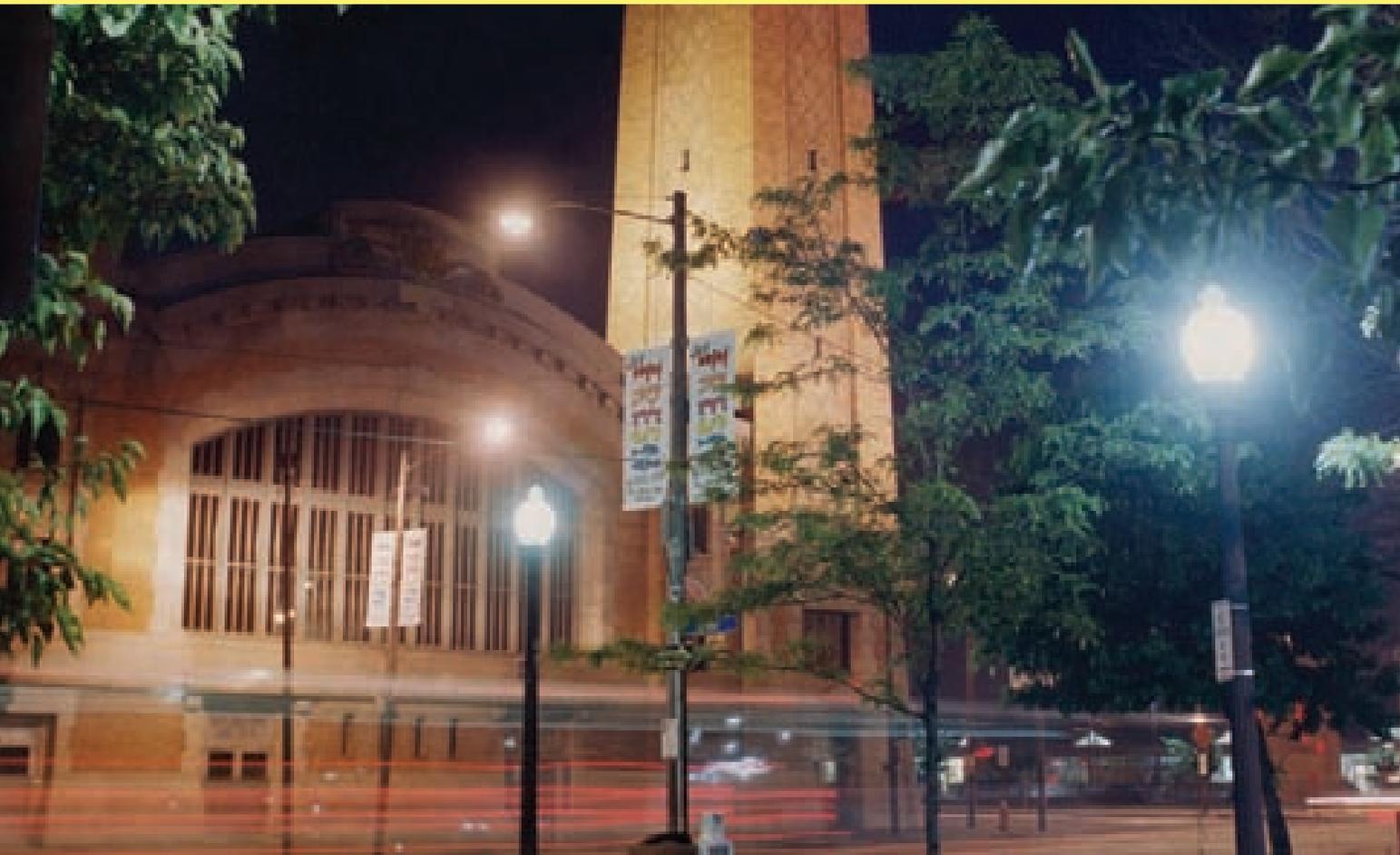




FEBRUARY 2012

2012  
Five Year  
Capital  
Improvement  
Program



REBUILDING  
**Cleveland**



**CITY OF CLEVELAND**  
Mayor Frank G. Jackson

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## A Letter From Mayor Frank G. Jackson

In January, 2007, my administration re-instituted a Five Year Capital Improvement Program for the City of Cleveland and linked the Program to Connecting Cleveland 2020, the Citywide Plan. This 2012 Five Year Capital Improvement Program represents our sixth annual installment. We are proposing to issue \$38 million in additional general obligation bond debt in 2012, slightly more than the amount of prior debt we will retire.

In developing our capital spending plan for 2012, I have set the following priorities.

### Sustainability

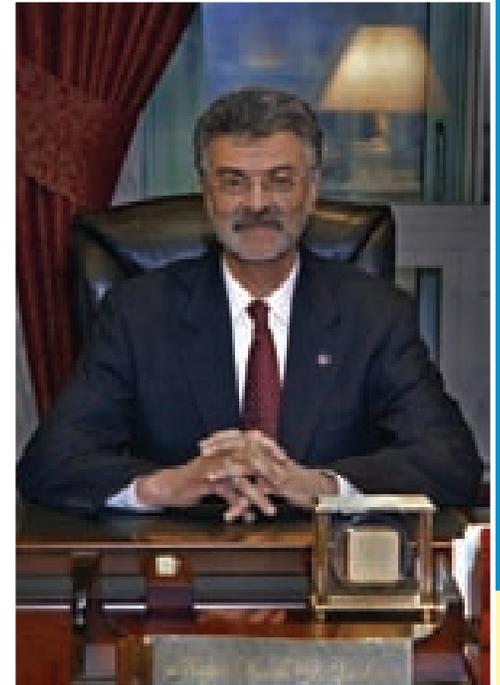
Since taking office in 2006, I have placed a priority on transforming Cleveland into a “green city on a blue lake”. We evolved our sustainability program from a grant-funded pilot project into a City-funded and fully staffed Office of Sustainability. Last fall we held our third annual Sustainability Summit as we seek to develop a sustainable economy by the year 2019. Some of our work in Sustainability includes:

- Implementing a system to provide reliable monthly energy reports on our 200 City facilities and monthly vehicle fuel usage data for every City department. We will use these reports to achieve the most cost effective use of our City buildings and vehicles.
- Green and Complete Streets Policy: I’ve been using streetscape projects for economic development purposes since I took office in 2006. We’ve achieved great success in revitalizing retail and office corridors on Euclid Avenue, Kamm’s Corners, Gordon Square, and Broadway Avenue. In 2011, we took an additional step: we worked with Cleveland City Council to pass a complete streets ordinance that will lead to expanded pedestrian, bicycling and green infrastructure elements. In furtherance of that ordinance, I have instructed my directors to include these elements in all of our cost estimates for future major road and bridge projects. Our major new 2012 street reconstruction projects—Fleet Avenue and Cedar Avenue—will demonstrate this approach. Additionally, well over 10 percent of the 2012 Capital Budget is dedicated to projects that will make Cleveland a more sustainable community.

### Reorganize for Efficiencies

In this year’s CIP, we are strategically using capital dollars to support citywide efforts that increase efficiency. Three of our major 2012 expenditures will help us reach that goal:

- \$4 million toward an 800 MHz radio system which addresses homeland security, emergency, and day to day operations via improved interoperability,



Improvement	Cost
Recycling Carts	\$2,500,000
Clifton RTA Streetscape	750,000
Citywide Tree Planting Initiative	300,000
Larchmere Streetscape Enhancement	200,000
Tremont Streetscape Enhancement	200,000
West 6th Streetscape Enhancement	200,000
<b>Total</b>	<b>\$4,150,000</b>

- \$2.3 million toward an East Side Maintenance Facility which will enhance the services we provide in our “Clean Cleveland” lot cleaning and right-of-way maintenance program and,
- \$2.5 million for recycling containers that will allow us to keep expanding our recycling program in city neighborhoods.

### “Fix It First”

Beginning in 2011, we began prioritizing the repair or replacement of our existing facilities. This year, we will begin to implement decisions from last year’s “contraction analysis” of City properties that will better consolidate our activities in fewer buildings. Last year we contracted for over \$2.2 million in repairs to existing police and fire stations. This year’s program includes:

- A \$3.2 million capital improvement for a new Fire Station 36;
- Design monies for future West Side Market improvements;
- \$500,000 a year over the next four years in improvements to recreation center parking lots;
- \$1 million in 2012 and \$1 million in 2013 in improvements to recreation center indoor pools; and,
- \$500,000 a year for contracts for improvements to City properties.

Our entire 2012 Five Year Capital Improvement Program will be posted on the City of Cleveland website, and we invite your comments and suggestions.

Sincerely,

A handwritten signature in blue ink, appearing to read 'F. Jackson', is positioned above the name of the Mayor.

Frank G. Jackson, Mayor

# Capital Improvement Questions and Answers

## 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 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 to attracting private investment and making Cleveland a vital, vibrant and connected city.

## How Does the City Prioritize Capital Projects?

Capital project requests are solicited annually from each department and division of the City of Cleveland. A Capital Planning Committee reviews all requests before meeting with each department. 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, Capital Budget Manager, and 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 Program.

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 Program 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 Program, 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 Program are adopted as part of that year's Capital Budget. The inclusion of a project in later years signifies the Jackson Administration's recognition that the project is a priority and that the City is committed to funding it in the near future. While the Capital Program is based on financial forecasts provided by the Department of Finance, projects included in the Program are subject to change based on factors such as scheduling considerations, evolving community priorities and unforeseen changes in the City's economic circumstances.

### **Does the City have to raise taxes in order to implement the Capital Improvement Program?**

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.

## 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 2012 and the Division of Water is planning a project for the same street in 2013, 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 year 2012-2029 will most likely be in the range of \$25 to \$30 million.

### 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

In publishing a Five Year Capital Improvement Program, we are obligated to clearly explain the City's funding limitations. Our Finance Department is conservatively advising that recent events may limit the City's general obligation bond capacity in the years 2010-2030 to a range of \$25-30 million.



This sound financial advice seems to discredit the 2012 Plan's projections of general obligation funding of the following amounts:

- \$38 million in year 2012
- \$76 million in year 2013
- \$95 million in year 2014
- \$75 million in year 2015
- \$63 million in year 2016

The City's realistic capacity to fund general obligation bonds in these future years is likely to be much closer to the Finance Department's predictions. Why, then, are we showing these higher totals in our plan? There are several reasons.

**State and Federal Stimulus Moneys:** The nation's economic challenges will require a long-term fix, and 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 completed in 2008—a \$400 million Facilities Plan and a \$300 million Pavement Management Program—that each contained unprecedented statements of City capital needs. Knowing that we lacked the capacity to incorporate all these recommended improvements within a five-year timeline, we met with the relevant departments and asked them to prioritize 20% of the total list of needs. These prioritized needs were placed in out years of the Program (primarily in year 2014). As we move from year to year, we will gradually place additional projects from the Facilities Plan and the Pavement Management Program into the later years of the Five Year Program.

## Rebuilding Cleveland: A Green City

Since taking office in 2006, Mayor Frank Jackson has placed a priority on transforming Cleveland into a “green city on a blue lake”. This commitment is evidenced by the City transforming its sustainability program from a philanthropically-funded pilot project into a City-funded and fully staffed Office of Sustainability. This investment is paying off, as demonstrated by Cleveland jumping from 28th to 16th among the nation's 50 largest cities in the most recent sustainability rankings conducted by SustainLane.





Capital Project Cost Estimate Totals By Department/Division

Department	2012	2013	2014	2015	2016	Total
Building & Housing	\$ 65,000	\$ 38,093	\$ 438,093	\$ 400,000	\$ -	\$ 941,186
City Planning	\$ 39,465,000	\$ 12,098,300	\$ 3,260,000	\$ 10,625,160	\$ 1,100,000	\$ 66,548,460
Civil Service Commission	\$ -	\$ 24,000	\$ -	\$ -	\$ -	\$ 24,000
Community Development	\$ -	\$ -	\$ 1,500,000	\$ -	\$ -	\$ 1,500,000
Community Relations	\$ -	\$ 25,000	\$ -	\$ -	\$ -	\$ 25,000
Finance	\$ 4,889,000	\$ 8,589,000	\$ 3,399,000	\$ 2,889,000	\$ 2,889,000	\$ 22,655,000
Law	\$ -	\$ -	\$ 250,000	\$ -	\$ -	\$ 250,000
MOCAP- Engineering & Construction	\$ 105,111,007	\$ 30,486,390	\$ 31,776,000	\$ 27,091,000	\$ 14,520,000	\$ 208,984,397
Human Resources	\$ -	\$ 1,195,000	\$ -	\$ -	\$ -	\$ 1,195,000
Port Control	\$ 82,140,268	\$ 255,313,829	\$ 154,629,426	\$ 21,700,000	\$ 24,868,000	\$ 538,651,523
Public Health	\$ -	\$ 580,000	\$ 2,000,000	\$ -	\$ -	\$ 2,580,000
Public Safety	\$ 1,200,000	\$ 6,520,000	\$ 1,364,000	\$ 264,000	\$ 264,000	\$ 9,612,000
Public Safety-EMS	\$ 225,000	\$ 395,000	\$ 125,000	\$ 400,000	\$ 2,375,000	\$ 3,520,000
Public Safety-Fire	\$ 4,180,000	\$ 4,390,000	\$ 6,275,000	\$ 835,000	\$ 10,350,000	\$ 26,030,000
Public Safety-Police	\$ 17,257,216	\$ 1,175,000	\$ 9,794,500	\$ 2,507,500	\$ 12,107,500	\$ 42,841,716
Public Utilities-Cleveland Public Power	\$ 84,559,499	\$ 62,990,000	\$ 24,640,000	\$ 10,000,000	\$ 10,000,000	\$ 192,189,499
Public Utilities-Water	\$ 92,800,000	\$ 63,950,000	\$ 60,770,000	\$ 50,380,000	\$ 90,180,000	\$ 358,080,000
Public Utilities-Water Pollution Control	\$ 8,070,094	\$ 32,790,000	\$ 10,400,000	\$ 10,900,000	\$ 11,100,000	\$ 73,260,094
Public Works- Operations	\$ 9,155,000	\$ 7,750,000	\$ 25,988,000	\$ 25,578,800	\$ 13,710,000	\$ 82,181,800
Public Works- Recreation	\$ 5,625,000	\$ 16,654,000	\$ 23,699,643	\$ 18,875,000	\$ 18,495,000	\$ 83,348,643
	2012	2013	2014	2015	2016	Total
Total	\$ 454,742,084	\$ 504,963,612	\$ 360,308,662	\$ 182,445,460	\$ 211,958,500	\$ 1,714,418,318

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

Ward	2012	2013	2014	2015	2016	Total
1	\$ 150,000	\$ 1,900,000	\$ 620,000	\$ 950,000	\$ 133,333	\$ 3,753,333
2	\$ 2,000,000	\$ 1,360,000	\$ 441,333	\$ 850,000	\$ 83,333	\$ 4,734,667
3	\$ 92,768,357	\$ 18,422,573	\$ 7,246,833	\$ 9,654,833	\$ 4,553,333	\$ 132,645,930
4	\$ 2,800,000	\$ 1,655,000	\$ 583,333	\$ 1,313,333	\$ 25,000	\$ 6,376,667
5	\$ 1,536,325	\$ 5,900,000	\$ 9,398,810	\$ 3,673,833	\$ 6,153,000	\$ 26,661,968
6	\$ 836,325	\$ 1,938,333	\$ 133,333	\$ 1,227,333	\$ 25,000	\$ 4,160,325
7	\$ 285,000	\$ 500,000	\$ 100,000	\$ 355,667	\$ 6,115,000	\$ 7,355,667
8	\$ 17,657,216	\$ 1,005,000	\$ 6,016,667	\$ 1,366,000	\$ 202,000	\$ 26,246,883
9	\$ 300,000	\$ 946,667	\$ 1,150,000	\$ 5,371,000	\$ 102,000	\$ 7,869,667
10	\$ -	\$ 635,000	\$ 945,000	\$ 1,210,000	\$ 760,000	\$ 3,550,000
11	\$ -	\$ 450,000	\$ 1,005,000	\$ 3,025,160	\$ 150,000	\$ 4,630,160
12	\$ 800,000	\$ 2,250,000	\$ 1,568,333	\$ 3,047,833	\$ 625,000	\$ 8,291,167
13	\$ -	\$ 50,000	\$ 666,667	\$ 1,400,000	\$ -	\$ 2,116,667
14	\$ -	\$ 1,578,850	\$ 223,333	\$ 921,833	\$ -	\$ 2,724,017
15	\$ 1,500,000	\$ 3,005,600	\$ 2,088,000	\$ 1,822,500	\$ 100,000	\$ 8,516,100
16	\$ 1,475,000	\$ 1,800,000	\$ 50,000	\$ 1,001,667	\$ 200,000	\$ 4,526,667
17	\$ 1,300,000	\$ 2,116,667	\$ 425,000	\$ 641,667	\$ 50,000	\$ 4,533,333
18	\$ 500,000	\$ 750,000	\$ 1,875,000	\$ -	\$ -	\$ 3,125,000
19	\$ 1,025,000	\$ 1,000,000	\$ 350,000	\$ 312,300	\$ 962,000	\$ 3,649,300
All	\$ 26,339,000	\$ 37,882,093	\$ 62,294,593	\$ 50,195,500	\$ 55,571,500	\$ 232,282,686
Out	\$ 500,000	\$ 4,424,000	\$ -	\$ -	\$ -	\$ 4,924,000

	2012	2013	2014	2015	2016	Total
Total	\$ 151,772,223	\$ 89,569,783	\$ 97,181,236	\$ 88,340,460	\$ 75,810,500	\$ 502,674,202

# *Funding Code Index*

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<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

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*Monday, January 30, 2012*

<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

<i>Department</i>	<i>Project</i>	<i>2012</i>	<i>2013</i>	<i>2014</i>	<i>2015</i>	<i>2016</i>
<b>Enterprise Funds</b>						
Port Control	800 Megahertz Replacement	\$2,222,784	\$0	\$0	\$0	\$0
Port Control	Airfield - BKL Consolidated Maintenance Facility (CMF)	\$0	\$0	\$150,000	\$0	\$0
Port Control	Airfield - Runway 6L/24R RSA Improvements - Construction (Phase 1)	\$0	\$150,000	\$0	\$0	\$0
Port Control	Airfield - Runway 6L/24R RSA Improvements - Design	\$150,000	\$0	\$0	\$0	\$0
Port Control	BKL-Runway Safety Area Improvements	\$0	\$30,000,000	\$0	\$0	\$0
Port Control	Consulting-General Construction Mgmt	\$865,000	\$0	\$0	\$0	\$0
Port Control	Consulting-General Design Services	\$966,667	\$0	\$0	\$0	\$0
Port Control	Consulting-Program and Construction Mgmt	\$1,150,000	\$1,150,000	\$1,150,000	\$1,150,000	\$0
Port Control	MVM-Port Control Vehicles	\$1,500,000	\$0	\$0	\$0	\$0
Public Utilities-Cleveland Public Power	12 kV / 13.8 Capacitor Banks	\$100,000	\$100,000	\$0	\$0	\$0
Public Utilities-Cleveland Public Power	12 kV / 13.8 Reclosers	\$150,000	\$150,000	\$0	\$0	\$0
Public Utilities-Cleveland Public Power	138 kV Circuit Switcher	\$250,000	\$0	\$0	\$0	\$0
Public Utilities-Cleveland Public Power	800 Megahertz Replacement	\$1,127,499	\$0	\$0	\$0	\$0
Public Utilities-Cleveland Public Power	Banner Upgrade/Disaster Recovery	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000
Public Utilities-Cleveland Public Power	Building Air Conditioning/Boiler	\$100,000	\$0	\$100,000	\$0	\$0
Public Utilities-Cleveland Public Power	Building Upgrades	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000

*Funding Source: Enterprise Funds  
Monday, January 30, 2012*

<i>Department</i>	<i>Project</i>	<i>2012</i>	<i>2013</i>	<i>2014</i>	<i>2015</i>	<i>2016</i>
Public Utilities-Cleveland Public Power	Computer Hardware	\$250,000	\$250,000	\$250,000	\$250,000	\$250,000
Public Utilities-Cleveland Public Power	East 79th Substation Decomission	\$120,000	\$0	\$0	\$0	\$0
Public Utilities-Cleveland Public Power	East Bank of Flats	\$2,537,000	\$0	\$0	\$0	\$0
Public Utilities-Cleveland Public Power	East Substation Expansion	\$0	\$3,500,000	\$0	\$0	\$0
Public Utilities-Cleveland Public Power	Engineering Services Contract	\$1,400,000	\$1,400,000	\$0	\$0	\$0
Public Utilities-Cleveland Public Power	Future System Facility Upgrades	\$0	\$0	\$1,125,000	\$2,975,000	\$3,100,000
Public Utilities-Cleveland Public Power	Inner Belt Project	\$25,000	\$0	\$0	\$0	\$0
Public Utilities-Cleveland Public Power	Interconnections Q23 Nottingham - FE Nottingham (Reconductor)	\$2,000,000	\$0	\$0	\$0	\$0
Public Utilities-Cleveland Public Power	LED Street Lights	\$0	\$30,000,000	\$0	\$0	\$0
Public Utilities-Cleveland Public Power	Medical Mart	\$25,000	\$0	\$0	\$0	\$0
Public Utilities-Cleveland Public Power	Meters	\$100,000	\$0	\$0	\$0	\$0
Public Utilities-Cleveland Public Power	MVM-CPP Vehicles	\$1,585,000	\$1,600,000	\$1,600,000	\$1,600,000	\$1,600,000
Public Utilities-Cleveland Public Power	NERC Testing/Upgrade	\$250,000	\$250,000	\$250,000	\$250,000	\$250,000
Public Utilities-Cleveland Public Power	Northeast Substation Expansion	\$0	\$3,500,000	\$0	\$0	\$0
Public Utilities-Cleveland Public Power	Oil Fuse Cutout	\$125,000	\$125,000	\$125,000	\$125,000	\$0
Public Utilities-Cleveland Public Power	Oil Switch Replacement	\$125,000	\$125,000	\$0	\$0	\$0
Public Utilities-Cleveland Public Power	Pole Replacement	\$2,000,000	\$2,000,000	\$2,000,000	\$2,000,000	\$2,000,000
Public Utilities-Cleveland Public Power	SCADA	\$250,000	\$250,000	\$250,000	\$250,000	\$250,000

*Funding Source: Enterprise Funds  
Monday, January 30, 2012*

<i>Department</i>	<i>Project</i>	<i>2012</i>	<i>2013</i>	<i>2014</i>	<i>2015</i>	<i>2016</i>
Public Utilities-Cleveland Public Power	Security Systems @ CPP Facility Systems	\$150,000	\$0	\$0	\$0	\$0
Public Utilities-Cleveland Public Power	Telecommunications Equipment	\$150,000	\$0	\$0	\$0	\$0
Public Utilities-Cleveland Public Power	Underground Projects	\$1,000,000	\$1,000,000	\$0	\$0	\$0
Public Utilities-Cleveland Public Power	Work Order Manage/Inventory Software	\$100,000	\$100,000	\$0	\$0	\$0
Public Utilities-Cleveland Public Power	WSSC Switchgear	\$750,000	\$750,000	\$750,000	\$750,000	\$750,000
Public Utilities-Cleveland Public Power	WSSC Transformers	\$1,500,000	\$1,500,000	\$1,500,000	\$1,500,000	\$1,500,000
Public Utilities-Water	800 Megahertz Replacement	\$6,100,000	\$0	\$0	\$0	\$0
Public Utilities-Water	Additional Security Items	\$450,000	\$0	\$0	\$0	\$0
Public Utilities-Water	Asset Management (includes Work Order Mgmt. System)	\$400,000	\$3,500,000	\$3,500,000	\$0	\$0
Public Utilities-Water	Bagley Road Restricted Water Mains	\$0	\$250,000	\$0	\$0	\$0
Public Utilities-Water	Cleaning & Lining - Disribution Main Program - Future (Citywide)	\$6,000,000	\$6,000,000	\$6,000,000	\$6,000,000	\$6,000,000
Public Utilities-Water	Control System Upgrades for PCCS	\$500,000	\$0	\$500,000	\$0	\$500,000
Public Utilities-Water	Data Warehouse & Integration	\$0	\$1,000,000	\$0	\$0	\$0
Public Utilities-Water	Electrical/Switchgear Improvements	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000
Public Utilities-Water	Energy Database	\$0	\$500,000	\$0	\$0	\$0
Public Utilities-Water	Energy Management - Ph. II	\$0	\$2,000,000	\$0	\$0	\$0
Public Utilities-Water	Facilities Improvements	\$0	\$1,000,000	\$0	\$1,000,000	\$0
Public Utilities-Water	Facility Plan for Secondary Stations	\$1,200,000	\$0	\$0	\$0	\$0
Public Utilities-Water	Future Secondary Pump Station Improvements	\$0	\$0	\$3,000,000	\$0	\$3,000,000
Public Utilities-Water	General Engineering Services - Phase VII-IX	\$3,000,000	\$0	\$3,000,000	\$0	\$3,000,000
Public Utilities-Water	Knowledge Capture	\$0	\$500,000	\$500,000	\$0	\$0
Public Utilities-Water	MVM-Water Vehicles	\$750,000	\$500,000	\$500,000	\$500,000	\$500,000

*Funding Source: Enterprise Funds  
Monday, January 30, 2012*

<i>Department</i>	<i>Project</i>	<i>2012</i>	<i>2013</i>	<i>2014</i>	<i>2015</i>	<i>2016</i>
Public Utilities-Water	Roof Rehab - General	\$1,000,000	\$500,000	\$500,000	\$500,000	\$500,000
Public Utilities-Water	Routers, switches, servers, PC's, laptops, etc	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000
Public Utilities-Water	Sustainability Program	\$0	\$200,000	\$200,000	\$200,000	\$200,000
Public Utilities-Water	Technology Projects	\$1,000,000	\$0	\$1,000,000	\$0	\$1,000,000
Public Utilities-Water	Tower & Tanks Rehabilitation - Cycle H and beyond	\$0	\$0	\$0	\$3,000,000	\$0
Public Utilities-Water	Various City of Cleveland Roadway Projects	\$1,700,000	\$1,800,000	\$1,900,000	\$2,000,000	\$2,000,000
Public Utilities-Water Pollution Control	800 Megahertz Replacement	\$1,320,094	\$0	\$0	\$0	\$0
Public Utilities-Water Pollution Control	Additional Renovations to WPC Office and Shop Areas	\$450,000	\$1,450,000	\$1,450,000	\$950,000	\$950,000
Public Utilities-Water Pollution Control	Bellevue Avenue (between E. 79th St. and Ansel Rd.)	\$0	\$0	\$0	\$400,000	\$0
Public Utilities-Water Pollution Control	Brainard Avenue (Scranton Road to West 17th Street)	\$0	\$0	\$0	\$0	\$300,000
Public Utilities-Water Pollution Control	Bryant Avenue (East 105 Street to Parkwood Drive)	\$0	\$0	\$800,000	\$0	\$0
Public Utilities-Water Pollution Control	Buhrer (West 11 to West 14 Street)	\$0	\$0	\$0	\$400,000	\$0
Public Utilities-Water Pollution Control	Canterbury (East 185 Street to Lakeshore)	\$0	\$0	\$0	\$250,000	\$0
Public Utilities-Water Pollution Control	Catch Basins - Citywide	\$250,000	\$250,000	\$250,000	\$250,000	\$250,000
Public Utilities-Water Pollution Control	Christine Avenue	\$0	\$0	\$600,000	\$0	\$0
Public Utilities-Water Pollution Control	Clover Avenue (Scranton Road to West 17 Street)	\$0	\$0	\$0	\$250,000	\$0
Public Utilities-Water Pollution Control	Cornell (Euclid Avenue to Railroad)	\$0	\$0	\$0	\$500,000	\$0
Public Utilities-Water Pollution Control	Corning (West 17 Street to Scranton Road)	\$0	\$0	\$300,000	\$0	\$0
Public Utilities-Water Pollution Control	Detroit Avenue (West 104 to West 117 Street)	\$0	\$0	\$0	\$0	\$800,000

*Funding Source: Enterprise Funds  
Monday, January 30, 2012*

<i>Department</i>	<i>Project</i>	<i>2012</i>	<i>2013</i>	<i>2014</i>	<i>2015</i>	<i>2016</i>
Public Utilities-Water Pollution Control	Detroit Avenue (West of RR Bridge)	\$0	\$250,000	\$0	\$0	\$0
Public Utilities-Water Pollution Control	E 146- St. Clair to Aspinwall	\$0	\$0	\$600,000	\$0	\$0
Public Utilities-Water Pollution Control	E 148 St - St. Clair to Aspinwall	\$600,000	\$0	\$0	\$0	\$600,000
Public Utilities-Water Pollution Control	E 149 St - St. Clair to Aspinwall	\$0	\$600,000	\$0	\$0	\$0
Public Utilities-Water Pollution Control	East 124 Street (Locke to Taft Avenue)	\$0	\$0	\$0	\$0	\$200,000
Public Utilities-Water Pollution Control	East 186 Street (Harvard to Invermere)	\$0	\$0	\$0	\$0	\$600,000
Public Utilities-Water Pollution Control	East 36 Street (St. Clair to Superior)	\$0	\$0	\$0	\$0	\$200,000
Public Utilities-Water Pollution Control	East 45 Street	\$0	\$0	\$0	\$450,000	\$0
Public Utilities-Water Pollution Control	East 71 Street (Union Avenue to 300 feet South)	\$0	\$0	\$0	\$0	\$100,000
Public Utilities-Water Pollution Control	East 75 - Woodland to Railroad Tracks	\$600,000	\$0	\$0	\$0	\$0
Public Utilities-Water Pollution Control	Emergency Projects	\$1,500,000	\$1,500,000	\$1,500,000	\$1,500,000	\$1,500,000
Public Utilities-Water Pollution Control	Englewood Avenue (East 105 Street to Parkwood Drive)	\$0	\$0	\$0	\$0	\$650,000
Public Utilities-Water Pollution Control	Euclid Creek	\$700,000	\$700,000	\$0	\$0	\$0
Public Utilities-Water Pollution Control	Flats East Bank	\$50,000	\$250,000	\$250,000	\$0	\$0
Public Utilities-Water Pollution Control	Fuller Avenue (East 93 Street to Kinsbury)	\$0	\$0	\$0	\$400,000	\$0
Public Utilities-Water Pollution Control	Garfield (East 105 to Parkwood Drive)	\$0	\$0	\$0	\$450,000	\$0
Public Utilities-Water Pollution Control	Hamm Avenue (East 149 Street to Dolloff Avenue)	\$0	\$0	\$0	\$0	\$400,000
Public Utilities-Water Pollution Control	IT (WMS)	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000

*Funding Source: Enterprise Funds  
Monday, January 30, 2012*

<i>Department</i>	<i>Project</i>	<i>2012</i>	<i>2013</i>	<i>2014</i>	<i>2015</i>	<i>2016</i>
Public Utilities-Water Pollution Control	Landseer Avenue (East 185 Street to Lakeshore)	\$0	\$0	\$0	\$550,000	\$0
Public Utilities-Water Pollution Control	Lee Road Sewer Rehabilitation	\$0	\$0	\$1,500,000	\$0	\$0
Public Utilities-Water Pollution Control	Major Equipment	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000
Public Utilities-Water Pollution Control	Maplerow Avenue	\$0	\$0	\$600,000	\$0	\$0
Public Utilities-Water Pollution Control	Massie Avenue (East 105 Street to Parkwood Drive)	\$0	\$0	\$0	\$800,000	\$0
Public Utilities-Water Pollution Control	MVM-WPC Vehicles	\$400,000	\$0	\$0	\$0	\$0
Public Utilities-Water Pollution Control	Public Square Area/Superior/West 3rd area	\$0	\$900,000	\$0	\$0	\$0
Public Utilities-Water Pollution Control	Pump Station Renovations	\$350,000	\$350,000	\$0	\$350,000	\$350,000
Public Utilities-Water Pollution Control	Quigley Road (Holmden to Clark)	\$0	\$0	\$0	\$0	\$1,200,000
Public Utilities-Water Pollution Control	Rexwood Avenue (East 139 to East 143 Street)	\$0	\$0	\$600,000	\$0	\$0
Public Utilities-Water Pollution Control	Rockwell (East 12 to East 17 Street)	\$0	\$0	\$600,000	\$0	\$0
Public Utilities-Water Pollution Control	Root Control	\$0	\$0	\$0	\$0	\$200,000
Public Utilities-Water Pollution Control	Sewer Relining/Rehab	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000
Public Utilities-Water Pollution Control	South Miles Road (Between East 175 and Lee Road)	\$450,000	\$0	\$0	\$0	\$0
Public Utilities-Water Pollution Control	St. Clair Ave (W 9th - E 9th)	\$0	\$1,400,000	\$0	\$0	\$0
Public Utilities-Water Pollution Control	W 48 St	\$0	\$500,000	\$0	\$0	\$0
Public Utilities-Water Pollution Control	Wakefield Avenue (Between West 58 and West 61 Street)	\$200,000	\$0	\$0	\$0	\$0
Public Utilities-Water Pollution Control	Wakefield Avenue (West 65 to West 74 Street)	\$0	\$0	\$0	\$400,000	\$0

*Funding Source: Enterprise Funds  
Monday, January 30, 2012*

<i>Department</i>	<i>Project</i>	<i>2012</i>	<i>2013</i>	<i>2014</i>	<i>2015</i>	<i>2016</i>
Public Utilities-Water Pollution Control	West 134 Street (West to San Diego)	\$0	\$200,000	\$0	\$0	\$0
Public Utilities-Water Pollution Control	West 14 Street (I-90 to Kenilworth)	\$0	\$0	\$0	\$400,000	\$0
Public Utilities-Water Pollution Control	West 28 Street (Lorain to Chatham)	\$0	\$0	\$150,000	\$0	\$0
Public Utilities-Water Pollution Control	West 33 Street (Between Storer Ave and Eichorn Ave)	\$0	\$0	\$0	\$200,000	\$0
Public Utilities-Water Pollution Control	West 47 Street (Storer Ave to Eichorn Ave)	\$0	\$0	\$0	\$250,000	\$0
Public Utilities-Water Pollution Control	West 52 Street (Storer Ave to Eichorn Ave)	\$0	\$0	\$0	\$350,000	\$0
Public Utilities-Water Pollution Control	West 56 Street (Memphis to Shadyside)	\$0	\$0	\$0	\$0	\$300,000
Public Utilities-Water Pollution Control	West 83 Street (Detroit Ave to Lake Ave)	\$0	\$0	\$0	\$0	\$200,000
Public Utilities-Water Pollution Control	West 87 Street (Detroit Ave to Lake Ave)	\$0	\$0	\$0	\$300,000	\$0
Public Utilities-Water Pollution Control	West 91 Street (Detroit Ave to Desmond Ave)	\$0	\$0	\$0	\$0	\$300,000
Public Utilities-Water Pollution Control	West 93 Street (Detroit Ave to Desmond Ave)	\$0	\$0	\$0	\$300,000	\$0
Public Utilities-Water Pollution Control	Woodbine Avenue (Fulton to West 44 Street)	\$0	\$0	\$0	\$0	\$800,000
Public Utilities-Water Pollution Control	WPC-Administration	\$0	\$5,420,000	\$0	\$0	\$0
Public Utilities-Water Pollution Control	WPC-Service	\$0	\$17,820,000	\$0	\$0	\$0
<i>Total for Enterprise Funds</i>		<i>\$53,794,044</i>	<i>\$129,040,000</i>	<i>\$40,850,000</i>	<i>\$35,550,000</i>	<i>\$38,100,000</i>

