
Recreation Center - Fairfax	Public Works-Recreation	L-GO	\$0	\$5,852,793	\$0	\$0	\$0	\$5,852,793
Recreation Center - Glenville-James Hubbard Master Plan	Public Works-Recreation	L-GO	\$800,000	\$0	\$0	\$6,400,000	\$0	\$7,200,000
Recreation Center - Gunning	Public Works-Recreation	L-GO	\$0	\$0	\$0	\$0	\$962,000	\$962,000
Recreation Center - Ken Johnson	Public Works-Recreation	L-GO	\$3,000,000	\$3,000,000	\$0	\$0	\$0	\$6,000,000
Recreation Center - Kovacic	Public Works-Recreation	L-GO	\$0	\$4,450,000	\$0	\$0	\$0	\$4,450,000
Recreation Center - Lonnie Burten	Public Works-Recreation	L-GO	\$0	\$0	\$0	\$6,128,000	\$0	\$6,128,000
Recreation Center - Morgana Athletic Complex	Public Works-Recreation	L-GO	\$500,000	\$0	\$0	\$0	\$0	\$500,000
Recreation Center - Parking Lots Five Year Program	Public Works-Recreation	L-GO	\$0	\$0	\$500,000	\$0	\$0	\$500,000
Recreation Center - Stella Walsh	Public Works-Recreation	L-GO	\$0	\$0	\$0	\$4,000,000	\$0	\$4,000,000
Recreation Center - Sterling	Public Works-Recreation	L-GO	\$0	\$1,700,000	\$0	\$200,000	\$0	\$1,900,000
Recreation Center - Thurgood Marshall	Public Works-Recreation	L-GO	\$0	\$0	\$6,115,000	\$0	\$0	\$6,115,000
Recreation Center - Ward 1	Public Works-Recreation	L-GO	\$2,000,000	\$2,000,000	\$1,500,000	\$0	\$0	\$5,500,000

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Regent Park	Public Works-Recreation	L-GO	\$0	\$0	\$0	\$500,000	\$0	\$500,000
RJ Taylor Park	Public Works-Recreation	L-GO	\$0	\$0	\$300,000	\$500,000	\$0	\$800,000
Roberto Clemente Field	Public Works-Recreation	L-GO	\$0	\$0	\$0	\$500,000	\$0	\$500,000
Sam Miller Park	Public Works-Recreation	L-GO	\$0	\$0	\$0	\$500,000	\$0	\$500,000
Shaker Square Greenspace Redevelopment	Public Works-Recreation	L-GO	\$0	\$500,000	\$0	\$0	\$0	\$500,000
Spraybasins in City Parks	Public Works-Recreation	L-GO	\$0	\$580,000	\$0	\$0	\$0	\$580,000
Sterling Recreation Center Park	Public Works-Recreation	L-GO	\$0	\$0	\$0	\$200,000	\$0	\$200,000
Terminal Park	Public Works-Recreation	L-GO	\$0	\$0	\$500,000	\$0	\$0	\$500,000
Thrush Park	Public Works-Recreation	L-GO	\$0	\$300,000	\$0	\$0	\$0	\$300,000
Thurgood Marshall RC Park	Public Works-Recreation	L-GO	\$0	\$0	\$0	\$500,000	\$0	\$500,000
Towpath Capital Repairs	Public Works-Recreation	L-GO	\$0	\$0	\$0	\$1,200,000	\$1,200,000	\$2,400,000
Train Park	Public Works-Recreation	L-GO	\$0	\$0	\$0	\$500,000	\$0	\$500,000
Trent Park	Public Works-Recreation	L-GO	\$0	\$0	\$0	\$750,000	\$0	\$750,000
Urban Forestry-Emerald AshTree Removal and Replacement	Public Works-Recreation	L-GO	\$0	\$300,000	\$300,000	\$0	\$0	\$600,000
Urban Forestry-Office	Public Works-Recreation	L-GO	\$0	\$0	\$1,130,000	\$0	\$0	\$1,130,000
Urban Forestry-Rockefeller Park Greenhouse	Public Works-Recreation	L-GO	\$0	\$0	\$1,700,000	\$0	\$0	\$1,700,000
Urban Forestry-Tree Planting Initiative	Public Works-Recreation	L-GO	\$0	\$600,000	\$600,000	\$300,000	\$0	\$1,500,000
W.C. Reed Playfield	Public Works-Recreation	L-GO	\$0	\$500,000	\$500,000	\$0	\$0	\$1,000,000
Walter A. Burks Playground	Public Works-Recreation	L-GO	\$0	\$0	\$300,000	\$0	\$0	\$300,000
Ward 11 Ballfield Improves at Halloran, J Dunphy, Thrush	Public Works-Recreation	L-GO	\$0	\$125,000	\$0	\$0	\$0	\$125,000
Warsaw Park	Public Works-Recreation	L-GO	\$0	\$0	\$500,000	\$0	\$0	\$500,000

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West Side Market	Public Works- Recreation	L-GO	\$0	\$0	\$2,000,000	\$0	\$0	\$2,000,000
West Side Market Parking Lot	Public Works- Recreation	L-GO	\$600,000	\$0	\$0	\$0	\$0	\$600,000

Summary for 'Dept. = Public Works- Recreation (83 projects)

Sum \$22,891,643 \$25,707,793 \$31,420,000 \$44,003,000 \$13,687,000 \$137,709,436

	2015	2016	2017	2018	2019	Total
Grand Total	\$449,752,591	\$257,355,833	\$217,268,053	\$227,512,810	\$186,366,708	\$1,338,255,995

Capital Projects By Ward

Ward: 01

Project_Name	Org. To Benefit	Funding Source	2015	2016	2017	2018	2019	Total
Bike Trail - Johnston Mill Run	City Planning	L-GO	\$400,000	\$0	\$0	\$0	\$0	\$400,000
Bike Trail-Big Creek Greenway	City Planning	L-GO	\$0	\$355,000	\$0	\$0	\$0	\$355,000
E 131 (Miles to Union)	MOCAP- Engineering & Construction	L-GO	\$0	\$166,667	\$0	\$0	\$0	\$166,667
E 147 (Kinsman to Miles)	MOCAP- Engineering & Construction	L-GO	\$0	\$0	\$50,000	\$0	\$0	\$50,000
Harvard Ave (E 116 to East City Line)	MOCAP- Engineering & Construction	L-GO	\$0	\$250,000	\$0	\$0	\$0	\$250,000
Idalia Park	Public Works- Recreation	L-GO	\$0	\$0	\$0	\$500,000	\$0	\$500,000
Invermere Road (Lee Road to East Corp Line)	MOCAP- Engineering & Construction	L-GO	\$0	\$0	\$0	\$280,000	\$0	\$280,000
Lee (I-480 to Invermere)	MOCAP- Engineering & Construction	L-GO	\$0	\$0	\$0	\$4,500,000	\$0	\$4,500,000
Miles Avenue (East 93rd to Corp)	MOCAP- Engineering & Construction	L-GO	\$0	\$175,000	\$704,500	\$0	\$0	\$879,500
Recreation Center - Ward 1	Public Works- Recreation	L-GO	\$2,000,000	\$2,000,000	\$1,500,000	\$0	\$0	\$5,500,000
Seville Streets Service	Public Works- Operations	L-GO	\$0	\$0	\$200,000	\$0	\$0	\$200,000
Streetscape - Lee Road	MOCAP- Engineering & Construction	L-GO	\$0	\$0	\$0	\$0	\$950,000	\$950,000
Streetscape - Miles Avenue	City Planning	OH-NOACA	\$0	\$200,000	\$0	\$0	\$0	\$200,000
<i>Summary for 'Ward' = 01 (13 projects)</i>								
Sum			\$2,400,000	\$3,146,667	\$2,454,500	\$5,280,000	\$950,000	\$14,231,167

