

2016

Five Year Capital Improvement Program

REBUILDING Cleveland



CITY OF CLEVELAND
Mayor Frank G. Jackson

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

This 2016 Five Year Capital Improvement Program represents our tenth annual installment since I took office in 2006.

We are proposing to issue \$27.5 million in additional bond debt in 2016, and that dollar amount will be our expectation for the next several years as we replenish our debt capacity after 2015's \$100 million bond issue.

Pavement Management for Roads

The year 2016 will be our third straight year of major road repair. Our 2014 bonds leveraged \$32 million of road improvements, our 2015 bonds leveraged \$74 million, and in 2016 the amount will be \$71 million. We will continue to seek federal monies from the Northeast Ohio Area Coordinating Agency ("NOACA") and fix the streets with the lowest pavement ratings. By the end of 2016, we plan to have resurfaced all streets with below-70 pavement condition ratings.

Sustainability

The City of Cleveland announced a goal in January 2014 to create bicycle infrastructure that connects every neighborhood to a network of bike lanes and trails. The bikeway implementation plan aligns with the City's Capital Improvement Plan and is on track to increase the bikeway network by approximately 70 miles by the end of 2017 with a 2013 baseline. In 2014, 17 miles of bike infrastructure were completed. In 2015, there were 17 miles of bikeway completed or under construction. This total will come to about 34 miles of bikeway completed in the first two years of the bikeway implementation plan. In addition, new building construction and major renovations of city facilities continue to follow the City's Green Building Policy including the new Third District Police Station which was built to LEED Silver standards.

Facilities

Although we still prioritize repair of our existing facilities, we will have limited 2016 dollars for this purpose. We are deferring several recreation center renovations to future years.

Our entire 2016 Five Year Capital Improvement Program will be posted on the City of Cleveland website, and we invite your comments and suggestions.

Sincerely,



Frank G. Jackson, Mayor



CITY OF CLEVELAND
Mayor Frank G. Jackson

Capital Improvement Q and A

What is a Capital Improvement Program?

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

What are Capital Projects?

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

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

How Does the City Prioritize Capital Projects?

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

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

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

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

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

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

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

The inclusion of a project in later years signifies that there is a need for the project; however, these later year projects are less certain of receiving funding in their respective scheduled years. *As discussed below in the section "Bond Capacity and the Five Year Capital Improvement Program," projects listed in the years 2017-2020 have about a one out of four chance of receiving funding in the year for which they are listed.*

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

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

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

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



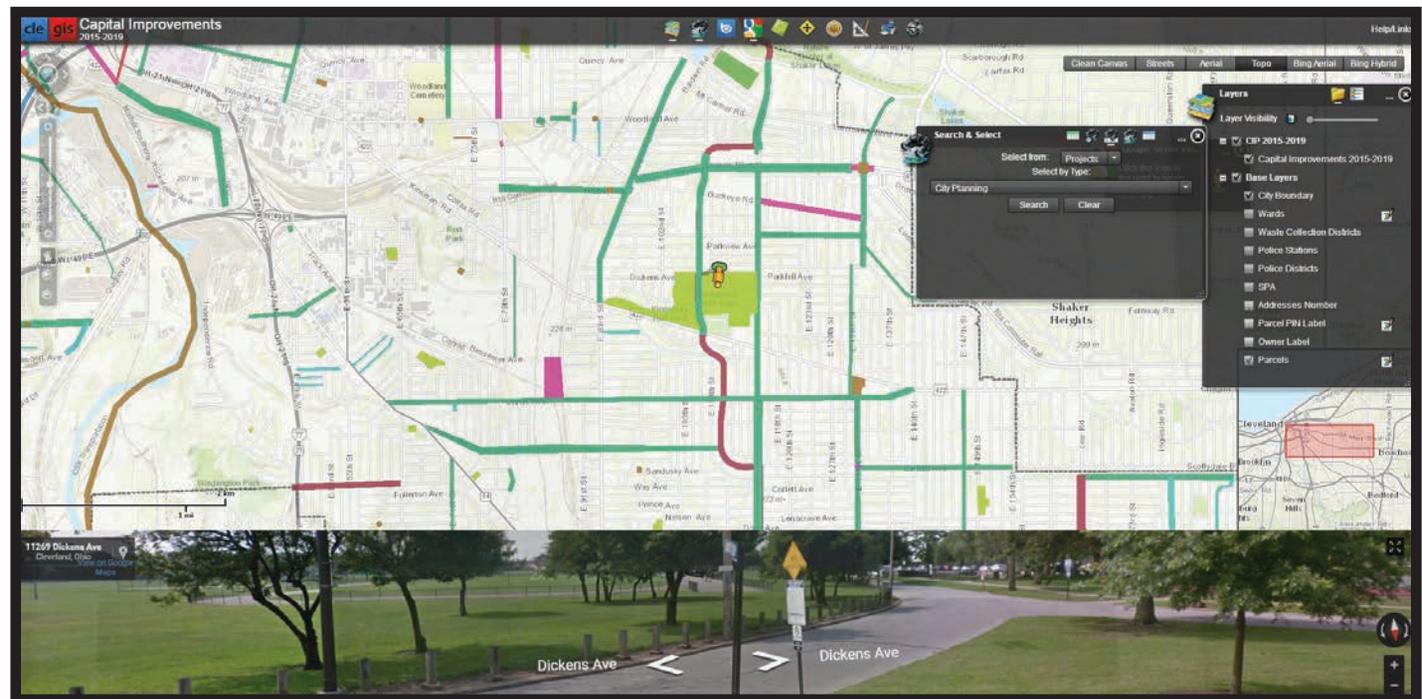
2016 Five Year Capital Improvement Program

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 2016 and the Division of Water is planning a project for the same street in 2017, the two divisions may be able to do all work at the same time, ensuring that the street is excavated only once. This will save taxpayer dollars and reduce the disruption of daily life for nearby residents.



General Obligation Bond Capacity

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

Legal Limitations on General Obligation Bond Capacity

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

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

Bond Capacity and the Five Year Capital Improvements Program

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

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

- \$74 million in year 2017;
- \$84 million in year 2018;
- \$97 million in year 2019; and
- \$107 million in year 2020.

Accordingly, for years 2017-2020 assume that the City will only be able to fund one-fourth of the listed projects.



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

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

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

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



Capital Project Cost Estimate Totals By Funding Source

Funding Source	2016	2017	2018	2019	2020	Total
Enterprise Funds	\$96,153,108.00	\$73,346,312.00	\$97,636,671.00	\$74,086,575.00	\$90,232,584.00	\$431,455,250.00
Federal Airport Improvement Funds	\$25,516,049.00	\$15,198,750.00	\$17,650,000.00	\$16,650,000.00	\$12,487,500.00	\$87,502,299.00
General Airport Revenue Bonds	\$26,015,350.00	\$14,126,250.00	\$9,640,000.00	\$7,765,000.00	\$3,162,500.00	\$60,709,100.00
General Fund-TIF	\$1,326,048.00	\$4,326,048.00	\$1,326,048.00	\$1,326,048.00	\$1,326,048.00	\$9,630,240.00
Ohio NOACA Funds	\$19,740,055.00	\$13,667,760.00	\$780,000.00	\$2,400,000.00	\$0.00	\$36,587,815.00
Potential General Obligation Bonds or Comparable Local Funding Sources	\$27,537,724.00	\$73,751,500.00	\$83,916,386.00	\$97,251,280.00	\$106,901,600.00	\$389,358,490.00
Potential Restricted Income Tax	\$10,142,121.00	\$9,075,202.00	\$8,570,859.00	\$8,141,326.00	\$5,863,079.00	\$41,792,587.00
Private Funds	\$33,833,652.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,833,652.00
Total	\$ 240,264,107	\$ 203,491,822	\$ 219,519,964	\$ 207,620,229	\$ 219,973,311	\$ 1,090,869,433

Capital Project Cost Estimate Totals By Department/Division

Department	2016	2017	2018	2019	2020	Total
Building & Housing	\$0.00	\$0.00	\$38,093.00	\$0.00	\$0.00	\$38,093.00
City Planning	\$380,000.00	\$600,000.00	\$3,730,000.00	\$7,757,780.00	\$380,000.00	\$12,847,780.00
Community Development	\$0.00	\$1,500,000.00	\$1,500,000.00	\$0.00	\$1,500,000.00	\$4,500,000.00
Economic Development	\$1,046,048.00	\$1,046,048.00	\$1,046,048.00	\$1,046,048.00	\$1,046,048.00	\$5,230,240.00
Finance	\$889,000.00	\$889,000.00	\$1,399,000.00	\$1,589,000.00	\$1,089,000.00	\$5,855,000.00
Human Resources	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00	\$500,000.00
MOCAP- Engineering & Construction	\$42,357,166.00	\$53,166,335.00	\$43,664,900.00	\$35,618,076.00	\$43,692,790.00	\$218,499,267.00
Port Control	\$85,365,051.00	\$32,425,000.00	\$27,290,000.00	\$24,415,000.00	\$15,650,000.00	\$185,145,051.00
Public Health	\$0.00	\$0.00	\$1,200,000.00	\$0.00	\$0.00	\$1,200,000.00
Public Safety	\$1,070,395.00	\$1,319,726.00	\$1,076,672.00	\$1,081,338.00	\$1,087,389.00	\$5,635,520.00
Public Safety-Fire	\$350,000.00	\$1,600,000.00	\$5,100,000.00	\$8,340,000.00	\$300,000.00	\$15,690,000.00
Public Safety-Police	\$4,000,000.00	\$507,500.00	\$507,500.00	\$10,907,500.00	\$507,500.00	\$16,430,000.00
Public Utilities-Cleveland Public Power	\$10,805,028.00	\$10,138,200.00	\$10,363,500.00	\$9,097,500.00	\$12,475,000.00	\$52,879,228.00
Public Utilities-Water	\$65,858,000.00	\$54,586,512.00	\$79,507,371.00	\$53,156,575.00	\$71,857,584.00	\$324,966,042.00
Public Utilities-Water Pollution Control	\$19,490,080.00	\$8,521,600.00	\$7,765,800.00	\$11,832,500.00	\$5,900,000.00	\$53,509,980.00
Public Works- Operations	\$5,453,339.00	\$11,226,901.00	\$9,373,287.00	\$4,991,912.00	\$38,630,000.00	\$69,675,439.00
Public Works- Recreation	\$3,200,000.00	\$25,465,000.00	\$25,957,793.00	\$37,787,000.00	\$25,858,000.00	\$118,267,793.00
Total	\$ 240,264,107	\$ 203,491,822	\$ 219,519,964	\$ 207,620,229	\$ 219,973,311	\$ 1,090,869,433

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

Ward	2016	2017	2018	2019	2020	Total
01	\$0.00	\$1,550,000.00	\$4,081,666.67	\$1,790,000.00	\$0.00	\$7,421,666.67
02	\$0.00	\$916,666.67	\$4,224,500.00	\$5,681,500.00	\$875,000.00	\$11,697,666.67
03	\$5,505,647.00	\$15,280,793.00	\$15,490,564.67	\$13,236,526.33	\$5,059,385.00	\$54,572,916.00
04	\$1,332,500.00	\$5,340,826.67	\$3,486,166.67	\$2,269,500.00	\$1,075,000.00	\$13,503,993.33
05	\$591,166.67	\$5,985,000.00	\$2,958,333.33	\$2,308,333.33	\$200,000.00	\$12,042,833.33
06	\$1,250,000.00	\$3,664,160.00	\$14,419,459.67	\$3,283,333.33	\$200,000.00	\$22,816,953.00
07	\$1,223,666.67	\$12,628,333.33	\$2,871,666.67	\$905,833.33	\$1,700,000.00	\$19,329,500.00
08	\$0.00	\$450,000.00	\$1,650,000.00	\$3,413,160.00	\$0.00	\$5,513,160.00
09	\$1,278,000.00	\$3,513,333.33	\$3,466,000.00	\$10,852,000.00	\$0.00	\$19,109,333.33
10	\$1,668,666.67	\$850,000.00	\$3,583,333.33	\$2,950,000.00	\$0.00	\$9,052,000.00
11	\$69,550.00	\$1,460,000.00	\$300,000.00	\$7,000,000.00	\$0.00	\$8,829,550.00
12	\$140,000.00	\$1,240,000.00	\$640,000.00	\$5,848,000.00	\$140,000.00	\$8,008,000.00
13	\$0.00	\$1,794,000.00	\$400,000.00	\$0.00	\$0.00	\$2,194,000.00
14	\$0.00	\$362,500.00	\$4,225,000.00	\$33,333.33	\$0.00	\$4,620,833.33
15	\$636,912.00	\$3,835,000.00	\$500,000.00	\$1,453,333.33	\$4,700,000.00	\$11,125,245.33
16	\$63,353.00	\$2,063,353.00	\$1,963,353.00	\$63,353.00	\$63,353.00	\$4,216,765.00
17	\$0.00	\$0.00	\$0.00	\$2,312,000.00	\$0.00	\$2,312,000.00
All	\$44,986,486.00	\$36,886,544.00	\$30,333,249.00	\$45,718,448.00	\$25,623,889.00	\$183,548,616.00
Total	\$ 58,745,948	\$ 97,820,510	\$ 94,593,293	\$ 109,118,654	\$ 39,636,627	\$ 399,915,032

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

Monday, January 25, 2016

<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	2016	2017	2018	2019	2020
Enterprise Funds						
Port Control	MVM-Port Control Vehicles	\$0	\$100,000	\$0	\$0	\$0
Public Utilities-Cleveland Public Power	12 kV / 13.8 Reclosers (and Capacitor Banks)	\$140,000	\$40,000	\$40,000	\$40,000	\$400,000
Public Utilities-Cleveland Public Power	Banner Upgrade/Disaster Recovery	\$450,000	\$0	\$0	\$0	\$3,000,000
Public Utilities-Cleveland Public Power	Building Upgrades	\$525,000	\$475,000	\$300,000	\$300,000	\$300,000
Public Utilities-Cleveland Public Power	E 79 Substation Decomission	\$50,000	\$0	\$0	\$0	\$0
Public Utilities-Cleveland Public Power	Engineering Services Contract	\$0	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000
Public Utilities-Cleveland Public Power	Euclid Expansion	\$2,500,000	\$0	\$0	\$0	\$0
Public Utilities-Cleveland Public Power	Future System Facility Upgrades	\$550,000	\$850,000	\$850,000	\$850,000	\$850,000
Public Utilities-Cleveland Public Power	Meters	\$50,000	\$500,000	\$2,500,000	\$2,500,000	\$2,500,000
Public Utilities-Cleveland Public Power	MVM-CPP Vehicles	\$1,650,000	\$1,800,000	\$1,800,000	\$1,800,000	\$1,800,000
Public Utilities-Cleveland Public Power	Oil Switch Replacement	\$125,000	\$125,000	\$125,000	\$125,000	\$125,000
Public Utilities-Cleveland Public Power	Pole Replacement	\$750,000	\$750,000	\$750,000	\$750,000	\$750,000
Public Utilities-Cleveland Public Power	Ridge Road Feeders	\$1,000,000	\$1,000,000	\$1,000,000	\$0	\$0
Public Utilities-Cleveland Public Power	Roof Replacements	\$400,000	\$200,000	\$200,000	\$200,000	\$200,000
Public Utilities-Cleveland Public Power	SCADA	\$250,000	\$0	\$0	\$0	\$0