### ***Enterprise Funds Bonds***

Public Utilities-Cleveland Public Power	Cleveland Recycling & Energy Generation (CREG)	\$50,000,000	\$0	\$0	\$0	\$0
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*Funding Source: Enterprise Funds Bonds  
Monday, January 30, 2012*

<i>Department</i>	<i>Project</i>	<i>2012</i>	<i>2013</i>	<i>2014</i>	<i>2015</i>	<i>2016</i>
Public Utilities-Cleveland Public Power	CPP System Expansion Projects	\$14,390,000	\$14,390,000	\$14,390,000	\$0	\$0
Public Utilities-Cleveland Public Power	Ridge Road Feeders	\$1,700,000	\$1,700,000	\$0	\$0	\$0
Public Utilities-Cleveland Public Power	Wind Turbines	\$2,000,000	\$0	\$2,000,000	\$0	\$0
Public Utilities-Water	Assorted Valves - Renewal Program	\$1,000,000	\$2,500,000	\$2,500,000	\$0	\$0
Public Utilities-Water	Aurora Road Pump Station (Broadway 2nd Feed)	\$1,400,000	\$7,000,000	\$0	\$0	\$0
Public Utilities-Water	Automatic Meter Reading Project Phase II	\$42,000,000	\$0	\$0	\$0	\$0
Public Utilities-Water	Baldwin - Sludge Drying Beds	\$0	\$0	\$7,000,000	\$0	\$0
Public Utilities-Water	Brainard Road Express Main (restricted)	\$2,700,000	\$0	\$0	\$0	\$0
Public Utilities-Water	Broadview Road Tower (4th High Phase I)	\$0	\$3,000,000	\$0	\$0	\$0
Public Utilities-Water	Broadview Road Water Main (4th High Phase I)	\$0	\$0	\$0	\$0	\$1,000,000
Public Utilities-Water	Crown Intake Rehabilitation	\$0	\$0	\$0	\$0	\$5,000,000
Public Utilities-Water	Distribution Main Replacement - Future Years (Cleveland)	\$2,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000
Public Utilities-Water	Distribution System Enhancement Program (Suburban)	\$10,000,000	\$15,000,000	\$15,000,000	\$15,000,000	\$15,000,000
Public Utilities-Water	Future Plant Project (Post PEP)	\$1,000,000	\$4,000,000	\$0	\$4,000,000	\$0
Public Utilities-Water	Morgan Intake Crib and Flushing Improvements	\$0	\$0	\$870,000	\$5,800,000	\$0
Public Utilities-Water	Morgan New Entrance Roadway	\$0	\$0	\$1,500,000	\$0	\$0
Public Utilities-Water	Morgan New West Reservoir	\$0	\$0	\$0	\$3,500,000	\$29,000,000
Public Utilities-Water	Nottingham Raw Water Pumping & Intake/Crib Rehabilitation	\$0	\$0	\$0	\$2,580,000	\$17,180,000
Public Utilities-Water	SCADA System Replacement	\$0	\$0	\$6,000,000	\$0	\$0
Public Utilities-Water	Secondary Site Improvements - Cycle F (inc. Dover Tower Rehab)	\$6,000,000	\$0	\$0	\$0	\$0

*Funding Source: Enterprise Funds Bonds  
Monday, January 30, 2012*

<i>Department</i>	<i>Project</i>	<i>2012</i>	<i>2013</i>	<i>2014</i>	<i>2015</i>	<i>2016</i>
Public Utilities-Water	Secondary Site Improvements - Cycle G	\$0	\$4,000,000	\$0	\$0	\$0
Public Utilities-Water	Streetsboro Road Pump Station (4th High Phase I)	\$0	\$2,000,000	\$0	\$0	\$0
Public Utilities-Water	Streetsboro Road Water Main (4th High Phase I)	\$300,000	\$1,400,000	\$0	\$0	\$0
Public Utilities-Water	Trunk Main Renewal Program - Future	\$2,000,000	\$3,000,000	\$3,000,000	\$5,000,000	\$3,000,000
Public Utilities-Water	Trunk Main Renewal Program - Ph. I (Concrete Mains)	\$2,000,000	\$3,000,000	\$3,000,000	\$0	\$0
Public Utilities-Water	Wind Farm	\$0	\$0	\$0	\$0	\$2,000,000
<i>Total for Enterprise Funds Bonds</i>		<i>\$138,490,000</i>	<i>\$61,990,000</i>	<i>\$56,260,000</i>	<i>\$36,880,000</i>	<i>\$73,180,000</i>

### ***Federal Airport Improvement Funds***

Port Control	Airfield - Airfield Driving Simulators	\$120,000	\$0	\$0	\$0	\$0
Port Control	Airfield - Airfield Geometry Revisions	\$0	\$0	\$22,500,000	\$0	\$0
Port Control	Airfield - ARFF Pad Replacement	\$0	\$104,250	\$0	\$0	\$0
Port Control	Airfield - BKL Consolidated Maintenance Facility (CMF)	\$0	\$0	\$5,557,500	\$0	\$0
Port Control	Airfield - BKL-Environmental Assessment	\$0	\$400,000	\$0	\$0	\$0
Port Control	Airfield - BKL-Ramp Rehab	\$0	\$0	\$950,000	\$0	\$0
Port Control	Airfield - BKL-Taxilane Rehabilitation	\$0	\$0	\$950,000	\$0	\$0
Port Control	Airfield - CLE Environmental Assessment	\$0	\$800,000	\$0	\$0	\$0
Port Control	Airfield - Concourse B Ramp	\$0	\$0	\$0	\$6,750,000	\$0
Port Control	Airfield - Deicing Disposal Facility Phase III	\$0	\$0	\$2,250,000	\$0	\$0
Port Control	Airfield - eALP GIS Database	\$0	\$525,000	\$0	\$0	\$0
Port Control	Airfield - Exhibit A	\$0	\$375,000	\$0	\$0	\$0

*Funding Source: Federal Airport Improvement Funds  
Monday, January 30, 2012*

<i>Department</i>	<i>Project</i>	<i>2012</i>	<i>2013</i>	<i>2014</i>	<i>2015</i>	<i>2016</i>
Port Control	Airfield - Full depth rehabilitation of original runway 6R-24L (Construction - Phase 1)	\$0	\$16,781,500	\$0	\$0	\$0
Port Control	Airfield - Full depth rehabilitation of original runway 6R-24L (Construction - Phase 2)	\$0	\$0	\$16,781,500	\$0	\$0
Port Control	Airfield - Full depth rehabilitation of original runway 6R-24L (Design)	\$6,000,000	\$0	\$0	\$0	\$0
Port Control	Airfield - In-pavement guard lights along Runway 6R/24L	\$975,000	\$0	\$0	\$0	\$0
Port Control	Airfield - Miscellaneous Airfield Pavement Removal - Phase 1	\$0	\$2,021,903	\$0	\$0	\$0
Port Control	Airfield - Miscellaneous Airfield Pavement Removal - Phase 2	\$0	\$0	\$2,021,903	\$0	\$0
Port Control	Airfield - Runway 6L/24R RSA Improvements - Construction (Phase 1)	\$0	\$16,957,500	\$0	\$0	\$0
Port Control	Airfield - Runway 6L/24R RSA Improvements - Design	\$3,657,500	\$0	\$0	\$0	\$0
Port Control	Airfield - Runway 6R/24L Erosion Blast Pads	\$0	\$0	\$0	\$190,000	\$0
Port Control	Airfield - RWY 6R-24L & TWY S Stop Bar & Runway Guard Light Combination	\$771,000	\$0	\$0	\$0	\$0
Port Control	Airfield - Stormwater & Sanitary System Rehabilitation	\$0	\$0	\$7,350,000	\$0	\$0
Port Control	Airfield - Taxiway J Reconstruction - Phase 1	\$0	\$0	\$0	\$0	\$6,600,000
Port Control	Airfield - Taxiway R1 Rehabilitation	\$0	\$0	\$0	\$262,500	\$0
Port Control	Airfield - Taxiway Y Rehabilitation	\$0	\$0	\$0	\$4,125,000	\$0
Port Control	Airfield - Taxiway L Rehabilitation	\$0	\$5,025,000	\$0	\$0	\$0
Port Control	Airfield-CLE Taxiway A Reconstruction	\$0	\$0	\$0	\$0	\$2,328,750
Port Control	Landside - Aircraft Rescue & Firefighting (ARFF) 3,000 Gallon Vehicle	\$648,750	\$0	\$0	\$0	\$0

*Funding Source: Federal Airport Improvement Funds  
Monday, January 30, 2012*

<i>Department</i>	<i>Project</i>	<i>2012</i>	<i>2013</i>	<i>2014</i>	<i>2015</i>	<i>2016</i>
Port Control	Landside - Aircraft Rescue & Firefighting (ARFF) Rapid Intervention & 1,500 Gallon Vehicle	\$0	\$675,000	\$0	\$0	\$0
Port Control	Landside - Airport Directional Signage (Design)	\$0	\$675,000	\$0	\$0	\$0
Port Control	Landside - Cargo Development	\$0	\$0	\$0	\$0	\$8,316,000
Port Control	Landside - Noise Monitoring System Upgrade	\$0	\$320,000	\$0	\$0	\$0
Port Control	Landside - Rehabilitation of Postal Road	\$0	\$0	\$0	\$0	\$1,406,250
Port Control	Landside - Replace Primary Rd. Fire and Domestic Water Lines	\$0	\$1,500,000	\$0	\$0	\$0
Port Control	Terminal - In-line Baggage System Construction	\$0	\$0	\$10,000,000	\$0	\$0
<i>Total for Federal Airport Improvement Funds</i>		<i>\$12,172,250</i>	<i>\$46,160,153</i>	<i>\$68,360,903</i>	<i>\$11,327,500</i>	<i>\$18,651,000</i>

### ***Federal Economic Development Incentive Grant***

Public Safety-Police	3rd District New Construction	\$1,730,494	\$0	\$0	\$0	\$0
<i>Total for Federal Economic Development Incentive Grant</i>		<i>\$1,730,494</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>

### ***Federal H108-LN***

Public Safety-Police	3rd District New Construction	\$7,097,274	\$0	\$0	\$0	\$0
<i>Total for Federal H108-LN</i>		<i>\$7,097,274</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>

*Funding Source: Federal H108-LN  
Monday, January 30, 2012*

<i>Department</i>	<i>Project</i>	<i>2012</i>	<i>2013</i>	<i>2014</i>	<i>2015</i>	<i>2016</i>
<b><i>Federal Passenger Facility Charges</i></b>						
Port Control	Airfield - Deicing Environmental Upgrades	\$1,410,000	\$0	\$0	\$0	\$0
Port Control	Airfield - South Cargo Ramp Rehabilitation	\$3,000,000	\$0	\$0	\$0	\$0
Port Control	Airfield-Taxiway N Rehab	\$0	\$4,400,000	\$0	\$0	\$0
Port Control	Landside - MS1/MS2 Electrical Tie-In	\$0	\$4,160,000	\$0	\$0	\$0
Port Control	Landside - Roadway Expansion Joints	\$1,000,000	\$0	\$0	\$0	\$0
Port Control	Main Terminal Boiler Replacement	\$1,510,000	\$0	\$0	\$0	\$0
Port Control	Terminal - Airport In-line Baggage System Study	\$850,000	\$0	\$0	\$0	\$0
Port Control	Terminal - Converged Communication Technology Project	\$6,805,000	\$0	\$0	\$0	\$0
Port Control	Terminal - Main Terminal Roof Replacement	\$500,000	\$0	\$0	\$0	\$0
Port Control	Terminal - SIDA Security Enhancements	\$1,000,000	\$0	\$0	\$0	\$0
<b><i>Total for Federal Passenger Facility Charges</i></b>		<b><i>\$16,075,000</i></b>	<b><i>\$8,560,000</i></b>	<b><i>\$0</i></b>	<b><i>\$0</i></b>	<b><i>\$0</i></b>

### ***General Airport Revenue Bonds***

Port Control	Airfield - Airfield Driving Simulators	\$40,000	\$0	\$0	\$0	\$0
Port Control	Airfield - Airfield Geometry Revisions	\$0	\$0	\$7,500,000	\$0	\$0
Port Control	Airfield - ARFF Pad Replacement	\$0	\$34,750	\$0	\$0	\$0
Port Control	Airfield - BKL Consolidated Maintenance Facility (CMF)	\$0	\$0	\$292,500	\$0	\$0
Port Control	Airfield - BKL-Environmental Assessment	\$0	\$100,000	\$0	\$0	\$0
Port Control	Airfield - BKL-Ramp Rehab	\$0	\$0	\$50,000	\$0	\$0
Port Control	Airfield - BKL-Taxilane Rehabilitation	\$0	\$0	\$50,000	\$0	\$0

*Funding Source: General Airport Revenue Bonds  
Monday, January 30, 2012*

<i>Department</i>	<i>Project</i>	<i>2012</i>	<i>2013</i>	<i>2014</i>	<i>2015</i>	<i>2016</i>
Port Control	Airfield - CLE Environmental Assessment	\$0	\$200,000	\$0	\$0	\$0
Port Control	Airfield - CMF Phase IIIB - Chemical Storage	\$0	\$3,513,625	\$0	\$0	\$0
Port Control	Airfield - Concourse B Ramp	\$0	\$0	\$0	\$2,250,000	\$0
Port Control	Airfield - Deicing Disposal Facility Phase III	\$0	\$0	\$750,000	\$0	\$0
Port Control	Airfield - eALP GIS Database	\$0	\$175,000	\$0	\$0	\$0
Port Control	Airfield - Exhibit A	\$0	\$125,000	\$0	\$0	\$0
Port Control	Airfield - Full depth rehabilitation of original runway 6R-24L (Construction - Phase 1)	\$0	\$5,593,833	\$0	\$0	\$0
Port Control	Airfield - Full depth rehabilitation of original runway 6R-24L (Construction - Phase 2)	\$0	\$0	\$5,593,833	\$0	\$0
Port Control	Airfield - Full depth rehabilitation of original runway 6R-24L (Design)	\$2,000,000	\$0	\$0	\$0	\$0
Port Control	Airfield - In-pavement guard lights along Runway 6R/24L	\$325,000	\$0	\$0	\$0	\$0
Port Control	Airfield - Miscellaneous Airfield Pavement Removal - Phase 1	\$0	\$673,968	\$0	\$0	\$0
Port Control	Airfield - Miscellaneous Airfield Pavement Removal - Phase 2	\$0	\$0	\$673,968	\$0	\$0
Port Control	Airfield - Part 139 Interactive Driver Training System	\$250,000	\$0	\$0	\$0	\$0
Port Control	Airfield - Runway 6L/24R RSA Improvements - Construction (Phase 1)	\$0	\$892,500	\$0	\$0	\$0
Port Control	Airfield - Runway 6L/24R RSA Improvements - Design	\$192,500	\$0	\$0	\$0	\$0
Port Control	Airfield - Runway 6R/24L Erosion Blast Pads	\$0	\$0	\$0	\$10,000	\$0
Port Control	Airfield - RWY 6R-24L & TWY S Stop Bar & Runway Guard Light Combination	\$257,000	\$0	\$0	\$0	\$0
Port Control	Airfield - South Cargo Ramp Rehabilitation	\$5,100,000	\$0	\$0	\$0	\$0

*Funding Source: General Airport Revenue Bonds  
Monday, January 30, 2012*

<i>Department</i>	<i>Project</i>	<i>2012</i>	<i>2013</i>	<i>2014</i>	<i>2015</i>	<i>2016</i>
Port Control	Airfield - Stormwater & Sanitary System Rehabilitation	\$0	\$0	\$2,450,000	\$0	\$0
Port Control	Airfield - Taxiway J Reconstruction - Phase 1	\$0	\$0	\$0	\$0	\$2,200,000
Port Control	Airfield - Taxiway R1 Rehabilitation	\$0	\$0	\$0	\$87,500	\$0
Port Control	Airfield - Taxiway Y Rehabilitation	\$0	\$0	\$0	\$1,375,000	\$0
Port Control	Airfield - Ventilation Fans in Concourse C to D Tunnel	\$0	\$200,000	\$0	\$0	\$0
Port Control	Airfield -Taxiway L Rehabilitation	\$0	\$1,675,000	\$0	\$0	\$0
Port Control	Airfield-CLE Taxiway A Reconstruction	\$0	\$0	\$0	\$0	\$776,250
Port Control	Landside - Aircraft Rescue & Firefighting (ARFF) 3,000 Gallon Vehicle	\$216,250	\$0	\$0	\$0	\$0
Port Control	Landside - Aircraft Rescue & Firefighting (ARFF) Rapid Intervention & 1,500 Gallon Vehicle	\$0	\$225,000	\$0	\$0	\$0
Port Control	Landside - Airport Directional Signage (Design)	\$0	\$225,000	\$0	\$0	\$0
Port Control	Landside - Dock 30 & 32 Demolition	\$0	\$0	\$2,000,000	\$0	\$0
Port Control	Landside - Festival Pier Development Phase 2	\$0	\$0	\$1,000,000	\$0	\$0
Port Control	Landside - Festival Pier Development Phase I	\$0	\$1,000,000	\$0	\$0	\$0
Port Control	Landside - Noise Monitoring System Upgrade	\$0	\$80,000	\$0	\$0	\$0
Port Control	Landside - Parking Redevelopment Phase I	\$10,000,000	\$0	\$0	\$0	\$0
Port Control	Landside - Parking Redevelopment Phase II	\$0	\$33,000,000	\$0	\$0	\$0
Port Control	Landside - Rehabilitation of Postal Road	\$0	\$0	\$0	\$0	\$468,750
Port Control	Landside - Replace Primary Rd. Fire and Domestic Water Lines	\$0	\$500,000	\$0	\$0	\$0
Port Control	Landside - Transient Marina - West	\$509,600	\$0	\$0	\$0	\$0

*Funding Source: General Airport Revenue Bonds  
Monday, January 30, 2012*

<i>Department</i>	<i>Project</i>	<i>2012</i>	<i>2013</i>	<i>2014</i>	<i>2015</i>	<i>2016</i>
Port Control	Main Terminal Boiler Replacement	\$690,000	\$0	\$0	\$0	\$0
Port Control	Terminal - Art Gallery	\$434,060	\$0	\$0	\$0	\$0
Port Control	Terminal - Baggage Claim Ceiling Replacement	\$0	\$3,000,000	\$0	\$0	\$0
Port Control	Terminal - Converged Communication Technology Project	\$1,595,000	\$0	\$0	\$0	\$0
Port Control	Terminal - Exterior Façade Renovation	\$0	\$9,000,000	\$0	\$0	\$0
Port Control	Terminal - Main Terminal Roof Replacement	\$465,520	\$0	\$0	\$0	\$0
Port Control	Terminal - Security Bollards	\$1,000,000	\$0	\$0	\$0	\$0
Port Control	Terminal - SIDA Security Enhancements	\$1,800,000	\$0	\$0	\$0	\$0
Port Control	Terminal - South HVAC	\$1,000,000	\$0	\$0	\$0	\$0
Port Control	Terminal - Terminal Enhancements	\$250,000	\$0	\$0	\$0	\$0
Port Control	Terminal - Terrazzo Flooring	\$4,482,000	\$0	\$0	\$0	\$0
Port Control	Terminal - Ticketing Lobby Renovations	\$0	\$4,350,000	\$0	\$0	\$0
<i>Total for General Airport Revenue Bonds</i>		<i>\$30,606,930</i>	<i>\$64,563,676</i>	<i>\$20,360,301</i>	<i>\$3,722,500</i>	<i>\$3,445,000</i>

### ***General Fund-TIF***

City Planning	River Valley-Towpath Trail	\$880,000	\$880,000	\$880,000	\$880,000	\$880,000
MOCAP- Engineering & Construction	Public Square (from planning document)	\$21,000,000	\$0	\$0	\$0	\$0
<i>Total for General Fund-TIF</i>		<i>\$21,880,000</i>	<i>\$880,000</i>	<i>\$880,000</i>	<i>\$880,000</i>	<i>\$880,000</i>

### ***Local- Economic Development***

*Funding Source: Local- Economic Development  
Monday, January 30, 2012*

<i>Department</i>	<i>Project</i>	<i>2012</i>	<i>2013</i>	<i>2014</i>	<i>2015</i>	<i>2016</i>
Public Safety-Police	3rd District New Construction	\$750,000	\$0	\$0	\$0	\$0
<i>Total for Local- Economic Development</i>		<i>\$750,000</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>

***No Funding Identified***

MOCAP- Engineering & Construction	East 13th (Euclid to Lakeside)	\$1,850,895	\$0	\$0	\$0	\$0
MOCAP- Engineering & Construction	East 18th St. (Community College Ave. to Lakeside)	\$3,274,660	\$0	\$0	\$0	\$0
MOCAP- Engineering & Construction	East 22nd St (US-422 Orange to Chester)	\$3,823,284	\$0	\$0	\$0	\$0
MOCAP- Engineering & Construction	East 9th St (Carnegie to N. Marginal)	\$4,745,884	\$0	\$0	\$0	\$0
MOCAP- Engineering & Construction	Huron Road (Ontario to Superior)	\$2,918,719	\$0	\$0	\$0	\$0
MOCAP- Engineering & Construction	Lakeside (West 6th to East 18th)	\$4,840,802	\$0	\$0	\$0	\$0
MOCAP- Engineering & Construction	Ontario (US-422 to Lakeside)	\$13,312,205	\$0	\$0	\$0	\$0
MOCAP- Engineering & Construction	Prospect (Superior to E 22nd)	\$2,871,260	\$0	\$0	\$0	\$0
MOCAP- Engineering & Construction	Public Square (from planning document)	\$19,000,000	\$0	\$0	\$0	\$0
MOCAP- Engineering & Construction	W 9th Street (Superior to Lakeside)	\$2,135,648	\$0	\$0	\$0	\$0
Port Control	Landside - Pedestrian Connectors (Construction)	\$0	\$78,030,000	\$0	\$0	\$0
Port Control	Landside - Pedestrian Connectors (Design)	\$13,770,000	\$0	\$0	\$0	\$0
Public Safety	ALS First Responder Equipment	\$0	\$187,000	\$0	\$0	\$0

*Funding Source: No Funding Identified  
Monday, January 30, 2012*

<i>Department</i>	<i>Project</i>	<i>2012</i>	<i>2013</i>	<i>2014</i>	<i>2015</i>	<i>2016</i>
<i>Total for No Funding Identified</i>		\$72,543,357	\$78,217,000	\$0	\$0	\$0
<b><i>Ohio Department of Natural Resources</i></b>						
Port Control	Landside - Transient Marina - West	\$1,450,400	\$0	\$0	\$0	\$0
<i>Total for Ohio Department of Natural Resources</i>		\$1,450,400	\$0	\$0	\$0	\$0
<b><i>Ohio Department of Transportation Funds</i></b>						
City Planning	Lakefront-West Shoreway	\$4,000,000	\$0	\$0	\$0	\$0
<i>Total for Ohio Department of Transportation Funds</i>		\$4,000,000	\$0	\$0	\$0	\$0
<b><i>Ohio NOACA Funds</i></b>						
City Planning	Lakefront-West Shoreway	\$11,000,000	\$0	\$0	\$0	\$0
City Planning	Streetscape-Collegetown	\$400,000	\$0	\$0	\$0	\$0
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-Heritage Lane	\$400,000	\$0	\$0	\$0	\$0
City Planning	Streetscape-Kamm's Corners	\$400,000	\$0	\$0	\$0	\$0
City Planning	Streetscape-Market	\$400,000	\$0	\$0	\$0	\$0
City Planning	Streetscape-Miles Avenue	\$400,000	\$0	\$0	\$0	\$0

*Funding Source: Ohio NOACA Funds  
Monday, January 30, 2012*

<i>Department</i>	<i>Project</i>	<i>2012</i>	<i>2013</i>	<i>2014</i>	<i>2015</i>	<i>2016</i>
City Planning	Streetscape-Train/Walruth	\$400,000	\$0	\$0	\$0	\$0
City Planning	Streetscape-W 65	\$0	\$0	\$400,000	\$0	\$0
MOCAP- Engineering & Construction	Tower City Bridges	\$7,000,000	\$0	\$0	\$0	\$0
<i>Total for Ohio NOACA Funds</i>		<i>\$20,400,000</i>	<i>\$1,200,000</i>	<i>\$400,000</i>	<i>\$0</i>	<i>\$0</i>

### ***Ohio State Revolving Loans***

City Planning	Lakefront-West Shoreway	\$20,000,000	\$0	\$0	\$0	\$0
<i>Total for Ohio State Revolving Loans</i>		<i>\$20,000,000</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>

### ***Potential General Obligation Bonds or Comparable Local Funding Sources***

Building & Housing	Computers	\$0	\$25,000	\$25,000	\$0	\$0
Building & Housing	Desktop Computers	\$0	\$13,093	\$13,093	\$0	\$0
Building & Housing	E Plan Review Hard/Software	\$0	\$0	\$400,000	\$400,000	\$0
Building & Housing	IT Equipment & Carpet	\$65,000	\$0	\$0	\$0	\$0
City Planning	Bike Lanes & Racks	\$100,000	\$100,000	\$100,000	\$0	\$0
City Planning	Bike Trail-Big Creek Greenway	\$0	\$100,000	\$800,000	\$0	\$0
City Planning	Bike Trail-Euclid Creek Greenway	\$0	\$0	\$280,000	\$2,000,000	\$0
City Planning	Bike Trail-Forest Hills Parkway	\$0	\$0	\$0	\$880,000	\$0
City Planning	Bike Trail-Humphrey Playfield	\$0	\$0	\$0	\$665,160	\$0
City Planning	Bike Trail-MLK (Miles to Cedar)	\$0	\$2,640,000	\$0	\$0	\$0
City Planning	Bike Trail-Scranton Rd	\$0	\$476,500	\$0	\$0	\$0
City Planning	Bike Trail-Train Ave Greenway	\$0	\$1,591,800	\$0	\$0	\$0

*Funding Source: Potential General Obligation Bonds or Comparable Local Funding Sources  
Monday, January 30, 2012*

<i>Department</i>	<i>Project</i>	<i>2012</i>	<i>2013</i>	<i>2014</i>	<i>2015</i>	<i>2016</i>
City Planning	Lakefront--Dike 14 Bike Trail	\$0	\$225,000	\$0	\$0	\$0
City Planning	Lakefront-Northcoast Harbor Intermodal	\$0	\$0	\$0	\$0	\$220,000
City Planning	New/replacement Historic District Signs	\$85,000	\$85,000	\$0	\$0	\$0
City Planning	Streetscape-Cedar (E 55-E 89)	\$0	\$1,000,000	\$0	\$0	\$0
City Planning	Streetscape-E 105 Streetscape Enhancements	\$0	\$0	\$0	\$1,100,000	\$0
City Planning	Streetscape-E 55	\$0	\$0	\$0	\$350,000	\$0
City Planning	Streetscape-E 93	\$0	\$0	\$0	\$250,000	\$0
City Planning	Streetscape-Euclid Avenue Green Lite	\$0	\$0	\$0	\$250,000	\$0
City Planning	Streetscape-Fleet Avenue	\$0	\$2,000,000	\$0	\$0	\$0
City Planning	Streetscape-Lee Road	\$0	\$0	\$0	\$950,000	\$0
City Planning	Streetscape-Lorain Ave (W 117-119)	\$0	\$800,000	\$0	\$0	\$0
City Planning	Streetscape-Mayfield Road	\$0	\$0	\$400,000	\$0	\$0
City Planning	Streetscape-Pearl/W 25	\$0	\$0	\$400,000	\$0	\$0
City Planning	Streetscape-Superior (E 110-E 125)	\$0	\$0	\$0	\$3,000,000	\$0
City Planning	Streetscape-W 130	\$1,000,000	\$1,000,000	\$0	\$0	\$0
City Planning	Streetscape-W 25/Clark	\$0	\$0	\$0	\$300,000	\$0
Civil Service Commission	Office Renovation	\$0	\$24,000	\$0	\$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 Relations	Office Renovations	\$0	\$25,000	\$0	\$0	\$0
Finance	800 mhz Interoperability System	\$4,000,000	\$5,000,000	\$0	\$0	\$0
Finance	Finance Admin-Office Renovation	\$0	\$0	\$250,000	\$0	\$0
Finance	IT Planning-Equipment Needs	\$0	\$0	\$2,000,000	\$2,000,000	\$2,000,000
Finance	Printing & Reproduction Renovations	\$0	\$0	\$260,000	\$0	\$0
Law	Office Renovations	\$0	\$0	\$250,000	\$0	\$0
MOCAP- Engineering & Construction	Abby	\$0	\$0	\$0	\$100,000	\$0

*Funding Source: Potential General Obligation Bonds or Comparable Local Funding Sources  
Monday, January 30, 2012*

<i>Department</i>	<i>Project</i>	<i>2012</i>	<i>2013</i>	<i>2014</i>	<i>2015</i>	<i>2016</i>
MOCAP- Engineering & Construction	Addison Road Rehab	\$0	\$100,000	\$0	\$0	\$0
MOCAP- Engineering & Construction	Ashwood Road Rehab (Onaway to South Moreland)	\$0	\$88,000	\$0	\$75,000	\$0
MOCAP- Engineering & Construction	Baltic	\$0	\$0	\$0	\$0	\$100,000
MOCAP- Engineering & Construction	Bartlett Avenue	\$0	\$0	\$0	\$200,000	\$240,000
MOCAP- Engineering & Construction	Bessemer Ave Phase II & Extension	\$0	\$0	\$0	\$820,000	\$0
MOCAP- Engineering & Construction	Biddulph (Pearl to Corp)	\$0	\$0	\$100,000	\$0	\$0
MOCAP- Engineering & Construction	Bradley Rd. (Jennings to Skyview)	\$0	\$0	\$47,000	\$461,000	\$0
MOCAP- Engineering & Construction	Bridge Ave (West 65th to Randall)	\$0	\$0	\$0	\$100,000	\$0
MOCAP- Engineering & Construction	Bridge Major Repair	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000
MOCAP- Engineering & Construction	Broadway Rd Rehab (I-77 to E 14)	\$0	\$0	\$221,000	\$260,000	\$0
MOCAP- Engineering & Construction	Buckeye (Woodhill to Van Aken)	\$0	\$0	\$0	\$100,000	\$0
MOCAP- Engineering & Construction	Buckeye/Woodhill/Shaker Bridge over RTA	\$0	\$0	\$0	\$1,760,000	\$0
MOCAP- Engineering & Construction	Bush	\$0	\$100,000	\$0	\$0	\$0
MOCAP- Engineering & Construction	Canal (Commercial to Carter)	\$0	\$0	\$0	\$0	\$100,000
MOCAP- Engineering & Construction	Carter Rd (Columbus-Scranton)	\$0	\$0	\$488,000	\$0	\$0
MOCAP- Engineering & Construction	Carter Road Lift Bridge	\$0	\$0	\$0	\$500,000	\$0
MOCAP- Engineering & Construction	Cedar Avenue Rehab (E55 to E89)	\$1,272,650	\$0	\$0	\$0	\$0
MOCAP- Engineering & Construction	Chester Avenue (East 30th to Euclid)	\$0	\$100,000	\$0	\$0	\$0

*Funding Source: Potential General Obligation Bonds or Comparable Local Funding Sources  
Monday, January 30, 2012*

<i>Department</i>	<i>Project</i>	<i>2012</i>	<i>2013</i>	<i>2014</i>	<i>2015</i>	<i>2016</i>
MOCAP- Engineering & Construction	Clark (Lorain to Quigley)	\$0	\$0	\$0	\$100,000	\$0
MOCAP- Engineering & Construction	Clark Avenue	\$0	\$600,000	\$0	\$1,380,000	\$0
MOCAP- Engineering & Construction	Clifton RTA Streetscape (W 117 to Lake)	\$750,000	\$0	\$0	\$0	\$0
MOCAP- Engineering & Construction	Coit Road (St. Clair to Kirby)	\$0	\$0	\$0	\$0	\$100,000
MOCAP- Engineering & Construction	Columbus Road (W 25-Center Street)	\$450,000	\$0	\$0	\$0	\$0
MOCAP- Engineering & Construction	Commercial (West 3rd - Canal)	\$0	\$0	\$0	\$0	\$100,000
MOCAP- Engineering & Construction	Commercial/Stone Levy Bridge	\$0	\$0	\$0	\$680,000	\$800,000
MOCAP- Engineering & Construction	Community College Way (E 22-E 40)	\$0	\$0	\$0	\$100,000	\$0
MOCAP- Engineering & Construction	Denison (Jennings to Fulton)	\$0	\$0	\$0	\$100,000	\$0
MOCAP- Engineering & Construction	Denison Avenue Resurfacing	\$0	\$800,000	\$0	\$1,550,000	\$0
MOCAP- Engineering & Construction	E 105 & Wade Park	\$0	\$560,000	\$0	\$0	\$0
MOCAP- Engineering & Construction	E 105 (Carnegie to Superior)	\$0	\$940,000	\$0	\$0	\$0
MOCAP- Engineering & Construction	E 105 (Superior to Lakeshore)	\$0	\$0	\$528,000	\$540,000	\$0
MOCAP- Engineering & Construction	E 116 (Union to Shaker Blvd)	\$0	\$400,000	\$0	\$800,000	\$0
MOCAP- Engineering & Construction	E 130th Street (Union to Griffing)	\$0	\$0	\$0	\$35,000	\$344,000
MOCAP- Engineering & Construction	E 13th (Euclid-Superior)	\$0	\$100,000	\$0	\$75,000	\$0
MOCAP- Engineering & Construction	E 13th (Superior to Lakeside)	\$0	\$60,000	\$0	\$50,000	\$0
MOCAP- Engineering & Construction	E 140 (St Clair to Lakeshore)	\$0	\$0	\$0	\$0	\$100,000