Ward: 01
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Ward: 02

<i>Project_Name</i>	<i>Org. To Benefit</i>	<i>Funding Source</i>	<i>2015</i>	<i>2016</i>	<i>2017</i>	<i>2018</i>	<i>2019</i>	<i>Total</i>
Aetna (Broadway to MLK)	MOCAP- Engineering & Construction	L-GO	\$0	\$0	\$66,667	\$0	\$0	\$66,667
Bartlett (East 131st - East 154th)	MOCAP- Engineering & Construction	L-GO	\$0	\$0	\$875,000	\$0	\$0	\$875,000
Bike Trail - Johnston Mill Run	City Planning	L-GO	\$400,000	\$0	\$0	\$0	\$0	\$400,000
Bike Trail-Big Creek Greenway	City Planning	L-GO	\$0	\$355,000	\$0	\$0	\$0	\$355,000
Bike Trail-MLK (Miles to Cedar)	City Planning	L-GO	\$0	\$880,000	\$0	\$0	\$0	\$880,000
Dove Park	Public Works- Recreation	L-GO	\$0	\$0	\$500,000	\$0	\$0	\$500,000
E 116 (Miles to Union)	MOCAP- Engineering & Construction	L-GO	\$0	\$500,000	\$0	\$2,700,000	\$0	\$3,200,000
E 116 (Union - Shaker)	MOCAP- Engineering & Construction	L-GO	\$0	\$166,667	\$0	\$800,000	\$0	\$966,667
E 130 Street (Union to Griffing)	MOCAP- Engineering & Construction	L-GO	\$0	\$0	\$189,500	\$0	\$0	\$189,500
E 131 (Miles to Union)	MOCAP- Engineering & Construction	L-GO	\$0	\$166,667	\$0	\$0	\$0	\$166,667
E 147 (Kinsman to Miles)	MOCAP- Engineering & Construction	L-GO	\$0	\$0	\$50,000	\$0	\$0	\$50,000
E 71 (Grant - Broadway)	MOCAP- Engineering & Construction	L-GO	\$0	\$0	\$0	\$4,563,000	\$0	\$4,563,000
Glendale Park	Public Works- Recreation	L-GO	\$0	\$0	\$0	\$500,000	\$0	\$500,000
Harvard Ave (E 116 to East City Line)	MOCAP- Engineering & Construction	L-GO	\$0	\$250,000	\$0	\$0	\$0	\$250,000
Miles Avenue (East 93rd to Corp)	MOCAP- Engineering & Construction	L-GO	\$0	\$175,000	\$704,500	\$0	\$0	\$879,500
Oleatha Wilson Park	Public Works- Recreation	L-GO	\$0	\$0	\$700,000	\$0	\$0	\$700,000
Recreation Center - Earle B. Turner	Public Works- Recreation	L-GO	\$0	\$0	\$0	\$5,000,000	\$0	\$5,000,000
Streetscape - E 93/E 105	City Planning	OH-NOACA	\$0	\$133,333	\$0	\$0	\$0	\$133,333

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Streetscape - Miles Avenue	City Planning	OH-NOACA	\$0	\$200,000	\$0	\$0	\$0	\$200,000
Turney Road (Warner to Garfield Blvd)	MOCAP- Engineering & Construction	L-GO	\$0	\$50,000	\$0	\$0	\$0	\$50,000
Union (Broadway to Kinsman)	MOCAP- Engineering & Construction	L-GO	\$0	\$0	\$0	\$33,333	\$0	\$33,333
Union (E 88 to Kinsman)	MOCAP- Engineering & Construction	L-GO	\$0	\$0	\$0	\$370,000	\$0	\$370,000
Warner Road	MOCAP- Engineering & Construction	L-GO	\$300,000	\$0	\$0	\$0	\$0	\$300,000

Summary for 'Ward' = 02 (23 projects)

Sum			\$700,000	\$2,876,667	\$3,085,667	\$13,966,333	\$0	\$20,628,667
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Ward: 03

<i>Project_Name</i>	<i>Org. To Benefit</i>	<i>Funding Source</i>	<i>2015</i>	<i>2016</i>	<i>2017</i>	<i>2018</i>	<i>2019</i>	<i>Total</i>
Abby	MOCAP- Engineering & Construction	L-GO	\$0	\$100,000	\$0	\$0	\$0	\$100,000
Bike Trail-Train Ave Greenway	City Planning	L-GO	\$0	\$1,432,620	\$0	\$0	\$0	\$1,432,620
Canal (Commercial to Carter)	MOCAP- Engineering & Construction	L-GO	\$0	\$0	\$100,000	\$0	\$0	\$100,000
Carter Rd (Columbus-Scranton)	MOCAP- Engineering & Construction	L-GO	\$600,000	\$0	\$0	\$0	\$0	\$600,000
Carter Road Lift Bridge	MOCAP- Engineering & Construction	L-GO	\$0	\$500,000	\$0	\$0	\$0	\$500,000
Center - (Carter to River)	MOCAP- Engineering & Construction	L-GO	\$0	\$350,000	\$0	\$2,000,000	\$0	\$2,350,000
Center Street Bridge	MOCAP- Engineering & Construction	L-GO	\$0	\$0	\$1,500,000	\$0	\$0	\$1,500,000
City Hall Water Infiltration	Public Works- Operations	L-GO	\$1,500,000	\$0	\$0	\$0	\$0	\$1,500,000
Clark Avenue (Lorain - West 41st)	MOCAP- Engineering & Construction	L-GO	\$132,500	\$400,000	\$0	\$0	\$0	\$532,500
Clark Avenue (West 41st - Quigley)	MOCAP- Engineering & Construction	L-GO	\$0	\$132,500	\$0	\$0	\$0	\$132,500
Commercial (West 3rd - Canal)	MOCAP- Engineering & Construction	L-GO	\$0	\$0	\$100,000	\$0	\$0	\$100,000
Detroit Culvert	MOCAP- Engineering & Construction	L-GO	\$0	\$0	\$0	\$400,000	\$0	\$400,000
E 13 (Euclid-Superior)	MOCAP- Engineering & Construction	L-GO	\$0	\$0	\$0	\$0	\$87,500	\$87,500
E 13 (Lakeside to Superior)	MOCAP- Engineering & Construction	L-GO	\$0	\$0	\$0	\$0	\$50,000	\$50,000
E 13 (Superior to Lakeside)	MOCAP- Engineering & Construction	L-GO	\$0	\$0	\$0	\$0	\$55,000	\$55,000
E 17 (Euclid to Lakeside)	MOCAP- Engineering & Construction	L-GO	\$0	\$0	\$50,000	\$0	\$0	\$50,000

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E 18 (Carnegie to Lakeside)	MOCAP- Engineering & Construction	L-GO	\$0	\$166,667	\$0	\$0	\$0	\$166,667
E 22 (Orange to Euclid)	MOCAP- Engineering & Construction	OH-NOACA	\$4,200,000	\$0	\$0	\$0	\$0	\$4,200,000
E 6 (Euclid to St. Clair)	MOCAP- Engineering & Construction	L-GO	\$0	\$0	\$250,000	\$0	\$0	\$250,000
Flats East Bank	MOCAP- Engineering & Construction	L-RIT	\$872,287	\$872,337	\$871,525	\$874,850	\$0	\$3,490,999
Frankfort	MOCAP- Engineering & Construction	L-GO	\$0	\$0	\$1,300,000	\$0	\$0	\$1,300,000
Fulton Road Rehab (Clark-Detroit)	MOCAP- Engineering & Construction	L-GO	\$0	\$180,000	\$0	\$1,975,000	\$0	\$2,155,000
Greenwood Park	Public Works- Recreation	L-GO	\$0	\$400,000	\$0	\$0	\$0	\$400,000
Hamilton Avenue Rehab	MOCAP- Engineering & Construction	L-GO	\$0	\$0	\$0	\$0	\$3,000,000	\$3,000,000
Higbee (Inclusive of floors 5, 8, 9 reserved by owner)	Economic Development	L-GFTIF	\$1,046,048	\$1,046,048	\$1,046,048	\$1,046,048	\$1,046,048	\$5,230,240
Lakefront-Northcoast Harbor Intermodal	City Planning	L-GO	\$0	\$220,000	\$0	\$0	\$0	\$220,000
Lorain (W 25 to W 65)	MOCAP- Engineering & Construction	L-GO	\$0	\$1,300,000	\$0	\$0	\$0	\$1,300,000
Main Ave (Elm to W 25)	MOCAP- Engineering & Construction	L-GO	\$217,452	\$0	\$0	\$0	\$0	\$217,452
McCafferty HC Renovations	Public Health	L-GO	\$600,000	\$0	\$0	\$0	\$0	\$600,000
McCafferty HC-landscaping	Public Health	L-GO	\$0	\$50,000	\$0	\$0	\$0	\$50,000
N Marginal (East 9th to East 55th)	MOCAP- Engineering & Construction	L-GO	\$180,138	\$0	\$0	\$0	\$0	\$180,138
Parking Facilities-Gateway Garages	Public Works- Operations	L-GO	\$0	\$500,000	\$0	\$500,000	\$0	\$1,000,000
Pedestrian Bridges at Malls	Public Works- Recreation	L-SR	\$10,000,000	\$0	\$0	\$0	\$0	\$10,000,000
Public Auditorium Improvements	Public Works- Recreation	L-GO	\$0	\$0	\$0	\$0	\$4,000,000	\$4,000,000
River (Division to Elm)	MOCAP- Engineering & Construction	L-GO	\$0	\$0	\$0	\$0	\$3,000,000	\$3,000,000