Funding Source: Enterprise Funds
Monday, January 25, 2016

<i>Department</i>	<i>Project</i>	<i>2016</i>	<i>2017</i>	<i>2018</i>	<i>2019</i>	<i>2020</i>
Public Utilities-Cleveland Public Power	Security Upgrade	\$500,000	\$0	\$0	\$0	\$0
Public Utilities-Cleveland Public Power	System Switch Replacement/Install	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000
Public Utilities-Cleveland Public Power	Technology Allocation	\$215,028	\$148,200	\$48,500	\$32,500	\$50,000
Public Utilities-Cleveland Public Power	Underground Projects	\$500,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000
Public Utilities-Cleveland Public Power	W 117 Duct Work	\$500,000	\$0	\$0	\$0	\$0
Public Utilities-Cleveland Public Power	W 41 Transformer 50MVA Replacement	\$0	\$1,500,000	\$0	\$0	\$0
Public Utilities-Cleveland Public Power	Work Order Manage/Inventory System	\$150,000	\$250,000	\$250,000	\$0	\$0
Public Utilities-Water	Annual Vehicle & Equipment Allocation	\$2,500,000	\$2,580,000	\$2,662,560	\$2,747,762	\$2,835,690
Public Utilities-Water	Boosted Third High	\$0	\$0	\$0	\$0	\$1,000,000
Public Utilities-Water	Cleveland Distribution Main Renewal Program	\$6,000,000	\$6,192,000	\$6,390,144	\$6,594,629	\$6,805,657
Public Utilities-Water	Control System Upgrades for PCCS	\$1,000,000	\$0	\$1,065,024	\$0	\$1,134,276
Public Utilities-Water	CWD Security Improvements - Ph. II & III	\$1,500,000	\$0	\$0	\$0	\$0
Public Utilities-Water	Facilities Improvements	\$3,900,000	\$1,500,000	\$0	\$1,099,105	\$0
Public Utilities-Water	Future Plant Projects (Post PEP)	\$0	\$0	\$22,000,000	\$0	\$16,000,000
Public Utilities-Water	Future Secondary Station Improvements	\$7,200,000	\$9,096,000	\$3,195,072	\$3,297,314	\$3,402,828
Public Utilities-Water	General Engineering Services	\$0	\$0	\$3,846,867	\$0	\$4,097,005
Public Utilities-Water	Intakes Inspection & Evaluation	\$600,000	\$0	\$0	\$0	\$0
Public Utilities-Water	Knowledge Capture	\$0	\$532,512	\$0	\$567,138	\$0
Public Utilities-Water	Misc. Plant Hardware	\$1,000,000	\$1,032,000	\$1,065,024	\$1,099,105	\$1,134,276
Public Utilities-Water	Residuals Handling Improvements - 3 plants	\$4,325,000	\$2,434,000	\$5,751,000	\$0	\$0
Public Utilities-Water	Roof Rehab - General	\$1,000,000	\$1,032,000	\$1,065,024	\$1,099,105	\$1,134,276

*Funding Source: Enterprise Funds
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<i>Department</i>	<i>Project</i>	<i>2016</i>	<i>2017</i>	<i>2018</i>	<i>2019</i>	<i>2020</i>
Public Utilities-Water	Suburban Water Main Renewal Program	\$15,000,000	\$15,480,000	\$15,480,000	\$15,975,360	\$16,486,572
Public Utilities-Water	Technology Projects Allocation	\$8,037,000	\$2,000,000	\$2,064,000	\$2,130,048	\$2,198,210
Public Utilities-Water	Trunk Main Renewal Program	\$5,596,000	\$2,580,000	\$2,662,560	\$6,150,590	\$2,835,690
Public Utilities-Water	Undesignated Capital Projects Allocation	\$3,000,000	\$6,000,000	\$7,000,000	\$8,000,000	\$8,256,000
Public Utilities-Water	Water Loss & Leak Detection	\$1,200,000	\$0	\$1,000,000	\$0	\$0
Public Utilities-Water	Water Work on Various City of Cleveland Roadway Projects	\$4,000,000	\$4,128,000	\$4,260,096	\$4,396,419	\$4,537,104
Public Utilities-Water Pollution Control	APL Property (Upstream of Interceptor)	\$0	\$0	\$300,000	\$0	\$0
Public Utilities-Water Pollution Control	Bryant Avenue (East 105 Street to Parkwood Drive)	\$800,000	\$0	\$0	\$0	\$0
Public Utilities-Water Pollution Control	Canterbury (East 185 Street to Lakeshore)	\$0	\$0	\$300,000	\$0	\$0
Public Utilities-Water Pollution Control	Catch Basins - Citywide	\$450,000	\$450,000	\$450,000	\$450,000	\$450,000
Public Utilities-Water Pollution Control	Cornell (Euclid Avenue to Railroad)	\$0	\$0	\$500,000	\$0	\$0
Public Utilities-Water Pollution Control	Dalton Avenue	\$0	\$0	\$1,000,000	\$0	\$0
Public Utilities-Water Pollution Control	Dartmouth/W 165 St	\$0	\$1,000,000	\$0	\$0	\$0
Public Utilities-Water Pollution Control	Downtown Area	\$0	\$0	\$0	\$900,000	\$0
Public Utilities-Water Pollution Control	E 150 (St. Clair to Aspinwall)	\$600,000	\$0	\$0	\$0	\$0
Public Utilities-Water Pollution Control	E 186 Street (Harvard to Invermere)	\$0	\$600,000	\$0	\$0	\$0
Public Utilities-Water Pollution Control	E 75 St Sewer Improvements	\$2,000,000	\$0	\$0	\$0	\$0
Public Utilities-Water Pollution Control	E 85	\$2,700,000	\$0	\$0	\$0	\$0
Public Utilities-Water Pollution Control	E 89 (Woodland to Buckeye)	\$0	\$200,000	\$0	\$0	\$0

*Funding Source: Enterprise Funds
Monday, January 25, 2016*

<i>Department</i>	<i>Project</i>	<i>2016</i>	<i>2017</i>	<i>2018</i>	<i>2019</i>	<i>2020</i>
Public Utilities-Water Pollution Control	Emergency Sewer Repair Projects	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,200,000
Public Utilities-Water Pollution Control	Engineering Services	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000
Public Utilities-Water Pollution Control	Euclid Creek	\$2,000,000	\$0	\$0	\$0	\$0
Public Utilities-Water Pollution Control	Facilities Improvements Renovations at WPC Facilities	\$0	\$0	\$0	\$500,000	\$0
Public Utilities-Water Pollution Control	Lakeshore Ave. Area	\$0	\$0	\$0	\$2,800,000	\$0
Public Utilities-Water Pollution Control	Lee Road Sewer Rehabilitation	\$0	\$0	\$0	\$1,500,000	\$0
Public Utilities-Water Pollution Control	Maintenance of Detention Structures	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000
Public Utilities-Water Pollution Control	Major Equipment	\$1,900,000	\$1,000,000	\$1,200,000	\$1,200,000	\$1,200,000
Public Utilities-Water Pollution Control	Program Management Team	\$1,700,000	\$0	\$0	\$0	\$0
Public Utilities-Water Pollution Control	Replacement of Sewer Connections	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000
Public Utilities-Water Pollution Control	Rockport Ave. (Triskett to West Park)	\$0	\$900,000	\$0	\$0	\$0
Public Utilities-Water Pollution Control	Rocky River Drive	\$1,500,000	\$0	\$0	\$0	\$0
Public Utilities-Water Pollution Control	Sewer Relining/Rehab	\$800,000	\$800,000	\$800,000	\$800,000	\$800,000
Public Utilities-Water Pollution Control	Sewer Work on Various City of Cleveland Roadway Projects	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000
Public Utilities-Water Pollution Control	SSES	\$1,000,000	\$0	\$0	\$0	\$0
Public Utilities-Water Pollution Control	Technology Projects Allocation	\$90,080	\$121,600	\$65,800	\$32,500	\$100,000
Public Utilities-Water Pollution Control	W 134 (West to San Diego)	\$300,000	\$0	\$0	\$0	\$0
Public Utilities-Water Pollution Control	W 48 St (Park Dr to Shadyside Ave)	\$500,000	\$0	\$0	\$0	\$0

*Funding Source: Enterprise Funds
Monday, January 25, 2016*

<i>Department</i>	<i>Project</i>	<i>2016</i>	<i>2017</i>	<i>2018</i>	<i>2019</i>	<i>2020</i>
Public Utilities-Water Pollution Control	W 83 (Detroit Ave to Lake Ave)	\$0	\$300,000	\$0	\$0	\$0
Public Utilities-Water Pollution Control	Wakefield Avenue (W 65 to W 74)	\$0	\$0	\$0	\$500,000	\$0
<i>Total for Enterprise Funds</i>		<i>\$96,153,108</i>	<i>\$73,346,312</i>	<i>\$97,636,671</i>	<i>\$74,086,575</i>	<i>\$90,232,584</i>

Federal Airport Improvement Funds

Port Control	Airfield - BKL Exhibit A	\$0	\$0	\$0	\$337,500	\$0
Port Control	Airfield - eALP GIS Database	\$0	\$0	\$0	\$525,000	\$0
Port Control	Airfield - Exhibit A (CLE)	\$0	\$0	\$0	\$375,000	\$0
Port Control	Airfield - Full depth rehabilitation of original runway 6R-24L (Construction - Phase 1)	\$0	\$0	\$0	\$12,000,000	\$0
Port Control	Airfield - Full depth rehabilitation of original runway 6R-24L (Design)	\$0	\$0	\$3,400,000	\$0	\$0
Port Control	Airfield - Full Depth Rehabilitation of Original Runway 6R-24L (Construction Phse II)	\$0	\$0	\$0	\$0	\$12,000,000
Port Control	North Airfield Improvements - Construction	\$9,750,000	\$9,750,000	\$9,750,000	\$0	\$0
Port Control	Snow Removal Equipment	\$5,317,500	\$5,448,750	\$4,500,000	\$3,412,500	\$0
Port Control	SRE Storage Facility	\$10,448,549	\$0	\$0	\$0	\$0
Port Control	Taxiway C Reconstruction (Design)	\$0	\$0	\$0	\$0	\$487,500

Total for Federal Airport Improvement Funds *\$25,516,049* *\$15,198,750* *\$17,650,000* *\$16,650,000* *\$12,487,500*

General Airport Revenue Bonds

Funding Source: General Airport Revenue Bonds
Monday, January 25, 2016

<i>Department</i>	<i>Project</i>	<i>2016</i>	<i>2017</i>	<i>2018</i>	<i>2019</i>	<i>2020</i>
Port Control	Airfield - BKL Consolidated Maintenance Facility (Construction)	\$3,000,000	\$0	\$0	\$0	\$0
Port Control	Airfield - BKL Consolidated Maintenance Facility (Design)	\$3,000,000	\$0	\$0	\$0	\$0
Port Control	Airfield - BKL Exhibit A	\$0	\$0	\$0	\$37,500	\$0
Port Control	Airfield - Consolidated Maintenance Facility Phase IIIC (Construction)	\$1,500,000	\$0	\$0	\$0	\$0
Port Control	Airfield - eALP GIS Database	\$0	\$0	\$0	\$175,000	\$0
Port Control	Airfield - Exhibit A (CLE)	\$0	\$0	\$0	\$125,000	\$0
Port Control	Airfield - Full depth rehabilitation of original runway 6R-24L (Construction - Phase 1)	\$0	\$0	\$0	\$3,000,000	\$0
Port Control	Airfield - Full depth rehabilitation of original runway 6R-24L (Design)	\$0	\$0	\$850,000	\$0	\$0
Port Control	Airfield - Full Depth Rehabilitation of Original Runway 6R-24L (Construction Phse II)	\$0	\$0	\$0	\$0	\$3,000,000
Port Control	Consulting-Environmental	\$3,750,000	\$3,500,000	\$2,750,000	\$2,500,000	\$0
Port Control	Consulting-General Construction Mgmt	\$400,000	\$300,000	\$300,000	\$200,000	\$0
Port Control	Consulting-General Design Services	\$650,000	\$550,000	\$450,000	\$350,000	\$0
Port Control	Consulting-Program and Construction Mgmt	\$500,000	\$0	\$300,000	\$0	\$0
Port Control	Heavy Equipment Vehicles	\$4,470,000	\$4,470,000	\$0	\$0	\$0
Port Control	Landside - Aircraft Rescue & Firefighting (ARFF) 3,000 Gallon Vehicle	\$240,000	\$240,000	\$240,000	\$240,000	\$0
Port Control	North Airfield Improvements - Construction	\$3,250,000	\$3,250,000	\$3,250,000	\$0	\$0
Port Control	Snow Removal Equipment	\$1,772,500	\$1,816,250	\$1,500,000	\$1,137,500	\$0
Port Control	SRE Storage Facility	\$3,482,850	\$0	\$0	\$0	\$0
Port Control	Taxiway C Reconstruction (Design)	\$0	\$0	\$0	\$0	\$162,500

*Funding Source: General Airport Revenue Bonds
Monday, January 25, 2016*

<i>Department</i>	<i>Project</i>	<i>2016</i>	<i>2017</i>	<i>2018</i>	<i>2019</i>	<i>2020</i>
<i>Total for General Airport Revenue Bonds</i>		\$26,015,350	\$14,126,250	\$9,640,000	\$7,765,000	\$3,162,500
<i>General Fund-TIF</i>						
City Planning	River Valley-Towpath Trail	\$280,000	\$280,000	\$280,000	\$280,000	\$280,000
Economic Development	Higbee (Inclusive of floors 5, 8, 9 reserved by owner)	\$1,046,048	\$1,046,048	\$1,046,048	\$1,046,048	\$1,046,048
Port Control	Landside - Dock 30 & 32 Demolition	\$0	\$2,000,000	\$0	\$0	\$0
Port Control	Landside - Festival Pier	\$0	\$1,000,000	\$0	\$0	\$0
<i>Total for General Fund-TIF</i>		\$1,326,048	\$4,326,048	\$1,326,048	\$1,326,048	\$1,326,048
<i>Ohio NOACA Funds</i>						
City Planning	Streetscape - E 140	\$0	\$0	\$0	\$400,000	\$0
City Planning	Streetscape - E 79	\$0	\$0	\$0	\$400,000	\$0
City Planning	Streetscape - E 93/E 105	\$0	\$0	\$0	\$400,000	\$0
City Planning	Streetscape - Market	\$0	\$0	\$0	\$400,000	\$0
City Planning	Streetscape - Miles Avenue	\$0	\$0	\$0	\$400,000	\$0
City Planning	Streetscape - Prospect (Ontario to E 22)	\$0	\$0	\$0	\$400,000	\$0
MOCAP- Engineering & Construction	Federal Road Projects	\$17,240,055	\$3,373,720	\$0	\$0	\$0
MOCAP- Engineering & Construction	MLK Bridges	\$2,500,000	\$2,003,320	\$780,000	\$0	\$0
MOCAP- Engineering & Construction	Tower City Bridges	\$0	\$8,290,720	\$0	\$0	\$0

*Funding Source: Ohio NOACA Funds
Monday, January 25, 2016*

<i>Department</i>	<i>Project</i>	<i>2016</i>	<i>2017</i>	<i>2018</i>	<i>2019</i>	<i>2020</i>
<i>Total for Ohio NOACA Funds</i>		\$19,740,055	\$13,667,760	\$780,000	\$2,400,000	\$0

Potential General Obligation Bonds or Comparable Local Funding Sources

Building & Housing	Computers	\$0	\$0	\$25,000	\$0	\$0
Building & Housing	Desktop Computers	\$0	\$0	\$13,093	\$0	\$0
City Planning	Bike Lanes & Racks	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000
City Planning	Bike Trail-Big Creek Greenway	\$0	\$0	\$710,000	\$0	\$0
City Planning	Bike Trail-Euclid Creek Greenway	\$0	\$0	\$0	\$2,000,000	\$0
City Planning	Bike Trail-Forest Hills Parkway	\$0	\$0	\$0	\$880,000	\$0
City Planning	Bike Trail-Humphrey Playfield	\$0	\$0	\$0	\$665,160	\$0
City Planning	Bike Trail-MLK (Miles to Cedar)	\$0	\$0	\$2,640,000	\$0	\$0
City Planning	Bike Trail-Train Ave Greenway	\$0	\$0	\$0	\$1,432,620	\$0
City Planning	Lakefront-Northcoast Harbor Intermodal	\$0	\$220,000	\$0	\$0	\$0
Community Development	CMHA Two New Streets	\$0	\$1,500,000	\$1,500,000	\$0	\$0
Community Development	Dell Avenue Phase I	\$0	\$0	\$0	\$0	\$600,000
Community Development	Dell Avenue Phase II	\$0	\$0	\$0	\$0	\$900,000
Finance	Finance Admin-Office Renovation	\$0	\$0	\$250,000	\$0	\$0
Finance	Miscellaneous Equipment & Furniture	\$0	\$0	\$0	\$500,000	\$0
Finance	Printing & Reproduction Renovations	\$0	\$0	\$260,000	\$0	\$0
Human Resources	Create New Offices	\$0	\$500,000	\$0	\$0	\$0
MOCAP- Engineering & Construction	Abby	\$0	\$0	\$0	\$0	\$100,000
MOCAP- Engineering & Construction	Addison Road Rehab	\$0	\$0	\$350,000	\$0	\$0
MOCAP- Engineering & Construction	Aetna (Broadway to MLK)	\$0	\$0	\$0	\$0	\$200,000