*Funding Source: Potential General Obligation Bonds or Comparable Local Funding Sources  
Monday, January 30, 2012*

<i>Department</i>	<i>Project</i>	<i>2012</i>	<i>2013</i>	<i>2014</i>	<i>2015</i>	<i>2016</i>
MOCAP- Engineering & Construction	E 152 Rehab (Euclid to St Clair)	\$0	\$200,000	\$400,000	\$0	\$0
MOCAP- Engineering & Construction	E 152 Rehab (St Clair to Waterloo)	\$0	\$500,000	\$1,300,000	\$0	\$0
MOCAP- Engineering & Construction	E 17th (Chester-Hamilton)	\$0	\$140,000	\$0	\$75,000	\$0
MOCAP- Engineering & Construction	E 18th (Carnegie to Lakeside)	\$0	\$0	\$100,000	\$0	\$0
MOCAP- Engineering & Construction	E 33 Rehab	\$0	\$80,000	\$0	\$70,000	\$0
MOCAP- Engineering & Construction	E 34th (Payne to St Clair)	\$0	\$0	\$170,000	\$0	\$140,000
MOCAP- Engineering & Construction	E 49 Bridge	\$0	\$300,000	\$340,000	\$0	\$0
MOCAP- Engineering & Construction	E 49th (Payne to Hamilton)	\$0	\$140,000	\$170,000	\$0	\$0
MOCAP- Engineering & Construction	E 72nd (St Clair to North Marginal)	\$520,000	\$0	\$0	\$0	\$0
MOCAP- Engineering & Construction	E 78th Street Workaround (Marble, Osage)	\$0	\$0	\$700,000	\$0	\$0
MOCAP- Engineering & Construction	E 79 Bridge Replacement	\$500,000	\$0	\$5,000,000	\$1,000,000	\$0
MOCAP- Engineering & Construction	E 79 Rehab (Woodland to Chester)	\$0	\$0	\$0	\$542,000	\$0
MOCAP- Engineering & Construction	E 89th Bridge Replacement	\$0	\$500,000	\$5,000,000	\$0	\$0
MOCAP- Engineering & Construction	E 9 Resurfacing (Carnegie to Voinovich Park)	\$945,000	\$0	\$0	\$0	\$0
MOCAP- Engineering & Construction	East 116th (Shaker to Miles)	\$0	\$0	\$100,000	\$0	\$0
MOCAP- Engineering & Construction	East 118th (Wade Park to Euclid)	\$0	\$100,000	\$0	\$0	\$0
MOCAP- Engineering & Construction	East 131st (Union to S. Corp)	\$0	\$0	\$0	\$0	\$100,000
MOCAP- Engineering & Construction	East 13th (Lakeside to Superior)	\$0	\$0	\$100,000	\$0	\$0

*Funding Source: Potential General Obligation Bonds or Comparable Local Funding Sources  
Monday, January 30, 2012*

<i>Department</i>	<i>Project</i>	<i>2012</i>	<i>2013</i>	<i>2014</i>	<i>2015</i>	<i>2016</i>
MOCAP- Engineering & Construction	East 147th (Kinsman to Miles)	\$0	\$0	\$0	\$0	\$100,000
MOCAP- Engineering & Construction	East 152nd	\$0	\$0	\$0	\$0	\$100,000
MOCAP- Engineering & Construction	East 17th (Euclid to Lakeside)	\$0	\$0	\$100,000	\$0	\$0
MOCAP- Engineering & Construction	East 21st (Carnegie to Payne)	\$0	\$0	\$0	\$100,000	\$0
MOCAP- Engineering & Construction	East 22nd (Carnegie to Chester)	\$0	\$0	\$0	\$100,000	\$0
MOCAP- Engineering & Construction	East 66th (Wade Park to Hough)	\$0	\$100,000	\$0	\$0	\$0
MOCAP- Engineering & Construction	East 72nd Street (MLK to St. Clair)	\$0	\$200,000	\$0	\$0	\$0
MOCAP- Engineering & Construction	East 75th (Superior to Woodland)	\$0	\$100,000	\$0	\$0	\$0
MOCAP- Engineering & Construction	East 79th (Euclid to Aetna)	\$0	\$0	\$0	\$100,000	\$0
MOCAP- Engineering & Construction	East 80 Reconstruction	\$0	\$1,500,000	\$0	\$0	\$0
MOCAP- Engineering & Construction	East Blvd	\$0	\$0	\$100,000	\$0	\$0
MOCAP- Engineering & Construction	Eddy Road Rehab	\$0	\$185,000	\$220,000	\$0	\$0
MOCAP- Engineering & Construction	Engineering Service Architecture	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000
MOCAP- Engineering & Construction	Flats Streets	\$2,000,000	\$0	\$0	\$0	\$0
MOCAP- Engineering & Construction	Fleet Avenue	\$800,000	\$0	\$0	\$0	\$0
MOCAP- Engineering & Construction	Ford (MLK to Euclid)	\$0	\$0	\$100,000	\$0	\$0
MOCAP- Engineering & Construction	Forest Avenue (E 116 to Moreland)	\$0	\$0	\$160,000	\$140,000	\$0
MOCAP- Engineering & Construction	Fulton Road Rehab (Clark-Detroit)	\$0	\$360,000	\$0	\$0	\$0

*Funding Source: Potential General Obligation Bonds or Comparable Local Funding Sources  
Monday, January 30, 2012*

<i>Department</i>	<i>Project</i>	<i>2012</i>	<i>2013</i>	<i>2014</i>	<i>2015</i>	<i>2016</i>
MOCAP- Engineering & Construction	Hamilton Avenue Rehab	\$0	\$0	\$1,200,000	\$0	\$1,800,000
MOCAP- Engineering & Construction	Harvard Ave (Cuy Corp to SR 14)	\$0	\$400,000	\$620,000	\$0	\$0
MOCAP- Engineering & Construction	Harvard Ave (E 131 to East Corp Line)	\$0	\$0	\$996,000	\$0	\$1,020,000
MOCAP- Engineering & Construction	Harvard Ave (Sr 14 to MLK)	\$0	\$500,000	\$616,000	\$0	\$0
MOCAP- Engineering & Construction	Harvard Ave Bridge Replacement	\$0	\$0	\$100,000	\$600,000	\$0
MOCAP- Engineering & Construction	Herman (West 65th to West 45th)	\$0	\$0	\$0	\$100,000	\$0
MOCAP- Engineering & Construction	Holton Avenue (E 79 to Woodhill)	\$0	\$0	\$0	\$140,000	\$880,000
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	\$160,000	\$120,000	\$0
MOCAP- Engineering & Construction	Ivanhoe/Belvoir E 152 to Euclid	\$0	\$0	\$0	\$100,000	\$0
MOCAP- Engineering & Construction	Jefferson Ave Bridge Replacement	\$0	\$500,000	\$0	\$425,000	\$0
MOCAP- Engineering & Construction	Kirby Avenue Rehab	\$0	\$0	\$0	\$600,000	\$510,000
MOCAP- Engineering & Construction	Lake Road (W 117 to Detroit)	\$0	\$520,000	\$0	\$400,000	\$0
MOCAP- Engineering & Construction	Lakeshore Boulevard Rehab	\$0	\$0	\$150,000	\$520,000	\$0
MOCAP- Engineering & Construction	Lakeview (St. Clair to Superior)	\$0	\$0	\$100,000	\$0	\$0
MOCAP- Engineering & Construction	Lamontier	\$0	\$0	\$0	\$255,000	\$0
MOCAP- Engineering & Construction	Larchmere Streetscape Enhancement	\$400,000	\$0	\$0	\$0	\$0
MOCAP- Engineering & Construction	London	\$0	\$0	\$0	\$100,000	\$0

*Funding Source: Potential General Obligation Bonds or Comparable Local Funding Sources  
Monday, January 30, 2012*

<i>Department</i>	<i>Project</i>	<i>2012</i>	<i>2013</i>	<i>2014</i>	<i>2015</i>	<i>2016</i>
MOCAP- Engineering & Construction	Lorain Avenue	\$0	\$300,000	\$0	\$0	\$0
MOCAP- Engineering & Construction	Main Ave (Elm to West 25th)	\$0	\$0	\$0	\$0	\$100,000
MOCAP- Engineering & Construction	Martin Luther King (E 110 to Kinsman)	\$0	\$255,000	\$0	\$0	\$0
MOCAP- Engineering & Construction	Martin Praha Bridge Demolition	\$0	\$0	\$0	\$1,500,000	\$0
MOCAP- Engineering & Construction	Material Testing and Engineering Services	\$400,000	\$0	\$0	\$0	\$0
MOCAP- Engineering & Construction	Mayfield (Euclid to Corp)	\$0	\$0	\$100,000	\$0	\$0
MOCAP- Engineering & Construction	McCracken Road	\$150,000	\$0	\$0	\$0	\$0
MOCAP- Engineering & Construction	Miles Avenue (East 93rd to Corp)	\$0	\$0	\$0	\$0	\$100,000
MOCAP- Engineering & Construction	MLK (Fairhill to E 116th)	\$0	\$0	\$100,000	\$0	\$0
MOCAP- Engineering & Construction	MLK (Stokes to Kinsman)	\$0	\$350,000	\$0	\$0	\$0
MOCAP- Engineering & Construction	MLK/Stearns (Chester to Cedar)	\$0	\$0	\$100,000	\$0	\$0
MOCAP- Engineering & Construction	Moreland (Fairhill to E 131st)	\$0	\$0	\$100,000	\$0	\$0
MOCAP- Engineering & Construction	Moreland Blvd (Griffing to Shaker Square)	\$0	\$140,000	\$0	\$120,000	\$0
MOCAP- Engineering & Construction	Munn Road	\$0	\$0	\$0	\$100,000	\$0
MOCAP- Engineering & Construction	N Marginal (East 9th to East 55th)	\$0	\$0	\$0	\$0	\$100,000
MOCAP- Engineering & Construction	Parkwood Drive (Superior to St Clair)	\$0	\$0	\$0	\$282,000	\$204,000
MOCAP- Engineering & Construction	Payne Avenue	\$0	\$0	\$0	\$100,000	\$0
MOCAP- Engineering & Construction	Pershing Avenue	\$0	\$150,000	\$0	\$0	\$0

*Funding Source: Potential General Obligation Bonds or Comparable Local Funding Sources  
Monday, January 30, 2012*

<i>Department</i>	<i>Project</i>	<i>2012</i>	<i>2013</i>	<i>2014</i>	<i>2015</i>	<i>2016</i>
MOCAP- Engineering & Construction	Prospect (East 55th to Ontario)	\$0	\$0	\$100,000	\$0	\$0
MOCAP- Engineering & Construction	River Valley Flats (Center, River, Elm)	\$0	\$0	\$500,000	\$0	\$0
MOCAP- Engineering & Construction	Schaff (Broadview to Corp)	\$0	\$0	\$100,000	\$0	\$0
MOCAP- Engineering & Construction	Scranton Road Rehab (Clark to Train)	\$0	\$0	\$180,000	\$0	\$0
MOCAP- Engineering & Construction	Scranton Road Rehab (Train to Carter)	\$0	\$395,000	\$0	\$287,000	\$0
MOCAP- Engineering & Construction	Shaker (Buckeye to Van Aken)	\$0	\$0	\$0	\$100,000	\$0
MOCAP- Engineering & Construction	Shaw Avenue (St Clair to Euclid)	\$0	\$0	\$600,000	\$0	\$520,000
MOCAP- Engineering & Construction	Shoreway West	\$3,000,000	\$4,000,000	\$0	\$0	\$0
MOCAP- Engineering & Construction	Sidewalk Assessment	\$500,000	\$0	\$500,000	\$0	\$500,000
MOCAP- Engineering & Construction	South Marginal E55 to E9	\$0	\$0	\$0	\$0	\$100,000
MOCAP- Engineering & Construction	South Marginal McKinley to W140	\$0	\$0	\$350,000	\$0	\$0
MOCAP- Engineering & Construction	Spring (Broadview to Corp)	\$0	\$0	\$100,000	\$0	\$0
MOCAP- Engineering & Construction	SR 17 Resurfacing (West Corp Line to W 130)	\$0	\$0	\$400,000	\$0	\$0
MOCAP- Engineering & Construction	St Clair Avenue (E 13-E 55)	\$0	\$0	\$0	\$100,000	\$0
MOCAP- Engineering & Construction	St. Clair (W 9th to E 9th)	\$0	\$5,315,390	\$0	\$0	\$0
MOCAP- Engineering & Construction	Street Resurfacing (Crack Sealing)	\$4,400,000	\$4,400,000	\$4,400,000	\$4,400,000	\$4,400,000
MOCAP- Engineering & Construction	Tillman Avenue (W 54 to W 58)	\$0	\$0	\$0	\$200,000	\$0
MOCAP- Engineering & Construction	Track Avenue Bridge Replacement	\$0	\$0	\$860,000	\$731,000	\$0

*Funding Source: Potential General Obligation Bonds or Comparable Local Funding Sources  
Monday, January 30, 2012*

<i>Department</i>	<i>Project</i>	<i>2012</i>	<i>2013</i>	<i>2014</i>	<i>2015</i>	<i>2016</i>
MOCAP- Engineering & Construction	Train Avenue	\$0	\$0	\$0	\$100,000	\$0
MOCAP- Engineering & Construction	Tremont Streetscape Enhancement	\$200,000	\$0	\$0	\$0	\$0
MOCAP- Engineering & Construction	Triskett Road (Lorain to W 140)	\$200,000	\$600,000	\$0	\$0	\$0
MOCAP- Engineering & Construction	Triskett Road Rehab (Berea to W 117)	\$850,000	\$0	\$0	\$0	\$0
MOCAP- Engineering & Construction	Turney Road (Warner to Garfield Blvd)	\$0	\$425,000	\$0	\$500,000	\$0
MOCAP- Engineering & Construction	Tuscora Avenue (E 105 to East 125)	\$0	\$0	\$0	\$220,000	\$252,000
MOCAP- Engineering & Construction	Union (Broadway to Kinsman)	\$0	\$0	\$0	\$0	\$100,000
MOCAP- Engineering & Construction	Union (E 88 to Kinsman)	\$0	\$0	\$0	\$600,000	\$510,000
MOCAP- Engineering & Construction	University Road (Scranton to W 7th)	\$0	\$160,000	\$0	\$140,000	\$0
MOCAP- Engineering & Construction	Villaview	\$0	\$0	\$0	\$0	\$100,000
MOCAP- Engineering & Construction	Villaview (Nottingham to East 185th)	\$0	\$80,000	\$0	\$68,000	\$0
MOCAP- Engineering & Construction	W 130 Rehab (I-480 to Lorain)	\$0	\$500,000	\$750,000	\$0	\$0
MOCAP- Engineering & Construction	W 41 (Bush to Lorain)	\$0	\$600,000	\$510,000	\$0	\$0
MOCAP- Engineering & Construction	W 6 Streetscape Enhancement	\$200,000	\$0	\$0	\$0	\$0
MOCAP- Engineering & Construction	W 6th Street (St Clair to Lakeside)	\$0	\$68,000	\$80,000	\$0	\$0
MOCAP- Engineering & Construction	W 73 Rehabilitation	\$0	\$0	\$0	\$400,000	\$0
MOCAP- Engineering & Construction	W 9th Street (Superior to Lakeside)	\$0	\$0	\$0	\$100,000	\$0
MOCAP- Engineering & Construction	Wade Park (E 66 to E 118)	\$0	\$100,000	\$0	\$0	\$0

*Funding Source: Potential General Obligation Bonds or Comparable Local Funding Sources  
Monday, January 30, 2012*

<i>Department</i>	<i>Project</i>	<i>2012</i>	<i>2013</i>	<i>2014</i>	<i>2015</i>	<i>2016</i>
MOCAP- Engineering & Construction	Walworth Road	\$0	\$375,000	\$0	\$0	\$0
MOCAP- Engineering & Construction	Warner (Broadway to Garfield Blvd)	\$0	\$100,000	\$0	\$0	\$0
MOCAP- Engineering & Construction	Warren (Lorain to S. Marginal)	\$0	\$0	\$0	\$100,000	\$0
MOCAP- Engineering & Construction	West 116th (Baltic to Detroit)	\$0	\$0	\$0	\$0	\$100,000
MOCAP- Engineering & Construction	West 3rd (Rte. 2 to Superior)	\$0	\$0	\$0	\$100,000	\$0
MOCAP- Engineering & Construction	West 3rd/Quigley	\$0	\$0	\$0	\$0	\$100,000
MOCAP- Engineering & Construction	West 41st (Fulton to West 44th)	\$0	\$100,000	\$0	\$0	\$0
MOCAP- Engineering & Construction	West 44th (Bush to Franklin)	\$0	\$100,000	\$0	\$0	\$0
MOCAP- Engineering & Construction	West 45th (SR 2 to Bridge)	\$0	\$0	\$0	\$0	\$100,000
MOCAP- Engineering & Construction	West 65th (Denison to Shoreway)	\$0	\$0	\$0	\$100,000	\$0
MOCAP- Engineering & Construction	West 73rd (Denison to Madison)	\$200,000	\$0	\$0	\$0	\$0
MOCAP- Engineering & Construction	West 7th (Quigley to University)	\$0	\$100,000	\$0	\$0	\$0
MOCAP- Engineering & Construction	West 83rd/85th (Denison to Franklin)	\$0	\$0	\$0	\$0	\$100,000
MOCAP- Engineering & Construction	West Blvd (Lake Ave to Bellaire)	\$0	\$0	\$100,000	\$0	\$0
MOCAP- Engineering & Construction	West Boulevard (W 105 to Detroit)	\$0	\$400,000	\$360,000	\$0	\$0
MOCAP- Engineering & Construction	Woodhill (Kinsman to Quincy)	\$0	\$0	\$0	\$100,000	\$0
MOCAP- Engineering & Construction	Woodland Avenue Bridge Maintenance	\$0	\$0	\$0	\$770,000	\$0
MOCAP- Engineering & Construction	Woodland Avenue Rehab (Buckeye to MLK)	\$0	\$700,000	\$0	\$0	\$0

*Funding Source: Potential General Obligation Bonds or Comparable Local Funding Sources  
Monday, January 30, 2012*

<i>Department</i>	<i>Project</i>	<i>2012</i>	<i>2013</i>	<i>2014</i>	<i>2015</i>	<i>2016</i>
Human Resources	Create New Offices	\$0	\$500,000	\$0	\$0	\$0
Human Resources	Software and Equipment	\$0	\$695,000	\$0	\$0	\$0
Public Health	J Glen Smith HC -landscaping	\$0	\$50,000	\$0	\$0	\$0
Public Health	J Glen Smith HC Renovations	\$0	\$100,000	\$1,000,000	\$0	\$0
Public Health	J Glen Smith HC-ventilation system in restrooms	\$0	\$50,000	\$0	\$0	\$0
Public Health	McCafferty HC Renovations	\$0	\$100,000	\$1,000,000	\$0	\$0
Public Health	McCafferty HC-landscaping	\$0	\$50,000	\$0	\$0	\$0
Public Health	Miles-Broadway HC-landscaping	\$0	\$50,000	\$0	\$0	\$0
Public Health	Miles-Broadway HC-repair ventilation systems in restrooms; repair draining system in parking lot	\$0	\$80,000	\$0	\$0	\$0
Public Health	Tremont HC Renovations	\$0	\$100,000	\$0	\$0	\$0
Public Safety	Biometric Time Clocks & Software	\$1,000,000	\$0	\$0	\$0	\$0
Public Safety	Division of Corrections fence and gate	\$0	\$70,000	\$0	\$0	\$0
Public Safety	Division of Corrections Parking Resurface	\$0	\$370,000	\$0	\$0	\$0
Public Safety	Division of Corrections Renovations	\$0	\$0	\$1,100,000	\$0	\$0
Public Safety	EMS Server Upgrade	\$0	\$250,000	\$0	\$0	\$0
Public Safety	Kennels-Building	\$0	\$5,325,000	\$0	\$0	\$0
Public Safety-EMS	Housing EMS Units	\$0	\$0	\$0	\$250,000	\$2,250,000
Public Safety-Fire	Fire Station No. 26 Replacement	\$0	\$3,650,000	\$0	\$0	\$0
Public Safety-Fire	Fire Station No. 36 Design	\$3,200,000	\$0	\$0	\$0	\$0
Public Safety-Fire	Fire-Systemwide Architectural Improvements	\$0	\$0	\$1,200,000	\$0	\$1,600,000
Public Safety-Fire	Fire-Systemwide Concrete Foundations/Paving	\$0	\$0	\$2,000,000	\$0	\$3,000,000
Public Safety-Fire	Fire-Systemwide Mechanical, Electrical & Plumbing	\$0	\$0	\$2,350,000	\$0	\$3,800,000
Public Safety-Fire	Fire-Systemwide Roofs	\$0	\$0	\$725,000	\$0	\$1,200,000

*Funding Source: Potential General Obligation Bonds or Comparable Local Funding Sources  
Monday, January 30, 2012*

<i>Department</i>	<i>Project</i>	<i>2012</i>	<i>2013</i>	<i>2014</i>	<i>2015</i>	<i>2016</i>
Public Safety-Fire	Mobile Data Computers	\$300,000	\$120,000	\$0	\$0	\$0
Public Safety-Police	Impound Lot Erosion	\$0	\$0	\$300,000	\$0	\$0
Public Safety-Police	Mobile Equipment Replacement	\$0	\$375,000	\$507,500	\$507,500	\$507,500
Public Safety-Police	Police In-Car Video	\$0	\$800,000	\$800,000	\$800,000	\$0
Public Safety-Police	Police-Systemwide Architectural Improvements	\$0	\$0	\$655,000	\$0	\$1,500,000
Public Safety-Police	Police-Systemwide Concrete, Foundations & Paving	\$0	\$0	\$976,000	\$0	\$800,000
Public Safety-Police	Police-Systemwide Mechanical, Electrical & Plumbing	\$0	\$0	\$4,109,000	\$0	\$8,000,000
Public Safety-Police	Police-Systemwide Roofs	\$0	\$0	\$1,247,000	\$0	\$100,000
Public Works- Operations	Carr Center Residential Transfer Lot Improvement	\$0	\$0	\$300,000	\$0	\$0
Public Works- Operations	Carts	\$2,500,000	\$2,500,000	\$2,500,000	\$0	\$0
Public Works- Operations	Cemeteries-Alger	\$0	\$0	\$0	\$112,300	\$0
Public Works- Operations	Cemeteries-Harvard Grove	\$0	\$0	\$0	\$38,000	\$0
Public Works- Operations	Cemeteries-Monroe	\$0	\$0	\$0	\$91,500	\$0
Public Works- Operations	Cemeteries-Scranton	\$0	\$0	\$0	\$53,500	\$0
Public Works- Operations	Cemeteries-Wall Rehabilitation & Furnishings	\$0	\$0	\$0	\$182,000	\$0
Public Works- Operations	Cemeteries-West Park	\$0	\$0	\$0	\$137,500	\$0
Public Works- Operations	Cemeteries-Woodland	\$0	\$0	\$0	\$331,000	\$0
Public Works- Operations	Charles Carr-Building 1 Waste Collection & MVM	\$0	\$0	\$2,000,000	\$0	\$0
Public Works- Operations	Charles Carr-Building 2-EMS & Police Car Repair	\$0	\$0	\$820,000	\$0	\$0
Public Works- Operations	E 65th District Service Center	\$0	\$0	\$920,000	\$0	\$0
Public Works- Operations	E 78 Relocation	\$0	\$0	\$0	\$1,550,000	\$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

*Funding Source: Potential General Obligation Bonds or Comparable Local Funding Sources  
Monday, January 30, 2012*

<i>Department</i>	<i>Project</i>	<i>2012</i>	<i>2013</i>	<i>2014</i>	<i>2015</i>	<i>2016</i>
Public Works- Operations	Harvard Yards Exterior masonry repairs	\$0	\$0	\$0	\$550,000	\$0
Public Works- Operations	Harvard Yards Window replacement and glass block repairs	\$0	\$0	\$0	\$550,000	\$0
Public Works- Operations	Harvard Yards-Building 1	\$0	\$0	\$600,000	\$0	\$0
Public Works- Operations	Harvard Yards-Building 10	\$0	\$0	\$1,200,000	\$0	\$0
Public Works- Operations	Harvard Yards-Building 11 (3)	\$0	\$0	\$518,000	\$0	\$0
Public Works- Operations	Harvard Yards-Building 2	\$0	\$0	\$1,400,000	\$0	\$0
Public Works- Operations	Harvard Yards-Building 4	\$0	\$0	\$1,220,000	\$0	\$0
Public Works- Operations	Harvard Yards-Building 5	\$0	\$0	\$1,140,000	\$0	\$0
Public Works- Operations	Harvard Yards-Building 6	\$0	\$0	\$150,000	\$0	\$0
Public Works- Operations	Joseph Stamp	\$0	\$0	\$1,960,000	\$0	\$0
Public Works- Operations	MVM-4150 E 49 New Fuel Storage Terminal	\$0	\$0	\$0	\$3,350,000	\$0
Public Works- Operations	MVM-4150 E 49 New lighting, mechanical upgrades, and shop floor replacement	\$0	\$0	\$0	\$90,000	\$0
Public Works- Operations	MVM-Carr Center HVAC Replacement	\$0	\$0	\$0	\$825,000	\$0
Public Works- Operations	Park Maintenance Buildings-Highland Cemetery	\$0	\$0	\$0	\$2,564,000	\$0
Public Works- Operations	Park Maintenance Buildings-West Park Cemetery	\$0	\$0	\$0	\$1,044,000	\$0
Public Works- Operations	Park Maintenance-East Side Station	\$2,225,000	\$0	\$0	\$0	\$0
Public Works- Operations	Parking Facilities-Gateway Garages	\$500,000	\$0	\$500,000	\$0	\$500,000
Public Works- Operations	Property Management - Miscellaneous Improvements	\$500,000	\$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-3727 Ridge Facility Renovation	\$0	\$0	\$0	\$2,900,000	\$0
Public Works- Operations	Streets-4150 E 49 Heavy Equipment Shop Renovation	\$0	\$0	\$0	\$2,600,000	\$0

*Funding Source: Potential General Obligation Bonds or Comparable Local Funding Sources  
Monday, January 30, 2012*

<i>Department</i>	<i>Project</i>	<i>2012</i>	<i>2013</i>	<i>2014</i>	<i>2015</i>	<i>2016</i>
Public Works- Operations	Streets-4150 S Marginal HVAC Replacement	\$0	\$0	\$880,000	\$0	\$0
Public Works- Operations	Streets-E 65 Facility Renovation	\$0	\$0	\$0	\$1,450,000	\$0
Public Works- Operations	Streets-New Street Maint. Facility	\$0	\$0	\$0	\$0	\$6,050,000
Public Works- Recreation	Ambler-Holton Playground	\$0	\$0	\$0	\$300,000	\$0
Public Works- Recreation	Capital Budget Reserve	\$0	\$0	\$1,000,000	\$1,000,000	\$1,000,000
Public Works- Recreation	Citywide Tennis Courts Rehabilitation and Reduction Program	\$0	\$500,000	\$500,000	\$1,000,000	\$0
Public Works- Recreation	Cory Recreation Center - Capital Improvements	\$100,000	\$0	\$0	\$0	\$0
Public Works- Recreation	George Jennings	\$0	\$200,000	\$0	\$0	\$0
Public Works- Recreation	Glenville Recreation Center - boiler	\$300,000	\$0	\$0	\$0	\$0
Public Works- Recreation	Golf Course-Highland Maintenance	\$0	\$0	\$1,860,000	\$0	\$0
Public Works- Recreation	Herman	\$0	\$300,000	\$0	\$0	\$0
Public Works- Recreation	Highland Park Mausoleum	\$500,000	\$4,424,000	\$0	\$0	\$0
Public Works- Recreation	Impett	\$0	\$400,000	\$0	\$0	\$0
Public Works- Recreation	Jack Rabbit Hill	\$0	\$0	\$0	\$400,000	\$0
Public Works- Recreation	Kerruish Park & Joann Park	\$0	\$1,500,000	\$0	\$0	\$0
Public Works- Recreation	Loew Park	\$0	\$0	\$0	\$1,400,000	\$0
Public Works- Recreation	Lonnie Burton - water problem	\$400,000	\$0	\$0	\$0	\$0
Public Works- Recreation	Marion Motley	\$0	\$0	\$0	\$1,000,000	\$0
Public Works- Recreation	Public Auditorium Improvements	\$0	\$0	\$0	\$5,000,000	\$0
Public Works- Recreation	Recreation Center - Parking Lots Five Year Program	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000
Public Works- Recreation	Recreation Center Indoor Pool Improvements	\$1,000,000	\$1,000,000	\$0	\$0	\$0
Public Works- Recreation	Recreation-Central	\$0	\$0	\$2,291,643	\$0	\$0
Public Works- Recreation	Recreation-Clark	\$0	\$0	\$1,688,000	\$0	\$0
Public Works- Recreation	Recreation-Glenville-James Hubbard Master Plan	\$0	\$0	\$800,000	\$800,000	\$0

*Funding Source: Potential General Obligation Bonds or Comparable Local Funding Sources  
Monday, January 30, 2012*

<i>Department</i>	<i>Project</i>	<i>2012</i>	<i>2013</i>	<i>2014</i>	<i>2015</i>	<i>2016</i>
Public Works- Recreation	Recreation-Gunning	\$0	\$0	\$0	\$0	\$962,000
Public Works- Recreation	Recreation-Ken Johnson Rec Center	\$1,000,000	\$250,000	\$0	\$0	\$0
Public Works- Recreation	Recreation-Kovacic	\$0	\$0	\$4,450,000	\$0	\$0
Public Works- Recreation	Recreation-Lonnie Burten	\$0	\$0	\$0	\$0	\$6,128,000
Public Works- Recreation	Recreation-Thurgood Marshall	\$0	\$0	\$0	\$0	\$6,115,000
Public Works- Recreation	Safety Surface & Signage	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000
Public Works- Recreation	Shaker Square Greenspace Redevelopment	\$0	\$0	\$500,000	\$0	\$0
Public Works- Recreation	Spraybasins in City Parks	\$0	\$580,000	\$580,000	\$1,160,000	\$0
Public Works- Recreation	Sterling	\$0	\$0	\$1,400,000	\$300,000	\$0
Public Works- Recreation	Thurgood Marshall Recreation Center - ceiling	\$25,000	\$0	\$0	\$0	\$0
Public Works- Recreation	Towpath Capital Repairs	\$0	\$0	\$0	\$1,200,000	\$1,200,000
Public Works- Recreation	Tremont Valley Playfield	\$0	\$2,700,000	\$0	\$0	\$0
Public Works- Recreation	Urban Forestry-Emerald AshTree Removal and Replacement	\$0	\$300,000	\$300,000	\$300,000	\$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	\$300,000	\$300,000	\$300,000	\$600,000	\$0
Public Works- Recreation	Walter A. Burks Playground	\$0	\$300,000	\$0	\$0	\$0
Public Works- Recreation	West Side Market	\$300,000	\$2,000,000	\$0	\$0	\$0
Public Works- Recreation	Worthington Park	\$0	\$0	\$0	\$125,000	\$0

*Total for Potential General Obligation Bonds or Comparable Local Funding Sources*      \$38,337,650      \$76,680,783      \$94,151,236      \$74,897,460      \$62,552,500

***Potential Restricted Income Tax***

Finance	FMIS	\$0	\$2,700,000	\$0	\$0	\$0
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*Funding Source: Potential Restricted Income Tax  
Monday, January 30, 2012*

<i>Department</i>	<i>Project</i>	<i>2012</i>	<i>2013</i>	<i>2014</i>	<i>2015</i>	<i>2016</i>
Finance	IT Planning-Microsoft	\$600,000	\$600,000	\$600,000	\$600,000	\$600,000
Finance	IT Planning-Miscellaneous IT Projects	\$289,000	\$289,000	\$289,000	\$289,000	\$289,000
Public Safety	Division of Corrections/Jail security cameras	\$0	\$75,000	\$0	\$0	\$0
Public Safety	EMS HQ Phone Equipment	\$0	\$43,000	\$9,000	\$9,000	\$9,000
Public Safety	EOC Technology	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000
Public Safety	MVM-House of Corrections Vehicles	\$0	\$0	\$55,000	\$55,000	\$55,000
Public Safety	Network Hardware	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000
Public Safety-EMS	City AED Program	\$0	\$25,000	\$0	\$25,000	\$0
Public Safety-EMS	EMS Cot and Stair Chair Replacement	\$75,000	\$50,000	\$50,000	\$50,000	\$50,000
Public Safety-EMS	EMS Life-pak 12 replacement and Upgrade	\$0	\$75,000	\$0	\$0	\$0
Public Safety-EMS	EMS Mobile Data Computers	\$0	\$75,000	\$75,000	\$75,000	\$75,000
Public Safety-EMS	EMS-HQ Training Computers	\$0	\$20,000	\$0	\$0	\$0
Public Safety-EMS	Penbase/I-Mobile Computer Replacement	\$150,000	\$150,000	\$0	\$0	\$0
Public Safety-Fire	CAD ProQA Software	\$160,000	\$0	\$0	\$0	\$0
Public Safety-Fire	Fire Appliances	\$0	\$20,000	\$0	\$0	\$0
Public Safety-Fire	Fire Hose Nozzle Fittings, Safety & Rescue Equipment	\$0	\$40,000	\$0	\$0	\$0
Public Safety-Fire	FPB Inspection Project	\$160,000	\$160,000	\$0	\$0	\$0
Public Safety-Fire	Lifepak 12/AED Replacement	\$0	\$25,000	\$0	\$25,000	\$0
Public Safety-Fire	MVM-Fire Vehicles	\$0	\$0	\$0	\$750,000	\$750,000
Public Safety-Fire	Safety & Small Equipment	\$10,000	\$25,000	\$0	\$60,000	\$0
Public Safety-Fire	Turnout Gear	\$350,000	\$350,000	\$0	\$0	\$0
Public Safety-Police	Mobile Data Computers	\$360,000	\$0	\$0	\$0	\$0
Public Safety-Police	MVM-Police Vehicles	\$0	\$0	\$1,200,000	\$1,200,000	\$1,200,000
Public Works- Operations	MVM-Compact Hybrid Vehicles/Various Equipment/Vehicles	\$0	\$0	\$320,000	\$320,000	\$320,000

*Funding Source: Potential Restricted Income Tax  
Monday, January 30, 2012*

<i>Department</i>	<i>Project</i>	<i>2012</i>	<i>2013</i>	<i>2014</i>	<i>2015</i>	<i>2016</i>
Public Works- Operations	MVM-Streets Vehicles	\$0	\$0	\$780,000	\$780,000	\$780,000
Public Works- Operations	MVM-Various Divisions	\$0	\$0	\$150,000	\$150,000	\$150,000
Public Works- Operations	MVM-Waste Vehicles	\$0	\$0	\$700,000	\$0	\$0
Public Works- Operations	Traffic Engineering-Signal and Sign Equipment Purchase	\$450,000	\$450,000	\$450,000	\$450,000	\$450,000
Public Works- Operations	Vehicle Equipment Lease for 2010-2017	\$1,120,000	\$1,120,000	\$1,120,000	\$1,120,000	\$1,120,000
Public Works- Operations	Vehicle Equipment Lease for 2011-2018	\$1,200,000	\$1,200,000	\$1,200,000	\$1,200,000	\$1,200,000
Public Works- Operations	Vehicle Equipment Lease for 2012-2019	\$660,000	\$1,320,000	\$1,320,000	\$1,320,000	\$1,320,000
Public Works- Operations	Vehicle Equipment Lease for 2013-2020	\$0	\$660,000	\$1,320,000	\$1,320,000	\$1,320,000
Public Works- Recreation	Cleveland Browns Stadium-Capital Repairs	\$0	\$0	\$2,800,000	\$1,200,000	\$0
Public Works- Recreation	MVM-Park Maintenance Vehicles	\$0	\$0	\$0	\$500,000	\$500,000
Public Works- Recreation	MVM-Recreation Vehicles	\$0	\$0	\$0	\$140,000	\$140,000
Public Works- Recreation	MVM-West Side Market Vehicles	\$0	\$0	\$0	\$50,000	\$50,000
Public Works- Recreation	Property Management-Miscellaneous	\$1,100,000	\$1,300,000	\$1,800,000	\$1,800,000	\$1,800,000
<i>Total for Potential Restricted Income Tax</i>		<i>\$6,884,000</i>	<i>\$10,972,000</i>	<i>\$14,438,000</i>	<i>\$13,688,000</i>	<i>\$12,378,000</i>

### ***Private Funds***

Port Control	Airfield - CMF Phase IIIC	\$0	\$0	\$3,513,625	\$0	\$0
Port Control	Airfield - Private Aircraft Maintenance Facility	\$0	\$19,000,000	\$0	\$0	\$0
Port Control	Landside - BKL Redevelopment District	\$0	\$0	\$17,226,006	\$0	\$0
Port Control	Landside - Cargo Development	\$0	\$0	\$0	\$0	\$2,772,000
Port Control	Landside - Festival Pier Development Phase 2	\$0	\$0	\$28,289,652	\$0	\$0

*Funding Source: Private Funds  
Monday, January 30, 2012*

<i>Department</i>	<i>Project</i>	<i>2012</i>	<i>2013</i>	<i>2014</i>	<i>2015</i>	<i>2016</i>
Port Control	Landside - Ground Transportation Center	\$0	\$0	\$3,200,000	\$0	\$0
Port Control	Landside - Office Barge Expansion	\$0	\$0	\$10,378,939	\$0	\$0
Port Control	Landside - Renovation of Aviation High School Phase 1	\$0	\$3,000,000	\$0	\$0	\$0
Port Control	Landside - Renovation of Aviation High School Phase 2	\$0	\$0	\$2,000,000	\$0	\$0
Port Control	Landside - Renovation of Aviation High School Phase 3	\$0	\$0	\$0	\$5,500,000	\$0
Port Control	Landside - Service Station	\$0	\$2,700,000	\$0	\$0	\$0
Port Control	Landside - Skate Park Development	\$1,211,237	\$0	\$0	\$0	\$0
Port Control	Terminal - New Terminal Restaurant	\$0	\$2,000,000	\$0	\$0	\$0
Public Safety-Police	3rd District New Construction	\$4,251,948	\$0	\$0	\$0	\$0
<i>Total for Private Funds</i>		<i>\$5,463,185</i>	<i>\$26,700,000</i>	<i>\$64,608,222</i>	<i>\$5,500,000</i>	<i>\$2,772,000</i>
<hr/>						
<b><i>Private Loans</i></b>						
Public Safety-Police	3rd District New Construction	\$3,067,500	\$0	\$0	\$0	\$0
<i>Total for Private Loans</i>		<i>\$3,067,500</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>
<hr/>						
<b><i>Grand Total</i></b>		<b><i>\$454,742,084</i></b>	<b><i>\$504,963,612</i></b>	<b><i>\$360,308,662</i></b>	<b><i>\$182,445,460</i></b>	<b><i>\$211,958,500</i></b>

*Funding Source: Private Loans  
Monday, January 30, 2012*



# 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 & Housing

The City of Cleveland's Building & 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.

