

2013

Five Year Capital Improvement Program

REBUILDING
Cleveland



FEBRUARY 2013



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 2013 Five Year Capital Improvement Program represents our seventh annual installment.

We are proposing to issue \$39 million in additional bond debt in 2013: this is slightly more than the amount of prior debt we will retire. In developing our capital spending plan for 2013, 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 have a fully staffed Office of Sustainability, and last fall we held our fourth annual Sustainability Summit as we seek to transform our economy by the year 2019. Our ongoing efforts in capital spending include:

Existing Facilities. We receive quarterly energy reports on our 200 City facilities. These reports also include monthly fuel usage data for every City department. We use these reports to achieve the most cost effective use of our City buildings and vehicles. We are beginning to implement sustainability objectives in our major building renovations: recent examples include the \$1.8 million improvements at the West Side Market and the \$900,000 new roof at Estabrook Recreation Center.

New Facilities. My office recently adopted a Sustainable Cleveland Municipal Action Plan that will insure that the City’s new facilities are designed, constructed and maintained in a sustainable manner. This Plan will apply to the new Ward 1 recreation center.

Complete Streets. In 2011, 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. We'll use this approach on our major new 2013 street reconstruction projects—West 73rd Street and East 22nd Street—as we did with our 2012 projects for Fleet Avenue and Cedar Avenue. 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.

Additionally, 25 percent of the 2013 Capital Budget (as opposed to 10 percent in 2012) is dedicated to projects that will make Cleveland a more sustainable community. As noted above, these 2013 “green” projects include:

Improvement	Cost
West 73rd Street (West Shoreway Project)	\$4,000,000
Recycling Carts	\$2,500,000
East 22nd Street	1,240,000,
Voinovich Pedestrian Bridge	600,000
West 41st Street	600,000
West 44th Street	600,000
Total	\$9,540,000

Reorganize for Efficiencies

Two of our major 2013 expenditures — a \$5 million 800 mHZ radio system, and \$2.5 million for recycling containers — will improve the efficiency of the City's operations. The 800 mHZ system addresses homeland security, emergency, and day to day operations via improved interoperability. The recycling containers 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. Commencing in 2012, we began investing \$500,000 a year over a four year period in improvements to recreation center parking lots. We invested \$1 million in 2012 and will add \$1 million in 2013 in improvements to recreation center indoor pools. We are also continuing in 2013 our \$500,000 investment in 2012 for contracts for improvements to City properties.

Our entire 2013 Five Year Capital Improvement Program will be posted on the City of Cleveland website, and we invite your comments and suggestions.

Sincerely,



Frank G. Jackson, Mayor



CITY OF CLEVELAND
Mayor Frank G. Jackson

Capital Improvement Q & A

What is a Capital Improvement Program?

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

What are Capital Projects?

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

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

How Does the City Prioritize Capital Projects?

On behalf of a Capital Planning Committee, the Mayor's Office of Capital Projects annually solicits requests from each department and division of the City of Cleveland. The Capital Planning Committee is led by Mayor Jackson's Chief of Staff and includes the:

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

The Committee uses financial forecasts provided by the Department of Finance to determine how much funding is likely to be available in each of the five years included in the 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. These recommendations are then presented to Mayor Jackson for his review and approval.

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 Capital Program is presented to the City Planning Commission, City Council and Cleveland's citizens.

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

Projects listed in the first year of the Capital Program are usually 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 Plan 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 Plan?

No. The Capital Improvement Program uses 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.



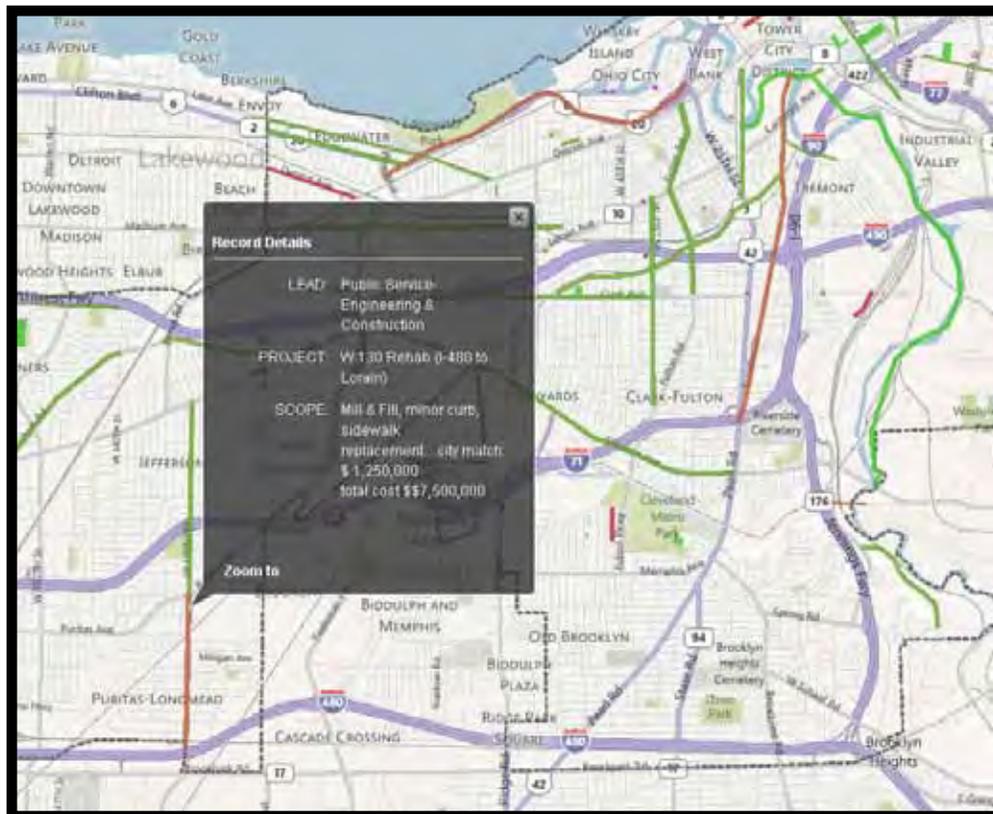
2013 Five Year Capital Improvement Program

GIS and the Capital Improvement Program

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

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

GIS also allows the City to facilitate the coordination of capital projects among divisions and departments. For example, if the Mayor's Office of Capital Projects is planning on reconstructing a street in 2013 and the Division of Water is planning a project for the same street in 2014, the two divisions may be able to do all work at the same time, ensuring that the street is excavated only once. This will save taxpayer dollars and reduce the disruption of daily life for nearby residents.



General Obligation Bond Capacity

In creating a Capital Improvement Program, the needs of the City must be balanced with available dollars. The Finance Department has advised the Mayor's Office that the City's general obligation bond capacity in years 2013-2029 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 2013-2030 to a range of \$25-30 million.

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

- \$39 million in year 2013;
- \$111 million in year 2014;
- \$74 million in year 2015;
- \$77 million in year 2016; and
- \$21 million in year 2017.



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 prepared 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. 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. Cleveland is one of 30 North American cities and counties invited to participate in the pilot program for the STAR Community Rating System, the first national rating system for community sustainability. The pilot program is a one-year engagement that will allow local leaders to assess their current levels of sustainability, set goals for moving ahead and measure progress along the way.



Capital Project Cost Estimate Totals By Funding Source

Funding Source	2013	2014	2015	2016	2017	Total
Enterprise Funds	\$86,290,000.00	\$42,195,000.00	\$47,200,000.00	\$41,500,000.00	\$36,750,000.00	\$253,935,000.00
Enterprise Funds Bonds	\$68,000,000.00	\$60,270,000.00	\$41,380,000.00	\$81,180,000.00	\$24,400,000.00	\$275,230,000.00
Federal Airport Improvement Funds	\$26,175,000.00	\$52,385,000.00	\$19,478,403.00	\$33,447,153.00	\$21,611,250.00	\$153,096,806.00
Federal Transportation Security Administration	\$360,965.00	\$0.00	\$0.00	\$0.00	\$0.00	\$360,965.00
General Airport Revenue Bonds	\$120,217,625.00	\$23,213,000.00	\$8,642,801.00	\$12,899,051.00	\$5,643,750.00	\$170,616,227.00
General Fund-TIF	\$21,880,000.00	\$1,880,000.00	\$3,880,000.00	\$880,000.00	\$880,000.00	\$29,400,000.00
Local Special Revenue Fund	\$15,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000,000.00
No Funding Identified	\$40,778,984.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,778,984.00
Ohio NOACA Funds	\$2,000,000.00	\$9,600,000.00	\$8,500,000.00	\$18,853,000.00	\$4,500,000.00	\$43,453,000.00
Potential General Obligation Bonds or Comparable Local Funding Sources	\$39,874,674.00	\$111,345,543.00	\$74,279,460.00	\$76,783,593.00	\$21,245,000.00	\$323,528,270.00
Potential Restricted Income Tax	\$12,991,417.00	\$19,622,417.00	\$18,872,417.00	\$17,562,417.00	\$15,787,417.00	\$84,836,085.00
Private Funds	\$28,926,006.00	\$25,150,939.00	\$49,289,652.00	\$0.00	\$14,013,625.00	\$117,380,222.00
	2013	2014	2015	2016	2017	Total
Total	\$ 462,494,671	\$ 345,661,899	\$ 271,522,733	\$ 283,105,214	\$ 144,831,042	\$ 1,507,615,559

Capital Project Cost Estimate Totals By Department/Division

Department	2013	2014	2015	2016	2017	Total
Building & Housing	\$25,000.00	\$400,000.00	\$400,000.00	\$38,093.00	\$0.00	\$863,093.00
City Planning	\$5,465,000.00	\$11,435,400.00	\$12,525,160.00	\$4,340,000.00	\$980,000.00	\$34,745,560.00
Civil Service Commission	\$24,000.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$36,000.00
Community Development	\$0.00	\$1,500,000.00	\$0.00	\$0.00	\$0.00	\$1,500,000.00
Community Relations	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
Finance	\$7,689,000.00	\$3,399,000.00	\$2,889,000.00	\$2,889,000.00	\$2,889,000.00	\$19,755,000.00
Law	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00	\$250,000.00
MOCAP- Engineering & Construction	\$80,043,401.00	\$44,452,417.00	\$39,264,417.00	\$42,729,417.00	\$22,078,417.00	\$228,568,069.00
Personnel & Human Resources	\$385,500.00	\$1,195,000.00	\$0.00	\$0.00	\$0.00	\$1,580,500.00
Port Control	\$179,629,596.00	\$101,748,939.00	\$80,410,856.00	\$46,346,204.00	\$41,418,625.00	\$449,554,220.00
Public Health	\$300,000.00	\$2,350,000.00	\$0.00	\$100,000.00	\$0.00	\$2,750,000.00
Public Safety	\$12,152,174.00	\$6,690,000.00	\$1,365,000.00	\$1,365,000.00	\$1,615,000.00	\$23,187,174.00
Public Safety-EMS	\$225,000.00	\$125,000.00	\$400,000.00	\$2,375,000.00	\$150,000.00	\$3,275,000.00
Public Safety-Fire	\$120,000.00	\$3,650,000.00	\$835,000.00	\$10,350,000.00	\$0.00	\$14,955,000.00
Public Safety-Police	\$1,175,000.00	\$2,807,500.00	\$2,507,500.00	\$12,107,500.00	\$1,200,000.00	\$19,797,500.00
Public Utilities-Cleveland Public Power	\$72,000,000.00	\$25,195,000.00	\$10,800,000.00	\$12,450,000.00	\$8,750,000.00	\$129,195,000.00
Public Utilities-Water	\$48,750,000.00	\$65,670,000.00	\$66,380,000.00	\$98,680,000.00	\$41,700,000.00	\$321,180,000.00
Public Utilities-Water Pollution Control	\$33,290,000.00	\$11,600,000.00	\$11,400,000.00	\$11,550,000.00	\$10,550,000.00	\$78,390,000.00
Public Works- Operations	\$7,996,000.00	\$33,846,000.00	\$21,970,800.00	\$13,710,000.00	\$7,160,000.00	\$84,682,800.00
Public Works- Recreation	\$13,200,000.00	\$29,335,643.00	\$20,375,000.00	\$24,075,000.00	\$6,340,000.00	\$93,325,643.00
	2013	2014	2015	2016	2017	Total
Total	\$ 462,494,671	\$ 345,661,899	\$ 271,522,733	\$ 283,105,214	\$ 144,831,042	\$ 1,507,615,559

Capital Project Cost Estimate Totals By Ward

Ward	2013	2014	2015	2016	2017	Total
01	\$2,076,000.00	\$3,020,000.00	\$3,750,000.00	\$2,100,000.00	\$33,333.33	\$10,979,333.33
02	\$500,000.00	\$691,333.33	\$850,000.00	\$930,000.00	\$33,333.33	\$3,004,666.67
03	\$66,773,411.33	\$20,838,898.33	\$10,114,715.00	\$16,215,881.67	\$5,901,548.33	\$119,844,454.67
04	\$750,000.00	\$1,108,333.33	\$433,333.33	\$2,806,000.00	\$0.00	\$5,097,666.67
05	\$1,000,000.00	\$13,648,809.67	\$5,173,833.33	\$8,089,666.67	\$0.00	\$27,912,309.67
06	\$1,390,000.00	\$658,333.33	\$347,333.33	\$2,806,000.00	\$0.00	\$5,201,666.67
07	\$133,333.33	\$3,732,100.00	\$355,666.67	\$6,248,333.33	\$100,000.00	\$10,569,433.33
08	\$473,333.33	\$6,641,666.67	\$1,366,000.00	\$2,282,000.00	\$200,000.00	\$10,963,000.00
09	\$288,333.33	\$1,100,000.00	\$5,371,000.00	\$465,333.33	\$400,000.00	\$7,624,666.67
10	\$200,000.00	\$1,380,000.00	\$1,210,000.00	\$710,000.00	\$0.00	\$3,500,000.00
11	\$200,000.00	\$1,305,000.00	\$3,025,160.00	\$100,000.00	\$0.00	\$4,630,160.00
12	\$800,000.00	\$1,818,333.33	\$3,047,833.33	\$795,000.00	\$600,000.00	\$7,061,166.67
13	\$0.00	\$666,666.67	\$1,666,666.67	\$50,000.00	\$0.00	\$2,383,333.33
14	\$300,000.00	\$1,552,183.33	\$1,188,500.00	\$100,000.00	\$0.00	\$3,140,683.33
15	\$2,333,333.33	\$2,530,600.00	\$2,305,833.33	\$1,450,000.00	\$350,000.00	\$8,969,766.67
16	\$1,333,333.33	\$250,000.00	\$485,000.00	\$0.00	\$200,000.00	\$2,268,333.33
17	\$2,015,000.00	\$675,000.00	\$625,000.00	\$0.00	\$50,000.00	\$3,365,000.00
18	\$1,461,353.00	\$688,353.00	\$563,353.00	\$63,353.00	\$1,563,353.00	\$4,339,765.00
19	\$400,000.00	\$350,000.00	\$312,300.00	\$962,000.00	\$0.00	\$2,024,300.00
All	\$46,397,644.00	\$62,020,349.00	\$59,240,349.00	\$67,905,442.00	\$32,980,849.00	\$268,544,633.00
Out	\$0.00	\$4,424,000.00	\$0.00	\$0.00	\$0.00	\$4,424,000.00

Funding Code Index

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

Thursday, January 24, 2013

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

Projects Grouped By Funding Source

Department	Project	2013	2014	2015	2016	2017
Enterprise Funds						
Port Control	Airfield - BKL Consolidated Maintenance Facility (CMF)	\$0	\$0	\$0	\$0	\$150,000
Port Control	Airfield - Runway 6L/24R RSA Improvements - Construction (Phase 1)	\$150,000	\$0	\$0	\$0	\$0
Port Control	MVM-Port Control Vehicles	\$100,000	\$0	\$0	\$0	\$0
Public Utilities-Cleveland Public Power	12 kV / 13.8 Capacitor Banks	\$0	\$100,000	\$100,000	\$0	\$0
Public Utilities-Cleveland Public Power	12 kV / 13.8 Reclosers	\$0	\$150,000	\$150,000	\$0	\$0
Public Utilities-Cleveland Public Power	Banner Upgrade/Disaster Recovery	\$100,000	\$100,000	\$100,000	\$100,000	\$0
Public Utilities-Cleveland Public Power	Building Air Conditioning/Boiler	\$0	\$100,000	\$0	\$100,000	\$0
Public Utilities-Cleveland Public Power	Building Upgrades	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000
Public Utilities-Cleveland Public Power	Computer Hardware	\$250,000	\$0	\$0	\$0	\$0
Public Utilities-Cleveland Public Power	East 79th Substation Decommission	\$0	\$120,000	\$0	\$0	\$0
Public Utilities-Cleveland Public Power	East Substation Expansion	\$0	\$0	\$3,500,000	\$0	\$0
Public Utilities-Cleveland Public Power	Engineering Services Contract	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000
Public Utilities-Cleveland Public Power	Future System Facility Upgrades	\$0	\$0	\$1,125,000	\$1,125,000	\$1,125,000
Public Utilities-Cleveland Public Power	LED Street Lights	\$30,000,000	\$0	\$0	\$0	\$0
Public Utilities-Cleveland Public Power	Meters	\$100,000	\$0	\$0	\$0	\$0

Funding Source: Enterprise Funds
Thursday, January 24, 2013

<i>Department</i>	<i>Project</i>	<i>2013</i>	<i>2014</i>	<i>2015</i>	<i>2016</i>	<i>2017</i>
Public Utilities-Cleveland Public Power	MVM-CPP Vehicles	\$0	\$1,800,000	\$0	\$1,800,000	\$1,800,000
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	\$0	\$0	\$3,500,000	\$0
Public Utilities-Cleveland Public Power	Oil Fuse Cutout	\$125,000	\$125,000	\$125,000	\$125,000	\$125,000
Public Utilities-Cleveland Public Power	Oil Switch Replacement	\$125,000	\$0	\$0	\$0	\$0
Public Utilities-Cleveland Public Power	Pole Replacement	\$1,500,000	\$1,500,000	\$1,500,000	\$1,500,000	\$1,500,000
Public Utilities-Cleveland Public Power	SCADA	\$0	\$250,000	\$250,000	\$250,000	\$250,000
Public Utilities-Cleveland Public Power	Underground Projects	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000
Public Utilities-Cleveland Public Power	Work Order Manage/Inventory Software	\$150,000	\$0	\$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	\$750,000	\$750,000	\$750,000	\$750,000	\$750,000
Public Utilities-Water	Additional Security Items	\$400,000	\$0	\$0	\$0	\$0
Public Utilities-Water	Asset Management (includes Work Order Mgmt. System)	\$0	\$1,000,000	\$3,000,000	\$0	\$0
Public Utilities-Water	Bagley Road Restricted Water Mains	\$250,000	\$0	\$0	\$0	\$0
Public Utilities-Water	Cleveland Main Renewal Program	\$6,000,000	\$6,000,000	\$6,000,000	\$6,000,000	\$6,000,000
Public Utilities-Water	Control System Upgrades for PCCS	\$500,000	\$1,000,000	\$0	\$1,000,000	\$0
Public Utilities-Water	Data Warehouse & Integration	\$0	\$0	\$1,000,000	\$0	\$0
Public Utilities-Water	Electrical/Switchgear Improvements	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000
Public Utilities-Water	Energy Database	\$500,000	\$0	\$0	\$0	\$0
Public Utilities-Water	Energy Management - Ph. II	\$0	\$2,000,000	\$0	\$0	\$0
Public Utilities-Water	Facilities Improvements	\$2,000,000	\$2,000,000	\$3,000,000	\$3,000,000	\$4,000,000

*Funding Source: Enterprise Funds
Thursday, January 24, 2013*

<i>Department</i>	<i>Project</i>	<i>2013</i>	<i>2014</i>	<i>2015</i>	<i>2016</i>	<i>2017</i>
Public Utilities-Water	Facility Plan for Plants	\$1,000,000	\$0	\$0	\$0	\$0
Public Utilities-Water	Facility Plan for Secondary Stations	\$1,000,000	\$0	\$0	\$0	\$0
Public Utilities-Water	Future Secondary Station Improvements	\$0	\$3,000,000	\$4,000,000	\$0	\$0
Public Utilities-Water	General Engineering Services - Phase VIII & IX	\$0	\$3,000,000	\$0	\$3,000,000	\$0
Public Utilities-Water	Knowledge Capture	\$500,000	\$0	\$500,000	\$0	\$0
Public Utilities-Water	MVM-Water Vehicles	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000
Public Utilities-Water	Roof Rehab - General	\$500,000	\$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	\$200,000	\$200,000	\$200,000	\$200,000	\$0
Public Utilities-Water	Technology Projects	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000
Public Utilities-Water	Tower & Tanks Rehabilitation - Cycle H and beyond	\$0	\$0	\$3,000,000	\$0	\$3,000,000
Public Utilities-Water	Various City of Cleveland Roadway Projects	\$1,800,000	\$1,900,000	\$2,000,000	\$2,000,000	\$2,000,000
Public Utilities-Water Pollution Control	Additional Renovations to WPC Office and Shop Areas	\$1,450,000	\$1,450,000	\$950,000	\$950,000	\$800,000
Public Utilities-Water Pollution Control	Ashbury Avenue (East 118 to East 122 Street)	\$0	\$0	\$0	\$250,000	\$0
Public Utilities-Water Pollution Control	Bellevue Avenue (between E. 79th St. and Ansel Rd.)	\$0	\$0	\$400,000	\$0	\$0
Public Utilities-Water Pollution Control	Brainard Avenue (Scranton Road to West 17th Street)	\$0	\$0	\$0	\$300,000	\$0
Public Utilities-Water Pollution Control	Bryant Avenue (East 105 Street to Parkwood Drive)	\$0	\$800,000	\$0	\$0	\$0
Public Utilities-Water Pollution Control	Buhrer (West 11 to West 14 Street)	\$0	\$0	\$400,000	\$0	\$0
Public Utilities-Water Pollution Control	Cable (Adolpha to Broadway)	\$0	\$0	\$0	\$0	\$500,000
Public Utilities-Water Pollution Control	Canterbury (East 185 Street to Lakeshore)	\$0	\$0	\$250,000	\$0	\$0

*Funding Source: Enterprise Funds
Thursday, January 24, 2013*

<i>Department</i>	<i>Project</i>	<i>2013</i>	<i>2014</i>	<i>2015</i>	<i>2016</i>	<i>2017</i>
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	\$600,000	\$0	\$0	\$0
Public Utilities-Water Pollution Control	Clover Avenue (Scranton Road to West 17 Street)	\$0	\$0	\$250,000	\$0	\$0
Public Utilities-Water Pollution Control	Coltman (Euclid to Mayfield)	\$0	\$0	\$0	\$0	\$300,000
Public Utilities-Water Pollution Control	Cornelia (East 74 to East 79 Street)	\$0	\$0	\$0	\$0	\$200,000
Public Utilities-Water Pollution Control	Cornell (Euclid Avenue to Railroad)	\$0	\$0	\$500,000	\$0	\$0
Public Utilities-Water Pollution Control	Corning (West 17 Street to Scranton Road)	\$0	\$300,000	\$0	\$0	\$0
Public Utilities-Water Pollution Control	Dalton Avenue	\$0	\$0	\$0	\$0	\$500,000
Public Utilities-Water Pollution Control	Detroit Avenue (West 104 to West 117 Street)	\$0	\$0	\$0	\$800,000	\$0
Public Utilities-Water Pollution Control	Detroit Avenue (West of RR Bridge)	\$250,000	\$0	\$0	\$0	\$0
Public Utilities-Water Pollution Control	E 146- St. Clair to Aspinwall	\$0	\$600,000	\$0	\$0	\$0
Public Utilities-Water Pollution Control	E 148 St - St. Clair to Aspinwall	\$0	\$0	\$0	\$600,000	\$0
Public Utilities-Water Pollution Control	E 149 St - St. Clair to Aspinwall	\$600,000	\$0	\$0	\$0	\$0
Public Utilities-Water Pollution Control	East 124 Street (Locke to Taft Avenue)	\$0	\$0	\$0	\$200,000	\$0
Public Utilities-Water Pollution Control	East 186 Street (Harvard to Invermere)	\$0	\$0	\$0	\$600,000	\$0
Public Utilities-Water Pollution Control	East 36 Street (St. Clair to Superior)	\$0	\$0	\$0	\$200,000	\$0
Public Utilities-Water Pollution Control	East 45 Street (Superior Avenue to Payne Avenue)	\$0	\$0	\$450,000	\$0	\$0
Public Utilities-Water Pollution Control	East 71 Street (Union Avenue to 300 feet South)	\$0	\$0	\$0	\$100,000	\$0

*Funding Source: Enterprise Funds
Thursday, January 24, 2013*

<i>Department</i>	<i>Project</i>	<i>2013</i>	<i>2014</i>	<i>2015</i>	<i>2016</i>	<i>2017</i>
Public Utilities-Water Pollution Control	East 78 Street (Finney to Harvard)	\$0	\$0	\$0	\$0	\$300,000
Public Utilities-Water Pollution Control	East 89 Street (Woodland to Buckeye)	\$0	\$0	\$0	\$0	\$200,000
Public Utilities-Water Pollution Control	East 92 Street (Superior to Morris)	\$0	\$0	\$0	\$0	\$400,000
Public Utilities-Water Pollution Control	East 93 Street (Woodland to Buckeye)	\$0	\$0	\$0	\$0	\$350,000
Public Utilities-Water Pollution Control	East 95 Street (Quebec to Cedar)	\$0	\$0	\$0	\$0	\$300,000
Public Utilities-Water Pollution Control	East 97 Street (Quebec to Cedar)	\$0	\$0	\$0	\$0	\$300,000
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	\$650,000	\$0
Public Utilities-Water Pollution Control	Euclid Creek	\$700,000	\$700,000	\$0	\$0	\$0
Public Utilities-Water Pollution Control	Flats East Bank	\$250,000	\$250,000	\$0	\$0	\$0
Public Utilities-Water Pollution Control	Fuller Avenue (East 93 Street to Kinsbury)	\$0	\$0	\$400,000	\$0	\$0
Public Utilities-Water Pollution Control	Garfield (East 105 to Parkwood Drive)	\$0	\$0	\$450,000	\$0	\$0
Public Utilities-Water Pollution Control	Gaylord Avenue (East 93 to East 95 Street)	\$0	\$0	\$0	\$300,000	\$0
Public Utilities-Water Pollution Control	Guy Avenue (East 49 to East 52 Street)	\$0	\$0	\$0	\$0	\$200,000
Public Utilities-Water Pollution Control	Hamm Avenue (East 149 Street to Dolloff Avenue)	\$0	\$0	\$0	\$400,000	\$0
Public Utilities-Water Pollution Control	IT (WMS)	\$500,000	\$500,000	\$500,000	\$500,000	\$600,000
Public Utilities-Water Pollution Control	Landseer Avenue (East 185 Street to Lakeshore)	\$0	\$0	\$550,000	\$0	\$0
Public Utilities-Water Pollution Control	Lee Road Sewer Rehabilitation	\$0	\$1,500,000	\$0	\$0	\$0

*Funding Source: Enterprise Funds
Thursday, January 24, 2013*

<i>Department</i>	<i>Project</i>	<i>2013</i>	<i>2014</i>	<i>2015</i>	<i>2016</i>	<i>2017</i>
Public Utilities-Water Pollution Control	Major Equipment	\$500,000	\$500,000	\$500,000	\$500,000	\$600,000
Public Utilities-Water Pollution Control	Maplerow Avenue	\$0	\$600,000	\$0	\$0	\$0
Public Utilities-Water Pollution Control	Massie Avenue (East 105 Street to Parkwood Drive)	\$0	\$0	\$800,000	\$0	\$0
Public Utilities-Water Pollution Control	Milligan Avneue (West of W 130 Street)	\$0	\$0	\$0	\$600,000	\$0
Public Utilities-Water Pollution Control	MVM-WPC Vehicles	\$500,000	\$500,000	\$500,000	\$500,000	\$600,000
Public Utilities-Water Pollution Control	Orville (East 105 to East 110 Street)	\$0	\$0	\$0	\$0	\$400,000
Public Utilities-Water Pollution Control	Portage (Adolpha to Broadway)	\$0	\$0	\$0	\$0	\$550,000
Public Utilities-Water Pollution Control	Public Square Area/Superior/West 3rd area	\$900,000	\$0	\$0	\$0	\$0
Public Utilities-Water Pollution Control	Pump Station Renovations	\$350,000	\$0	\$350,000	\$350,000	\$0
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	\$600,000	\$0	\$0	\$0
Public Utilities-Water Pollution Control	Rockwell (East 12 to East 17 Street)	\$0	\$600,000	\$0	\$0	\$0
Public Utilities-Water Pollution Control	Root Control	\$0	\$0	\$0	\$200,000	\$0
Public Utilities-Water Pollution Control	Sewer Relining/Rehab	\$200,000	\$200,000	\$200,000	\$200,000	\$300,000
Public Utilities-Water Pollution Control	St. Clair Ave (W 9th - E 9th)	\$1,400,000	\$0	\$0	\$0	\$0
Public Utilities-Water Pollution Control	W 48 St	\$500,000	\$0	\$0	\$0	\$0
Public Utilities-Water Pollution Control	Wakefield Avenue (West 65 to West 74 Street)	\$0	\$0	\$400,000	\$0	\$0
Public Utilities-Water Pollution Control	Walker Avenue (East 91 to Broadway)	\$0	\$0	\$0	\$0	\$200,000

*Funding Source: Enterprise Funds
Thursday, January 24, 2013*

<i>Department</i>	<i>Project</i>	<i>2013</i>	<i>2014</i>	<i>2015</i>	<i>2016</i>	<i>2017</i>
Public Utilities-Water Pollution Control	West 134 Street (West to San Diego)	\$200,000	\$0	\$0	\$0	\$0
Public Utilities-Water Pollution Control	West 14 Street (I-90 to Kenilworth)	\$0	\$0	\$400,000	\$0	\$0
Public Utilities-Water Pollution Control	West 28 Street (Lorain to Chatham)	\$0	\$150,000	\$0	\$0	\$0
Public Utilities-Water Pollution Control	West 33 Street (Between Storer Ave and Eichorn Ave)	\$0	\$0	\$200,000	\$0	\$0
Public Utilities-Water Pollution Control	West 47 Street (Storer Ave to Eichorn Ave)	\$0	\$0	\$250,000	\$0	\$0
Public Utilities-Water Pollution Control	West 52 Street (Storer Ave to Eichorn Ave)	\$0	\$0	\$350,000	\$0	\$0
Public Utilities-Water Pollution Control	West 56 Street (Memphis to Shadyside)	\$0	\$0	\$0	\$300,000	\$0
Public Utilities-Water Pollution Control	West 83 Street (Detroit Ave to Lake Ave)	\$0	\$0	\$0	\$200,000	\$0
Public Utilities-Water Pollution Control	West 87 Street (Detroit Ave to Lake Ave)	\$0	\$0	\$300,000	\$0	\$0
Public Utilities-Water Pollution Control	West 91 Street (Detroit Ave to Desmond Ave)	\$0	\$0	\$0	\$300,000	\$0
Public Utilities-Water Pollution Control	West 93 Street (Detroit Ave to Desmond Ave)	\$0	\$0	\$300,000	\$0	\$0
Public Utilities-Water Pollution Control	Woodbine Avenue (Fulton to West 44 Street)	\$0	\$0	\$0	\$800,000	\$0
Public Utilities-Water Pollution Control	WPC-Administration	\$5,420,000	\$0	\$0	\$0	\$0
Public Utilities-Water Pollution Control	WPC-Service	\$17,820,000	\$0	\$0	\$0	\$0
<i>Total for Enterprise Funds</i>		<i>\$86,290,000</i>	<i>\$42,195,000</i>	<i>\$47,200,000</i>	<i>\$41,500,000</i>	<i>\$36,750,000</i>

Enterprise Funds Bonds

Public Utilities-Cleveland Public Power	CPP System Expansion Projects	\$34,000,000	\$15,000,000	\$0	\$0	\$0
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*Funding Source: Enterprise Funds Bonds
Thursday, January 24, 2013*