*Funding Source: Potential General Obligation Bonds or Comparable Local Funding Sources
Monday, January 25, 2016*

<i>Department</i>	<i>Project</i>	<i>2016</i>	<i>2017</i>	<i>2018</i>	<i>2019</i>	<i>2020</i>
MOCAP- Engineering & Construction	Ansel Bridge over Doan Brook	\$230,000	\$0	\$0	\$0	\$0
MOCAP- Engineering & Construction	Architectural Services	\$300,000	\$300,000	\$300,000	\$300,000	\$300,000
MOCAP- Engineering & Construction	Ashwood Road Rehab (Onaway to South Moreland)	\$0	\$0	\$0	\$163,000	\$0
MOCAP- Engineering & Construction	Baltic	\$0	\$0	\$0	\$100,000	\$0
MOCAP- Engineering & Construction	Bartlett (East 131st - East 154th)	\$0	\$0	\$0	\$263,000	\$1,750,000
MOCAP- Engineering & Construction	Bosworth (Lorain to Bellaire)	\$0	\$0	\$0	\$0	\$500,000
MOCAP- Engineering & Construction	Bradley Rd. (Jennings to Skyview)	\$0	\$0	\$0	\$508,000	\$0
MOCAP- Engineering & Construction	Bridge Ave (W 65 to Randall)	\$0	\$0	\$0	\$100,000	\$0
MOCAP- Engineering & Construction	Bridge Load Rating	\$0	\$400,000	\$0	\$0	\$0
MOCAP- Engineering & Construction	Bridge Major Repair	\$0	\$500,000	\$500,000	\$500,000	\$500,000
MOCAP- Engineering & Construction	Broadway (East 9th - I-77)	\$0	\$0	\$0	\$0	\$830,000
MOCAP- Engineering & Construction	Brooklawn Culvert	\$0	\$300,000	\$0	\$0	\$0
MOCAP- Engineering & Construction	Buckeye (Woodhill to Van Aken)	\$0	\$0	\$0	\$560,000	\$0
MOCAP- Engineering & Construction	Canal (Commercial to Carter)	\$0	\$0	\$0	\$500,000	\$0
MOCAP- Engineering & Construction	Carter Road Lift Bridge	\$0	\$3,000,000	\$0	\$3,000,000	\$0
MOCAP- Engineering & Construction	Center - (Carter to River)	\$0	\$0	\$350,000	\$0	\$2,000,000
MOCAP- Engineering & Construction	Center Street Bridge	\$0	\$0	\$0	\$0	\$1,500,000
MOCAP- Engineering & Construction	Chester (East 93rd - Corp Line)	\$0	\$0	\$1,360,000	\$0	\$0

*Funding Source: Potential General Obligation Bonds or Comparable Local Funding Sources
Monday, January 25, 2016*

<i>Department</i>	<i>Project</i>	<i>2016</i>	<i>2017</i>	<i>2018</i>	<i>2019</i>	<i>2020</i>
MOCAP- Engineering & Construction	Circle Drive (Mayfield to Euclid)	\$0	\$1,000,000	\$0	\$0	\$0
MOCAP- Engineering & Construction	Clark Avenue (Lorain - West 41st)	\$894,524	\$0	\$0	\$0	\$0
MOCAP- Engineering & Construction	Clark Avenue (West 41st - Quigley)	\$0	\$265,000	\$900,000	\$0	\$0
MOCAP- Engineering & Construction	Coit Road (St. Clair to Kirby)	\$0	\$0	\$0	\$200,000	\$0
MOCAP- Engineering & Construction	Commercial (West 3rd - Canal)	\$0	\$0	\$0	\$0	\$100,000
MOCAP- Engineering & Construction	Concrete Slab & Replace	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000
MOCAP- Engineering & Construction	Detroit Culvert	\$0	\$0	\$800,000	\$0	\$0
MOCAP- Engineering & Construction	Division (Willow Bridge - Maina)	\$0	\$800,000	\$0	\$0	\$4,700,000
MOCAP- Engineering & Construction	Downtown Cleveland Connector	\$0	\$400,000	\$0	\$700,000	\$0
MOCAP- Engineering & Construction	E 105 (Chester to Wade)	\$0	\$940,000	\$0	\$0	\$0
MOCAP- Engineering & Construction	E 105 (Wade to I-90)	\$0	\$600,000	\$0	\$0	\$0
MOCAP- Engineering & Construction	E 116 (Union - Shaker)	\$0	\$500,000	\$1,000,000	\$0	\$0
MOCAP- Engineering & Construction	E 118 (Wade Park to Euclid)	\$0	\$0	\$0	\$100,000	\$0
MOCAP- Engineering & Construction	E 13 (Euclid-Superior)	\$0	\$0	\$0	\$175,000	\$0
MOCAP- Engineering & Construction	E 13 (Lakeside to Superior)	\$0	\$0	\$0	\$100,000	\$0
MOCAP- Engineering & Construction	E 130 Street (Union to Griffing)	\$0	\$0	\$379,000	\$0	\$0
MOCAP- Engineering & Construction	E 131 (Miles to Union)	\$0	\$0	\$500,000	\$0	\$0
MOCAP- Engineering & Construction	E 140 (St Clair to Lakeshore)	\$0	\$100,000	\$0	\$0	\$0

*Funding Source: Potential General Obligation Bonds or Comparable Local Funding Sources
Monday, January 25, 2016*

<i>Department</i>	<i>Project</i>	<i>2016</i>	<i>2017</i>	<i>2018</i>	<i>2019</i>	<i>2020</i>
MOCAP- Engineering & Construction	E 147 (Kinsman to Miles)	\$0	\$100,000	\$0	\$0	\$0
MOCAP- Engineering & Construction	E 152 Rehab (Woodworth to Lakeshore)	\$1,160,000	\$0	\$0	\$0	\$0
MOCAP- Engineering & Construction	E 17 (Euclid to Lakeside)	\$0	\$0	\$0	\$500,000	\$0
MOCAP- Engineering & Construction	E 18 (Carnegie to Lakeside)	\$0	\$0	\$500,000	\$0	\$0
MOCAP- Engineering & Construction	E 185 (St. Clair to Lakeshore)	\$0	\$0	\$0	\$0	\$1,000,000
MOCAP- Engineering & Construction	E 21 (Carnegie to Payne)	\$0	\$0	\$0	\$0	\$1,463,000
MOCAP- Engineering & Construction	E 33 Rehab (St. Clair to King)	\$0	\$150,000	\$0	\$0	\$0
MOCAP- Engineering & Construction	E 34 (Payne to St Clair)	\$0	\$0	\$0	\$310,000	\$0
MOCAP- Engineering & Construction	E 40 (Woodland to Lakeside)	\$0	\$0	\$800,000	\$0	\$0
MOCAP- Engineering & Construction	E 49 (Payne to Hamilton)	\$0	\$0	\$0	\$0	\$400,000
MOCAP- Engineering & Construction	E 55 (Broadway to Superior)	\$1,526,000	\$0	\$0	\$0	\$0
MOCAP- Engineering & Construction	E 59 (Euclid to Chester)	\$600,000	\$0	\$0	\$0	\$0
MOCAP- Engineering & Construction	E 6 (Euclid to Superior)	\$0	\$0	\$250,000	\$0	\$0
MOCAP- Engineering & Construction	E 66 (Wade Park to Hough)	\$0	\$0	\$100,000	\$0	\$0
MOCAP- Engineering & Construction	E 71 (Grant - Broadway)	\$0	\$0	\$650,000	\$0	\$0
MOCAP- Engineering & Construction	E 71 (Superior to Woodland)	\$0	\$0	\$0	\$0	\$100,000
MOCAP- Engineering & Construction	E 75 Bridge Replacement	\$0	\$800,000	\$0	\$1,200,000	\$0
MOCAP- Engineering & Construction	E 79 Rehab (Aetna to Chester)	\$0	\$0	\$1,500,000	\$0	\$0

*Funding Source: Potential General Obligation Bonds or Comparable Local Funding Sources
Monday, January 25, 2016*

<i>Department</i>	<i>Project</i>	<i>2016</i>	<i>2017</i>	<i>2018</i>	<i>2019</i>	<i>2020</i>
MOCAP- Engineering & Construction	Engineering Service Architecture	\$600,000	\$750,000	\$750,000	\$750,000	\$750,000
MOCAP- Engineering & Construction	Ford (MLK to Euclid)	\$0	\$0	\$100,000	\$0	\$0
MOCAP- Engineering & Construction	Forest Avenue (E 116 to Moreland)	\$0	\$300,000	\$0	\$0	\$0
MOCAP- Engineering & Construction	Fracture Critical Bridge Inspect	\$500,000	\$0	\$0	\$0	\$0
MOCAP- Engineering & Construction	Frank and Hudson Extensions (E 100 - E 105)	\$0	\$1,000,000	\$0	\$0	\$0
MOCAP- Engineering & Construction	Frankfort	\$0	\$0	\$1,300,000	\$0	\$0
MOCAP- Engineering & Construction	Fulton Road Rehab (Clark-Detroit)	\$0	\$360,000	\$3,950,000	\$0	\$0
MOCAP- Engineering & Construction	Green Road	\$0	\$0	\$500,000	\$0	\$0
MOCAP- Engineering & Construction	Hamilton Avenue Rehab	\$0	\$0	\$0	\$0	\$500,000
MOCAP- Engineering & Construction	Harvard Ave (E 93 to E 116)	\$0	\$600,000	\$0	\$0	\$0
MOCAP- Engineering & Construction	Herman (W 65 to W 45)	\$0	\$0	\$100,000	\$0	\$0
MOCAP- Engineering & Construction	Holton Avenue (E 79 to Woodhill)	\$0	\$0	\$500,000	\$0	\$600,000
MOCAP- Engineering & Construction	Hough (E 55 to E 105)	\$0	\$600,000	\$0	\$0	\$0
MOCAP- Engineering & Construction	Industrial Parkway	\$0	\$1,500,000	\$0	\$0	\$0
MOCAP- Engineering & Construction	Invermere Road (Lee Road to East Corp Line)	\$0	\$0	\$280,000	\$0	\$0
MOCAP- Engineering & Construction	Ivanhoe/Belvoir E 152 to Euclid	\$0	\$0	\$0	\$500,000	\$0
MOCAP- Engineering & Construction	Kirby Avenue Rehab	\$0	\$0	\$0	\$0	\$600,000
MOCAP- Engineering & Construction	Lake Road (W 117 to Detroit)	\$0	\$0	\$0	\$920,000	\$0

*Funding Source: Potential General Obligation Bonds or Comparable Local Funding Sources
Monday, January 25, 2016*

<i>Department</i>	<i>Project</i>	<i>2016</i>	<i>2017</i>	<i>2018</i>	<i>2019</i>	<i>2020</i>
MOCAP- Engineering & Construction	Lakeside (SR 22 to E 26)	\$0	\$500,000	\$0	\$0	\$0
MOCAP- Engineering & Construction	Lakewood Heights Blvd (Chesterland to Ashton)	\$250,000	\$0	\$0	\$0	\$0
MOCAP- Engineering & Construction	Lamontier	\$0	\$0	\$0	\$255,000	\$0
MOCAP- Engineering & Construction	Lee (I-480 to Invermere)	\$0	\$0	\$0	\$640,000	\$0
MOCAP- Engineering & Construction	London	\$0	\$0	\$300,000	\$0	\$0
MOCAP- Engineering & Construction	Lorain (W 20 to W 52)	\$1,300,000	\$0	\$0	\$0	\$0
MOCAP- Engineering & Construction	Lorain (W 65 to W 117)	\$0	\$1,250,000	\$0	\$0	\$0
MOCAP- Engineering & Construction	Madison (W 117 - West Blvd)	\$139,100	\$820,000	\$0	\$0	\$0
MOCAP- Engineering & Construction	Martin Luther King (Kinsman to Shaker)	\$165,000	\$980,000	\$0	\$0	\$0
MOCAP- Engineering & Construction	Martin Luther King Dr (E 116 to Kinsman)	\$0	\$165,000	\$980,000	\$0	\$0
MOCAP- Engineering & Construction	Mayfield (E 93 to Corp)	\$0	\$0	\$0	\$900,000	\$0
MOCAP- Engineering & Construction	Miles Avenue (East 93rd to Corp)	\$0	\$0	\$1,560,000	\$0	\$0
MOCAP- Engineering & Construction	MLK Bridge 2-2	\$625,000	\$0	\$0	\$0	\$0
MOCAP- Engineering & Construction	MLK Bridge 7-1	\$538,000	\$0	\$0	\$0	\$0
MOCAP- Engineering & Construction	MLK/Stearns (Chester to Cedar)	\$0	\$100,000	\$0	\$0	\$0
MOCAP- Engineering & Construction	Moreland (Fairhill to E 131)	\$0	\$0	\$0	\$550,000	\$0
MOCAP- Engineering & Construction	Moreland Blvd (Griffing to Shaker Square)	\$0	\$0	\$0	\$260,000	\$0
MOCAP- Engineering & Construction	North Marginal (W 117 to West Blvd)	\$120,100	\$0	\$0	\$0	\$0

*Funding Source: Potential General Obligation Bonds or Comparable Local Funding Sources
Monday, January 25, 2016*

<i>Department</i>	<i>Project</i>	<i>2016</i>	<i>2017</i>	<i>2018</i>	<i>2019</i>	<i>2020</i>
MOCAP- Engineering & Construction	Opportunity Corridor (I-490 to E 105)	\$0	\$3,000,000	\$0	\$0	\$0
MOCAP- Engineering & Construction	Parkwood Drive (Superior to St Clair)	\$0	\$0	\$486,000	\$0	\$0
MOCAP- Engineering & Construction	Payne Avenue	\$0	\$0	\$0	\$150,000	\$0
MOCAP- Engineering & Construction	Prospect (E 22 to E 55)	\$0	\$0	\$0	\$0	\$800,000
MOCAP- Engineering & Construction	River (Division to Elm)	\$0	\$0	\$0	\$425,000	\$0
MOCAP- Engineering & Construction	River Valley Flats (Center, River, Elm)	\$0	\$0	\$1,000,000	\$0	\$0
MOCAP- Engineering & Construction	Schaff (Broadview to Corp)	\$0	\$0	\$0	\$0	\$100,000
MOCAP- Engineering & Construction	Shaker (Buckeye to Van Aken)	\$0	\$0	\$0	\$0	\$100,000
MOCAP- Engineering & Construction	Shaker Blvd. (Woodhill - Shaker Square)	\$0	\$0	\$0	\$0	\$660,000
MOCAP- Engineering & Construction	Sidewalk Assessment	\$0	\$0	\$0	\$0	\$1,000,000
MOCAP- Engineering & Construction	South Marginal McKinley to W 140	\$0	\$0	\$0	\$350,000	\$0
MOCAP- Engineering & Construction	Spring (Broadview to Corp)	\$0	\$0	\$0	\$0	\$100,000
MOCAP- Engineering & Construction	Spring Brook Culvert Repair	\$0	\$0	\$0	\$1,200,000	\$0
MOCAP- Engineering & Construction	SR 17 Resurfacing (Ridge to Tuxedo)	\$0	\$0	\$800,000	\$0	\$0
MOCAP- Engineering & Construction	Stones Levy Canal Bridge	\$0	\$0	\$0	\$0	\$5,000,000
MOCAP- Engineering & Construction	Street Resurfacing	\$10,000,000	\$10,000,000	\$10,000,000	\$10,000,000	\$10,000,000
MOCAP- Engineering & Construction	Streetscape - Detroit Avenue	\$0	\$1,750,000	\$0	\$0	\$0
MOCAP- Engineering & Construction	Streetscape - E 105 Streetscape Enhancements	\$0	\$1,100,000	\$0	\$0	\$0

*Funding Source: Potential General Obligation Bonds or Comparable Local Funding Sources
Monday, January 25, 2016*