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River Valley Flats (Center, River, Elm)	MOCAP- Engineering & Construction	L-GO	\$0	\$500,000	\$0	\$0	\$4,000,000	\$4,500,000
River Valley-Towpath Trail	City Planning	L-GFTIF	\$100,000	\$140,000	\$140,000	\$140,000	\$140,000	\$660,000
Roberto Clemente Field	Public Works- Recreation	L-GO	\$0	\$0	\$0	\$500,000	\$0	\$500,000
Scranton Road Rehab (Clark to Carter)	MOCAP- Engineering & Construction	L-GO	\$865,000	\$0	\$0	\$0	\$0	\$865,000
South Marginal E 55 to E 9	MOCAP- Engineering & Construction	L-GO	\$0	\$200,000	\$0	\$0	\$0	\$200,000
St. Clair (Old River to W 9)	MOCAP- Engineering & Construction	L-GO	\$88,000	\$0	\$0	\$0	\$0	\$88,000
St. Clair Avenue (E 13 - E 55)	MOCAP- Engineering & Construction	L-GO	\$198,291	\$0	\$0	\$0	\$0	\$198,291
Stones Levy Canal Bridge	MOCAP- Engineering & Construction	L-GO	\$0	\$0	\$0	\$5,000,000	\$0	\$5,000,000
Streetscape - Market	City Planning	OH-NOACA	\$0	\$400,000	\$0	\$0	\$0	\$400,000
Streetscape - Prospect (Ontario to E 22)	City Planning	OH-NOACA	\$0	\$200,000	\$0	\$0	\$0	\$200,000
Streetscape - W 65 Complete Street	MOCAP- Engineering & Construction	L-GO	\$0	\$0	\$366,667	\$0	\$0	\$366,667
Superior (W 3 to W 9)	MOCAP- Engineering & Construction	L-GO	\$0	\$0	\$1,638,000	\$0	\$0	\$1,638,000
Tower City Bridges	MOCAP- Engineering & Construction	OH-NOACA	\$0	\$0	\$7,651,000	\$0	\$0	\$7,651,000
Tower City Bridges	MOCAP- Engineering & Construction	L-GO	\$1,920,000	\$0	\$0	\$0	\$0	\$1,920,000
Traffic Engineering - Public Square	Public Works- Operations	L-RIT	\$1,570,000	\$0	\$0	\$0	\$0	\$1,570,000
Train Avenue	MOCAP- Engineering & Construction	L-GO	\$0	\$700,000	\$0	\$0	\$0	\$700,000
Train Park	Public Works- Recreation	L-GO	\$0	\$0	\$0	\$500,000	\$0	\$500,000
University Road (Scranton to W 7)	MOCAP- Engineering & Construction	L-GO	\$0	\$0	\$300,000	\$0	\$0	\$300,000
W 3 (Rte 2 to Superior)	MOCAP- Engineering & Construction	L-GO	\$0	\$250,000	\$0	\$0	\$0	\$250,000

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W 3/Quigley	MOCAP- Engineering & Construction	L-GO	\$0	\$0	\$100,000	\$0	\$0	\$100,000
W 45 (SR 2 to Bridge)	MOCAP- Engineering & Construction	L-GO	\$0	\$0	\$0	\$0	\$100,000	\$100,000
W 6 (St Clair to Lakeside)	MOCAP- Engineering & Construction	L-GO	\$0	\$0	\$148,000	\$0	\$0	\$148,000
W 65 (Denison to Shoreway)	MOCAP- Engineering & Construction	L-GO	\$0	\$0	\$33,333	\$0	\$0	\$33,333
W 7 (Quigley to University)	MOCAP- Engineering & Construction	L-GO	\$0	\$0	\$100,000	\$0	\$0	\$100,000
W.C. Reed Playfield	Public Works- Recreation	L-GO	\$0	\$500,000	\$500,000	\$0	\$0	\$1,000,000
West Side Market	Public Works- Recreation	L-GO	\$0	\$0	\$2,000,000	\$0	\$0	\$2,000,000
West Side Market Parking Lot	Public Works- Recreation	L-GO	\$600,000	\$0	\$0	\$0	\$0	\$600,000
Willard Garage Water Infiltration	Public Works- Operations	L-GO	\$2,750,000	\$0	\$0	\$0	\$0	\$2,750,000
Willow Street Bridge	MOCAP- Engineering & Construction	L-GO	\$0	\$0	\$0	\$2,000,000	\$0	\$2,000,000
<i>Summary for 'Ward' = 03 (64 projects)</i>								
Sum			\$27,439,716	\$10,540,172	\$18,194,573	\$14,935,898	\$15,478,548	\$86,588,907

Ward: 04

<i>Project_Name</i>	<i>Org. To Benefit</i>	<i>Funding Source</i>	<i>2015</i>	<i>2016</i>	<i>2017</i>	<i>2018</i>	<i>2019</i>	<i>Total</i>
Ambler-Holton Playground	Public Works- Recreation	L-GO	\$0	\$300,000	\$0	\$0	\$0	\$300,000
Ashwood Road Rehab (Onaway to South Moreland)	MOCAP- Engineering & Construction	L-GO	\$0	\$163,000	\$0	\$0	\$0	\$163,000
Bartlett (East 131st - East 154th)	MOCAP- Engineering & Construction	L-GO	\$0	\$0	\$875,000	\$0	\$0	\$875,000
Bike Trail-MLK (Miles to Cedar)	City Planning	L-GO	\$0	\$880,000	\$0	\$0	\$0	\$880,000
Buckeye (Woodhill to Van Aken)	MOCAP- Engineering & Construction	L-GO	\$0	\$0	\$560,000	\$0	\$0	\$560,000
E 116 (Union - Shaker)	MOCAP- Engineering & Construction	L-GO	\$0	\$166,667	\$0	\$800,000	\$0	\$966,667
E 130 Street (Union to Griffing)	MOCAP- Engineering & Construction	L-GO	\$0	\$0	\$189,500	\$0	\$0	\$189,500
E 131 (Miles to Union)	MOCAP- Engineering & Construction	L-GO	\$0	\$166,667	\$0	\$0	\$0	\$166,667
Forest Avenue (E 116 to Moreland)	MOCAP- Engineering & Construction	L-GO	\$0	\$0	\$300,000	\$0	\$0	\$300,000
Holton Avenue (E 79 to Woodhill)	MOCAP- Engineering & Construction	L-GO	\$0	\$0	\$0	\$340,000	\$0	\$340,000
Lamontier	MOCAP- Engineering & Construction	L-GO	\$0	\$255,000	\$0	\$0	\$0	\$255,000
Luke Easter Park	Public Works- Recreation	L-GO	\$0	\$0	\$2,000,000	\$0	\$0	\$2,000,000
Martin Luther King (E 110 to Kinsman)	MOCAP- Engineering & Construction	L-GO	\$0	\$0	\$340,000	\$0	\$0	\$340,000
Martin Luther King (Kinsman to Shaker)	MOCAP- Engineering & Construction	L-GO	\$0	\$0	\$300,000	\$0	\$0	\$300,000
Moreland (Fairhill to E 131)	MOCAP- Engineering & Construction	L-GO	\$0	\$0	\$0	\$550,000	\$0	\$550,000
Moreland Blvd (Griffing to Shaker Square)	MOCAP- Engineering & Construction	L-GO	\$0	\$0	\$0	\$260,000	\$0	\$260,000
Recreation Center - Ken Johnson	Public Works- Recreation	L-GO	\$3,000,000	\$3,000,000	\$0	\$0	\$0	\$6,000,000