<i>Department</i>	<i>Project</i>	<i>2013</i>	<i>2014</i>	<i>2015</i>	<i>2016</i>	<i>2017</i>
Public Utilities-Cleveland Public Power	Ridge Road Feeders	\$1,700,000	\$0	\$0	\$0	\$0
Public Utilities-Cleveland Public Power	Wind Turbines	\$0	\$2,000,000	\$0	\$0	\$0
Public Utilities-Water	Aurora Road Pump Station (Broadway 2nd Feed)	\$0	\$0	\$0	\$0	\$1,400,000
Public Utilities-Water	Baldwin - Sludge Drying Beds	\$0	\$7,000,000	\$0	\$0	\$0
Public Utilities-Water	Broadview Road Tower (4th High Phase I)	\$3,000,000	\$0	\$0	\$0	\$0
Public Utilities-Water	Broadview Road Water Main (4th High Phase I)	\$0	\$0	\$0	\$1,000,000	\$0
Public Utilities-Water	Crown Intake Rehabilitation	\$0	\$0	\$0	\$5,000,000	\$0
Public Utilities-Water	Distribution Main Replacement - Future Years (Cleveland)	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$0
Public Utilities-Water	Distribution System Enhancement Program (Suburban)	\$12,000,000	\$13,000,000	\$14,000,000	\$15,000,000	\$15,000,000
Public Utilities-Water	Future Plant Project (Post PEP)	\$4,000,000	\$4,000,000	\$4,000,000	\$4,000,000	\$4,000,000
Public Utilities-Water	Morgan Intake Crib and Flushing Improvements	\$0	\$870,000	\$5,800,000	\$0	\$0
Public Utilities-Water	Morgan New Entrance Roadway	\$0	\$1,500,000	\$0	\$0	\$0
Public Utilities-Water	Morgan New West Reservoir	\$0	\$0	\$3,500,000	\$29,000,000	\$0
Public Utilities-Water	Nottingham Raw Water Pumping & Intake/Crib Rehabilitation	\$0	\$0	\$2,580,000	\$17,180,000	\$0
Public Utilities-Water	SCADA System Replacement	\$0	\$6,000,000	\$0	\$0	\$0
Public Utilities-Water	Secondary Site Improvements - Cycle G	\$3,000,000	\$0	\$0	\$0	\$0
Public Utilities-Water	Streetsboro Road Pump Station (4th High Phase I)	\$2,000,000	\$0	\$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	Transmission Valve Renewal Program	\$2,000,000	\$2,500,000	\$2,500,000	\$0	\$0
Public Utilities-Water	Trunk Main Renewal Program	\$2,000,000	\$3,000,000	\$3,000,000	\$4,000,000	\$4,000,000
Public Utilities-Water	Trunk Main Renewal Program - Future	\$3,000,000	\$3,000,000	\$5,000,000	\$3,000,000	\$0

*Funding Source: Enterprise Funds Bonds
Thursday, January 24, 2013*

<i>Department</i>	<i>Project</i>	<i>2013</i>	<i>2014</i>	<i>2015</i>	<i>2016</i>	<i>2017</i>
Public Utilities-Water	Wind Farm	\$0	\$0	\$0	\$2,000,000	\$0
<i>Total for Enterprise Funds Bonds</i>		<i>\$68,000,000</i>	<i>\$60,270,000</i>	<i>\$41,380,000</i>	<i>\$81,180,000</i>	<i>\$24,400,000</i>

Federal Airport Improvement Funds

Port Control	Airfield - Airfield Geometry Revisions	\$0	\$22,500,000	\$0	\$0	\$0
Port Control	Airfield - ARFF Pad Replacement	\$0	\$104,250	\$0	\$0	\$0
Port Control	Airfield - BKL Consolidated Maintenance Facility (CMF)	\$0	\$0	\$0	\$0	\$5,557,500
Port Control	Airfield - BKL-Environmental Assessment	\$400,000	\$0	\$0	\$0	\$0
Port Control	Airfield - BKL-Ramp Rehab	\$0	\$950,000	\$0	\$0	\$0
Port Control	Airfield - CLE Environmental Assessment	\$800,000	\$0	\$0	\$0	\$0
Port Control	Airfield - Concourse B Ramp	\$0	\$0	\$0	\$0	\$6,750,000
Port Control	Airfield - Deicing Disposal Facility Phase III	\$0	\$2,250,000	\$0	\$0	\$0
Port Control	Airfield - eALP GIS Database	\$0	\$525,000	\$0	\$0	\$0
Port Control	Airfield - Exhibit A	\$0	\$0	\$0	\$0	\$375,000
Port Control	Airfield - Full depth rehabilitation of original runway 6R-24L (Construction - Phase 1)	\$0	\$0	\$16,781,500	\$0	\$0
Port Control	Airfield - Full depth rehabilitation of original runway 6R-24L (Construction - Phase 2)	\$0	\$0	\$0	\$16,781,500	\$0
Port Control	Airfield - Full depth rehabilitation of original runway 6R-24L (Design)	\$0	\$6,000,000	\$0	\$0	\$0
Port Control	Airfield - Miscellaneous Airfield Pavement Removal - Phase 1	\$0	\$0	\$2,021,903	\$0	\$0
Port Control	Airfield - Miscellaneous Airfield Pavement Removal - Phase 2	\$0	\$0	\$0	\$2,021,903	\$0

*Funding Source: Federal Airport Improvement Funds
Thursday, January 24, 2013*

<i>Department</i>	<i>Project</i>	<i>2013</i>	<i>2014</i>	<i>2015</i>	<i>2016</i>	<i>2017</i>
Port Control	Airfield - Runway 6L/24R RSA Improvements - Construction (Phase 1)	\$24,300,000	\$0	\$0	\$0	\$0
Port Control	Airfield - RWY 6R-24L & TWY S Stop Bar & Runway Guard Light	\$0	\$771,000	\$0	\$0	\$0
Port Control	Airfield - Stormwater & Sanitary System Rehabilitation	\$0	\$0	\$0	\$7,350,000	\$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-CLE Taxiway A Reconstruction	\$0	\$0	\$0	\$0	\$2,328,750
Port Control	Landside - Aircraft Rescue & Firefighting (ARFF) 3,000 Gallon Vehicle	\$0	\$648,750	\$0	\$0	\$0
Port Control	Landside - Aircraft Rescue & Firefighting (ARFF) Rapid Intervention & 1,500 Gallon Vehicle	\$0	\$0	\$675,000	\$0	\$0
Port Control	Landside - Airport Directional Signage (Design)	\$675,000	\$0	\$0	\$0	\$0
Port Control	Landside - Cargo Development	\$0	\$8,316,000	\$0	\$0	\$0
Port Control	Landside - Noise Monitoring System Upgrade	\$0	\$320,000	\$0	\$0	\$0
Port Control	Landside - Rehabilitation of Postal Road	\$0	\$0	\$0	\$1,406,250	\$0
Port Control	Landside - Replace Primary Rd. Fire and Domestic Water Lines	\$0	\$0	\$0	\$1,500,000	\$0
Port Control	Terminal - In-line Baggage System Construction	\$0	\$10,000,000	\$0	\$0	\$0
<i>Total for Federal Airport Improvement Funds</i>		<i>\$26,175,000</i>	<i>\$52,385,000</i>	<i>\$19,478,403</i>	<i>\$33,447,153</i>	<i>\$21,611,250</i>

Federal Transportation Security Administration

*Funding Source: Federal Transportation Security Administration
Thursday, January 24, 2013*

<i>Department</i>	<i>Project</i>	<i>2013</i>	<i>2014</i>	<i>2015</i>	<i>2016</i>	<i>2017</i>
Port Control	Existing In-line Baggage System Upgrade	\$360,965	\$0	\$0	\$0	\$0
<i>Total for Federal Transportation Security Administration</i>		<i>\$360,965</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>

General Airport Revenue Bonds

Port Control	Airfield - Airfield Geometry Revisions	\$0	\$7,500,000	\$0	\$0	\$0
Port Control	Airfield - ARFF Pad Replacement	\$0	\$34,750	\$0	\$0	\$0
Port Control	Airfield - BKL Consolidated Maintenance Facility (CMF)	\$0	\$0	\$0	\$0	\$292,500
Port Control	Airfield - BKL-Environmental Assessment	\$100,000	\$0	\$0	\$0	\$0
Port Control	Airfield - BKL-Ramp Rehab	\$0	\$50,000	\$0	\$0	\$0
Port Control	Airfield - CLE Environmental Assessment	\$200,000	\$0	\$0	\$0	\$0
Port Control	Airfield - CMF Phase IIIB - Chemical Storage	\$3,513,625	\$0	\$0	\$0	\$0
Port Control	Airfield - Concourse B Ramp	\$0	\$0	\$0	\$0	\$2,250,000
Port Control	Airfield - Deicing Disposal Facility Phase III	\$0	\$750,000	\$0	\$0	\$0
Port Control	Airfield - eALP GIS Database	\$0	\$175,000	\$0	\$0	\$0
Port Control	Airfield - Exhibit A	\$0	\$0	\$0	\$0	\$125,000
Port Control	Airfield - Full depth rehabilitation of original runway 6R-24L (Construction - Phase 1)	\$0	\$0	\$5,593,833	\$0	\$0
Port Control	Airfield - Full depth rehabilitation of original runway 6R-24L (Construction - Phase 2)	\$0	\$0	\$0	\$5,593,833	\$0
Port Control	Airfield - Full depth rehabilitation of original runway 6R-24L (Design)	\$0	\$2,000,000	\$0	\$0	\$0
Port Control	Airfield - Miscellaneous Airfield Pavement Removal - Phase 1	\$0	\$0	\$673,968	\$0	\$0

*Funding Source: General Airport Revenue Bonds
Thursday, January 24, 2013*

<i>Department</i>	<i>Project</i>	<i>2013</i>	<i>2014</i>	<i>2015</i>	<i>2016</i>	<i>2017</i>
Port Control	Airfield - Miscellaneous Airfield Pavement Removal - Phase 2	\$0	\$0	\$0	\$673,968	\$0
Port Control	Airfield - Runway 6L/24R RSA Improvements - Construction (Phase 1)	\$2,700,000	\$0	\$0	\$0	\$0
Port Control	Airfield - RWY 6R-24L & TWY S Stop Bar & Runway Guard Light	\$0	\$257,000	\$0	\$0	\$0
Port Control	Airfield - South Cargo Ramp Rehabilitation	\$3,000,000	\$5,100,000	\$0	\$0	\$0
Port Control	Airfield - Stormwater & Sanitary System Rehabilitation	\$0	\$0	\$0	\$2,450,000	\$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 - Taxiway L Rehabilitation	\$5,000,000	\$0	\$0	\$0	\$0
Port Control	Airfield-CLE Taxiway A Reconstruction	\$0	\$0	\$0	\$0	\$776,250
Port Control	Airfield-Taxiway N Rehab	\$4,400,000	\$0	\$0	\$0	\$0
Port Control	BKL - Terminal - Main Terminal Roof Replacement	\$1,800,000	\$0	\$0	\$0	\$0
Port Control	BKL Terminal Expansion Design	\$0	\$300,000	\$0	\$0	\$0
Port Control	Consulting-General Construction Mgmt	\$300,000	\$500,000	\$500,000	\$500,000	\$0
Port Control	Consulting-General Design Services	\$100,000	\$750,000	\$750,000	\$750,000	\$0
Port Control	Consulting-Program and Construction Mgmt	\$0	\$500,000	\$0	\$500,000	\$0
Port Control	Heavy Equipment Vehicles	\$1,000,000	\$1,000,000	\$900,000	\$0	\$0
Port Control	Landside - Aircraft Rescue & Firefighting (ARFF) 3,000 Gallon Vehicle	\$0	\$216,250	\$0	\$0	\$0
Port Control	Landside - Aircraft Rescue & Firefighting (ARFF) Rapid Intervention & 1,500 Gallon Vehicle	\$0	\$0	\$225,000	\$0	\$0
Port Control	Landside - Airport Directional Signage (Design)	\$225,000	\$0	\$0	\$0	\$0

*Funding Source: General Airport Revenue Bonds
Thursday, January 24, 2013*

<i>Department</i>	<i>Project</i>	<i>2013</i>	<i>2014</i>	<i>2015</i>	<i>2016</i>	<i>2017</i>
Port Control	Landside - Ground Transportation Center	\$0	\$4,000,000	\$0	\$0	\$0
Port Control	Landside - MS1/MS2 Electrical Tie-In	\$4,160,000	\$0	\$0	\$0	\$0
Port Control	Landside - Noise Monitoring System Upgrade	\$0	\$80,000	\$0	\$0	\$0
Port Control	Landside - Parking Redevelopment Phase I	\$15,078,000	\$0	\$0	\$0	\$0
Port Control	Landside - Parking Redevelopment Phase II	\$57,000,000	\$0	\$0	\$0	\$0
Port Control	Landside - Rehabilitation of Postal Road	\$0	\$0	\$0	\$468,750	\$0
Port Control	Landside - Replace Primary Rd. Fire and Domestic Water Lines	\$0	\$0	\$0	\$500,000	\$0
Port Control	Landside - Roadway Expansion Joints	\$1,000,000	\$0	\$0	\$0	\$0
Port Control	Main Terminal Boiler Replacement	\$2,200,000	\$0	\$0	\$0	\$0
Port Control	Terminal - Airport In-line Baggage System Design	\$850,000	\$0	\$0	\$0	\$0
Port Control	Terminal - Exterior Façade Renovation	\$9,000,000	\$0	\$0	\$0	\$0
Port Control	Terminal - Security Bollards	\$1,000,000	\$0	\$0	\$0	\$0
Port Control	Terminal - South HVAC	\$1,000,000	\$0	\$0	\$0	\$0
Port Control	Terminal - Terrazzo Flooring	\$2,241,000	\$0	\$0	\$0	\$0
Port Control	Terminal - Ticketing Lobby Renovations	\$4,350,000	\$0	\$0	\$0	\$0
<i>Total for General Airport Revenue Bonds</i>		<i>\$120,217,625</i>	<i>\$23,213,000</i>	<i>\$8,642,801</i>	<i>\$12,899,051</i>	<i>\$5,643,750</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
Port Control	Landside - Dock 30 & 32 Demolition	\$0	\$0	\$2,000,000	\$0	\$0

*Funding Source: General Fund-TIF
Thursday, January 24, 2013*

<i>Department</i>	<i>Project</i>	<i>2013</i>	<i>2014</i>	<i>2015</i>	<i>2016</i>	<i>2017</i>
Port Control	Landside - Festival Pier	\$0	\$0	\$1,000,000	\$0	\$0
Port Control	Landside - Festival Pier	\$0	\$1,000,000	\$0	\$0	\$0
<i>Total for General Fund-TIF</i>		<i>\$21,880,000</i>	<i>\$1,880,000</i>	<i>\$3,880,000</i>	<i>\$880,000</i>	<i>\$880,000</i>

Local Special Revenue Fund

Public Safety	Facilities Improvements	\$10,000,000	\$0	\$0	\$0	\$0
Public Works- Recreation	Facilities Improvements	\$5,000,000	\$0	\$0	\$0	\$0
<i>Total for Local Special Revenue Fund</i>		<i>\$15,000,000</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	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	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 (Design)	\$3,700,000	\$0	\$0	\$0	\$0
Public Safety	ALS First Responder Equipment	\$187,000	\$0	\$0	\$0	\$0

*Funding Source: No Funding Identified
Thursday, January 24, 2013*

<i>Department</i>	<i>Project</i>	<i>2013</i>	<i>2014</i>	<i>2015</i>	<i>2016</i>	<i>2017</i>
<i>Total for No Funding Identified</i>		\$40,778,984	\$0	\$0	\$0	\$0
<i>Ohio NOACA Funds</i>						
City Planning	Streetscape - Frankfort	\$0	\$400,000	\$0	\$0	\$0
City Planning	Streetscape - Prospect (Ontario to E. 22)	\$0	\$0	\$0	\$400,000	\$0
City Planning	Streetscape-Collegetown	\$0	\$400,000	\$0	\$0	\$0
City Planning	Streetscape-E 140	\$400,000	\$0	\$0	\$0	\$0
City Planning	Streetscape-E 79	\$400,000	\$0	\$0	\$0	\$0
City Planning	Streetscape-E 93/E 105	\$400,000	\$0	\$0	\$0	\$0
City Planning	Streetscape-Heritage Lane	\$0	\$400,000	\$0	\$0	\$0
City Planning	Streetscape-Market	\$400,000	\$0	\$0	\$0	\$0
City Planning	Streetscape-Miles Avenue	\$400,000	\$0	\$0	\$0	\$0
City Planning	Streetscape-W 65	\$0	\$400,000	\$0	\$0	\$0
MOCAP- Engineering & Construction	Resurfacing Projects	\$0	\$8,000,000	\$8,500,000	\$7,000,000	\$4,500,000
MOCAP- Engineering & Construction	Tower City Bridges	\$0	\$0	\$0	\$7,651,000	\$0
MOCAP- Engineering & Construction	Woodland Avenue Rehab (Buckeye to MLK)	\$0	\$0	\$0	\$3,802,000	\$0
<i>Total for Ohio NOACA Funds</i>		\$2,000,000	\$9,600,000	\$8,500,000	\$18,853,000	\$4,500,000
<i>Potential General Obligation Bonds or Comparable Local Funding Sources</i>						
Building & Housing	Computers	\$0	\$0	\$0	\$25,000	\$0
Building & Housing	Construct project intake counter	\$25,000	\$0	\$0	\$0	\$0

*Funding Source: Potential General Obligation Bonds or Comparable Local Funding Sources
Thursday, January 24, 2013*

<i>Department</i>	<i>Project</i>	<i>2013</i>	<i>2014</i>	<i>2015</i>	<i>2016</i>	<i>2017</i>
Building & Housing	Desktop Computers	\$0	\$0	\$0	\$13,093	\$0
Building & Housing	E Plan Review Hard/Software	\$0	\$400,000	\$400,000	\$0	\$0
City Planning	Bike Lanes & Racks	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000
City Planning	Bike Trail - Johnston Mill Run	\$0	\$0	\$800,000	\$0	\$0
City Planning	Bike Trail-Big Creek Greenway	\$0	\$800,000	\$0	\$100,000	\$0
City Planning	Bike Trail-Euclid Creek Greenway	\$0	\$280,000	\$2,000,000	\$0	\$0
City Planning	Bike Trail-Forest Hills Parkway	\$0	\$0	\$880,000	\$0	\$0
City Planning	Bike Trail-Humphrey Playfield	\$0	\$0	\$665,160	\$0	\$0
City Planning	Bike Trail-MLK (Miles to Cedar)	\$0	\$0	\$0	\$2,640,000	\$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
City Planning	Lakefront--Dike 14 Bike Trail	\$0	\$225,000	\$0	\$0	\$0
City Planning	Lakefront-Northcoast Harbor Intermodal	\$0	\$0	\$0	\$220,000	\$0
City Planning	New/replacement Historic District Signs	\$85,000	\$0	\$0	\$0	\$0
City Planning	Streetscape - East 65th Street from Chester Ave to Whittier Ave	\$0	\$1,030,100	\$0	\$0	\$0
City Planning	Streetscape - East 66th Street from Chester Ave to Lawnview Ave	\$0	\$1,249,000	\$0	\$0	\$0
City Planning	Streetscape - League Park Streets Design and Contingency	\$0	\$838,200	\$0	\$0	\$0
City Planning	Streetscape - Lexington Avenue from East 55th Street to East 66th Street	\$0	\$317,500	\$0	\$0	\$0
City Planning	Streetscape - Linwood Avenue from East 55th Street to East 66th Street	\$0	\$197,300	\$0	\$0	\$0
City Planning	Streetscape - Lorain Avenue (W 20 to W 52)	\$0	\$1,000,000	\$0	\$0	\$0
City Planning	Streetscape - St. Clair (Nottingham to E. 170)	\$0	\$50,000	\$0	\$0	\$0
City Planning	Streetscape-Cedar (E 55-E 89)	\$800,000	\$0	\$0	\$0	\$0
City Planning	Streetscape-E 105 Streetscape Enhancements	\$0	\$0	\$1,100,000	\$0	\$0

*Funding Source: Potential General Obligation Bonds or Comparable Local Funding Sources
Thursday, January 24, 2013*

<i>Department</i>	<i>Project</i>	<i>2013</i>	<i>2014</i>	<i>2015</i>	<i>2016</i>	<i>2017</i>
City Planning	Streetscape-E 55	\$0	\$0	\$350,000	\$0	\$0
City Planning	Streetscape-E 93	\$0	\$0	\$250,000	\$0	\$0
City Planning	Streetscape-Euclid Avenue Green Lite	\$0	\$0	\$250,000	\$0	\$0
City Planning	Streetscape-Fleet Avenue	\$800,000	\$0	\$0	\$0	\$0
City Planning	Streetscape-Lee Road	\$0	\$0	\$950,000	\$0	\$0
City Planning	Streetscape-Lorain Ave (W 117-119)	\$800,000	\$0	\$0	\$0	\$0
City Planning	Streetscape-Mayfield Road	\$0	\$400,000	\$0	\$0	\$0
City Planning	Streetscape-Pearl/W 25	\$0	\$400,000	\$0	\$0	\$0
City Planning	Streetscape-Superior (E 110-E 125)	\$0	\$0	\$3,000,000	\$0	\$0
City Planning	Streetscape-W 130	\$0	\$0	\$1,000,000	\$0	\$0
City Planning	Streetscape-W 25/Clark	\$0	\$0	\$300,000	\$0	\$0
Civil Service Commission	Office Renovation	\$12,000	\$12,000	\$0	\$0	\$0
Civil Service Commission	Scranton (hardware & software for testing)	\$12,000	\$0	\$0	\$0	\$0
Community Development	Dell Avenue Phase I	\$0	\$600,000	\$0	\$0	\$0
Community Development	Dell Avenue Phase II	\$0	\$900,000	\$0	\$0	\$0
Community Relations	Office Renovations	\$25,000	\$0	\$0	\$0	\$0
Finance	800 mhz Interoperability System	\$5,000,000	\$0	\$0	\$0	\$0
Finance	Finance Admin-Office Renovation	\$0	\$250,000	\$0	\$0	\$0
Finance	Printing & Reproduction Renovations	\$0	\$260,000	\$0	\$0	\$0
Law	Office Renovations	\$0	\$250,000	\$0	\$0	\$0
MOCAP- Engineering & Construction	Abby	\$0	\$0	\$100,000	\$0	\$0
MOCAP- Engineering & Construction	Addison Road Rehab	\$0	\$0	\$0	\$0	\$100,000
MOCAP- Engineering & Construction	Ashwood Road Rehab (Onaway to South Moreland)	\$0	\$0	\$75,000	\$88,000	\$0
MOCAP- Engineering & Construction	Baltic	\$0	\$0	\$0	\$0	\$100,000

*Funding Source: Potential General Obligation Bonds or Comparable Local Funding Sources
Thursday, January 24, 2013*

<i>Department</i>	<i>Project</i>	<i>2013</i>	<i>2014</i>	<i>2015</i>	<i>2016</i>	<i>2017</i>
MOCAP- Engineering & Construction	Bartlett Avenue	\$0	\$0	\$200,000	\$240,000	\$0
MOCAP- Engineering & Construction	Bessemer Ave Phase II & Extension	\$0	\$0	\$820,000	\$0	\$0
MOCAP- Engineering & Construction	Biddulph (Pearl to Corp)	\$0	\$100,000	\$0	\$0	\$0
MOCAP- Engineering & Construction	Bradley Rd. (Jennings to Skyview)	\$0	\$47,000	\$461,000	\$0	\$0
MOCAP- Engineering & Construction	Bridge Ave (West 65th to Randall)	\$0	\$0	\$100,000	\$0	\$0
MOCAP- Engineering & Construction	Bridge Load Rating	\$400,000	\$0	\$0	\$0	\$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	\$221,000	\$260,000	\$0	\$0
MOCAP- Engineering & Construction	Buckeye (Woodhill to Van Aken)	\$0	\$0	\$100,000	\$0	\$0
MOCAP- Engineering & Construction	Bush	\$0	\$0	\$0	\$100,000	\$0
MOCAP- Engineering & Construction	Canal (Commercial to Carter)	\$0	\$0	\$0	\$100,000	\$0
MOCAP- Engineering & Construction	Carter Rd (Columbus-Scranton)	\$0	\$488,000	\$0	\$0	\$0
MOCAP- Engineering & Construction	Carter Road Lift Bridge	\$0	\$0	\$500,000	\$0	\$0
MOCAP- Engineering & Construction	Chester Ave E 55 to E 93	\$680,000	\$0	\$0	\$0	\$0
MOCAP- Engineering & Construction	Clark (Lorain to Quigley)	\$0	\$0	\$100,000	\$0	\$0
MOCAP- Engineering & Construction	Clark Avenue	\$0	\$600,000	\$1,380,000	\$0	\$0
MOCAP- Engineering & Construction	Coit Road (St. Clair to Kirby)	\$0	\$0	\$0	\$100,000	\$0
MOCAP- Engineering & Construction	Commercial (West 3rd - Canal)	\$0	\$0	\$0	\$0	\$100,000

*Funding Source: Potential General Obligation Bonds or Comparable Local Funding Sources
Thursday, January 24, 2013*

<i>Department</i>	<i>Project</i>	<i>2013</i>	<i>2014</i>	<i>2015</i>	<i>2016</i>	<i>2017</i>
MOCAP- Engineering & Construction	Commercial/Stone Levy Bridge	\$680,000	\$0	\$0	\$0	\$0
MOCAP- Engineering & Construction	Community College Way (E 22-E 40)	\$0	\$600,000	\$100,000	\$0	\$0
MOCAP- Engineering & Construction	Denison (Jennings to Fulton)	\$0	\$0	\$100,000	\$0	\$0
MOCAP- Engineering & Construction	E 105 & Wade Park	\$0	\$0	\$0	\$560,000	\$0
MOCAP- Engineering & Construction	E 105 (Carnegie to Superior)	\$0	\$0	\$0	\$940,000	\$0
MOCAP- Engineering & Construction	E 105 (Superior to Lakeshore)	\$0	\$528,000	\$540,000	\$0	\$0
MOCAP- Engineering & Construction	E 116 (Union to Shaker Blvd)	\$0	\$0	\$800,000	\$400,000	\$0
MOCAP- Engineering & Construction	E 130th Street (Union to Griffing)	\$0	\$0	\$35,000	\$344,000	\$0
MOCAP- Engineering & Construction	E 13th (Euclid-Superior)	\$0	\$0	\$75,000	\$100,000	\$0
MOCAP- Engineering & Construction	E 13th (Superior to Lakeside)	\$0	\$0	\$50,000	\$60,000	\$0
MOCAP- Engineering & Construction	E 140 (St Clair to Lakeshore)	\$0	\$0	\$0	\$100,000	\$0
MOCAP- Engineering & Construction	E 152 Rehab (St Clair to Waterloo)	\$0	\$1,800,000	\$0	\$0	\$0
MOCAP- Engineering & Construction	E 152 Rehab (Woodworth to St Clair)	\$0	\$600,000	\$0	\$0	\$0
MOCAP- Engineering & Construction	E 17th (Chester-Hamilton)	\$0	\$0	\$75,000	\$140,000	\$0
MOCAP- Engineering & Construction	E 18th (Carnegie to Lakeside)	\$0	\$100,000	\$0	\$0	\$0
MOCAP- Engineering & Construction	E 33 Rehab	\$0	\$0	\$70,000	\$80,000	\$0
MOCAP- Engineering & Construction	E 34th (Payne to St Clair)	\$0	\$170,000	\$0	\$140,000	\$0
MOCAP- Engineering & Construction	E 49 Bridge	\$0	\$0	\$0	\$340,000	\$0

*Funding Source: Potential General Obligation Bonds or Comparable Local Funding Sources
Thursday, January 24, 2013*

<i>Department</i>	<i>Project</i>	<i>2013</i>	<i>2014</i>	<i>2015</i>	<i>2016</i>	<i>2017</i>
MOCAP- Engineering & Construction	E 49th (Payne to Hamilton)	\$0	\$170,000	\$0	\$140,000	\$0
MOCAP- Engineering & Construction	E 78th Street Workaround (Marble, Osage)	\$0	\$700,000	\$0	\$0	\$0
MOCAP- Engineering & Construction	E 79 Bridge Replacement	\$0	\$5,000,000	\$1,000,000	\$0	\$0
MOCAP- Engineering & Construction	E 79 Rehab (Woodland to Chester)	\$0	\$0	\$542,000	\$0	\$0
MOCAP- Engineering & Construction	E 89th Bridge Replacement	\$0	\$0	\$0	\$500,000	\$5,000,000
MOCAP- Engineering & Construction	East 116th (Shaker to Miles)	\$0	\$100,000	\$0	\$0	\$0
MOCAP- Engineering & Construction	East 118th (Wade Park to Euclid)	\$0	\$0	\$0	\$0	\$100,000
MOCAP- Engineering & Construction	East 131st (Union to S. Corp)	\$0	\$0	\$0	\$0	\$100,000
MOCAP- Engineering & Construction	East 13th (Lakeside to Superior)	\$0	\$100,000	\$0	\$0	\$0
MOCAP- Engineering & Construction	East 147th (Kinsman to Miles)	\$0	\$0	\$0	\$100,000	\$0
MOCAP- Engineering & Construction	East 17th (Euclid to Lakeside)	\$0	\$100,000	\$0	\$0	\$0
MOCAP- Engineering & Construction	East 21st (Carnegie to Payne)	\$0	\$0	\$100,000	\$0	\$0
MOCAP- Engineering & Construction	East 22nd (Carnegie to Chester)	\$0	\$0	\$100,000	\$0	\$0
MOCAP- Engineering & Construction	East 22nd St (US-422 Orange to Euclid)	\$1,240,000	\$0	\$0	\$0	\$0
MOCAP- Engineering & Construction	East 72nd Street (MLK to St. Clair)	\$0	\$0	\$0	\$200,000	\$0
MOCAP- Engineering & Construction	East 75th (Superior to Woodland)	\$0	\$0	\$0	\$100,000	\$0
MOCAP- Engineering & Construction	East 79th (Euclid to Aetna)	\$0	\$0	\$100,000	\$0	\$0
MOCAP- Engineering & Construction	East 80 Reconstruction	\$0	\$0	\$1,500,000	\$0	\$0

*Funding Source: Potential General Obligation Bonds or Comparable Local Funding Sources
Thursday, January 24, 2013*

<i>Department</i>	<i>Project</i>	<i>2013</i>	<i>2014</i>	<i>2015</i>	<i>2016</i>	<i>2017</i>
MOCAP- Engineering & Construction	East Blvd	\$0	\$100,000	\$0	\$0	\$0
MOCAP- Engineering & Construction	Eddy Road Rehab	\$0	\$405,000	\$0	\$0	\$0
MOCAP- Engineering & Construction	Engineering Service Architecture	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000
MOCAP- Engineering & Construction	Ford (MLK to Euclid)	\$0	\$100,000	\$0	\$0	\$0
MOCAP- Engineering & Construction	Forest Avenue (E 116 to Moreland)	\$0	\$160,000	\$140,000	\$0	\$0
MOCAP- Engineering & Construction	Frankfort	\$0	\$1,300,000	\$0	\$0	\$0
MOCAP- Engineering & Construction	Franklin Circle	\$100,000	\$0	\$0	\$0	\$0
MOCAP- Engineering & Construction	Fulton Road Rehab (Clark-Detroit)	\$0	\$360,000	\$0	\$0	\$0
MOCAP- Engineering & Construction	Hamilton Avenue Rehab	\$0	\$1,200,000	\$0	\$1,800,000	\$0
MOCAP- Engineering & Construction	Harvard Ave (Cuy Corp to SR 14)	\$0	\$1,020,000	\$0	\$0	\$0
MOCAP- Engineering & Construction	Harvard Ave (E 131 to East Corp Line)	\$0	\$996,000	\$0	\$1,020,000	\$0
MOCAP- Engineering & Construction	Harvard Ave (Sr 14 to MLK)	\$0	\$1,116,000	\$0	\$0	\$0
MOCAP- Engineering & Construction	Harvard Ave Bridge Replacement	\$0	\$100,000	\$600,000	\$0	\$0
MOCAP- Engineering & Construction	Herman (West 65th to West 45th)	\$0	\$0	\$100,000	\$0	\$0
MOCAP- Engineering & Construction	Holton Avenue (E 79 to Woodhill)	\$0	\$0	\$140,000	\$880,000	\$0
MOCAP- Engineering & Construction	Industrial Parkway	\$0	\$0	\$0	\$0	\$1,500,000
MOCAP- Engineering & Construction	Invermere Road (Lee Road to East Corp Line)	\$0	\$160,000	\$120,000	\$0	\$0
MOCAP- Engineering & Construction	Ivanhoe/Belvoir E 152 to Euclid	\$0	\$0	\$100,000	\$0	\$0

*Funding Source: Potential General Obligation Bonds or Comparable Local Funding Sources
Thursday, January 24, 2013*