Progress made by the Department of Building & Housing is detailed in the table below:

Year	Condemnations	Board-Ups	Demolitions
2005	565	2,235	195
2006	497	3,471	225
2007	1,289	4,586	950
2008	2,131	6,436	1,139
2009	1,821	4,865	1,708
2010	2,299	3,920	1,015
2010	2,299	3,920	1,015
2011	1,824	4,164	607

## Capital Projects By Department

Dept.: **Building & Housing**

<i>Project_Name</i>	<i>Implementing Org.</i>	<i>Funding Source</i>	<i>2012</i>	<i>2013</i>	<i>2014</i>	<i>2015</i>	<i>2016</i>	<i>Total</i>
Computers	Building & Housing	L-GO	\$0	\$25,000	\$25,000	\$0	\$0	\$50,000
Desktop Computers	Building & Housing	L-GO	\$0	\$13,093	\$13,093	\$0	\$0	\$26,186
E Plan Review Hard/Software	Building & Housing	L-GO	\$0	\$0	\$400,000	\$400,000	\$0	\$800,000
IT Equipment & Carpet	Building & Housing	L-GO	\$65,000	\$0	\$0	\$0	\$0	\$65,000

Summary for 'Dept. = Building & Housing (4 projects)

<b>Sum</b>			\$65,000	\$38,093	\$438,093	\$400,000	\$0	\$941,186
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## City Planning

The City of Cleveland's Five Year Capital Improvement Program is the mechanism for implementation of Connecting Cleveland 2020, the Citywide Plan. A major focus of the Citywide Plan is making Cleveland a more sustainable and pedestrian friendly city.

The 2012 Capital Budget continues to invest in several pedestrian-oriented projects, including the Lakefront West Shoreway, the River Valley Towpath Trail, and several neighborhood streetscape projects such as: Heritage Lane, Market District, College Town and West 130th Street.



*Dept.:*                    **City Planning**

<i>Project_Name</i>	<i>Implementing Org.</i>	<i>Funding Source</i>	<i>2012</i>	<i>2013</i>	<i>2014</i>	<i>2015</i>	<i>2016</i>	<i>Total</i>
Bike Lanes & Racks	City Planning	L-GO	\$100,000	\$100,000	\$100,000	\$0	\$0	\$300,000
Bike Trail-Big Creek Greenway	MOCAP- Engineering & Construction	L-GO	\$0	\$100,000	\$800,000	\$0	\$0	\$900,000
Bike Trail-Euclid Creek Greenway	MOCAP- Engineering & Construction	L-GO	\$0	\$0	\$280,000	\$2,000,000	\$0	\$2,280,000
Bike Trail-Forest Hills Parkway	Public Works-Recreation	L-GO	\$0	\$0	\$0	\$880,000	\$0	\$880,000
Bike Trail-Humphrey Playfield	Public Works-Recreation	L-GO	\$0	\$0	\$0	\$665,160	\$0	\$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-Scranton Rd	MOCAP- Engineering & Construction	L-GO	\$0	\$476,500	\$0	\$0	\$0	\$476,500
Bike Trail-Train Ave Greenway	MOCAP- Engineering & Construction	L-GO	\$0	\$1,591,800	\$0	\$0	\$0	\$1,591,800
Lakefront--Dike 14 Bike Trail	Public Works-Recreation	L-GO	\$0	\$225,000	\$0	\$0	\$0	\$225,000
Lakefront-Northcoast Harbor Intermodal	City Planning Commission	L-GO	\$0	\$0	\$0	\$0	\$220,000	\$220,000
Lakefront-West Shoreway	City Planning Commission	OH-NOACA	\$11,000,000	\$0	\$0	\$0	\$0	\$11,000,000
Lakefront-West Shoreway	City Planning Commission	OH-ODOT	\$4,000,000	\$0	\$0	\$0	\$0	\$4,000,000
Lakefront-West Shoreway	City Planning Commission	OH-SRS	\$20,000,000	\$0	\$0	\$0	\$0	\$20,000,000
New/replacement Historic District Signs	City Planning	L-GO	\$85,000	\$85,000	\$0	\$0	\$0	\$170,000
River Valley-Towpath Trail	City Planning Commission	L-GFTIF	\$880,000	\$880,000	\$880,000	\$880,000	\$880,000	\$4,400,000
Streetscape-Cedar (E 55-E 89)	City Planning	L-GO	\$0	\$1,000,000	\$0	\$0	\$0	\$1,000,000
Streetscape-Collegetown	City Planning	OH-NOACA	\$400,000	\$0	\$0	\$0	\$0	\$400,000
Streetscape-E 105 Streetscape Enhancements	MOCAP- Engineering & Construction	L-GO	\$0	\$0	\$0	\$1,100,000	\$0	\$1,100,000
Streetscape-E 140	City Planning	OH-NOACA	\$0	\$400,000	\$0	\$0	\$0	\$400,000
Streetscape-E 55	MOCAP- Engineering & Construction	L-GO	\$0	\$0	\$0	\$350,000	\$0	\$350,000

*Dept.: City Planning*  
*Monday, January 30, 2012*

Streetscape-E 79	City Planning	OH-NOACA	\$0	\$400,000	\$0	\$0	\$0	\$400,000
Streetscape-E 93	MOCAP- Engineering & Construction	L-GO	\$0	\$0	\$0	\$250,000	\$0	\$250,000
Streetscape-E 93/E 105	City Planning	OH-NOACA	\$0	\$400,000	\$0	\$0	\$0	\$400,000
Streetscape-Euclid Avenue Green Lite	MOCAP- Engineering & Construction	L-GO	\$0	\$0	\$0	\$250,000	\$0	\$250,000
Streetscape-Fleet Avenue	Public Service-Engineering & Construction	L-GO	\$0	\$2,000,000	\$0	\$0	\$0	\$2,000,000
Streetscape-Heritage Lane	City Planning	OH-NOACA	\$400,000	\$0	\$0	\$0	\$0	\$400,000
Streetscape-Kamm's Corners	City Planning	OH-NOACA	\$400,000	\$0	\$0	\$0	\$0	\$400,000
Streetscape-Lee Road	MOCAP- Engineering & Construction	L-GO	\$0	\$0	\$0	\$950,000	\$0	\$950,000
Streetscape-Lorain Ave (W 117-119)	MOCAP- Engineering & Construction	L-GO	\$0	\$800,000	\$0	\$0	\$0	\$800,000
Streetscape-Market	City Planning	OH-NOACA	\$400,000	\$0	\$0	\$0	\$0	\$400,000
Streetscape-Mayfield Road	City Planning	L-GO	\$0	\$0	\$400,000	\$0	\$0	\$400,000
Streetscape-Miles Avenue	City Planning	OH-NOACA	\$400,000	\$0	\$0	\$0	\$0	\$400,000
Streetscape-Pearl/W 25	City Planning	L-GO	\$0	\$0	\$400,000	\$0	\$0	\$400,000
Streetscape-Superior (E 110-E 125)	MOCAP- Engineering & Construction	L-GO	\$0	\$0	\$0	\$3,000,000	\$0	\$3,000,000
Streetscape-Train/Walruth	City Planning	OH-NOACA	\$400,000	\$0	\$0	\$0	\$0	\$400,000
Streetscape-W 130	City Planning	L-GO	\$1,000,000	\$1,000,000	\$0	\$0	\$0	\$2,000,000
Streetscape-W 25/Clark	MOCAP- Engineering & Construction	L-GO	\$0	\$0	\$0	\$300,000	\$0	\$300,000
Streetscape-W 65	City Planning	OH-NOACA	\$0	\$0	\$400,000	\$0	\$0	\$400,000

Summary for 'Dept. = City Planning (38 projects)

<b>Sum</b>			\$39,465,000	\$12,098,300	\$3,260,000	\$10,625,160	\$1,100,000	\$66,548,460
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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.

*Dept.:*            **Civil Service Commission**

<i>Project_Name</i>	<i>Implementing Org.</i>	<i>Funding Source</i>	<i>2012</i>	<i>2013</i>	<i>2014</i>	<i>2015</i>	<i>2016</i>	<i>Total</i>
Office Renovation	Civil Service Commission	L-GO	\$0	\$24,000	\$0	\$0	\$0	\$24,000

*Summary for 'Dept. = Civil Service Commission (1 project)*

<b>Sum</b>			\$0	\$24,000	\$0	\$0	\$0	\$24,000
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## Community Development

The Department of Community Development implements programs designed to aid in the conservation and expansion of housing stock, the revitalization of commercial areas, the acquisition and maintenance of vacant land, and the rehabilitation or reconstruction of infrastructure and public facilities.

The Capital Improvement Plan allows the Department of Community Development to provide funding for key neighborhood revitalization projects such as the Morgana East housing development in the Slavic Village neighborhood.

*Dept.:*            ***Community Development***

<i>Project_Name</i>	<i>Implementing Org.</i>	<i>Funding Source</i>	<i>2012</i>	<i>2013</i>	<i>2014</i>	<i>2015</i>	<i>2016</i>	<i>Total</i>
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

*Summary for 'Dept. = Community Development (2 projects)*

<b>Sum</b>			\$0	\$0	\$1,500,000	\$0	\$0	\$1,500,000
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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.

*Dept.:*            ***Community Relations***

<i>Project_Name</i>	<i>Implementing Org.</i>	<i>Funding Source</i>	<i>2012</i>	<i>2013</i>	<i>2014</i>	<i>2015</i>	<i>2016</i>	<i>Total</i>
Office Renovations	Public Works- Architecture	L-GO	\$0	\$25,000	\$0	\$0	\$0	\$25,000

*Summary for 'Dept. = Community Relations (1 project)*

<b>Sum</b>			\$0	\$25,000	\$0	\$0	\$0	\$25,000
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## 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, real property values and tax revenues for the City of Cleveland.

The Department of Economic Development's Industrial Land Bank Program, through the acquisition and rehabilitation of properties such as the former ISG Coke Plant, will make clean land available for new economic development in the City.



## Finance

The Department of Finance provides financial management services to Cleveland City Council, the Office of the Mayor, and all City Departments. The Capital Improvement Plan provides the ten divisions of the Department of Finance with the facilities, technology and equipment necessary 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>2012</i>	<i>2013</i>	<i>2014</i>	<i>2015</i>	<i>2016</i>	<i>Total</i>
800 mhz Interoperability System	Finance	L-GO	\$4,000,000	\$5,000,000	\$0	\$0	\$0	\$9,000,000
Finance Admin-Office Renovation	Public Works-Architecture	L-GO	\$0	\$0	\$250,000	\$0	\$0	\$250,000
FMIS	Finance	L-RIT	\$0	\$2,700,000	\$0	\$0	\$0	\$2,700,000
IT Planning-Equipment Needs	Information Technology	L-GO	\$0	\$0	\$2,000,000	\$2,000,000	\$2,000,000	\$6,000,000
IT Planning-Microsoft	Finance	L-RIT	\$600,000	\$600,000	\$600,000	\$600,000	\$600,000	\$3,000,000
IT Planning-Miscellaneous IT Projects	Finance	L-RIT	\$289,000	\$289,000	\$289,000	\$289,000	\$289,000	\$1,445,000
Printing & Reproduction Renovations	Finance	L-GO	\$0	\$0	\$260,000	\$0	\$0	\$260,000

*Summary for 'Dept. = Finance (7 projects)*

<b>Sum</b>			\$4,889,000	\$8,589,000	\$3,399,000	\$2,889,000	\$2,889,000	\$22,655,000
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## 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 Plan provides these entities with the necessary facilities, technology and equipment to carry out their responsibilities to the taxpayers of the City.



## Human Resources

The mission of the Department of Human Resources is to establish and maintain a high-quality, competent and loyal workforce for the City of Cleveland. In addition, the Department provides ongoing training and support services for City staff.

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

*Dept.:*            ***Human Resources***

<i>Project_Name</i>	<i>Implementing Org.</i>	<i>Funding Source</i>	<i>2012</i>	<i>2013</i>	<i>2014</i>	<i>2015</i>	<i>2016</i>	<i>Total</i>
Create New Offices	Public Works- Architecture	L-GO	\$0	\$500,000	\$0	\$0	\$0	\$500,000
Software and Equipment	Human Resources	L-GO	\$0	\$695,000	\$0	\$0	\$0	\$695,000

*Summary for 'Dept. = Human Resources (2 projects)*

<b>Sum</b>			\$0	\$1,195,000	\$0	\$0	\$0	\$1,195,000
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## 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 Plan provides the Department of Law with facilities and technology necessary to provide top-flight legal counsel on behalf of the taxpayers of the City of Cleveland.

The department's work on a design-build contract for Perk Park was the first use of a recently approved City charter amendment authorizing this method of construction on City projects.



*Dept.:*            **Law**

<i>Project_Name</i>	<i>Implementing Org.</i>	<i>Funding Source</i>	<i>2012</i>	<i>2013</i>	<i>2014</i>	<i>2015</i>	<i>2016</i>	<i>Total</i>
Office Renovations	Public Works- Architecture	L-GO	\$0	\$0	\$250,000	\$0	\$0	\$250,000
<i>Summary for 'Dept. = Law (1 project)</i>								
<b>Sum</b>			\$0	\$0	\$250,000	\$0	\$0	\$250,000



## 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 2012 Five Year Capital Improvement Plan 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 Plan's future (2013-2016) road and bridge projects will be able to proceed in the years shown on the Plan'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 project's, 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. Going forward, the cost estimates for these streets will include all elements required to comply with the City's Complete Streets ordinance.

*Resurfacing Projects.* In a typical year, we allocate \$4.4 million toward local resurfacing projects which are primarily determined by the City Council members for their respective wards.

*The Streets "In Between."* Commencing for the first time in 2012, the Division of Streets has 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, with local allocations shown in the \$100,000-200,000 range, will be targeted for NOACA funding.

*Dept.: MOCAP- Engineering & Construction*

<i>Project_Name</i>	<i>Implementing Org.</i>	<i>Funding Source</i>	<i>2012</i>	<i>2013</i>	<i>2014</i>	<i>2015</i>	<i>2016</i>	<i>Total</i>
Abby	MOCAP- Engineering & Construction	L-GO	\$0	\$0	\$0	\$100,000	\$0	\$100,000
Addison Road Rehab	MOCAP- Engineering & Construction	L-GO	\$0	\$100,000	\$0	\$0	\$0	\$100,000
Ashwood Road Rehab (Onaway to South Moreland)	MOCAP- Engineering & Construction	L-GO	\$0	\$88,000	\$0	\$75,000	\$0	\$163,000
Baltic	MOCAP- Engineering & Construction	L-GO	\$0	\$0	\$0	\$0	\$100,000	\$100,000
Bartlett Avenue	MOCAP- Engineering & Construction	L-GO	\$0	\$0	\$0	\$200,000	\$240,000	\$440,000
Bessemer Ave Phase II & Extension	MOCAP- Engineering & Construction	L-GO	\$0	\$0	\$0	\$820,000	\$0	\$820,000
Biddulph (Pearl to Corp)	MOCAP- Engineering & Construction	L-GO	\$0	\$0	\$100,000	\$0	\$0	\$100,000
Bradley Rd. (Jennings to Skyview)	MOCAP- Engineering & Construction	L-GO	\$0	\$0	\$47,000	\$461,000	\$0	\$508,000
Bridge Ave (West 65th to Randall)	MOCAP- Engineering & Construction	L-GO	\$0	\$0	\$0	\$100,000	\$0	\$100,000
Bridge Major Repair	MOCAP- Engineering & Construction	L-GO	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000	\$2,500,000
Broadway Rd Rehab (I-77 to E 14)	MOCAP- Engineering & Construction	L-GO	\$0	\$0	\$221,000	\$260,000	\$0	\$481,000
Buckeye (Woodhill to Van Aken)	MOCAP- Engineering & Construction	L-GO	\$0	\$0	\$0	\$100,000	\$0	\$100,000
Buckeye/Woodhill/Shaker Bridge over RTA	MOCAP- Engineering & Construction	L-GO	\$0	\$0	\$0	\$1,760,000	\$0	\$1,760,000
Bush	MOCAP- Engineering & Construction	L-GO	\$0	\$100,000	\$0	\$0	\$0	\$100,000
Canal (Commercial to Carter)	MOCAP- Engineering & Construction	L-GO	\$0	\$0	\$0	\$0	\$100,000	\$100,000
Carter Rd (Columbus-Scranton)	MOCAP- Engineering & Construction	L-GO	\$0	\$0	\$488,000	\$0	\$0	\$488,000
Carter Road Lift Bridge	MOCAP- Engineering & Construction	L-GO	\$0	\$0	\$0	\$500,000	\$0	\$500,000
Cedar Avenue Rehab (E55 to E89)	MOCAP- Engineering & Construction	L-GO	\$1,272,650	\$0	\$0	\$0	\$0	\$1,272,650

*Dept.: MOCAP- Engineering & Construction  
Monday, January 30, 2012*

Chester Avenue (East 30th to Euclid)	MOCAP- Engineering & Construction	L-GO	\$0	\$100,000	\$0	\$0	\$0	\$100,000
Clark (Lorain to Quigley)	MOCAP- Engineering & Construction	L-GO	\$0	\$0	\$0	\$100,000	\$0	\$100,000
Clark Avenue	MOCAP- Engineering & Construction	L-GO	\$0	\$600,000	\$0	\$1,380,000	\$0	\$1,980,000
Clifton RTA Streetscape (W 117 to Lake)	MOCAP- Engineering & Construction	L-GO	\$750,000	\$0	\$0	\$0	\$0	\$750,000
Coit Road (St. Clair to Kirby)	MOCAP- Engineering & Construction	L-GO	\$0	\$0	\$0	\$0	\$100,000	\$100,000
Columbus Road (W 25-Center Street)	MOCAP- Engineering & Construction	L-GO	\$450,000	\$0	\$0	\$0	\$0	\$450,000
Commercial (West 3rd - Canal)	MOCAP- Engineering & Construction	L-GO	\$0	\$0	\$0	\$0	\$100,000	\$100,000
Commercial/Stone Levy Bridge	MOCAP- Engineering & Construction	L-GO	\$0	\$0	\$0	\$680,000	\$800,000	\$1,480,000
Community College Way (E 22-E 40)	MOCAP- Engineering & Construction	L-GO	\$0	\$0	\$0	\$100,000	\$0	\$100,000
Denison (Jennings to Fulton)	MOCAP- Engineering & Construction	L-GO	\$0	\$0	\$0	\$100,000	\$0	\$100,000
Denison Avenue Resurfacing	MOCAP- Engineering & Construction	L-GO	\$0	\$800,000	\$0	\$1,550,000	\$0	\$2,350,000
E 105 & Wade Park	MOCAP- Engineering & Construction	L-GO	\$0	\$560,000	\$0	\$0	\$0	\$560,000
E 105 (Carnegie to Superior)	MOCAP- Engineering & Construction	L-GO	\$0	\$940,000	\$0	\$0	\$0	\$940,000
E 105 (Superior to Lakeshore)	MOCAP- Engineering & Construction	L-GO	\$0	\$0	\$528,000	\$540,000	\$0	\$1,068,000
E 116 (Union to Shaker Blvd)	MOCAP- Engineering & Construction	L-GO	\$0	\$400,000	\$0	\$800,000	\$0	\$1,200,000
E 130th Street (Union to Griffing)	MOCAP- Engineering & Construction	L-GO	\$0	\$0	\$0	\$35,000	\$344,000	\$379,000
E 13th (Euclid-Superior)	MOCAP- Engineering & Construction	L-GO	\$0	\$100,000	\$0	\$75,000	\$0	\$175,000
E 13th (Superior to Lakeside)	MOCAP- Engineering & Construction	L-GO	\$0	\$60,000	\$0	\$50,000	\$0	\$110,000
E 140 (St Clair to Lakeshore)	MOCAP- Engineering & Construction	L-GO	\$0	\$0	\$0	\$0	\$100,000	\$100,000
E 152 Rehab (Euclid to St Clair)	MOCAP- Engineering & Construction	L-GO	\$0	\$200,000	\$400,000	\$0	\$0	\$600,000
E 152 Rehab (St Clair to Waterloo)	MOCAP- Engineering & Construction	L-GO	\$0	\$500,000	\$1,300,000	\$0	\$0	\$1,800,000

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E 17th (Chester-Hamilton)	MOCAP- Engineering & Construction	L-GO	\$0	\$140,000	\$0	\$75,000	\$0	\$215,000
E 18th (Carnegie to Lakeside)	MOCAP- Engineering & Construction	L-GO	\$0	\$0	\$100,000	\$0	\$0	\$100,000
E 33 Rehab	MOCAP- Engineering & Construction	L-GO	\$0	\$80,000	\$0	\$70,000	\$0	\$150,000
E 34th (Payne to St Clair)	MOCAP- Engineering & Construction	L-GO	\$0	\$0	\$170,000	\$0	\$140,000	\$310,000
E 49 Bridge	MOCAP- Engineering & Construction	L-GO	\$0	\$300,000	\$340,000	\$0	\$0	\$640,000
E 49th (Payne to Hamilton)	MOCAP- Engineering & Construction	L-GO	\$0	\$140,000	\$170,000	\$0	\$0	\$310,000
E 72nd (St Clair to North Marginal)	MOCAP- Engineering & Construction	L-GO	\$520,000	\$0	\$0	\$0	\$0	\$520,000
E 78th Street Workaround (Marble, Osage)	MOCAP- Engineering & Construction	L-GO	\$0	\$0	\$700,000	\$0	\$0	\$700,000
E 79 Bridge Replacement	MOCAP- Engineering & Construction	L-GO	\$500,000	\$0	\$5,000,000	\$1,000,000	\$0	\$6,500,000
E 79 Rehab (Woodland to Chester)	MOCAP- Engineering & Construction	L-GO	\$0	\$0	\$0	\$542,000	\$0	\$542,000
E 89th Bridge Replacement	MOCAP- Engineering & Construction	L-GO	\$0	\$500,000	\$5,000,000	\$0	\$0	\$5,500,000
E 9 Resurfacing (Carnegie to Voinovich Park)	MOCAP- Engineering & Construction	L-GO	\$945,000	\$0	\$0	\$0	\$0	\$945,000
East 116th (Shaker to Miles)	MOCAP- Engineering & Construction	L-GO	\$0	\$0	\$100,000	\$0	\$0	\$100,000
East 118th (Wade Park to Euclid)	MOCAP- Engineering & Construction	L-GO	\$0	\$100,000	\$0	\$0	\$0	\$100,000
East 131st (Union to S. Corp)	MOCAP- Engineering & Construction	L-GO	\$0	\$0	\$0	\$0	\$100,000	\$100,000
East 13th (Euclid to Lakeside)	MOCAP- Engineering & Construction	NFI	\$1,850,895	\$0	\$0	\$0	\$0	\$1,850,895
East 13th (Lakeside to Superior)	MOCAP- Engineering & Construction	L-GO	\$0	\$0	\$100,000	\$0	\$0	\$100,000
East 147th (Kinsman to Miles)	MOCAP- Engineering & Construction	L-GO	\$0	\$0	\$0	\$0	\$100,000	\$100,000
East 152nd	MOCAP- Engineering & Construction	L-GO	\$0	\$0	\$0	\$0	\$100,000	\$100,000
East 17th (Euclid to Lakeside)	MOCAP- Engineering & Construction	L-GO	\$0	\$0	\$100,000	\$0	\$0	\$100,000
East 18th St. (Community College Ave. to Lakeside)	MOCAP- Engineering & Construction	NFI	\$3,274,660	\$0	\$0	\$0	\$0	\$3,274,660

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East 21st (Carnegie to Payne)	MOCAP- Engineering & Construction	L-GO	\$0	\$0	\$0	\$100,000	\$0	\$100,000
East 22nd (Carnegie to Chester)	MOCAP- Engineering & Construction	L-GO	\$0	\$0	\$0	\$100,000	\$0	\$100,000
East 22nd St (US-422 Orange to Chester)	MOCAP- Engineering & Construction	NFI	\$3,823,284	\$0	\$0	\$0	\$0	\$3,823,284
East 66th (Wade Park to Hough)	MOCAP- Engineering & Construction	L-GO	\$0	\$100,000	\$0	\$0	\$0	\$100,000
East 72nd Street (MLK to St. Clair)	MOCAP- Engineering & Construction	L-GO	\$0	\$200,000	\$0	\$0	\$0	\$200,000
East 75th (Superior to Woodland)	MOCAP- Engineering & Construction	L-GO	\$0	\$100,000	\$0	\$0	\$0	\$100,000
East 79th (Euclid to Aetna)	MOCAP- Engineering & Construction	L-GO	\$0	\$0	\$0	\$100,000	\$0	\$100,000
East 80 Reconstruction	MOCAP- Engineering & Construction	L-GO	\$0	\$1,500,000	\$0	\$0	\$0	\$1,500,000
East 9th St (Carnegie to N. Marginal)	MOCAP- Engineering & Construction	NFI	\$4,745,884	\$0	\$0	\$0	\$0	\$4,745,884
East Blvd	MOCAP- Engineering & Construction	L-GO	\$0	\$0	\$100,000	\$0	\$0	\$100,000
Eddy Road Rehab	MOCAP- Engineering & Construction	L-GO	\$0	\$185,000	\$220,000	\$0	\$0	\$405,000
Engineering Service Architecture	MOCAP- Engineering & Construction	L-GO	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$500,000
Flats Streets	MOCAP- Engineering & Construction	L-GO	\$2,000,000	\$0	\$0	\$0	\$0	\$2,000,000
Fleet Avenue	MOCAP- Engineering & Construction	L-GO	\$800,000	\$0	\$0	\$0	\$0	\$800,000
Ford (MLK to Euclid)	MOCAP- Engineering & Construction	L-GO	\$0	\$0	\$100,000	\$0	\$0	\$100,000
Forest Avenue (E 116 to Moreland)	MOCAP- Engineering & Construction	L-GO	\$0	\$0	\$160,000	\$140,000	\$0	\$300,000
Fulton Road Rehab (Clark-Detroit)	MOCAP- Engineering & Construction	L-GO	\$0	\$360,000	\$0	\$0	\$0	\$360,000
Hamilton Avenue Rehab	MOCAP- Engineering & Construction	L-GO	\$0	\$0	\$1,200,000	\$0	\$1,800,000	\$3,000,000
Harvard Ave (Cuy Corp to SR 14)	MOCAP- Engineering & Construction	L-GO	\$0	\$400,000	\$620,000	\$0	\$0	\$1,020,000
Harvard Ave (E 131 to East Corp Line)	MOCAP- Engineering & Construction	L-GO	\$0	\$0	\$996,000	\$0	\$1,020,000	\$2,016,000
Harvard Ave (Sr 14 to MLK)	MOCAP- Engineering & Construction	L-GO	\$0	\$500,000	\$616,000	\$0	\$0	\$1,116,000

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Harvard Ave Bridge Replacement	MOCAP- Engineering & Construction	L-GO	\$0	\$0	\$100,000	\$600,000	\$0	\$700,000
Herman (West 65th to West 45th)	MOCAP- Engineering & Construction	L-GO	\$0	\$0	\$0	\$100,000	\$0	\$100,000
Holton Avenue (E 79 to Woodhill)	MOCAP- Engineering & Construction	L-GO	\$0	\$0	\$0	\$140,000	\$880,000	\$1,020,000
Huron Road (Ontario to Superior)	MOCAP- Engineering & Construction	NFI	\$2,918,719	\$0	\$0	\$0	\$0	\$2,918,719
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	\$160,000	\$120,000	\$0	\$280,000
Ivanhoe/Belvoir E 152 to Euclid	MOCAP- Engineering & Construction	L-GO	\$0	\$0	\$0	\$100,000	\$0	\$100,000
Jefferson Ave Bridge Replacement	MOCAP- Engineering & Construction	L-GO	\$0	\$500,000	\$0	\$425,000	\$0	\$925,000
Kirby Avenue Rehab	MOCAP- Engineering & Construction	L-GO	\$0	\$0	\$0	\$600,000	\$510,000	\$1,110,000
Lake Road (W 117 to Detroit)	MOCAP- Engineering & Construction	L-GO	\$0	\$520,000	\$0	\$400,000	\$0	\$920,000
Lakeshore Boulevard Rehab	MOCAP- Engineering & Construction	L-GO	\$0	\$0	\$150,000	\$520,000	\$0	\$670,000
Lakeside (West 6th to East 18th)	MOCAP- Engineering & Construction	NFI	\$4,840,802	\$0	\$0	\$0	\$0	\$4,840,802
Lakeview (St. Clair to Superior)	MOCAP- Engineering & Construction	L-GO	\$0	\$0	\$100,000	\$0	\$0	\$100,000
Lamontier	MOCAP- Engineering & Construction	L-GO	\$0	\$0	\$0	\$255,000	\$0	\$255,000
Larchmere Streetscape Enhancement	MOCAP- Engineering & Construction	L-GO	\$400,000	\$0	\$0	\$0	\$0	\$400,000
London	MOCAP- Engineering & Construction	L-GO	\$0	\$0	\$0	\$100,000	\$0	\$100,000
Lorain Avenue	MOCAP- Engineering & Construction	L-GO	\$0	\$300,000	\$0	\$0	\$0	\$300,000
Main Ave (Elm to West 25th)	MOCAP- Engineering & Construction	L-GO	\$0	\$0	\$0	\$0	\$100,000	\$100,000
Martin Luther King (E 110 to Kinsman)	MOCAP- Engineering & Construction	L-GO	\$0	\$255,000	\$0	\$0	\$0	\$255,000
Martin Praha Bridge Demolition	Public Works-Operations	L-GO	\$0	\$0	\$0	\$1,500,000	\$0	\$1,500,000
Material Testing and Engineering Services	MOCAP- Engineering & Construction	L-GO	\$400,000	\$0	\$0	\$0	\$0	\$400,000