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Shaker (Buckeye to Van Aken)	MOCAP- Engineering & Construction	L-GO	\$0	\$100,000	\$0	\$0	\$0	\$100,000
Shaker Blvd. (Woodhill - Shaker Square)	MOCAP- Engineering & Construction	L-GO	\$0	\$0	\$0	\$1,638,000	\$0	\$1,638,000
Shaker Square Greenspace Redevelopment	Public Works- Recreation	L-GO	\$0	\$500,000	\$0	\$0	\$0	\$500,000
Streetscape - E 93	MOCAP- Engineering & Construction	L-GO	\$125,000	\$0	\$0	\$0	\$0	\$125,000
Streetscape - E 93/E 105	City Planning	OH-NOACA	\$0	\$133,333	\$0	\$0	\$0	\$133,333
Union (Broadway to Kinsman)	MOCAP- Engineering & Construction	L-GO	\$0	\$0	\$0	\$33,333	\$0	\$33,333
Union (E 88 to Kinsman)	MOCAP- Engineering & Construction	L-GO	\$0	\$0	\$0	\$370,000	\$0	\$370,000
Woodland Avenue Rehab (Buckeye to MLK)	MOCAP- Engineering & Construction	OH-NOACA	\$0	\$1,901,000	\$0	\$0	\$0	\$1,901,000
<i>Summary for 'Ward' = 04 (25 projects)</i>								
Sum			\$3,125,000	\$7,565,667	\$4,564,500	\$3,991,333	\$0	\$19,246,500

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Ward: 05

<i>Project_Name</i>	<i>Org. To Benefit</i>	<i>Funding Source</i>	<i>2015</i>	<i>2016</i>	<i>2017</i>	<i>2018</i>	<i>2019</i>	<i>Total</i>
Barkwill Playground	Public Works- Recreation	L-GO	\$0	\$0	\$0	\$200,000	\$0	\$200,000
Broadway (East 9th - I-77)	MOCAP- Engineering & Construction	L-GO	\$0	\$0	\$0	\$5,721,000	\$0	\$5,721,000
Charles Carr-Building 1 Waste Collection & MVM	Public Works- Operations	L-GO	\$0	\$2,000,000	\$0	\$0	\$0	\$2,000,000
Charles Carr-Building 2-EMS & Police Car Repair	Public Works- Operations	L-GO	\$0	\$820,000	\$0	\$0	\$0	\$820,000
CMHA Two New Streets	Community Development	L-GO	\$1,500,000	\$1,500,000	\$1,500,000	\$0	\$0	\$4,500,000
E 18 (Carnegie to Lakeside)	MOCAP- Engineering & Construction	L-GO	\$0	\$166,667	\$0	\$0	\$0	\$166,667
E 21 (Carnegie to Payne)	MOCAP- Engineering & Construction	L-GO	\$0	\$0	\$0	\$1,463,000	\$0	\$1,463,000
E 22 (Carnegie to Chester)	MOCAP- Engineering & Construction	L-GO	\$0	\$100,000	\$0	\$0	\$0	\$100,000
E 65 District Service Center	Public Works- Operations	L-GO	\$0	\$0	\$920,000	\$0	\$0	\$920,000
E 71 (Superior to Woodland)	MOCAP- Engineering & Construction	L-GO	\$0	\$50,000	\$0	\$0	\$0	\$50,000
E 75 Bridge Replacement	MOCAP- Engineering & Construction	L-GO	\$0	\$0	\$800,000	\$0	\$1,200,000	\$2,000,000
E 79 Rehab (Aetna to Chester)	MOCAP- Engineering & Construction	L-GO	\$0	\$750,000	\$0	\$0	\$0	\$750,000
Holton Avenue (E 79 to Woodhill)	MOCAP- Engineering & Construction	L-GO	\$0	\$0	\$0	\$340,000	\$0	\$340,000
Hyacinth Park	Public Works- Recreation	L-GO	\$0	\$0	\$500,000	\$0	\$0	\$500,000
Jack Rabbit Hill	Public Works- Recreation	L-GO	\$0	\$400,000	\$0	\$0	\$0	\$400,000
Marion Motley	Public Works- Recreation	L-GO	\$0	\$1,000,000	\$0	\$0	\$0	\$1,000,000
Martin Luther King (Kinsman to Shaker)	MOCAP- Engineering & Construction	L-GO	\$0	\$0	\$300,000	\$0	\$0	\$300,000

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MVM-4150 E 49 New Fuel Storage Terminal	Public Works- Operations	L-GO	\$0	\$0	\$0	\$0	\$3,350,000	\$3,350,000
MVM-4150 E 49 New lighting, mechanical upgrades, and shop floor replacement	Public Works- Operations	L-GO	\$0	\$90,000	\$0	\$0	\$0	\$90,000
MVM-Carr Center HVAC Replacement	Public Works- Operations	L-GO	\$0	\$825,000	\$0	\$0	\$0	\$825,000
Opportunity Corridor (I-490 to E 105)	MOCAP- Engineering & Construction	L-GO	\$1,000,000	\$1,000,000	\$0	\$0	\$0	\$2,000,000
Payne Avenue	MOCAP- Engineering & Construction	L-GO	\$0	\$0	\$75,000	\$0	\$0	\$75,000
Prospect (E 22 to E 55)	MOCAP- Engineering & Construction	L-GO	\$0	\$0	\$0	\$800,000	\$0	\$800,000
Recreation Center - Central	Public Works- Recreation	L-GO	\$2,291,643	\$0	\$0	\$0	\$0	\$2,291,643
Recreation Center - Lonnie Burten	Public Works- Recreation	L-GO	\$0	\$0	\$0	\$6,128,000	\$0	\$6,128,000
St. Clair Avenue (E 13 - E 55)	MOCAP- Engineering & Construction	L-GO	\$198,291	\$0	\$0	\$0	\$0	\$198,291
Streets - E 65 Facility Renovation	Public Works- Operations	L-GO	\$0	\$0	\$0	\$0	\$1,450,000	\$1,450,000
Streets-4150 E 49 Heavy Equipment Shop Renovation	Public Works- Operations	L-GO	\$0	\$0	\$0	\$0	\$2,600,000	\$2,600,000
Streets-4150 S Marginal HVAC Replacement	Public Works- Operations	L-GO	\$0	\$0	\$880,000	\$0	\$0	\$880,000
Streetscape - E 55	MOCAP- Engineering & Construction	L-GO	\$0	\$175,000	\$0	\$0	\$0	\$175,000
Streetscape - E 79	City Planning	OH-NOACA	\$0	\$133,333	\$0	\$0	\$0	\$133,333
Streetscape - Prospect (Ontario to E 22)	City Planning	OH-NOACA	\$0	\$200,000	\$0	\$0	\$0	\$200,000
Track Avenue Bridge Replacement	MOCAP- Engineering & Construction	L-GO	\$0	\$0	\$0	\$365,500	\$430,000	\$795,500
<i>Summary for 'Ward' = 05 (33 projects)</i>								
Sum			\$4,989,934	\$9,210,000	\$4,975,000	\$15,017,500	\$9,030,000	\$43,222,434