<i>Department</i>	<i>Project</i>	<i>2013</i>	<i>2014</i>	<i>2015</i>	<i>2016</i>	<i>2017</i>
MOCAP- Engineering & Construction	Jefferson Ave Bridge Replacement	\$0	\$0	\$925,000	\$0	\$0
MOCAP- Engineering & Construction	Kirby Avenue Rehab	\$0	\$0	\$600,000	\$510,000	\$0
MOCAP- Engineering & Construction	Lake Road (W 117 to Detroit)	\$0	\$520,000	\$400,000	\$0	\$0
MOCAP- Engineering & Construction	Lakeshore Boulevard Rehab	\$0	\$150,000	\$520,000	\$0	\$0
MOCAP- Engineering & Construction	Lakeview (Superior to City Limits)	\$155,000	\$0	\$0	\$0	\$0
MOCAP- Engineering & Construction	Lamontier	\$0	\$0	\$255,000	\$0	\$0
MOCAP- Engineering & Construction	London	\$0	\$0	\$100,000	\$0	\$0
MOCAP- Engineering & Construction	Lorain Avenue	\$1,215,000	\$0	\$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	\$1,500,000	\$0	\$0
MOCAP- Engineering & Construction	Mayfield (Euclid to Corp)	\$0	\$100,000	\$0	\$0	\$0
MOCAP- Engineering & Construction	Miles Avenue (East 93rd to Corp)	\$0	\$0	\$0	\$100,000	\$0
MOCAP- Engineering & Construction	MLK (Buckingham to Cedar)	\$650,000	\$0	\$0	\$0	\$0
MOCAP- Engineering & Construction	MLK (Fairhill to E 116th)	\$0	\$100,000	\$0	\$0	\$0
MOCAP- Engineering & Construction	MLK (Stokes to Kinsman)	\$0	\$350,000	\$0	\$0	\$0
MOCAP- Engineering & Construction	MLK/Stearns (Chester to Cedar)	\$0	\$100,000	\$0	\$0	\$0
MOCAP- Engineering & Construction	Moreland (Fairhill to E 131st)	\$0	\$100,000	\$0	\$0	\$0

*Funding Source: Potential General Obligation Bonds or Comparable Local Funding Sources
Thursday, January 24, 2013*

<i>Department</i>	<i>Project</i>	<i>2013</i>	<i>2014</i>	<i>2015</i>	<i>2016</i>	<i>2017</i>
MOCAP- Engineering & Construction	Moreland Blvd (Griffing to Shaker Square)	\$0	\$0	\$260,000	\$0	\$0
MOCAP- Engineering & Construction	Munn Road	\$0	\$0	\$100,000	\$0	\$0
MOCAP- Engineering & Construction	N Marginal (East 9th to East 55th)	\$0	\$0	\$0	\$100,000	\$0
MOCAP- Engineering & Construction	Parkwood Drive (Superior to St Clair)	\$0	\$0	\$282,000	\$204,000	\$0
MOCAP- Engineering & Construction	Payne Avenue	\$0	\$0	\$100,000	\$0	\$0
MOCAP- Engineering & Construction	Pearl/West 25th	\$0	\$0	\$800,000	\$0	\$0
MOCAP- Engineering & Construction	Pershing Avenue	\$150,000	\$0	\$0	\$0	\$0
MOCAP- Engineering & Construction	Prospect (East 22nd to Ontario)	\$0	\$100,000	\$0	\$5,000,000	\$0
MOCAP- Engineering & Construction	Puritas (SR 237 to W 130)	\$1,398,000	\$0	\$0	\$0	\$0
MOCAP- Engineering & Construction	River Valley Flats (Center, River, Elm)	\$0	\$500,000	\$0	\$0	\$0
MOCAP- Engineering & Construction	Schaff (Broadview to Corp)	\$0	\$100,000	\$0	\$0	\$0
MOCAP- Engineering & Construction	Scranton Road Rehab (Clark to Train)	\$0	\$180,000	\$0	\$0	\$0
MOCAP- Engineering & Construction	Scranton Road Rehab (Train to Carter)	\$0	\$395,000	\$287,000	\$0	\$0
MOCAP- Engineering & Construction	Shaker (Buckeye to Van Aken)	\$0	\$0	\$100,000	\$0	\$0
MOCAP- Engineering & Construction	Shaw Avenue (St Clair to Euclid)	\$0	\$600,000	\$0	\$520,000	\$0
MOCAP- Engineering & Construction	Shoreway West	\$4,000,000	\$0	\$0	\$0	\$0
MOCAP- Engineering & Construction	Sidewalk Assessment	\$0	\$500,000	\$0	\$500,000	\$0
MOCAP- Engineering & Construction	South Marginal E55 to E9	\$0	\$0	\$0	\$100,000	\$0

*Funding Source: Potential General Obligation Bonds or Comparable Local Funding Sources
Thursday, January 24, 2013*

<i>Department</i>	<i>Project</i>	<i>2013</i>	<i>2014</i>	<i>2015</i>	<i>2016</i>	<i>2017</i>
MOCAP- Engineering & Construction	South Marginal McKinley to W140	\$0	\$350,000	\$0	\$0	\$0
MOCAP- Engineering & Construction	Spring (Broadview to Corp)	\$0	\$100,000	\$0	\$0	\$0
MOCAP- Engineering & Construction	SR 17 Resurfacing (West Corp Line to W 130)	\$0	\$400,000	\$0	\$0	\$0
MOCAP- Engineering & Construction	St Clair Avenue (E 13-E 55)	\$0	\$0	\$100,000	\$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	Superior (W 3 to W 9)	\$0	\$0	\$0	\$0	\$1,638,000
MOCAP- Engineering & Construction	Tillman Avenue (W 54 to W 58)	\$0	\$0	\$200,000	\$0	\$0
MOCAP- Engineering & Construction	Track Avenue Bridge Replacement	\$0	\$860,000	\$731,000	\$0	\$0
MOCAP- Engineering & Construction	Train Avenue	\$0	\$0	\$100,000	\$0	\$0
MOCAP- Engineering & Construction	Tree roots	\$2,000,000	\$2,000,000	\$2,000,000	\$0	\$0
MOCAP- Engineering & Construction	Turney Road (Warner to Garfield Blvd)	\$0	\$0	\$500,000	\$425,000	\$0
MOCAP- Engineering & Construction	Tuscora Avenue (E 105 to East 125)	\$0	\$0	\$220,000	\$252,000	\$0
MOCAP- Engineering & Construction	Union (Broadway to Kinsman)	\$0	\$0	\$0	\$100,000	\$0
MOCAP- Engineering & Construction	Union (E 88 to Kinsman)	\$0	\$0	\$600,000	\$510,000	\$0
MOCAP- Engineering & Construction	University Road (Scranton to W 7th)	\$0	\$0	\$300,000	\$0	\$0
MOCAP- Engineering & Construction	Villaview	\$0	\$0	\$0	\$100,000	\$0
MOCAP- Engineering & Construction	Villaview (Nottingham to East 185th)	\$0	\$0	\$148,000	\$0	\$0
MOCAP- Engineering & Construction	Voinovich Pedestrian Bridge	\$600,000	\$0	\$0	\$0	\$0

*Funding Source: Potential General Obligation Bonds or Comparable Local Funding Sources
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<i>Department</i>	<i>Project</i>	<i>2013</i>	<i>2014</i>	<i>2015</i>	<i>2016</i>	<i>2017</i>
MOCAP- Engineering & Construction	W 130 Rehab (I-480 to Lorain)	\$0	\$1,250,000	\$0	\$0	\$0
MOCAP- Engineering & Construction	W 41 (Bush to Lorain)	\$600,000	\$510,000	\$0	\$0	\$0
MOCAP- Engineering & Construction	W 6th Street (St Clair to Lakeside)	\$0	\$148,000	\$0	\$0	\$0
MOCAP- Engineering & Construction	W 73 Rehabilitation	\$0	\$0	\$400,000	\$0	\$0
MOCAP- Engineering & Construction	W 9th Street (Superior to Lakeside)	\$0	\$0	\$100,000	\$0	\$0
MOCAP- Engineering & Construction	Wade Park (E 66 to E 118)	\$0	\$0	\$0	\$100,000	\$0
MOCAP- Engineering & Construction	Warner (Broadway to Garfield Blvd)	\$100,000	\$0	\$0	\$0	\$0
MOCAP- Engineering & Construction	Warren (Lorain to S. Marginal)	\$0	\$0	\$100,000	\$0	\$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	\$100,000	\$0	\$2,457,000
MOCAP- Engineering & Construction	West 3rd/Quigley	\$0	\$0	\$0	\$0	\$100,000
MOCAP- Engineering & Construction	West 44th (Bush to Franklin)	\$600,000	\$0	\$0	\$0	\$0
MOCAP- Engineering & Construction	West 45th (SR 2 to Bridge)	\$0	\$0	\$0	\$100,000	\$0
MOCAP- Engineering & Construction	West 65th (Denison to Shoreway)	\$0	\$0	\$100,000	\$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	\$100,000	\$0	\$0	\$0
MOCAP- Engineering & Construction	West Boulevard (W 105 to Detroit)	\$0	\$360,000	\$400,000	\$0	\$0

*Funding Source: Potential General Obligation Bonds or Comparable Local Funding Sources
Thursday, January 24, 2013*

<i>Department</i>	<i>Project</i>	<i>2013</i>	<i>2014</i>	<i>2015</i>	<i>2016</i>	<i>2017</i>
MOCAP- Engineering & Construction	Woodhill (Kinsman to Quincy)	\$0	\$0	\$100,000	\$0	\$0
MOCAP- Engineering & Construction	Woodland Avenue Bridge Maintenance	\$0	\$0	\$770,000	\$0	\$0
MOCAP- Engineering & Construction	Woodland Avenue Rehab (Buckeye to MLK)	\$0	\$700,000	\$0	\$0	\$0
MOCAP- Engineering & Construction	Woodland/Buckeye Rehabilitation	\$500,000	\$0	\$0	\$0	\$0
Personnel & Human Resources	Create New Offices	\$0	\$500,000	\$0	\$0	\$0
Personnel & Human Resources	Document Imaging	\$200,000	\$0	\$0	\$0	\$0
Personnel & Human Resources	HR Renovations	\$185,500	\$0	\$0	\$0	\$0
Personnel & Human Resources	Software and Equipment	\$0	\$695,000	\$0	\$0	\$0
Public Health	J Glen Smith HC -landscaping	\$0	\$0	\$0	\$50,000	\$0
Public Health	J Glen Smith HC Renovations	\$100,000	\$1,100,000	\$0	\$0	\$0
Public Health	J Glen Smith HC-ventilation system in restrooms	\$0	\$50,000	\$0	\$0	\$0
Public Health	McCafferty HC Renovations	\$100,000	\$1,100,000	\$0	\$0	\$0
Public Health	McCafferty HC-landscaping	\$0	\$0	\$0	\$50,000	\$0
Public Health	Tremont HC Renovations	\$100,000	\$0	\$0	\$0	\$0
Public Health	Tremont Health Renovations	\$0	\$100,000	\$0	\$0	\$0
Public Safety	205 West St. Clair Security Improvements	\$107,379	\$0	\$0	\$0	\$0
Public Safety	Computer Aided Design Upgrade	\$576,795	\$0	\$0	\$0	\$0
Public Safety	EMS Server Upgrade	\$0	\$0	\$0	\$0	\$250,000
Public Safety	Kennel air coolers	\$7,000	\$0	\$0	\$0	\$0
Public Safety	Kennels-Building	\$0	\$5,325,000	\$0	\$0	\$0
Public Safety-EMS	Housing EMS Units	\$0	\$0	\$250,000	\$2,250,000	\$0
Public Safety-Fire	Fire Station No. 26 Replacement	\$0	\$3,650,000	\$0	\$0	\$0
Public Safety-Fire	Fire-Systemwide Architectural Improvements	\$0	\$0	\$0	\$1,600,000	\$0

*Funding Source: Potential General Obligation Bonds or Comparable Local Funding Sources
Thursday, January 24, 2013*

<i>Department</i>	<i>Project</i>	<i>2013</i>	<i>2014</i>	<i>2015</i>	<i>2016</i>	<i>2017</i>
Public Safety-Fire	Fire-Systemwide Concrete Foundations/Paving	\$0	\$0	\$0	\$3,000,000	\$0
Public Safety-Fire	Fire-Systemwide Mechanical, Electrical & Plumbing	\$0	\$0	\$0	\$3,800,000	\$0
Public Safety-Fire	Fire-Systemwide Roofs	\$0	\$0	\$0	\$1,200,000	\$0
Public Safety-Fire	Mobile Data Computers	\$120,000	\$0	\$0	\$0	\$0
Public Safety-Police	Impound Lot Erosion	\$0	\$300,000	\$0	\$0	\$0
Public Safety-Police	Mobile Equipment Replacement	\$375,000	\$507,500	\$507,500	\$507,500	\$0
Public Safety-Police	Police In-Car Video	\$800,000	\$800,000	\$800,000	\$0	\$0
Public Safety-Police	Police-Systemwide Architectural Improvements	\$0	\$0	\$0	\$1,500,000	\$0
Public Safety-Police	Police-Systemwide Concrete, Foundations & Paving	\$0	\$0	\$0	\$800,000	\$0
Public Safety-Police	Police-Systemwide Mechanical, Electrical & Plumbing	\$0	\$0	\$0	\$8,000,000	\$0
Public Safety-Police	Police-Systemwide Roofs	\$0	\$0	\$0	\$100,000	\$0
Public Works- Operations	Carr Center Residential Transfer Lot Improvement	\$0	\$300,000	\$0	\$0	\$0
Public Works- Operations	Carts	\$2,500,000	\$2,500,000	\$0	\$0	\$0
Public Works- Operations	Cemeteries-Alger	\$0	\$0	\$112,300	\$0	\$0
Public Works- Operations	Cemeteries-Harvard Grove	\$0	\$0	\$38,000	\$0	\$0
Public Works- Operations	Cemeteries-Monroe	\$0	\$0	\$91,500	\$0	\$0
Public Works- Operations	Cemeteries-Scranton	\$0	\$0	\$53,500	\$0	\$0
Public Works- Operations	Cemeteries-Wall Rehabilitation & Furnishings	\$0	\$0	\$182,000	\$0	\$0
Public Works- Operations	Cemeteries-West Park	\$0	\$0	\$137,500	\$0	\$0
Public Works- Operations	Cemeteries-Woodland	\$0	\$0	\$331,000	\$0	\$0
Public Works- Operations	Charles Carr-Building 1 Waste Collection & MVM	\$0	\$2,000,000	\$0	\$0	\$0
Public Works- Operations	Charles Carr-Building 2-EMS & Police Car Repair	\$0	\$820,000	\$0	\$0	\$0
Public Works- Operations	City Hall Water Infiltration	\$0	\$1,500,000	\$0	\$0	\$0

*Funding Source: Potential General Obligation Bonds or Comparable Local Funding Sources
Thursday, January 24, 2013*

<i>Department</i>	<i>Project</i>	<i>2013</i>	<i>2014</i>	<i>2015</i>	<i>2016</i>	<i>2017</i>
Public Works- Operations	E 65th District Service Center	\$0	\$920,000	\$0	\$0	\$0
Public Works- Operations	E 78 Relocation	\$0	\$0	\$1,550,000	\$0	\$0
Public Works- Operations	Glenville Street Service	\$0	\$300,000	\$0	\$0	\$0
Public Works- Operations	Glenville Waste Collection	\$0	\$200,000	\$0	\$0	\$0
Public Works- Operations	Harvard Yards Exterior masonry repairs	\$0	\$0	\$550,000	\$0	\$0
Public Works- Operations	Harvard Yards Window replacement and glass block repairs	\$0	\$0	\$550,000	\$0	\$0
Public Works- Operations	Harvard Yards-Building 1	\$0	\$600,000	\$0	\$0	\$0
Public Works- Operations	Harvard Yards-Building 10	\$0	\$1,200,000	\$0	\$0	\$0
Public Works- Operations	Harvard Yards-Building 11 (3)	\$0	\$518,000	\$0	\$0	\$0
Public Works- Operations	Harvard Yards-Building 2	\$0	\$1,400,000	\$0	\$0	\$0
Public Works- Operations	Harvard Yards-Building 4	\$0	\$1,220,000	\$0	\$0	\$0
Public Works- Operations	Harvard Yards-Building 5	\$0	\$1,140,000	\$0	\$0	\$0
Public Works- Operations	Harvard Yards-Building 6	\$0	\$150,000	\$0	\$0	\$0
Public Works- Operations	Joseph Stamp	\$0	\$1,960,000	\$0	\$0	\$0
Public Works- Operations	Lotus Drive	\$576,000	\$0	\$0	\$0	\$0
Public Works- Operations	MVM-4150 E 49 New Fuel Storage Terminal	\$0	\$0	\$3,350,000	\$0	\$0
Public Works- Operations	MVM-4150 E 49 New lighting, mechanical upgrades, and shop floor replacement	\$0	\$0	\$90,000	\$0	\$0
Public Works- Operations	MVM-Carr Center HVAC Replacement	\$0	\$0	\$825,000	\$0	\$0
Public Works- Operations	Park Maintenance Buildings-Highland Cemetery	\$0	\$2,564,000	\$0	\$0	\$0
Public Works- Operations	Park Maintenance Buildings-West Park Cemetery	\$0	\$1,044,000	\$0	\$0	\$0
Public Works- Operations	Parking Facilities-Gateway Garages	\$0	\$500,000	\$0	\$500,000	\$0
Public Works- Operations	Property Management - Miscellaneous Improvements	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000
Public Works- Operations	Ridge Road District Service	\$0	\$600,000	\$0	\$0	\$0

*Funding Source: Potential General Obligation Bonds or Comparable Local Funding Sources
Thursday, January 24, 2013*

<i>Department</i>	<i>Project</i>	<i>2013</i>	<i>2014</i>	<i>2015</i>	<i>2016</i>	<i>2017</i>
Public Works- Operations	Ridge Road Vehicles	\$0	\$720,000	\$0	\$0	\$0
Public Works- Operations	Seville Streets Service	\$0	\$200,000	\$0	\$0	\$0
Public Works- Operations	Streets-3727 Ridge Facility Renovation	\$0	\$0	\$2,900,000	\$0	\$0
Public Works- Operations	Streets-4150 E 49 Heavy Equipment Shop Renovation	\$0	\$0	\$2,600,000	\$0	\$0
Public Works- Operations	Streets-4150 S Marginal HVAC Replacement	\$0	\$880,000	\$0	\$0	\$0
Public Works- Operations	Streets-E 65 Facility Renovation	\$0	\$0	\$1,450,000	\$0	\$0
Public Works- Operations	Streets-New Street Maint. Facility	\$0	\$0	\$0	\$6,050,000	\$0
Public Works- Operations	Willard Garage Water Infiltration	\$0	\$2,750,000	\$0	\$0	\$0
Public Works- Recreation	Ambler-Holton Playground	\$0	\$0	\$300,000	\$0	\$0
Public Works- Recreation	Capital Budget Reserve	\$0	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000
Public Works- Recreation	Citywide Tennis Courts Rehabilitation and Reduction Program	\$0	\$500,000	\$1,000,000	\$0	\$500,000
Public Works- Recreation	George Jennings	\$0	\$0	\$0	\$0	\$200,000
Public Works- Recreation	Golf Course-Highland Maintenance	\$0	\$1,860,000	\$0	\$0	\$0
Public Works- Recreation	Greenwood Park	\$0	\$400,000	\$0	\$400,000	\$0
Public Works- Recreation	Herman	\$0	\$0	\$0	\$0	\$300,000
Public Works- Recreation	Highland Park Mausoleum	\$0	\$4,424,000	\$0	\$0	\$0
Public Works- Recreation	Impett	\$400,000	\$0	\$0	\$0	\$0
Public Works- Recreation	Jack Rabbit Hill	\$0	\$0	\$400,000	\$0	\$0
Public Works- Recreation	Loew Park	\$0	\$0	\$1,400,000	\$0	\$0
Public Works- Recreation	Marion Motley	\$0	\$0	\$1,000,000	\$0	\$0
Public Works- Recreation	Public Auditorium Improvements	\$0	\$0	\$4,000,000	\$0	\$0
Public Works- Recreation	Recreation Center - Parking Lots Five Year Program	\$500,000	\$500,000	\$500,000	\$500,000	\$0
Public Works- Recreation	Recreation-Central	\$0	\$2,291,643	\$0	\$0	\$0
Public Works- Recreation	Recreation-Glenville-James Hubbard Master Plan	\$0	\$800,000	\$800,000	\$0	\$0

*Funding Source: Potential General Obligation Bonds or Comparable Local Funding Sources
Thursday, January 24, 2013*

<i>Department</i>	<i>Project</i>	<i>2013</i>	<i>2014</i>	<i>2015</i>	<i>2016</i>	<i>2017</i>
Public Works- Recreation	Recreation-Gunning	\$0	\$0	\$0	\$962,000	\$0
Public Works- Recreation	Recreation-Ken Johnson Rec Center	\$250,000	\$0	\$0	\$0	\$0
Public Works- Recreation	Recreation-Kovacic	\$0	\$4,450,000	\$0	\$0	\$0
Public Works- Recreation	Recreation-Lonnie Burten	\$450,000	\$0	\$0	\$6,128,000	\$0
Public Works- Recreation	Recreation-Thurgood Marshall	\$0	\$0	\$0	\$6,115,000	\$0
Public Works- Recreation	Safety Surface & Signage	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000
Public Works- Recreation	Shaker Square Greenspace Redevelopment	\$0	\$500,000	\$0	\$0	\$0
Public Works- Recreation	Spraybasins in City Parks	\$0	\$580,000	\$1,160,000	\$580,000	\$0
Public Works- Recreation	Sterling	\$0	\$1,400,000	\$300,000	\$0	\$0
Public Works- Recreation	Towpath Capital Repairs	\$0	\$0	\$1,200,000	\$1,200,000	\$1,200,000
Public Works- Recreation	Tremont Valley Playfield	\$2,700,000	\$0	\$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	\$1,130,000	\$0	\$0	\$0
Public Works- Recreation	Urban Forestry-Rockefeller Park Greenhouse	\$0	\$1,700,000	\$0	\$0	\$0
Public Works- Recreation	Urban Forestry-Tree Planting Initiative	\$0	\$300,000	\$600,000	\$300,000	\$300,000
Public Works- Recreation	W.C. Reed Playfield	\$0	\$500,000	\$500,000	\$0	\$0
Public Works- Recreation	Walter A. Burks Playground	\$0	\$0	\$0	\$0	\$300,000
Public Works- Recreation	Ward 1 Recreation Center	\$1,500,000	\$2,000,000	\$2,000,000	\$2,000,000	\$0
Public Works- Recreation	West Side Market	\$0	\$0	\$0	\$2,000,000	\$0
Public Works- Recreation	Worthington Park	\$0	\$0	\$125,000	\$0	\$0
<i>Total for Potential General Obligation Bonds or Comparable Local Funding Sources</i>		<i>\$39,874,674</i>	<i>\$111,345,543</i>	<i>\$74,279,460</i>	<i>\$76,783,593</i>	<i>\$21,245,000</i>

Potential Restricted Income Tax

*Funding Source: Potential Restricted Income Tax
Thursday, January 24, 2013*

<i>Department</i>	<i>Project</i>	<i>2013</i>	<i>2014</i>	<i>2015</i>	<i>2016</i>	<i>2017</i>
Finance	IT Planning-Equipment Needs	\$1,700,000	\$2,000,000	\$2,000,000	\$2,000,000	\$2,000,000
Finance	IT Planning-Microsoft	\$700,000	\$600,000	\$600,000	\$600,000	\$600,000
Finance	IT Planning-Miscellaneous IT Projects	\$289,000	\$289,000	\$289,000	\$289,000	\$289,000
MOCAP- Engineering & Construction	Flats East Bank	\$873,215	\$873,215	\$873,215	\$873,215	\$873,215
MOCAP- Engineering & Construction	Fulton SIB Loan	\$146,849	\$146,849	\$146,849	\$146,849	\$146,849
MOCAP- Engineering & Construction	West 150 Issue II Loan	\$63,353	\$63,353	\$63,353	\$63,353	\$63,353
MOCAP- Engineering & Construction	West 73 Bridge (Shwy W)	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$0
Public Safety	800 MHz	\$1,156,000	\$1,156,000	\$1,156,000	\$1,156,000	\$1,156,000
Public Safety	Division of Corrections/Jail security cameras	\$75,000	\$0	\$0	\$0	\$0
Public Safety	EMS HQ Phone Equipment	\$43,000	\$9,000	\$9,000	\$9,000	\$9,000
Public Safety	EOC Technology	\$0	\$50,000	\$50,000	\$50,000	\$50,000
Public Safety	Network Hardware	\$0	\$150,000	\$150,000	\$150,000	\$150,000
Public Safety-EMS	City AED Program	\$25,000	\$0	\$25,000	\$0	\$25,000
Public Safety-EMS	EMS Cot and Stair Chair Replacement	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000
Public Safety-EMS	EMS Life-pak 12 replacement and Upgrade	\$75,000	\$0	\$0	\$0	\$0
Public Safety-EMS	EMS Mobile Data Computers	\$75,000	\$75,000	\$75,000	\$75,000	\$75,000
Public Safety-Fire	Lifepak 12/AED Replacement	\$0	\$0	\$25,000	\$0	\$0
Public Safety-Fire	MVM-Fire Vehicles	\$0	\$0	\$750,000	\$750,000	\$0
Public Safety-Fire	Safety & Small Equipment	\$0	\$0	\$60,000	\$0	\$0
Public Safety-Police	MVM-Police Vehicles	\$0	\$1,200,000	\$1,200,000	\$1,200,000	\$1,200,000
Public Works- Operations	MVM-Compact Hybrid Vehicles/Various Equipment/Vehicles	\$0	\$320,000	\$320,000	\$320,000	\$320,000
Public Works- Operations	MVM-Streets Vehicles	\$0	\$780,000	\$780,000	\$780,000	\$780,000
Public Works- Operations	MVM-Various Divisions	\$0	\$150,000	\$150,000	\$150,000	\$150,000

*Funding Source: Potential Restricted Income Tax
Thursday, January 24, 2013*

<i>Department</i>	<i>Project</i>	<i>2013</i>	<i>2014</i>	<i>2015</i>	<i>2016</i>	<i>2017</i>
Public Works- Operations	MVM-Waste Vehicles	\$0	\$700,000	\$0	\$0	\$0
Public Works- Operations	Traffic Engineering-Signal and Sign Equipment Purchase	\$440,000	\$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	\$1,100,000	\$1,200,000	\$1,200,000	\$1,200,000	\$1,200,000
Public Works- Operations	Vehicle Equipment Lease for 2012-2019	\$1,100,000	\$1,320,000	\$1,320,000	\$1,320,000	\$1,320,000
Public Works- Operations	Vehicle Equipment Lease for 2013-2020	\$660,000	\$1,320,000	\$1,320,000	\$1,320,000	\$1,320,000
Public Works- Recreation	Cleveland Browns Stadium-Capital Repairs	\$0	\$2,800,000	\$1,200,000	\$0	\$0
Public Works- Recreation	MVM-Park Maintenance Vehicles	\$0	\$0	\$500,000	\$500,000	\$500,000
Public Works- Recreation	MVM-Recreation Vehicles	\$0	\$0	\$140,000	\$140,000	\$140,000
Public Works- Recreation	MVM-West Side Market Vehicles	\$0	\$0	\$50,000	\$50,000	\$0
Public Works- Recreation	Property Management-Miscellaneous	\$2,300,000	\$1,800,000	\$1,800,000	\$1,800,000	\$1,800,000
<i>Total for Potential Restricted Income Tax</i>		<i>\$12,991,417</i>	<i>\$19,622,417</i>	<i>\$18,872,417</i>	<i>\$17,562,417</i>	<i>\$15,787,417</i>

Private Funds

Port Control	Airfield - CMF Phase IIIC	\$0	\$0	\$0	\$0	\$3,513,625
Port Control	Airfield - Private Aircraft Maintenance Facility	\$0	\$0	\$19,000,000	\$0	\$0
Port Control	BKL - Landside - Office Barge Expansion	\$0	\$10,378,939	\$0	\$0	\$0
Port Control	BKL Executive Terminal	\$9,000,000	\$0	\$0	\$0	\$0
Port Control	Landside - BKL Redevelopment District	\$17,226,006	\$0	\$0	\$0	\$0
Port Control	Landside - Cargo Development	\$0	\$2,772,000	\$0	\$0	\$0
Port Control	Landside - Festival Pier	\$0	\$0	\$28,289,652	\$0	\$0

*Funding Source: Private Funds
Thursday, January 24, 2013*

<i>Department</i>	<i>Project</i>	<i>2013</i>	<i>2014</i>	<i>2015</i>	<i>2016</i>	<i>2017</i>
Port Control	Landside - Pedestrian Connectors (Construction)	\$0	\$12,000,000	\$0	\$0	\$0
Port Control	Landside - Renovation of Aviation High School Phase 1	\$0	\$0	\$0	\$0	\$3,000,000
Port Control	Landside - Renovation of Aviation High School Phase 2	\$0	\$0	\$0	\$0	\$2,000,000
Port Control	Landside - Renovation of Aviation High School Phase 3	\$0	\$0	\$0	\$0	\$5,500,000
Port Control	Landside - Service Station	\$2,700,000	\$0	\$0	\$0	\$0
Port Control	Terminal - New Terminal Restaurant	\$0	\$0	\$2,000,000	\$0	\$0
<i>Total for Private Funds</i>		\$28,926,006	\$25,150,939	\$49,289,652	\$0	\$14,013,625
<i>Grand Total</i>		\$462,494,671	\$345,661,899	\$271,522,733	\$283,105,214	\$144,831,042

*Funding Source: Private Funds
Thursday, January 24, 2013*



Aging

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



Building and Housing

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

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

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

Capital Projects By Department

Dept.: **Building & Housing**

<i>Project_Name</i>	<i>Implementing Org.</i>	<i>Funding Source</i>	<i>2013</i>	<i>2014</i>	<i>2015</i>	<i>2016</i>	<i>2017</i>	<i>Total</i>
Computers	Building & Housing	L-GO	\$0	\$0	\$0	\$25,000	\$0	\$25,000
Construct project intake counter	Architecture	L-GO	\$25,000	\$0	\$0	\$0	\$0	\$25,000
Desktop Computers	Building & Housing	L-GO	\$0	\$0	\$0	\$13,093	\$0	\$13,093
E Plan Review Hard/Software	Building & Housing	L-GO	\$0	\$400,000	\$400,000	\$0	\$0	\$800,000
<i>Summary for 'Dept. = Building & Housing (4 projects)</i>								
Sum			\$25,000	\$400,000	\$400,000	\$38,093	\$0	\$863,093

Dept.: Building & Housing
Thursday, January 24, 2013



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 2013 Capital Budget continues to invest in several projects designed to achieve the plan's goals, including Lakefront West Shoreway, the Cuyahoga River Towpath Trail, and neighborhood streetscape projects such as those in the East 22nd, Larchmere and Kamm's Districts.