<i>Department</i>	<i>Project</i>	<i>2016</i>	<i>2017</i>	<i>2018</i>	<i>2019</i>	<i>2020</i>
MOCAP- Engineering & Construction	Streetscape - E 55	\$0	\$0	\$350,000	\$0	\$0
MOCAP- Engineering & Construction	Streetscape - E 65 from Chester Ave to Whittier Ave	\$0	\$0	\$0	\$0	\$1,030,100
MOCAP- Engineering & Construction	Streetscape - E 66 from Chester Ave to Lawnview Ave	\$0	\$0	\$0	\$0	\$1,249,000
MOCAP- Engineering & Construction	Streetscape - Euclid Avenue Green Lite	\$0	\$0	\$0	\$250,000	\$0
MOCAP- Engineering & Construction	Streetscape - League Park Streets Design and Contingency	\$0	\$0	\$0	\$0	\$838,200
MOCAP- Engineering & Construction	Streetscape - Lee Road	\$0	\$0	\$0	\$950,000	\$0
MOCAP- Engineering & Construction	Streetscape - Lexington Avenue from E 55 to E 66	\$0	\$0	\$0	\$0	\$317,500
MOCAP- Engineering & Construction	Streetscape - Linwood Avenue from E 55 to E 66	\$0	\$0	\$0	\$0	\$197,300
MOCAP- Engineering & Construction	Streetscape - Mayfield Road	\$0	\$0	\$0	\$400,000	\$0
MOCAP- Engineering & Construction	Streetscape - Superior (E 110-E 125)	\$0	\$0	\$0	\$3,000,000	\$0
MOCAP- Engineering & Construction	Streetscape - W 25/Clark	\$0	\$0	\$300,000	\$0	\$0
MOCAP- Engineering & Construction	Streetscape - W 65 Complete Street	\$0	\$0	\$0	\$0	\$1,100,000
MOCAP- Engineering & Construction	Superior (W 3 to W 9)	\$0	\$0	\$1,638,000	\$0	\$0
MOCAP- Engineering & Construction	Thermoplastic Bike Lanes	\$240,000	\$240,000	\$240,000	\$240,000	\$240,000
MOCAP- Engineering & Construction	Tillman Avenue (W 54 to W 58)	\$0	\$0	\$0	\$0	\$200,000
MOCAP- Engineering & Construction	Tower City Bridges	\$200,000	\$0	\$0	\$0	\$0
MOCAP- Engineering & Construction	Track Avenue Bridge Replacement	\$0	\$0	\$0	\$0	\$731,000
MOCAP- Engineering & Construction	Train Avenue	\$0	\$0	\$0	\$700,000	\$0

*Funding Source: Potential General Obligation Bonds or Comparable Local Funding Sources
Monday, January 25, 2016*

<i>Department</i>	<i>Project</i>	<i>2016</i>	<i>2017</i>	<i>2018</i>	<i>2019</i>	<i>2020</i>
MOCAP- Engineering & Construction	Tree Roots	\$0	\$2,000,000	\$0	\$0	\$0
MOCAP- Engineering & Construction	Tuscora Avenue (E 105 to E 125)	\$0	\$0	\$0	\$472,000	\$0
MOCAP- Engineering & Construction	Union (Broadway to E 93)	\$0	\$0	\$0	\$650,000	\$0
MOCAP- Engineering & Construction	Union (E 93 to Kinsman)	\$0	\$0	\$1,110,000	\$0	\$0
MOCAP- Engineering & Construction	University Road (Scranton to W 7)	\$0	\$0	\$300,000	\$0	\$0
MOCAP- Engineering & Construction	Villaview	\$0	\$0	\$0	\$200,000	\$0
MOCAP- Engineering & Construction	Villaview (Nottingham to East 185th)	\$0	\$0	\$0	\$148,000	\$0
MOCAP- Engineering & Construction	W 110 (Baltic to Detroit)	\$0	\$0	\$0	\$0	\$100,000
MOCAP- Engineering & Construction	W 3 (Quigley to Eagle)	\$0	\$0	\$0	\$0	\$100,000
MOCAP- Engineering & Construction	W 45 (SR 2 to Bridge)	\$0	\$0	\$0	\$100,000	\$0
MOCAP- Engineering & Construction	W 65 (Denison to Shoreway)	\$0	\$0	\$0	\$100,000	\$0
MOCAP- Engineering & Construction	W 7 (Quigley to University)	\$0	\$0	\$100,000	\$0	\$0
MOCAP- Engineering & Construction	W 83/85 (Denison to Franklin)	\$0	\$100,000	\$0	\$0	\$0
MOCAP- Engineering & Construction	Wade Park (E 66 to E 118)	\$0	\$0	\$1,000,000	\$0	\$0
MOCAP- Engineering & Construction	Willow Street Bridge	\$1,000,000	\$0	\$2,000,000	\$0	\$0
MOCAP- Engineering & Construction	Woodland Avenue Bridge Maintenance	\$0	\$0	\$770,000	\$0	\$0
Public Health	J Glen Smith HC -landscaping	\$0	\$0	\$50,000	\$0	\$0
Public Health	J Glen Smith HC Renovations	\$0	\$0	\$1,100,000	\$0	\$0
Public Health	J Glen Smith HC-ventilation system in restrooms	\$0	\$0	\$50,000	\$0	\$0

*Funding Source: Potential General Obligation Bonds or Comparable Local Funding Sources
Monday, January 25, 2016*

<i>Department</i>	<i>Project</i>	<i>2016</i>	<i>2017</i>	<i>2018</i>	<i>2019</i>	<i>2020</i>
Public Safety	EMS Server Upgrade	\$0	\$250,000	\$0	\$0	\$0
Public Safety-Fire	EMS Life-pak 12 Replacement/Upgrade	\$0	\$500,000	\$50,000	\$0	\$0
Public Safety-Fire	Fire Hose, Nozzles, Fittings	\$0	\$50,000	\$200,000	\$0	\$0
Public Safety-Fire	Fire Station No. 26 Replacement	\$0	\$0	\$3,650,000	\$0	\$0
Public Safety-Fire	Fire-Systemwide Architectural Improvements	\$0	\$0	\$0	\$600,000	\$0
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	\$3,240,000	\$0
Public Safety-Fire	Fire-Systemwide Roofs	\$0	\$0	\$0	\$1,200,000	\$0
Public Safety-Fire	Penbase & I-Mobile Data Computer Replacement	\$0	\$500,000	\$1,000,000	\$0	\$0
Public Safety-Fire	Turnout Gear Replacement	\$350,000	\$550,000	\$200,000	\$300,000	\$300,000
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 Safety-Police	Technololy Upgrades	\$4,000,000	\$507,500	\$507,500	\$507,500	\$507,500
Public Works- Operations	Carr Center Residential Transfer Lot Improvement	\$0	\$0	\$0	\$0	\$300,000
Public Works- Operations	Carts	\$0	\$250,000	\$250,000	\$0	\$250,000
Public Works- Operations	Cemeteries - Wall Rehabilitation & Furnishings	\$0	\$0	\$0	\$0	\$182,000
Public Works- Operations	Charles Carr-Building 1 Waste Collection & MVM	\$0	\$0	\$0	\$0	\$2,000,000
Public Works- Operations	Charles Carr-Building 2-EMS & Police Car Repair	\$0	\$0	\$0	\$0	\$820,000
Public Works- Operations	City Hall - Exterior Improvments	\$0	\$2,000,000	\$4,000,000	\$1,000,000	\$0
Public Works- Operations	Citywide Cemetery Improvements	\$0	\$150,000	\$150,000	\$150,000	\$150,000

*Funding Source: Potential General Obligation Bonds or Comparable Local Funding Sources
Monday, January 25, 2016*

<i>Department</i>	<i>Project</i>	<i>2016</i>	<i>2017</i>	<i>2018</i>	<i>2019</i>	<i>2020</i>
Public Works- Operations	Crack Sealing	\$800,000	\$900,000	\$900,000	\$900,000	\$900,000
Public Works- Operations	E 65 District Service Center	\$0	\$0	\$0	\$0	\$920,000
Public Works- Operations	Glenville Street Service	\$0	\$0	\$0	\$0	\$300,000
Public Works- Operations	Glenville Waste Collection	\$0	\$0	\$0	\$0	\$200,000
Public Works- Operations	Harvard Yards - Buildings #7, 8 & 9 Demolition	\$0	\$500,000	\$0	\$0	\$2,000,000
Public Works- Operations	Harvard Yards Exterior masonry repairs	\$0	\$0	\$0	\$0	\$550,000
Public Works- Operations	Harvard Yards Window replacement and glass block repairs	\$0	\$0	\$0	\$0	\$550,000
Public Works- Operations	Harvard Yards-Building 1	\$0	\$0	\$0	\$0	\$600,000
Public Works- Operations	Harvard Yards-Building 10	\$0	\$0	\$0	\$0	\$1,200,000
Public Works- Operations	Harvard Yards-Building 11 (3)	\$0	\$0	\$0	\$0	\$518,000
Public Works- Operations	Harvard Yards-Building 2	\$0	\$0	\$0	\$0	\$1,400,000
Public Works- Operations	Harvard Yards-Building 4	\$0	\$0	\$0	\$0	\$1,220,000
Public Works- Operations	Harvard Yards-Building 5	\$0	\$0	\$0	\$0	\$1,140,000
Public Works- Operations	Harvard Yards-Building 6	\$0	\$0	\$0	\$0	\$150,000
Public Works- Operations	Joseph Stamp	\$0	\$0	\$0	\$0	\$1,960,000
Public Works- Operations	MVM-4150 E 49 New Fuel Storage Terminal	\$0	\$0	\$0	\$0	\$3,350,000
Public Works- Operations	MVM-4150 E 49 New lighting, mechanical upgrades, and shop floor replacement	\$0	\$90,000	\$0	\$0	\$0
Public Works- Operations	MVM-Carr Center HVAC Replacement	\$0	\$825,000	\$0	\$0	\$0
Public Works- Operations	Park Maintenance Buildings-Highland Cemetery	\$0	\$0	\$0	\$0	\$2,000,000
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	\$500,000	\$0	\$500,000
Public Works- Operations	Property Management - Miscellaneous Improvements	\$0	\$500,000	\$500,000	\$500,000	\$500,000
Public Works- Operations	Ridge Road District Service	\$0	\$0	\$0	\$0	\$600,000

*Funding Source: Potential General Obligation Bonds or Comparable Local Funding Sources
Monday, January 25, 2016*

<i>Department</i>	<i>Project</i>	<i>2016</i>	<i>2017</i>	<i>2018</i>	<i>2019</i>	<i>2020</i>
Public Works- Operations	Ridge Road Vehicles	\$0	\$0	\$0	\$0	\$720,000
Public Works- Operations	Seville Streets Service	\$0	\$0	\$0	\$0	\$200,000
Public Works- Operations	Streets - E 65 Facility Renovation	\$0	\$0	\$0	\$0	\$1,450,000
Public Works- Operations	Streets - New Street Maint. Facility	\$0	\$0	\$0	\$0	\$6,050,000
Public Works- Operations	Streets-3727 Ridge Facility Renovation	\$0	\$0	\$0	\$0	\$2,900,000
Public Works- Operations	Streets-4150 E 49 Heavy Equipment Shop Renovation	\$0	\$0	\$0	\$0	\$2,600,000
Public Works- Operations	Streets-4150 S Marginal HVAC Replacement	\$0	\$880,000	\$0	\$0	\$0
Public Works- Recreation	Ambler-Holton Playground	\$0	\$300,000	\$0	\$0	\$0
Public Works- Recreation	Barkwill Playground	\$0	\$0	\$200,000	\$0	\$0
Public Works- Recreation	Capital Budget Reserve	\$0	\$0	\$0	\$1,000,000	\$1,000,000
Public Works- Recreation	Citywide Ball Diamonds	\$0	\$250,000	\$250,000	\$250,000	\$250,000
Public Works- Recreation	Citywide Pool Renovations	\$0	\$125,000	\$125,000	\$125,000	\$125,000
Public Works- Recreation	Citywide Safety Surface & Signage	\$100,000	\$150,000	\$150,000	\$150,000	\$125,000
Public Works- Recreation	Citywide Tennis Courts Rehabilitation and Reduction Program	\$0	\$500,000	\$0	\$0	\$500,000
Public Works- Recreation	Coit Park	\$0	\$200,000	\$0	\$0	\$0
Public Works- Recreation	Crossburn Park	\$0	\$0	\$500,000	\$0	\$0
Public Works- Recreation	Davinwood Park	\$0	\$0	\$0	\$0	\$500,000
Public Works- Recreation	Dove Park	\$0	\$0	\$0	\$0	\$500,000
Public Works- Recreation	Drakefield Park	\$0	\$0	\$0	\$0	\$500,000
Public Works- Recreation	Emery Park	\$0	\$0	\$500,000	\$0	\$0
Public Works- Recreation	Estabrook RC Park	\$0	\$750,000	\$0	\$0	\$0
Public Works- Recreation	Fairfax RC Park	\$0	\$0	\$0	\$1,500,000	\$0
Public Works- Recreation	Forest City Park	\$0	\$0	\$500,000	\$0	\$0
Public Works- Recreation	Forest Hills Park	\$0	\$500,000	\$0	\$0	\$0
Public Works- Recreation	George Jennings	\$0	\$0	\$0	\$0	\$200,000

*Funding Source: Potential General Obligation Bonds or Comparable Local Funding Sources
Monday, January 25, 2016*

<i>Department</i>	<i>Project</i>	<i>2016</i>	<i>2017</i>	<i>2018</i>	<i>2019</i>	<i>2020</i>
Public Works- Recreation	Glendale Park	\$0	\$0	\$500,000	\$0	\$0
Public Works- Recreation	Glenview Park	\$0	\$0	\$1,500,000	\$0	\$0
Public Works- Recreation	Golf Course-Highland Park Maintenance Building	\$0	\$0	\$0	\$0	\$1,800,000
Public Works- Recreation	Gordon Park	\$0	\$0	\$0	\$2,000,000	\$0
Public Works- Recreation	Greenwood Park	\$0	\$400,000	\$0	\$0	\$0
Public Works- Recreation	Halloran Park	\$0	\$0	\$0	\$1,000,000	\$0
Public Works- Recreation	Herman	\$0	\$0	\$0	\$300,000	\$0
Public Works- Recreation	Humphrey Park	\$0	\$0	\$1,500,000	\$0	\$0
Public Works- Recreation	Hyacinth Park	\$0	\$0	\$0	\$0	\$500,000
Public Works- Recreation	Idalia Park	\$0	\$0	\$500,000	\$0	\$0
Public Works- Recreation	Impett Park	\$0	\$0	\$0	\$1,000,000	\$0
Public Works- Recreation	Jack Rabbit Hill	\$0	\$0	\$0	\$0	\$400,000
Public Works- Recreation	Jefferson Park	\$0	\$0	\$500,000	\$0	\$0
Public Works- Recreation	Lake Park	\$0	\$200,000	\$0	\$0	\$0
Public Works- Recreation	Luke Easter Park	\$0	\$0	\$0	\$0	\$2,000,000
Public Works- Recreation	Marion Motley	\$0	\$0	\$0	\$0	\$1,000,000
Public Works- Recreation	Mark Tromba Park	\$0	\$400,000	\$0	\$0	\$0
Public Works- Recreation	Mercedes Cotner Park	\$0	\$0	\$750,000	\$0	\$0
Public Works- Recreation	Mohican Park	\$0	\$0	\$0	\$0	\$1,000,000
Public Works- Recreation	Moulton/Scoutway Park	\$0	\$0	\$500,000	\$0	\$0
Public Works- Recreation	Neff Park	\$0	\$0	\$0	\$0	\$300,000
Public Works- Recreation	Oleatha Wilson Park	\$0	\$700,000	\$0	\$0	\$0
Public Works- Recreation	Public Auditorium Improvements	\$0	\$0	\$0	\$4,000,000	\$0
Public Works- Recreation	Ralph Schumitsh Park	\$0	\$0	\$0	\$0	\$500,000
Public Works- Recreation	Recreation Center - Cudell	\$0	\$0	\$0	\$6,000,000	\$0
Public Works- Recreation	Recreation Center - Earle B. Turner	\$0	\$0	\$0	\$5,000,000	\$0

*Funding Source: Potential General Obligation Bonds or Comparable Local Funding Sources
Monday, January 25, 2016*