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Ward: 06

<i>Project_Name</i>	<i>Org. To Benefit</i>	<i>Funding Source</i>	<i>2015</i>	<i>2016</i>	<i>2017</i>	<i>2018</i>	<i>2019</i>	<i>Total</i>
Aetna (Broadway to MLK)	MOCAP- Engineering & Construction	L-GO	\$0	\$0	\$66,667	\$0	\$0	\$66,667
Bike Trail-MLK (Miles to Cedar)	City Planning	L-GO	\$0	\$880,000	\$0	\$0	\$0	\$880,000
Carr Center Residential Transfer Lot Improvement	Public Works- Operations	L-GO	\$0	\$300,000	\$0	\$0	\$0	\$300,000
Dell Avenue Phase I	Community Development	L-GO	\$0	\$0	\$600,000	\$0	\$0	\$600,000
Dell Avenue Phase II	Community Development	L-GO	\$0	\$0	\$900,000	\$0	\$0	\$900,000
E 105 (Carnegie to Superior)	MOCAP- Engineering & Construction	L-GO	\$0	\$0	\$313,333	\$0	\$0	\$313,333
E 116 (Union - Shaker)	MOCAP- Engineering & Construction	L-GO	\$0	\$166,667	\$0	\$800,000	\$0	\$966,667
E 40 (Woodland to Lakeside)	MOCAP- Engineering & Construction	L-GO	\$0	\$0	\$0	\$266,667	\$0	\$266,667
E 79 Rehab (Aetna to Chester)	MOCAP- Engineering & Construction	L-GO	\$0	\$750,000	\$0	\$0	\$0	\$750,000
Fairfax RC Park	Public Works- Recreation	L-GO	\$0	\$0	\$0	\$1,500,000	\$0	\$1,500,000
Fire Station No. 26 Replacement	Public Safety-Fire	L-GO	\$0	\$0	\$3,650,000	\$0	\$0	\$3,650,000
Frank and Hudson Extensions (E 100 - E 105)	MOCAP- Engineering & Construction	L-GO	\$0	\$1,000,000	\$0	\$0	\$0	\$1,000,000
Holton Avenue (E 79 to Woodhill)	MOCAP- Engineering & Construction	L-GO	\$0	\$0	\$0	\$340,000	\$0	\$340,000
Martin Luther King (E 110 to Kinsman)	MOCAP- Engineering & Construction	L-GO	\$0	\$0	\$340,000	\$0	\$0	\$340,000
Mayfield (E 93 to Corp)	MOCAP- Engineering & Construction	L-GO	\$0	\$0	\$100,000	\$0	\$0	\$100,000
MLK/Stearns (Chester to Cedar)	MOCAP- Engineering & Construction	L-GO	\$0	\$0	\$100,000	\$0	\$0	\$100,000
Opportunity Corridor (I-490 to E 105)	MOCAP- Engineering & Construction	L-GO	\$1,000,000	\$1,000,000	\$0	\$0	\$0	\$2,000,000

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Recreation Center - Fairfax	Public Works- Recreation	L-GO	\$0	\$5,852,793	\$0	\$0	\$0	\$5,852,793
Regent Park	Public Works- Recreation	L-GO	\$0	\$0	\$0	\$500,000	\$0	\$500,000
Shaker Blvd. (Woodhill - Shaker Square)	MOCAP- Engineering & Construction	L-GO	\$0	\$0	\$0	\$1,638,000	\$0	\$1,638,000
Streetscape - E 79	City Planning	OH-NOACA	\$0	\$133,333	\$0	\$0	\$0	\$133,333
Streetscape - E 93	MOCAP- Engineering & Construction	L-GO	\$125,000	\$0	\$0	\$0	\$0	\$125,000
Streetscape - E 93/E 105	City Planning	OH-NOACA	\$0	\$133,333	\$0	\$0	\$0	\$133,333
Streetscape - Mayfield Road	MOCAP- Engineering & Construction	L-GO	\$0	\$0	\$0	\$0	\$400,000	\$400,000
Union (Broadway to Kinsman)	MOCAP- Engineering & Construction	L-GO	\$0	\$0	\$0	\$33,333	\$0	\$33,333
Union (E 88 to Kinsman)	MOCAP- Engineering & Construction	L-GO	\$0	\$0	\$0	\$370,000	\$0	\$370,000
Woodland Avenue Bridge Maintenance	MOCAP- Engineering & Construction	L-GO	\$0	\$770,000	\$0	\$0	\$0	\$770,000
Woodland Avenue Rehab (Buckeye to MLK)	MOCAP- Engineering & Construction	OH-NOACA	\$0	\$1,901,000	\$0	\$0	\$0	\$1,901,000
<i>Summary for 'Ward' = 06 (28 projects)</i>								
Sum			\$1,125,000	\$12,887,126	\$6,070,000	\$5,448,000	\$400,000	\$25,930,126

Ward: 06
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Ward: 07

<i>Project_Name</i>	<i>Org. To Benefit</i>	<i>Funding Source</i>	<i>2015</i>	<i>2016</i>	<i>2017</i>	<i>2018</i>	<i>2019</i>	<i>Total</i>
Addison Road Rehab	MOCAP- Engineering & Construction	L-GO	\$0	\$350,000	\$0	\$0	\$0	\$350,000
Chester (East 93rd - Corp Line)	MOCAP- Engineering & Construction	L-GO	\$0	\$0	\$3,237,500	\$0	\$0	\$3,237,500
E 105 (Carnegie to Superior)	MOCAP- Engineering & Construction	L-GO	\$0	\$0	\$313,333	\$0	\$0	\$313,333
E 13 (Euclid-Superior)	MOCAP- Engineering & Construction	L-GO	\$0	\$0	\$0	\$0	\$87,500	\$87,500
E 13 (Lakeside to Superior)	MOCAP- Engineering & Construction	L-GO	\$0	\$0	\$0	\$0	\$50,000	\$50,000
E 13 (Superior to Lakeside)	MOCAP- Engineering & Construction	L-GO	\$0	\$0	\$0	\$0	\$55,000	\$55,000
E 17 (Euclid to Lakeside)	MOCAP- Engineering & Construction	L-GO	\$0	\$0	\$50,000	\$0	\$0	\$50,000
E 33 Rehab (St. Clair to King)	MOCAP- Engineering & Construction	L-GO	\$0	\$0	\$150,000	\$0	\$0	\$150,000
E 34 (Payne to St Clair)	MOCAP- Engineering & Construction	L-GO	\$0	\$0	\$0	\$0	\$310,000	\$310,000
E 40 (Woodland to Lakeside)	MOCAP- Engineering & Construction	L-GO	\$0	\$0	\$0	\$266,667	\$0	\$266,667
E 49 (Payne to Hamilton)	MOCAP- Engineering & Construction	L-GO	\$0	\$70,000	\$85,000	\$0	\$0	\$155,000
E 71 (Superior to Woodland)	MOCAP- Engineering & Construction	L-GO	\$0	\$50,000	\$0	\$0	\$0	\$50,000
Hough (E 55 to E 105)	MOCAP- Engineering & Construction	L-GO	\$0	\$0	\$600,000	\$0	\$0	\$600,000
Opportunity Corridor (I-490 to E 105)	MOCAP- Engineering & Construction	L-GO	\$1,000,000	\$1,000,000	\$0	\$0	\$0	\$2,000,000
Payne Avenue	MOCAP- Engineering & Construction	L-GO	\$0	\$0	\$75,000	\$0	\$0	\$75,000
Recreation Center - Kovacic	Public Works- Recreation	L-GO	\$0	\$4,450,000	\$0	\$0	\$0	\$4,450,000

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Recreation Center - Sterling	Public Works- Recreation	L-GO	\$0	\$1,700,000	\$0	\$200,000	\$0	\$1,900,000
Recreation Center - Thurgood Marshall	Public Works- Recreation	L-GO	\$0	\$0	\$6,115,000	\$0	\$0	\$6,115,000
Sterling Recreation Center Park	Public Works- Recreation	L-GO	\$0	\$0	\$0	\$200,000	\$0	\$200,000
Streetscape - E 55	MOCAP- Engineering & Construction	L-GO	\$0	\$175,000	\$0	\$0	\$0	\$175,000
Streetscape - E 65 from Chester Ave to Whittier Ave	MOCAP- Engineering & Construction	L-GO	\$0	\$1,030,100	\$0	\$0	\$0	\$1,030,100
Streetscape - E 66 from Chester Ave to Lawnview Ave	MOCAP- Engineering & Construction	L-GO	\$0	\$1,249,000	\$0	\$0	\$0	\$1,249,000
Streetscape - E 79	City Planning	OH-NOACA	\$0	\$133,333	\$0	\$0	\$0	\$133,333
Streetscape - League Park Streets Design and Contingency	MOCAP- Engineering & Construction	L-GO	\$0	\$838,200	\$0	\$0	\$0	\$838,200
Streetscape - Lexington Avenue from E 55 to E 66	MOCAP- Engineering & Construction	L-GO	\$0	\$317,500	\$0	\$0	\$0	\$317,500
Streetscape - Linwood Avenue from E 55 to E 66	MOCAP- Engineering & Construction	L-GO	\$0	\$197,300	\$0	\$0	\$0	\$197,300
Thurgood Marshall RC Park	Public Works- Recreation	L-GO	\$0	\$0	\$0	\$500,000	\$0	\$500,000
Wade Park (E 66 to E 118)	MOCAP- Engineering & Construction	L-GO	\$0	\$500,000	\$0	\$0	\$0	\$500,000
Wade Park Bridge	MOCAP- Engineering & Construction	L-GO	\$562,000	\$0	\$0	\$0	\$0	\$562,000