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Mayfield (Euclid to Corp)	MOCAP- Engineering & Construction	L-GO	\$0	\$0	\$100,000	\$0	\$0	\$100,000
McCracken Road	MOCAP- Engineering & Construction	L-GO	\$150,000	\$0	\$0	\$0	\$0	\$150,000
Miles Avenue (East 93rd to Corp)	MOCAP- Engineering & Construction	L-GO	\$0	\$0	\$0	\$0	\$100,000	\$100,000
MLK (Fairhill to E 116th)	MOCAP- Engineering & Construction	L-GO	\$0	\$0	\$100,000	\$0	\$0	\$100,000
MLK (Stokes to Kinsman)	MOCAP- Engineering & Construction	L-GO	\$0	\$350,000	\$0	\$0	\$0	\$350,000
MLK/Stearns (Chester to Cedar)	MOCAP- Engineering & Construction	L-GO	\$0	\$0	\$100,000	\$0	\$0	\$100,000
Moreland (Fairhill to E 131st)	MOCAP- Engineering & Construction	L-GO	\$0	\$0	\$100,000	\$0	\$0	\$100,000
Moreland Blvd (Griffing to Shaker Square)	MOCAP- Engineering & Construction	L-GO	\$0	\$140,000	\$0	\$120,000	\$0	\$260,000
Munn Road	MOCAP- Engineering & Construction	L-GO	\$0	\$0	\$0	\$100,000	\$0	\$100,000
N Marginal (East 9th to East 55th)	MOCAP- Engineering & Construction	L-GO	\$0	\$0	\$0	\$0	\$100,000	\$100,000
Ontario (US-422 to Lakeside)	MOCAP- Engineering & Construction	NFI	\$13,312,205	\$0	\$0	\$0	\$0	\$13,312,205
Parkwood Drive (Superior to St Clair)	MOCAP- Engineering & Construction	L-GO	\$0	\$0	\$0	\$282,000	\$204,000	\$486,000
Payne Avenue	MOCAP- Engineering & Construction	L-GO	\$0	\$0	\$0	\$100,000	\$0	\$100,000
Pershing Avenue	MOCAP- Engineering & Construction	L-GO	\$0	\$150,000	\$0	\$0	\$0	\$150,000
Prospect (East 55th to Ontario)	MOCAP- Engineering & Construction	L-GO	\$0	\$0	\$100,000	\$0	\$0	\$100,000
Prospect (Superior to E 22nd)	MOCAP- Engineering & Construction	NFI	\$2,871,260	\$0	\$0	\$0	\$0	\$2,871,260
Public Square (from planning document)	MOCAP- Engineering & Construction	L-GFTIF	\$21,000,000	\$0	\$0	\$0	\$0	\$21,000,000
Public Square (from planning document)	MOCAP- Engineering & Construction	NFI	\$19,000,000	\$0	\$0	\$0	\$0	\$19,000,000
River Valley Flats (Center, River, Elm)	MOCAP- Engineering & Construction	L-GO	\$0	\$0	\$500,000	\$0	\$0	\$500,000
Schaff (Broadview to Corp)	MOCAP- Engineering & Construction	L-GO	\$0	\$0	\$100,000	\$0	\$0	\$100,000
Scranton Road Rehab (Clark to Train)	MOCAP- Engineering & Construction	L-GO	\$0	\$0	\$180,000	\$0	\$0	\$180,000

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Scranton Road Rehab (Train to Carter)	MOCAP- Engineering & Construction	L-GO	\$0	\$395,000	\$0	\$287,000	\$0	\$682,000
Shaker (Buckeye to Van Aken)	MOCAP- Engineering & Construction	L-GO	\$0	\$0	\$0	\$100,000	\$0	\$100,000
Shaw Avenue (St Clair to Euclid)	MOCAP- Engineering & Construction	L-GO	\$0	\$0	\$600,000	\$0	\$520,000	\$1,120,000
Shoreway West	MOCAP- Engineering & Construction	L-GO	\$3,000,000	\$4,000,000	\$0	\$0	\$0	\$7,000,000
Sidewalk Assessment	MOCAP- Engineering & Construction	L-GO	\$500,000	\$0	\$500,000	\$0	\$500,000	\$1,500,000
South Marginal E55 to E9	MOCAP- Engineering & Construction	L-GO	\$0	\$0	\$0	\$0	\$100,000	\$100,000
South Marginal McKinley to W140	MOCAP- Engineering & Construction	L-GO	\$0	\$0	\$350,000	\$0	\$0	\$350,000
Spring (Broadview to Corp)	MOCAP- Engineering & Construction	L-GO	\$0	\$0	\$100,000	\$0	\$0	\$100,000
SR 17 Resurfacing (West Corp Line to W 130)	MOCAP- Engineering & Construction	L-GO	\$0	\$0	\$400,000	\$0	\$0	\$400,000
St Clair Avenue (E 13-E 55)	MOCAP- Engineering & Construction	L-GO	\$0	\$0	\$0	\$100,000	\$0	\$100,000
St. Clair (W 9th to E 9th)	MOCAP- Engineering & Construction	L-GO	\$0	\$5,315,390	\$0	\$0	\$0	\$5,315,390
Street Resurfacing (Crack Sealing)	MOCAP- Engineering & Construction	L-GO	\$4,400,000	\$4,400,000	\$4,400,000	\$4,400,000	\$4,400,000	\$22,000,000
Tillman Avenue (W 54 to W 58)	MOCAP- Engineering & Construction	L-GO	\$0	\$0	\$0	\$200,000	\$0	\$200,000
Tower City Bridges	MOCAP- Engineering & Construction	OH-NOACA	\$7,000,000	\$0	\$0	\$0	\$0	\$7,000,000
Track Avenue Bridge Replacement	MOCAP- Engineering & Construction	L-GO	\$0	\$0	\$860,000	\$731,000	\$0	\$1,591,000
Train Avenue	MOCAP- Engineering & Construction	L-GO	\$0	\$0	\$0	\$100,000	\$0	\$100,000
Tremont Streetscape	MOCAP- Engineering & Construction	L-GO	\$200,000	\$0	\$0	\$0	\$0	\$200,000
Triskett Road (Lorain to W 140)	MOCAP- Engineering & Construction	L-GO	\$200,000	\$600,000	\$0	\$0	\$0	\$800,000
Triskett Road Rehab (Berea to W 117)	MOCAP- Engineering & Construction	L-GO	\$850,000	\$0	\$0	\$0	\$0	\$850,000
Turney Road (Warner to Garfield Blvd)	MOCAP- Engineering & Construction	L-GO	\$0	\$425,000	\$0	\$500,000	\$0	\$925,000
Tuscora Avenue (E 105 to East 125)	MOCAP- Engineering & Construction	L-GO	\$0	\$0	\$0	\$220,000	\$252,000	\$472,000

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Union (Broadway to Kinsman)	MOCAP- Engineering & Construction	L-GO	\$0	\$0	\$0	\$0	\$100,000	\$100,000
Union (E 88 to Kinsman)	MOCAP- Engineering & Construction	L-GO	\$0	\$0	\$0	\$600,000	\$510,000	\$1,110,000
University Road (Scranton to W 7th)	MOCAP- Engineering & Construction	L-GO	\$0	\$160,000	\$0	\$140,000	\$0	\$300,000
Villaview	MOCAP- Engineering & Construction	L-GO	\$0	\$0	\$0	\$0	\$100,000	\$100,000
Villaview (Nottingham to East 185th)	MOCAP- Engineering & Construction	L-GO	\$0	\$80,000	\$0	\$68,000	\$0	\$148,000
W 130 Rehab (I-480 to Lorain)	MOCAP- Engineering & Construction	L-GO	\$0	\$500,000	\$750,000	\$0	\$0	\$1,250,000
W 41 (Bush to Lorain)	MOCAP- Engineering & Construction	L-GO	\$0	\$600,000	\$510,000	\$0	\$0	\$1,110,000
W 6 Streetscape Enhancement	MOCAP- Engineering & Construction	L-GO	\$200,000	\$0	\$0	\$0	\$0	\$200,000
W 6th Street (St Clair to Lakeside)	MOCAP- Engineering & Construction	L-GO	\$0	\$68,000	\$80,000	\$0	\$0	\$148,000
W 73 Rehabilitation	MOCAP- Engineering & Construction	L-GO	\$0	\$0	\$0	\$400,000	\$0	\$400,000
W 9th Street (Superior to Lakeside)	MOCAP- Engineering & Construction	L-GO	\$0	\$0	\$0	\$100,000	\$0	\$100,000
W 9th Street (Superior to Lakeside)	MOCAP- Engineering & Construction	NFI	\$2,135,648	\$0	\$0	\$0	\$0	\$2,135,648
Wade Park (E 66 to E 118)	MOCAP- Engineering & Construction	L-GO	\$0	\$100,000	\$0	\$0	\$0	\$100,000
Walworth Road	MOCAP- Engineering & Construction	L-GO	\$0	\$375,000	\$0	\$0	\$0	\$375,000
Warner (Broadway to Garfield Blvd)	MOCAP- Engineering & Construction	L-GO	\$0	\$100,000	\$0	\$0	\$0	\$100,000
Warren (Lorain to S. Marginal)	MOCAP- Engineering & Construction	L-GO	\$0	\$0	\$0	\$100,000	\$0	\$100,000
West 116th (Baltic to Detroit)	MOCAP- Engineering & Construction	L-GO	\$0	\$0	\$0	\$0	\$100,000	\$100,000
West 3rd (Rte. 2 to Superior)	MOCAP- Engineering & Construction	L-GO	\$0	\$0	\$0	\$100,000	\$0	\$100,000
West 3rd/Quigley	MOCAP- Engineering & Construction	L-GO	\$0	\$0	\$0	\$0	\$100,000	\$100,000
West 41st (Fulton to West 44th)	MOCAP- Engineering & Construction	L-GO	\$0	\$100,000	\$0	\$0	\$0	\$100,000
West 44th (Bush to Franklin)	MOCAP- Engineering & Construction	L-GO	\$0	\$100,000	\$0	\$0	\$0	\$100,000

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West 45th (SR 2 to Bridge)	MOCAP- Engineering & Construction	L-GO	\$0	\$0	\$0	\$0	\$100,000	\$100,000
West 65th (Denison to Shoreway)	MOCAP- Engineering & Construction	L-GO	\$0	\$0	\$0	\$100,000	\$0	\$100,000
West 73rd (Denison to Madison)	MOCAP- Engineering & Construction	L-GO	\$200,000	\$0	\$0	\$0	\$0	\$200,000
West 7th (Quigley to University)	MOCAP- Engineering & Construction	L-GO	\$0	\$100,000	\$0	\$0	\$0	\$100,000
West 83rd/85th (Denison to Franklin)	MOCAP- Engineering & Construction	L-GO	\$0	\$0	\$0	\$0	\$100,000	\$100,000
West Blvd (Lake Ave to Bellaire)	MOCAP- Engineering & Construction	L-GO	\$0	\$0	\$100,000	\$0	\$0	\$100,000
West Boulevard (W 105 to Detroit)	MOCAP- Engineering & Construction	L-GO	\$0	\$400,000	\$360,000	\$0	\$0	\$760,000
Woodhill (Kinsman to Quincy)	MOCAP- Engineering & Construction	L-GO	\$0	\$0	\$0	\$100,000	\$0	\$100,000
Woodland Avenue Bridge Maintenance	MOCAP- Engineering & Construction	L-GO	\$0	\$0	\$0	\$770,000	\$0	\$770,000
Woodland Avenue Rehab (Buckeye to MLK)	MOCAP- Engineering & Construction	L-GO	\$0	\$700,000	\$0	\$0	\$0	\$700,000

Summary for 'Dept. = MOCAP- Engineering & Construction (175 projects)

**Sum** \$105,111,007    \$30,486,390    \$31,776,000    \$27,091,000    \$14,520,000    \$208,984,397



## 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>2012</i>	<i>2013</i>	<i>2014</i>	<i>2015</i>	<i>2016</i>	<i>Total</i>
800 Megahertz Replacement	Port Control	L-ENT	\$2,222,784	\$0	\$0	\$0	\$0	\$2,222,784
Airfield - Airfield Driving Simulators	Port Control	L-GARB	\$40,000	\$0	\$0	\$0	\$0	\$40,000
Airfield - Airfield Driving Simulators	Port Control	F-AIP	\$120,000	\$0	\$0	\$0	\$0	\$120,000
Airfield - Airfield Geometry Revisions	Port Control	F-AIP	\$0	\$0	\$22,500,000	\$0	\$0	\$22,500,000
Airfield - Airfield Geometry Revisions	Port Control	L-GARB	\$0	\$0	\$7,500,000	\$0	\$0	\$7,500,000
Airfield - ARFF Pad Replacement	Port Control	L-GARB	\$0	\$34,750	\$0	\$0	\$0	\$34,750
Airfield - ARFF Pad Replacement	Port Control	F-AIP	\$0	\$104,250	\$0	\$0	\$0	\$104,250
Airfield - BKL Consolidated Maintenance Facility (CMF)	Port Control	L-GARB	\$0	\$0	\$292,500	\$0	\$0	\$292,500
Airfield - BKL Consolidated Maintenance Facility (CMF)	Port Control	F-AIP	\$0	\$0	\$5,557,500	\$0	\$0	\$5,557,500
Airfield - BKL Consolidated Maintenance Facility (CMF)	Port Control	L-ENT	\$0	\$0	\$150,000	\$0	\$0	\$150,000
Airfield - BKL-Environmental Assessment	Port Control	F-AIP	\$0	\$400,000	\$0	\$0	\$0	\$400,000
Airfield - BKL-Environmental Assessment	Port Control	L-GARB	\$0	\$100,000	\$0	\$0	\$0	\$100,000
Airfield - BKL-Ramp Rehab	Port Control	L-GARB	\$0	\$0	\$50,000	\$0	\$0	\$50,000
Airfield - BKL-Ramp Rehab	Port Control	F-AIP	\$0	\$0	\$950,000	\$0	\$0	\$950,000
Airfield - BKL-Taxilane Rehabilitation	Port Control	L-GARB	\$0	\$0	\$50,000	\$0	\$0	\$50,000
Airfield - BKL-Taxilane Rehabilitation	Port Control	F-AIP	\$0	\$0	\$950,000	\$0	\$0	\$950,000
Airfield - CLE Environmental Assessment	Port Control	F-AIP	\$0	\$800,000	\$0	\$0	\$0	\$800,000
Airfield - CLE Environmental Assessment	Port Control	L-GARB	\$0	\$200,000	\$0	\$0	\$0	\$200,000
Airfield - CMF Phase IIIB - Chemical Storage	Port Control	L-GARB	\$0	\$3,513,625	\$0	\$0	\$0	\$3,513,625
Airfield - CMF Phase IIIC	Port Control	PRIV	\$0	\$0	\$3,513,625	\$0	\$0	\$3,513,625
Airfield - Concourse B Ramp	Port Control	F-AIP	\$0	\$0	\$0	\$6,750,000	\$0	\$6,750,000

Airfield - Concourse B Ramp	Port Control	L-GARB	\$0	\$0	\$0	\$2,250,000	\$0	\$2,250,000
Airfield - Deicing Disposal Facility Phase III	Port Control	L-GARB	\$0	\$0	\$750,000	\$0	\$0	\$750,000
Airfield - Deicing Disposal Facility Phase III	Port Control	F-AIP	\$0	\$0	\$2,250,000	\$0	\$0	\$2,250,000
Airfield - Deicing Environmental Upgrades	Port Control	F-PFC	\$1,410,000	\$0	\$0	\$0	\$0	\$1,410,000
Airfield - eALP GIS Database	Port Control	F-AIP	\$0	\$525,000	\$0	\$0	\$0	\$525,000
Airfield - eALP GIS Database	Port Control	L-GARB	\$0	\$175,000	\$0	\$0	\$0	\$175,000
Airfield - Exhibit A	Port Control	L-GARB	\$0	\$125,000	\$0	\$0	\$0	\$125,000
Airfield - Exhibit A	Port Control	F-AIP	\$0	\$375,000	\$0	\$0	\$0	\$375,000
Airfield - Full depth rehabilitation of original runway 6R-24L (Construction - Phase 1)	Port Control	F-AIP	\$0	\$16,781,500	\$0	\$0	\$0	\$16,781,500
Airfield - Full depth rehabilitation of original runway 6R-24L (Construction - Phase 1)	Port Control	L-GARB	\$0	\$5,593,833	\$0	\$0	\$0	\$5,593,833
Airfield - Full depth rehabilitation of original runway 6R-24L (Construction - Phase 2)	Port Control	F-AIP	\$0	\$0	\$16,781,500	\$0	\$0	\$16,781,500
Airfield - Full depth rehabilitation of original runway 6R-24L (Construction - Phase 2)	Port Control	L-GARB	\$0	\$0	\$5,593,833	\$0	\$0	\$5,593,833
Airfield - Full depth rehabilitation of original runway 6R-24L (Design)	Port Control	F-AIP	\$6,000,000	\$0	\$0	\$0	\$0	\$6,000,000
Airfield - Full depth rehabilitation of original runway 6R-24L (Design)	Port Control	L-GARB	\$2,000,000	\$0	\$0	\$0	\$0	\$2,000,000
Airfield - In-pavement guard lights along Runway 6R/24L	Port Control	F-AIP	\$975,000	\$0	\$0	\$0	\$0	\$975,000
Airfield - In-pavement guard lights along Runway 6R/24L	Port Control	L-GARB	\$325,000	\$0	\$0	\$0	\$0	\$325,000
Airfield - Miscellaneous Airfield Pavement Removal - Phase 1	Port Control	F-AIP	\$0	\$2,021,903	\$0	\$0	\$0	\$2,021,903
Airfield - Miscellaneous Airfield Pavement Removal - Phase 1	Port Control	L-GARB	\$0	\$673,968	\$0	\$0	\$0	\$673,968
Airfield - Miscellaneous Airfield Pavement Removal - Phase 2	Port Control	L-GARB	\$0	\$0	\$673,968	\$0	\$0	\$673,968
Airfield - Miscellaneous Airfield Pavement Removal - Phase 2	Port Control	F-AIP	\$0	\$0	\$2,021,903	\$0	\$0	\$2,021,903
Airfield - Part 139 Interactive Driver Training System	Port Control	L-GARB	\$250,000	\$0	\$0	\$0	\$0	\$250,000

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Airfield - Private Aircraft Maintenance Facility	Port Control	PRIV	\$0	\$19,000,000	\$0	\$0	\$0	\$19,000,000
Airfield - Runway 6L/24R RSA Improvements - Construction (Phase 1)	Port Control	L-ENT	\$0	\$150,000	\$0	\$0	\$0	\$150,000
Airfield - Runway 6L/24R RSA Improvements - Construction (Phase 1)	Port Control	L-GARB	\$0	\$892,500	\$0	\$0	\$0	\$892,500
Airfield - Runway 6L/24R RSA Improvements - Construction (Phase 1)	Port Control	F-AIP	\$0	\$16,957,500	\$0	\$0	\$0	\$16,957,500
Airfield - Runway 6L/24R RSA Improvements - Design	Port Control	L-ENT	\$150,000	\$0	\$0	\$0	\$0	\$150,000
Airfield - Runway 6L/24R RSA Improvements - Design	Port Control	F-AIP	\$3,657,500	\$0	\$0	\$0	\$0	\$3,657,500
Airfield - Runway 6L/24R RSA Improvements - Design	Port Control	L-GARB	\$192,500	\$0	\$0	\$0	\$0	\$192,500
Airfield - Runway 6R/24L Erosion Blast Pads	Port Control	L-GARB	\$0	\$0	\$0	\$10,000	\$0	\$10,000
Airfield - Runway 6R/24L Erosion Blast Pads	Port Control	F-AIP	\$0	\$0	\$0	\$190,000	\$0	\$190,000
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 - RWY 6R-24L & TWY S Stop Bar & Runway Guard Light Combination	Port Control	L-GARB	\$257,000	\$0	\$0	\$0	\$0	\$257,000
Airfield - South Cargo Ramp Rehabilitation	Port Control	L-GARB	\$5,100,000	\$0	\$0	\$0	\$0	\$5,100,000
Airfield - South Cargo Ramp Rehabilitation	Port Control	F-PFC	\$3,000,000	\$0	\$0	\$0	\$0	\$3,000,000
Airfield - Stormwater & Sanitary System Rehabilitation	Port Control	L-GARB	\$0	\$0	\$2,450,000	\$0	\$0	\$2,450,000
Airfield - Stormwater & Sanitary System Rehabilitation	Port Control	F-AIP	\$0	\$0	\$7,350,000	\$0	\$0	\$7,350,000
Airfield - Taxiway J Reconstruction - Phase 1	Port Control	F-AIP	\$0	\$0	\$0	\$0	\$6,600,000	\$6,600,000
Airfield - Taxiway J Reconstruction - Phase 1	Port Control	L-GARB	\$0	\$0	\$0	\$0	\$2,200,000	\$2,200,000
Airfield - Taxiway R1 Rehabilitation	Port Control	F-AIP	\$0	\$0	\$0	\$262,500	\$0	\$262,500
Airfield - Taxiway R1 Rehabilitation	Port Control	L-GARB	\$0	\$0	\$0	\$87,500	\$0	\$87,500
Airfield - Taxiway Y Rehabilitation	Port Control	F-AIP	\$0	\$0	\$0	\$4,125,000	\$0	\$4,125,000

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Airfield - Taxiway Y Rehabilitation	Port Control	L-GARB	\$0	\$0	\$0	\$1,375,000	\$0	\$1,375,000
Airfield - Ventilation Fans in Concourse C to D Tunnel	Port Control	L-GARB	\$0	\$200,000	\$0	\$0	\$0	\$200,000
Airfield -Taxiway L Rehabilitation	Port Control	F-AIP	\$0	\$5,025,000	\$0	\$0	\$0	\$5,025,000
Airfield -Taxiway L Rehabilitation	Port Control	L-GARB	\$0	\$1,675,000	\$0	\$0	\$0	\$1,675,000
Airfield-CLE Taxiway A Reconstruction	Port Control	L-GARB	\$0	\$0	\$0	\$0	\$776,250	\$776,250
Airfield-CLE Taxiway A Reconstruction	Port Control	F-AIP	\$0	\$0	\$0	\$0	\$2,328,750	\$2,328,750
Airfield-Taxiway N Rehab	Port Control	F-PFC	\$0	\$4,400,000	\$0	\$0	\$0	\$4,400,000
BKL-Runway Safety Area Improvements	Port Control	L-ENT	\$0	\$30,000,000	\$0	\$0	\$0	\$30,000,000
Consulting-General Construction Mgmt	Port Control	L-ENT	\$865,000	\$0	\$0	\$0	\$0	\$865,000
Consulting-General Design Services	Port Control	L-ENT	\$966,667	\$0	\$0	\$0	\$0	\$966,667
Consulting-Program and Construction Mgmt	Port Control	L-ENT	\$1,150,000	\$1,150,000	\$1,150,000	\$1,150,000	\$0	\$4,600,000
Landside - Aircraft Rescue & Firefighting (ARFF) 3,000 Gallon Vehicle	Port Control	L-GARB	\$216,250	\$0	\$0	\$0	\$0	\$216,250
Landside - Aircraft Rescue & Firefighting (ARFF) 3,000 Gallon Vehicle	Port Control	F-AIP	\$648,750	\$0	\$0	\$0	\$0	\$648,750
Landside - Aircraft Rescue & Firefighting (ARFF) Rapid Intervention & 1,500 Gallon Vehicle	Port Control	L-GARB	\$0	\$225,000	\$0	\$0	\$0	\$225,000
Landside - Aircraft Rescue & Firefighting (ARFF) Rapid Intervention & 1,500 Gallon Vehicle	Port Control	F-AIP	\$0	\$675,000	\$0	\$0	\$0	\$675,000
Landside - Airport Directional Signage (Design)	Port Control	F-AIP	\$0	\$675,000	\$0	\$0	\$0	\$675,000
Landside - Airport Directional Signage (Design)	Port Control	L-GARB	\$0	\$225,000	\$0	\$0	\$0	\$225,000
Landside - BKL Redevelopment District	Port Control	PRIV	\$0	\$0	\$17,226,006	\$0	\$0	\$17,226,006
Landside - Cargo Development	Port Control	PRIV	\$0	\$0	\$0	\$0	\$2,772,000	\$2,772,000
Landside - Cargo Development	Port Control	F-AIP	\$0	\$0	\$0	\$0	\$8,316,000	\$8,316,000
Landside - Dock 30 & 32 Demolition	Port Control	L-GARB	\$0	\$0	\$2,000,000	\$0	\$0	\$2,000,000

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Landside - Festival Pier Development Phase 2	Port Control	PRIV	\$0	\$0	\$28,289,652	\$0	\$0	\$28,289,652
Landside - Festival Pier Development Phase 2	Port Control	L-GARB	\$0	\$0	\$1,000,000	\$0	\$0	\$1,000,000
Landside - Festival Pier Development Phase I	Port Control	L-GARB	\$0	\$1,000,000	\$0	\$0	\$0	\$1,000,000
Landside - Ground Transportation Center	Port Control	PRIV	\$0	\$0	\$3,200,000	\$0	\$0	\$3,200,000
Landside - MS1/MS2 Electrical Tie-In	Port Control	F-PFC	\$0	\$4,160,000	\$0	\$0	\$0	\$4,160,000
Landside - Noise Monitoring System Upgrade	Port Control	L-GARB	\$0	\$80,000	\$0	\$0	\$0	\$80,000
Landside - Noise Monitoring System Upgrade	Port Control	F-AIP	\$0	\$320,000	\$0	\$0	\$0	\$320,000
Landside - Office Barge Expansion	Port Control	PRIV	\$0	\$0	\$10,378,939	\$0	\$0	\$10,378,939
Landside - Parking Redevelopment Phase I	Port Control	L-GARB	\$10,000,000	\$0	\$0	\$0	\$0	\$10,000,000
Landside - Parking Redevelopment Phase II	Port Control	L-GARB	\$0	\$33,000,000	\$0	\$0	\$0	\$33,000,000
Landside - Pedestrian Connectors (Construction)	Port Control	NFI	\$0	\$78,030,000	\$0	\$0	\$0	\$78,030,000
Landside - Pedestrian Connectors (Design)	Port Control	NFI	\$13,770,000	\$0	\$0	\$0	\$0	\$13,770,000
Landside - Rehabilitation of Postal Road	Port Control	F-AIP	\$0	\$0	\$0	\$0	\$1,406,250	\$1,406,250
Landside - Rehabilitation of Postal Road	Port Control	L-GARB	\$0	\$0	\$0	\$0	\$468,750	\$468,750
Landside - Renovation of Aviation High School Phase 1	Port Control	PRIV	\$0	\$3,000,000	\$0	\$0	\$0	\$3,000,000
Landside - Renovation of Aviation High School Phase 2	Port Control	PRIV	\$0	\$0	\$2,000,000	\$0	\$0	\$2,000,000
Landside - Renovation of Aviation High School Phase 3	Port Control	PRIV	\$0	\$0	\$0	\$5,500,000	\$0	\$5,500,000
Landside - Replace Primary Rd. Fire and Domestic Water Lines	Port Control	L-GARB	\$0	\$500,000	\$0	\$0	\$0	\$500,000
Landside - Replace Primary Rd. Fire and Domestic Water Lines	Port Control	F-AIP	\$0	\$1,500,000	\$0	\$0	\$0	\$1,500,000
Landside - Roadway Expansion Joints	Port Control	F-PFC	\$1,000,000	\$0	\$0	\$0	\$0	\$1,000,000
Landside - Service Station	Port Control	PRIV	\$0	\$2,700,000	\$0	\$0	\$0	\$2,700,000
Landside - Skate Park Development	Port Control	PRIV	\$1,211,237	\$0	\$0	\$0	\$0	\$1,211,237

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Landside - Transient Marina - West	Port Control	L-GARB	\$509,600	\$0	\$0	\$0	\$0	\$509,600
Landside - Transient Marina - West	Port Control	OH-ODNR	\$1,450,400	\$0	\$0	\$0	\$0	\$1,450,400
Main Terminal Boiler Replacement	Port Control	F-PFC	\$1,510,000	\$0	\$0	\$0	\$0	\$1,510,000
Main Terminal Boiler Replacement	Port Control	L-GARB	\$690,000	\$0	\$0	\$0	\$0	\$690,000
MVM-Port Control Vehicles	Port Control	L-ENT	\$1,500,000	\$0	\$0	\$0	\$0	\$1,500,000
Terminal - Airport In-line Baggage System Study	Port Control	F-PFC	\$850,000	\$0	\$0	\$0	\$0	\$850,000
Terminal - Art Gallery	Port Control	L-GARB	\$434,060	\$0	\$0	\$0	\$0	\$434,060
Terminal - Baggage Claim Ceiling Replacement	Port Control	L-GARB	\$0	\$3,000,000	\$0	\$0	\$0	\$3,000,000
Terminal - Converged Communication Technology Project	Port Control	L-GARB	\$1,595,000	\$0	\$0	\$0	\$0	\$1,595,000
Terminal - Converged Communication Technology Project	Port Control	F-PFC	\$6,805,000	\$0	\$0	\$0	\$0	\$6,805,000
Terminal - Exterior Façade Renovation	Port Control	L-GARB	\$0	\$9,000,000	\$0	\$0	\$0	\$9,000,000
Terminal - In-line Baggage System Construction	Port Control	F-AIP	\$0	\$0	\$10,000,000	\$0	\$0	\$10,000,000
Terminal - Main Terminal Roof Replacement	Port Control	F-PFC	\$500,000	\$0	\$0	\$0	\$0	\$500,000
Terminal - Main Terminal Roof Replacement	Port Control	L-GARB	\$465,520	\$0	\$0	\$0	\$0	\$465,520
Terminal - New Terminal Restaurant	Port Control	PRIV	\$0	\$2,000,000	\$0	\$0	\$0	\$2,000,000
Terminal - Security Bollards	Port Control	L-GARB	\$1,000,000	\$0	\$0	\$0	\$0	\$1,000,000
Terminal - SIDA Security Enhancements	Port Control	F-PFC	\$1,000,000	\$0	\$0	\$0	\$0	\$1,000,000
Terminal - SIDA Security Enhancements	Port Control	L-GARB	\$1,800,000	\$0	\$0	\$0	\$0	\$1,800,000
Terminal - South HVAC	Port Control	L-GARB	\$1,000,000	\$0	\$0	\$0	\$0	\$1,000,000
Terminal - Terminal Enhancements	Port Control	L-GARB	\$250,000	\$0	\$0	\$0	\$0	\$250,000
Terminal - Terrazzo Flooring	Port Control	L-GARB	\$4,482,000	\$0	\$0	\$0	\$0	\$4,482,000
Terminal - Ticketing Lobby Renovations	Port Control	L-GARB	\$0	\$4,350,000	\$0	\$0	\$0	\$4,350,000

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Summary for 'Dept. = Port Control (127 projects)

**Sum**

\$82,140,268    \$255,313,829    \$154,629,426    \$21,700,000    \$24,868,000    \$538,651,523



## Public Health

The Department of Public Health works to ensure the health and well-being of Cleveland residents. Services provided by the Departments include clinical programs, health education, primary care services, mental health substance abuse programs, lead poisoning prevention, air quality monitoring, health promotion, and other environmental health initiatives.

*Dept.:*            **Public Health**

<i>Project_Name</i>	<i>Implementing Org.</i>	<i>Funding Source</i>	<i>2012</i>	<i>2013</i>	<i>2014</i>	<i>2015</i>	<i>2016</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	\$100,000	\$1,000,000	\$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	\$0	\$100,000	\$1,000,000	\$0	\$0	\$1,100,000
McCafferty HC-landscaping	Public Health	L-GO	\$0	\$50,000	\$0	\$0	\$0	\$50,000
Miles-Broadway HC-landscaping	Public Health	L-GO	\$0	\$50,000	\$0	\$0	\$0	\$50,000
Miles-Broadway HC-repair ventilation systems in restrooms; repair draining system in parking lot	Public Works-Architecture	L-GO	\$0	\$80,000	\$0	\$0	\$0	\$80,000
Tremont HC Renovations	Public Health	L-GO	\$0	\$100,000	\$0	\$0	\$0	\$100,000

*Summary for 'Dept. = Public Health (8 projects)*

<b>Sum</b>			\$0	\$580,000	\$2,000,000	\$0	\$0	\$2,580,000
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## Public Safety

The Five Year Capital Improvement Plan provides the Department of Public Safety with the facilities, technology and equipment necessary to implement The Future of Public Safety. This program was developed by Mayor Jackson to maximize resources, improve service delivery and provide members of the City's safety forces with the tools they need to serve the people of Cleveland.

*Dept.:*            **Public Safety**

<i>Project_Name</i>	<i>Implementing Org.</i>	<i>Funding Source</i>	<i>2012</i>	<i>2013</i>	<i>2014</i>	<i>2015</i>	<i>2016</i>	<i>Total</i>
ALS First Responder Equipment	Public Safety	NFI	\$0	\$187,000	\$0	\$0	\$0	\$187,000
Biometric Time Clocks & Software	Public Safety	L-GO	\$1,000,000	\$0	\$0	\$0	\$0	\$1,000,000
Division of Corrections fence and gate	Public Safety	L-GO	\$0	\$70,000	\$0	\$0	\$0	\$70,000
Division of Corrections Parking Resurface	Public Safety	L-GO	\$0	\$370,000	\$0	\$0	\$0	\$370,000
Division of Corrections Renovations	Public Safety	L-GO	\$0	\$0	\$1,100,000	\$0	\$0	\$1,100,000
Division of Corrections/Jail security cameras	Public Safety	L-RIT	\$0	\$75,000	\$0	\$0	\$0	\$75,000
EMS HQ Phone Equipment	Public Safety	L-RIT	\$0	\$43,000	\$9,000	\$9,000	\$9,000	\$70,000
EMS Server Upgrade	Public Safety	L-GO	\$0	\$250,000	\$0	\$0	\$0	\$250,000
EOC Technology	Public Safety	L-RIT	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$250,000
Kennels-Building	Kennels	L-GO	\$0	\$5,325,000	\$0	\$0	\$0	\$5,325,000
MVM-House of Corrections Vehicles	Public Safety	L-RIT	\$0	\$0	\$55,000	\$55,000	\$55,000	\$165,000
Network Hardware	Public Safety	L-RIT	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000	\$750,000

*Summary for 'Dept. = Public Safety (12 projects)*

<b>Sum</b>			\$1,200,000	\$6,520,000	\$1,364,000	\$264,000	\$264,000	\$9,612,000
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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.