Dept.: **City Planning**

<i>Project_Name</i>	<i>Implementing Org.</i>	<i>Funding Source</i>	<i>2013</i>	<i>2014</i>	<i>2015</i>	<i>2016</i>	<i>2017</i>	<i>Total</i>
Bike Lanes & Racks	City Planning	L-GO	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$500,000
Bike Trail - Johnston Mill Run	MOCAP- Engineering & Construction	L-GO	\$0	\$0	\$800,000	\$0	\$0	\$800,000
Bike Trail-Big Creek Greenway	MOCAP- Engineering & Construction	L-GO	\$0	\$800,000	\$0	\$100,000	\$0	\$900,000
Bike Trail-Euclid Creek Greenway	MOCAP- Engineering & Construction	L-GO	\$0	\$280,000	\$2,000,000	\$0	\$0	\$2,280,000
Bike Trail-Forest Hills Parkway	Public Works- Recreation	L-GO	\$0	\$0	\$880,000	\$0	\$0	\$880,000
Bike Trail-Humphrey Playfield	Public Works- Recreation	L-GO	\$0	\$0	\$665,160	\$0	\$0	\$665,160
Bike Trail-MLK (Miles to Cedar)	MOCAP- Engineering & Construction	L-GO	\$0	\$0	\$0	\$2,640,000	\$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	\$220,000	\$0	\$220,000
New/replacement Historic District Signs	City Planning	L-GO	\$85,000	\$0	\$0	\$0	\$0	\$85,000
River Valley-Towpath Trail	City Planning Commission	L-GFTIF	\$880,000	\$880,000	\$880,000	\$880,000	\$880,000	\$4,400,000
Streetscape - East 65th Street from Chester Ave to Whittier Ave	City Planning	L-GO	\$0	\$1,030,100	\$0	\$0	\$0	\$1,030,100
Streetscape - East 66th Street from Chester Ave to Lawnview Ave	City Planning	L-GO	\$0	\$1,249,000	\$0	\$0	\$0	\$1,249,000
Streetscape - Frankfort	City Planning	OH-NOACA	\$0	\$400,000	\$0	\$0	\$0	\$400,000

Dept.: City Planning
Thursday, January 24, 2013

Streetscape - League Park Streets Design and Contingency	City Planning	L-GO	\$0	\$838,200	\$0	\$0	\$0	\$838,200
Streetscape - Lexington Avenue from East 55th Street to East 66th Street	City Planning	L-GO	\$0	\$317,500	\$0	\$0	\$0	\$317,500
Streetscape - Linwood Avenue from East 55th Street to East 66th Street	City Planning	L-GO	\$0	\$197,300	\$0	\$0	\$0	\$197,300
Streetscape - Lorain Avenue (W 20 to W 52)	City Planning	L-GO	\$0	\$1,000,000	\$0	\$0	\$0	\$1,000,000
Streetscape - Prospect (Ontario to E. 22)	City Planning	OH-NOACA	\$0	\$0	\$0	\$400,000	\$0	\$400,000
Streetscape - St. Clair (Nottingham to E. 170)	City Planning	L-GO	\$0	\$50,000	\$0	\$0	\$0	\$50,000
Streetscape-Cedar (E 55-E 89)	City Planning	L-GO	\$800,000	\$0	\$0	\$0	\$0	\$800,000
Streetscape-Collegetown	City Planning	OH-NOACA	\$0	\$400,000	\$0	\$0	\$0	\$400,000
Streetscape-E 105 Streetscape Enhancements	MOCAP-Engineering & Construction	L-GO	\$0	\$0	\$1,100,000	\$0	\$0	\$1,100,000
Streetscape-E 140	City Planning	OH-NOACA	\$400,000	\$0	\$0	\$0	\$0	\$400,000
Streetscape-E 55	MOCAP-Engineering & Construction	L-GO	\$0	\$0	\$350,000	\$0	\$0	\$350,000
Streetscape-E 79	City Planning	OH-NOACA	\$400,000	\$0	\$0	\$0	\$0	\$400,000
Streetscape-E 93	MOCAP-Engineering & Construction	L-GO	\$0	\$0	\$250,000	\$0	\$0	\$250,000
Streetscape-E 93/E 105	City Planning	OH-NOACA	\$400,000	\$0	\$0	\$0	\$0	\$400,000
Streetscape-Euclid Avenue Green Lite	MOCAP-Engineering & Construction	L-GO	\$0	\$0	\$250,000	\$0	\$0	\$250,000
Streetscape-Fleet Avenue	MOCAP-Engineering & Construction	L-GO	\$800,000	\$0	\$0	\$0	\$0	\$800,000
Streetscape-Heritage Lane	City Planning	OH-NOACA	\$0	\$400,000	\$0	\$0	\$0	\$400,000
Streetscape-Lee Road	MOCAP-Engineering & Construction	L-GO	\$0	\$0	\$950,000	\$0	\$0	\$950,000
Streetscape-Lorain Ave (W 117-119)	MOCAP-Engineering & Construction	L-GO	\$800,000	\$0	\$0	\$0	\$0	\$800,000

Dept.: City Planning
Thursday, January 24, 2013

Streetscape-Market	City Planning	OH-NOACA	\$400,000	\$0	\$0	\$0	\$0	\$400,000
Streetscape-Mayfield Road	City Planning	L-GO	\$0	\$400,000	\$0	\$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	\$400,000	\$0	\$0	\$0	\$400,000
Streetscape-Superior (E 110-E 125)	MOCAP- Engineering & Construction	L-GO	\$0	\$0	\$3,000,000	\$0	\$0	\$3,000,000
Streetscape-W 130	City Planning	L-GO	\$0	\$0	\$1,000,000	\$0	\$0	\$1,000,000
Streetscape-W 25/Clark	MOCAP- Engineering & Construction	L-GO	\$0	\$0	\$300,000	\$0	\$0	\$300,000
Streetscape-W 65	City Planning	OH-NOACA	\$0	\$400,000	\$0	\$0	\$0	\$400,000

Summary for Dept. = City Planning (43 projects)

Sum \$5,465,000 \$11,435,400 \$12,525,160 \$4,340,000 \$980,000 \$34,745,560

Dept.: City Planning
Thursday, January 24, 2013



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>2013</i>	<i>2014</i>	<i>2015</i>	<i>2016</i>	<i>2017</i>	<i>Total</i>
Office Renovation	Civil Service Commission	L-GO	\$12,000	\$12,000	\$0	\$0	\$0	\$24,000
Scranton (hardware & software for testing)	Civil Service Commission	L-GO	\$12,000	\$0	\$0	\$0	\$0	\$12,000

Summary for 'Dept. = Civil Service Commission (2 projects)

Sum			\$24,000	\$12,000	\$0	\$0	\$0	\$36,000
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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 Program allows the Department of Community Development to provide funding for strategic infrastructure investments that support catalytic neighborhood projects such as the Morgana Run-East housing development in the Slavic Village neighborhood.



Dept.: **Community Development**

<i>Project_Name</i>	<i>Implementing Org.</i>	<i>Funding Source</i>	<i>2013</i>	<i>2014</i>	<i>2015</i>	<i>2016</i>	<i>2017</i>	<i>Total</i>
Dell Avenue Phase I	Community Development	L-GO	\$0	\$600,000	\$0	\$0	\$0	\$600,000
Dell Avenue Phase II	Community Development	L-GO	\$0	\$900,000	\$0	\$0	\$0	\$900,000

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

Sum			\$0	\$1,500,000	\$0	\$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>2013</i>	<i>2014</i>	<i>2015</i>	<i>2016</i>	<i>2017</i>	<i>Total</i>
Office Renovations	Public Works- Architecture	L-GO	\$25,000	\$0	\$0	\$0	\$0	\$25,000
<i>Summary for 'Dept. = Community Relations (1 project)</i>								
Sum			\$25,000	\$0	\$0	\$0	\$0	\$25,000

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 – a 60-acre site currently being marketed as the Cuyahoga Valley Industrial Center, will make clean land available for new economic development in the City.



Finance

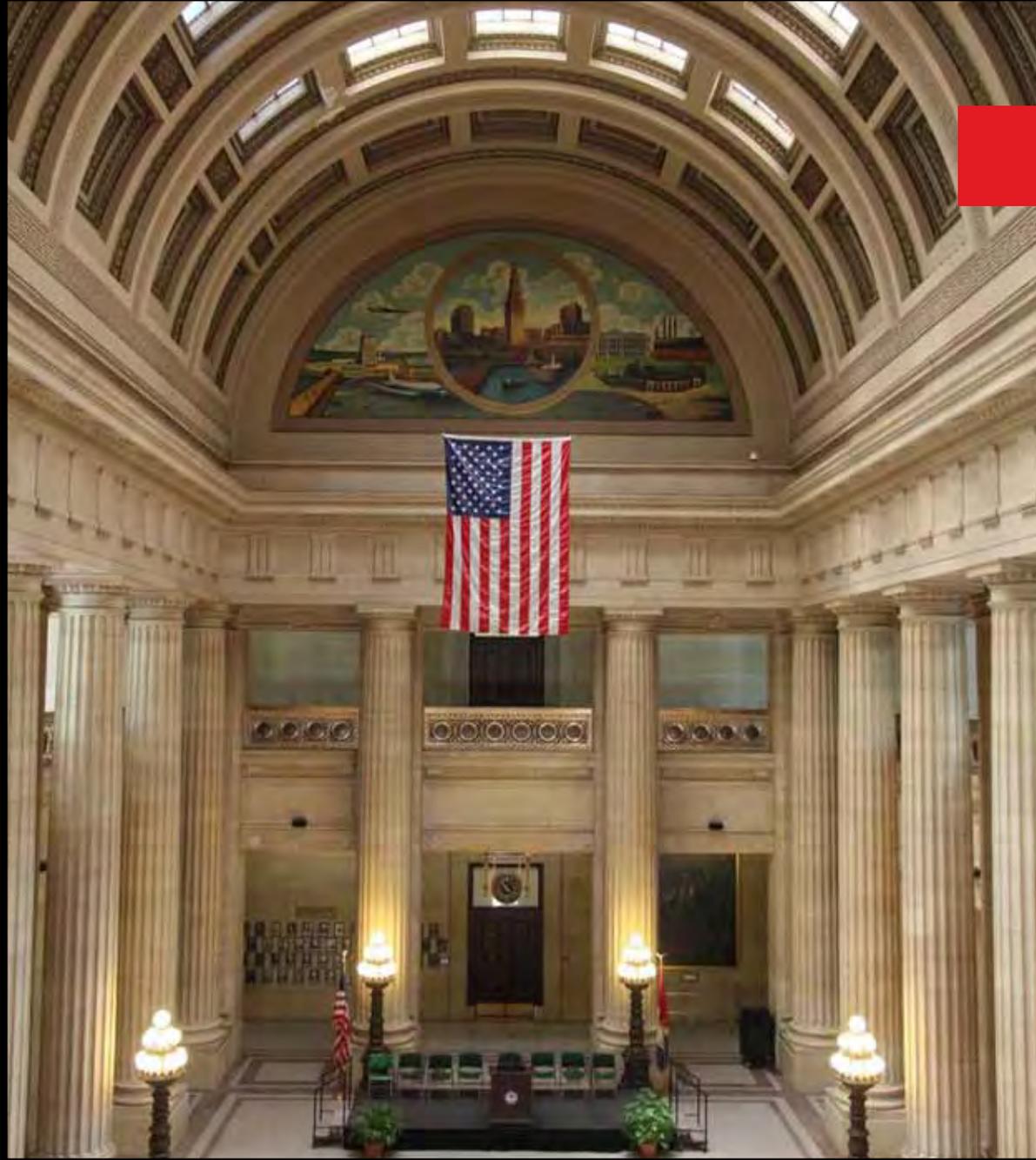
The Department of Finance provides financial management services to Cleveland City Council, the Office of the Mayor, and all City Departments. The ten divisions of the Department of Finance currently have adequate facilities, technology and equipment necessary to carry out their duties in the most efficient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



Dept.: **Finance**

<i>Project_Name</i>	<i>Implementing Org.</i>	<i>Funding Source</i>	<i>2013</i>	<i>2014</i>	<i>2015</i>	<i>2016</i>	<i>2017</i>	<i>Total</i>
800 mhz Interoperability System	Finance	L-GO	\$5,000,000	\$0	\$0	\$0	\$0	\$5,000,000
Finance Admin-Office Renovation	Public Works-Architecture	L-GO	\$0	\$250,000	\$0	\$0	\$0	\$250,000
IT Planning-Equipment Needs	Information Technology	L-RIT	\$1,700,000	\$2,000,000	\$2,000,000	\$2,000,000	\$2,000,000	\$9,700,000
IT Planning-Microsoft	Finance	L-RIT	\$700,000	\$600,000	\$600,000	\$600,000	\$600,000	\$3,100,000
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	\$260,000	\$0	\$0	\$0	\$260,000
<i>Summary for 'Dept. = Finance (6 projects)</i>								
Sum			\$7,689,000	\$3,399,000	\$2,889,000	\$2,889,000	\$2,889,000	\$19,755,000

Dept.: Finance
Thursday, January 24, 2013



General Government

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

Human Resources



The 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, and works to train, place and assist low-income Cleveland residents in finding employment with local businesses.

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

Dept.: ***Personnel & Human Resources***

<i>Project_Name</i>	<i>Implementing Org.</i>	<i>Funding Source</i>	<i>2013</i>	<i>2014</i>	<i>2015</i>	<i>2016</i>	<i>2017</i>	<i>Total</i>
Create New Offices	Public Works- Architecture	L-GO	\$0	\$500,000	\$0	\$0	\$0	\$500,000
Document Imaging	Personnel & Human Resources	L-GO	\$200,000	\$0	\$0	\$0	\$0	\$200,000
HR Renovations	Personnel & Human Resources	L-GO	\$185,500	\$0	\$0	\$0	\$0	\$185,500
Software and Equipment	Personnel & Human Resources	L-GO	\$0	\$695,000	\$0	\$0	\$0	\$695,000

Summary for 'Dept. = Personnel & Human Resources (4 projects)

Sum			\$385,500	\$1,195,000	\$0	\$0	\$0	\$1,580,500
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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 Program provides the Department of Law with facilities and technology necessary to provide top-flight legal counsel to the City of Cleveland on behalf of the City's taxpayers.



Dept.: **Law**

<i>Project_Name</i>	<i>Implementing Org.</i>	<i>Funding Source</i>	<i>2013</i>	<i>2014</i>	<i>2015</i>	<i>2016</i>	<i>2017</i>	<i>Total</i>
Office Renovations	Public Works- Architecture	L-GO	\$0	\$250,000	\$0	\$0	\$0	\$250,000

Summary for 'Dept. = Law (1 project)

Sum			\$0	\$250,000	\$0	\$0	\$0	\$250,000
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Dept.: Law
Thursday, January 24, 2013

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 2013 Five Year Capital Improvement Program continues to incorporate the results of the Department's Pavement Management Study, which provides an assessment of road conditions. The capital investments required to address these needs are significant, and we envision that less than half of the Program's future (2014-2017) road and bridge projects will be able to proceed in the years shown on the Program's schedule.

Major Road and Bridge Projects. In a typical year, we can expect to obtain funding for three to five major road and bridge projects via Issue 1 or other state or federal funding. For these major projects, the City's local expenditure will consist of a 20% local match funded primarily with general obligation bonds and secondarily with contributions from Public Utilities and others such as the Northeast Ohio Regional Sewer District. We currently have seven projects under design that incorporate elements required by the City's Complete and Green 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 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, have been targeted for NOACA funding.

Dept.: MOCAP- Engineering & Construction

<i>Project_Name</i>	<i>Implementing Org.</i>	<i>Funding Source</i>	<i>2013</i>	<i>2014</i>	<i>2015</i>	<i>2016</i>	<i>2017</i>	<i>Total</i>
Abby	MOCAP-Engineering & Construction	L-GO	\$0	\$0	\$100,000	\$0	\$0	\$100,000
Addison Road Rehab	MOCAP-Engineering & Construction	L-GO	\$0	\$0	\$0	\$0	\$100,000	\$100,000
Ashwood Road Rehab (Onaway to South Moreland)	MOCAP-Engineering & Construction	L-GO	\$0	\$0	\$75,000	\$88,000	\$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	\$200,000	\$240,000	\$0	\$440,000
Bessemer Ave Phase II & Extension	MOCAP-Engineering & Construction	L-GO	\$0	\$0	\$820,000	\$0	\$0	\$820,000
Biddulph (Pearl to Corp)	MOCAP-Engineering & Construction	L-GO	\$0	\$100,000	\$0	\$0	\$0	\$100,000
Bradley Rd. (Jennings to Skyview)	MOCAP-Engineering & Construction	L-GO	\$0	\$47,000	\$461,000	\$0	\$0	\$508,000
Bridge Ave (West 65th to Randall)	MOCAP-Engineering & Construction	L-GO	\$0	\$0	\$100,000	\$0	\$0	\$100,000
Bridge Load Rating	MOCAP-Engineering & Construction	L-GO	\$400,000	\$0	\$0	\$0	\$0	\$400,000
Bridge Major Repair	MOCAP-Engineering & Construction	L-GO	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000	\$2,500,000
Broadway Rd Rehab (I-77 to E 14)	MOCAP-Engineering & Construction	L-GO	\$0	\$221,000	\$260,000	\$0	\$0	\$481,000
Buckeye (Woodhill to Van Aken)	MOCAP-Engineering & Construction	L-GO	\$0	\$0	\$100,000	\$0	\$0	\$100,000

*Dept.: MOCAP- Engineering & Construction
Thursday, January 24, 2013*

Bush	MOCAP- Engineering & Construction	L-GO	\$0	\$0	\$0	\$100,000	\$0	\$100,000
Canal (Commercial to Carter)	MOCAP- Engineering & Construction	L-GO	\$0	\$0	\$0	\$100,000	\$0	\$100,000
Carter Rd (Columbus-Scranton)	MOCAP- Engineering & Construction	L-GO	\$0	\$488,000	\$0	\$0	\$0	\$488,000
Carter Road Lift Bridge	MOCAP- Engineering & Construction	L-GO	\$0	\$0	\$500,000	\$0	\$0	\$500,000
Chester Ave E 55 to E 93	MOCAP- Engineering & Construction	L-GO	\$680,000	\$0	\$0	\$0	\$0	\$680,000
Clark (Lorain to Quigley)	MOCAP- Engineering & Construction	L-GO	\$0	\$0	\$100,000	\$0	\$0	\$100,000
Clark Avenue	MOCAP- Engineering & Construction	L-GO	\$0	\$600,000	\$1,380,000	\$0	\$0	\$1,980,000
Coit Road (St. Clair to Kirby)	MOCAP- Engineering & Construction	L-GO	\$0	\$0	\$0	\$100,000	\$0	\$100,000
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	\$680,000	\$0	\$0	\$0	\$0	\$680,000
Community College Way (E 22-E 40)	MOCAP- Engineering & Construction	L-GO	\$0	\$600,000	\$100,000	\$0	\$0	\$700,000
Denison (Jennings to Fulton)	MOCAP- Engineering & Construction	L-GO	\$0	\$0	\$100,000	\$0	\$0	\$100,000
E 105 & Wade Park	MOCAP- Engineering & Construction	L-GO	\$0	\$0	\$0	\$560,000	\$0	\$560,000
E 105 (Carnegie to Superior)	MOCAP- Engineering & Construction	L-GO	\$0	\$0	\$0	\$940,000	\$0	\$940,000
E 105 (Superior to Lakeshore)	MOCAP- Engineering & Construction	L-GO	\$0	\$528,000	\$540,000	\$0	\$0	\$1,068,000

*Dept.: MOCAP- Engineering & Construction
Thursday, January 24, 2013*

E 116 (Union to Shaker Blvd)	MOCAP- Engineering & Construction	L-GO	\$0	\$0	\$800,000	\$400,000	\$0	\$1,200,000
E 130th Street (Union to Griffing)	MOCAP- Engineering & Construction	L-GO	\$0	\$0	\$35,000	\$344,000	\$0	\$379,000
E 13th (Euclid-Superior)	MOCAP- Engineering & Construction	L-GO	\$0	\$0	\$75,000	\$100,000	\$0	\$175,000
E 13th (Superior to Lakeside)	MOCAP- Engineering & Construction	L-GO	\$0	\$0	\$50,000	\$60,000	\$0	\$110,000
E 140 (St Clair to Lakeshore)	MOCAP- Engineering & Construction	L-GO	\$0	\$0	\$0	\$100,000	\$0	\$100,000
E 152 Rehab (St Clair to Waterloo)	MOCAP- Engineering & Construction	L-GO	\$0	\$1,800,000	\$0	\$0	\$0	\$1,800,000
E 152 Rehab (Woodworth to St Clair)	MOCAP- Engineering & Construction	L-GO	\$0	\$600,000	\$0	\$0	\$0	\$600,000
E 17th (Chester-Hamilton)	MOCAP- Engineering & Construction	L-GO	\$0	\$0	\$75,000	\$140,000	\$0	\$215,000
E 18th (Carnegie to Lakeside)	MOCAP- Engineering & Construction	L-GO	\$0	\$100,000	\$0	\$0	\$0	\$100,000
E 33 Rehab	MOCAP- Engineering & Construction	L-GO	\$0	\$0	\$70,000	\$80,000	\$0	\$150,000
E 34th (Payne to St Clair)	MOCAP- Engineering & Construction	L-GO	\$0	\$170,000	\$0	\$140,000	\$0	\$310,000
E 49 Bridge	MOCAP- Engineering & Construction	L-GO	\$0	\$0	\$0	\$340,000	\$0	\$340,000
E 49th (Payne to Hamilton)	MOCAP- Engineering & Construction	L-GO	\$0	\$170,000	\$0	\$140,000	\$0	\$310,000
E 78th Street Workaround (Marble, Osage)	MOCAP- Engineering & Construction	L-GO	\$0	\$700,000	\$0	\$0	\$0	\$700,000
E 79 Bridge Replacement	MOCAP- Engineering & Construction	L-GO	\$0	\$5,000,000	\$1,000,000	\$0	\$0	\$6,000,000

*Dept.: MOCAP- Engineering & Construction
Thursday, January 24, 2013*

E 79 Rehab (Woodland to Chester)	MOCAP- Engineering & Construction	L-GO	\$0	\$0	\$542,000	\$0	\$0	\$542,000
E 89th Bridge Replacement	MOCAP- Engineering & Construction	L-GO	\$0	\$0	\$0	\$500,000	\$5,000,000	\$5,500,000
East 116th (Shaker to Miles)	MOCAP- Engineering & Construction	L-GO	\$0	\$100,000	\$0	\$0	\$0	\$100,000
East 118th (Wade Park to Euclid)	MOCAP- Engineering & Construction	L-GO	\$0	\$0	\$0	\$0	\$100,000	\$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	\$100,000	\$0	\$0	\$0	\$100,000
East 147th (Kinsman to Miles)	MOCAP- Engineering & Construction	L-GO	\$0	\$0	\$0	\$100,000	\$0	\$100,000
East 17th (Euclid to Lakeside)	MOCAP- Engineering & Construction	L-GO	\$0	\$100,000	\$0	\$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 21st (Carnegie to Payne)	MOCAP- Engineering & Construction	L-GO	\$0	\$0	\$100,000	\$0	\$0	\$100,000
East 22nd (Carnegie to Chester)	MOCAP- Engineering & Construction	L-GO	\$0	\$0	\$100,000	\$0	\$0	\$100,000
East 22nd St (US-422 Orange to Euclid)	MOCAP- Engineering & Construction	L-GO	\$1,240,000	\$0	\$0	\$0	\$0	\$1,240,000
East 72nd Street (MLK to St. Clair)	MOCAP- Engineering & Construction	L-GO	\$0	\$0	\$0	\$200,000	\$0	\$200,000
East 75th (Superior to Woodland)	MOCAP- Engineering & Construction	L-GO	\$0	\$0	\$0	\$100,000	\$0	\$100,000

*Dept.: MOCAP- Engineering & Construction
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East 79th (Euclid to Aetna)	MOCAP- Engineering & Construction	L-GO	\$0	\$0	\$100,000	\$0	\$0	\$100,000
East 80 Reconstruction	MOCAP- Engineering & Construction	L-GO	\$0	\$0	\$1,500,000	\$0	\$0	\$1,500,000
East Blvd	MOCAP- Engineering & Construction	L-GO	\$0	\$100,000	\$0	\$0	\$0	\$100,000
Eddy Road Rehab	MOCAP- Engineering & Construction	L-GO	\$0	\$405,000	\$0	\$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 East Bank	MOCAP- Engineering & Construction	L-RIT	\$873,215	\$873,215	\$873,215	\$873,215	\$873,215	\$4,366,075
Ford (MLK to Euclid)	MOCAP- Engineering & Construction	L-GO	\$0	\$100,000	\$0	\$0	\$0	\$100,000
Forest Avenue (E 116 to Moreland)	MOCAP- Engineering & Construction	L-GO	\$0	\$160,000	\$140,000	\$0	\$0	\$300,000
Frankfort	MOCAP- Engineering & Construction	L-GO	\$0	\$1,300,000	\$0	\$0	\$0	\$1,300,000
Franklin Circle	MOCAP- Engineering & Construction	L-GO	\$100,000	\$0	\$0	\$0	\$0	\$100,000
Fulton Road Rehab (Clark-Detroit)	MOCAP- Engineering & Construction	L-GO	\$0	\$360,000	\$0	\$0	\$0	\$360,000
Fulton SIB Loan	MOCAP- Engineering & Construction	L-RIT	\$146,849	\$146,849	\$146,849	\$146,849	\$146,849	\$734,245
Hamilton Avenue Rehab	MOCAP- Engineering & Construction	L-GO	\$0	\$1,200,000	\$0	\$1,800,000	\$0	\$3,000,000
Harvard Ave (Cuy Corp to SR 14)	MOCAP- Engineering & Construction	L-GO	\$0	\$1,020,000	\$0	\$0	\$0	\$1,020,000
Harvard Ave (E 131 to East Corp Line)	MOCAP- Engineering & Construction	L-GO	\$0	\$996,000	\$0	\$1,020,000	\$0	\$2,016,000

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Harvard Ave (Sr 14 to MLK)	MOCAP- Engineering & Construction	L-GO	\$0	\$1,116,000	\$0	\$0	\$0	\$1,116,000
Harvard Ave Bridge Replacement	MOCAP- Engineering & Construction	L-GO	\$0	\$100,000	\$600,000	\$0	\$0	\$700,000
Herman (West 65th to West 45th)	MOCAP- Engineering & Construction	L-GO	\$0	\$0	\$100,000	\$0	\$0	\$100,000
Holton Avenue (E 79 to Woodhill)	MOCAP- Engineering & Construction	L-GO	\$0	\$0	\$140,000	\$880,000	\$0	\$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	\$0	\$0	\$1,500,000	\$1,500,000
Invermere Road (Lee Road to East Corp Line)	MOCAP- Engineering & Construction	L-GO	\$0	\$160,000	\$120,000	\$0	\$0	\$280,000
Ivanhoe/Belvoir E 152 to Euclid	MOCAP- Engineering & Construction	L-GO	\$0	\$0	\$100,000	\$0	\$0	\$100,000
Jefferson Ave Bridge Replacement	MOCAP- Engineering & Construction	L-GO	\$0	\$0	\$925,000	\$0	\$0	\$925,000
Kirby Avenue Rehab	MOCAP- Engineering & Construction	L-GO	\$0	\$0	\$600,000	\$510,000	\$0	\$1,110,000
Lake Road (W 117 to Detroit)	MOCAP- Engineering & Construction	L-GO	\$0	\$520,000	\$400,000	\$0	\$0	\$920,000
Lakeshore Boulevard Rehab	MOCAP- Engineering & Construction	L-GO	\$0	\$150,000	\$520,000	\$0	\$0	\$670,000
Lakeside (West 6th to East 18th)	MOCAP- Engineering & Construction	NFI	\$4,840,802	\$0	\$0	\$0	\$0	\$4,840,802
Lakeview (Superior to City Limits)	MOCAP- Engineering & Construction	L-GO	\$155,000	\$0	\$0	\$0	\$0	\$155,000
Lamontier	MOCAP- Engineering & Construction	L-GO	\$0	\$0	\$255,000	\$0	\$0	\$255,000

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London	MOCAP- Engineering & Construction	L-GO	\$0	\$0	\$100,000	\$0	\$0	\$100,000
Lorain Avenue	MOCAP- Engineering & Construction	L-GO	\$1,215,000	\$0	\$0	\$0	\$0	\$1,215,000
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	\$1,500,000	\$0	\$0	\$1,500,000
Mayfield (Euclid to Corp)	MOCAP- Engineering & Construction	L-GO	\$0	\$100,000	\$0	\$0	\$0	\$100,000
Miles Avenue (East 93rd to Corp)	MOCAP- Engineering & Construction	L-GO	\$0	\$0	\$0	\$100,000	\$0	\$100,000
MLK (Buckingham to Cedar)	MOCAP- Engineering & Construction	L-GO	\$650,000	\$0	\$0	\$0	\$0	\$650,000
MLK (Fairhill to E 116th)	MOCAP- Engineering & Construction	L-GO	\$0	\$100,000	\$0	\$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	\$100,000	\$0	\$0	\$0	\$100,000
Moreland (Fairhill to E 131st)	MOCAP- Engineering & Construction	L-GO	\$0	\$100,000	\$0	\$0	\$0	\$100,000
Moreland Blvd (Griffing to Shaker Square)	MOCAP- Engineering & Construction	L-GO	\$0	\$0	\$260,000	\$0	\$0	\$260,000
Munn Road	MOCAP- Engineering & Construction	L-GO	\$0	\$0	\$100,000	\$0	\$0	\$100,000
N Marginal (East 9th to East 55th)	MOCAP- Engineering & Construction	L-GO	\$0	\$0	\$0	\$100,000	\$0	\$100,000

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Parkwood Drive (Superior to St Clair)	MOCAP-Engineering & Construction	L-GO	\$0	\$0	\$282,000	\$204,000	\$0	\$486,000
Payne Avenue	MOCAP-Engineering & Construction	L-GO	\$0	\$0	\$100,000	\$0	\$0	\$100,000
Pearl/West 25th	MOCAP-Engineering & Construction	L-GO	\$0	\$0	\$800,000	\$0	\$0	\$800,000
Pershing Avenue	MOCAP-Engineering & Construction	L-GO	\$150,000	\$0	\$0	\$0	\$0	\$150,000
Prospect (East 22nd to Ontario)	MOCAP-Engineering & Construction	L-GO	\$0	\$100,000	\$0	\$5,000,000	\$0	\$5,100,000
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
Puritas (SR 237 to W 130)	MOCAP-Engineering & Construction	L-GO	\$1,398,000	\$0	\$0	\$0	\$0	\$1,398,000
Resurfacing Projects	MOCAP-Engineering & Construction	OH-NOACA	\$0	\$8,000,000	\$8,500,000	\$7,000,000	\$4,500,000	\$28,000,000
River Valley Flats (Center, River, Elm)	MOCAP-Engineering & Construction	L-GO	\$0	\$500,000	\$0	\$0	\$0	\$500,000
Schaff (Broadview to Corp)	MOCAP-Engineering & Construction	L-GO	\$0	\$100,000	\$0	\$0	\$0	\$100,000
Scranton Road Rehab (Clark to Train)	MOCAP-Engineering & Construction	L-GO	\$0	\$180,000	\$0	\$0	\$0	\$180,000
Scranton Road Rehab (Train to Carter)	MOCAP-Engineering & Construction	L-GO	\$0	\$395,000	\$287,000	\$0	\$0	\$682,000
Shaker (Buckeye to Van Aken)	MOCAP-Engineering & Construction	L-GO	\$0	\$0	\$100,000	\$0	\$0	\$100,000

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Shaw Avenue (St Clair to Euclid)	MOCAP-Engineering & Construction	L-GO	\$0	\$600,000	\$0	\$520,000	\$0	\$1,120,000
Shoreway West	MOCAP-Engineering & Construction	L-GO	\$4,000,000	\$0	\$0	\$0	\$0	\$4,000,000
Sidewalk Assessment	MOCAP-Engineering & Construction	L-GO	\$0	\$500,000	\$0	\$500,000	\$0	\$1,000,000
South Marginal E55 to E9	MOCAP-Engineering & Construction	L-GO	\$0	\$0	\$0	\$100,000	\$0	\$100,000
South Marginal McKinley to W140	MOCAP-Engineering & Construction	L-GO	\$0	\$350,000	\$0	\$0	\$0	\$350,000
Spring (Broadview to Corp)	MOCAP-Engineering & Construction	L-GO	\$0	\$100,000	\$0	\$0	\$0	\$100,000
SR 17 Resurfacing (West Corp Line to W 130)	MOCAP-Engineering & Construction	L-GO	\$0	\$400,000	\$0	\$0	\$0	\$400,000
St Clair Avenue (E 13-E 55)	MOCAP-Engineering & Construction	L-GO	\$0	\$0	\$100,000	\$0	\$0	\$100,000
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
Superior (W 3 to W 9)	MOCAP-Engineering & Construction	L-GO	\$0	\$0	\$0	\$0	\$1,638,000	\$1,638,000
Tillman Avenue (W 54 to W 58)	MOCAP-Engineering & Construction	L-GO	\$0	\$0	\$200,000	\$0	\$0	\$200,000
Tower City Bridges	MOCAP-Engineering & Construction	OH-NOACA	\$0	\$0	\$0	\$7,651,000	\$0	\$7,651,000
Track Avenue Bridge Replacement	MOCAP-Engineering & Construction	L-GO	\$0	\$860,000	\$731,000	\$0	\$0	\$1,591,000
Train Avenue	MOCAP-Engineering & Construction	L-GO	\$0	\$0	\$100,000	\$0	\$0	\$100,000
Tree roots	MOCAP-Engineering & Construction	L-GO	\$2,000,000	\$2,000,000	\$2,000,000	\$0	\$0	\$6,000,000

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Turney Road (Warner to Garfield Blvd)	MOCAP-Engineering & Construction	L-GO	\$0	\$0	\$500,000	\$425,000	\$0	\$925,000
Tuscora Avenue (E 105 to East 125)	MOCAP-Engineering & Construction	L-GO	\$0	\$0	\$220,000	\$252,000	\$0	\$472,000
Union (Broadway to Kinsman)	MOCAP-Engineering & Construction	L-GO	\$0	\$0	\$0	\$100,000	\$0	\$100,000
Union (E 88 to Kinsman)	MOCAP-Engineering & Construction	L-GO	\$0	\$0	\$600,000	\$510,000	\$0	\$1,110,000
University Road (Scranton to W 7th)	MOCAP-Engineering & Construction	L-GO	\$0	\$0	\$300,000	\$0	\$0	\$300,000
Villaview	MOCAP-Engineering & Construction	L-GO	\$0	\$0	\$0	\$100,000	\$0	\$100,000
Villaview (Nottingham to East 185th)	MOCAP-Engineering & Construction	L-GO	\$0	\$0	\$148,000	\$0	\$0	\$148,000
Voinovich Pedestrian Bridge	MOCAP-Engineering & Construction	L-GO	\$600,000	\$0	\$0	\$0	\$0	\$600,000
W 130 Rehab (I-480 to Lorain)	MOCAP-Engineering & Construction	L-GO	\$0	\$1,250,000	\$0	\$0	\$0	\$1,250,000
W 41 (Bush to Lorain)	MOCAP-Engineering & Construction	L-GO	\$600,000	\$510,000	\$0	\$0	\$0	\$1,110,000
W 6th Street (St Clair to Lakeside)	MOCAP-Engineering & Construction	L-GO	\$0	\$148,000	\$0	\$0	\$0	\$148,000
W 73 Rehabilitation	MOCAP-Engineering & Construction	L-GO	\$0	\$0	\$400,000	\$0	\$0	\$400,000
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	\$100,000	\$0	\$0	\$100,000
Wade Park (E 66 to E 118)	MOCAP-Engineering & Construction	L-GO	\$0	\$0	\$0	\$100,000	\$0	\$100,000