<i>Department</i>	<i>Project</i>	<i>2016</i>	<i>2017</i>	<i>2018</i>	<i>2019</i>	<i>2020</i>
Public Works- Recreation	Recreation Center - Fairfax	\$0	\$0	\$5,852,793	\$0	\$0
Public Works- Recreation	Recreation Center - Glenville-James Hubbard Master Plan	\$0	\$0	\$0	\$6,400,000	\$0
Public Works- Recreation	Recreation Center - Gunning	\$0	\$0	\$0	\$962,000	\$0
Public Works- Recreation	Recreation Center - Ken Johnson	\$0	\$3,000,000	\$0	\$0	\$0
Public Works- Recreation	Recreation Center - Kovacic	\$0	\$4,450,000	\$0	\$0	\$0
Public Works- Recreation	Recreation Center - Lonnie Burten	\$0	\$0	\$0	\$0	\$6,128,000
Public Works- Recreation	Recreation Center - Parking Lots Five Year Program	\$0	\$500,000	\$0	\$0	\$0
Public Works- Recreation	Recreation Center - Stella Walsh	\$0	\$0	\$0	\$4,000,000	\$0
Public Works- Recreation	Recreation Center - Sterling	\$0	\$0	\$200,000	\$0	\$1,700,000
Public Works- Recreation	Recreation Center - Thurgood Marshall	\$0	\$6,115,000	\$0	\$0	\$0
Public Works- Recreation	Recreation Center - Ward 1	\$0	\$1,500,000	\$2,000,000	\$0	\$0
Public Works- Recreation	Regent Park	\$0	\$0	\$500,000	\$0	\$0
Public Works- Recreation	RJ Taylor Park	\$0	\$300,000	\$500,000	\$0	\$0
Public Works- Recreation	Roberto Clemente Field	\$0	\$0	\$500,000	\$0	\$0
Public Works- Recreation	Sam Miller Park	\$0	\$0	\$500,000	\$0	\$0
Public Works- Recreation	Shaker Square Greenspace Redevelopment	\$0	\$0	\$500,000	\$0	\$0
Public Works- Recreation	Spraybasins in City Parks	\$0	\$0	\$580,000	\$0	\$0
Public Works- Recreation	Sterling Recreation Center Park	\$0	\$0	\$200,000	\$0	\$0
Public Works- Recreation	Terminal Park	\$0	\$500,000	\$0	\$0	\$0
Public Works- Recreation	Thrush Park	\$0	\$0	\$300,000	\$0	\$0
Public Works- Recreation	Thurgood Marshall RC Park	\$0	\$0	\$500,000	\$0	\$0
Public Works- Recreation	Towpath Capital Repairs	\$0	\$0	\$0	\$1,200,000	\$1,200,000
Public Works- Recreation	Train Park	\$0	\$0	\$500,000	\$0	\$0
Public Works- Recreation	Trent Park	\$0	\$0	\$750,000	\$0	\$0
Public Works- Recreation	Urban Forestry-Emerald AshTree Removal and Replacement	\$300,000	\$300,000	\$0	\$0	\$0

*Funding Source: Potential General Obligation Bonds or Comparable Local Funding Sources
Monday, January 25, 2016*

<i>Department</i>	<i>Project</i>	<i>2016</i>	<i>2017</i>	<i>2018</i>	<i>2019</i>	<i>2020</i>
Public Works- Recreation	Urban Forestry-Office	\$0	\$0	\$0	\$0	\$1,130,000
Public Works- Recreation	Urban Forestry-Rockefeller Park Greenhouse	\$0	\$0	\$0	\$0	\$1,700,000
Public Works- Recreation	Urban Forestry-Tree Planting Initiative	\$0	\$600,000	\$300,000	\$600,000	\$0
Public Works- Recreation	W.C. Reed Playfield	\$500,000	\$500,000	\$0	\$0	\$500,000
Public Works- Recreation	Walter A. Burks Playground	\$0	\$300,000	\$0	\$0	\$0
Public Works- Recreation	Ward 11 Ballfield Improves at Halloran, J Dunphy, Thrush	\$0	\$125,000	\$0	\$0	\$0
Public Works- Recreation	Warsaw Park	\$0	\$500,000	\$0	\$0	\$0
Public Works- Recreation	West Side Market	\$0	\$0	\$2,000,000	\$0	\$0
<i>Total for Potential General Obligation Bonds or Comparable Local Funding Sources</i>		<i>\$27,537,724</i>	<i>\$73,751,500</i>	<i>\$83,916,386</i>	<i>\$97,251,280</i>	<i>\$106,901,600</i>

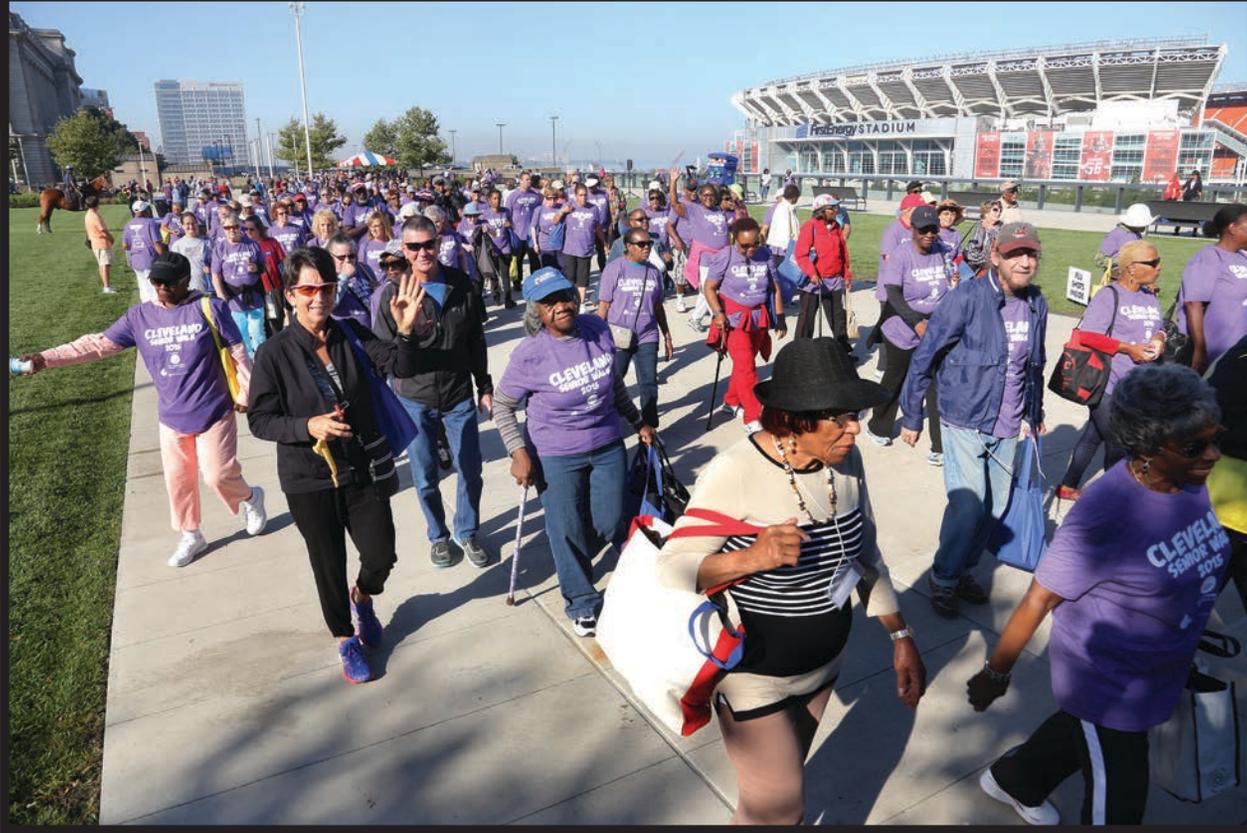
Potential Restricted Income Tax

Finance	IT Planning-Microsoft	\$600,000	\$600,000	\$600,000	\$800,000	\$800,000
Finance	IT Planning-Miscellaneous IT Projects	\$289,000	\$289,000	\$289,000	\$289,000	\$289,000
MOCAP- Engineering & Construction	Flats East Bank	\$872,337	\$871,525	\$874,850	\$872,025	\$873,337
MOCAP- Engineering & Construction	Fulton SIB Loan	\$293,697	\$293,697	\$293,697	\$293,698	\$0
MOCAP- Engineering & Construction	W 150 Issue II Loan	\$63,353	\$63,353	\$63,353	\$63,353	\$63,353
Public Safety	800 MHz	\$1,070,395	\$1,069,726	\$1,076,672	\$1,081,338	\$1,087,389
Public Works- Operations	Traffic Engineering-Signal and Sign Equipment Purchase	\$450,000	\$450,000	\$450,000	\$450,000	\$450,000
Public Works- Operations	Vehicle Equipment Lease for 2010-2017	\$1,129,071	\$62,633	\$0	\$0	\$0
Public Works- Operations	Vehicle Equipment Lease for 2011-2018	\$1,082,356	\$1,083,356	\$631,375	\$0	\$0

*Funding Source: Potential Restricted Income Tax
Monday, January 25, 2016*

<i>Department</i>	<i>Project</i>	<i>2016</i>	<i>2017</i>	<i>2018</i>	<i>2019</i>	<i>2020</i>
Public Works- Operations	Vehicle Equipment Lease for 2012-2019	\$1,011,230	\$1,011,230	\$1,011,230	\$1,011,230	\$0
Public Works- Operations	Vehicle Equipment Lease for 2013-2020	\$980,682	\$980,682	\$980,682	\$980,682	\$0
Public Works- Recreation	Property Management-Miscellaneous	\$2,300,000	\$2,300,000	\$2,300,000	\$2,300,000	\$2,300,000
<i>Total for Potential Restricted Income Tax</i>		<i>\$10,142,121</i>	<i>\$9,075,202</i>	<i>\$8,570,859</i>	<i>\$8,141,326</i>	<i>\$5,863,079</i>
<i>Private Funds</i>						
Port Control	Landside - Cargo Development	\$5,544,000	\$0	\$0	\$0	\$0
Port Control	Landside - Festival Pier	\$28,289,652	\$0	\$0	\$0	\$0
<i>Total for Private Funds</i>		<i>\$33,833,652</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>
<i>Grand Total</i>		<i>\$240,264,107</i>	<i>\$203,491,822</i>	<i>\$219,519,964</i>	<i>\$207,620,229</i>	<i>\$219,973,311</i>

*Funding Source: Private Funds
Monday, January 25, 2016*



Aging

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



Building and Housing

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

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

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

Year	Condemnations	Board-ups	Demolitions
2005	565	2,235	195
2006	608	3,716	225
2007	2,159	4,706	950
2008	2,113	6,405	1,139
2009	1,812	5,295	1,708
2010	2,299	3,855	1,130
2011	1,856	4,164	607
2012	3,933	4,683	728
2013	1,831	3,939	1,084
2014	846	3,581	291
2015	1461	3,274	490

Capital Projects By Department

Dept.: **Building & Housing**

Project_Name	Implementing Org.	Funding Source	2016	2017	2018	2019	2020	Total
Computers	Building & Housing	L-GO	\$0	\$0	\$25,000	\$0	\$0	\$25,000
Desktop Computers	Building & Housing	L-GO	\$0	\$0	\$13,093	\$0	\$0	\$13,093

Summary for 'Dept. = Building & Housing (2 projects)

Sum			\$0	\$0	\$38,093	\$0	\$0	\$38,093
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City Planning

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

The 2016 Capital Budget continues to invest in several projects designed to advance the plan's objectives for transportation and infrastructure that include: improving "mode choice" for all segments of the population through the establishment of bike lanes and dedicated trails; and improving the aesthetic appearance and economic vitality of neighborhood corridors through streetscape enhancements and road improvements that promote healthy, equitable, and sustainable neighborhoods.

Dept.: **City Planning**

<i>Project_Name</i>	<i>Implementing Org.</i>	<i>Funding Source</i>	<i>2016</i>	<i>2017</i>	<i>2018</i>	<i>2019</i>	<i>2020</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-Big Creek Greenway	MOCAP- Engineering & Construction	L-GO	\$0	\$0	\$710,000	\$0	\$0	\$710,000
Bike Trail-Euclid Creek Greenway	MOCAP- Engineering & Construction	L-GO	\$0	\$0	\$0	\$2,000,000	\$0	\$2,000,000
Bike Trail-Forest Hills Parkway	Public Works- Recreation	L-GO	\$0	\$0	\$0	\$880,000	\$0	\$880,000
Bike Trail-Humphrey Playfield	Public Works- Recreation	L-GO	\$0	\$0	\$0	\$665,160	\$0	\$665,160
Bike Trail-MLK (Miles to Cedar)	MOCAP- Engineering & Construction	L-GO	\$0	\$0	\$2,640,000	\$0	\$0	\$2,640,000
Bike Trail-Train Ave Greenway	MOCAP- Engineering & Construction	L-GO	\$0	\$0	\$0	\$1,432,620	\$0	\$1,432,620
Lakefront-Northcoast Harbor Intermodal	City Planning Commission	L-GO	\$0	\$220,000	\$0	\$0	\$0	\$220,000
River Valley-Towpath Trail	City Planning Commission	L-GFTIF	\$280,000	\$280,000	\$280,000	\$280,000	\$280,000	\$1,400,000
Streetscape - E 140	City Planning	OH-NOACA	\$0	\$0	\$0	\$400,000	\$0	\$400,000
Streetscape - E 79	City Planning	OH-NOACA	\$0	\$0	\$0	\$400,000	\$0	\$400,000
Streetscape - E 93/E 105	City Planning	OH-NOACA	\$0	\$0	\$0	\$400,000	\$0	\$400,000
Streetscape - Market	City Planning	OH-NOACA	\$0	\$0	\$0	\$400,000	\$0	\$400,000
Streetscape - Miles Avenue	City Planning	OH-NOACA	\$0	\$0	\$0	\$400,000	\$0	\$400,000
Streetscape - Prospect (Ontario to E 22)	City Planning	OH-NOACA	\$0	\$0	\$0	\$400,000	\$0	\$400,000

Summary for 'Dept. = City Planning (15 projects)

Sum			\$380,000	\$600,000	\$3,730,000	\$7,757,780	\$380,000	\$12,847,780
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Civil Service Commission


CITY OF CLEVELAND
Mayor Frank G. Jackson

JOB ANNOUNCEMENT
Department of Public Utilities
Division of Water

Personnel Request No.	11805	Positions Available:	1
Opening Date:	September 11, 2015	Closing Date:	September 30, 2015
Civil Service Classification:	Administrator of Engineering and Planning	Union:	Non Union: x
Department/Division:	Engineering	Work Location:	1201 Lakeside Avenue
Salary Range:	\$30,214.95 - \$124,250.48	Week/Shift:	M-F, 8:00 a - 5:00 p

The Cleveland Division of Water is the largest supplier of potable water in Northeast Ohio and the ninth largest in the nation. Headquartered in downtown Cleveland, Ohio, the division provides drinking water to 80 surrounding communities. Our Engineering Section is seeking a talented Engineering Section Manager.

Accountabilities:

- Manage the physical assets of the Division.
- Ensure managers and engineers/designers meet industry standards and are maintaining high standards of instruction.

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

Community Development

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

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



Dept.: ***Community Development***

<i>Project_Name</i>	<i>Implementing Org.</i>	<i>Funding Source</i>	<i>2016</i>	<i>2017</i>	<i>2018</i>	<i>2019</i>	<i>2020</i>	<i>Total</i>
CMHA Two New Streets	MOCAP- Engineering & Construction	L-GO	\$0	\$1,500,000	\$1,500,000	\$0	\$0	\$3,000,000
Dell Avenue Phase I	Community Development	L-GO	\$0	\$0	\$0	\$0	\$600,000	\$600,000
Dell Avenue Phase II	Community Development	L-GO	\$0	\$0	\$0	\$0	\$900,000	\$900,000
<i>Summary for 'Dept. = Community Development (3 projects)</i>								
Sum			\$0	\$1,500,000	\$1,500,000	\$0	\$1,500,000	\$4,500,000

Community Relations Board



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

Economic Development



Rendering of The Oatey Company headquarters

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

The Department of Economic Development worked with the Oatey Company, a long-time Cleveland manufacturer and distributor of plumbing and related products in its efforts to find a suitable site for their headquarters. The company will construct its new headquarters at Emerald Corporate Park, off of Grayton Road. The total project cost is \$13 million. The company will retain 385 jobs and create an additional 80 jobs. The City provided a job creation incentive grant of up to \$46,300, as well as a 10-year 70% tax abatement on the building.