*Dept.:*            **Public Safety-EMS**

<i>Project_Name</i>	<i>Implementing Org.</i>	<i>Funding Source</i>	<i>2012</i>	<i>2013</i>	<i>2014</i>	<i>2015</i>	<i>2016</i>	<i>Total</i>
City AED Program	Public Safety-EMS	L-RIT	\$0	\$25,000	\$0	\$25,000	\$0	\$50,000
EMS Cot and Stair Chair Replacement	Public Safety-EMS	L-RIT	\$75,000	\$50,000	\$50,000	\$50,000	\$50,000	\$275,000
EMS Life-pak 12 replacement and Upgrade	Public Safety-EMS	L-RIT	\$0	\$75,000	\$0	\$0	\$0	\$75,000
EMS Mobile Data Computers	Public Safety-EMS	L-RIT	\$0	\$75,000	\$75,000	\$75,000	\$75,000	\$300,000
EMS-HQ Training Computers	Finance	L-RIT	\$0	\$20,000	\$0	\$0	\$0	\$20,000
Housing EMS Units	Public Works-Architecture	L-GO	\$0	\$0	\$0	\$250,000	\$2,250,000	\$2,500,000
Penbase/I-Mobile Computer Replacement	Public Safety-EMS	L-RIT	\$150,000	\$150,000	\$0	\$0	\$0	\$300,000

*Summary for 'Dept. = Public Safety-EMS (7 projects)*

<b>Sum</b>			\$225,000	\$395,000	\$125,000	\$400,000	\$2,375,000	\$3,520,000
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## Public Safety-Fire

The mission of the Division of Fire is to prevent fires, and the loss of life and property from fires and hazardous conditions resulting from fires. In order to carry out this mission, the Division of Fire requires state-of-the-art equipment and facilities. The Capital Improvement Plan provides the Division of Fire with the tools necessary to protect the citizens of Cleveland. In 2012, \$3,200,000 is allocated for construction of a new Firehouse 36.

*Dept. : Public Safety-Fire*

<i>Project_Name</i>	<i>Implementing Org.</i>	<i>Funding Source</i>	<i>2012</i>	<i>2013</i>	<i>2014</i>	<i>2015</i>	<i>2016</i>	<i>Total</i>
CAD ProQA Software	Public Safety-Fire	L-RIT	\$160,000	\$0	\$0	\$0	\$0	\$160,000
Fire Appliances	Public Safety-Fire	L-RIT	\$0	\$20,000	\$0	\$0	\$0	\$20,000
Fire Hose Nozzle Fittings, Safety & Rescue Equipment	Public Safety-Fire	L-RIT	\$0	\$40,000	\$0	\$0	\$0	\$40,000
Fire Station No. 26 Replacement	Public Works-Architecture	L-GO	\$0	\$3,650,000	\$0	\$0	\$0	\$3,650,000
Fire Station No. 36 Design	Public Works-Architecture	L-GO	\$3,200,000	\$0	\$0	\$0	\$0	\$3,200,000
Fire-Systemwide Architectural Improvements	Public Safety-Fire	L-GO	\$0	\$0	\$1,200,000	\$0	\$1,600,000	\$2,800,000
Fire-Systemwide Concrete Foundations/Paving	Public Safety-Fire	L-GO	\$0	\$0	\$2,000,000	\$0	\$3,000,000	\$5,000,000
Fire-Systemwide Mechanical, Electrical & Plumbing	Public Safety-Fire	L-GO	\$0	\$0	\$2,350,000	\$0	\$3,800,000	\$6,150,000
Fire-Systemwide Roofs	Public Safety-Fire	L-GO	\$0	\$0	\$725,000	\$0	\$1,200,000	\$1,925,000
FPB Inspection Project	Public Safety-Fire	L-RIT	\$160,000	\$160,000	\$0	\$0	\$0	\$320,000
Lifepak 12/AED Replacement	Public Safety-Fire	L-RIT	\$0	\$25,000	\$0	\$25,000	\$0	\$50,000
Mobile Data Computers	Public Safety-Fire	L-GO	\$300,000	\$120,000	\$0	\$0	\$0	\$420,000
MVM-Fire Vehicles	Public Safety-Fire	L-RIT	\$0	\$0	\$0	\$750,000	\$750,000	\$1,500,000
Safety & Small Equipment	Public Safety-Fire	L-RIT	\$10,000	\$25,000	\$0	\$60,000	\$0	\$95,000
Turnout Gear	Public Safety-Fire	L-RIT	\$350,000	\$350,000	\$0	\$0	\$0	\$700,000

*Summary for 'Dept. = Public Safety-Fire (15 projects)*

<b>Sum</b>			<b>\$4,180,000</b>	<b>\$4,390,000</b>	<b>\$6,275,000</b>	<b>\$835,000</b>	<b>\$10,350,000</b>	<b>\$26,030,000</b>
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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 to best serve the community including Field Operations, Administrative Operations, and Homeland Special Operations.

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

In 2012, over \$16 million is allocated for a new Third District Police Station.

*Dept. : Public Safety-Police*

<i>Project_Name</i>	<i>Implementing Org.</i>	<i>Funding Source</i>	<i>2012</i>	<i>2013</i>	<i>2014</i>	<i>2015</i>	<i>2016</i>	<i>Total</i>
3rd District New Construction	Public Safety-Police	PRIV-LOAN	\$3,067,500	\$0	\$0	\$0	\$0	\$3,067,500
3rd District New Construction	Public Safety-Police	PRIV	\$4,251,948	\$0	\$0	\$0	\$0	\$4,251,948
3rd District New Construction	Public Safety-Police	L-ED	\$750,000	\$0	\$0	\$0	\$0	\$750,000
3rd District New Construction	Public Safety-Police	F-EDI	\$1,730,494	\$0	\$0	\$0	\$0	\$1,730,494
3rd District New Construction	Public Safety-Police	F-H108-LN	\$7,097,274	\$0	\$0	\$0	\$0	\$7,097,274
Impound Lot Erosion	Public Safety-Police	L-GO	\$0	\$0	\$300,000	\$0	\$0	\$300,000
Mobile Data Computers	Information Technology	L-RIT	\$360,000	\$0	\$0	\$0	\$0	\$360,000
Mobile Equipment Replacement	Information Technology	L-GO	\$0	\$375,000	\$507,500	\$507,500	\$507,500	\$1,897,500
MVM-Police Vehicles	Public Safety-Police	L-RIT	\$0	\$0	\$1,200,000	\$1,200,000	\$1,200,000	\$3,600,000
Police In-Car Video	Information Technology	L-GO	\$0	\$800,000	\$800,000	\$800,000	\$0	\$2,400,000
Police-Systemwide Architectural Improvements	Public Safety-Police	L-GO	\$0	\$0	\$655,000	\$0	\$1,500,000	\$2,155,000
Police-Systemwide Concrete, Foundations & Paving	Public Safety-Police	L-GO	\$0	\$0	\$976,000	\$0	\$800,000	\$1,776,000
Police-Systemwide Mechanical, Electrical & Plumbing	Public Safety-Police	L-GO	\$0	\$0	\$4,109,000	\$0	\$8,000,000	\$12,109,000
Police-Systemwide Roofs	Public Safety-Police	L-GO	\$0	\$0	\$1,247,000	\$0	\$100,000	\$1,347,000

*Summary for 'Dept. = Public Safety-Police (14 projects)*

<b>Sum</b>			\$17,257,216	\$1,175,000	\$9,794,500	\$2,507,500	\$12,107,500	\$42,841,716
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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 45,000 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>2012</i>	<i>2013</i>	<i>2014</i>	<i>2015</i>	<i>2016</i>	<i>Total</i>
12 kV / 13.8 Capacitor Banks	Public Utilities-Cleveland Public Power	L-ENT	\$100,000	\$100,000	\$0	\$0	\$0	\$200,000
12 kV / 13.8 Reclosers	Public Utilities-Cleveland Public Power	L-ENT	\$150,000	\$150,000	\$0	\$0	\$0	\$300,000
138 kV Circuit Switcher	Public Utilities-Cleveland Public Power	L-ENT	\$250,000	\$0	\$0	\$0	\$0	\$250,000
800 Megahertz Replacement	Public Utilities-Cleveland Public Power	L-ENT	\$1,127,499	\$0	\$0	\$0	\$0	\$1,127,499
Banner Upgrade/Disaster Recovery	Information Technology	L-ENT	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$500,000
Building Air Conditioning/Boiler	Public Utilities-Cleveland Public Power	L-ENT	\$100,000	\$0	\$100,000	\$0	\$0	\$200,000
Building Upgrades	Public Utilities-Cleveland Public Power	L-ENT	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$1,000,000
Cleveland Recycling & Energy Generation (CREG)	Public Utilities-Cleveland Public Power	L-ENT-B	\$50,000,000	\$0	\$0	\$0	\$0	\$50,000,000
Computer Hardware	Information Technology	L-ENT	\$250,000	\$250,000	\$250,000	\$250,000	\$250,000	\$1,250,000
CPP System Expansion Projects	Public Utilities-Cleveland Public Power	L-ENT-B	\$14,390,000	\$14,390,000	\$14,390,000	\$0	\$0	\$43,170,000
East 79th Substation Decomission	Public Utilities-Cleveland Public Power	L-ENT	\$120,000	\$0	\$0	\$0	\$0	\$120,000
East Bank of Flats	Public Utilities-Cleveland Public Power	L-ENT	\$2,537,000	\$0	\$0	\$0	\$0	\$2,537,000
East Substation Expansion	Public Utilities-Cleveland Public Power	L-ENT	\$0	\$3,500,000	\$0	\$0	\$0	\$3,500,000

*Dept.: Public Utilities-Cleveland Public Power  
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Engineering Services Contract	Public Utilities- Cleveland Public Power	L-ENT	\$1,400,000	\$1,400,000	\$0	\$0	\$0	\$2,800,000
Future System Facility Upgrades	Public Utilities- Cleveland Public Power	L-ENT	\$0	\$0	\$1,125,000	\$2,975,000	\$3,100,000	\$7,200,000
Inner Belt Project	Public Utilities- Cleveland Public Power	L-ENT	\$25,000	\$0	\$0	\$0	\$0	\$25,000
Interconnections Q23 Nottingham - FE Nottingham (Reconductor)	Public Utilities- Cleveland Public Power	L-ENT	\$2,000,000	\$0	\$0	\$0	\$0	\$2,000,000
LED Street Lights	Public Utilities- Cleveland Public Power	L-ENT	\$0	\$30,000,000	\$0	\$0	\$0	\$30,000,000
Medical Mart	Public Utilities- Cleveland Public Power	L-ENT	\$25,000	\$0	\$0	\$0	\$0	\$25,000
Meters	Public Utilities- Cleveland Public Power	L-ENT	\$100,000	\$0	\$0	\$0	\$0	\$100,000
MVM-CPP Vehicles	Public Utilities- Cleveland Public Power	L-ENT	\$1,585,000	\$1,600,000	\$1,600,000	\$1,600,000	\$1,600,000	\$7,985,000
NERC Testing/Upgrade	Public Utilities- Cleveland Public Power	L-ENT	\$250,000	\$250,000	\$250,000	\$250,000	\$250,000	\$1,250,000
Northeast Substation Expansion	Public Utilities- Cleveland Public Power	L-ENT	\$0	\$3,500,000	\$0	\$0	\$0	\$3,500,000
Oil Fuse Cutout	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	\$0	\$0	\$0	\$250,000
Pole Replacement	Public Utilities- Cleveland Public Power	L-ENT	\$2,000,000	\$2,000,000	\$2,000,000	\$2,000,000	\$2,000,000	\$10,000,000
Ridge Road Feeders	Public Utilities- Cleveland Public Power	L-ENT-B	\$1,700,000	\$1,700,000	\$0	\$0	\$0	\$3,400,000
SCADA	Public Utilities- Cleveland Public Power	L-ENT	\$250,000	\$250,000	\$250,000	\$250,000	\$250,000	\$1,250,000

Dept.: Public Utilities-Cleveland Public Power  
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Security Systems @ CPP Facility Systems	Public Utilities-Cleveland Public Power	L-ENT	\$150,000	\$0	\$0	\$0	\$0	\$150,000
Telecommunications Equipment	Public Utilities-Cleveland Public Power	L-ENT	\$150,000	\$0	\$0	\$0	\$0	\$150,000
Underground Projects	Public Utilities-Cleveland Public Power	L-ENT	\$1,000,000	\$1,000,000	\$0	\$0	\$0	\$2,000,000
Wind Turbines	Public Utilities-Cleveland Public Power	L-ENT-B	\$2,000,000	\$0	\$2,000,000	\$0	\$0	\$4,000,000
Work Order Manage/Inventory Software	Public Utilities-Cleveland Public Power	L-ENT	\$100,000	\$100,000	\$0	\$0	\$0	\$200,000
WSSC Switchgear	Public Utilities-Cleveland Public Power	L-ENT	\$750,000	\$750,000	\$750,000	\$750,000	\$750,000	\$3,750,000
WSSC Transformers	Public Utilities-Cleveland Public Power	L-ENT	\$1,500,000	\$1,500,000	\$1,500,000	\$1,500,000	\$1,500,000	\$7,500,000

Summary for 'Dept. = Public Utilities-Cleveland Public Power (35 projects)

<b>Sum</b>			\$84,559,499	\$62,990,000	\$24,640,000	\$10,000,000	\$10,000,000	\$192,189,499
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## Public Utilities-Water

The City of Cleveland's Division of Water operates a major public water supply system, servicing not only the City of Cleveland, but also 73 suburban municipalities. The Division of Water will spend hundreds of millions of 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>2012</i>	<i>2013</i>	<i>2014</i>	<i>2015</i>	<i>2016</i>	<i>Total</i>
800 Megahertz Replacement	Public Utilities-Water	L-ENT	\$6,100,000	\$0	\$0	\$0	\$0	\$6,100,000
Additional Security Items	Public Utilities-Water	L-ENT	\$450,000	\$0	\$0	\$0	\$0	\$450,000
Asset Management (includes Work Order Mgmt. System)	Public Utilities-Water	L-ENT	\$400,000	\$3,500,000	\$3,500,000	\$0	\$0	\$7,400,000
Assorted Valves - Renewal Program	Public Utilities-Water	L-ENT-B	\$1,000,000	\$2,500,000	\$2,500,000	\$0	\$0	\$6,000,000
Aurora Road Pump Station (Broadway 2nd Feed)	Public Utilities-Water	L-ENT-B	\$1,400,000	\$7,000,000	\$0	\$0	\$0	\$8,400,000
Automatic Meter Reading Project Phase II	Public Utilities-Water	L-ENT-B	\$42,000,000	\$0	\$0	\$0	\$0	\$42,000,000
Bagley Road Restricted Water Mains	Public Utilities-Water	L-ENT	\$0	\$250,000	\$0	\$0	\$0	\$250,000
Baldwin - Sludge Drying Beds	Public Utilities-Water	L-ENT-B	\$0	\$0	\$7,000,000	\$0	\$0	\$7,000,000
Brainard Road Express Main (restricted)	Public Utilities-Water	L-ENT-B	\$2,700,000	\$0	\$0	\$0	\$0	\$2,700,000
Broadview Road Tower (4th High Phase I)	Public Utilities-Water	L-ENT-B	\$0	\$3,000,000	\$0	\$0	\$0	\$3,000,000
Broadview Road Water Main (4th High Phase I)	Public Utilities-Water	L-ENT-B	\$0	\$0	\$0	\$0	\$1,000,000	\$1,000,000
Cleaning & Lining - Distribution Main Program - Future (Citywide)	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	\$500,000	\$0	\$500,000	\$0	\$500,000	\$1,500,000
Crown Intake Rehabilitation	Public Utilities-Water	L-ENT-B	\$0	\$0	\$0	\$0	\$5,000,000	\$5,000,000
Data Warehouse & Integration	Public Utilities-Water	L-ENT	\$0	\$1,000,000	\$0	\$0	\$0	\$1,000,000
Distribution Main Replacement - Future Years (Cleveland)	Public Utilities-Water	L-ENT-B	\$2,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$6,000,000
Distribution System Enhancement Program (Suburban)	Public Utilities-Water	L-ENT-B	\$10,000,000	\$15,000,000	\$15,000,000	\$15,000,000	\$15,000,000	\$70,000,000
Electrical/Switchgear Improvements	Public Utilities-Water	L-ENT	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$500,000
Energy Database	Public Utilities-Water	L-ENT	\$0	\$500,000	\$0	\$0	\$0	\$500,000
Energy Management - Ph. II	Public Utilities-Water	L-ENT	\$0	\$2,000,000	\$0	\$0	\$0	\$2,000,000
Facilities Improvements	Public Utilities-Water	L-ENT	\$0	\$1,000,000	\$0	\$1,000,000	\$0	\$2,000,000

*Dept.: Public Utilities-Water  
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Facility Plan for Secondary Stations	Public Utilities-Water	L-ENT	\$1,200,000	\$0	\$0	\$0	\$0	\$1,200,000
Future Plant Project (Post PEP)	Public Utilities-Water	L-ENT-B	\$1,000,000	\$4,000,000	\$0	\$4,000,000	\$0	\$9,000,000
Future Secondary Pump Station Improvements	Public Utilities-Water	L-ENT	\$0	\$0	\$3,000,000	\$0	\$3,000,000	\$6,000,000
General Engineering Services - Phase VII-IX	Public Utilities-Water	L-ENT	\$3,000,000	\$0	\$3,000,000	\$0	\$3,000,000	\$9,000,000
Knowledge Capture	Public Utilities-Water	L-ENT	\$0	\$500,000	\$500,000	\$0	\$0	\$1,000,000
Morgan Intake Crib and Flushing Improvements	Public Utilities-Water	L-ENT-B	\$0	\$0	\$870,000	\$5,800,000	\$0	\$6,670,000
Morgan New Entrance Roadway	Public Utilities-Water	L-ENT-B	\$0	\$0	\$1,500,000	\$0	\$0	\$1,500,000
Morgan New West Reservoir	Public Utilities-Water	L-ENT-B	\$0	\$0	\$0	\$3,500,000	\$29,000,000	\$32,500,000
MVM-Water Vehicles	Public Utilities-Water	L-ENT	\$750,000	\$500,000	\$500,000	\$500,000	\$500,000	\$2,750,000
Nottingham Raw Water Pumping & Intake/Crib Rehabilitation	Public Utilities-Water	L-ENT-B	\$0	\$0	\$0	\$2,580,000	\$17,180,000	\$19,760,000
Roof Rehab - General	Public Utilities-Water	L-ENT	\$1,000,000	\$500,000	\$500,000	\$500,000	\$500,000	\$3,000,000
Routers, switches, servers, PC's, laptops, etc	Information Technology	L-ENT	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$1,000,000
SCADA System Replacement	Public Utilities-Water	L-ENT-B	\$0	\$0	\$6,000,000	\$0	\$0	\$6,000,000
Secondary Site Improvements - Cycle F (inc. Dover Tower Rehab)	Public Utilities-Water	L-ENT-B	\$6,000,000	\$0	\$0	\$0	\$0	\$6,000,000
Secondary Site Improvements - Cycle G	Public Utilities-Water	L-ENT-B	\$0	\$4,000,000	\$0	\$0	\$0	\$4,000,000
Streetsboro Road Pump Station (4th High Phase I)	Public Utilities-Water	L-ENT-B	\$0	\$2,000,000	\$0	\$0	\$0	\$2,000,000
Streetsboro Road Water Main (4th High Phase I)	Public Utilities-Water	L-ENT-B	\$300,000	\$1,400,000	\$0	\$0	\$0	\$1,700,000
Sustainability Program	Public Utilities-Water	L-ENT	\$0	\$200,000	\$200,000	\$200,000	\$200,000	\$800,000
Technology Projects	Public Utilities-Water	L-ENT	\$1,000,000	\$0	\$1,000,000	\$0	\$1,000,000	\$3,000,000
Tower & Tanks Rehabilitation - Cycle H and beyond	Public Utilities-Water	L-ENT	\$0	\$0	\$0	\$3,000,000	\$0	\$3,000,000
Trunk Main Renewal Program - Future	Public Utilities-Water	L-ENT-B	\$2,000,000	\$3,000,000	\$3,000,000	\$5,000,000	\$3,000,000	\$16,000,000
Trunk Main Renewal Program - Ph. I (Concrete Mains)	Public Utilities-Water	L-ENT-B	\$2,000,000	\$3,000,000	\$3,000,000	\$0	\$0	\$8,000,000
Various City of Cleveland Roadway Projects	Public Utilities-Water	L-ENT	\$1,700,000	\$1,800,000	\$1,900,000	\$2,000,000	\$2,000,000	\$9,400,000
Wind Farm	Public Utilities-Water	L-ENT-B	\$0	\$0	\$0	\$0	\$2,000,000	\$2,000,000

Dept.: Public Utilities-Water  
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Summary for 'Dept. = Public Utilities-Water (45 projects)

<b>Sum</b>	\$92,800,000	\$63,950,000	\$60,770,000	\$50,380,000	\$90,180,000	\$358,080,000
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## Public Utilities-Water Pollution Control

The Division of Water Pollution Control manages sanitary sewage, stormwater drainage and combined collection systems in the city of Cleveland. The Division is responsible for the network of sewers conveying sanitary sewage and industrial waste in the City of Cleveland from their point of origin to an inceptor sewer or treatment facility for processing. The Division maintains, cleans, repairs, and improves sewers and their appurtenances, including catch basins, relining and relaying of sewer connections.

*Dept. : Public Utilities-Water Pollution Control*

<i>Project_Name</i>	<i>Implementing Org.</i>	<i>Funding Source</i>	<i>2012</i>	<i>2013</i>	<i>2014</i>	<i>2015</i>	<i>2016</i>	<i>Total</i>
800 Megahertz Replacement	Public Utilities-Water Pollution Control	L-ENT	\$1,320,094	\$0	\$0	\$0	\$0	\$1,320,094
Additional Renovations to WPC Office and Shop Areas	Public Utilities-Water Pollution Control	L-ENT	\$450,000	\$1,450,000	\$1,450,000	\$950,000	\$950,000	\$5,250,000
Bellevue Avenue (between E. 79th St. and Ansel Rd.)	Public Utilities-Water Pollution Control	L-ENT	\$0	\$0	\$0	\$400,000	\$0	\$400,000
Brainard Avenue (Scranton Road to West 17th Street)	Public Utilities-Water Pollution Control	L-ENT	\$0	\$0	\$0	\$0	\$300,000	\$300,000
Bryant Avenue (East 105 Street to Parkwood Drive)	Public Utilities-Water Pollution Control	L-ENT	\$0	\$0	\$800,000	\$0	\$0	\$800,000
Buhrer (West 11 to West 14 Street)	Public Utilities-Water Pollution Control	L-ENT	\$0	\$0	\$0	\$400,000	\$0	\$400,000
Canterbury (East 185 Street to Lakeshore)	Public Utilities-Water Pollution Control	L-ENT	\$0	\$0	\$0	\$250,000	\$0	\$250,000
Catch Basins - Citywide	Public Utilities-Water Pollution Control	L-ENT	\$250,000	\$250,000	\$250,000	\$250,000	\$250,000	\$1,250,000
Christine Avenue	Public Utilities-Water Pollution Control	L-ENT	\$0	\$0	\$600,000	\$0	\$0	\$600,000
Clover Avenue (Scranton Road to West 17 Street)	Public Utilities-Water Pollution Control	L-ENT	\$0	\$0	\$0	\$250,000	\$0	\$250,000
Cornell (Euclid Avenue to Railroad)	Public Utilities-Water Pollution Control	L-ENT	\$0	\$0	\$0	\$500,000	\$0	\$500,000
Corning (West 17 Street to Scranton Road)	Public Utilities-Water Pollution Control	L-ENT	\$0	\$0	\$300,000	\$0	\$0	\$300,000
Detroit Avenue (West 104 to West 117 Street)	Public Utilities-Water Pollution Control	L-ENT	\$0	\$0	\$0	\$0	\$800,000	\$800,000
Detroit Avenue (West of RR Bridge)	Public Utilities-Water Pollution Control	L-ENT	\$0	\$250,000	\$0	\$0	\$0	\$250,000
E 146- St. Clair to Aspinwall	Public Utilities-Water Pollution Control	L-ENT	\$0	\$0	\$600,000	\$0	\$0	\$600,000
E 148 St - St. Clair to Aspinwall	Public Utilities-Water Pollution Control	L-ENT	\$600,000	\$0	\$0	\$0	\$600,000	\$1,200,000
E 149 St - St. Clair to Aspinwall	Public Utilities-Water Pollution Control	L-ENT	\$0	\$600,000	\$0	\$0	\$0	\$600,000
East 124 Street (Locke to Taft Avenue)	Public Utilities-Water Pollution Control	L-ENT	\$0	\$0	\$0	\$0	\$200,000	\$200,000

East 186 Street (Harvard to Invermere)	Public Utilities-Water Pollution Control	L-ENT	\$0	\$0	\$0	\$0	\$600,000	\$600,000
East 36 Street (St. Clair to Superior)	Public Utilities-Water Pollution Control	L-ENT	\$0	\$0	\$0	\$0	\$200,000	\$200,000
East 45 Street	Public Utilities-Water Pollution Control	L-ENT	\$0	\$0	\$0	\$450,000	\$0	\$450,000
East 71 Street (Union Avenue to 300 feet South)	Public Utilities-Water Pollution Control	L-ENT	\$0	\$0	\$0	\$0	\$100,000	\$100,000
East 75 - Woodland to Railroad Tracks	Public Utilities-Water Pollution Control	L-ENT	\$600,000	\$0	\$0	\$0	\$0	\$600,000
Emergency Projects	Public Utilities-Water Pollution Control	L-ENT	\$1,500,000	\$1,500,000	\$1,500,000	\$1,500,000	\$1,500,000	\$7,500,000
Englewood Avenue (East 105 Street to Parkwood Drive)	Public Utilities-Water Pollution Control	L-ENT	\$0	\$0	\$0	\$0	\$650,000	\$650,000
Euclid Creek	Public Utilities-Water Pollution Control	L-ENT	\$700,000	\$700,000	\$0	\$0	\$0	\$1,400,000
Flats East Bank	Public Utilities-Water Pollution Control	L-ENT	\$50,000	\$250,000	\$250,000	\$0	\$0	\$550,000
Fuller Avenue (East 93 Street to Kinsbury)	Public Utilities-Water Pollution Control	L-ENT	\$0	\$0	\$0	\$400,000	\$0	\$400,000
Garfield (East 105 to Parkwood Drive)	Public Utilities-Water Pollution Control	L-ENT	\$0	\$0	\$0	\$450,000	\$0	\$450,000
Hamm Avenue (East 149 Street to Dolloff Avenue)	Public Utilities-Water Pollution Control	L-ENT	\$0	\$0	\$0	\$0	\$400,000	\$400,000
IT (WMS)	Information Technology	L-ENT	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000	\$2,500,000
Landseer Avenue (East 185 Street to Lakeshore)	Public Utilities-Water Pollution Control	L-ENT	\$0	\$0	\$0	\$550,000	\$0	\$550,000
Lee Road Sewer Rehabilitation	Public Utilities-Water Pollution Control	L-ENT	\$0	\$0	\$1,500,000	\$0	\$0	\$1,500,000
Major Equipment	Public Utilities-Water Pollution Control	L-ENT	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000	\$2,500,000
Maplerow Avenue	Public Utilities-Water Pollution Control	L-ENT	\$0	\$0	\$600,000	\$0	\$0	\$600,000
Massie Avenue (East 105 Street to Parkwood Drive)	Public Utilities-Water Pollution Control	L-ENT	\$0	\$0	\$0	\$800,000	\$0	\$800,000
MVM-WPC Vehicles	Public Utilities-Water Pollution Control	L-ENT	\$400,000	\$0	\$0	\$0	\$0	\$400,000
Public Square Area/Superior/West 3rd area	Public Utilities-Water Pollution Control	L-ENT	\$0	\$900,000	\$0	\$0	\$0	\$900,000
Pump Station Renovations	Public Utilities-Water Pollution Control	L-ENT	\$350,000	\$350,000	\$0	\$350,000	\$350,000	\$1,400,000

Dept.: Public Utilities-Water Pollution Control  
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Quigley Road (Holmden to Clark)	Public Utilities-Water Pollution Control	L-ENT	\$0	\$0	\$0	\$0	\$1,200,000	\$1,200,000
Rexwood Avenue (East 139 to East 143 Street)	Public Utilities-Water Pollution Control	L-ENT	\$0	\$0	\$600,000	\$0	\$0	\$600,000
Rockwell (East 12 to East 17 Street)	Public Utilities-Water Pollution Control	L-ENT	\$0	\$0	\$600,000	\$0	\$0	\$600,000
Root Control	Public Utilities-Water Pollution Control	L-ENT	\$0	\$0	\$0	\$0	\$200,000	\$200,000
Sewer Relining/Rehab	Public Utilities-Water Pollution Control	L-ENT	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$1,000,000
South Miles Road (Between East 175 and Lee Road)	Public Utilities-Water Pollution Control	L-ENT	\$450,000	\$0	\$0	\$0	\$0	\$450,000
St. Clair Ave (W 9th - E 9th)	Public Utilities-Water Pollution Control	L-ENT	\$0	\$1,400,000	\$0	\$0	\$0	\$1,400,000
W 48 St	Public Utilities-Water Pollution Control	L-ENT	\$0	\$500,000	\$0	\$0	\$0	\$500,000
Wakefield Avenue (Between West 58 and West 61 Street)	Public Utilities-Water Pollution Control	L-ENT	\$200,000	\$0	\$0	\$0	\$0	\$200,000
Wakefield Avenue (West 65 to West 74 Street)	Public Utilities-Water Pollution Control	L-ENT	\$0	\$0	\$0	\$400,000	\$0	\$400,000
West 134 Street (West to San Diego)	Public Utilities-Water Pollution Control	L-ENT	\$0	\$200,000	\$0	\$0	\$0	\$200,000
West 14 Street (I-90 to Kenilworth)	Public Utilities-Water Pollution Control	L-ENT	\$0	\$0	\$0	\$400,000	\$0	\$400,000
West 28 Street (Lorain to Chatham)	Public Utilities-Water Pollution Control	L-ENT	\$0	\$0	\$150,000	\$0	\$0	\$150,000
West 33 Street (Between Storer Ave and Eichorn Ave)	Public Utilities-Water Pollution Control	L-ENT	\$0	\$0	\$0	\$200,000	\$0	\$200,000
West 47 Street (Storer Ave to Eichorn Ave)	Public Utilities-Water Pollution Control	L-ENT	\$0	\$0	\$0	\$250,000	\$0	\$250,000
West 52 Street (Storer Ave to Eichorn Ave)	Public Utilities-Water Pollution Control	L-ENT	\$0	\$0	\$0	\$350,000	\$0	\$350,000
West 56 Street (Memphis to Shadyside)	Public Utilities-Water Pollution Control	L-ENT	\$0	\$0	\$0	\$0	\$300,000	\$300,000
West 83 Street (Detroit Ave to Lake Ave)	Public Utilities-Water Pollution Control	L-ENT	\$0	\$0	\$0	\$0	\$200,000	\$200,000
West 87 Street (Detroit Ave to Lake Ave)	Public Utilities-Water Pollution Control	L-ENT	\$0	\$0	\$0	\$300,000	\$0	\$300,000
West 91 Street (Detroit Ave to Desmond Ave)	Public Utilities-Water Pollution Control	L-ENT	\$0	\$0	\$0	\$0	\$300,000	\$300,000
West 93 Street (Detroit Ave to Desmond Ave)	Public Utilities-Water Pollution Control	L-ENT	\$0	\$0	\$0	\$300,000	\$0	\$300,000

Dept.: Public Utilities-Water Pollution Control  
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Woodbine Avenue (Fulton to West 44 Street)	Public Utilities-Water Pollution Control	L-ENT	\$0	\$0	\$0	\$0	\$800,000	\$800,000
WPC-Administration	Public Utilities-Water Pollution Control	L-ENT	\$0	\$5,420,000	\$0	\$0	\$0	\$5,420,000
WPC-Service	Public Utilities-Water Pollution Control	L-ENT	\$0	\$17,820,000	\$0	\$0	\$0	\$17,820,000

Summary for 'Dept. = Public Utilities-Water Pollution Control (63 projects)

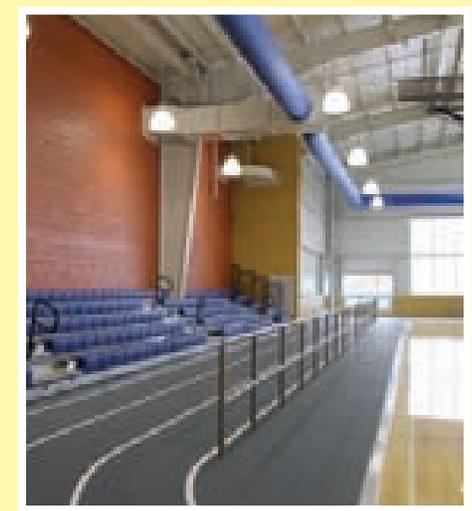
**Sum** \$8,070,094    \$32,790,000    \$10,400,000    \$10,900,000    \$11,100,000    \$73,260,094



## Public Works

The Department of Public Works manages City-owned parks, playgrounds, golf courses, cemeteries, greenhouses, parking facilities, streets, bridges and sidewalks through six Divisions in the Operations section: Park 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, special events on City properties and through the Division of Recreation, creates and implements activities in City parks and recreation centers.

A total of \$6.5 million (including \$2.225 million in 2012) has been allocated to design and construct a new East Side Service Center.