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Warner (Broadway to Garfield Blvd)	MOCAP-Engineering & Construction	L-GO	\$100,000	\$0	\$0	\$0	\$0	\$100,000
Warren (Lorain to S. Marginal)	MOCAP-Engineering & Construction	L-GO	\$0	\$0	\$100,000	\$0	\$0	\$100,000
West 116th (Baltic to Detroit)	MOCAP-Engineering & Construction	L-GO	\$0	\$0	\$0	\$0	\$100,000	\$100,000
West 150 Issue II Loan	MOCAP-Engineering & Construction	L-RIT	\$63,353	\$63,353	\$63,353	\$63,353	\$63,353	\$316,765
West 3rd (Rte. 2 to Superior)	MOCAP-Engineering & Construction	L-GO	\$0	\$0	\$100,000	\$0	\$2,457,000	\$2,557,000
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	\$600,000	\$0	\$0	\$0	\$0	\$600,000
West 45th (SR 2 to Bridge)	MOCAP-Engineering & Construction	L-GO	\$0	\$0	\$0	\$100,000	\$0	\$100,000
West 65th (Denison to Shoreway)	MOCAP-Engineering & Construction	L-GO	\$0	\$0	\$100,000	\$0	\$0	\$100,000
West 73 Bridge (Shwy W)	MOCAP-Engineering & Construction	L-RIT	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$0	\$4,000,000
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	\$100,000	\$0	\$0	\$0	\$100,000
West Boulevard (W 105 to Detroit)	MOCAP-Engineering & Construction	L-GO	\$0	\$360,000	\$400,000	\$0	\$0	\$760,000
Woodhill (Kinsman to Quincy)	MOCAP-Engineering & Construction	L-GO	\$0	\$0	\$100,000	\$0	\$0	\$100,000

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Woodland Avenue Bridge Maintenance	MOCAP-Engineering & Construction	L-GO	\$0	\$0	\$770,000	\$0	\$0	\$770,000
Woodland Avenue Rehab (Buckeye to MLK)	MOCAP-Engineering & Construction	OH-NOACA	\$0	\$0	\$0	\$3,802,000	\$0	\$3,802,000
Woodland Avenue Rehab (Buckeye to MLK)	MOCAP-Engineering & Construction	L-GO	\$0	\$700,000	\$0	\$0	\$0	\$700,000
Woodland/Buckeye Rehabilitation	MOCAP-Engineering & Construction	L-GO	\$500,000	\$0	\$0	\$0	\$0	\$500,000

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

Sum \$80,043,401 \$44,452,417 \$39,264,417 \$42,729,417 \$22,078,417 \$228,568,069



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>2013</i>	<i>2014</i>	<i>2015</i>	<i>2016</i>	<i>2017</i>	<i>Total</i>
Airfield - Airfield Geometry Revisions	Port Control	L-GARB	\$0	\$7,500,000	\$0	\$0	\$0	\$7,500,000
Airfield - Airfield Geometry Revisions	Port Control	F-AIP	\$0	\$22,500,000	\$0	\$0	\$0	\$22,500,000
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	F-AIP	\$0	\$0	\$0	\$0	\$5,557,500	\$5,557,500
Airfield - BKL Consolidated Maintenance Facility (CMF)	Port Control	L-GARB	\$0	\$0	\$0	\$0	\$292,500	\$292,500
Airfield - BKL Consolidated Maintenance Facility (CMF)	Port Control	L-ENT	\$0	\$0	\$0	\$0	\$150,000	\$150,000
Airfield - BKL-Environmental Assessment	Port Control	L-GARB	\$100,000	\$0	\$0	\$0	\$0	\$100,000
Airfield - BKL-Environmental Assessment	Port Control	F-AIP	\$400,000	\$0	\$0	\$0	\$0	\$400,000
Airfield - BKL-Ramp Rehab	Port Control	F-AIP	\$0	\$950,000	\$0	\$0	\$0	\$950,000
Airfield - BKL-Ramp Rehab	Port Control	L-GARB	\$0	\$50,000	\$0	\$0	\$0	\$50,000
Airfield - CLE Environmental Assessment	Port Control	L-GARB	\$200,000	\$0	\$0	\$0	\$0	\$200,000
Airfield - CLE Environmental Assessment	Port Control	F-AIP	\$800,000	\$0	\$0	\$0	\$0	\$800,000
Airfield - CMF Phase IIIB - Chemical Storage	Port Control	L-GARB	\$3,513,625	\$0	\$0	\$0	\$0	\$3,513,625
Airfield - CMF Phase IIIC	Port Control	PRIV	\$0	\$0	\$0	\$0	\$3,513,625	\$3,513,625
Airfield - Concourse B Ramp	Port Control	F-AIP	\$0	\$0	\$0	\$0	\$6,750,000	\$6,750,000
Airfield - Concourse B Ramp	Port Control	L-GARB	\$0	\$0	\$0	\$0	\$2,250,000	\$2,250,000
Airfield - Deicing Disposal Facility Phase III	Port Control	F-AIP	\$0	\$2,250,000	\$0	\$0	\$0	\$2,250,000
Airfield - Deicing Disposal Facility Phase III	Port Control	L-GARB	\$0	\$750,000	\$0	\$0	\$0	\$750,000
Airfield - eALP GIS Database	Port Control	L-GARB	\$0	\$175,000	\$0	\$0	\$0	\$175,000
Airfield - eALP GIS Database	Port Control	F-AIP	\$0	\$525,000	\$0	\$0	\$0	\$525,000

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Airfield - Exhibit A	Port Control	F-AIP	\$0	\$0	\$0	\$0	\$375,000	\$375,000
Airfield - Exhibit A	Port Control	L-GARB	\$0	\$0	\$0	\$0	\$125,000	\$125,000
Airfield - Full depth rehabilitation of original runway 6R-24L (Construction - Phase 1)	Port Control	F-AIP	\$0	\$0	\$16,781,500	\$0	\$0	\$16,781,500
Airfield - Full depth rehabilitation of original runway 6R-24L (Construction - Phase 1)	Port Control	L-GARB	\$0	\$0	\$5,593,833	\$0	\$0	\$5,593,833
Airfield - Full depth rehabilitation of original runway 6R-24L (Construction - Phase 2)	Port Control	F-AIP	\$0	\$0	\$0	\$16,781,500	\$0	\$16,781,500
Airfield - Full depth rehabilitation of original runway 6R-24L (Construction - Phase 2)	Port Control	L-GARB	\$0	\$0	\$0	\$5,593,833	\$0	\$5,593,833
Airfield - Full depth rehabilitation of original runway 6R-24L (Design)	Port Control	L-GARB	\$0	\$2,000,000	\$0	\$0	\$0	\$2,000,000
Airfield - Full depth rehabilitation of original runway 6R-24L (Design)	Port Control	F-AIP	\$0	\$6,000,000	\$0	\$0	\$0	\$6,000,000
Airfield - Miscellaneous Airfield Pavement Removal - Phase 1	Port Control	F-AIP	\$0	\$0	\$2,021,903	\$0	\$0	\$2,021,903
Airfield - Miscellaneous Airfield Pavement Removal - Phase 1	Port Control	L-GARB	\$0	\$0	\$673,968	\$0	\$0	\$673,968
Airfield - Miscellaneous Airfield Pavement Removal - Phase 2	Port Control	L-GARB	\$0	\$0	\$0	\$673,968	\$0	\$673,968
Airfield - Miscellaneous Airfield Pavement Removal - Phase 2	Port Control	F-AIP	\$0	\$0	\$0	\$2,021,903	\$0	\$2,021,903
Airfield - Private Aircraft Maintenance Facility	Port Control	PRIV	\$0	\$0	\$19,000,000	\$0	\$0	\$19,000,000
Airfield - Runway 6L/24R RSA Improvements - Construction (Phase 1)	Port Control	F-AIP	\$24,300,000	\$0	\$0	\$0	\$0	\$24,300,000
Airfield - Runway 6L/24R RSA Improvements - Construction (Phase 1)	Port Control	L-ENT	\$150,000	\$0	\$0	\$0	\$0	\$150,000
Airfield - Runway 6L/24R RSA Improvements - Construction (Phase 1)	Port Control	L-GARB	\$2,700,000	\$0	\$0	\$0	\$0	\$2,700,000
Airfield - RWY 6R-24L & TWY S Stop Bar & Runway Guard Light Combination	Port Control	F-AIP	\$0	\$771,000	\$0	\$0	\$0	\$771,000
Airfield - RWY 6R-24L & TWY S Stop Bar & Runway Guard Light Combination	Port Control	L-GARB	\$0	\$257,000	\$0	\$0	\$0	\$257,000

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Airfield - South Cargo Ramp Rehabilitation	Port Control	L-GARB	\$3,000,000	\$5,100,000	\$0	\$0	\$0	\$8,100,000
Airfield - Stormwater & Sanitary System Rehabilitation	Port Control	F-AIP	\$0	\$0	\$0	\$7,350,000	\$0	\$7,350,000
Airfield - Stormwater & Sanitary System Rehabilitation	Port Control	L-GARB	\$0	\$0	\$0	\$2,450,000	\$0	\$2,450,000
Airfield - Taxiway J Reconstruction - Phase 1	Port Control	L-GARB	\$0	\$0	\$0	\$0	\$2,200,000	\$2,200,000
Airfield - Taxiway J Reconstruction - Phase 1	Port Control	F-AIP	\$0	\$0	\$0	\$0	\$6,600,000	\$6,600,000
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	L-GARB	\$0	\$0	\$0	\$1,375,000	\$0	\$1,375,000
Airfield - Taxiway Y Rehabilitation	Port Control	F-AIP	\$0	\$0	\$0	\$4,125,000	\$0	\$4,125,000
Airfield -Taxiway L Rehabilitation	Port Control	L-GARB	\$5,000,000	\$0	\$0	\$0	\$0	\$5,000,000
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	L-GARB	\$4,400,000	\$0	\$0	\$0	\$0	\$4,400,000
BKL - Landside - Office Barge Expansion	Port Control	PRIV	\$0	\$10,378,939	\$0	\$0	\$0	\$10,378,939
BKL - Terminal - Main Terminal Roof Replacement	Port Control	L-GARB	\$1,800,000	\$0	\$0	\$0	\$0	\$1,800,000
BKL Executive Terminal	Port Control	PRIV	\$9,000,000	\$0	\$0	\$0	\$0	\$9,000,000
BKL Terminal Expansion Design	Port Control	L-GARB	\$0	\$300,000	\$0	\$0	\$0	\$300,000
Consulting-General Construction Mgmt	Port Control	L-GARB	\$300,000	\$500,000	\$500,000	\$500,000	\$0	\$1,800,000
Consulting-General Design Services	Port Control	L-GARB	\$100,000	\$750,000	\$750,000	\$750,000	\$0	\$2,350,000
Consulting-Program and Construction Mgmt	Port Control	L-GARB	\$0	\$500,000	\$0	\$500,000	\$0	\$1,000,000
Existing In-line Baggage System Upgrade	Port Control	F-TSA	\$360,965	\$0	\$0	\$0	\$0	\$360,965
Heavy Equipment Vehicles	Port Control	L-GARB	\$1,000,000	\$1,000,000	\$900,000	\$0	\$0	\$2,900,000
Landside - Aircraft Rescue & Firefighting (ARFF) 3,000 Gallon Vehicle	Port Control	F-AIP	\$0	\$648,750	\$0	\$0	\$0	\$648,750

Dept.: Port Control
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Landside - Aircraft Rescue & Firefighting (ARFF) 3,000 Gallon Vehicle	Port Control	L-GARB	\$0	\$216,250	\$0	\$0	\$0	\$216,250
Landside - Aircraft Rescue & Firefighting (ARFF) Rapid Intervention & 1,500 Gallon Vehicle	Port Control	F-AIP	\$0	\$0	\$675,000	\$0	\$0	\$675,000
Landside - Aircraft Rescue & Firefighting (ARFF) Rapid Intervention & 1,500 Gallon Vehicle	Port Control	L-GARB	\$0	\$0	\$225,000	\$0	\$0	\$225,000
Landside - Airport Directional Signage (Design)	Port Control	F-AIP	\$675,000	\$0	\$0	\$0	\$0	\$675,000
Landside - Airport Directional Signage (Design)	Port Control	L-GARB	\$225,000	\$0	\$0	\$0	\$0	\$225,000
Landside - BKL Redevelopment District	Port Control	PRIV	\$17,226,006	\$0	\$0	\$0	\$0	\$17,226,006
Landside - Cargo Development	Port Control	PRIV	\$0	\$2,772,000	\$0	\$0	\$0	\$2,772,000
Landside - Cargo Development	Port Control	F-AIP	\$0	\$8,316,000	\$0	\$0	\$0	\$8,316,000
Landside - Dock 30 & 32 Demolition	Port Control	L-GFTIF	\$0	\$0	\$2,000,000	\$0	\$0	\$2,000,000
Landside - Festival Pier	Port Control	L-GFTIF	\$0	\$0	\$1,000,000	\$0	\$0	\$1,000,000
Landside - Festival Pier	Port Control	PRIV	\$0	\$0	\$28,289,652	\$0	\$0	\$28,289,652
Landside - Festival Pier	Port Control	L-GFTIF	\$0	\$1,000,000	\$0	\$0	\$0	\$1,000,000
Landside - Ground Transportation Center	Port Control	L-GARB	\$0	\$4,000,000	\$0	\$0	\$0	\$4,000,000
Landside - MS1/MS2 Electrical Tie-In	Port Control	L-GARB	\$4,160,000	\$0	\$0	\$0	\$0	\$4,160,000
Landside - Noise Monitoring System Upgrade	Port Control	F-AIP	\$0	\$320,000	\$0	\$0	\$0	\$320,000
Landside - Noise Monitoring System Upgrade	Port Control	L-GARB	\$0	\$80,000	\$0	\$0	\$0	\$80,000
Landside - Parking Redevelopment Phase I	Port Control	L-GARB	\$15,078,000	\$0	\$0	\$0	\$0	\$15,078,000
Landside - Parking Redevelopment Phase II	Port Control	L-GARB	\$57,000,000	\$0	\$0	\$0	\$0	\$57,000,000
Landside - Pedestrian Connectors (Construction)	Port Control	PRIV	\$0	\$12,000,000	\$0	\$0	\$0	\$12,000,000
Landside - Pedestrian Connectors (Design)	Port Control	NFI	\$3,700,000	\$0	\$0	\$0	\$0	\$3,700,000
Landside - Rehabilitation of Postal Road	Port Control	L-GARB	\$0	\$0	\$0	\$468,750	\$0	\$468,750

Dept.: Port Control
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Landside - Rehabilitation of Postal Road	Port Control	F-AIP	\$0	\$0	\$0	\$1,406,250	\$0	\$1,406,250
Landside - Renovation of Aviation High School Phase 1	Port Control	PRIV	\$0	\$0	\$0	\$0	\$3,000,000	\$3,000,000
Landside - Renovation of Aviation High School Phase 2	Port Control	PRIV	\$0	\$0	\$0	\$0	\$2,000,000	\$2,000,000
Landside - Renovation of Aviation High School Phase 3	Port Control	PRIV	\$0	\$0	\$0	\$0	\$5,500,000	\$5,500,000
Landside - Replace Primary Rd. Fire and Domestic Water Lines	Port Control	F-AIP	\$0	\$0	\$0	\$1,500,000	\$0	\$1,500,000
Landside - Replace Primary Rd. Fire and Domestic Water Lines	Port Control	L-GARB	\$0	\$0	\$0	\$500,000	\$0	\$500,000
Landside - Roadway Expansion Joints	Port Control	L-GARB	\$1,000,000	\$0	\$0	\$0	\$0	\$1,000,000
Landside - Service Station	Port Control	PRIV	\$2,700,000	\$0	\$0	\$0	\$0	\$2,700,000
Main Terminal Boiler Replacement	Port Control	L-GARB	\$2,200,000	\$0	\$0	\$0	\$0	\$2,200,000
MVM-Port Control Vehicles	Port Control	L-ENT	\$100,000	\$0	\$0	\$0	\$0	\$100,000
Terminal - Airport In-line Baggage System Design	Port Control	L-GARB	\$850,000	\$0	\$0	\$0	\$0	\$850,000
Terminal - Exterior Façade Renovation	Port Control	L-GARB	\$9,000,000	\$0	\$0	\$0	\$0	\$9,000,000
Terminal - In-line Baggage System Construction	Port Control	F-AIP	\$0	\$10,000,000	\$0	\$0	\$0	\$10,000,000
Terminal - New Terminal Restaurant	Port Control	PRIV	\$0	\$0	\$2,000,000	\$0	\$0	\$2,000,000
Terminal - Security Bollards	Port Control	L-GARB	\$1,000,000	\$0	\$0	\$0	\$0	\$1,000,000
Terminal - South HVAC	Port Control	L-GARB	\$1,000,000	\$0	\$0	\$0	\$0	\$1,000,000
Terminal - Terrazzo Flooring	Port Control	L-GARB	\$2,241,000	\$0	\$0	\$0	\$0	\$2,241,000
Terminal - Ticketing Lobby Renovations	Port Control	L-GARB	\$4,350,000	\$0	\$0	\$0	\$0	\$4,350,000

Summary for 'Dept. = Port Control (101 projects)

Sum			\$179,629,596	\$101,748,939	\$80,410,856	\$46,346,204	\$41,418,625	\$449,554,220
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Dept.: Port Control
Thursday, January 24, 2013

Public Health



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

Dept.: **Public Health**

<i>Project_Name</i>	<i>Implementing Org.</i>	<i>Funding Source</i>	<i>2013</i>	<i>2014</i>	<i>2015</i>	<i>2016</i>	<i>2017</i>	<i>Total</i>
J Glen Smith HC -landscaping	Public Health	L-GO	\$0	\$0	\$0	\$50,000	\$0	\$50,000
J Glen Smith HC Renovations	Public Health	L-GO	\$100,000	\$1,100,000	\$0	\$0	\$0	\$1,200,000
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	\$100,000	\$1,100,000	\$0	\$0	\$0	\$1,200,000
McCafferty HC-landscaping	Public Health	L-GO	\$0	\$0	\$0	\$50,000	\$0	\$50,000
Tremont HC Renovations	Public Health	L-GO	\$100,000	\$0	\$0	\$0	\$0	\$100,000
Tremont Health Renovations	Architecture	L-GO	\$0	\$100,000	\$0	\$0	\$0	\$100,000

Summary for 'Dept. = Public Health (7 projects)

Sum			\$300,000	\$2,350,000	\$0	\$100,000	\$0	\$2,750,000
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Public Safety



The Five Year Capital Improvement Program provides the Department of Public Safety with the facilities, technology and equipment necessary to 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 service the people of Cleveland.

Dept.: **Public Safety**

<i>Project_Name</i>	<i>Implementing Org.</i>	<i>Funding Source</i>	<i>2013</i>	<i>2014</i>	<i>2015</i>	<i>2016</i>	<i>2017</i>	<i>Total</i>
205 West St. Clair Security Improvements	Public Safety	L-GO	\$107,379	\$0	\$0	\$0	\$0	\$107,379
800 MHz	Public Safety	L-RIT	\$1,156,000	\$1,156,000	\$1,156,000	\$1,156,000	\$1,156,000	\$5,780,000
ALS First Responder Equipment	Public Safety	NFI	\$187,000	\$0	\$0	\$0	\$0	\$187,000
Computer Aided Design Upgrade	Public Safety	L-GO	\$576,795	\$0	\$0	\$0	\$0	\$576,795
Division of Corrections/Jail security cameras	Public Safety	L-RIT	\$75,000	\$0	\$0	\$0	\$0	\$75,000
EMS HQ Phone Equipment	Public Safety	L-RIT	\$43,000	\$9,000	\$9,000	\$9,000	\$9,000	\$79,000
EMS Server Upgrade	Public Safety	L-GO	\$0	\$0	\$0	\$0	\$250,000	\$250,000
EOC Technology	Public Safety	L-RIT	\$0	\$50,000	\$50,000	\$50,000	\$50,000	\$200,000
Facilities Improvements	Public Safety	L-SR	\$10,000,000	\$0	\$0	\$0	\$0	\$10,000,000
Kennel air coolers	Public Safety	L-GO	\$7,000	\$0	\$0	\$0	\$0	\$7,000
Kennels-Building	Kennels	L-GO	\$0	\$5,325,000	\$0	\$0	\$0	\$5,325,000
Network Hardware	Public Safety	L-RIT	\$0	\$150,000	\$150,000	\$150,000	\$150,000	\$600,000

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

Sum			\$12,152,174	\$6,690,000	\$1,365,000	\$1,365,000	\$1,615,000	\$23,187,174
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*Dept.: Public Safety
Thursday, January 24, 2013*



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>2013</i>	<i>2014</i>	<i>2015</i>	<i>2016</i>	<i>2017</i>	<i>Total</i>
City AED Program	Public Safety-EMS	L-RIT	\$25,000	\$0	\$25,000	\$0	\$25,000	\$75,000
EMS Cot and Stair Chair Replacement	Public Safety-EMS	L-RIT	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$250,000
EMS Life-pak 12 replacement and Upgrade	Public Safety-EMS	L-RIT	\$75,000	\$0	\$0	\$0	\$0	\$75,000
EMS Mobile Data Computers	Public Safety-EMS	L-RIT	\$75,000	\$75,000	\$75,000	\$75,000	\$75,000	\$375,000
Housing EMS Units	Public Works-Architecture	L-GO	\$0	\$0	\$250,000	\$2,250,000	\$0	\$2,500,000

Summary for 'Dept. = Public Safety-EMS (5 projects)

Sum			\$225,000	\$125,000	\$400,000	\$2,375,000	\$150,000	\$3,275,000
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*Dept.: Public Safety-EMS
Thursday, January 24, 2013*



Public Safety – Fire

The mission of the Division of Fire is to prevent fires, and the loss of life and property and hazardous conditions resulting from fires. In 2013, \$3,650,000 is allocated for construction of a new Firehouse 26.

Dept.: **Public Safety-Fire**

<i>Project_Name</i>	<i>Implementing Org.</i>	<i>Funding Source</i>	<i>2013</i>	<i>2014</i>	<i>2015</i>	<i>2016</i>	<i>2017</i>	<i>Total</i>
Fire Station No. 26 Replacement	Public Works-Architecture	L-GO	\$0	\$3,650,000	\$0	\$0	\$0	\$3,650,000
Fire-Systemwide Architectural Improvements	Public Safety-Fire	L-GO	\$0	\$0	\$0	\$1,600,000	\$0	\$1,600,000
Fire-Systemwide Concrete Foundations/Paving	Public Safety-Fire	L-GO	\$0	\$0	\$0	\$3,000,000	\$0	\$3,000,000
Fire-Systemwide Mechanical, Electrical & Plumbing	Public Safety-Fire	L-GO	\$0	\$0	\$0	\$3,800,000	\$0	\$3,800,000
Fire-Systemwide Roofs	Public Safety-Fire	L-GO	\$0	\$0	\$0	\$1,200,000	\$0	\$1,200,000
Lifepak 12/AED Replacement	Public Safety-Fire	L-RIT	\$0	\$0	\$25,000	\$0	\$0	\$25,000
Mobile Data Computers	Public Safety-Fire	L-GO	\$120,000	\$0	\$0	\$0	\$0	\$120,000
MVM-Fire Vehicles	Public Safety-Fire	L-RIT	\$0	\$0	\$750,000	\$750,000	\$0	\$1,500,000
Safety & Small Equipment	Public Safety-Fire	L-RIT	\$0	\$0	\$60,000	\$0	\$0	\$60,000

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

Sum			\$120,000	\$3,650,000	\$835,000	\$10,350,000	\$0	\$14,955,000
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*Dept.: Public Safety-Fire
Thursday, January 24, 2013*



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 four operations in order to best serve the community, including (1) Field Operations, (2) Special Operations, (3) Administrative Operations, and (4) Homeland Security.

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

Dept.: **Public Safety-Police**

<i>Project_Name</i>	<i>Implementing Org.</i>	<i>Funding Source</i>	<i>2013</i>	<i>2014</i>	<i>2015</i>	<i>2016</i>	<i>2017</i>	<i>Total</i>
Impound Lot Erosion	Public Safety-Police	L-GO	\$0	\$300,000	\$0	\$0	\$0	\$300,000
Mobile Equipment Replacement	Information Technology	L-GO	\$375,000	\$507,500	\$507,500	\$507,500	\$0	\$1,897,500
MVM-Police Vehicles	Public Safety-Police	L-RIT	\$0	\$1,200,000	\$1,200,000	\$1,200,000	\$1,200,000	\$4,800,000
Police In-Car Video	Information Technology	L-GO	\$800,000	\$800,000	\$800,000	\$0	\$0	\$2,400,000
Police-Systemwide Architectural Improvements	Public Safety-Police	L-GO	\$0	\$0	\$0	\$1,500,000	\$0	\$1,500,000
Police-Systemwide Concrete, Foundations & Paving	Public Safety-Police	L-GO	\$0	\$0	\$0	\$800,000	\$0	\$800,000
Police-Systemwide Mechanical, Electrical & Plumbing	Public Safety-Police	L-GO	\$0	\$0	\$0	\$8,000,000	\$0	\$8,000,000
Police-Systemwide Roofs	Public Safety-Police	L-GO	\$0	\$0	\$0	\$100,000	\$0	\$100,000

Summary for 'Dept. = Public Safety-Police (8 projects)

Sum			\$1,175,000	\$2,807,500	\$2,507,500	\$12,107,500	\$1,200,000	\$19,797,500
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Public Utilities – Cleveland Public Power



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

Dept.: Public Utilities-Cleveland Public Power

<i>Project_Name</i>	<i>Implementing Org.</i>	<i>Funding Source</i>	<i>2013</i>	<i>2014</i>	<i>2015</i>	<i>2016</i>	<i>2017</i>	<i>Total</i>
12 kV / 13.8 Capacitor Banks	Public Utilities-Cleveland Public Power	L-ENT	\$0	\$100,000	\$100,000	\$0	\$0	\$200,000
12 kV / 13.8 Reclosers	Public Utilities-Cleveland Public Power	L-ENT	\$0	\$150,000	\$150,000	\$0	\$0	\$300,000
Banner Upgrade/Disaster Recovery	Information Technology	L-ENT	\$100,000	\$100,000	\$100,000	\$100,000	\$0	\$400,000
Building Air Conditioning/Boiler	Public Utilities-Cleveland Public Power	L-ENT	\$0	\$100,000	\$0	\$100,000	\$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
Computer Hardware	Information Technology	L-ENT	\$250,000	\$0	\$0	\$0	\$0	\$250,000
CPP System Expansion Projects	Public Utilities-Cleveland Public Power	L-ENT-B	\$34,000,000	\$15,000,000	\$0	\$0	\$0	\$49,000,000
East 79th Substation Decomission	Public Utilities-Cleveland Public Power	L-ENT	\$0	\$120,000	\$0	\$0	\$0	\$120,000
East Substation Expansion	Public Utilities-Cleveland Public Power	L-ENT	\$0	\$0	\$3,500,000	\$0	\$0	\$3,500,000
Engineering Services Contract	Public Utilities-Cleveland Public Power	L-ENT	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$5,000,000
Future System Facility Upgrades	Public Utilities-Cleveland Public Power	L-ENT	\$0	\$0	\$1,125,000	\$1,125,000	\$1,125,000	\$3,375,000
LED Street Lights	Public Utilities-Cleveland Public Power	L-ENT	\$30,000,000	\$0	\$0	\$0	\$0	\$30,000,000
Meters	Public Utilities-Cleveland Public Power	L-ENT	\$100,000	\$0	\$0	\$0	\$0	\$100,000

*Dept.: Public Utilities-Cleveland Public Power
Thursday, January 24, 2013*

MVM-CPP Vehicles	Public Utilities-Cleveland Public Power	L-ENT	\$0	\$1,800,000	\$0	\$1,800,000	\$1,800,000	\$5,400,000
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	\$0	\$0	\$3,500,000	\$0	\$3,500,000
Oil Fuse Cutout	Public Utilities-Cleveland Public Power	L-ENT	\$125,000	\$125,000	\$125,000	\$125,000	\$125,000	\$625,000
Oil Switch Replacement	Public Utilities-Cleveland Public Power	L-ENT	\$125,000	\$0	\$0	\$0	\$0	\$125,000
Pole Replacement	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
Ridge Road Feeders	Public Utilities-Cleveland Public Power	L-ENT-B	\$1,700,000	\$0	\$0	\$0	\$0	\$1,700,000
SCADA	Public Utilities-Cleveland Public Power	L-ENT	\$0	\$250,000	\$250,000	\$250,000	\$250,000	\$1,000,000
Underground Projects	Public Utilities-Cleveland Public Power	L-ENT	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$5,000,000
Wind Turbines	Public Utilities-Cleveland Public Power	L-ENT-B	\$0	\$2,000,000	\$0	\$0	\$0	\$2,000,000
Work Order Manage/Inventory Software	Public Utilities-Cleveland Public Power	L-ENT	\$150,000	\$0	\$0	\$0	\$0	\$150,000
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	\$750,000	\$750,000	\$750,000	\$750,000	\$750,000	\$3,750,000

Dept.: Public Utilities-Cleveland Public Power
Thursday, January 24, 2013

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

Sum	\$72,000,000	\$25,195,000	\$10,800,000	\$12,450,000	\$8,750,000	\$129,195,000
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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 over 300 million dollars on upgrades to its capital facilities over the next five years. This investment will improve water service and provide employment for Cleveland citizens.