Summary for 'Ward' = 07 (29 projects)

Sum			\$1,562,000	\$12,060,433	\$10,625,833	\$1,166,667	\$502,500	\$25,917,433
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Ward: 08

<i>Project_Name</i>	<i>Org. To Benefit</i>	<i>Funding Source</i>	<i>2015</i>	<i>2016</i>	<i>2017</i>	<i>2018</i>	<i>2019</i>	<i>Total</i>
Bike Trail-Euclid Creek Greenway	City Planning	L-GO	\$0	\$0	\$0	\$0	\$2,000,000	\$2,000,000
Bike Trail-Humphrey Playfield	City Planning	L-GO	\$0	\$0	\$0	\$0	\$665,160	\$665,160
Coit Road (St. Clair to Kirby)	MOCAP- Engineering & Construction	L-GO	\$0	\$200,000	\$0	\$0	\$0	\$200,000
E 140 (St Clair to Lakeshore)	MOCAP- Engineering & Construction	L-GO	\$0	\$0	\$50,000	\$0	\$0	\$50,000
E 152 Rehab (St Clair to Waterloo)	MOCAP- Engineering & Construction	L-GO	\$62,500	\$200,000	\$0	\$0	\$0	\$262,500
E 185 (St. Clair to Lakeshore)	MOCAP- Engineering & Construction	L-GO	\$0	\$0	\$500,000	\$0	\$0	\$500,000
Humphrey Park	Public Works- Recreation	L-GO	\$0	\$0	\$0	\$1,500,000	\$0	\$1,500,000
Kirby Avenue Rehab	MOCAP- Engineering & Construction	L-GO	\$0	\$0	\$0	\$110,000	\$0	\$110,000
London	MOCAP- Engineering & Construction	L-GO	\$0	\$150,000	\$0	\$0	\$0	\$150,000
Mark Tromba Park	Public Works- Recreation	L-GO	\$0	\$400,000	\$0	\$0	\$0	\$400,000
Neff Park	Public Works- Recreation	L-GO	\$0	\$0	\$300,000	\$0	\$0	\$300,000
Streetscape - E 140	City Planning	OH-NOACA	\$0	\$200,000	\$0	\$0	\$0	\$200,000
Villaview	MOCAP- Engineering & Construction	L-GO	\$0	\$0	\$0	\$0	\$200,000	\$200,000
Villaview (Nottingham to East 185th)	MOCAP- Engineering & Construction	L-GO	\$0	\$0	\$0	\$0	\$148,000	\$148,000
<i>Summary for 'Ward' = 08 (14 projects)</i>								
Sum			\$62,500	\$1,150,000	\$850,000	\$1,610,000	\$3,013,160	\$6,685,660

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Ward: 09

<i>Project_Name</i>	<i>Org. To Benefit</i>	<i>Funding Source</i>	<i>2015</i>	<i>2016</i>	<i>2017</i>	<i>2018</i>	<i>2019</i>	<i>Total</i>
Bike Trail-Forest Hills Parkway	City Planning	L-GO	\$0	\$0	\$0	\$0	\$880,000	\$880,000
Chester (East 93rd - Corp Line)	MOCAP- Engineering & Construction	L-GO	\$0	\$0	\$3,237,500	\$0	\$0	\$3,237,500
Circle Drive (Mayfield to Euclid)	MOCAP- Engineering & Construction	L-GO	\$0	\$1,000,000	\$0	\$0	\$0	\$1,000,000
E 105 (Carnegie to Superior)	MOCAP- Engineering & Construction	L-GO	\$0	\$0	\$313,333	\$0	\$0	\$313,333
E 105 (Superior to Lakeshore)	MOCAP- Engineering & Construction	L-GO	\$0	\$0	\$300,000	\$0	\$0	\$300,000
E 118 (Wade Park to Euclid)	MOCAP- Engineering & Construction	L-GO	\$0	\$0	\$0	\$0	\$100,000	\$100,000
Ford (MLK to Euclid)	MOCAP- Engineering & Construction	L-GO	\$0	\$100,000	\$0	\$0	\$0	\$100,000
Forest Hills Park	Public Works- Recreation	L-GO	\$0	\$0	\$500,000	\$0	\$0	\$500,000
George Jennings	Public Works- Recreation	L-GO	\$0	\$0	\$200,000	\$0	\$0	\$200,000
Glenville Street Service	Public Works- Operations	L-GO	\$0	\$0	\$300,000	\$0	\$0	\$300,000
Glenville Waste Collection	Public Works- Operations	L-GO	\$0	\$0	\$200,000	\$0	\$0	\$200,000
J Glen Smith HC -landscaping	Public Health	L-GO	\$0	\$50,000	\$0	\$0	\$0	\$50,000
J Glen Smith HC Renovations	Public Health	L-GO	\$0	\$1,100,000	\$0	\$0	\$0	\$1,100,000
J Glen Smith HC-ventilation system in restrooms	Public Health	L-GO	\$0	\$50,000	\$0	\$0	\$0	\$50,000
Martin Luther King Bridge (5:029)	MOCAP- Engineering & Construction	L-GO	\$700,000	\$0	\$0	\$0	\$0	\$700,000
Moulton/Scoutway Park	Public Works- Recreation	L-GO	\$0	\$0	\$0	\$500,000	\$0	\$500,000
Parkwood Drive (Superior to St Clair)	MOCAP- Engineering & Construction	L-GO	\$0	\$486,000	\$0	\$0	\$0	\$486,000
Recreation Center - Glenville-James Hubbard Master Plan	Public Works- Recreation	L-GO	\$800,000	\$0	\$0	\$6,400,000	\$0	\$7,200,000

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Streetscape - E 105 Streetscape Enhancements	MOCAP- Engineering & Construction	L-GO	\$0	\$1,100,000	\$0	\$0	\$0	\$1,100,000
Streetscape - Superior (E 110-E 125)	MOCAP- Engineering & Construction	L-GO	\$0	\$0	\$0	\$0	\$3,000,000	\$3,000,000
Tuscora Avenue (E 105 to E 125)	MOCAP- Engineering & Construction	L-GO	\$0	\$0	\$472,000	\$0	\$0	\$472,000
Wade Park (E 66 to E 118)	MOCAP- Engineering & Construction	L-GO	\$0	\$500,000	\$0	\$0	\$0	\$500,000
Walter A. Burks Playground	Public Works- Recreation	L-GO	\$0	\$0	\$300,000	\$0	\$0	\$300,000
<i>Summary for 'Ward' = 09 (23 projects)</i>								
Sum			\$1,500,000	\$4,386,000	\$5,822,833	\$6,900,000	\$3,980,000	\$22,588,833