*Dept.:*                    **Public Works- Operations**

<i>Project_Name</i>	<i>Implementing Org.</i>	<i>Funding Source</i>	<i>2012</i>	<i>2013</i>	<i>2014</i>	<i>2015</i>	<i>2016</i>	<i>Total</i>
Carr Center Residential Transfer Lot Improvement	Public Works-Architecture	L-GO	\$0	\$0	\$300,000	\$0	\$0	\$300,000
Carts	Public Works-Operations	L-GO	\$2,500,000	\$2,500,000	\$2,500,000	\$0	\$0	\$7,500,000
Cemeteries-Alger	Public Works-Operations	L-GO	\$0	\$0	\$0	\$112,300	\$0	\$112,300
Cemeteries-Harvard Grove	Public Works-Operations	L-GO	\$0	\$0	\$0	\$38,000	\$0	\$38,000
Cemeteries-Monroe	Public Works-Operations	L-GO	\$0	\$0	\$0	\$91,500	\$0	\$91,500
Cemeteries-Scranton	Public Works-Operations	L-GO	\$0	\$0	\$0	\$53,500	\$0	\$53,500
Cemeteries-Wall Rehabilitation & Furnishings	Public Works-Operations	L-GO	\$0	\$0	\$0	\$182,000	\$0	\$182,000
Cemeteries-West Park	Public Works-Operations	L-GO	\$0	\$0	\$0	\$137,500	\$0	\$137,500
Cemeteries-Woodland	Public Works-Operations	L-GO	\$0	\$0	\$0	\$331,000	\$0	\$331,000
Charles Carr-Building 1 Waste Collection & MVM	Public Works-Operations	L-GO	\$0	\$0	\$2,000,000	\$0	\$0	\$2,000,000
Charles Carr-Building 2-EMS & Police Car Repair	Public Works-Operations	L-GO	\$0	\$0	\$820,000	\$0	\$0	\$820,000
E 65th District Service Center	Public Works-Operations	L-GO	\$0	\$0	\$920,000	\$0	\$0	\$920,000
E 78 Relocation	Public Works-Operations	L-GO	\$0	\$0	\$0	\$1,550,000	\$0	\$1,550,000
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 Exterior masonry repairs	Public Works-Architecture	L-GO	\$0	\$0	\$0	\$550,000	\$0	\$550,000
Harvard Yards Window replacement and glass block repairs	Public Works-Architecture	L-GO	\$0	\$0	\$0	\$550,000	\$0	\$550,000
Harvard Yards-Building 1	Public Works-Operations	L-GO	\$0	\$0	\$600,000	\$0	\$0	\$600,000

*Dept.: Public Works- Operations*  
*Monday, January 30, 2012*

Harvard Yards-Building 10	Public Works-Operations	L-GO	\$0	\$0	\$1,200,000	\$0	\$0	\$1,200,000
Harvard Yards-Building 11 (3)	Public Works-Operations	L-GO	\$0	\$0	\$518,000	\$0	\$0	\$518,000
Harvard Yards-Building 2	Public Works-Operations	L-GO	\$0	\$0	\$1,400,000	\$0	\$0	\$1,400,000
Harvard Yards-Building 4	Public Works-Operations	L-GO	\$0	\$0	\$1,220,000	\$0	\$0	\$1,220,000
Harvard Yards-Building 5	Public Works-Operations	L-GO	\$0	\$0	\$1,140,000	\$0	\$0	\$1,140,000
Harvard Yards-Building 6	Public Works-Operations	L-GO	\$0	\$0	\$150,000	\$0	\$0	\$150,000
Joseph Stamp	Public Works-Operations	L-GO	\$0	\$0	\$1,960,000	\$0	\$0	\$1,960,000
MVM-4150 E 49 New Fuel Storage Terminal	Public Works-Architecture	L-GO	\$0	\$0	\$0	\$3,350,000	\$0	\$3,350,000
MVM-4150 E 49 New lighting, mechanical upgrades, and shop floor replacement	Public Works-Architecture	L-GO	\$0	\$0	\$0	\$90,000	\$0	\$90,000
MVM-Carr Center HVAC Replacement	Public Works-Architecture	L-GO	\$0	\$0	\$0	\$825,000	\$0	\$825,000
MVM-Compact Hybrid Vehicles/Various Equipment/Vehicles	Public Works-Operations	L-RIT	\$0	\$0	\$320,000	\$320,000	\$320,000	\$960,000
MVM-Streets Vehicles	Public Works-Operations	L-RIT	\$0	\$0	\$780,000	\$780,000	\$780,000	\$2,340,000
MVM-Various Divisions	Public Works-Operations	L-RIT	\$0	\$0	\$150,000	\$150,000	\$150,000	\$450,000
MVM-Waste Vehicles	Public Works-Operations	L-RIT	\$0	\$0	\$700,000	\$0	\$0	\$700,000
Park Maintenance Buildings-Highland Cemetery	Public Works-Operations	L-GO	\$0	\$0	\$0	\$2,564,000	\$0	\$2,564,000
Park Maintenance Buildings-West Park Cemetery	Public Works-Operations	L-GO	\$0	\$0	\$0	\$1,044,000	\$0	\$1,044,000
Park Maintenance-East Side Station	Public Works-Operations	L-GO	\$2,225,000	\$0	\$0	\$0	\$0	\$2,225,000
Parking Facilities-Gateway Garages	Public Works-Operations	L-GO	\$500,000	\$0	\$500,000	\$0	\$500,000	\$1,500,000
Property Management - Miscellaneous Improvements	Public Works-Operations	L-GO	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000	\$2,500,000
Ridge Road District Service	Public Works-Operations	L-GO	\$0	\$0	\$600,000	\$0	\$0	\$600,000

Dept.: Public Works- Operations  
Monday, January 30, 2012

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-3727 Ridge Facility Renovation	Public Works-Architecture	L-GO	\$0	\$0	\$0	\$2,900,000	\$0	\$2,900,000
Streets-4150 E 49 Heavy Equipment Shop Renovation	Public Works-Architecture	L-GO	\$0	\$0	\$0	\$2,600,000	\$0	\$2,600,000
Streets-4150 S Marginal HVAC Replacement	Public Works-Architecture	L-GO	\$0	\$0	\$880,000	\$0	\$0	\$880,000
Streets-E 65 Facility Renovation	Public Works-Architecture	L-GO	\$0	\$0	\$0	\$1,450,000	\$0	\$1,450,000
Streets-New Street Maint. Facility	Public Works-Architecture	L-GO	\$0	\$0	\$0	\$0	\$6,050,000	\$6,050,000
Traffic Engineering-Signal and Sign Equipment Purchase	Traffic Engineering	L-RIT	\$450,000	\$450,000	\$450,000	\$450,000	\$450,000	\$2,250,000
Vehicle Equipment Lease for 2010-2017	Finance	L-RIT	\$1,120,000	\$1,120,000	\$1,120,000	\$1,120,000	\$1,120,000	\$5,600,000
Vehicle Equipment Lease for 2011-2018	Finance	L-RIT	\$1,200,000	\$1,200,000	\$1,200,000	\$1,200,000	\$1,200,000	\$6,000,000
Vehicle Equipment Lease for 2012-2019	Public Works-Operations	L-RIT	\$660,000	\$1,320,000	\$1,320,000	\$1,320,000	\$1,320,000	\$5,940,000
Vehicle Equipment Lease for 2013-2020	Public Works-Operations	L-RIT	\$0	\$660,000	\$1,320,000	\$1,320,000	\$1,320,000	\$4,620,000

Summary for 'Dept. = Public Works- Operations (50 projects)

<b>Sum</b>			\$9,155,000	\$7,750,000	\$25,988,000	\$25,578,800	\$13,710,000	\$82,181,800
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*Dept.:*            ***Public Works- Recreation***

<i>Project_Name</i>	<i>Implementing Org.</i>	<i>Funding Source</i>	<i>2012</i>	<i>2013</i>	<i>2014</i>	<i>2015</i>	<i>2016</i>	<i>Total</i>
Ambler-Holton Playground	Public Works-Recreation	L-GO	\$0	\$0	\$0	\$300,000	\$0	\$300,000
Capital Budget Reserve	Public Works-Recreation	L-GO	\$0	\$0	\$1,000,000	\$1,000,000	\$1,000,000	\$3,000,000
Citywide Tennis Courts Rehabilitation and Reduction Program	Public Works-Recreation	L-GO	\$0	\$500,000	\$500,000	\$1,000,000	\$0	\$2,000,000
Cleveland Browns Stadium-Capital Repairs	Public Works-Recreation	L-RIT	\$0	\$0	\$2,800,000	\$1,200,000	\$0	\$4,000,000
Cory Recreation Center - Capital Improvements	Public Works-Recreation	L-GO	\$100,000	\$0	\$0	\$0	\$0	\$100,000
George Jennings	Public Works-Recreation	L-GO	\$0	\$200,000	\$0	\$0	\$0	\$200,000
Glenville Recreation Center - boiler	Public Works-Recreation	L-GO	\$300,000	\$0	\$0	\$0	\$0	\$300,000
Golf Course-Highland Maintenance	Public Works-Recreation	L-GO	\$0	\$0	\$1,860,000	\$0	\$0	\$1,860,000
Herman	Public Works-Recreation	L-GO	\$0	\$300,000	\$0	\$0	\$0	\$300,000
Highland Park Mausoleum	Public Works-Recreation	L-GO	\$500,000	\$4,424,000	\$0	\$0	\$0	\$4,924,000
Impett	Public Works-Recreation	L-GO	\$0	\$400,000	\$0	\$0	\$0	\$400,000
Jack Rabbit Hill	Public Works-Recreation	L-GO	\$0	\$0	\$0	\$400,000	\$0	\$400,000
Kerruish Park & Joann Park	Public Works-Recreation	L-GO	\$0	\$1,500,000	\$0	\$0	\$0	\$1,500,000
Loew Park	Public Works-Recreation	L-GO	\$0	\$0	\$0	\$1,400,000	\$0	\$1,400,000
Lonnie Burton - water problem	Public Works-Recreation	L-GO	\$400,000	\$0	\$0	\$0	\$0	\$400,000
Marion Motley	Public Works-Recreation	L-GO	\$0	\$0	\$0	\$1,000,000	\$0	\$1,000,000
MVM-Park Maintenance Vehicles	Public Works-Recreation	L-RIT	\$0	\$0	\$0	\$500,000	\$500,000	\$1,000,000
MVM-Recreation Vehicles	Public Works-Recreation	L-RIT	\$0	\$0	\$0	\$140,000	\$140,000	\$280,000

*Dept.: Public Works- Recreation*  
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MVM-West Side Market Vehicles	Public Works-Recreation	L-RIT	\$0	\$0	\$0	\$50,000	\$50,000	\$100,000
Property Management-Miscellaneous	Public Works-Recreation	L-RIT	\$1,100,000	\$1,300,000	\$1,800,000	\$1,800,000	\$1,800,000	\$7,800,000
Public Auditorium Improvements	Public Works-Recreation	L-GO	\$0	\$0	\$0	\$5,000,000	\$0	\$5,000,000
Recreation Center - Parking Lots Five Year Program	Public Works-Recreation	L-GO	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000	\$2,500,000
Recreation Center Indoor Pool Improvements	Public Works-Recreation	L-GO	\$1,000,000	\$1,000,000	\$0	\$0	\$0	\$2,000,000
Recreation-Central	Public Works-Recreation	L-GO	\$0	\$0	\$2,291,643	\$0	\$0	\$2,291,643
Recreation-Clark	Public Works-Recreation	L-GO	\$0	\$0	\$1,688,000	\$0	\$0	\$1,688,000
Recreation-Glenville-James Hubbard Master Plan	Public Works-Recreation	L-GO	\$0	\$0	\$800,000	\$800,000	\$0	\$1,600,000
Recreation-Gunning	Public Works-Recreation	L-GO	\$0	\$0	\$0	\$0	\$962,000	\$962,000
Recreation-Ken Johnson Rec Center	Public Works-Recreation	L-GO	\$1,000,000	\$250,000	\$0	\$0	\$0	\$1,250,000
Recreation-Kovacic	Public Works-Recreation	L-GO	\$0	\$0	\$4,450,000	\$0	\$0	\$4,450,000
Recreation-Lonnie Burten	Public Works-Recreation	L-GO	\$0	\$0	\$0	\$0	\$6,128,000	\$6,128,000
Recreation-Thurgood Marshall	Public Works-Recreation	L-GO	\$0	\$0	\$0	\$0	\$6,115,000	\$6,115,000
Safety Surface & Signage	Public Works-Recreation	L-GO	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$500,000
Shaker Square Greenspace Redevelopment	Public Works-Recreation	L-GO	\$0	\$0	\$500,000	\$0	\$0	\$500,000
Spraybasins in City Parks	Public Works-Recreation	L-GO	\$0	\$580,000	\$580,000	\$1,160,000	\$0	\$2,320,000
Sterling	Public Works-Recreation	L-GO	\$0	\$0	\$1,400,000	\$300,000	\$0	\$1,700,000
Thurgood Marshall Recreation Center - ceiling	Public Works-Recreation	L-GO	\$25,000	\$0	\$0	\$0	\$0	\$25,000
Towpath Capital Repairs	Public Works-Recreation	L-GO	\$0	\$0	\$0	\$1,200,000	\$1,200,000	\$2,400,000
Tremont Valley Playfield	Public Works-Recreation	L-GO	\$0	\$2,700,000	\$0	\$0	\$0	\$2,700,000
Urban Forestry-Emerald AshTree Removal and Replacement	Public Works-Recreation	L-GO	\$0	\$300,000	\$300,000	\$300,000	\$0	\$900,000

Dept.: Public Works- Recreation  
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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	\$300,000	\$300,000	\$300,000	\$600,000	\$0	\$1,500,000
Walter A. Burks Playground	Public Works-Recreation	L-GO	\$0	\$300,000	\$0	\$0	\$0	\$300,000
West Side Market	Public Works-Recreation	L-GO	\$300,000	\$2,000,000	\$0	\$0	\$0	\$2,300,000
Worthington Park	Public Works-Recreation	L-GO	\$0	\$0	\$0	\$125,000	\$0	\$125,000

Summary for 'Dept. = Public Works- Recreation (45 projects)

**Sum** \$5,625,000 \$16,654,000 \$23,699,643 \$18,875,000 \$18,495,000 \$83,348,643

	<i>2012</i>	<i>2013</i>	<i>2014</i>	<i>2015</i>	<i>2016</i>	<i>Total</i>
<b>Grand Total</b>	\$454,742,084	\$504,963,612	\$360,308,662	\$182,445,460	\$211,958,500	\$1,714,418,318

## Capital Projects By Ward

Ward: 01

<i>Project_Name</i>	<i>Org. To Benefit</i>	<i>Funding Source</i>	<i>2012</i>	<i>2013</i>	<i>2014</i>	<i>2015</i>	<i>2016</i>	<i>Total</i>
East 131st (Union to S. Corp)	MOCAP- Engineering & Construction	L-GO	\$0	\$0	\$0	\$0	\$33,333	\$33,333
East 147th (Kinsman to Miles)	MOCAP- Engineering & Construction	L-GO	\$0	\$0	\$0	\$0	\$50,000	\$50,000
Harvard Ave (Cuy Corp to SR 14)	MOCAP- Engineering & Construction	L-GO	\$0	\$400,000	\$620,000	\$0	\$0	\$1,020,000
Kerruish Park & Joann Park	Public Works- Recreation	L-GO	\$0	\$1,500,000	\$0	\$0	\$0	\$1,500,000
McCracken Road	MOCAP- Engineering & Construction	L-GO	\$150,000	\$0	\$0	\$0	\$0	\$150,000
Miles Avenue (East 93rd to Corp)	MOCAP- Engineering & Construction	L-GO	\$0	\$0	\$0	\$0	\$50,000	\$50,000
Streetscape-Lee Road	City Planning	L-GO	\$0	\$0	\$0	\$950,000	\$0	\$950,000
<i>Summary for 'Ward' = 01 (7 projects)</i>								
<b>Sum</b>			\$150,000	\$1,900,000	\$620,000	\$950,000	\$133,333	\$3,753,333

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*Ward: 02*

<i>Project_Name</i>	<i>Org. To Benefit</i>	<i>Funding Source</i>	<i>2012</i>	<i>2013</i>	<i>2014</i>	<i>2015</i>	<i>2016</i>	<i>Total</i>
Bike Trail-MLK (Miles to Cedar)	City Planning	L-GO	\$0	\$880,000	\$0	\$0	\$0	\$880,000
East 116th (Shaker to Miles)	MOCAP- Engineering & Construction	L-GO	\$0	\$0	\$33,333	\$0	\$0	\$33,333
East 131st (Union to S. Corp)	MOCAP- Engineering & Construction	L-GO	\$0	\$0	\$0	\$0	\$33,333	\$33,333
Fire Station No. 36 Design	Public Safety-Fire	L-GO	\$1,600,000	\$0	\$0	\$0	\$0	\$1,600,000
Harvard Ave (Sr 14 to MLK)	MOCAP- Engineering & Construction	L-GO	\$0	\$250,000	\$308,000	\$0	\$0	\$558,000
Harvard Ave Bridge Replacement	MOCAP- Engineering & Construction	L-GO	\$0	\$0	\$100,000	\$600,000	\$0	\$700,000
Miles Avenue (East 93rd to Corp)	MOCAP- Engineering & Construction	L-GO	\$0	\$0	\$0	\$0	\$50,000	\$50,000
Miles-Broadway HC-landscaping	Public Health	L-GO	\$0	\$50,000	\$0	\$0	\$0	\$50,000
Miles-Broadway HC-repair ventilation systems in restrooms; repair draining system in parking lot	Public Health	L-GO	\$0	\$80,000	\$0	\$0	\$0	\$80,000
Streetscape-E 93	City Planning	L-GO	\$0	\$0	\$0	\$250,000	\$0	\$250,000
Streetscape-Miles Avenue	City Planning	OH-NOACA	\$400,000	\$0	\$0	\$0	\$0	\$400,000
Warner (Broadway to Garfield Blvd)	MOCAP- Engineering & Construction	L-GO	\$0	\$100,000	\$0	\$0	\$0	\$100,000
<i>Summary for 'Ward' = 02 (12 projects)</i>								
<b>Sum</b>			<b>\$2,000,000</b>	<b>\$1,360,000</b>	<b>\$441,333</b>	<b>\$850,000</b>	<b>\$83,333</b>	<b>\$4,734,667</b>

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*Ward: 02*  
*Monday, January 30, 2012*

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*Ward: 03*

<i>Project_Name</i>	<i>Org. To Benefit</i>	<i>Funding Source</i>	<i>2012</i>	<i>2013</i>	<i>2014</i>	<i>2015</i>	<i>2016</i>	<i>Total</i>
Abby	MOCAP- Engineering & Construction	L-GO	\$0	\$0	\$0	\$100,000	\$0	\$100,000
Bike Trail-Big Creek Greenway	City Planning	L-GO	\$0	\$50,000	\$400,000	\$0	\$0	\$450,000
Bike Trail-Scranton Rd	City Planning	L-GO	\$0	\$238,250	\$0	\$0	\$0	\$238,250
Bike Trail-Train Ave Greenway	City Planning	L-GO	\$0	\$530,600	\$0	\$0	\$0	\$530,600
Bridge Ave (West 65th to Randall)	MOCAP- Engineering & Construction	L-GO	\$0	\$0	\$0	\$50,000	\$0	\$50,000
Broadway Rd Rehab (I-77 to E 14)	MOCAP- Engineering & Construction	L-GO	\$0	\$0	\$110,500	\$130,000	\$0	\$240,500
Canal (Commercial to Carter)	MOCAP- Engineering & Construction	L-GO	\$0	\$0	\$0	\$0	\$100,000	\$100,000
Carter Rd (Columbus-Scranton)	MOCAP- Engineering & Construction	L-GO	\$0	\$0	\$488,000	\$0	\$0	\$488,000
Carter Road Lift Bridge	MOCAP- Engineering & Construction	L-GO	\$0	\$0	\$0	\$500,000	\$0	\$500,000
Cemeteries-Monroe	Public Works- Operations	L-GO	\$0	\$0	\$0	\$91,500	\$0	\$91,500
Clark (Lorain to Quigley)	MOCAP- Engineering & Construction	L-GO	\$0	\$0	\$0	\$25,000	\$0	\$25,000
Cleveland Browns Stadium-Capital Repairs	Public Works- Recreation	L-RIT	\$0	\$0	\$2,800,000	\$1,200,000	\$0	\$4,000,000
Columbus Road (W 25-Center Street)	MOCAP- Engineering & Construction	L-GO	\$450,000	\$0	\$0	\$0	\$0	\$450,000
Commercial (West 3rd - Canal)	MOCAP- Engineering & Construction	L-GO	\$0	\$0	\$0	\$0	\$100,000	\$100,000
Commercial/Stone Levy Bridge	MOCAP- Engineering & Construction	L-GO	\$0	\$0	\$0	\$680,000	\$800,000	\$1,480,000
Computers	Building & Housing	L-GO	\$0	\$25,000	\$25,000	\$0	\$0	\$50,000

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*Ward: 03*  
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Denison (Jennings to Fulton)	MOCAP- Engineering & Construction	L-GO	\$0	\$0	\$0	\$50,000	\$0	\$50,000
E 18th (Carnegie to Lakeside)	MOCAP- Engineering & Construction	L-GO	\$0	\$0	\$33,333	\$0	\$0	\$33,333
E 33 Rehab	MOCAP- Engineering & Construction	L-GO	\$0	\$80,000	\$0	\$70,000	\$0	\$150,000
E 9 Resurfacing (Carnegie to Voinovich Park)	MOCAP- Engineering & Construction	L-GO	\$945,000	\$0	\$0	\$0	\$0	\$945,000
E Plan Review Hard/Software	Building & Housing	L-GO	\$0	\$0	\$400,000	\$400,000	\$0	\$800,000
East 131st (Union to S. Corp)	MOCAP- Engineering & Construction	L-GO	\$0	\$0	\$0	\$0	\$33,333	\$33,333
East 13th (Euclid to Lakeside)	MOCAP- Engineering & Construction	NFI	\$1,850,895	\$0	\$0	\$0	\$0	\$1,850,895
East 13th (Lakeside to Superior)	MOCAP- Engineering & Construction	L-GO	\$0	\$0	\$100,000	\$0	\$0	\$100,000
East 147th (Kinsman to Miles)	MOCAP- Engineering & Construction	L-GO	\$0	\$0	\$0	\$0	\$50,000	\$50,000
East 17th (Euclid to Lakeside)	MOCAP- Engineering & Construction	L-GO	\$0	\$0	\$100,000	\$0	\$0	\$100,000
East 18th St. (Community College Ave. to Lakeside)	MOCAP- Engineering & Construction	NFI	\$3,274,660	\$0	\$0	\$0	\$0	\$3,274,660
East 22nd St (US-422 Orange to Chester)	MOCAP- Engineering & Construction	NFI	\$3,823,284	\$0	\$0	\$0	\$0	\$3,823,284
East 9th St (Carnegie to N. Marginal)	MOCAP- Engineering & Construction	NFI	\$4,745,884	\$0	\$0	\$0	\$0	\$4,745,884
Flats Streets	MOCAP- Engineering & Construction	L-GO	\$2,000,000	\$0	\$0	\$0	\$0	\$2,000,000
Hamilton Avenue Rehab	MOCAP- Engineering & Construction	L-GO	\$0	\$0	\$1,200,000	\$0	\$1,800,000	\$3,000,000
Huron Road (Ontario to Superior)	MOCAP- Engineering & Construction	NFI	\$2,918,719	\$0	\$0	\$0	\$0	\$2,918,719
Jefferson Ave Bridge Replacement	MOCAP- Engineering & Construction	L-GO	\$0	\$500,000	\$0	\$425,000	\$0	\$925,000
Kennels-Building	Public Safety	L-GO	\$0	\$5,325,000	\$0	\$0	\$0	\$5,325,000
Lakefront-Northcoast Harbor Intermodal	City Planning	L-GO	\$0	\$0	\$0	\$0	\$220,000	\$220,000

Ward: 03

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Lakeside (West 6th to East 18th)	MOCAP- Engineering & Construction	NFI	\$4,840,802	\$0	\$0	\$0	\$0	\$4,840,802
Main Ave (Elm to West 25th)	MOCAP- Engineering & Construction	L-GO	\$0	\$0	\$0	\$0	\$100,000	\$100,000
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	\$0	\$0	\$0	\$0	\$50,000	\$50,000
Office Renovations	Community Relations	L-GO	\$0	\$25,000	\$0	\$0	\$0	\$25,000
Office Renovations	Law	L-GO	\$0	\$0	\$250,000	\$0	\$0	\$250,000
Ontario (US-422 to Lakeside)	MOCAP- Engineering & Construction	NFI	\$13,312,205	\$0	\$0	\$0	\$0	\$13,312,205
Parking Facilities-Gateway Garages	Public Works- Operations	L-GO	\$500,000	\$0	\$500,000	\$0	\$500,000	\$1,500,000
Payne Avenue	MOCAP- Engineering & Construction	L-GO	\$0	\$0	\$0	\$50,000	\$0	\$50,000
Prospect (East 55th to Ontario)	MOCAP- Engineering & Construction	L-GO	\$0	\$0	\$33,333	\$0	\$0	\$33,333
Prospect (Superior to E 22nd)	MOCAP- Engineering & Construction	NFI	\$2,871,260	\$0	\$0	\$0	\$0	\$2,871,260
Public Auditorium Improvements	Public Works- Recreation	L-GO	\$0	\$0	\$0	\$5,000,000	\$0	\$5,000,000
Public Square (from planning document)	MOCAP- Engineering & Construction	L-GFTIF	\$21,000,000	\$0	\$0	\$0	\$0	\$21,000,000
Public Square (from planning document)	MOCAP- Engineering & Construction	NFI	\$19,000,000	\$0	\$0	\$0	\$0	\$19,000,000
River Valley Flats (Center, River, Elm)	MOCAP- Engineering & Construction	L-GO	\$0	\$0	\$500,000	\$0	\$0	\$500,000
Schaff (Broadview to Corp)	MOCAP- Engineering & Construction	L-GO	\$0	\$0	\$33,333	\$0	\$0	\$33,333
Scranton Road Rehab (Clark to Train)	MOCAP- Engineering & Construction	L-GO	\$0	\$0	\$90,000	\$0	\$0	\$90,000
Shoreway West	MOCAP- Engineering & Construction	L-GO	\$1,000,000	\$1,333,333	\$0	\$0	\$0	\$2,333,333
South Marginal E55 to E9	MOCAP- Engineering & Construction	L-GO	\$0	\$0	\$0	\$0	\$50,000	\$50,000

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Spring (Broadview to Corp)	MOCAP- Engineering & Construction	L-GO	\$0	\$0	\$50,000	\$0	\$0	\$50,000
St Clair Avenue (E 13-E 55)	MOCAP- Engineering & Construction	L-GO	\$0	\$0	\$0	\$50,000	\$0	\$50,000
St. Clair (W 9th to E 9th)	MOCAP- Engineering & Construction	L-GO	\$0	\$5,315,390	\$0	\$0	\$0	\$5,315,390
Streetscape-Market	City Planning	OH-NOACA	\$400,000	\$0	\$0	\$0	\$0	\$400,000
Streetscape-Pearl/W 25	City Planning	L-GO	\$0	\$0	\$133,333	\$0	\$0	\$133,333
Tower City Bridges	MOCAP- Engineering & Construction	OH-NOACA	\$7,000,000	\$0	\$0	\$0	\$0	\$7,000,000
Towpath Capital Repairs	Public Works- Recreation	L-GO	\$0	\$0	\$0	\$600,000	\$600,000	\$1,200,000
Train Avenue	MOCAP- Engineering & Construction	L-GO	\$0	\$0	\$0	\$33,333	\$0	\$33,333
Tremont HC Renovations	Public Health	L-GO	\$0	\$100,000	\$0	\$0	\$0	\$100,000
Tremont Streetscape	MOCAP- Engineering & Construction	L-GO	\$200,000	\$0	\$0	\$0	\$0	\$200,000
Tremont Valley Playfield	Public Works- Recreation	L-GO	\$0	\$2,700,000	\$0	\$0	\$0	\$2,700,000
W 6 Streetscape Enhancement	MOCAP- Engineering & Construction	L-GO	\$200,000	\$0	\$0	\$0	\$0	\$200,000
W 9th Street (Superior to Lakeside)	MOCAP- Engineering & Construction	NFI	\$2,135,648	\$0	\$0	\$0	\$0	\$2,135,648
W 9th Street (Superior to Lakeside)	MOCAP- Engineering & Construction	L-GO	\$0	\$0	\$0	\$100,000	\$0	\$100,000
West 3rd (Rte. 2 to Superior)	MOCAP- Engineering & Construction	L-GO	\$0	\$0	\$0	\$100,000	\$0	\$100,000
West 3rd/Quigley	MOCAP- Engineering & Construction	L-GO	\$0	\$0	\$0	\$0	\$100,000	\$100,000
West 44th (Bush to Franklin)	MOCAP- Engineering & Construction	L-GO	\$0	\$50,000	\$0	\$0	\$0	\$50,000
West 45th (SR 2 to Bridge)	MOCAP- Engineering & Construction	L-GO	\$0	\$0	\$0	\$0	\$50,000	\$50,000
West 7th (Quigley to University)	MOCAP- Engineering & Construction	L-GO	\$0	\$100,000	\$0	\$0	\$0	\$100,000
West Side Market	Public Works- Recreation	L-GO	\$300,000	\$2,000,000	\$0	\$0	\$0	\$2,300,000

Ward: 03  
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Summary for 'Ward' = 03 (74 projects)

<b>Sum</b>	\$92,768,357	\$18,422,573	\$7,246,833	\$9,654,833	\$4,553,333	\$132,645,930
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Ward: 04

<i>Project_Name</i>	<i>Org. To Benefit</i>	<i>Funding Source</i>	<i>2012</i>	<i>2013</i>	<i>2014</i>	<i>2015</i>	<i>2016</i>	<i>Total</i>
Ambler-Holton Playground	Public Works- Recreation	L-GO	\$0	\$0	\$0	\$300,000	\$0	\$300,000
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	\$0	\$50,000	\$0	\$50,000
Buckeye/Woodhill/Shaker Bridge over RTA	MOCAP- Engineering & Construction	L-GO	\$0	\$0	\$0	\$880,000	\$0	\$880,000
East 116th (Shaker to Miles)	MOCAP- Engineering & Construction	L-GO	\$0	\$0	\$33,333	\$0	\$0	\$33,333
Fire Station No. 36 Design	Public Safety-Fire	L-GO	\$1,600,000	\$0	\$0	\$0	\$0	\$1,600,000
Larchmere Streetscape Enhancement	MOCAP- Engineering & Construction	L-GO	\$200,000	\$0	\$0	\$0	\$0	\$200,000
MLK (Stokes to Kinsman)	MOCAP- Engineering & Construction	L-GO	\$0	\$175,000	\$0	\$0	\$0	\$175,000
Moreland (Fairhill to E 131st)	MOCAP- Engineering & Construction	L-GO	\$0	\$0	\$50,000	\$0	\$0	\$50,000
Recreation-Ken Johnson Rec Center	Public Works- Recreation	L-GO	\$1,000,000	\$250,000	\$0	\$0	\$0	\$1,250,000
Shaker (Buckeye to Van Aken)	MOCAP- Engineering & Construction	L-GO	\$0	\$0	\$0	\$50,000	\$0	\$50,000
Shaker Square Greenspace Redevelopment	Public Works- Recreation	L-GO	\$0	\$0	\$500,000	\$0	\$0	\$500,000
Union (Broadway to Kinsman)	MOCAP- Engineering & Construction	L-GO	\$0	\$0	\$0	\$0	\$25,000	\$25,000
Woodhill (Kinsman to Quincy)	MOCAP- Engineering & Construction	L-GO	\$0	\$0	\$0	\$33,333	\$0	\$33,333
Woodland Avenue Rehab (Buckeye to MLK)	MOCAP- Engineering & Construction	L-GO	\$0	\$350,000	\$0	\$0	\$0	\$350,000
<i>Summary for 'Ward' = 04 (15 projects)</i>								
<b>Sum</b>			<i>\$2,800,000</i>	<i>\$1,655,000</i>	<i>\$583,333</i>	<i>\$1,313,333</i>	<i>\$25,000</i>	<i>\$6,376,667</i>

Ward: 04  
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*Ward: 05*

<i>Project_Name</i>	<i>Org. To Benefit</i>	<i>Funding Source</i>	<i>2012</i>	<i>2013</i>	<i>2014</i>	<i>2015</i>	<i>2016</i>	<i>Total</i>
Broadway Rd Rehab (I-77 to E 14)	MOCAP- Engineering & Construction	L-GO	\$0	\$0	\$110,500	\$130,000	\$0	\$240,500
Cedar Avenue Rehab (E55 to E89)	MOCAP- Engineering & Construction	L-GO	\$636,325	\$0	\$0	\$0	\$0	\$636,325
Cemeteries-Woodland	Public Works- Operations	L-GO	\$0	\$0	\$0	\$331,000	\$0	\$331,000
Community College Way (E 22-E 40)	MOCAP- Engineering & Construction	L-GO	\$0	\$0	\$0	\$100,000	\$0	\$100,000
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 18th (Carnegie to Lakeside)	MOCAP- Engineering & Construction	L-GO	\$0	\$0	\$33,333	\$0	\$0	\$33,333
E 79 Bridge Replacement	MOCAP- Engineering & Construction	L-GO	\$500,000	\$0	\$5,000,000	\$1,000,000	\$0	\$6,500,000
E 79 Rehab (Woodland to Chester)	MOCAP- Engineering & Construction	L-GO	\$0	\$0	\$0	\$180,667	\$0	\$180,667
East 21st (Carnegie to Payne)	MOCAP- Engineering & Construction	L-GO	\$0	\$0	\$0	\$50,000	\$0	\$50,000
East 22nd (Carnegie to Chester)	MOCAP- Engineering & Construction	L-GO	\$0	\$0	\$0	\$50,000	\$0	\$50,000
East 75th (Superior to Woodland)	MOCAP- Engineering & Construction	L-GO	\$0	\$100,000	\$0	\$0	\$0	\$100,000
East 79th (Euclid to Aetna)	MOCAP- Engineering & Construction	L-GO	\$0	\$0	\$0	\$33,333	\$0	\$33,333
East 80 Reconstruction	MOCAP- Engineering & Construction	L-GO	\$0	\$1,500,000	\$0	\$0	\$0	\$1,500,000
Fire Station No. 26 Replacement	Public Safety-Fire	L-GO	\$0	\$3,650,000	\$0	\$0	\$0	\$3,650,000
Jack Rabbit Hill	Public Works- Recreation	L-GO	\$0	\$0	\$0	\$400,000	\$0	\$400,000
Lonnie Burton - water problem	Public Works- Recreation	L-GO	\$400,000	\$0	\$0	\$0	\$0	\$400,000