Dept.: **Public Utilities-Water**

<i>Project_Name</i>	<i>Implementing Org.</i>	<i>Funding Source</i>	<i>2013</i>	<i>2014</i>	<i>2015</i>	<i>2016</i>	<i>2017</i>	<i>Total</i>
Additional Security Items	Public Utilities-Water	L-ENT	\$400,000	\$0	\$0	\$0	\$0	\$400,000
Asset Management (includes Work Order Mgmt. System)	Public Utilities-Water	L-ENT	\$0	\$1,000,000	\$3,000,000	\$0	\$0	\$4,000,000
Aurora Road Pump Station (Broadway 2nd Feed)	Public Utilities-Water	L-ENT-B	\$0	\$0	\$0	\$0	\$1,400,000	\$1,400,000
Bagley Road Restricted Water Mains	Public Utilities-Water	L-ENT	\$250,000	\$0	\$0	\$0	\$0	\$250,000
Baldwin - Sludge Drying Beds	Public Utilities-Water	L-ENT-B	\$0	\$7,000,000	\$0	\$0	\$0	\$7,000,000
Broadview Road Tower (4th High Phase I)	Public Utilities-Water	L-ENT-B	\$3,000,000	\$0	\$0	\$0	\$0	\$3,000,000
Broadview Road Water Main (4th High Phase I)	Public Utilities-Water	L-ENT-B	\$0	\$0	\$0	\$1,000,000	\$0	\$1,000,000
Cleveland Main Renewal Program	Public Utilities-Water	L-ENT	\$6,000,000	\$6,000,000	\$6,000,000	\$6,000,000	\$6,000,000	\$30,000,000
Control System Upgrades for PCCS	Public Utilities-Water	L-ENT	\$500,000	\$1,000,000	\$0	\$1,000,000	\$0	\$2,500,000
Crown Intake Rehabilitation	Public Utilities-Water	L-ENT-B	\$0	\$0	\$0	\$5,000,000	\$0	\$5,000,000
Data Warehouse & Integration	Public Utilities-Water	L-ENT	\$0	\$0	\$1,000,000	\$0	\$0	\$1,000,000
Distribution Main Replacement - Future Years (Cleveland)	Public Utilities-Water	L-ENT-B	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$0	\$4,000,000
Distribution System Enhancement Program (Suburban)	Public Utilities-Water	L-ENT-B	\$12,000,000	\$13,000,000	\$14,000,000	\$15,000,000	\$15,000,000	\$69,000,000
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	\$500,000	\$0	\$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	\$2,000,000	\$2,000,000	\$3,000,000	\$3,000,000	\$4,000,000	\$14,000,000
Facility Plan for Plants	Public Utilities-Water	L-ENT	\$1,000,000	\$0	\$0	\$0	\$0	\$1,000,000
Facility Plan for Secondary Stations	Public Utilities-Water	L-ENT	\$1,000,000	\$0	\$0	\$0	\$0	\$1,000,000
Future Plant Project (Post PEP)	Public Utilities-Water	L-ENT-B	\$4,000,000	\$4,000,000	\$4,000,000	\$4,000,000	\$4,000,000	\$20,000,000
Future Secondary Station Improvements	Public Utilities-Water	L-ENT	\$0	\$3,000,000	\$4,000,000	\$0	\$0	\$7,000,000

Dept.: Public Utilities-Water
Thursday, January 24, 2013

General Engineering Services - Phase VIII & IX	Public Utilities-Water	L-ENT	\$0	\$3,000,000	\$0	\$3,000,000	\$0	\$6,000,000
Knowledge Capture	Public Utilities-Water	L-ENT	\$500,000	\$0	\$500,000	\$0	\$0	\$1,000,000
Morgan Intake Crib and Flushing Improvements	Public Utilities-Water	L-ENT-B	\$0	\$870,000	\$5,800,000	\$0	\$0	\$6,670,000
Morgan New Entrance Roadway	Public Utilities-Water	L-ENT-B	\$0	\$1,500,000	\$0	\$0	\$0	\$1,500,000
Morgan New West Reservoir	Public Utilities-Water	L-ENT-B	\$0	\$0	\$3,500,000	\$29,000,000	\$0	\$32,500,000
MVM-Water Vehicles	Public Utilities-Water	L-ENT	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000	\$2,500,000
Nottingham Raw Water Pumping & Intake/Crib Rehabilitation	Public Utilities-Water	L-ENT-B	\$0	\$0	\$2,580,000	\$17,180,000	\$0	\$19,760,000
Roof Rehab - General	Public Utilities-Water	L-ENT	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000	\$2,500,000
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	\$6,000,000	\$0	\$0	\$0	\$6,000,000
Secondary Site Improvements - Cycle G	Public Utilities-Water	L-ENT-B	\$3,000,000	\$0	\$0	\$0	\$0	\$3,000,000
Streetsboro Road Pump Station (4th High Phase I)	Public Utilities-Water	L-ENT-B	\$2,000,000	\$0	\$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	\$200,000	\$200,000	\$200,000	\$200,000	\$0	\$800,000
Technology Projects	Public Utilities-Water	L-ENT	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$5,000,000
Tower & Tanks Rehabilitation - Cycle H and beyond	Public Utilities-Water	L-ENT	\$0	\$0	\$3,000,000	\$0	\$3,000,000	\$6,000,000
Transmission Valve Renewal Program	Public Utilities-Water	L-ENT-B	\$2,000,000	\$2,500,000	\$2,500,000	\$0	\$0	\$7,000,000
Trunk Main Renewal Program	Public Utilities-Water	L-ENT-B	\$2,000,000	\$3,000,000	\$3,000,000	\$4,000,000	\$4,000,000	\$16,000,000
Trunk Main Renewal Program - Future	Public Utilities-Water	L-ENT-B	\$3,000,000	\$3,000,000	\$5,000,000	\$3,000,000	\$0	\$14,000,000
Various City of Cleveland Roadway Projects	Public Utilities-Water	L-ENT	\$1,800,000	\$1,900,000	\$2,000,000	\$2,000,000	\$2,000,000	\$9,700,000
Wind Farm	Public Utilities-Water	L-ENT-B	\$0	\$0	\$0	\$2,000,000	\$0	\$2,000,000

Dept.: Public Utilities-Water
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Summary for 'Dept. = Public Utilities-Water (42 projects)

Sum	\$48,750,000	\$65,670,000	\$66,380,000	\$98,680,000	\$41,700,000	\$321,180,000
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*Dept.: Public Utilities-Water
Thursday, January 24, 2013*

Public Utilities – Water Pollution Control



The Division of Water Pollution Control manages sanitary sewage, storm water 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>2013</i>	<i>2014</i>	<i>2015</i>	<i>2016</i>	<i>2017</i>	<i>Total</i>
Additional Renovations to WPC Office and Shop Areas	Public Utilities-Water Pollution Control	L-ENT	\$1,450,000	\$1,450,000	\$950,000	\$950,000	\$800,000	\$5,600,000
Ashbury Avenue (East 118 to East 122 Street)	Public Utilities-Water Pollution Control	L-ENT	\$0	\$0	\$0	\$250,000	\$0	\$250,000
Bellevue Avenue (between E. 79th St. and Ansel Rd.)	Public Utilities-Water Pollution Control	L-ENT	\$0	\$0	\$400,000	\$0	\$0	\$400,000
Brainard Avenue (Scranton Road to West 17th Street)	Public Utilities-Water Pollution Control	L-ENT	\$0	\$0	\$0	\$300,000	\$0	\$300,000
Bryant Avenue (East 105 Street to Parkwood Drive)	Public Utilities-Water Pollution Control	L-ENT	\$0	\$800,000	\$0	\$0	\$0	\$800,000
Buhrer (West 11 to West 14 Street)	Public Utilities-Water Pollution Control	L-ENT	\$0	\$0	\$400,000	\$0	\$0	\$400,000
Cable (Adolph to Broadway)	Public Utilities-Water Pollution Control	L-ENT	\$0	\$0	\$0	\$0	\$500,000	\$500,000
Canterbury (East 185 Street to Lakeshore)	Public Utilities-Water Pollution Control	L-ENT	\$0	\$0	\$250,000	\$0	\$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	\$600,000	\$0	\$0	\$0	\$600,000
Clover Avenue (Scranton Road to West 17 Street)	Public Utilities-Water Pollution Control	L-ENT	\$0	\$0	\$250,000	\$0	\$0	\$250,000
Coltman (Euclid to Mayfield)	Public Utilities-Water Pollution Control	L-ENT	\$0	\$0	\$0	\$0	\$300,000	\$300,000
Cornelia (East 74 to East 79 Street)	Public Utilities-Water Pollution Control	L-ENT	\$0	\$0	\$0	\$0	\$200,000	\$200,000
Cornell (Euclid Avenue to Railroad)	Public Utilities-Water Pollution Control	L-ENT	\$0	\$0	\$500,000	\$0	\$0	\$500,000
Corning (West 17 Street to Scranton Road)	Public Utilities-Water Pollution Control	L-ENT	\$0	\$300,000	\$0	\$0	\$0	\$300,000
Dalton Avenue	Public Utilities-Water Pollution Control	L-ENT	\$0	\$0	\$0	\$0	\$500,000	\$500,000
Detroit Avenue (West 104 to West 117 Street)	Public Utilities-Water Pollution Control	L-ENT	\$0	\$0	\$0	\$800,000	\$0	\$800,000
Detroit Avenue (West of RR Bridge)	Public Utilities-Water Pollution Control	L-ENT	\$250,000	\$0	\$0	\$0	\$0	\$250,000

Dept.: Public Utilities-Water Pollution Control
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E 146- St. Clair to Aspinwall	Public Utilities-Water Pollution Control	L-ENT	\$0	\$600,000	\$0	\$0	\$0	\$600,000
E 148 St - St. Clair to Aspinwall	Public Utilities-Water Pollution Control	L-ENT	\$0	\$0	\$0	\$600,000	\$0	\$600,000
E 149 St - St. Clair to Aspinwall	Public Utilities-Water Pollution Control	L-ENT	\$600,000	\$0	\$0	\$0	\$0	\$600,000
East 124 Street (Locke to Taft Avenue)	Public Utilities-Water Pollution Control	L-ENT	\$0	\$0	\$0	\$200,000	\$0	\$200,000
East 186 Street (Harvard to Invermere)	Public Utilities-Water Pollution Control	L-ENT	\$0	\$0	\$0	\$600,000	\$0	\$600,000
East 36 Street (St. Clair to Superior)	Public Utilities-Water Pollution Control	L-ENT	\$0	\$0	\$0	\$200,000	\$0	\$200,000
East 45 Street (Superior Avenue to Payne Avenue)	Public Utilities-Water Pollution Control	L-ENT	\$0	\$0	\$450,000	\$0	\$0	\$450,000
East 71 Street (Union Avenue to 300 feet South)	Public Utilities-Water Pollution Control	L-ENT	\$0	\$0	\$0	\$100,000	\$0	\$100,000
East 78 Street (Finney to Harvard)	Public Utilities-Water Pollution Control	L-ENT	\$0	\$0	\$0	\$0	\$300,000	\$300,000
East 89 Street (Woodland to Buckeye)	Public Utilities-Water Pollution Control	L-ENT	\$0	\$0	\$0	\$0	\$200,000	\$200,000
East 92 Street (Superior to Morris)	Public Utilities-Water Pollution Control	L-ENT	\$0	\$0	\$0	\$0	\$400,000	\$400,000
East 93 Street (Woodland to Buckeye)	Public Utilities-Water Pollution Control	L-ENT	\$0	\$0	\$0	\$0	\$350,000	\$350,000
East 95 Street (Quebec to Cedar)	Public Utilities-Water Pollution Control	L-ENT	\$0	\$0	\$0	\$0	\$300,000	\$300,000
East 97 Street (Quebec to Cedar)	Public Utilities-Water Pollution Control	L-ENT	\$0	\$0	\$0	\$0	\$300,000	\$300,000
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	\$650,000	\$0	\$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	\$250,000	\$250,000	\$0	\$0	\$0	\$500,000
Fuller Avenue (East 93 Street to Kinsbury)	Public Utilities-Water Pollution Control	L-ENT	\$0	\$0	\$400,000	\$0	\$0	\$400,000
Garfield (East 105 to Parkwood Drive)	Public Utilities-Water Pollution Control	L-ENT	\$0	\$0	\$450,000	\$0	\$0	\$450,000
Gaylord Avenue (East 93 to East 95 Street)	Public Utilities-Water Pollution Control	L-ENT	\$0	\$0	\$0	\$300,000	\$0	\$300,000

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Guy Avenue (East 49 to East 52 Street)	Public Utilities-Water Pollution Control	L-ENT	\$0	\$0	\$0	\$0	\$200,000	\$200,000
Hamm Avenue (East 149 Street to Dolloff Avenue)	Public Utilities-Water Pollution Control	L-ENT	\$0	\$0	\$0	\$400,000	\$0	\$400,000
IT (WMS)	Information Technology	L-ENT	\$500,000	\$500,000	\$500,000	\$500,000	\$600,000	\$2,600,000
Landseer Avenue (East 185 Street to Lakeshore)	Public Utilities-Water Pollution Control	L-ENT	\$0	\$0	\$550,000	\$0	\$0	\$550,000
Lee Road Sewer Rehabilitation	Public Utilities-Water Pollution Control	L-ENT	\$0	\$1,500,000	\$0	\$0	\$0	\$1,500,000
Major Equipment	Public Utilities-Water Pollution Control	L-ENT	\$500,000	\$500,000	\$500,000	\$500,000	\$600,000	\$2,600,000
Maplerow Avenue	Public Utilities-Water Pollution Control	L-ENT	\$0	\$600,000	\$0	\$0	\$0	\$600,000
Massie Avenue (East 105 Street to Parkwood Drive)	Public Utilities-Water Pollution Control	L-ENT	\$0	\$0	\$800,000	\$0	\$0	\$800,000
Milligan Avneue (West of W 130 Street)	Public Utilities-Water Pollution Control	L-ENT	\$0	\$0	\$0	\$600,000	\$0	\$600,000
MVM-WPC Vehicles	Public Utilities-Water Pollution Control	L-ENT	\$500,000	\$500,000	\$500,000	\$500,000	\$600,000	\$2,600,000
Orville (East 105 to East 110 Street)	Public Utilities-Water Pollution Control	L-ENT	\$0	\$0	\$0	\$0	\$400,000	\$400,000
Portage (Adolph to Broadway)	Public Utilities-Water Pollution Control	L-ENT	\$0	\$0	\$0	\$0	\$550,000	\$550,000
Public Square Area/Superior/West 3rd area	Public Utilities-Water Pollution Control	L-ENT	\$900,000	\$0	\$0	\$0	\$0	\$900,000
Pump Station Renovations	Public Utilities-Water Pollution Control	L-ENT	\$350,000	\$0	\$350,000	\$350,000	\$0	\$1,050,000
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	\$600,000	\$0	\$0	\$0	\$600,000
Rockwell (East 12 to East 17 Street)	Public Utilities-Water Pollution Control	L-ENT	\$0	\$600,000	\$0	\$0	\$0	\$600,000
Root Control	Public Utilities-Water Pollution Control	L-ENT	\$0	\$0	\$0	\$200,000	\$0	\$200,000
Sewer Relining/Rehab	Public Utilities-Water Pollution Control	L-ENT	\$200,000	\$200,000	\$200,000	\$200,000	\$300,000	\$1,100,000
St. Clair Ave (W 9th - E 9th)	Public Utilities-Water Pollution Control	L-ENT	\$1,400,000	\$0	\$0	\$0	\$0	\$1,400,000
W 48 St	Public Utilities-Water Pollution Control	L-ENT	\$500,000	\$0	\$0	\$0	\$0	\$500,000

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Wakefield Avenue (West 65 to West 74 Street)	Public Utilities-Water Pollution Control	L-ENT	\$0	\$0	\$400,000	\$0	\$0	\$400,000
Walker Avenue (East 91 to Broadway)	Public Utilities-Water Pollution Control	L-ENT	\$0	\$0	\$0	\$0	\$200,000	\$200,000
West 134 Street (West to San Diego)	Public Utilities-Water Pollution Control	L-ENT	\$200,000	\$0	\$0	\$0	\$0	\$200,000
West 14 Street (I-90 to Kenilworth)	Public Utilities-Water Pollution Control	L-ENT	\$0	\$0	\$400,000	\$0	\$0	\$400,000
West 28 Street (Lorain to Chatham)	Public Utilities-Water Pollution Control	L-ENT	\$0	\$150,000	\$0	\$0	\$0	\$150,000
West 33 Street (Between Storer Ave and Eichorn Ave)	Public Utilities-Water Pollution Control	L-ENT	\$0	\$0	\$200,000	\$0	\$0	\$200,000
West 47 Street (Storer Ave to Eichorn Ave)	Public Utilities-Water Pollution Control	L-ENT	\$0	\$0	\$250,000	\$0	\$0	\$250,000
West 52 Street (Storer Ave to Eichorn Ave)	Public Utilities-Water Pollution Control	L-ENT	\$0	\$0	\$350,000	\$0	\$0	\$350,000
West 56 Street (Memphis to Shadyside)	Public Utilities-Water Pollution Control	L-ENT	\$0	\$0	\$0	\$300,000	\$0	\$300,000
West 83 Street (Detroit Ave to Lake Ave)	Public Utilities-Water Pollution Control	L-ENT	\$0	\$0	\$0	\$200,000	\$0	\$200,000
West 87 Street (Detroit Ave to Lake Ave)	Public Utilities-Water Pollution Control	L-ENT	\$0	\$0	\$300,000	\$0	\$0	\$300,000
West 91 Street (Detroit Ave to Desmond Ave)	Public Utilities-Water Pollution Control	L-ENT	\$0	\$0	\$0	\$300,000	\$0	\$300,000
West 93 Street (Detroit Ave to Desmond Ave)	Public Utilities-Water Pollution Control	L-ENT	\$0	\$0	\$300,000	\$0	\$0	\$300,000
Woodbine Avenue (Fulton to West 44 Street)	Public Utilities-Water Pollution Control	L-ENT	\$0	\$0	\$0	\$800,000	\$0	\$800,000
WPC-Administration	Public Utilities-Water Pollution Control	L-ENT	\$5,420,000	\$0	\$0	\$0	\$0	\$5,420,000
WPC-Service	Public Utilities-Water Pollution Control	L-ENT	\$17,820,000	\$0	\$0	\$0	\$0	\$17,820,000

Summary for 'Dept. = Public Utilities-Water Pollution Control (76 projects)

Sum \$33,290,000 \$11,600,000 \$11,400,000 \$11,550,000 \$10,550,000 \$78,390,000

Dept.: Public Utilities-Water Pollution Control
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Public Works – Operations

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



Dept.: **Public Works- Operations**

<i>Project_Name</i>	<i>Implementing Org.</i>	<i>Funding Source</i>	<i>2013</i>	<i>2014</i>	<i>2015</i>	<i>2016</i>	<i>2017</i>	<i>Total</i>
Carr Center Residential Transfer Lot Improvement	Public Works-Architecture	L-GO	\$0	\$300,000	\$0	\$0	\$0	\$300,000
Carts	Public Works-Operations	L-GO	\$2,500,000	\$2,500,000	\$0	\$0	\$0	\$5,000,000
Cemeteries-Alger	Public Works-Operations	L-GO	\$0	\$0	\$112,300	\$0	\$0	\$112,300
Cemeteries-Harvard Grove	Public Works-Operations	L-GO	\$0	\$0	\$38,000	\$0	\$0	\$38,000
Cemeteries-Monroe	Public Works-Operations	L-GO	\$0	\$0	\$91,500	\$0	\$0	\$91,500
Cemeteries-Scranton	Public Works-Operations	L-GO	\$0	\$0	\$53,500	\$0	\$0	\$53,500
Cemeteries-Wall Rehabilitation & Furnishings	Public Works-Operations	L-GO	\$0	\$0	\$182,000	\$0	\$0	\$182,000
Cemeteries-West Park	Public Works-Operations	L-GO	\$0	\$0	\$137,500	\$0	\$0	\$137,500
Cemeteries-Woodland	Public Works-Operations	L-GO	\$0	\$0	\$331,000	\$0	\$0	\$331,000
Charles Carr-Building 1 Waste Collection & MVM	Public Works-Operations	L-GO	\$0	\$2,000,000	\$0	\$0	\$0	\$2,000,000
Charles Carr-Building 2-EMS & Police Car Repair	Public Works-Operations	L-GO	\$0	\$820,000	\$0	\$0	\$0	\$820,000
City Hall Water Infiltration	Public Works-Operations	L-GO	\$0	\$1,500,000	\$0	\$0	\$0	\$1,500,000
E 65th District Service Center	Public Works-Operations	L-GO	\$0	\$920,000	\$0	\$0	\$0	\$920,000
E 78 Relocation	Public Works-Operations	L-GO	\$0	\$0	\$1,550,000	\$0	\$0	\$1,550,000
Glenville Street Service	Public Works-Operations	L-GO	\$0	\$300,000	\$0	\$0	\$0	\$300,000
Glenville Waste Collection	Public Works-Operations	L-GO	\$0	\$200,000	\$0	\$0	\$0	\$200,000
Harvard Yards Exterior masonry repairs	Public Works-Architecture	L-GO	\$0	\$0	\$550,000	\$0	\$0	\$550,000
Harvard Yards Window replacement and glass block repairs	Public Works-Architecture	L-GO	\$0	\$0	\$550,000	\$0	\$0	\$550,000

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Harvard Yards-Building 1	Public Works-Operations	L-GO	\$0	\$600,000	\$0	\$0	\$0	\$600,000
Harvard Yards-Building 10	Public Works-Operations	L-GO	\$0	\$1,200,000	\$0	\$0	\$0	\$1,200,000
Harvard Yards-Building 11 (3)	Public Works-Operations	L-GO	\$0	\$518,000	\$0	\$0	\$0	\$518,000
Harvard Yards-Building 2	Public Works-Operations	L-GO	\$0	\$1,400,000	\$0	\$0	\$0	\$1,400,000
Harvard Yards-Building 4	Public Works-Operations	L-GO	\$0	\$1,220,000	\$0	\$0	\$0	\$1,220,000
Harvard Yards-Building 5	Public Works-Operations	L-GO	\$0	\$1,140,000	\$0	\$0	\$0	\$1,140,000
Harvard Yards-Building 6	Public Works-Operations	L-GO	\$0	\$150,000	\$0	\$0	\$0	\$150,000
Joseph Stamp	Public Works-Operations	L-GO	\$0	\$1,960,000	\$0	\$0	\$0	\$1,960,000
Lotus Drive	Public Works-Operations	L-GO	\$576,000	\$0	\$0	\$0	\$0	\$576,000
MVM-4150 E 49 New Fuel Storage Terminal	Public Works-Architecture	L-GO	\$0	\$0	\$3,350,000	\$0	\$0	\$3,350,000
MVM-4150 E 49 New lighting, mechanical upgrades, and shop floor replacement	Public Works-Architecture	L-GO	\$0	\$0	\$90,000	\$0	\$0	\$90,000
MVM-Carr Center HVAC Replacement	Public Works-Architecture	L-GO	\$0	\$0	\$825,000	\$0	\$0	\$825,000
MVM-Compact Hybrid Vehicles/Various Equipment/Vehicles	Public Works-Operations	L-RIT	\$0	\$320,000	\$320,000	\$320,000	\$320,000	\$1,280,000
MVM-Streets Vehicles	Public Works-Operations	L-RIT	\$0	\$780,000	\$780,000	\$780,000	\$780,000	\$3,120,000
MVM-Various Divisions	Public Works-Operations	L-RIT	\$0	\$150,000	\$150,000	\$150,000	\$150,000	\$600,000
MVM-Waste Vehicles	Public Works-Operations	L-RIT	\$0	\$700,000	\$0	\$0	\$0	\$700,000
Park Maintenance Buildings-Highland Cemetery	Public Works-Operations	L-GO	\$0	\$2,564,000	\$0	\$0	\$0	\$2,564,000
Park Maintenance Buildings-West Park Cemetery	Public Works-Operations	L-GO	\$0	\$1,044,000	\$0	\$0	\$0	\$1,044,000
Parking Facilities-Gateway Garages	Public Works-Operations	L-GO	\$0	\$500,000	\$0	\$500,000	\$0	\$1,000,000
Property Management - Miscellaneous Improvements	Public Works-Operations	L-GO	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000	\$2,500,000

*Dept.: Public Works- Operations
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Ridge Road District Service	Public Works-Operations	L-GO	\$0	\$600,000	\$0	\$0	\$0	\$600,000
Ridge Road Vehicles	Public Works-Operations	L-GO	\$0	\$720,000	\$0	\$0	\$0	\$720,000
Seville Streets Service	Public Works-Operations	L-GO	\$0	\$200,000	\$0	\$0	\$0	\$200,000
Streets-3727 Ridge Facility Renovation	Public Works-Architecture	L-GO	\$0	\$0	\$2,900,000	\$0	\$0	\$2,900,000
Streets-4150 E 49 Heavy Equipment Shop Renovation	Public Works-Architecture	L-GO	\$0	\$0	\$2,600,000	\$0	\$0	\$2,600,000
Streets-4150 S Marginal HVAC Replacement	Public Works-Architecture	L-GO	\$0	\$880,000	\$0	\$0	\$0	\$880,000
Streets-E 65 Facility Renovation	Public Works-Architecture	L-GO	\$0	\$0	\$1,450,000	\$0	\$0	\$1,450,000
Streets-New Street Maint. Facility	Public Works-Architecture	L-GO	\$0	\$0	\$0	\$6,050,000	\$0	\$6,050,000
Traffic Engineering-Signal and Sign Equipment Purchase	Traffic Engineering	L-RIT	\$440,000	\$450,000	\$450,000	\$450,000	\$450,000	\$2,240,000
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	\$1,100,000	\$1,200,000	\$1,200,000	\$1,200,000	\$1,200,000	\$5,900,000
Vehicle Equipment Lease for 2012-2019	Public Works-Operations	L-RIT	\$1,100,000	\$1,320,000	\$1,320,000	\$1,320,000	\$1,320,000	\$6,380,000
Vehicle Equipment Lease for 2013-2020	Public Works-Operations	L-RIT	\$660,000	\$1,320,000	\$1,320,000	\$1,320,000	\$1,320,000	\$5,940,000
Willard Garage Water Infiltration	Public Works-Operations	L-GO	\$0	\$2,750,000	\$0	\$0	\$0	\$2,750,000

Summary for Dept. = Public Works- Operations (52 projects)

Sum \$7,996,000 \$33,846,000 \$21,970,800 \$13,710,000 \$7,160,000 \$84,682,800

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

<i>Project_Name</i>	<i>Implementing Org.</i>	<i>Funding Source</i>	<i>2013</i>	<i>2014</i>	<i>2015</i>	<i>2016</i>	<i>2017</i>	<i>Total</i>
Ambler-Holton Playground	Public Works-Recreation	L-GO	\$0	\$0	\$300,000	\$0	\$0	\$300,000
Capital Budget Reserve	Public Works-Recreation	L-GO	\$0	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$4,000,000
Citywide Tennis Courts Rehabilitation and Reduction Program	Public Works-Recreation	L-GO	\$0	\$500,000	\$1,000,000	\$0	\$500,000	\$2,000,000
Cleveland Browns Stadium-Capital Repairs	Public Works-Recreation	L-RIT	\$0	\$2,800,000	\$1,200,000	\$0	\$0	\$4,000,000
Facilities Improvements	Public Works-Recreation	L-SR	\$5,000,000	\$0	\$0	\$0	\$0	\$5,000,000
George Jennings	Public Works-Recreation	L-GO	\$0	\$0	\$0	\$0	\$200,000	\$200,000
Golf Course-Highland Maintenance	Public Works-Recreation	L-GO	\$0	\$1,860,000	\$0	\$0	\$0	\$1,860,000
Greenwood Park	Public Works-Recreation	L-GO	\$0	\$400,000	\$0	\$400,000	\$0	\$800,000
Herman	Public Works-Recreation	L-GO	\$0	\$0	\$0	\$0	\$300,000	\$300,000
Highland Park Mausoleum	Public Works-Recreation	L-GO	\$0	\$4,424,000	\$0	\$0	\$0	\$4,424,000
Impett	Public Works-Recreation	L-GO	\$400,000	\$0	\$0	\$0	\$0	\$400,000
Jack Rabbit Hill	Public Works-Recreation	L-GO	\$0	\$0	\$400,000	\$0	\$0	\$400,000
Loew Park	Public Works-Recreation	L-GO	\$0	\$0	\$1,400,000	\$0	\$0	\$1,400,000
Marion Motley	Public Works-Recreation	L-GO	\$0	\$0	\$1,000,000	\$0	\$0	\$1,000,000
MVM-Park Maintenance Vehicles	Public Works-Recreation	L-RIT	\$0	\$0	\$500,000	\$500,000	\$500,000	\$1,500,000
MVM-Recreation Vehicles	Public Works-Recreation	L-RIT	\$0	\$0	\$140,000	\$140,000	\$140,000	\$420,000
MVM-West Side Market Vehicles	Public Works-Recreation	L-RIT	\$0	\$0	\$50,000	\$50,000	\$0	\$100,000
Property Management-Miscellaneous	Public Works-Recreation	L-RIT	\$2,300,000	\$1,800,000	\$1,800,000	\$1,800,000	\$1,800,000	\$9,500,000

Dept.: Public Works- Recreation
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Public Auditorium Improvements	Public Works-Recreation	L-GO	\$0	\$0	\$4,000,000	\$0	\$0	\$4,000,000
Recreation Center - Parking Lots Five Year Program	Public Works-Recreation	L-GO	\$500,000	\$500,000	\$500,000	\$500,000	\$0	\$2,000,000
Recreation-Central	Public Works-Recreation	L-GO	\$0	\$2,291,643	\$0	\$0	\$0	\$2,291,643
Recreation-Glenville-James Hubbard Master Plan	Public Works-Recreation	L-GO	\$0	\$800,000	\$800,000	\$0	\$0	\$1,600,000
Recreation-Gunning	Public Works-Recreation	L-GO	\$0	\$0	\$0	\$962,000	\$0	\$962,000
Recreation-Ken Johnson Rec Center	Public Works-Recreation	L-GO	\$250,000	\$0	\$0	\$0	\$0	\$250,000
Recreation-Kovacic	Public Works-Recreation	L-GO	\$0	\$4,450,000	\$0	\$0	\$0	\$4,450,000
Recreation-Lonnie Burten	Public Works-Recreation	L-GO	\$450,000	\$0	\$0	\$6,128,000	\$0	\$6,578,000
Recreation-Thurgood Marshall	Public Works-Recreation	L-GO	\$0	\$0	\$0	\$6,115,000	\$0	\$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	\$500,000	\$0	\$0	\$0	\$500,000
Spraybasins in City Parks	Public Works-Recreation	L-GO	\$0	\$580,000	\$1,160,000	\$580,000	\$0	\$2,320,000
Sterling	Public Works-Recreation	L-GO	\$0	\$1,400,000	\$300,000	\$0	\$0	\$1,700,000
Towpath Capital Repairs	Public Works-Recreation	L-GO	\$0	\$0	\$1,200,000	\$1,200,000	\$1,200,000	\$3,600,000
Tremont Valley Playfield	Public Works-Recreation	L-GO	\$2,700,000	\$0	\$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
Urban Forestry-Office	Public Works-Recreation	L-GO	\$0	\$1,130,000	\$0	\$0	\$0	\$1,130,000
Urban Forestry-Rockefeller Park Greenhouse	Public Works-Recreation	L-GO	\$0	\$1,700,000	\$0	\$0	\$0	\$1,700,000
Urban Forestry-Tree Planting Initiative	Public Works-Recreation	L-GO	\$0	\$300,000	\$600,000	\$300,000	\$300,000	\$1,500,000
W.C. Reed Playfield	Public Works-Recreation	L-GO	\$0	\$500,000	\$500,000	\$0	\$0	\$1,000,000
Walter A. Burks Playground	Public Works-Recreation	L-GO	\$0	\$0	\$0	\$0	\$300,000	\$300,000

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Ward 1 Recreation Center	Public Works-Recreation	L-GO	\$1,500,000	\$2,000,000	\$2,000,000	\$2,000,000	\$0	\$7,500,000
West Side Market	Public Works-Recreation	L-GO	\$0	\$0	\$0	\$2,000,000	\$0	\$2,000,000
Worthington Park	Public Works-Recreation	L-GO	\$0	\$0	\$125,000	\$0	\$0	\$125,000

Summary for 'Dept. = Public Works- Recreation (42 projects)

Sum			\$13,200,000	\$29,335,643	\$20,375,000	\$24,075,000	\$6,340,000	\$93,325,643
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*Dept.: Public Works- Recreation
Thursday, January 24, 2013*

2013

2014

2015

2016

2017

Total

Grand Total

\$462,494,671

\$345,661,899

\$271,522,733

\$283,105,214

\$144,831,042

\$1,507,615,559

Capital Projects By Ward

Ward: 01

<i>Project_Name</i>	<i>Org. To Benefit</i>	<i>Funding Source</i>	<i>2013</i>	<i>2014</i>	<i>2015</i>	<i>2016</i>	<i>2017</i>	<i>Total</i>
Bike Trail - Johnston Mill Run	City Planning	L-GO	\$0	\$0	\$800,000	\$0	\$0	\$800,000
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	\$50,000	\$0	\$50,000
Harvard Ave (Cuy Corp to SR 14)	MOCAP- Engineering & Construction	L-GO	\$0	\$1,020,000	\$0	\$0	\$0	\$1,020,000
Lotus Drive	Public Works-Operations	L-GO	\$576,000	\$0	\$0	\$0	\$0	\$576,000
Miles Avenue (East 93rd to Corp)	MOCAP- Engineering & Construction	L-GO	\$0	\$0	\$0	\$50,000	\$0	\$50,000
Streetscape-Lee Road	City Planning	L-GO	\$0	\$0	\$950,000	\$0	\$0	\$950,000
Ward 1 Recreation Center	Public Works-Recreation	L-GO	\$1,500,000	\$2,000,000	\$2,000,000	\$2,000,000	\$0	\$7,500,000
<i>Summary for 'Ward' = 01 (8 projects)</i>								
Sum			<i>\$2,076,000</i>	<i>\$3,020,000</i>	<i>\$3,750,000</i>	<i>\$2,100,000</i>	<i>\$33,333</i>	<i>\$10,979,333</i>

Ward: 01
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Ward: 02

<i>Project_Name</i>	<i>Org. To Benefit</i>	<i>Funding Source</i>	<i>2013</i>	<i>2014</i>	<i>2015</i>	<i>2016</i>	<i>2017</i>	<i>Total</i>
Bike Trail-MLK (Miles to Cedar)	City Planning	L-GO	\$0	\$0	\$0	\$880,000	\$0	\$880,000
East 116th (Shaker to Miles)	MOCAP- Engineering & Construction	L-GO	\$0	\$33,333	\$0	\$0	\$0	\$33,333
East 131st (Union to S. Corp)	MOCAP- Engineering & Construction	L-GO	\$0	\$0	\$0	\$0	\$33,333	\$33,333
Harvard Ave (Sr 14 to MLK)	MOCAP- Engineering & Construction	L-GO	\$0	\$558,000	\$0	\$0	\$0	\$558,000
Harvard Ave Bridge Replacement	MOCAP- Engineering & Construction	L-GO	\$0	\$100,000	\$600,000	\$0	\$0	\$700,000
Miles Avenue (East 93rd to Corp)	MOCAP- Engineering & Construction	L-GO	\$0	\$0	\$0	\$50,000	\$0	\$50,000
Streetscape-E 93	City Planning	L-GO	\$0	\$0	\$250,000	\$0	\$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	\$100,000	\$0	\$0	\$0	\$0	\$100,000
<i>Summary for 'Ward' = 02 (9 projects)</i>								
Sum			<i>\$500,000</i>	<i>\$691,333</i>	<i>\$850,000</i>	<i>\$930,000</i>	<i>\$33,333</i>	<i>\$3,004,667</i>