Ward: 10

<i>Project_Name</i>	<i>Org. To Benefit</i>	<i>Funding Source</i>	<i>2015</i>	<i>2016</i>	<i>2017</i>	<i>2018</i>	<i>2019</i>	<i>Total</i>
Coit Park	Public Works- Recreation	L-GO	\$0	\$0	\$200,000	\$0	\$0	\$200,000
E 105 (Superior to Lakeshore)	MOCAP- Engineering & Construction	L-GO	\$0	\$0	\$300,000	\$0	\$0	\$300,000
E 140 (St Clair to Lakeshore)	MOCAP- Engineering & Construction	L-GO	\$0	\$0	\$50,000	\$0	\$0	\$50,000
E 152 Rehab (St Clair to Waterloo)	MOCAP- Engineering & Construction	L-GO	\$62,500	\$200,000	\$0	\$0	\$0	\$262,500
E 152 Rehab (Woodworth to St Clair)	MOCAP- Engineering & Construction	L-GO	\$125,000	\$400,000	\$0	\$0	\$0	\$525,000
E 18 (Carnegie to Lakeside)	MOCAP- Engineering & Construction	L-GO	\$0	\$166,667	\$0	\$0	\$0	\$166,667
E 185 (St. Clair to Lakeshore)	MOCAP- Engineering & Construction	L-GO	\$0	\$0	\$500,000	\$0	\$0	\$500,000
E 40 (Woodland to Lakeside)	MOCAP- Engineering & Construction	L-GO	\$0	\$0	\$0	\$266,667	\$0	\$266,667
E 49 (Payne to Hamilton)	MOCAP- Engineering & Construction	L-GO	\$0	\$70,000	\$85,000	\$0	\$0	\$155,000
Eddy Road Rehab	MOCAP- Engineering & Construction	L-GO	\$0	\$0	\$405,000	\$0	\$0	\$405,000
Glenview Park	Public Works- Recreation	L-GO	\$0	\$0	\$1,500,000	\$0	\$0	\$1,500,000
Gordon Park	Public Works- Recreation	L-GO	\$0	\$0	\$0	\$2,000,000	\$0	\$2,000,000
Green Road	MOCAP- Engineering & Construction	L-GO	\$0	\$500,000	\$0	\$0	\$0	\$500,000
Ivanhoe/Belvoir E 152 to Euclid	MOCAP- Engineering & Construction	L-GO	\$0	\$0	\$100,000	\$0	\$0	\$100,000
Joseph Stamp	Public Works- Operations	L-GO	\$0	\$0	\$0	\$0	\$1,960,000	\$1,960,000
London	MOCAP- Engineering & Construction	L-GO	\$0	\$150,000	\$0	\$0	\$0	\$150,000
N Marginal (East 9th to East 55th)	MOCAP- Engineering & Construction	L-GO	\$180,138	\$0	\$0	\$0	\$0	\$180,138

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RJ Taylor Park	Public Works- Recreation	L-GO	\$0	\$0	\$300,000	\$500,000	\$0	\$800,000
Sam Miller Park	Public Works- Recreation	L-GO	\$0	\$0	\$0	\$500,000	\$0	\$500,000
South Marginal E 55 to E 9	MOCAP- Engineering & Construction	L-GO	\$0	\$200,000	\$0	\$0	\$0	\$200,000
St. Clair Avenue (E 13 - E 55)	MOCAP- Engineering & Construction	L-GO	\$198,291	\$0	\$0	\$0	\$0	\$198,291
Streetscape - E 140	City Planning	OH-NOACA	\$0	\$200,000	\$0	\$0	\$0	\$200,000
Streetscape - Euclid Avenue Green Lite	MOCAP- Engineering & Construction	L-GO	\$0	\$0	\$0	\$0	\$250,000	\$250,000
Urban Forestry-Rockefeller Park Greenhouse	Public Works- Recreation	L-GO	\$0	\$0	\$1,700,000	\$0	\$0	\$1,700,000
<i>Summary for 'Ward' = 10 (24 projects)</i>								
Sum			\$565,929	\$1,886,667	\$5,140,000	\$3,266,667	\$2,210,000	\$13,069,263

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Ward: 11

<i>Project_Name</i>	<i>Org. To Benefit</i>	<i>Funding Source</i>	<i>2015</i>	<i>2016</i>	<i>2017</i>	<i>2018</i>	<i>2019</i>	<i>Total</i>
Bosworth (Lorain to Bellaire)	MOCAP- Engineering & Construction	L-GO	\$0	\$0	\$500,000	\$0	\$0	\$500,000
Brooklawn Culvert	MOCAP- Engineering & Construction	L-GO	\$0	\$0	\$800,000	\$0	\$0	\$800,000
Halloran Park	Public Works- Recreation	L-GO	\$0	\$0	\$1,000,000	\$0	\$0	\$1,000,000
Lorain (W 65 to W 117)	MOCAP- Engineering & Construction	L-GO	\$0	\$900,000	\$0	\$0	\$0	\$900,000
Recreation Center - Cudell	Public Works- Recreation	L-GO	\$0	\$0	\$0	\$0	\$6,000,000	\$6,000,000
Thrush Park	Public Works- Recreation	L-GO	\$0	\$300,000	\$0	\$0	\$0	\$300,000
W 116 (Baltic to Detroit)	MOCAP- Engineering & Construction	L-GO	\$0	\$0	\$100,000	\$0	\$0	\$100,000
Ward 11 Ballfield Improves at Halloran, J Dunphy, Thrush	Public Works- Recreation	L-GO	\$0	\$125,000	\$0	\$0	\$0	\$125,000
<i>Summary for 'Ward' = 11 (8 projects)</i>								
Sum			\$0	\$1,325,000	\$2,400,000	\$0	\$6,000,000	\$9,725,000

Ward: 12

<i>Project_Name</i>	<i>Org. To Benefit</i>	<i>Funding Source</i>	<i>2015</i>	<i>2016</i>	<i>2017</i>	<i>2018</i>	<i>2019</i>	<i>Total</i>
Aetna (Broadway to MLK)	MOCAP- Engineering & Construction	L-GO	\$0	\$0	\$66,667	\$0	\$0	\$66,667
Bradley Rd. (Jennings to Skyview)	MOCAP- Engineering & Construction	L-GO	\$0	\$508,000	\$0	\$0	\$0	\$508,000
Forest City Park	Public Works- Recreation	L-GO	\$0	\$0	\$0	\$500,000	\$0	\$500,000
Harvard Ave (E 93 to E 116)	MOCAP- Engineering & Construction	L-GO	\$0	\$0	\$600,000	\$0	\$0	\$600,000
Recreation Center - Morgana Athletic Complex	Public Works- Recreation	L-GO	\$500,000	\$0	\$0	\$0	\$0	\$500,000
Recreation Center - Stella Walsh	Public Works- Recreation	L-GO	\$0	\$0	\$0	\$4,000,000	\$0	\$4,000,000
River Valley-Towpath Trail	City Planning	L-GFTIF	\$100,000	\$140,000	\$140,000	\$140,000	\$140,000	\$660,000
Schaff (Broadview to Corp)	MOCAP- Engineering & Construction	L-GO	\$0	\$0	\$50,000	\$0	\$0	\$50,000
Spring (Broadview to Corp)	MOCAP- Engineering & Construction	L-GO	\$0	\$0	\$100,000	\$0	\$0	\$100,000
Spring Brook Culvert Repair	MOCAP- Engineering & Construction	L-GO	\$0	\$1,200,000	\$0	\$0	\$0	\$1,200,000
Track Avenue Bridge Replacement	MOCAP- Engineering & Construction	L-GO	\$0	\$0	\$0	\$365,500	\$430,000	\$795,500
Warsaw Park	Public Works- Recreation	L-GO	\$0	\$0	\$500,000	\$0	\$0	\$500,000
<i>Summary for 'Ward' = 12 (12 projects)</i>								
Sum			\$600,000	\$1,848,000	\$1,456,667	\$5,005,500	\$570,000	\$9,480,167

Ward: 13

<i>Project_Name</i>	<i>Org. To Benefit</i>	<i>Funding Source</i>	<i>2015</i>	<i>2016</i>	<i>2017</i>	<i>2018</i>	<i>2019</i>	<i>Total</i>
Estabrook RC Park	Public Works- Recreation	L-GO	\$0	\$0	\$1,500,000	\$0	\$0	\$1,500,000
Loew Park	Public Works- Recreation	L-GO	\$1,400,000	\$0	\$0	\$0	\$0	\$1,400,000
Park Maintenance Buildings-West Park Cemetery	Public Works- Operations	L-GO	\$0	\$1,044,000	\$0	\$0	\$0	\$1,044,000
Pearl/Broadview	MOCAP- Engineering & Construction	L-GO	\$1,000,000	\$0	\$0	\$0	\$0	\$1,000,000
Ridge Road District Service	Public Works- Operations	L-GO	\$0	\$0	\$600,000	\$0	\$0	\$600,000
Ridge Road Vehicles	Public Works- Operations	L-GO	\$0	\$0	\$720,000	\$0	\$0	\$720,000
Schaff (Broadview to Corp)	MOCAP- Engineering & Construction	L-GO	\$0	\$0	\$50,000	\$0	\$0	\$50,000
SR 17 Resurfacing (Ridge to Tuxedo)	MOCAP- Engineering & Construction	L-GO	\$0	\$0	\$0	\$400,000	\$0	\$400,000
Streets-3727 Ridge Facility Renovation	Public Works- Operations	L-GO	\$0	\$0	\$0	\$0	\$2,900,000	\$2,900,000
Streetscape - Pearl/W 25	MOCAP- Engineering & Construction	L-GO	\$600,000	\$0	\$0	\$0	\$0	\$600,000
<i>Summary for 'Ward' = 13 (10 projects)</i>								
Sum			\$3,000,000	\$1,044,000	\$2,870,000	\$400,000	\$2,900,000	\$10,214,000