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*Ward: 05*  
*Monday, January 30, 2012*

Marion Motley	Public Works- Recreation	L-GO	\$0	\$0	\$0	\$1,000,000	\$0	\$1,000,000
Pershing Avenue	MOCAP- Engineering & Construction	L-GO	\$0	\$150,000	\$0	\$0	\$0	\$150,000
Prospect (East 55th to Ontario)	MOCAP- Engineering & Construction	L-GO	\$0	\$0	\$33,333	\$0	\$0	\$33,333
Recreation-Central	Public Works- Recreation	L-GO	\$0	\$0	\$2,291,643	\$0	\$0	\$2,291,643
Recreation-Lonnie Burten	Public Works- Recreation	L-GO	\$0	\$0	\$0	\$0	\$6,128,000	\$6,128,000
Streetscape-Cedar (E 55-E 89)	City Planning	L-GO	\$0	\$500,000	\$0	\$0	\$0	\$500,000
Track Avenue Bridge Replacement	MOCAP- Engineering & Construction	L-GO	\$0	\$0	\$430,000	\$365,500	\$0	\$795,500
Union (Broadway to Kinsman)	MOCAP- Engineering & Construction	L-GO	\$0	\$0	\$0	\$0	\$25,000	\$25,000
Woodhill (Kinsman to Quincy)	MOCAP- Engineering & Construction	L-GO	\$0	\$0	\$0	\$33,333	\$0	\$33,333
<i>Summary for 'Ward' = 05 (26 projects)</i>								
<b>Sum</b>			\$1,536,325	\$5,900,000	\$9,398,810	\$3,673,833	\$6,153,000	\$26,661,968

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*Ward: 06*

<i>Project_Name</i>	<i>Org. To Benefit</i>	<i>Funding Source</i>	<i>2012</i>	<i>2013</i>	<i>2014</i>	<i>2015</i>	<i>2016</i>	<i>Total</i>
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	\$0	\$50,000	\$0	\$50,000
Buckeye/Woodhill/Shaker Bridge over RTA	MOCAP- Engineering & Construction	L-GO	\$0	\$0	\$0	\$880,000	\$0	\$880,000
Cedar Avenue Rehab (E55 to E89)	MOCAP- Engineering & Construction	L-GO	\$636,325	\$0	\$0	\$0	\$0	\$636,325
Chester Avenue (East 30th to Euclid)	MOCAP- Engineering & Construction	L-GO	\$0	\$33,333	\$0	\$0	\$0	\$33,333
E 79 Rehab (Woodland to Chester)	MOCAP- Engineering & Construction	L-GO	\$0	\$0	\$0	\$180,667	\$0	\$180,667
East 116th (Shaker to Miles)	MOCAP- Engineering & Construction	L-GO	\$0	\$0	\$33,333	\$0	\$0	\$33,333
East 79th (Euclid to Aetna)	MOCAP- Engineering & Construction	L-GO	\$0	\$0	\$0	\$33,333	\$0	\$33,333
Larchmere Streetscape Enhancement	MOCAP- Engineering & Construction	L-GO	\$200,000	\$0	\$0	\$0	\$0	\$200,000
MLK (Fairhill to E 116th)	MOCAP- Engineering & Construction	L-GO	\$0	\$0	\$50,000	\$0	\$0	\$50,000
MLK (Stokes to Kinsman)	MOCAP- Engineering & Construction	L-GO	\$0	\$175,000	\$0	\$0	\$0	\$175,000
Moreland (Fairhill to E 131st)	MOCAP- Engineering & Construction	L-GO	\$0	\$0	\$50,000	\$0	\$0	\$50,000
Shaker (Buckeye to Van Aken)	MOCAP- Engineering & Construction	L-GO	\$0	\$0	\$0	\$50,000	\$0	\$50,000
Streetscape-Cedar (E 55-E 89)	City Planning	L-GO	\$0	\$500,000	\$0	\$0	\$0	\$500,000
Union (Broadway to Kinsman)	MOCAP- Engineering & Construction	L-GO	\$0	\$0	\$0	\$0	\$25,000	\$25,000
Woodhill (Kinsman to Quincy)	MOCAP- Engineering & Construction	L-GO	\$0	\$0	\$0	\$33,333	\$0	\$33,333

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*Ward: 06*  
*Monday, January 30, 2012*

Woodland Avenue Rehab (Buckeye to MLK)	MOCAP- Engineering & Construction	L-GO	\$0	\$350,000	\$0	\$0	\$0	\$350,000
<i>Summary for 'Ward' = 06 (17 projects)</i>								
<b>Sum</b>			\$836,325	\$1,938,333	\$133,333	\$1,227,333	\$25,000	\$4,160,325

Ward: 07

<i>Project_Name</i>	<i>Org. To Benefit</i>	<i>Funding Source</i>	<i>2012</i>	<i>2013</i>	<i>2014</i>	<i>2015</i>	<i>2016</i>	<i>Total</i>
Addison Road Rehab	MOCAP- Engineering & Construction	L-GO	\$0	\$100,000	\$0	\$0	\$0	\$100,000
Chester Avenue (East 30th to Euclid)	MOCAP- Engineering & Construction	L-GO	\$0	\$33,333	\$0	\$0	\$0	\$33,333
E 72nd (St Clair to North Marginal)	MOCAP- Engineering & Construction	L-GO	\$260,000	\$0	\$0	\$0	\$0	\$260,000
E 79 Rehab (Woodland to Chester)	MOCAP- Engineering & Construction	L-GO	\$0	\$0	\$0	\$180,667	\$0	\$180,667
East 66th (Wade Park to Hough)	MOCAP- Engineering & Construction	L-GO	\$0	\$100,000	\$0	\$0	\$0	\$100,000
East 72nd Street (MLK to St. Clair)	MOCAP- Engineering & Construction	L-GO	\$0	\$100,000	\$0	\$0	\$0	\$100,000
MLK (Fairhill to E 116th)	MOCAP- Engineering & Construction	L-GO	\$0	\$0	\$50,000	\$0	\$0	\$50,000
MLK/Stearns (Chester to Cedar)	MOCAP- Engineering & Construction	L-GO	\$0	\$0	\$50,000	\$0	\$0	\$50,000
Recreation-Thurgood Marshall	Public Works- Recreation	L-GO	\$0	\$0	\$0	\$0	\$6,115,000	\$6,115,000
Streetscape-E 55	City Planning	L-GO	\$0	\$0	\$0	\$175,000	\$0	\$175,000
Streetscape-E 93/E 105	City Planning	OH-NOACA	\$0	\$133,333	\$0	\$0	\$0	\$133,333
Thurgood Marshall Recreation Center - ceiling	Public Works- Recreation	L-GO	\$25,000	\$0	\$0	\$0	\$0	\$25,000
Wade Park (E 66 to E 118)	MOCAP- Engineering & Construction	L-GO	\$0	\$33,333	\$0	\$0	\$0	\$33,333
<i>Summary for 'Ward' = 07 (13 projects)</i>								
<b>Sum</b>			<i>\$285,000</i>	<i>\$500,000</i>	<i>\$100,000</i>	<i>\$355,667</i>	<i>\$6,115,000</i>	<i>\$7,355,667</i>

Ward: 07  
Monday, January 30, 2012

*Ward: 08*

<i>Project_Name</i>	<i>Org. To Benefit</i>	<i>Funding Source</i>	<i>2012</i>	<i>2013</i>	<i>2014</i>	<i>2015</i>	<i>2016</i>	<i>Total</i>
3rd District New Construction	Public Safety-Police	F-H108-LN	\$7,097,274	\$0	\$0	\$0	\$0	\$7,097,274
3rd District New Construction	Public Safety-Police	PRIV-LOAN	\$3,067,500	\$0	\$0	\$0	\$0	\$3,067,500
3rd District New Construction	Public Safety-Police	PRIV	\$4,251,948	\$0	\$0	\$0	\$0	\$4,251,948
3rd District New Construction	Public Safety-Police	F-EDI	\$1,730,494	\$0	\$0	\$0	\$0	\$1,730,494
3rd District New Construction	Public Safety-Police	L-ED	\$750,000	\$0	\$0	\$0	\$0	\$750,000
Chester Avenue (East 30th to Euclid)	MOCAP- Engineering & Construction	L-GO	\$0	\$33,333	\$0	\$0	\$0	\$33,333
Cory Recreation Center - Capital Improvements	Public Works- Recreation	L-GO	\$100,000	\$0	\$0	\$0	\$0	\$100,000
E 105 & Wade Park	MOCAP- Engineering & Construction	L-GO	\$0	\$280,000	\$0	\$0	\$0	\$280,000
E 18th (Carnegie to Lakeside)	MOCAP- Engineering & Construction	L-GO	\$0	\$0	\$33,333	\$0	\$0	\$33,333
E 72nd (St Clair to North Marginal)	MOCAP- Engineering & Construction	L-GO	\$260,000	\$0	\$0	\$0	\$0	\$260,000
East 21st (Carnegie to Payne)	MOCAP- Engineering & Construction	L-GO	\$0	\$0	\$0	\$50,000	\$0	\$50,000
East 22nd (Carnegie to Chester)	MOCAP- Engineering & Construction	L-GO	\$0	\$0	\$0	\$50,000	\$0	\$50,000
East 72nd Street (MLK to St. Clair)	MOCAP- Engineering & Construction	L-GO	\$0	\$100,000	\$0	\$0	\$0	\$100,000
East Blvd	MOCAP- Engineering & Construction	L-GO	\$0	\$0	\$100,000	\$0	\$0	\$100,000
George Jennings	Public Works- Recreation	L-GO	\$0	\$200,000	\$0	\$0	\$0	\$200,000
Lakefront--Dike 14 Bike Trail	City Planning	L-GO	\$0	\$225,000	\$0	\$0	\$0	\$225,000
N Marginal (East 9th to East 55th)	MOCAP- Engineering & Construction	L-GO	\$0	\$0	\$0	\$0	\$50,000	\$50,000

Parkwood Drive (Superior to St Clair)	MOCAP- Engineering & Construction	L-GO	\$0	\$0	\$0	\$141,000	\$102,000	\$243,000
Payne Avenue	MOCAP- Engineering & Construction	L-GO	\$0	\$0	\$0	\$50,000	\$0	\$50,000
Prospect (East 55th to Ontario)	MOCAP- Engineering & Construction	L-GO	\$0	\$0	\$33,333	\$0	\$0	\$33,333
Recreation-Kovacic	Public Works- Recreation	L-GO	\$0	\$0	\$4,450,000	\$0	\$0	\$4,450,000
South Marginal E55 to E9	MOCAP- Engineering & Construction	L-GO	\$0	\$0	\$0	\$0	\$50,000	\$50,000
St Clair Avenue (E 13-E 55)	MOCAP- Engineering & Construction	L-GO	\$0	\$0	\$0	\$50,000	\$0	\$50,000
Sterling	Public Works- Recreation	L-GO	\$0	\$0	\$1,400,000	\$300,000	\$0	\$1,700,000
Streetscape-E 105 Streetscape Enhancements	City Planning	L-GO	\$0	\$0	\$0	\$550,000	\$0	\$550,000
Streetscape-E 55	City Planning	L-GO	\$0	\$0	\$0	\$175,000	\$0	\$175,000
Streetscape-E 93/E 105	City Planning	OH-NOACA	\$0	\$133,333	\$0	\$0	\$0	\$133,333
Streetscape-Heritage Lane	City Planning	OH-NOACA	\$400,000	\$0	\$0	\$0	\$0	\$400,000
Wade Park (E 66 to E 118)	MOCAP- Engineering & Construction	L-GO	\$0	\$33,333	\$0	\$0	\$0	\$33,333
<i>Summary for 'Ward' = 08 (29 projects)</i>								
<b>Sum</b>			\$17,657,216	\$1,005,000	\$6,016,667	\$1,366,000	\$202,000	\$26,246,883

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*Ward: 09*

<i>Project_Name</i>	<i>Org. To Benefit</i>	<i>Funding Source</i>	<i>2012</i>	<i>2013</i>	<i>2014</i>	<i>2015</i>	<i>2016</i>	<i>Total</i>
Bike Trail-Forest Hills Parkway	City Planning	L-GO	\$0	\$0	\$0	\$880,000	\$0	\$880,000
E 105 & Wade Park	MOCAP- Engineering & Construction	L-GO	\$0	\$280,000	\$0	\$0	\$0	\$280,000
East 118th (Wade Park to Euclid)	MOCAP- Engineering & Construction	L-GO	\$0	\$100,000	\$0	\$0	\$0	\$100,000
Ford (MLK to Euclid)	MOCAP- Engineering & Construction	L-GO	\$0	\$0	\$100,000	\$0	\$0	\$100,000
Glenville Recreation Center - boiler	Public Works- Recreation	L-GO	\$300,000	\$0	\$0	\$0	\$0	\$300,000
J Glen Smith HC -landscaping	Public Health	L-GO	\$0	\$50,000	\$0	\$0	\$0	\$50,000
J Glen Smith HC-ventilation system in restrooms	Public Health	L-GO	\$0	\$50,000	\$0	\$0	\$0	\$50,000
Lakeview (St. Clair to Superior)	MOCAP- Engineering & Construction	L-GO	\$0	\$0	\$100,000	\$0	\$0	\$100,000
Mayfield (Euclid 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	\$50,000	\$0	\$0	\$50,000
Parkwood Drive (Superior to St Clair)	MOCAP- Engineering & Construction	L-GO	\$0	\$0	\$0	\$141,000	\$102,000	\$243,000
Recreation-Glenville-James Hubbard Master Plan	Public Works- Recreation	L-GO	\$0	\$0	\$800,000	\$800,000	\$0	\$1,600,000
Streetscape-E 105 Streetscape Enhancements	City Planning	L-GO	\$0	\$0	\$0	\$550,000	\$0	\$550,000
Streetscape-E 93/E 105	City Planning	OH-NOACA	\$0	\$133,333	\$0	\$0	\$0	\$133,333
Streetscape-Superior (E 110-E 125)	City Planning	L-GO	\$0	\$0	\$0	\$3,000,000	\$0	\$3,000,000
Wade Park (E 66 to E 118)	MOCAP- Engineering & Construction	L-GO	\$0	\$33,333	\$0	\$0	\$0	\$33,333
Walter A. Burks Playground	Public Works- Recreation	L-GO	\$0	\$300,000	\$0	\$0	\$0	\$300,000

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*Ward: 09*  
*Monday, January 30, 2012*

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Summary for 'Ward' = 09 (17 projects)

<b>Sum</b>	\$300,000	\$946,667	\$1,150,000	\$5,371,000	\$102,000	\$7,869,667
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*Ward: 10*

<i>Project_Name</i>	<i>Org. To Benefit</i>	<i>Funding Source</i>	<i>2012</i>	<i>2013</i>	<i>2014</i>	<i>2015</i>	<i>2016</i>	<i>Total</i>
Coit Road (St. Clair to Kirby)	MOCAP- Engineering & Construction	L-GO	\$0	\$0	\$0	\$0	\$100,000	\$100,000
E 140 (St Clair to Lakeshore)	MOCAP- Engineering & Construction	L-GO	\$0	\$0	\$0	\$0	\$100,000	\$100,000
E 152 Rehab (St Clair to Waterloo)	MOCAP- Engineering & Construction	L-GO	\$0	\$250,000	\$650,000	\$0	\$0	\$900,000
East 152nd	MOCAP- Engineering & Construction	L-GO	\$0	\$0	\$0	\$0	\$50,000	\$50,000
Eddy Road Rehab	MOCAP- Engineering & Construction	L-GO	\$0	\$185,000	\$220,000	\$0	\$0	\$405,000
Ivanhoe/Belvoir E 152 to Euclid	MOCAP- Engineering & Construction	L-GO	\$0	\$0	\$0	\$50,000	\$0	\$50,000
Kirby Avenue Rehab	MOCAP- Engineering & Construction	L-GO	\$0	\$0	\$0	\$600,000	\$510,000	\$1,110,000
Lakeshore Boulevard Rehab	MOCAP- Engineering & Construction	L-GO	\$0	\$0	\$75,000	\$260,000	\$0	\$335,000
London	MOCAP- Engineering & Construction	L-GO	\$0	\$0	\$0	\$50,000	\$0	\$50,000
Streetscape-E 140	City Planning	OH-NOACA	\$0	\$200,000	\$0	\$0	\$0	\$200,000
Streetscape-Euclid Avenue Green Lite	City Planning	L-GO	\$0	\$0	\$0	\$250,000	\$0	\$250,000
<i>Summary for 'Ward' = 10 (11 projects)</i>								
<b>Sum</b>			\$0	\$635,000	\$945,000	\$1,210,000	\$760,000	\$3,550,000

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*Ward: 11*

<i>Project_Name</i>	<i>Org. To Benefit</i>	<i>Funding Source</i>	<i>2012</i>	<i>2013</i>	<i>2014</i>	<i>2015</i>	<i>2016</i>	<i>Total</i>
Bike Trail-Euclid Creek Greenway	City Planning	L-GO	\$0	\$0	\$280,000	\$2,000,000	\$0	\$2,280,000
Bike Trail-Humphrey Playfield	City Planning	L-GO	\$0	\$0	\$0	\$665,160	\$0	\$665,160
E 152 Rehab (St Clair to Waterloo)	MOCAP- Engineering & Construction	L-GO	\$0	\$250,000	\$650,000	\$0	\$0	\$900,000
East 152nd	MOCAP- Engineering & Construction	L-GO	\$0	\$0	\$0	\$0	\$50,000	\$50,000
Ivanhoe/Belvoir E 152 to Euclid	MOCAP- Engineering & Construction	L-GO	\$0	\$0	\$0	\$50,000	\$0	\$50,000
Lakeshore Boulevard Rehab	MOCAP- Engineering & Construction	L-GO	\$0	\$0	\$75,000	\$260,000	\$0	\$335,000
London	MOCAP- Engineering & Construction	L-GO	\$0	\$0	\$0	\$50,000	\$0	\$50,000
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	\$100,000	\$100,000
<hr/> <i>Summary for 'Ward' = 11 (9 projects)</i>								
<b>Sum</b>			\$0	\$450,000	\$1,005,000	\$3,025,160	\$150,000	\$4,630,160

*Ward: 12*

<i>Project_Name</i>	<i>Org. To Benefit</i>	<i>Funding Source</i>	<i>2012</i>	<i>2013</i>	<i>2014</i>	<i>2015</i>	<i>2016</i>	<i>Total</i>
Bradley Rd. (Jennings to Skyview)	MOCAP- Engineering & Construction	L-GO	\$0	\$0	\$47,000	\$461,000	\$0	\$508,000
Cemeteries-Harvard Grove	Public Works- Operations	L-GO	\$0	\$0	\$0	\$38,000	\$0	\$38,000
E 78 Relocation	Public Works- Operations	L-GO	\$0	\$0	\$0	\$1,550,000	\$0	\$1,550,000
E 78th Street Workaround (Marble, Osage)	MOCAP- Engineering & Construction	L-GO	\$0	\$0	\$700,000	\$0	\$0	\$700,000
East 79th (Euclid to Aetna)	MOCAP- Engineering & Construction	L-GO	\$0	\$0	\$0	\$33,333	\$0	\$33,333
Fleet Avenue	MOCAP- Engineering & Construction	L-GO	\$800,000	\$0	\$0	\$0	\$0	\$800,000
Harvard Ave (Sr 14 to MLK)	MOCAP- Engineering & Construction	L-GO	\$0	\$250,000	\$308,000	\$0	\$0	\$558,000
Schaff (Broadview to Corp)	MOCAP- Engineering & Construction	L-GO	\$0	\$0	\$33,333	\$0	\$0	\$33,333
Spring (Broadview to Corp)	MOCAP- Engineering & Construction	L-GO	\$0	\$0	\$50,000	\$0	\$0	\$50,000
Streetscape-Fleet Avenue	City Planning	L-GO	\$0	\$2,000,000	\$0	\$0	\$0	\$2,000,000
Towpath Capital Repairs	Public Works- Recreation	L-GO	\$0	\$0	\$0	\$600,000	\$600,000	\$1,200,000
Track Avenue Bridge Replacement	MOCAP- Engineering & Construction	L-GO	\$0	\$0	\$430,000	\$365,500	\$0	\$795,500
Union (Broadway to Kinsman)	MOCAP- Engineering & Construction	L-GO	\$0	\$0	\$0	\$0	\$25,000	\$25,000
<i>Summary for 'Ward' = 12 (13 projects)</i>								
<b>Sum</b>			<b>\$800,000</b>	<b>\$2,250,000</b>	<b>\$1,568,333</b>	<b>\$3,047,833</b>	<b>\$625,000</b>	<b>\$8,291,167</b>

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*Ward: 13*

<i>Project_Name</i>	<i>Org. To Benefit</i>	<i>Funding Source</i>	<i>2012</i>	<i>2013</i>	<i>2014</i>	<i>2015</i>	<i>2016</i>	<i>Total</i>
Biddulph (Pearl to Corp)	MOCAP- Engineering & Construction	L-GO	\$0	\$0	\$100,000	\$0	\$0	\$100,000
Bike Trail-Big Creek Greenway	City Planning	L-GO	\$0	\$50,000	\$400,000	\$0	\$0	\$450,000
Loew Park	Public Works- Recreation	L-GO	\$0	\$0	\$0	\$1,400,000	\$0	\$1,400,000
Schaff (Broadview to Corp)	MOCAP- Engineering & Construction	L-GO	\$0	\$0	\$33,333	\$0	\$0	\$33,333
Streetscape-Pearl/W 25	City Planning	L-GO	\$0	\$0	\$133,333	\$0	\$0	\$133,333
<hr/> <i>Summary for 'Ward' = 13 (5 projects)</i>								
<b>Sum</b>			\$0	\$50,000	\$666,667	\$1,400,000	\$0	\$2,116,667

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*Ward: 14*

<i>Project_Name</i>	<i>Org. To Benefit</i>	<i>Funding Source</i>	<i>2012</i>	<i>2013</i>	<i>2014</i>	<i>2015</i>	<i>2016</i>	<i>Total</i>
Bike Trail-Scranton Rd	City Planning	L-GO	\$0	\$238,250	\$0	\$0	\$0	\$238,250
Bike Trail-Train Ave Greenway	City Planning	L-GO	\$0	\$530,600	\$0	\$0	\$0	\$530,600
Bush	MOCAP- Engineering & Construction	L-GO	\$0	\$100,000	\$0	\$0	\$0	\$100,000
Cemeteries-Scranton	Public Works-Operations	L-GO	\$0	\$0	\$0	\$53,500	\$0	\$53,500
Clark (Lorain to Quigley)	MOCAP- Engineering & Construction	L-GO	\$0	\$0	\$0	\$25,000	\$0	\$25,000
Clark Avenue	MOCAP- Engineering & Construction	L-GO	\$0	\$200,000	\$0	\$460,000	\$0	\$660,000
Denison (Jennings to Fulton)	MOCAP- Engineering & Construction	L-GO	\$0	\$0	\$0	\$50,000	\$0	\$50,000
Fulton Road Rehab (Clark-Detroit)	MOCAP- Engineering & Construction	L-GO	\$0	\$360,000	\$0	\$0	\$0	\$360,000
Scranton Road Rehab (Clark to Train)	MOCAP- Engineering & Construction	L-GO	\$0	\$0	\$90,000	\$0	\$0	\$90,000
Streetscape-Pearl/W 25	City Planning	L-GO	\$0	\$0	\$133,333	\$0	\$0	\$133,333
Streetscape-W 25/Clark	City Planning	L-GO	\$0	\$0	\$0	\$300,000	\$0	\$300,000
Train Avenue	MOCAP- Engineering & Construction	L-GO	\$0	\$0	\$0	\$33,333	\$0	\$33,333
West 41st (Fulton to West 44th)	MOCAP- Engineering & Construction	L-GO	\$0	\$100,000	\$0	\$0	\$0	\$100,000
West 44th (Bush to Franklin)	MOCAP- Engineering & Construction	L-GO	\$0	\$50,000	\$0	\$0	\$0	\$50,000
<i>Summary for 'Ward' = 14 (14 projects)</i>								
<b>Sum</b>			\$0	\$1,578,850	\$223,333	\$921,833	\$0	\$2,724,017

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**Ward: 15**

<i>Project_Name</i>	<i>Org. To Benefit</i>	<i>Funding Source</i>	<i>2012</i>	<i>2013</i>	<i>2014</i>	<i>2015</i>	<i>2016</i>	<i>Total</i>
Bike Trail-Train Ave Greenway	City Planning	L-GO	\$0	\$530,600	\$0	\$0	\$0	\$530,600
Bridge Ave (West 65th to Randall)	MOCAP- Engineering & Construction	L-GO	\$0	\$0	\$0	\$50,000	\$0	\$50,000
Cemeteries-West Park	Public Works- Operations	L-GO	\$0	\$0	\$0	\$137,500	\$0	\$137,500
Clark (Lorain to Quigley)	MOCAP- Engineering & Construction	L-GO	\$0	\$0	\$0	\$25,000	\$0	\$25,000
Clark Avenue	MOCAP- Engineering & Construction	L-GO	\$0	\$200,000	\$0	\$460,000	\$0	\$660,000
Denison Avenue Resurfacing	MOCAP- Engineering & Construction	L-GO	\$0	\$266,667	\$0	\$516,667	\$0	\$783,333
Herman	Public Works- Recreation	L-GO	\$0	\$300,000	\$0	\$0	\$0	\$300,000
Herman (West 65th to West 45th)	MOCAP- Engineering & Construction	L-GO	\$0	\$0	\$0	\$100,000	\$0	\$100,000
Recreation-Clark	Public Works- Recreation	L-GO	\$0	\$0	\$1,688,000	\$0	\$0	\$1,688,000
Shoreway West	MOCAP- Engineering & Construction	L-GO	\$1,000,000	\$1,333,333	\$0	\$0	\$0	\$2,333,333
Streetscape-Train/Walruth	City Planning	OH-NOACA	\$400,000	\$0	\$0	\$0	\$0	\$400,000
Streetscape-W 65	City Planning	OH-NOACA	\$0	\$0	\$400,000	\$0	\$0	\$400,000
Train Avenue	MOCAP- Engineering & Construction	L-GO	\$0	\$0	\$0	\$33,333	\$0	\$33,333
W 73 Rehabilitation	MOCAP- Engineering & Construction	L-GO	\$0	\$0	\$0	\$400,000	\$0	\$400,000
Walworth Road	MOCAP- Engineering & Construction	L-GO	\$0	\$375,000	\$0	\$0	\$0	\$375,000
West 45th (SR 2 to Bridge)	MOCAP- Engineering & Construction	L-GO	\$0	\$0	\$0	\$0	\$50,000	\$50,000
West 65th (Denison to Shoreway)	MOCAP- Engineering & Construction	L-GO	\$0	\$0	\$0	\$100,000	\$0	\$100,000

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Ward: 15  
Monday, January 30, 2012

West 73rd (Denison to Madison)	MOCAP- Engineering & Construction	L-GO	\$100,000	\$0	\$0	\$0	\$0	\$100,000
West 83rd/85th (Denison to Franklin)	MOCAP- Engineering & Construction	L-GO	\$0	\$0	\$0	\$0	\$50,000	\$50,000
<i>Summary for 'Ward' = 15 (19 projects)</i>								
<b>Sum</b>			\$1,500,000	\$3,005,600	\$2,088,000	\$1,822,500	\$100,000	\$8,516,100

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*Ward: 16*

<i>Project_Name</i>	<i>Org. To Benefit</i>	<i>Funding Source</i>	<i>2012</i>	<i>2013</i>	<i>2014</i>	<i>2015</i>	<i>2016</i>	<i>Total</i>
Baltic	MOCAP- Engineering & Construction	L-GO	\$0	\$0	\$0	\$0	\$50,000	\$50,000
Clark (Lorain to Quigley)	MOCAP- Engineering & Construction	L-GO	\$0	\$0	\$0	\$25,000	\$0	\$25,000
Clark Avenue	MOCAP- Engineering & Construction	L-GO	\$0	\$200,000	\$0	\$460,000	\$0	\$660,000
Clifton RTA Streetscape (W 117 to Lake)	MOCAP- Engineering & Construction	L-GO	\$375,000	\$0	\$0	\$0	\$0	\$375,000
Denison Avenue Resurfacing	MOCAP- Engineering & Construction	L-GO	\$0	\$266,667	\$0	\$516,667	\$0	\$783,333
Shoreway West	MOCAP- Engineering & Construction	L-GO	\$1,000,000	\$1,333,333	\$0	\$0	\$0	\$2,333,333
West 116th (Baltic to Detroit)	MOCAP- Engineering & Construction	L-GO	\$0	\$0	\$0	\$0	\$100,000	\$100,000
West 73rd (Denison to Madison)	MOCAP- Engineering & Construction	L-GO	\$100,000	\$0	\$0	\$0	\$0	\$100,000
West 83rd/85th (Denison to Franklin)	MOCAP- Engineering & Construction	L-GO	\$0	\$0	\$0	\$0	\$50,000	\$50,000
West Blvd (Lake Ave to Bellaire)	MOCAP- Engineering & Construction	L-GO	\$0	\$0	\$50,000	\$0	\$0	\$50,000
<i>Summary for 'Ward' = 16 (10 projects)</i>								
<b>Sum</b>			<b>\$1,475,000</b>	<b>\$1,800,000</b>	<b>\$50,000</b>	<b>\$1,001,667</b>	<b>\$200,000</b>	<b>\$4,526,667</b>

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*Ward: 17*

<i>Project_Name</i>	<i>Org. To Benefit</i>	<i>Funding Source</i>	<i>2012</i>	<i>2013</i>	<i>2014</i>	<i>2015</i>	<i>2016</i>	<i>Total</i>
Baltic	MOCAP- Engineering & Construction	L-GO	\$0	\$0	\$0	\$0	\$50,000	\$50,000
Clifton RTA Streetscape (W 117 to Lake)	MOCAP- Engineering & Construction	L-GO	\$375,000	\$0	\$0	\$0	\$0	\$375,000
Denison Avenue Resurfacing	MOCAP- Engineering & Construction	L-GO	\$0	\$266,667	\$0	\$516,667	\$0	\$783,333
Lorain Avenue	MOCAP- Engineering & Construction	L-GO	\$0	\$300,000	\$0	\$0	\$0	\$300,000
Streetscape-Lorain Ave (W 117-119)	City Planning	L-GO	\$0	\$800,000	\$0	\$0	\$0	\$800,000
Streetscape-W 130	City Planning	L-GO	\$500,000	\$500,000	\$0	\$0	\$0	\$1,000,000
Triskett Road Rehab (Berea to W 117)	MOCAP- Engineering & Construction	L-GO	\$425,000	\$0	\$0	\$0	\$0	\$425,000
W 130 Rehab (I-480 to Lorain)	MOCAP- Engineering & Construction	L-GO	\$0	\$250,000	\$375,000	\$0	\$0	\$625,000
West Blvd (Lake Ave to Bellaire)	MOCAP- Engineering & Construction	L-GO	\$0	\$0	\$50,000	\$0	\$0	\$50,000
Worthington Park	Public Works- Recreation	L-GO	\$0	\$0	\$0	\$125,000	\$0	\$125,000
<i>Summary for 'Ward' = 17 (10 projects)</i>								
<b>Sum</b>			<i>\$1,300,000</i>	<i>\$2,116,667</i>	<i>\$425,000</i>	<i>\$641,667</i>	<i>\$50,000</i>	<i>\$4,533,333</i>

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*Ward: 18*

<i>Project_Name</i>	<i>Org. To Benefit</i>	<i>Funding Source</i>	<i>2012</i>	<i>2013</i>	<i>2014</i>	<i>2015</i>	<i>2016</i>	<i>Total</i>
Industrial Parkway	MOCAP- Engineering & Construction	L-GO	\$0	\$0	\$1,500,000	\$0	\$0	\$1,500,000
Streetscape-W 130	City Planning	L-GO	\$500,000	\$500,000	\$0	\$0	\$0	\$1,000,000
W 130 Rehab (I-480 to Lorain)	MOCAP- Engineering & Construction	L-GO	\$0	\$250,000	\$375,000	\$0	\$0	\$625,000
<hr/> <i>Summary for 'Ward' = 18 (3 projects)</i>								
<b>Sum</b>			<i>\$500,000</i>	<i>\$750,000</i>	<i>\$1,875,000</i>	<i>\$0</i>	<i>\$0</i>	<i>\$3,125,000</i>

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*Ward: 19*

<i>Project_Name</i>	<i>Org. To Benefit</i>	<i>Funding Source</i>	<i>2012</i>	<i>2013</i>	<i>2014</i>	<i>2015</i>	<i>2016</i>	<i>Total</i>
Cemeteries-Alger	Public Works- Operations	L-GO	\$0	\$0	\$0	\$112,300	\$0	\$112,300
Impett	Public Works- Recreation	L-GO	\$0	\$400,000	\$0	\$0	\$0	\$400,000
Munn Road	MOCAP- Engineering & Construction	L-GO	\$0	\$0	\$0	\$100,000	\$0	\$100,000
Recreation-Gunning	Public Works- Recreation	L-GO	\$0	\$0	\$0	\$0	\$962,000	\$962,000
South Marginal McKinley to W140	MOCAP- Engineering & Construction	L-GO	\$0	\$0	\$350,000	\$0	\$0	\$350,000
Streetscape-Kamm's Corners	City Planning	OH-NOACA	\$400,000	\$0	\$0	\$0	\$0	\$400,000
Triskett Road (Lorain to W 140)	MOCAP- Engineering & Construction	L-GO	\$200,000	\$600,000	\$0	\$0	\$0	\$800,000
Triskett Road Rehab (Berea to W 117)	MOCAP- Engineering & Construction	L-GO	\$425,000	\$0	\$0	\$0	\$0	\$425,000
Warren (Lorain to S. Marginal)	MOCAP- Engineering & Construction	L-GO	\$0	\$0	\$0	\$100,000	\$0	\$100,000
<i>Summary for 'Ward' = 19 (9 projects)</i>								
<b>Sum</b>			<i>\$1,025,000</i>	<i>\$1,000,000</i>	<i>\$350,000</i>	<i>\$312,300</i>	<i>\$962,000</i>	<i>\$3,649,300</i>

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*2012*

*2013*

*2014*

*2015*

*2016*

*Total*

**Grand Total**

\$124,933,223

\$47,263,690

\$34,886,643

\$38,144,960

\$20,239,000

\$265,467,516

FEBRUARY **2012**