Ward: 02
Thursday, January 24, 2013

Ward: 03

<i>Project_Name</i>	<i>Org. To Benefit</i>	<i>Funding Source</i>	<i>2013</i>	<i>2014</i>	<i>2015</i>	<i>2016</i>	<i>2017</i>	<i>Total</i>
205 West St. Clair Security Improvements	Public Safety	L-GO	\$107,379	\$0	\$0	\$0	\$0	\$107,379
Abby	MOCAP- Engineering & Construction	L-GO	\$0	\$0	\$100,000	\$0	\$0	\$100,000
Bike Trail-Big Creek Greenway	City Planning	L-GO	\$0	\$400,000	\$0	\$50,000	\$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	\$50,000	\$0	\$0	\$50,000
Broadway Rd Rehab (I-77 to E 14)	MOCAP- Engineering & Construction	L-GO	\$0	\$110,500	\$130,000	\$0	\$0	\$240,500
Canal (Commercial to Carter)	MOCAP- Engineering & Construction	L-GO	\$0	\$0	\$0	\$100,000	\$0	\$100,000
Carter Rd (Columbus-Scranton)	MOCAP- Engineering & Construction	L-GO	\$0	\$488,000	\$0	\$0	\$0	\$488,000
Carter Road Lift Bridge	MOCAP- Engineering & Construction	L-GO	\$0	\$0	\$500,000	\$0	\$0	\$500,000
Cemeteries-Monroe	Public Works-Operations	L-GO	\$0	\$0	\$91,500	\$0	\$0	\$91,500
City Hall Water Infiltration	Public Works-Operations	L-GO	\$0	\$1,500,000	\$0	\$0	\$0	\$1,500,000
Clark (Lorain to Quigley)	MOCAP- Engineering & Construction	L-GO	\$0	\$0	\$25,000	\$0	\$0	\$25,000
Cleveland Browns Stadium-Capital Repairs	Public Works-Recreation	L-RIT	\$0	\$2,800,000	\$1,200,000	\$0	\$0	\$4,000,000
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	\$680,000	\$0	\$0	\$0	\$0	\$680,000

*Ward: 03
Thursday, January 24, 2013*

Computers	Building & Housing	L-GO	\$0	\$0	\$0	\$25,000	\$0	\$25,000
Construct project intake counter	Building & Housing	L-GO	\$25,000	\$0	\$0	\$0	\$0	\$25,000
Denison (Jennings to Fulton)	MOCAP- Engineering & Construction	L-GO	\$0	\$0	\$50,000	\$0	\$0	\$50,000
Document Imaging	Personnel & Human Resources	L-GO	\$200,000	\$0	\$0	\$0	\$0	\$200,000
E 18th (Carnegie to Lakeside)	MOCAP- Engineering & Construction	L-GO	\$0	\$33,333	\$0	\$0	\$0	\$33,333
E 33 Rehab	MOCAP- Engineering & Construction	L-GO	\$0	\$0	\$70,000	\$80,000	\$0	\$150,000
E Plan Review Hard/Software	Building & Housing	L-GO	\$0	\$400,000	\$400,000	\$0	\$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	\$100,000	\$0	\$0	\$0	\$100,000
East 147th (Kinsman to Miles)	MOCAP- Engineering & Construction	L-GO	\$0	\$0	\$0	\$50,000	\$0	\$50,000
East 17th (Euclid to Lakeside)	MOCAP- Engineering & Construction	L-GO	\$0	\$100,000	\$0	\$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 Euclid)	MOCAP- Engineering & Construction	L-GO	\$1,240,000	\$0	\$0	\$0	\$0	\$1,240,000
Flats East Bank	MOCAP- Engineering & Construction	L-RIT	\$873,215	\$873,215	\$873,215	\$873,215	\$873,215	\$4,366,075
Frankfort	MOCAP- Engineering & Construction	L-GO	\$0	\$1,300,000	\$0	\$0	\$0	\$1,300,000
Franklin Circle	MOCAP- Engineering & Construction	L-GO	\$100,000	\$0	\$0	\$0	\$0	\$100,000
Hamilton Avenue Rehab	MOCAP- Engineering & Construction	L-GO	\$0	\$1,200,000	\$0	\$1,800,000	\$0	\$3,000,000
HR Renovations	Personnel & Human Resources	L-GO	\$185,500	\$0	\$0	\$0	\$0	\$185,500

Ward: 03

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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	\$0	\$925,000	\$0	\$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	\$220,000	\$0	\$220,000
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	\$0	\$0	\$50,000	\$0	\$50,000
N Marginal (East 9th to East 55th)	MOCAP- Engineering & Construction	L-GO	\$0	\$0	\$0	\$50,000	\$0	\$50,000
Office Renovations	Community Relations	L-GO	\$25,000	\$0	\$0	\$0	\$0	\$25,000
Office Renovations	Law	L-GO	\$0	\$250,000	\$0	\$0	\$0	\$250,000
Parking Facilities-Gateway Garages	Public Works-Operations	L-GO	\$0	\$500,000	\$0	\$500,000	\$0	\$1,000,000
Payne Avenue	MOCAP- Engineering & Construction	L-GO	\$0	\$0	\$50,000	\$0	\$0	\$50,000
Pearl/West 25th	MOCAP- Engineering & Construction	L-GO	\$0	\$0	\$266,667	\$0	\$0	\$266,667
Prospect (East 22nd to Ontario)	MOCAP- Engineering & Construction	L-GO	\$0	\$33,333	\$0	\$1,666,667	\$0	\$1,700,000
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	\$4,000,000	\$0	\$0	\$4,000,000
Public Square (from planning document)	MOCAP- Engineering & Construction	NFI	\$19,000,000	\$0	\$0	\$0	\$0	\$19,000,000
Public Square (from planning document)	MOCAP- Engineering & Construction	L-GFTIF	\$21,000,000	\$0	\$0	\$0	\$0	\$21,000,000
River Valley Flats (Center, River, Elm)	MOCAP- Engineering & Construction	L-GO	\$0	\$500,000	\$0	\$0	\$0	\$500,000

Ward: 03

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Schaff (Broadview to Corp)	MOCAP- Engineering & Construction	L-GO	\$0	\$33,333	\$0	\$0	\$0	\$33,333
Scranton (hardware & software for testing)	Civil Service Commission	L-GO	\$12,000	\$0	\$0	\$0	\$0	\$12,000
Scranton Road Rehab (Clark to Train)	MOCAP- Engineering & Construction	L-GO	\$0	\$90,000	\$0	\$0	\$0	\$90,000
Shoreway West	MOCAP- Engineering & Construction	L-GO	\$1,333,333	\$0	\$0	\$0	\$0	\$1,333,333
South Marginal E55 to E9	MOCAP- Engineering & Construction	L-GO	\$0	\$0	\$0	\$50,000	\$0	\$50,000
Spring (Broadview to Corp)	MOCAP- Engineering & Construction	L-GO	\$0	\$50,000	\$0	\$0	\$0	\$50,000
St Clair Avenue (E 13-E 55)	MOCAP- Engineering & Construction	L-GO	\$0	\$0	\$50,000	\$0	\$0	\$50,000
Streetscape - Frankfort	City Planning	OH-NOACA	\$0	\$400,000	\$0	\$0	\$0	\$400,000
Streetscape - Prospect (Ontario to E. 22)	City Planning	OH-NOACA	\$0	\$0	\$0	\$400,000	\$0	\$400,000
Streetscape-Market	City Planning	OH-NOACA	\$400,000	\$0	\$0	\$0	\$0	\$400,000
Streetscape-Pearl/W 25	City Planning	L-GO	\$0	\$133,333	\$0	\$0	\$0	\$133,333
Superior (W 3 to W 9)	MOCAP- Engineering & Construction	L-GO	\$0	\$0	\$0	\$0	\$1,638,000	\$1,638,000
Tower City Bridges	MOCAP- Engineering & Construction	OH-NOACA	\$0	\$0	\$0	\$7,651,000	\$0	\$7,651,000
Towpath Capital Repairs	Public Works-Recreation	L-GO	\$0	\$0	\$600,000	\$600,000	\$600,000	\$1,800,000
Train Avenue	MOCAP- Engineering & Construction	L-GO	\$0	\$0	\$33,333	\$0	\$0	\$33,333
Tremont HC Renovations	Public Health	L-GO	\$100,000	\$0	\$0	\$0	\$0	\$100,000
Tremont Health Renovations	Public Health	L-GO	\$0	\$100,000	\$0	\$0	\$0	\$100,000
Tremont Valley Playfield	Public Works-Recreation	L-GO	\$2,700,000	\$0	\$0	\$0	\$0	\$2,700,000
Voinovich Pedestrian Bridge	MOCAP- Engineering & Construction	L-GO	\$600,000	\$0	\$0	\$0	\$0	\$600,000

Ward: 03

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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	\$100,000	\$0	\$0	\$100,000
W.C. Reed Playfield	Public Works-Recreation	L-GO	\$0	\$500,000	\$500,000	\$0	\$0	\$1,000,000
West 3rd (Rte. 2 to Superior)	MOCAP- Engineering & Construction	L-GO	\$0	\$0	\$100,000	\$0	\$2,457,000	\$2,557,000
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	\$300,000	\$0	\$0	\$0	\$0	\$300,000
West 45th (SR 2 to Bridge)	MOCAP- Engineering & Construction	L-GO	\$0	\$0	\$0	\$50,000	\$0	\$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	\$0	\$0	\$0	\$2,000,000	\$0	\$2,000,000
Willard Garage Water Infiltration	Public Works-Operations	L-GO	\$0	\$2,750,000	\$0	\$0	\$0	\$2,750,000
<i>Summary for 'Ward' = 03 (83 projects)</i>								
Sum			\$66,773,411	\$20,838,898	\$10,114,715	\$16,215,882	\$5,901,548	\$119,844,455

Ward: 03
Thursday, January 24, 2013

Ward: 04

<i>Project_Name</i>	<i>Org. To Benefit</i>	<i>Funding Source</i>	<i>2013</i>	<i>2014</i>	<i>2015</i>	<i>2016</i>	<i>2017</i>	<i>Total</i>
Ambler-Holton Playground	Public Works-Recreation	L-GO	\$0	\$0	\$300,000	\$0	\$0	\$300,000
Bike Trail-MLK (Miles to Cedar)	City Planning	L-GO	\$0	\$0	\$0	\$880,000	\$0	\$880,000
Buckeye (Woodhill to Van Aken)	MOCAP- Engineering & Construction	L-GO	\$0	\$0	\$50,000	\$0	\$0	\$50,000
East 116th (Shaker to Miles)	MOCAP- Engineering & Construction	L-GO	\$0	\$33,333	\$0	\$0	\$0	\$33,333
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	\$50,000	\$0	\$0	\$0	\$50,000
Recreation-Ken Johnson Rec Center	Public Works-Recreation	L-GO	\$250,000	\$0	\$0	\$0	\$0	\$250,000
Shaker (Buckeye to Van Aken)	MOCAP- Engineering & Construction	L-GO	\$0	\$0	\$50,000	\$0	\$0	\$50,000
Shaker Square Greenspace Redevelopment	Public Works-Recreation	L-GO	\$0	\$500,000	\$0	\$0	\$0	\$500,000
Union (Broadway to Kinsman)	MOCAP- Engineering & Construction	L-GO	\$0	\$0	\$0	\$25,000	\$0	\$25,000
Woodhill (Kinsman to Quincy)	MOCAP- Engineering & Construction	L-GO	\$0	\$0	\$33,333	\$0	\$0	\$33,333
Woodland Avenue Rehab (Buckeye to MLK)	MOCAP- Engineering & Construction	OH-NOACA	\$0	\$0	\$0	\$1,901,000	\$0	\$1,901,000
Woodland Avenue Rehab (Buckeye to MLK)	MOCAP- Engineering & Construction	L-GO	\$0	\$350,000	\$0	\$0	\$0	\$350,000
Woodland/Buckeye Rehabilitation	MOCAP- Engineering & Construction	L-GO	\$500,000	\$0	\$0	\$0	\$0	\$500,000
<i>Summary for 'Ward' = 04 (14 projects)</i>								
Sum			\$750,000	\$1,108,333	\$433,333	\$2,806,000	\$0	\$5,097,667

Ward: 04
Thursday, January 24, 2013

Ward: 05

<i>Project_Name</i>	<i>Org. To Benefit</i>	<i>Funding Source</i>	<i>2013</i>	<i>2014</i>	<i>2015</i>	<i>2016</i>	<i>2017</i>	<i>Total</i>
Broadway Rd Rehab (I-77 to E 14)	MOCAP- Engineering & Construction	L-GO	\$0	\$110,500	\$130,000	\$0	\$0	\$240,500
Cemeteries-Woodland	Public Works-Operations	L-GO	\$0	\$0	\$331,000	\$0	\$0	\$331,000
Community College Way (E 22-E 40)	MOCAP- Engineering & Construction	L-GO	\$0	\$600,000	\$100,000	\$0	\$0	\$700,000
Dell Avenue Phase I	Community Development	L-GO	\$0	\$600,000	\$0	\$0	\$0	\$600,000
Dell Avenue Phase II	Community Development	L-GO	\$0	\$900,000	\$0	\$0	\$0	\$900,000
E 18th (Carnegie to Lakeside)	MOCAP- Engineering & Construction	L-GO	\$0	\$33,333	\$0	\$0	\$0	\$33,333
E 49 Bridge	MOCAP- Engineering & Construction	L-GO	\$0	\$0	\$0	\$170,000	\$0	\$170,000
E 79 Bridge Replacement	MOCAP- Engineering & Construction	L-GO	\$0	\$5,000,000	\$1,000,000	\$0	\$0	\$6,000,000
E 79 Rehab (Woodland to Chester)	MOCAP- Engineering & Construction	L-GO	\$0	\$0	\$180,667	\$0	\$0	\$180,667
East 21st (Carnegie to Payne)	MOCAP- Engineering & Construction	L-GO	\$0	\$0	\$50,000	\$0	\$0	\$50,000
East 22nd (Carnegie to Chester)	MOCAP- Engineering & Construction	L-GO	\$0	\$0	\$50,000	\$0	\$0	\$50,000
East 75th (Superior to Woodland)	MOCAP- Engineering & Construction	L-GO	\$0	\$0	\$0	\$100,000	\$0	\$100,000
East 79th (Euclid to Aetna)	MOCAP- Engineering & Construction	L-GO	\$0	\$0	\$33,333	\$0	\$0	\$33,333
East 80 Reconstruction	MOCAP- Engineering & Construction	L-GO	\$0	\$0	\$1,500,000	\$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	\$400,000	\$0	\$0	\$400,000

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Marion Motley	Public Works-Recreation	L-GO	\$0	\$0	\$1,000,000	\$0	\$0	\$1,000,000
Pershing Avenue	MOCAP- Engineering & Construction	L-GO	\$150,000	\$0	\$0	\$0	\$0	\$150,000
Prospect (East 22nd to Ontario)	MOCAP- Engineering & Construction	L-GO	\$0	\$33,333	\$0	\$1,666,667	\$0	\$1,700,000
Recreation-Central	Public Works-Recreation	L-GO	\$0	\$2,291,643	\$0	\$0	\$0	\$2,291,643
Recreation-Lonnie Burten	Public Works-Recreation	L-GO	\$450,000	\$0	\$0	\$6,128,000	\$0	\$6,578,000
Streetscape-Cedar (E 55-E 89)	City Planning	L-GO	\$400,000	\$0	\$0	\$0	\$0	\$400,000
Track Avenue Bridge Replacement	MOCAP- Engineering & Construction	L-GO	\$0	\$430,000	\$365,500	\$0	\$0	\$795,500
Union (Broadway to Kinsman)	MOCAP- Engineering & Construction	L-GO	\$0	\$0	\$0	\$25,000	\$0	\$25,000
Woodhill (Kinsman to Quincy)	MOCAP- Engineering & Construction	L-GO	\$0	\$0	\$33,333	\$0	\$0	\$33,333

Summary for 'Ward' = 05 (25 projects)

Sum			\$1,000,000	\$13,648,810	\$5,173,833	\$8,089,667	\$0	\$27,912,310
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Ward: 05
Thursday, January 24, 2013

Ward: 06

<i>Project_Name</i>	<i>Org. To Benefit</i>	<i>Funding Source</i>	<i>2013</i>	<i>2014</i>	<i>2015</i>	<i>2016</i>	<i>2017</i>	<i>Total</i>
Bike Trail-MLK (Miles to Cedar)	City Planning	L-GO	\$0	\$0	\$0	\$880,000	\$0	\$880,000
Buckeye (Woodhill to Van Aken)	MOCAP- Engineering & Construction	L-GO	\$0	\$0	\$50,000	\$0	\$0	\$50,000
Chester Ave E 55 to E 93	MOCAP- Engineering & Construction	L-GO	\$340,000	\$0	\$0	\$0	\$0	\$340,000
E 79 Rehab (Woodland to Chester)	MOCAP- Engineering & Construction	L-GO	\$0	\$0	\$180,667	\$0	\$0	\$180,667
East 116th (Shaker to Miles)	MOCAP- Engineering & Construction	L-GO	\$0	\$33,333	\$0	\$0	\$0	\$33,333
East 79th (Euclid to Aetna)	MOCAP- Engineering & Construction	L-GO	\$0	\$0	\$33,333	\$0	\$0	\$33,333
MLK (Buckingham to Cedar)	MOCAP- Engineering & Construction	L-GO	\$650,000	\$0	\$0	\$0	\$0	\$650,000
MLK (Fairhill to E 116th)	MOCAP- Engineering & Construction	L-GO	\$0	\$50,000	\$0	\$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	\$50,000	\$0	\$0	\$0	\$50,000
Shaker (Buckeye to Van Aken)	MOCAP- Engineering & Construction	L-GO	\$0	\$0	\$50,000	\$0	\$0	\$50,000
Streetscape-Cedar (E 55-E 89)	City Planning	L-GO	\$400,000	\$0	\$0	\$0	\$0	\$400,000
Union (Broadway to Kinsman)	MOCAP- Engineering & Construction	L-GO	\$0	\$0	\$0	\$25,000	\$0	\$25,000
Woodhill (Kinsman to Quincy)	MOCAP- Engineering & Construction	L-GO	\$0	\$0	\$33,333	\$0	\$0	\$33,333
Woodland Avenue Rehab (Buckeye to MLK)	MOCAP- Engineering & Construction	L-GO	\$0	\$350,000	\$0	\$0	\$0	\$350,000
Woodland Avenue Rehab (Buckeye to MLK)	MOCAP- Engineering & Construction	OH-NOACA	\$0	\$0	\$0	\$1,901,000	\$0	\$1,901,000

*Ward: 06
Thursday, January 24, 2013*

Summary for 'Ward' = 06 (16 projects)

Sum	\$1,390,000	\$658,333	\$347,333	\$2,806,000	\$0	\$5,201,667
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Ward: 06
Thursday, January 24, 2013

Ward: 07

<i>Project_Name</i>	<i>Org. To Benefit</i>	<i>Funding Source</i>	<i>2013</i>	<i>2014</i>	<i>2015</i>	<i>2016</i>	<i>2017</i>	<i>Total</i>
Addison Road Rehab	MOCAP- Engineering & Construction	L-GO	\$0	\$0	\$0	\$0	\$100,000	\$100,000
E 79 Rehab (Woodland to Chester)	MOCAP- Engineering & Construction	L-GO	\$0	\$0	\$180,667	\$0	\$0	\$180,667
East 72nd Street (MLK to St. Clair)	MOCAP- Engineering & Construction	L-GO	\$0	\$0	\$0	\$100,000	\$0	\$100,000
MLK (Fairhill to E 116th)	MOCAP- Engineering & Construction	L-GO	\$0	\$50,000	\$0	\$0	\$0	\$50,000
MLK/Stearns (Chester to Cedar)	MOCAP- Engineering & Construction	L-GO	\$0	\$50,000	\$0	\$0	\$0	\$50,000
Recreation-Thurgood Marshall	Public Works-Recreation	L-GO	\$0	\$0	\$0	\$6,115,000	\$0	\$6,115,000
Streetscape - East 65th Street from Chester Ave to Whittier Ave	City Planning	L-GO	\$0	\$1,030,100	\$0	\$0	\$0	\$1,030,100
Streetscape - East 66th Street from Chester Ave to Lawnview Ave	City Planning	L-GO	\$0	\$1,249,000	\$0	\$0	\$0	\$1,249,000
Streetscape - League Park Streets Design and Contingency	City Planning	L-GO	\$0	\$838,200	\$0	\$0	\$0	\$838,200
Streetscape - Lexington Avenue from East 55th Street to East 66th Street	City Planning	L-GO	\$0	\$317,500	\$0	\$0	\$0	\$317,500
Streetscape - Linwood Avenue from East 55th Street to East 66th Street	City Planning	L-GO	\$0	\$197,300	\$0	\$0	\$0	\$197,300
Streetscape-E 55	City Planning	L-GO	\$0	\$0	\$175,000	\$0	\$0	\$175,000
Streetscape-E 93/E 105	City Planning	OH-NOACA	\$133,333	\$0	\$0	\$0	\$0	\$133,333
Wade Park (E 66 to E 118)	MOCAP- Engineering & Construction	L-GO	\$0	\$0	\$0	\$33,333	\$0	\$33,333

*Ward: 07
Thursday, January 24, 2013*

Summary for 'Ward' = 07 (14 projects)

Sum	\$133,333	\$3,732,100	\$355,667	\$6,248,333	\$100,000	\$10,569,433
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Ward: 07
Thursday, January 24, 2013

Ward: 08

<i>Project_Name</i>	<i>Org. To Benefit</i>	<i>Funding Source</i>	<i>2013</i>	<i>2014</i>	<i>2015</i>	<i>2016</i>	<i>2017</i>	<i>Total</i>
Chester Ave E 55 to E 93	MOCAP- Engineering & Construction	L-GO	\$340,000	\$0	\$0	\$0	\$0	\$340,000
E 105 & Wade Park	MOCAP- Engineering & Construction	L-GO	\$0	\$0	\$0	\$280,000	\$0	\$280,000
E 18th (Carnegie to Lakeside)	MOCAP- Engineering & Construction	L-GO	\$0	\$33,333	\$0	\$0	\$0	\$33,333
East 21st (Carnegie to Payne)	MOCAP- Engineering & Construction	L-GO	\$0	\$0	\$50,000	\$0	\$0	\$50,000
East 22nd (Carnegie to Chester)	MOCAP- Engineering & Construction	L-GO	\$0	\$0	\$50,000	\$0	\$0	\$50,000
East 72nd Street (MLK to St. Clair)	MOCAP- Engineering & Construction	L-GO	\$0	\$0	\$0	\$100,000	\$0	\$100,000
East Blvd	MOCAP- Engineering & Construction	L-GO	\$0	\$100,000	\$0	\$0	\$0	\$100,000
George Jennings	Public Works-Recreation	L-GO	\$0	\$0	\$0	\$0	\$200,000	\$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	\$50,000	\$0	\$50,000
Parkwood Drive (Superior to St Clair)	MOCAP- Engineering & Construction	L-GO	\$0	\$0	\$141,000	\$102,000	\$0	\$243,000
Payne Avenue	MOCAP- Engineering & Construction	L-GO	\$0	\$0	\$50,000	\$0	\$0	\$50,000
Prospect (East 22nd to Ontario)	MOCAP- Engineering & Construction	L-GO	\$0	\$33,333	\$0	\$1,666,667	\$0	\$1,700,000
Recreation-Kovacic	Public Works-Recreation	L-GO	\$0	\$4,450,000	\$0	\$0	\$0	\$4,450,000
South Marginal E55 to E9	MOCAP- Engineering & Construction	L-GO	\$0	\$0	\$0	\$50,000	\$0	\$50,000
St Clair Avenue (E 13-E 55)	MOCAP- Engineering & Construction	L-GO	\$0	\$0	\$50,000	\$0	\$0	\$50,000

Ward: 08
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Sterling	Public Works-Recreation	L-GO	\$0	\$1,400,000	\$300,000	\$0	\$0	\$1,700,000
Streetscape-E 105 Streetscape Enhancements	City Planning	L-GO	\$0	\$0	\$550,000	\$0	\$0	\$550,000
Streetscape-E 55	City Planning	L-GO	\$0	\$0	\$175,000	\$0	\$0	\$175,000
Streetscape-E 93/E 105	City Planning	OH-NOACA	\$133,333	\$0	\$0	\$0	\$0	\$133,333
Streetscape-Heritage Lane	City Planning	OH-NOACA	\$0	\$400,000	\$0	\$0	\$0	\$400,000
Wade Park (E 66 to E 118)	MOCAP- Engineering & Construction	L-GO	\$0	\$0	\$0	\$33,333	\$0	\$33,333
<i>Summary for 'Ward' = 08 (22 projects)</i>								
Sum			\$473,333	\$6,641,667	\$1,366,000	\$2,282,000	\$200,000	\$10,963,000

Ward: 08
Thursday, January 24, 2013

Ward: 09

<i>Project_Name</i>	<i>Org. To Benefit</i>	<i>Funding Source</i>	<i>2013</i>	<i>2014</i>	<i>2015</i>	<i>2016</i>	<i>2017</i>	<i>Total</i>
Bike Trail-Forest Hills Parkway	City Planning	L-GO	\$0	\$0	\$880,000	\$0	\$0	\$880,000
E 105 & Wade Park	MOCAP- Engineering & Construction	L-GO	\$0	\$0	\$0	\$280,000	\$0	\$280,000
East 118th (Wade Park to Euclid)	MOCAP- Engineering & Construction	L-GO	\$0	\$0	\$0	\$0	\$100,000	\$100,000
Ford (MLK to Euclid)	MOCAP- Engineering & Construction	L-GO	\$0	\$100,000	\$0	\$0	\$0	\$100,000
J Glen Smith HC -landscaping	Public Health	L-GO	\$0	\$0	\$0	\$50,000	\$0	\$50,000
J Glen Smith HC-ventilation system in restrooms	Public Health	L-GO	\$0	\$50,000	\$0	\$0	\$0	\$50,000
Lakeview (Superior to City Limits)	MOCAP- Engineering & Construction	L-GO	\$155,000	\$0	\$0	\$0	\$0	\$155,000
Mayfield (Euclid to Corp)	MOCAP- Engineering & Construction	L-GO	\$0	\$100,000	\$0	\$0	\$0	\$100,000
MLK/Stearns (Chester to Cedar)	MOCAP- Engineering & Construction	L-GO	\$0	\$50,000	\$0	\$0	\$0	\$50,000
Parkwood Drive (Superior to St Clair)	MOCAP- Engineering & Construction	L-GO	\$0	\$0	\$141,000	\$102,000	\$0	\$243,000
Recreation-Glenville-James Hubbard Master Plan	Public Works-Recreation	L-GO	\$0	\$800,000	\$800,000	\$0	\$0	\$1,600,000
Streetscape-E 105 Streetscape Enhancements	City Planning	L-GO	\$0	\$0	\$550,000	\$0	\$0	\$550,000
Streetscape-E 93/E 105	City Planning	OH-NOACA	\$133,333	\$0	\$0	\$0	\$0	\$133,333
Streetscape-Superior (E 110-E 125)	City Planning	L-GO	\$0	\$0	\$3,000,000	\$0	\$0	\$3,000,000
Wade Park (E 66 to E 118)	MOCAP- Engineering & Construction	L-GO	\$0	\$0	\$0	\$33,333	\$0	\$33,333
Walter A. Burks Playground	Public Works-Recreation	L-GO	\$0	\$0	\$0	\$0	\$300,000	\$300,000

*Ward: 09
Thursday, January 24, 2013*

Summary for 'Ward' = 09 (16 projects)

Sum	\$288,333	\$1,100,000	\$5,371,000	\$465,333	\$400,000	\$7,624,667
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Ward: 09
Thursday, January 24, 2013

Ward: 10

<i>Project_Name</i>	<i>Org. To Benefit</i>	<i>Funding Source</i>	<i>2013</i>	<i>2014</i>	<i>2015</i>	<i>2016</i>	<i>2017</i>	<i>Total</i>
Coit Road (St. Clair to Kirby)	MOCAP- Engineering & Construction	L-GO	\$0	\$0	\$0	\$100,000	\$0	\$100,000
E 140 (St Clair to Lakeshore)	MOCAP- Engineering & Construction	L-GO	\$0	\$0	\$0	\$100,000	\$0	\$100,000
E 152 Rehab (St Clair to Waterloo)	MOCAP- Engineering & Construction	L-GO	\$0	\$900,000	\$0	\$0	\$0	\$900,000
Eddy Road Rehab	MOCAP- Engineering & Construction	L-GO	\$0	\$405,000	\$0	\$0	\$0	\$405,000
Ivanhoe/Belvoir E 152 to Euclid	MOCAP- Engineering & Construction	L-GO	\$0	\$0	\$50,000	\$0	\$0	\$50,000
Kirby Avenue Rehab	MOCAP- Engineering & Construction	L-GO	\$0	\$0	\$600,000	\$510,000	\$0	\$1,110,000
Lakeshore Boulevard Rehab	MOCAP- Engineering & Construction	L-GO	\$0	\$75,000	\$260,000	\$0	\$0	\$335,000
London	MOCAP- Engineering & Construction	L-GO	\$0	\$0	\$50,000	\$0	\$0	\$50,000
Streetscape-E 140	City Planning	OH-NOACA	\$200,000	\$0	\$0	\$0	\$0	\$200,000
Streetscape-Euclid Avenue Green Lite	City Planning	L-GO	\$0	\$0	\$250,000	\$0	\$0	\$250,000
<i>Summary for 'Ward' = 10 (10 projects)</i>								
Sum			<i>\$200,000</i>	<i>\$1,380,000</i>	<i>\$1,210,000</i>	<i>\$710,000</i>	<i>\$0</i>	<i>\$3,500,000</i>

*Ward: 10
Thursday, January 24, 2013*

Ward: 11

<i>Project_Name</i>	<i>Org. To Benefit</i>	<i>Funding Source</i>	<i>2013</i>	<i>2014</i>	<i>2015</i>	<i>2016</i>	<i>2017</i>	<i>Total</i>
Bike Trail-Euclid Creek Greenway	City Planning	L-GO	\$0	\$280,000	\$2,000,000	\$0	\$0	\$2,280,000
Bike Trail-Humphrey Playfield	City Planning	L-GO	\$0	\$0	\$665,160	\$0	\$0	\$665,160
E 152 Rehab (St Clair to Waterloo)	MOCAP- Engineering & Construction	L-GO	\$0	\$900,000	\$0	\$0	\$0	\$900,000
Ivanhoe/Belvoir E 152 to Euclid	MOCAP- Engineering & Construction	L-GO	\$0	\$0	\$50,000	\$0	\$0	\$50,000
Lakeshore Boulevard Rehab	MOCAP- Engineering & Construction	L-GO	\$0	\$75,000	\$260,000	\$0	\$0	\$335,000
London	MOCAP- Engineering & Construction	L-GO	\$0	\$0	\$50,000	\$0	\$0	\$50,000
Streetscape - St. Clair (Nottingham to E. 170)	City Planning	L-GO	\$0	\$50,000	\$0	\$0	\$0	\$50,000
Streetscape-E 140	City Planning	OH-NOACA	\$200,000	\$0	\$0	\$0	\$0	\$200,000
Villaview	MOCAP- Engineering & Construction	L-GO	\$0	\$0	\$0	\$100,000	\$0	\$100,000
<i>Summary for 'Ward' = 11 (9 projects)</i>								
Sum			<i>\$200,000</i>	<i>\$1,305,000</i>	<i>\$3,025,160</i>	<i>\$100,000</i>	<i>\$0</i>	<i>\$4,630,160</i>

*Ward: 11
Thursday, January 24, 2013*

Ward: 12

<i>Project_Name</i>	<i>Org. To Benefit</i>	<i>Funding Source</i>	<i>2013</i>	<i>2014</i>	<i>2015</i>	<i>2016</i>	<i>2017</i>	<i>Total</i>
Bradley Rd. (Jennings to Skyview)	MOCAP- Engineering & Construction	L-GO	\$0	\$47,000	\$461,000	\$0	\$0	\$508,000
Cemeteries-Harvard Grove	Public Works-Operations	L-GO	\$0	\$0	\$38,000	\$0	\$0	\$38,000
E 49 Bridge	MOCAP- Engineering & Construction	L-GO	\$0	\$0	\$0	\$170,000	\$0	\$170,000
E 78 Relocation	Public Works-Operations	L-GO	\$0	\$0	\$1,550,000	\$0	\$0	\$1,550,000
E 78th Street Workaround (Marble, Osage)	MOCAP- Engineering & Construction	L-GO	\$0	\$700,000	\$0	\$0	\$0	\$700,000
East 79th (Euclid to Aetna)	MOCAP- Engineering & Construction	L-GO	\$0	\$0	\$33,333	\$0	\$0	\$33,333
Harvard Ave (Sr 14 to MLK)	MOCAP- Engineering & Construction	L-GO	\$0	\$558,000	\$0	\$0	\$0	\$558,000
Schaff (Broadview to Corp)	MOCAP- Engineering & Construction	L-GO	\$0	\$33,333	\$0	\$0	\$0	\$33,333
Spring (Broadview to Corp)	MOCAP- Engineering & Construction	L-GO	\$0	\$50,000	\$0	\$0	\$0	\$50,000
Streetscape-Fleet Avenue	City Planning	L-GO	\$800,000	\$0	\$0	\$0	\$0	\$800,000
Towpath Capital Repairs	Public Works-Recreation	L-GO	\$0	\$0	\$600,000	\$600,000	\$600,000	\$1,800,000
Track Avenue Bridge Replacement	MOCAP- Engineering & Construction	L-GO	\$0	\$430,000	\$365,500	\$0	\$0	\$795,500
Union (Broadway to Kinsman)	MOCAP- Engineering & Construction	L-GO	\$0	\$0	\$0	\$25,000	\$0	\$25,000
<i>Summary for 'Ward' = 12 (13 projects)</i>								
Sum			\$800,000	\$1,818,333	\$3,047,833	\$795,000	\$600,000	\$7,061,167