Dept.: Economic Development

<i>Project_Name</i>	<i>Implementing Org.</i>	<i>Funding Source</i>	<i>2016</i>	<i>2017</i>	<i>2018</i>	<i>2019</i>	<i>2020</i>	<i>Total</i>
Higbee (Inclusive of floors 5, 8, 9 reserved by owner)	Economic Development	L-GFTIF	\$1,046,048	\$1,046,048	\$1,046,048	\$1,046,048	\$1,046,048	\$5,230,240
<i>Summary for 'Dept. = Economic Development (1 project)</i>								
Sum			\$1,046,048	\$1,046,048	\$1,046,048	\$1,046,048	\$1,046,048	\$5,230,240



Finance

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

Dept.: **Finance**

<i>Project_Name</i>	<i>Implementing Org.</i>	<i>Funding Source</i>	<i>2016</i>	<i>2017</i>	<i>2018</i>	<i>2019</i>	<i>2020</i>	<i>Total</i>
Finance Admin-Office Renovation	Public Works-Architecture	L-GO	\$0	\$0	\$250,000	\$0	\$0	\$250,000
IT Planning-Microsoft	Finance	L-RIT	\$600,000	\$600,000	\$600,000	\$800,000	\$800,000	\$3,400,000
IT Planning-Miscellaneous IT Projects	Finance	L-RIT	\$289,000	\$289,000	\$289,000	\$289,000	\$289,000	\$1,445,000
Miscellaneous Equipment & Furniture	Finance	L-GO	\$0	\$0	\$0	\$500,000	\$0	\$500,000
Printing & Reproduction Renovations	Finance	L-GO	\$0	\$0	\$260,000	\$0	\$0	\$260,000
<i>Summary for 'Dept. = Finance (5 projects)</i>								
Sum			\$889,000	\$889,000	\$1,399,000	\$1,589,000	\$1,089,000	\$5,855,000



General Government

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

Navigating the Hiring Process
-An Informational Session

CITY OF CLEVELAND
 Mayor Frank G. Jackson

CIVIL SERVICE
 BAN THE BOX
 HUMAN RESOURCES
 TESTING
 BULLETINS
 APPLICATIONS
 WEBSITE
 JOB HOTLINE
 BACKGROUND SCREENING
 ELIGIBLE LIST
 WORKFORCE DEVELOPMENT
 RESUMES
 TRAINING
 DRUG TEST
 PROMPT

Cleveland Public Auditorium
 500 Lakeside Ave
 Cleveland, OH 44114

Saturday
 SEPTEMBER 19, 2015
 From 9:30 am to Noon

Human Resources

The Department of Human Resources provides quality, uniform and cost effective services to over 9,000 diverse City employees in the areas of Human Resources Administration; Compliance; Organizational Development and Training; Employee Benefits and Wellness; Equal Employment Opportunity; Employee Safety; Labor and Employee Relations; and Talent and Performance Management to better serve the employees and citizens of the City of Cleveland.

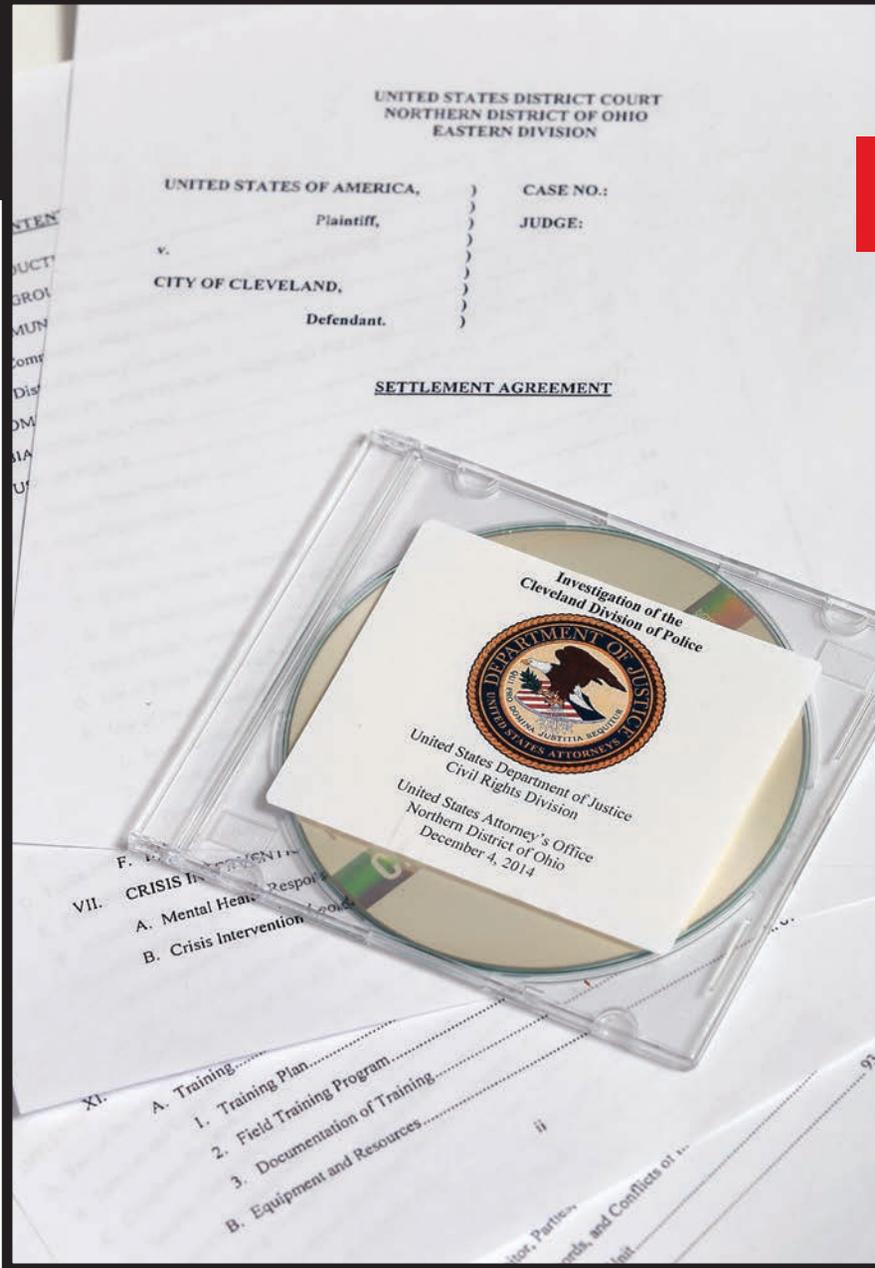
The Five Year Capital Improvement Program provides the Department of Human Resources with the facilities and technology necessary to perform its work in the most efficient manner possible.

Dept.: ***Human Resources***

<i>Project_Name</i>	<i>Implementing Org.</i>	<i>Funding Source</i>	<i>2016</i>	<i>2017</i>	<i>2018</i>	<i>2019</i>	<i>2020</i>	<i>Total</i>
Create New Offices	Public Works- Architecture	L-GO	\$0	\$500,000	\$0	\$0	\$0	\$500,000

Summary for 'Dept. = Human Resources (1 project)

Sum			\$0	\$500,000	\$0	\$0	\$0	\$500,000
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Law

The Department of Law provides legal counsel to the Mayor, Cleveland City Council, and all departments and commissions of the City of Cleveland. The Department also fights for the City's quality of life by 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



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, buildings, roads, bridges, and infrastructure with a life expectancy of five or more years.

Road and Bridge Projects

The 2016 Five Year Capital Improvement Program continues to incorporate the City's Transportation Asset Management Plan and 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 (2016-2020) road and bridge projects will be able to proceed in the years shown on the Program's schedule.

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

Resurfacing Projects. In 2016, we will allocate \$10 million toward local resurfacing projects, which will be based on Pavement Management ratings.

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

Dept.: MOCAP- Engineering & Construction

<i>Project_Name</i>	<i>Implementing Org.</i>	<i>Funding Source</i>	<i>2016</i>	<i>2017</i>	<i>2018</i>	<i>2019</i>	<i>2020</i>	<i>Total</i>
Abby	MOCAP- Engineering & Construction	L-GO	\$0	\$0	\$0	\$0	\$100,000	\$100,000
Addison Road Rehab	MOCAP- Engineering & Construction	L-GO	\$0	\$0	\$350,000	\$0	\$0	\$350,000
Aetna (Broadway to MLK)	MOCAP- Engineering & Construction	L-GO	\$0	\$0	\$0	\$0	\$200,000	\$200,000
Ansel Bridge over Doan Brook	MOCAP- Engineering & Construction	L-GO	\$230,000	\$0	\$0	\$0	\$0	\$230,000
Architectural Services	MOCAP- Engineering & Construction	L-GO	\$300,000	\$300,000	\$300,000	\$300,000	\$300,000	\$1,500,000
Ashwood Road Rehab (Onaway to South Moreland)	MOCAP- Engineering & Construction	L-GO	\$0	\$0	\$0	\$163,000	\$0	\$163,000
Baltic	MOCAP- Engineering & Construction	L-GO	\$0	\$0	\$0	\$100,000	\$0	\$100,000
Bartlett (East 131st - East 154th)	MOCAP- Engineering & Construction	L-GO	\$0	\$0	\$0	\$263,000	\$1,750,000	\$2,013,000
Bosworth (Lorain to Bellaire)	MOCAP- Engineering & Construction	L-GO	\$0	\$0	\$0	\$0	\$500,000	\$500,000
Bradley Rd. (Jennings to Skyview)	MOCAP- Engineering & Construction	L-GO	\$0	\$0	\$0	\$508,000	\$0	\$508,000
Bridge Ave (W 65 to Randall)	MOCAP- Engineering & Construction	L-GO	\$0	\$0	\$0	\$100,000	\$0	\$100,000
Bridge Load Rating	MOCAP- Engineering & Construction	L-GO	\$0	\$400,000	\$0	\$0	\$0	\$400,000
Bridge Major Repair	MOCAP- Engineering & Construction	L-GO	\$0	\$500,000	\$500,000	\$500,000	\$500,000	\$2,000,000

Dept.: MOCAP- Engineering & Construction
Monday, January 25, 2016

Broadway (East 9th - I-77)	MOCAP- Engineering & Construction	L-GO	\$0	\$0	\$0	\$0	\$830,000	\$830,000
Brooklawn Culvert	MOCAP- Engineering & Construction	L-GO	\$0	\$300,000	\$0	\$0	\$0	\$300,000
Buckeye (Woodhill to Van Aken)	MOCAP- Engineering & Construction	L-GO	\$0	\$0	\$0	\$560,000	\$0	\$560,000
Canal (Commercial to Carter)	MOCAP- Engineering & Construction	L-GO	\$0	\$0	\$0	\$500,000	\$0	\$500,000
Carter Road Lift Bridge	MOCAP- Engineering & Construction	L-GO	\$0	\$3,000,000	\$0	\$3,000,000	\$0	\$6,000,000
Center - (Carter to River)	MOCAP- Engineering & Construction	L-GO	\$0	\$0	\$350,000	\$0	\$2,000,000	\$2,350,000
Center Street Bridge	MOCAP- Engineering & Construction	L-GO	\$0	\$0	\$0	\$0	\$1,500,000	\$1,500,000
Chester (East 93rd - Corp Line)	MOCAP- Engineering & Construction	L-GO	\$0	\$0	\$1,360,000	\$0	\$0	\$1,360,000
Circle Drive (Mayfield to Euclid)	MOCAP- Engineering & Construction	L-GO	\$0	\$1,000,000	\$0	\$0	\$0	\$1,000,000
Clark Avenue (Lorain - West 41st)	MOCAP- Engineering & Construction	L-GO	\$894,524	\$0	\$0	\$0	\$0	\$894,524
Clark Avenue (West 41st - Quigley)	MOCAP- Engineering & Construction	L-GO	\$0	\$265,000	\$900,000	\$0	\$0	\$1,165,000
Coit Road (St. Clair to Kirby)	MOCAP- Engineering & Construction	L-GO	\$0	\$0	\$0	\$200,000	\$0	\$200,000
Commercial (West 3rd - Canal)	MOCAP- Engineering & Construction	L-GO	\$0	\$0	\$0	\$0	\$100,000	\$100,000
Concrete Slab & Replace	MOCAP- Engineering & Construction	L-GO	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$5,000,000
Detroit Culvert	MOCAP- Engineering & Construction	L-GO	\$0	\$0	\$800,000	\$0	\$0	\$800,000

Dept.: MOCAP- Engineering & Construction
Monday, January 25, 2016

Division (Willow Bridge - Maina)	MOCAP- Engineering & Construction	L-GO	\$0	\$800,000	\$0	\$0	\$4,700,000	\$5,500,000
Downtown Cleveland Connector	MOCAP- Engineering & Construction	L-GO	\$0	\$400,000	\$0	\$700,000	\$0	\$1,100,000
E 105 (Chester to Wade)	MOCAP- Engineering & Construction	L-GO	\$0	\$940,000	\$0	\$0	\$0	\$940,000
E 105 (Wade to I-90)	MOCAP- Engineering & Construction	L-GO	\$0	\$600,000	\$0	\$0	\$0	\$600,000
E 116 (Union - Shaker)	MOCAP- Engineering & Construction	L-GO	\$0	\$500,000	\$1,000,000	\$0	\$0	\$1,500,000
E 118 (Wade Park to Euclid)	MOCAP- Engineering & Construction	L-GO	\$0	\$0	\$0	\$100,000	\$0	\$100,000
E 13 (Euclid-Superior)	MOCAP- Engineering & Construction	L-GO	\$0	\$0	\$0	\$175,000	\$0	\$175,000
E 13 (Lakeside to Superior)	MOCAP- Engineering & Construction	L-GO	\$0	\$0	\$0	\$100,000	\$0	\$100,000
E 130 Street (Union to Griffing)	MOCAP- Engineering & Construction	L-GO	\$0	\$0	\$379,000	\$0	\$0	\$379,000
E 131 (Miles to Union)	MOCAP- Engineering & Construction	L-GO	\$0	\$0	\$500,000	\$0	\$0	\$500,000
E 140 (St Clair to Lakeshore)	MOCAP- Engineering & Construction	L-GO	\$0	\$100,000	\$0	\$0	\$0	\$100,000
E 147 (Kinsman to Miles)	MOCAP- Engineering & Construction	L-GO	\$0	\$100,000	\$0	\$0	\$0	\$100,000
E 152 Rehab (Woodworth to Lakeshore)	MOCAP- Engineering & Construction	L-GO	\$1,160,000	\$0	\$0	\$0	\$0	\$1,160,000
E 17 (Euclid to Lakeside)	MOCAP- Engineering & Construction	L-GO	\$0	\$0	\$0	\$500,000	\$0	\$500,000
E 18 (Carnegie to Lakeside)	MOCAP- Engineering & Construction	L-GO	\$0	\$0	\$500,000	\$0	\$0	\$500,000

Dept.: MOCAP- Engineering & Construction
Monday, January 25, 2016

E 185 (St. Clair to Lakeshore)	MOCAP- Engineering & Construction	L-GO	\$0	\$0	\$0	\$0	\$1,000,000	\$1,000,000
E 21 (Carnegie to Payne)	MOCAP- Engineering & Construction	L-GO	\$0	\$0	\$0	\$0	\$1,463,000	\$1,463,000
E 33 Rehab (St. Clair to King)	MOCAP- Engineering & Construction	L-GO	\$0	\$150,000	\$0	\$0	\$0	\$150,000
E 34 (Payne to St Clair)	MOCAP- Engineering & Construction	L-GO	\$0	\$0	\$0	\$310,000	\$0	\$310,000
E 40 (Woodland to Lakeside)	MOCAP- Engineering & Construction	L-GO	\$0	\$0	\$800,000	\$0	\$0	\$800,000
E 49 (Payne to Hamilton)	MOCAP- Engineering & Construction	L-GO	\$0	\$0	\$0	\$0	\$400,000	\$400,000
E 55 (Broadway to Superior)	MOCAP- Engineering & Construction	L-GO	\$1,526,000	\$0	\$0	\$0	\$0	\$1,526,000
E 59 (Euclid to Chester)	MOCAP- Engineering & Construction	L-GO	\$600,000	\$0	\$0	\$0	\$0	\$600,000
E 6 (Euclid to Superior)	MOCAP- Engineering & Construction	L-GO	\$0	\$0	\$250,000	\$0	\$0	\$250,000
E 66 (Wade Park to Hough)	MOCAP- Engineering & Construction	L-GO	\$0	\$0	\$100,000	\$0	\$0	\$100,000
E 71 (Grant - Broadway)	MOCAP- Engineering & Construction	L-GO	\$0	\$0	\$650,000	\$0	\$0	\$650,000
E 71 (Superior to Woodland)	MOCAP- Engineering & Construction	L-GO	\$0	\$0	\$0	\$0	\$100,000	\$100,000
E 75 Bridge Replacement	MOCAP- Engineering & Construction	L-GO	\$0	\$800,000	\$0	\$1,200,000	\$0	\$2,000,000
E 79 Rehab (Aetna to Chester)	MOCAP- Engineering & Construction	L-GO	\$0	\$0	\$1,500,000	\$0	\$0	\$1,500,000
Engineering Service Architecture	MOCAP- Engineering & Construction	L-GO	\$600,000	\$750,000	\$750,000	\$750,000	\$750,000	\$3,600,000