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Ward: **14**

<i>Project_Name</i>	<i>Org. To Benefit</i>	<i>Funding Source</i>	<i>2015</i>	<i>2016</i>	<i>2017</i>	<i>2018</i>	<i>2019</i>	<i>Total</i>
Clark Avenue (West 41st - Quigley)	MOCAP- Engineering & Construction	L-GO	\$0	\$132,500	\$0	\$0	\$0	\$132,500
Fulton Road Rehab (Clark-Detroit)	MOCAP- Engineering & Construction	L-GO	\$0	\$180,000	\$0	\$1,975,000	\$0	\$2,155,000
Mercedes Cotner Park	Public Works- Recreation	L-GO	\$0	\$0	\$750,000	\$0	\$0	\$750,000
Streetscape - W 25/Clark	MOCAP- Engineering & Construction	L-GO	\$0	\$0	\$300,000	\$0	\$0	\$300,000
Streetscape - W 65 Complete Street	MOCAP- Engineering & Construction	L-GO	\$0	\$0	\$366,667	\$0	\$0	\$366,667
Trent Park	Public Works- Recreation	L-GO	\$0	\$0	\$0	\$750,000	\$0	\$750,000
W 65 (Denison to Shoreway)	MOCAP- Engineering & Construction	L-GO	\$0	\$0	\$33,333	\$0	\$0	\$33,333
W 83/85 (Denison to Franklin)	MOCAP- Engineering & Construction	L-GO	\$0	\$0	\$50,000	\$0	\$0	\$50,000
<hr/> <i>Summary for 'Ward' = 14 (8 projects)</i>								
Sum			\$0	\$312,500	\$1,500,000	\$2,725,000	\$0	\$4,537,500

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Ward: 15

<i>Project_Name</i>	<i>Org. To Benefit</i>	<i>Funding Source</i>	<i>2015</i>	<i>2016</i>	<i>2017</i>	<i>2018</i>	<i>2019</i>	<i>Total</i>
Baltic	MOCAP- Engineering & Construction	L-GO	\$0	\$100,000	\$0	\$0	\$0	\$100,000
Bridge Ave (W 65 to Randall)	MOCAP- Engineering & Construction	L-GO	\$0	\$100,000	\$0	\$0	\$0	\$100,000
Clark Avenue (Lorain - West 41st)	MOCAP- Engineering & Construction	L-GO	\$132,500	\$400,000	\$0	\$0	\$0	\$532,500
Detroit Culvert	MOCAP- Engineering & Construction	L-GO	\$0	\$0	\$0	\$400,000	\$0	\$400,000
Division (Willow Bridge - Maina)	MOCAP- Engineering & Construction	L-GO	\$0	\$0	\$800,000	\$0	\$4,700,000	\$5,500,000
Herman	Public Works- Recreation	L-GO	\$0	\$0	\$300,000	\$0	\$0	\$300,000
Herman (W 65 to W 45)	MOCAP- Engineering & Construction	L-GO	\$0	\$100,000	\$0	\$0	\$0	\$100,000
Kennels-Building	Public Safety	L-GO	\$3,754,500	\$0	\$0	\$0	\$0	\$3,754,500
Lake Park	Public Works- Recreation	L-GO	\$0	\$0	\$200,000	\$0	\$0	\$200,000
Lake Road (W 117 to Detroit)	MOCAP- Engineering & Construction	L-GO	\$0	\$0	\$920,000	\$0	\$0	\$920,000
Lorain (W 65 to W 117)	MOCAP- Engineering & Construction	L-GO	\$0	\$900,000	\$0	\$0	\$0	\$900,000
North Marginal (W 84 to West Blvd)	MOCAP- Engineering & Construction	L-GO	\$0	\$350,000	\$0	\$0	\$0	\$350,000
Streetscape - Detroit Avenue	MOCAP- Engineering & Construction	L-GO	\$0	\$1,750,000	\$0	\$0	\$0	\$1,750,000
Streetscape - W 65 Complete Street	MOCAP- Engineering & Construction	L-GO	\$0	\$0	\$366,667	\$0	\$0	\$366,667
Tillman Avenue (W 54 to W 58)	MOCAP- Engineering & Construction	L-GO	\$0	\$200,000	\$0	\$0	\$0	\$200,000
W 65 (Denison to Shoreway)	MOCAP- Engineering & Construction	L-GO	\$0	\$0	\$33,333	\$0	\$0	\$33,333

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W 73 Rehabilitation	MOCAP- Engineering & Construction	L-GO	\$0	\$400,000	\$0	\$0	\$0	\$400,000
W 83/85 (Denison to Franklin)	MOCAP- Engineering & Construction	L-GO	\$0	\$0	\$50,000	\$0	\$0	\$50,000
<i>Summary for 'Ward' = 15 (18 projects)</i>								
Sum			\$3,887,000	\$4,300,000	\$2,670,000	\$400,000	\$4,700,000	\$15,957,000

Ward: 16

<i>Project_Name</i>	<i>Org. To Benefit</i>	<i>Funding Source</i>	<i>2015</i>	<i>2016</i>	<i>2017</i>	<i>2018</i>	<i>2019</i>	<i>Total</i>
Crossburn Park	Public Works- Recreation	L-GO	\$0	\$0	\$0	\$500,000	\$0	\$500,000
Emery Park	Public Works- Recreation	L-GO	\$0	\$0	\$0	\$500,000	\$0	\$500,000
Industrial Parkway	MOCAP- Engineering & Construction	L-GO	\$0	\$0	\$1,500,000	\$0	\$0	\$1,500,000
Jefferson Park	Public Works- Recreation	L-GO	\$0	\$0	\$0	\$500,000	\$0	\$500,000
Mohican Park	Public Works- Recreation	L-GO	\$0	\$0	\$0	\$1,000,000	\$0	\$1,000,000
Ralph Schumitsh Park	Public Works- Recreation	L-GO	\$0	\$0	\$0	\$500,000	\$0	\$500,000
SR 17 Resurfacing (Ridge to Tuxedo)	MOCAP- Engineering & Construction	L-GO	\$0	\$0	\$0	\$400,000	\$0	\$400,000
Terminal Park	Public Works- Recreation	L-GO	\$0	\$0	\$500,000	\$0	\$0	\$500,000
W 150 Issue II Loan	MOCAP- Engineering & Construction	L-RIT	\$63,353	\$63,353	\$63,353	\$63,353	\$0	\$253,412
<i>Summary for 'Ward' = 16 (9 projects)</i>								
Sum			\$63,353	\$63,353	\$2,063,353	\$3,463,353	\$0	\$5,653,412

Ward: 17

<i>Project_Name</i>	<i>Org. To Benefit</i>	<i>Funding Source</i>	<i>2015</i>	<i>2016</i>	<i>2017</i>	<i>2018</i>	<i>2019</i>	<i>Total</i>
Davinwood Park	Public Works- Recreation	L-GO	\$0	\$0	\$500,000	\$0	\$0	\$500,000
Drakefield Park	Public Works- Recreation	L-GO	\$0	\$0	\$500,000	\$0	\$0	\$500,000
Impett Park	Public Works- Recreation	L-GO	\$0	\$0	\$0	\$1,000,000	\$0	\$1,000,000
Recreation Center - Gunning	Public Works- Recreation	L-GO	\$0	\$0	\$0	\$0	\$962,000	\$962,000
South Marginal McKinley to W 140	MOCAP- Engineering & Construction	L-GO	\$0	\$350,000	\$0	\$0	\$0	\$350,000
Warren (Lorain to S. Marginal)	MOCAP- Engineering & Construction	L-GO	\$0	\$400,000	\$0	\$0	\$0	\$400,000
<i>Summary for 'Ward' = 17 (6 projects)</i>								
Sum			\$0	\$750,000	\$1,000,000	\$1,000,000	\$962,000	\$3,712,000

2015

2016

2017

2018

2019

Total

Grand Total

\$51,020,433

\$75,352,251

\$75,742,926

\$84,576,251

\$50,696,208

\$337,388,069



2015 Five Year Capital Improvement Program