*Ward: 12
Thursday, January 24, 2013*

Ward: **13**

<i>Project_Name</i>	<i>Org. To Benefit</i>	<i>Funding Source</i>	<i>2013</i>	<i>2014</i>	<i>2015</i>	<i>2016</i>	<i>2017</i>	<i>Total</i>
Biddulph (Pearl to Corp)	MOCAP- Engineering & Construction	L-GO	\$0	\$100,000	\$0	\$0	\$0	\$100,000
Bike Trail-Big Creek Greenway	City Planning	L-GO	\$0	\$400,000	\$0	\$50,000	\$0	\$450,000
Loew Park	Public Works-Recreation	L-GO	\$0	\$0	\$1,400,000	\$0	\$0	\$1,400,000
Pearl/West 25th	MOCAP- Engineering & Construction	L-GO	\$0	\$0	\$266,667	\$0	\$0	\$266,667
Schaff (Broadview to Corp)	MOCAP- Engineering & Construction	L-GO	\$0	\$33,333	\$0	\$0	\$0	\$33,333
Streetscape-Pearl/W 25	City Planning	L-GO	\$0	\$133,333	\$0	\$0	\$0	\$133,333
<i>Summary for 'Ward' = 13 (6 projects)</i>								
Sum			\$0	\$666,667	\$1,666,667	\$50,000	\$0	\$2,383,333

Ward: 13
Thursday, January 24, 2013

Ward: 14

<i>Project_Name</i>	<i>Org. To Benefit</i>	<i>Funding Source</i>	<i>2013</i>	<i>2014</i>	<i>2015</i>	<i>2016</i>	<i>2017</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	\$0	\$0	\$100,000	\$0	\$100,000
Cemeteries-Scranton	Public Works-Operations	L-GO	\$0	\$0	\$53,500	\$0	\$0	\$53,500
Clark (Lorain to Quigley)	MOCAP- Engineering & Construction	L-GO	\$0	\$0	\$25,000	\$0	\$0	\$25,000
Clark Avenue	MOCAP- Engineering & Construction	L-GO	\$0	\$200,000	\$460,000	\$0	\$0	\$660,000
Denison (Jennings to Fulton)	MOCAP- Engineering & Construction	L-GO	\$0	\$0	\$50,000	\$0	\$0	\$50,000
Fulton Road Rehab (Clark-Detroit)	MOCAP- Engineering & Construction	L-GO	\$0	\$360,000	\$0	\$0	\$0	\$360,000
Pearl/West 25th	MOCAP- Engineering & Construction	L-GO	\$0	\$0	\$266,667	\$0	\$0	\$266,667
Scranton Road Rehab (Clark to Train)	MOCAP- Engineering & Construction	L-GO	\$0	\$90,000	\$0	\$0	\$0	\$90,000
Streetscape-Pearl/W 25	City Planning	L-GO	\$0	\$133,333	\$0	\$0	\$0	\$133,333
Streetscape-W 25/Clark	City Planning	L-GO	\$0	\$0	\$300,000	\$0	\$0	\$300,000
Train Avenue	MOCAP- Engineering & Construction	L-GO	\$0	\$0	\$33,333	\$0	\$0	\$33,333
West 44th (Bush to Franklin)	MOCAP- Engineering & Construction	L-GO	\$300,000	\$0	\$0	\$0	\$0	\$300,000
<i>Summary for 'Ward' = 14 (14 projects)</i>								
Sum			<i>\$300,000</i>	<i>\$1,552,183</i>	<i>\$1,188,500</i>	<i>\$100,000</i>	<i>\$0</i>	<i>\$3,140,683</i>

*Ward: 14
Thursday, January 24, 2013*

Ward: 15

<i>Project_Name</i>	<i>Org. To Benefit</i>	<i>Funding Source</i>	<i>2013</i>	<i>2014</i>	<i>2015</i>	<i>2016</i>	<i>2017</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	\$50,000	\$0	\$0	\$50,000
Cemeteries-West Park	Public Works-Operations	L-GO	\$0	\$0	\$137,500	\$0	\$0	\$137,500
Clark (Lorain to Quigley)	MOCAP- Engineering & Construction	L-GO	\$0	\$0	\$25,000	\$0	\$0	\$25,000
Clark Avenue	MOCAP- Engineering & Construction	L-GO	\$0	\$200,000	\$460,000	\$0	\$0	\$660,000
Greenwood Park	Public Works-Recreation	L-GO	\$0	\$400,000	\$0	\$400,000	\$0	\$800,000
Herman	Public Works-Recreation	L-GO	\$0	\$0	\$0	\$0	\$300,000	\$300,000
Herman (West 65th to West 45th)	MOCAP- Engineering & Construction	L-GO	\$0	\$0	\$100,000	\$0	\$0	\$100,000
Shoreway West	MOCAP- Engineering & Construction	L-GO	\$1,333,333	\$0	\$0	\$0	\$0	\$1,333,333
Streetscape-W 65	City Planning	OH-NOACA	\$0	\$400,000	\$0	\$0	\$0	\$400,000
Train Avenue	MOCAP- Engineering & Construction	L-GO	\$0	\$0	\$33,333	\$0	\$0	\$33,333
W 73 Rehabilitation	MOCAP- Engineering & Construction	L-GO	\$0	\$0	\$400,000	\$0	\$0	\$400,000
West 45th (SR 2 to Bridge)	MOCAP- Engineering & Construction	L-GO	\$0	\$0	\$0	\$50,000	\$0	\$50,000
West 65th (Denison to Shoreway)	MOCAP- Engineering & Construction	L-GO	\$0	\$0	\$100,000	\$0	\$0	\$100,000
West 73 Bridge (Shwy W)	MOCAP- Engineering & Construction	L-RIT	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$0	\$4,000,000
West 83rd/85th (Denison to Franklin)	MOCAP- Engineering & Construction	L-GO	\$0	\$0	\$0	\$0	\$50,000	\$50,000

Ward: 15
Thursday, January 24, 2013

Summary for 'Ward' = 15 (16 projects)

Sum	\$2,333,333	\$2,530,600	\$2,305,833	\$1,450,000	\$350,000	\$8,969,767
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Ward: 15
Thursday, January 24, 2013

Ward: **16**

<i>Project_Name</i>	<i>Org. To Benefit</i>	<i>Funding Source</i>	<i>2013</i>	<i>2014</i>	<i>2015</i>	<i>2016</i>	<i>2017</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	\$25,000	\$0	\$0	\$25,000
Clark Avenue	MOCAP- Engineering & Construction	L-GO	\$0	\$200,000	\$460,000	\$0	\$0	\$660,000
Shoreway West	MOCAP- Engineering & Construction	L-GO	\$1,333,333	\$0	\$0	\$0	\$0	\$1,333,333
West 116th (Baltic to Detroit)	MOCAP- Engineering & Construction	L-GO	\$0	\$0	\$0	\$0	\$100,000	\$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	\$50,000	\$0	\$0	\$0	\$50,000
<i>Summary for 'Ward' = 16 (7 projects)</i>								
Sum			\$1,333,333	\$250,000	\$485,000	\$0	\$200,000	\$2,268,333

Ward: 16
Thursday, January 24, 2013

Ward: 17

<i>Project_Name</i>	<i>Org. To Benefit</i>	<i>Funding Source</i>	<i>2013</i>	<i>2014</i>	<i>2015</i>	<i>2016</i>	<i>2017</i>	<i>Total</i>
Baltic	MOCAP- Engineering & Construction	L-GO	\$0	\$0	\$0	\$0	\$50,000	\$50,000
Lorain Avenue	MOCAP- Engineering & Construction	L-GO	\$1,215,000	\$0	\$0	\$0	\$0	\$1,215,000
Streetscape-Lorain Ave (W 117-119)	City Planning	L-GO	\$800,000	\$0	\$0	\$0	\$0	\$800,000
Streetscape-W 130	City Planning	L-GO	\$0	\$0	\$500,000	\$0	\$0	\$500,000
W 130 Rehab (I-480 to Lorain)	MOCAP- Engineering & Construction	L-GO	\$0	\$625,000	\$0	\$0	\$0	\$625,000
West Blvd (Lake Ave to Bellaire)	MOCAP- Engineering & Construction	L-GO	\$0	\$50,000	\$0	\$0	\$0	\$50,000
Worthington Park	Public Works-Recreation	L-GO	\$0	\$0	\$125,000	\$0	\$0	\$125,000
<i>Summary for 'Ward' = 17 (7 projects)</i>								
Sum			<i>\$2,015,000</i>	<i>\$675,000</i>	<i>\$625,000</i>	<i>\$0</i>	<i>\$50,000</i>	<i>\$3,365,000</i>

Ward: 17
Thursday, January 24, 2013

Ward: **18**

<i>Project_Name</i>	<i>Org. To Benefit</i>	<i>Funding Source</i>	<i>2013</i>	<i>2014</i>	<i>2015</i>	<i>2016</i>	<i>2017</i>	<i>Total</i>
Industrial Parkway	MOCAP- Engineering & Construction	L-GO	\$0	\$0	\$0	\$0	\$1,500,000	\$1,500,000
Puritas (SR 237 to W 130)	MOCAP- Engineering & Construction	L-GO	\$1,398,000	\$0	\$0	\$0	\$0	\$1,398,000
Streetscape-W 130	City Planning	L-GO	\$0	\$0	\$500,000	\$0	\$0	\$500,000
W 130 Rehab (I-480 to Lorain)	MOCAP- Engineering & Construction	L-GO	\$0	\$625,000	\$0	\$0	\$0	\$625,000
West 150 Issue II Loan	MOCAP- Engineering & Construction	L-RIT	\$63,353	\$63,353	\$63,353	\$63,353	\$63,353	\$316,765
<i>Summary for 'Ward' = 18 (5 projects)</i>								
Sum			\$1,461,353	\$688,353	\$563,353	\$63,353	\$1,563,353	\$4,339,765

Ward: 18
Thursday, January 24, 2013

Ward: **19**

<i>Project_Name</i>	<i>Org. To Benefit</i>	<i>Funding Source</i>	<i>2013</i>	<i>2014</i>	<i>2015</i>	<i>2016</i>	<i>2017</i>	<i>Total</i>
Cemeteries-Alger	Public Works-Operations	L-GO	\$0	\$0	\$112,300	\$0	\$0	\$112,300
Impett	Public Works-Recreation	L-GO	\$400,000	\$0	\$0	\$0	\$0	\$400,000
Munn Road	MOCAP- Engineering & Construction	L-GO	\$0	\$0	\$100,000	\$0	\$0	\$100,000
Recreation-Gunning	Public Works-Recreation	L-GO	\$0	\$0	\$0	\$962,000	\$0	\$962,000
South Marginal McKinley to W140	MOCAP- Engineering & Construction	L-GO	\$0	\$350,000	\$0	\$0	\$0	\$350,000
Warren (Lorain to S. Marginal)	MOCAP- Engineering & Construction	L-GO	\$0	\$0	\$100,000	\$0	\$0	\$100,000
<hr/> <i>Summary for 'Ward' = 19 (6 projects)</i>								
Sum			\$400,000	\$350,000	\$312,300	\$962,000	\$0	\$2,024,300

Ward: 19
Thursday, January 24, 2013

Ward: All

<i>Project_Name</i>	<i>Org. To Benefit</i>	<i>Funding Source</i>	<i>2013</i>	<i>2014</i>	<i>2015</i>	<i>2016</i>	<i>2017</i>	<i>Total</i>
800 MHz	Public Safety	L-RIT	\$1,156,000	\$1,156,000	\$1,156,000	\$1,156,000	\$1,156,000	\$5,780,000
800 mhz Interoperability System	Finance	L-GO	\$5,000,000	\$0	\$0	\$0	\$0	\$5,000,000
ALS First Responder Equipment	Public Safety	NFI	\$187,000	\$0	\$0	\$0	\$0	\$187,000
Ashwood Road Rehab (Onaway to South Moreland)	MOCAP- Engineering & Construction	L-GO	\$0	\$0	\$75,000	\$88,000	\$0	\$163,000
Bartlett Avenue	MOCAP- Engineering & Construction	L-GO	\$0	\$0	\$200,000	\$240,000	\$0	\$440,000
Bike Lanes & Racks	City Planning	L-GO	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$500,000
Bridge Load Rating	MOCAP- Engineering & Construction	L-GO	\$400,000	\$0	\$0	\$0	\$0	\$400,000
Bridge Major Repair	MOCAP- Engineering & Construction	L-GO	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000	\$2,500,000
Capital Budget Reserve	Public Works-Recreation	L-GO	\$0	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$4,000,000
Carr Center Residential Transfer Lot Improvement	Public Works-Operations	L-GO	\$0	\$300,000	\$0	\$0	\$0	\$300,000
Carts	Public Works-Operations	L-GO	\$2,500,000	\$2,500,000	\$0	\$0	\$0	\$5,000,000
Cemeteries-Wall Rehabilitation & Furnishings	Public Works-Operations	L-GO	\$0	\$0	\$182,000	\$0	\$0	\$182,000
Charles Carr-Building 1 Waste Collection & MVM	Public Works-Operations	L-GO	\$0	\$2,000,000	\$0	\$0	\$0	\$2,000,000
City AED Program	Public Safety-EMS	L-RIT	\$25,000	\$0	\$25,000	\$0	\$25,000	\$75,000
Citywide Tennis Courts Rehabilitation and Reduction Program	Public Works-Recreation	L-GO	\$0	\$500,000	\$1,000,000	\$0	\$500,000	\$2,000,000
Computer Aided Design Upgrade	Public Safety	L-GO	\$576,795	\$0	\$0	\$0	\$0	\$576,795
Create New Offices	Personnel & Human Resources	L-GO	\$0	\$500,000	\$0	\$0	\$0	\$500,000

*Ward: All
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Desktop Computers	Building & Housing	L-GO	\$0	\$0	\$0	\$13,093	\$0	\$13,093
Division of Corrections/Jail security cameras	Public Safety	L-RIT	\$75,000	\$0	\$0	\$0	\$0	\$75,000
E 105 (Carnegie to Superior)	MOCAP- Engineering & Construction	L-GO	\$0	\$0	\$0	\$940,000	\$0	\$940,000
E 105 (Superior to Lakeshore)	MOCAP- Engineering & Construction	L-GO	\$0	\$528,000	\$540,000	\$0	\$0	\$1,068,000
E 116 (Union to Shaker Blvd)	MOCAP- Engineering & Construction	L-GO	\$0	\$0	\$800,000	\$400,000	\$0	\$1,200,000
E 130th Street (Union to Griffing)	MOCAP- Engineering & Construction	L-GO	\$0	\$0	\$35,000	\$344,000	\$0	\$379,000
E 13th (Euclid-Superior)	MOCAP- Engineering & Construction	L-GO	\$0	\$0	\$75,000	\$100,000	\$0	\$175,000
E 13th (Superior to Lakeside)	MOCAP- Engineering & Construction	L-GO	\$0	\$0	\$50,000	\$60,000	\$0	\$110,000
E 152 Rehab (Woodworth to St Clair)	MOCAP- Engineering & Construction	L-GO	\$0	\$600,000	\$0	\$0	\$0	\$600,000
E 17th (Chester-Hamilton)	MOCAP- Engineering & Construction	L-GO	\$0	\$0	\$75,000	\$140,000	\$0	\$215,000
E 34th (Payne to St Clair)	MOCAP- Engineering & Construction	L-GO	\$0	\$170,000	\$0	\$140,000	\$0	\$310,000
E 49th (Payne to Hamilton)	MOCAP- Engineering & Construction	L-GO	\$0	\$170,000	\$0	\$140,000	\$0	\$310,000
E 89th Bridge Replacement	MOCAP- Engineering & Construction	L-GO	\$0	\$0	\$0	\$500,000	\$5,000,000	\$5,500,000
EMS Cot and Stair Chair Replacement	Public Safety-EMS	L-RIT	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$250,000
EMS HQ Phone Equipment	Public Safety	L-RIT	\$43,000	\$9,000	\$9,000	\$9,000	\$9,000	\$79,000
EMS Life-pak 12 replacement and Upgrade	Public Safety-EMS	L-RIT	\$75,000	\$0	\$0	\$0	\$0	\$75,000
EMS Mobile Data Computers	Public Safety-EMS	L-RIT	\$75,000	\$75,000	\$75,000	\$75,000	\$75,000	\$375,000
EMS Server Upgrade	Public Safety	L-GO	\$0	\$0	\$0	\$0	\$250,000	\$250,000
Engineering Service Architecture	MOCAP- Engineering & Construction	L-GO	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$500,000

Ward: All
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EOC Technology	Public Safety	L-RIT	\$0	\$50,000	\$50,000	\$50,000	\$50,000	\$200,000
Facilities Improvements	Public Works-Recreation	L-SR	\$5,000,000	\$0	\$0	\$0	\$0	\$5,000,000
Facilities Improvements	Public Safety	L-SR	\$10,000,000	\$0	\$0	\$0	\$0	\$10,000,000
Finance Admin-Office Renovation	Finance	L-GO	\$0	\$250,000	\$0	\$0	\$0	\$250,000
Fire-Systemwide Architectural Improvements	Public Safety-Fire	L-GO	\$0	\$0	\$0	\$1,600,000	\$0	\$1,600,000
Fire-Systemwide Concrete Foundations/Paving	Public Safety-Fire	L-GO	\$0	\$0	\$0	\$3,000,000	\$0	\$3,000,000
Fire-Systemwide Mechanical, Electrical & Plumbing	Public Safety-Fire	L-GO	\$0	\$0	\$0	\$3,800,000	\$0	\$3,800,000
Fire-Systemwide Roofs	Public Safety-Fire	L-GO	\$0	\$0	\$0	\$1,200,000	\$0	\$1,200,000
Forest Avenue (E 116 to Moreland)	MOCAP- Engineering & Construction	L-GO	\$0	\$160,000	\$140,000	\$0	\$0	\$300,000
Fulton SIB Loan	MOCAP- Engineering & Construction	L-RIT	\$146,849	\$146,849	\$146,849	\$146,849	\$146,849	\$734,245
Golf Course-Highland Maintenance	Public Works-Recreation	L-GO	\$0	\$1,860,000	\$0	\$0	\$0	\$1,860,000
Harvard Ave (E 131 to East Corp Line)	MOCAP- Engineering & Construction	L-GO	\$0	\$996,000	\$0	\$1,020,000	\$0	\$2,016,000
Harvard Yards Exterior masonry repairs	Public Works-Operations	L-GO	\$0	\$0	\$550,000	\$0	\$0	\$550,000
Harvard Yards Window replacement and glass block repairs	Public Works-Operations	L-GO	\$0	\$0	\$550,000	\$0	\$0	\$550,000
Holton Avenue (E 79 to Woodhill)	MOCAP- Engineering & Construction	L-GO	\$0	\$0	\$140,000	\$880,000	\$0	\$1,020,000
Housing EMS Units	Public Safety-EMS	L-GO	\$0	\$0	\$250,000	\$2,250,000	\$0	\$2,500,000
Impound Lot Erosion	Public Safety-Police	L-GO	\$0	\$300,000	\$0	\$0	\$0	\$300,000
Invermere Road (Lee Road to East Corp Line)	MOCAP- Engineering & Construction	L-GO	\$0	\$160,000	\$120,000	\$0	\$0	\$280,000
IT Planning-Equipment Needs	Finance	L-RIT	\$1,700,000	\$2,000,000	\$2,000,000	\$2,000,000	\$2,000,000	\$9,700,000
IT Planning-Microsoft	Finance	L-RIT	\$700,000	\$600,000	\$600,000	\$600,000	\$600,000	\$3,100,000

*Ward: All
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IT Planning-Miscellaneous IT Projects	Finance	L-RIT	\$289,000	\$289,000	\$289,000	\$289,000	\$289,000	\$1,445,000
J Glen Smith HC Renovations	Public Health	L-GO	\$100,000	\$1,100,000	\$0	\$0	\$0	\$1,200,000
Kennel air coolers	Public Safety	L-GO	\$7,000	\$0	\$0	\$0	\$0	\$7,000
Lake Road (W 117 to Detroit)	MOCAP- Engineering & Construction	L-GO	\$0	\$520,000	\$400,000	\$0	\$0	\$920,000
Martin Luther King (E 110 to Kinsman)	MOCAP- Engineering & Construction	L-GO	\$0	\$255,000	\$0	\$0	\$0	\$255,000
Martin Praha Bridge Demolition	MOCAP- Engineering & Construction	L-GO	\$0	\$0	\$1,500,000	\$0	\$0	\$1,500,000
McCafferty HC Renovations	Public Health	L-GO	\$100,000	\$1,100,000	\$0	\$0	\$0	\$1,200,000
Mobile Data Computers	Public Safety-Fire	L-GO	\$120,000	\$0	\$0	\$0	\$0	\$120,000
Mobile Equipment Replacement	Public Safety-Police	L-GO	\$375,000	\$507,500	\$507,500	\$507,500	\$0	\$1,897,500
Moreland Blvd (Griffing to Shaker Square)	MOCAP- Engineering & Construction	L-GO	\$0	\$0	\$260,000	\$0	\$0	\$260,000
MVM-4150 E 49 New Fuel Storage Terminal	Public Works-Operations	L-GO	\$0	\$0	\$3,350,000	\$0	\$0	\$3,350,000
MVM-4150 E 49 New lighting, mechanical upgrades, and shop floor replacement	Public Works-Operations	L-GO	\$0	\$0	\$90,000	\$0	\$0	\$90,000
MVM-Carr Center HVAC Replacement	Public Works-Operations	L-GO	\$0	\$0	\$825,000	\$0	\$0	\$825,000
MVM-Compact Hybrid Vehicles/Various Equipment/Vehicles	Public Works-Operations	L-RIT	\$0	\$320,000	\$320,000	\$320,000	\$320,000	\$1,280,000
MVM-Fire Vehicles	Public Safety-Fire	L-RIT	\$0	\$0	\$750,000	\$750,000	\$0	\$1,500,000
MVM-Park Maintenance Vehicles	Public Works-Recreation	L-RIT	\$0	\$0	\$500,000	\$500,000	\$500,000	\$1,500,000
MVM-Police Vehicles	Public Safety-Police	L-RIT	\$0	\$1,200,000	\$1,200,000	\$1,200,000	\$1,200,000	\$4,800,000
MVM-Recreation Vehicles	Public Works-Recreation	L-RIT	\$0	\$0	\$140,000	\$140,000	\$140,000	\$420,000
MVM-Streets Vehicles	Public Works-Operations	L-RIT	\$0	\$780,000	\$780,000	\$780,000	\$780,000	\$3,120,000

Ward: All
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MVM-Various Divisions	Public Works-Operations	L-RIT	\$0	\$150,000	\$150,000	\$150,000	\$150,000	\$600,000
MVM-Waste Vehicles	Public Works-Operations	L-RIT	\$0	\$700,000	\$0	\$0	\$0	\$700,000
MVM-West Side Market Vehicles	Public Works-Recreation	L-RIT	\$0	\$0	\$50,000	\$50,000	\$0	\$100,000
Network Hardware	Public Safety	L-RIT	\$0	\$150,000	\$150,000	\$150,000	\$150,000	\$600,000
New/replacement Historic District Signs	City Planning	L-GO	\$85,000	\$0	\$0	\$0	\$0	\$85,000
Office Renovation	Civil Service Commission	L-GO	\$12,000	\$12,000	\$0	\$0	\$0	\$24,000
Park Maintenance Buildings-Highland Cemetery	Public Works-Operations	L-GO	\$0	\$2,564,000	\$0	\$0	\$0	\$2,564,000
Park Maintenance Buildings-West Park Cemetery	Public Works-Operations	L-GO	\$0	\$1,044,000	\$0	\$0	\$0	\$1,044,000
Police In-Car Video	Public Safety-Police	L-GO	\$800,000	\$800,000	\$800,000	\$0	\$0	\$2,400,000
Police-Systemwide Architectural Improvements	Public Safety-Police	L-GO	\$0	\$0	\$0	\$1,500,000	\$0	\$1,500,000
Police-Systemwide Concrete, Foundations & Paving	Public Safety-Police	L-GO	\$0	\$0	\$0	\$800,000	\$0	\$800,000
Police-Systemwide Mechanical, Electrical & Plumbing	Public Safety-Police	L-GO	\$0	\$0	\$0	\$8,000,000	\$0	\$8,000,000
Police-Systemwide Roofs	Public Safety-Police	L-GO	\$0	\$0	\$0	\$100,000	\$0	\$100,000
Printing & Reproduction Renovations	Finance	L-GO	\$0	\$260,000	\$0	\$0	\$0	\$260,000
Property Management - Miscellaneous Improvements	Public Works-Operations	L-GO	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000	\$2,500,000
Property Management-Miscellaneous	Public Works-Recreation	L-RIT	\$2,300,000	\$1,800,000	\$1,800,000	\$1,800,000	\$1,800,000	\$9,500,000
Recreation Center - Parking Lots Five Year Program	Public Works-Recreation	L-GO	\$500,000	\$500,000	\$500,000	\$500,000	\$0	\$2,000,000
Resurfacing Projects	MOCAP- Engineering & Construction	OH-NOACA	\$0	\$8,000,000	\$8,500,000	\$7,000,000	\$4,500,000	\$28,000,000
River Valley-Towpath Trail	City Planning	L-GFTIF	\$880,000	\$880,000	\$880,000	\$880,000	\$880,000	\$4,400,000

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Safety & Small Equipment	Public Safety-Fire	L-RIT	\$0	\$0	\$60,000	\$0	\$0	\$60,000
Safety Surface & Signage	Public Works-Recreation	L-GO	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$500,000
Scranton Road Rehab (Train to Carter)	MOCAP- Engineering & Construction	L-GO	\$0	\$395,000	\$287,000	\$0	\$0	\$682,000
Shaw Avenue (St Clair to Euclid)	MOCAP- Engineering & Construction	L-GO	\$0	\$600,000	\$0	\$520,000	\$0	\$1,120,000
Sidewalk Assessment	MOCAP- Engineering & Construction	L-GO	\$0	\$500,000	\$0	\$500,000	\$0	\$1,000,000
Software and Equipment	Personnel & Human Resources	L-GO	\$0	\$695,000	\$0	\$0	\$0	\$695,000
Spraybasins in City Parks	Public Works-Recreation	L-GO	\$0	\$580,000	\$1,160,000	\$580,000	\$0	\$2,320,000
SR 17 Resurfacing (West Corp Line to W 130)	MOCAP- Engineering & Construction	L-GO	\$0	\$400,000	\$0	\$0	\$0	\$400,000
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
Streets-3727 Ridge Facility Renovation	Public Works-Operations	L-GO	\$0	\$0	\$2,900,000	\$0	\$0	\$2,900,000
Streets-4150 E 49 Heavy Equipment Shop Renovation	Public Works-Operations	L-GO	\$0	\$0	\$2,600,000	\$0	\$0	\$2,600,000
Streets-4150 S Marginal HVAC Replacement	Public Works-Operations	L-GO	\$0	\$880,000	\$0	\$0	\$0	\$880,000
Streetscape - Lorain Avenue (W 20 to W 52)	City Planning	L-GO	\$0	\$1,000,000	\$0	\$0	\$0	\$1,000,000
Streetscape-Collegetown	City Planning	OH-NOACA	\$0	\$400,000	\$0	\$0	\$0	\$400,000
Streetscape-E 79	City Planning	OH-NOACA	\$400,000	\$0	\$0	\$0	\$0	\$400,000
Streets-E 65 Facility Renovation	Public Works-Operations	L-GO	\$0	\$0	\$1,450,000	\$0	\$0	\$1,450,000
Streets-New Street Maint. Facility	Public Works-Operations	L-GO	\$0	\$0	\$0	\$6,050,000	\$0	\$6,050,000
Tillman Avenue (W 54 to W 58)	MOCAP- Engineering & Construction	L-GO	\$0	\$0	\$200,000	\$0	\$0	\$200,000
Traffic Engineering-Signal and Sign Equipment Purchase	Public Works-Operations	L-RIT	\$440,000	\$450,000	\$450,000	\$450,000	\$450,000	\$2,240,000

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Tree roots	MOCAP- Engineering & Construction	L-GO	\$2,000,000	\$2,000,000	\$2,000,000	\$0	\$0	\$6,000,000
Turney Road (Warner to Garfield Blvd)	MOCAP- Engineering & Construction	L-GO	\$0	\$0	\$500,000	\$425,000	\$0	\$925,000
Tuscora Avenue (E 105 to East 125)	MOCAP- Engineering & Construction	L-GO	\$0	\$0	\$220,000	\$252,000	\$0	\$472,000
Union (E 88 to Kinsman)	MOCAP- Engineering & Construction	L-GO	\$0	\$0	\$600,000	\$510,000	\$0	\$1,110,000
University Road (Scranton to W 7th)	MOCAP- Engineering & Construction	L-GO	\$0	\$0	\$300,000	\$0	\$0	\$300,000
Urban Forestry-Emerald AshTree Removal and Replacement	Public Works-Recreation	L-GO	\$0	\$300,000	\$300,000	\$300,000	\$0	\$900,000
Urban Forestry-Office	Public Works-Recreation	L-GO	\$0	\$1,130,000	\$0	\$0	\$0	\$1,130,000
Urban Forestry-Rockefeller Park Greenhouse	Public Works-Recreation	L-GO	\$0	\$1,700,000	\$0	\$0	\$0	\$1,700,000
Urban Forestry-Tree Planting Initiative	Public Works-Recreation	L-GO	\$0	\$300,000	\$600,000	\$300,000	\$300,000	\$1,500,000
Vehicle Equipment Lease for 2010-2017	Public Works-Operations	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	Public Works-Operations	L-RIT	\$1,100,000	\$1,200,000	\$1,200,000	\$1,200,000	\$1,200,000	\$5,900,000
Vehicle Equipment Lease for 2012-2019	Public Works-Operations	L-RIT	\$1,100,000	\$1,320,000	\$1,320,000	\$1,320,000	\$1,320,000	\$6,380,000
Vehicle Equipment Lease for 2013-2020	Public Works-Operations	L-RIT	\$660,000	\$1,320,000	\$1,320,000	\$1,320,000	\$1,320,000	\$5,940,000
Villaview (Nottingham to East 185th)	MOCAP- Engineering & Construction	L-GO	\$0	\$0	\$148,000	\$0	\$0	\$148,000
W 41 (Bush to Lorain)	MOCAP- Engineering & Construction	L-GO	\$600,000	\$510,000	\$0	\$0	\$0	\$1,110,000
W 6th Street (St Clair to Lakeside)	MOCAP- Engineering & Construction	L-GO	\$0	\$148,000	\$0	\$0	\$0	\$148,000
West Boulevard (W 105 to Detroit)	MOCAP- Engineering & Construction	L-GO	\$0	\$360,000	\$400,000	\$0	\$0	\$760,000
Woodland Avenue Bridge Maintenance	MOCAP- Engineering & Construction	L-GO	\$0	\$0	\$770,000	\$0	\$0	\$770,000

Ward: All
Thursday, January 24, 2013

Summary for 'Ward' = All (131 projects)

Sum	\$46,397,644	\$62,020,349	\$59,240,349	\$67,905,442	\$32,980,849	\$268,544,633
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Ward: All
Thursday, January 24, 2013

Ward: Out

<i>Project_Name</i>	<i>Org. To Benefit</i>	<i>Funding Source</i>	<i>2013</i>	<i>2014</i>	<i>2015</i>	<i>2016</i>	<i>2017</i>	<i>Total</i>
Highland Park Mausoleum	Public Works-Recreation	L-GO	\$0	\$4,424,000	\$0	\$0	\$0	\$4,424,000
<hr/> <i>Summary for 'Ward' = Out (1 project)</i>								
Sum			\$0	\$4,424,000	\$0	\$0	\$0	\$4,424,000

Ward: Out
Thursday, January 24, 2013

2013

2014

2015

2016

2017

Total

Grand Total

\$128,825,075

\$129,099,960

\$101,431,877

\$114,079,010

\$42,412,417

\$515,848,339

Ward: Out
Thursday, January 24, 2013



2013 Five Year Capital Improvement Program