Dept.: MOCAP- Engineering & Construction
Monday, January 25, 2016

Federal Road Projects	MOCAP- Engineering & Construction	OH-NOACA	\$17,240,055	\$3,373,720	\$0	\$0	\$0	\$20,613,775
Flats East Bank	MOCAP- Engineering & Construction	L-RIT	\$872,337	\$871,525	\$874,850	\$872,025	\$873,337	\$4,364,074
Ford (MLK to Euclid)	MOCAP- Engineering & Construction	L-GO	\$0	\$0	\$100,000	\$0	\$0	\$100,000
Forest Avenue (E 116 to Moreland)	MOCAP- Engineering & Construction	L-GO	\$0	\$300,000	\$0	\$0	\$0	\$300,000
Fracture Critical Bridge Inspect	MOCAP- Engineering & Construction	L-GO	\$500,000	\$0	\$0	\$0	\$0	\$500,000
Frank and Hudson Extensions (E 100 - E 105)	MOCAP- Engineering & Construction	L-GO	\$0	\$1,000,000	\$0	\$0	\$0	\$1,000,000
Frankfort	MOCAP- Engineering & Construction	L-GO	\$0	\$0	\$1,300,000	\$0	\$0	\$1,300,000
Fulton Road Rehab (Clark-Detroit)	MOCAP- Engineering & Construction	L-GO	\$0	\$360,000	\$3,950,000	\$0	\$0	\$4,310,000
Fulton SIB Loan	MOCAP- Engineering & Construction	L-RIT	\$293,697	\$293,697	\$293,697	\$293,698	\$0	\$1,174,789
Green Road	MOCAP- Engineering & Construction	L-GO	\$0	\$0	\$500,000	\$0	\$0	\$500,000
Hamilton Avenue Rehab	MOCAP- Engineering & Construction	L-GO	\$0	\$0	\$0	\$0	\$500,000	\$500,000
Harvard Ave (E 93 to E 116)	MOCAP- Engineering & Construction	L-GO	\$0	\$600,000	\$0	\$0	\$0	\$600,000
Herman (W 65 to W 45)	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	\$500,000	\$0	\$600,000	\$1,100,000
Hough (E 55 to E 105)	MOCAP- Engineering & Construction	L-GO	\$0	\$600,000	\$0	\$0	\$0	\$600,000

Dept.: MOCAP- Engineering & Construction
Monday, January 25, 2016

Industrial Parkway	MOCAP- Engineering & Construction	L-GO	\$0	\$1,500,000	\$0	\$0	\$0	\$1,500,000
Invermere Road (Lee Road to East Corp Line)	MOCAP- Engineering & Construction	L-GO	\$0	\$0	\$280,000	\$0	\$0	\$280,000
Ivanhoe/Belvoir E 152 to Euclid	MOCAP- Engineering & Construction	L-GO	\$0	\$0	\$0	\$500,000	\$0	\$500,000
Kirby Avenue Rehab	MOCAP- Engineering & Construction	L-GO	\$0	\$0	\$0	\$0	\$600,000	\$600,000
Lake Road (W 117 to Detroit)	MOCAP- Engineering & Construction	L-GO	\$0	\$0	\$0	\$920,000	\$0	\$920,000
Lakeside (SR 22 to E 26)	MOCAP- Engineering & Construction	L-GO	\$0	\$500,000	\$0	\$0	\$0	\$500,000
Lakewood Heights Blvd (Chesterland to Ashton)	MOCAP- Engineering & Construction	L-GO	\$250,000	\$0	\$0	\$0	\$0	\$250,000
Lamontier	MOCAP- Engineering & Construction	L-GO	\$0	\$0	\$0	\$255,000	\$0	\$255,000
Lee (I-480 to Invermere)	MOCAP- Engineering & Construction	L-GO	\$0	\$0	\$0	\$640,000	\$0	\$640,000
London	MOCAP- Engineering & Construction	L-GO	\$0	\$0	\$300,000	\$0	\$0	\$300,000
Lorain (W 20 to W 52)	MOCAP- Engineering & Construction	L-GO	\$1,300,000	\$0	\$0	\$0	\$0	\$1,300,000
Lorain (W 65 to W 117)	MOCAP- Engineering & Construction	L-GO	\$0	\$1,250,000	\$0	\$0	\$0	\$1,250,000
Madison (W 117 - West Blvd)	MOCAP- Engineering & Construction	L-GO	\$139,100	\$820,000	\$0	\$0	\$0	\$959,100
Martin Luther King (Kinsman to Shaker)	MOCAP- Engineering & Construction	L-GO	\$165,000	\$980,000	\$0	\$0	\$0	\$1,145,000
Martin Luther King Dr (E 116 to Kinsman)	MOCAP- Engineering & Construction	L-GO	\$0	\$165,000	\$980,000	\$0	\$0	\$1,145,000

Dept.: MOCAP- Engineering & Construction
Monday, January 25, 2016

Mayfield (E 93 to Corp)	MOCAP- Engineering & Construction	L-GO	\$0	\$0	\$0	\$900,000	\$0	\$900,000
Miles Avenue (East 93rd to Corp)	MOCAP- Engineering & Construction	L-GO	\$0	\$0	\$1,560,000	\$0	\$0	\$1,560,000
MLK Bridge 2-2	MOCAP- Engineering & Construction	L-GO	\$625,000	\$0	\$0	\$0	\$0	\$625,000
MLK Bridge 7-1	MOCAP- Engineering & Construction	L-GO	\$538,000	\$0	\$0	\$0	\$0	\$538,000
MLK Bridges	MOCAP- Engineering & Construction	OH-NOACA	\$2,500,000	\$2,003,320	\$780,000	\$0	\$0	\$5,283,320
MLK/Stearns (Chester to Cedar)	MOCAP- Engineering & Construction	L-GO	\$0	\$100,000	\$0	\$0	\$0	\$100,000
Moreland (Fairhill to E 131)	MOCAP- Engineering & Construction	L-GO	\$0	\$0	\$0	\$550,000	\$0	\$550,000
Moreland Blvd (Griffing to Shaker Square)	MOCAP- Engineering & Construction	L-GO	\$0	\$0	\$0	\$260,000	\$0	\$260,000
North Marginal (W 117 to West Blvd)	MOCAP- Engineering & Construction	L-GO	\$120,100	\$0	\$0	\$0	\$0	\$120,100
Opportunity Corridor (I-490 to E 105)	MOCAP- Engineering & Construction	L-GO	\$0	\$3,000,000	\$0	\$0	\$0	\$3,000,000
Parkwood Drive (Superior to St Clair)	MOCAP- Engineering & Construction	L-GO	\$0	\$0	\$486,000	\$0	\$0	\$486,000
Payne Avenue	MOCAP- Engineering & Construction	L-GO	\$0	\$0	\$0	\$150,000	\$0	\$150,000
Prospect (E 22 to E 55)	MOCAP- Engineering & Construction	L-GO	\$0	\$0	\$0	\$0	\$800,000	\$800,000
River (Division to Elm)	MOCAP- Engineering & Construction	L-GO	\$0	\$0	\$0	\$425,000	\$0	\$425,000
River Valley Flats (Center, River, Elm)	MOCAP- Engineering & Construction	L-GO	\$0	\$0	\$1,000,000	\$0	\$0	\$1,000,000

Dept.: MOCAP- Engineering & Construction
Monday, January 25, 2016

Schaff (Broadview to Corp)	MOCAP- Engineering & Construction	L-GO	\$0	\$0	\$0	\$0	\$100,000	\$100,000
Shaker (Buckeye to Van Aken)	MOCAP- Engineering & Construction	L-GO	\$0	\$0	\$0	\$0	\$100,000	\$100,000
Shaker Blvd. (Woodhill - Shaker Square)	MOCAP- Engineering & Construction	L-GO	\$0	\$0	\$0	\$0	\$660,000	\$660,000
Sidewalk Assessment	MOCAP- Engineering & Construction	L-GO	\$0	\$0	\$0	\$0	\$1,000,000	\$1,000,000
South Marginal McKinley to W 140	MOCAP- Engineering & Construction	L-GO	\$0	\$0	\$0	\$350,000	\$0	\$350,000
Spring (Broadview to Corp)	MOCAP- Engineering & Construction	L-GO	\$0	\$0	\$0	\$0	\$100,000	\$100,000
Spring Brook Culvert Repair	MOCAP- Engineering & Construction	L-GO	\$0	\$0	\$0	\$1,200,000	\$0	\$1,200,000
SR 17 Resurfacing (Ridge to Tuxedo)	MOCAP- Engineering & Construction	L-GO	\$0	\$0	\$800,000	\$0	\$0	\$800,000
Stones Levy Canal Bridge	MOCAP- Engineering & Construction	L-GO	\$0	\$0	\$0	\$0	\$5,000,000	\$5,000,000
Street Resurfacing	MOCAP- Engineering & Construction	L-GO	\$10,000,000	\$10,000,000	\$10,000,000	\$10,000,000	\$10,000,000	\$50,000,000
Streetscape - Detroit Avenue	MOCAP- Engineering & Construction	L-GO	\$0	\$1,750,000	\$0	\$0	\$0	\$1,750,000
Streetscape - E 105 Streetscape Enhancements	MOCAP- Engineering & Construction	L-GO	\$0	\$1,100,000	\$0	\$0	\$0	\$1,100,000
Streetscape - E 55	MOCAP- Engineering & Construction	L-GO	\$0	\$0	\$350,000	\$0	\$0	\$350,000
Streetscape - E 65 from Chester Ave to Whittier Ave	MOCAP- Engineering & Construction	L-GO	\$0	\$0	\$0	\$0	\$1,030,100	\$1,030,100
Streetscape - E 66 from Chester Ave to Lawnview Ave	MOCAP- Engineering & Construction	L-GO	\$0	\$0	\$0	\$0	\$1,249,000	\$1,249,000

Dept.: MOCAP- Engineering & Construction
Monday, January 25, 2016

Streetscape - Euclid Avenue Green Lite	MOCAP-Engineering & Construction	L-GO	\$0	\$0	\$0	\$250,000	\$0	\$250,000
Streetscape - League Park Streets Design and Contingency	MOCAP-Engineering & Construction	L-GO	\$0	\$0	\$0	\$0	\$838,200	\$838,200
Streetscape - Lee Road	MOCAP-Engineering & Construction	L-GO	\$0	\$0	\$0	\$950,000	\$0	\$950,000
Streetscape - Lexington Avenue from E 55 to E 66	MOCAP-Engineering & Construction	L-GO	\$0	\$0	\$0	\$0	\$317,500	\$317,500
Streetscape - Linwood Avenue from E 55 to E 66	MOCAP-Engineering & Construction	L-GO	\$0	\$0	\$0	\$0	\$197,300	\$197,300
Streetscape - Mayfield Road	MOCAP-Engineering & Construction	L-GO	\$0	\$0	\$0	\$400,000	\$0	\$400,000
Streetscape - Superior (E 110-E 125)	MOCAP-Engineering & Construction	L-GO	\$0	\$0	\$0	\$3,000,000	\$0	\$3,000,000
Streetscape - W 25/Clark	MOCAP-Engineering & Construction	L-GO	\$0	\$0	\$300,000	\$0	\$0	\$300,000
Streetscape - W 65 Complete Street	MOCAP-Engineering & Construction	L-GO	\$0	\$0	\$0	\$0	\$1,100,000	\$1,100,000
Superior (W 3 to W 9)	MOCAP-Engineering & Construction	L-GO	\$0	\$0	\$1,638,000	\$0	\$0	\$1,638,000
Thermoplastic Bike Lanes	MOCAP-Engineering & Construction	L-GO	\$240,000	\$240,000	\$240,000	\$240,000	\$240,000	\$1,200,000
Tillman Avenue (W 54 to W 58)	MOCAP-Engineering & Construction	L-GO	\$0	\$0	\$0	\$0	\$200,000	\$200,000
Tower City Bridges	MOCAP-Engineering & Construction	OH-NOACA	\$0	\$8,290,720	\$0	\$0	\$0	\$8,290,720
Tower City Bridges	MOCAP-Engineering & Construction	L-GO	\$200,000	\$0	\$0	\$0	\$0	\$200,000
Track Avenue Bridge Replacement	MOCAP-Engineering & Construction	L-GO	\$0	\$0	\$0	\$0	\$731,000	\$731,000

Dept.: MOCAP- Engineering & Construction
Monday, January 25, 2016

Train Avenue	MOCAP- Engineering & Construction	L-GO	\$0	\$0	\$0	\$700,000	\$0	\$700,000
Tree Roots	MOCAP- Engineering & Construction	L-GO	\$0	\$2,000,000	\$0	\$0	\$0	\$2,000,000
Tuscora Avenue (E 105 to E 125)	MOCAP- Engineering & Construction	L-GO	\$0	\$0	\$0	\$472,000	\$0	\$472,000
Union (Broadway to E 93)	MOCAP- Engineering & Construction	L-GO	\$0	\$0	\$0	\$650,000	\$0	\$650,000
Union (E 93 to Kinsman)	MOCAP- Engineering & Construction	L-GO	\$0	\$0	\$1,110,000	\$0	\$0	\$1,110,000
University Road (Scranton to W 7)	MOCAP- Engineering & Construction	L-GO	\$0	\$0	\$300,000	\$0	\$0	\$300,000
Villaview	MOCAP- Engineering & Construction	L-GO	\$0	\$0	\$0	\$200,000	\$0	\$200,000
Villaview (Nottingham to East 185th)	MOCAP- Engineering & Construction	L-GO	\$0	\$0	\$0	\$148,000	\$0	\$148,000
W 110 (Baltic to Detroit)	MOCAP- Engineering & Construction	L-GO	\$0	\$0	\$0	\$0	\$100,000	\$100,000
W 150 Issue II Loan	MOCAP- Engineering & Construction	L-RIT	\$63,353	\$63,353	\$63,353	\$63,353	\$63,353	\$316,765
W 3 (Quigley to Eagle)	MOCAP- Engineering & Construction	L-GO	\$0	\$0	\$0	\$0	\$100,000	\$100,000
W 45 (SR 2 to Bridge)	MOCAP- Engineering & Construction	L-GO	\$0	\$0	\$0	\$100,000	\$0	\$100,000
W 65 (Denison to Shoreway)	MOCAP- Engineering & Construction	L-GO	\$0	\$0	\$0	\$100,000	\$0	\$100,000
W 7 (Quigley to University)	MOCAP- Engineering & Construction	L-GO	\$0	\$0	\$100,000	\$0	\$0	\$100,000
W 83/85 (Denison to Franklin)	MOCAP- Engineering & Construction	L-GO	\$0	\$100,000	\$0	\$0	\$0	\$100,000

Dept.: MOCAP- Engineering & Construction
Monday, January 25, 2016

Wade Park (E 66 to E 118)	MOCAP- Engineering & Construction	L-GO	\$0	\$0	\$1,000,000	\$0	\$0	\$1,000,000
Willow Street Bridge	MOCAP- Engineering & Construction	L-GO	\$1,000,000	\$0	\$2,000,000	\$0	\$0	\$3,000,000
Woodland Avenue Bridge Maintenance	MOCAP- Engineering & Construction	L-GO	\$0	\$0	\$770,000	\$0	\$0	\$770,000

Summary for 'Dept. = MOCAP- Engineering & Construction (151 projects)

Sum \$42,357,166 \$53,166,335 \$43,664,900 \$35,618,076 \$43,692,790 \$218,499,267

EXTERIOR RENDERING

Drop-Off Curb



LEO A DAILY

VIAIA Van Auken Akins
ARCHITECTS LLC

CS
COMPANIES

Westlake
Reed
Leskosky

MS

CAI
Construction

CLEVELAND
AIRPORT SYSTEM

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>2016</i>	<i>2017</i>	<i>2018</i>	<i>2019</i>	<i>2020</i>	<i>Total</i>
Airfield - BKL Consolidated Maintenance Facility (Construction)	Port Control	L-GARB	\$3,000,000	\$0	\$0	\$0	\$0	\$3,000,000
Airfield - BKL Consolidated Maintenance Facility (Design)	Port Control	L-GARB	\$3,000,000	\$0	\$0	\$0	\$0	\$3,000,000
Airfield - BKL Exhibit A	Port Control	F-AIP	\$0	\$0	\$0	\$337,500	\$0	\$337,500
Airfield - BKL Exhibit A	Port Control	L-GARB	\$0	\$0	\$0	\$37,500	\$0	\$37,500
Airfield - Consolidated Maintenance Facility Phase IIIC (Construction)	Port Control	L-GARB	\$1,500,000	\$0	\$0	\$0	\$0	\$1,500,000
Airfield - eALP GIS Database	Port Control	F-AIP	\$0	\$0	\$0	\$525,000	\$0	\$525,000
Airfield - eALP GIS Database	Port Control	L-GARB	\$0	\$0	\$0	\$175,000	\$0	\$175,000
Airfield - Exhibit A (CLE)	Port Control	L-GARB	\$0	\$0	\$0	\$125,000	\$0	\$125,000
Airfield - Exhibit A (CLE)	Port Control	F-AIP	\$0	\$0	\$0	\$375,000	\$0	\$375,000
Airfield - Full depth rehabilitation of original runway 6R-24L (Construction - Phase 1)	Port Control	L-GARB	\$0	\$0	\$0	\$3,000,000	\$0	\$3,000,000
Airfield - Full depth rehabilitation of original runway 6R-24L (Construction - Phase 1)	Port Control	F-AIP	\$0	\$0	\$0	\$12,000,000	\$0	\$12,000,000
Airfield - Full depth rehabilitation of original runway 6R-24L (Design)	Port Control	L-GARB	\$0	\$0	\$850,000	\$0	\$0	\$850,000
Airfield - Full depth rehabilitation of original runway 6R-24L (Design)	Port Control	F-AIP	\$0	\$0	\$3,400,000	\$0	\$0	\$3,400,000
Airfield - Full Depth Rehabilitation of Original Runway 6R-24L (Construction Phase II)	Port Control	F-AIP	\$0	\$0	\$0	\$0	\$12,000,000	\$12,000,000
Airfield - Full Depth Rehabilitation of Original Runway 6R-24L (Construction Phase II)	Port Control	L-GARB	\$0	\$0	\$0	\$0	\$3,000,000	\$3,000,000
Consulting-Environmental	Port Control	L-GARB	\$3,750,000	\$3,500,000	\$2,750,000	\$2,500,000	\$0	\$12,500,000
Consulting-General Construction Mgmt	Port Control	L-GARB	\$400,000	\$300,000	\$300,000	\$200,000	\$0	\$1,200,000
Consulting-General Design Services	Port Control	L-GARB	\$650,000	\$550,000	\$450,000	\$350,000	\$0	\$2,000,000
Consulting-Program and Construction Mgmt	Port Control	L-GARB	\$500,000	\$0	\$300,000	\$0	\$0	\$800,000
Heavy Equipment Vehicles	Port Control	L-GARB	\$4,470,000	\$4,470,000	\$0	\$0	\$0	\$8,940,000

*Dept.: Port Control
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Landside - Aircraft Rescue & Firefighting (ARFF) 3,000 Gallon Vehicle	Port Control	L-GARB	\$240,000	\$240,000	\$240,000	\$240,000	\$0	\$960,000
Landside - Cargo Development	Port Control	PRIV	\$5,544,000	\$0	\$0	\$0	\$0	\$5,544,000
Landside - Dock 30 & 32 Demolition	Port Control	L-GFTIF	\$0	\$2,000,000	\$0	\$0	\$0	\$2,000,000
Landside - Festival Pier	Port Control	L-GFTIF	\$0	\$1,000,000	\$0	\$0	\$0	\$1,000,000
Landside - Festival Pier	Port Control	PRIV	\$28,289,652	\$0	\$0	\$0	\$0	\$28,289,652
MVM-Port Control Vehicles	Port Control	L-ENT	\$0	\$100,000	\$0	\$0	\$0	\$100,000
North Airfield Improvements - Construction	Port Control	L-GARB	\$3,250,000	\$3,250,000	\$3,250,000	\$0	\$0	\$9,750,000
North Airfield Improvements - Construction	Port Control	F-AIP	\$9,750,000	\$9,750,000	\$9,750,000	\$0	\$0	\$29,250,000
Snow Removal Equipment	Port Control	F-AIP	\$5,317,500	\$5,448,750	\$4,500,000	\$3,412,500	\$0	\$18,678,750
Snow Removal Equipment	Port Control	L-GARB	\$1,772,500	\$1,816,250	\$1,500,000	\$1,137,500	\$0	\$6,226,250
SRE Storage Facility	Port Control	F-AIP	\$10,448,549	\$0	\$0	\$0	\$0	\$10,448,549
SRE Storage Facility	Port Control	L-GARB	\$3,482,850	\$0	\$0	\$0	\$0	\$3,482,850
Taxiway C Reconstruction (Design)	Port Control	F-AIP	\$0	\$0	\$0	\$0	\$487,500	\$487,500
Taxiway C Reconstruction (Design)	Port Control	L-GARB	\$0	\$0	\$0	\$0	\$162,500	\$162,500

Summary for 'Dept. = Port Control (34 projects)

Sum			\$85,365,051	\$32,425,000	\$27,290,000	\$24,415,000	\$15,650,000	\$185,145,051
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Public Health

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

Dept.: **Public Health**

<i>Project_Name</i>	<i>Implementing Org.</i>	<i>Funding Source</i>	<i>2016</i>	<i>2017</i>	<i>2018</i>	<i>2019</i>	<i>2020</i>	<i>Total</i>
J Glen Smith HC -landscaping	Public Health	L-GO	\$0	\$0	\$50,000	\$0	\$0	\$50,000
J Glen Smith HC Renovations	Public Health	L-GO	\$0	\$0	\$1,100,000	\$0	\$0	\$1,100,000
J Glen Smith HC-ventilation system in restrooms	Public Works-Architecture	L-GO	\$0	\$0	\$50,000	\$0	\$0	\$50,000
<i>Summary for 'Dept. = Public Health (3 projects)</i>								
Sum			\$0	\$0	\$1,200,000	\$0	\$0	\$1,200,000



Public Safety

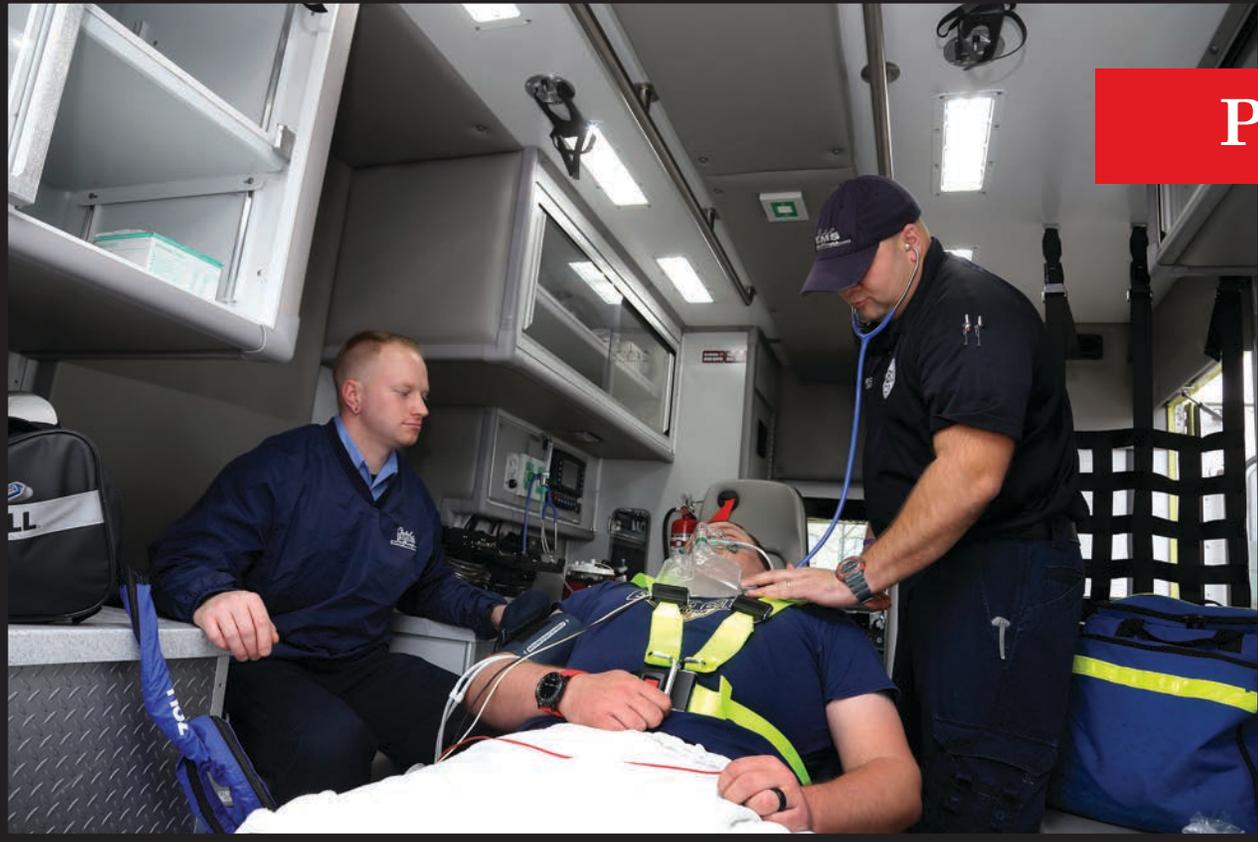
The Five Year Capital Improvement Program provides the Department of Public Safety with the facilities, technology and equipment necessary to support the Divisions of Fire and EMS – as well as provides the Division of Police with the tools to enhance community response, and manage accountability and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

Dept.: **Public Safety**

<i>Project_Name</i>	<i>Implementing Org.</i>	<i>Funding Source</i>	<i>2016</i>	<i>2017</i>	<i>2018</i>	<i>2019</i>	<i>2020</i>	<i>Total</i>
800 MHz	Public Safety	L-RIT	\$1,070,395	\$1,069,726	\$1,076,672	\$1,081,338	\$1,087,389	\$5,385,520
EMS Server Upgrade	Public Safety	L-GO	\$0	\$250,000	\$0	\$0	\$0	\$250,000

Summary for 'Dept. = Public Safety (2 projects)

Sum			\$1,070,395	\$1,319,726	\$1,076,672	\$1,081,338	\$1,087,389	\$5,635,520
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Public Safety – EMS

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



Public Safety – Fire

The mission of the Division of Fire is to serve the City of Cleveland with the highest degree of quality and professionalism through a proactive commitment to prevent and mitigate emergency situations where life and property are at risk.

Dept.: **Public Safety-Fire**

<i>Project_Name</i>	<i>Implementing Org.</i>	<i>Funding Source</i>	<i>2016</i>	<i>2017</i>	<i>2018</i>	<i>2019</i>	<i>2020</i>	<i>Total</i>
EMS Life-pak 12 Replacement/Upgrade	Public Safety-Fire	L-GO	\$0	\$500,000	\$50,000	\$0	\$0	\$550,000
Fire Hose, Nozzles, Fittings	Public Safety-Fire	L-GO	\$0	\$50,000	\$200,000	\$0	\$0	\$250,000
Fire Station No. 26 Replacement	Public Works-Architecture	L-GO	\$0	\$0	\$3,650,000	\$0	\$0	\$3,650,000
Fire-Systemwide Architectural Improvements	Public Safety-Fire	L-GO	\$0	\$0	\$0	\$600,000	\$0	\$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	\$3,240,000	\$0	\$3,240,000
Fire-Systemwide Roofs	Public Safety-Fire	L-GO	\$0	\$0	\$0	\$1,200,000	\$0	\$1,200,000
Penbase & I-Mobile Data Computer Replacement	Public Safety-Fire	L-GO	\$0	\$500,000	\$1,000,000	\$0	\$0	\$1,500,000
Turnout Gear Replacement	Public Safety-Fire	L-GO	\$350,000	\$550,000	\$200,000	\$300,000	\$300,000	\$1,700,000

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

Sum			\$350,000	\$1,600,000	\$5,100,000	\$8,340,000	\$300,000	\$15,690,000
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Public Safety – Police



New Third District Police Station

The mission of the Cleveland Division of Police is to enhance the quality of life of its citizens, strengthen Cleveland's neighborhoods and deliver superior services with Professionalism, Respect, Integrity, Dedication and Excellence by working in partnership with the community. The Division is divided into three operations in order to efficiently and effectively fulfill that mission. They are: (1) Field Operations, (2) Administrative Operations, and (3) Homeland Special Operations.

The Capital Improvement Program provides the Division of Police with the technology, equipment and support necessary to advance the mission of the Division of Police.

Dept.: **Public Safety-Police**

<i>Project_Name</i>	<i>Implementing Org.</i>	<i>Funding Source</i>	<i>2016</i>	<i>2017</i>	<i>2018</i>	<i>2019</i>	<i>2020</i>	<i>Total</i>
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
Technololy Upgrades	Information Technology	L-GO	\$4,000,000	\$507,500	\$507,500	\$507,500	\$507,500	\$6,030,000

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

Sum			\$4,000,000	\$507,500	\$507,500	\$10,907,500	\$507,500	\$16,430,000
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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>2016</i>	<i>2017</i>	<i>2018</i>	<i>2019</i>	<i>2020</i>	<i>Total</i>
12 kV / 13.8 Reclosers (and Capacitor Banks)	Public Utilities-Cleveland Public Power	L-ENT	\$140,000	\$40,000	\$40,000	\$40,000	\$400,000	\$660,000
Banner Upgrade/Disaster Recovery	Information Technology	L-ENT	\$450,000	\$0	\$0	\$0	\$3,000,000	\$3,450,000
Building Upgrades	Public Utilities-Cleveland Public Power	L-ENT	\$525,000	\$475,000	\$300,000	\$300,000	\$300,000	\$1,900,000
E 79 Substation Decomission	Public Utilities-Cleveland Public Power	L-ENT	\$50,000	\$0	\$0	\$0	\$0	\$50,000
Engineering Services Contract	Public Utilities-Cleveland Public Power	L-ENT	\$0	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$4,000,000
Euclid Expansion	Public Utilities-Cleveland Public Power	L-ENT	\$2,500,000	\$0	\$0	\$0	\$0	\$2,500,000
Future System Facility Upgrades	Public Utilities-Cleveland Public Power	L-ENT	\$550,000	\$850,000	\$850,000	\$850,000	\$850,000	\$3,950,000
Meters	Public Utilities-Cleveland Public Power	L-ENT	\$50,000	\$500,000	\$2,500,000	\$2,500,000	\$2,500,000	\$8,050,000
MVM-CPP Vehicles	Public Utilities-Cleveland Public Power	L-ENT	\$1,650,000	\$1,800,000	\$1,800,000	\$1,800,000	\$1,800,000	\$8,850,000
Oil Switch Replacement	Public Utilities-Cleveland Public Power	L-ENT	\$125,000	\$125,000	\$125,000	\$125,000	\$125,000	\$625,000
Pole Replacement	Public Utilities-Cleveland Public Power	L-ENT	\$750,000	\$750,000	\$750,000	\$750,000	\$750,000	\$3,750,000
Ridge Road Feeders	Public Utilities-Cleveland Public Power	L-ENT	\$1,000,000	\$1,000,000	\$1,000,000	\$0	\$0	\$3,000,000
Roof Replacements	Public Utilities-Cleveland Public Power	L-ENT	\$400,000	\$200,000	\$200,000	\$200,000	\$200,000	\$1,200,000
SCADA	Public Utilities-Cleveland Public Power	L-ENT	\$250,000	\$0	\$0	\$0	\$0	\$250,000

*Dept.: Public Utilities-Cleveland Public Power
Monday, January 25, 2016*

Security Upgrade	Public Utilities- Cleveland Public Power	L-ENT	\$500,000	\$0	\$0	\$0	\$0	\$500,000
System Switch Replacement/Install	Public Utilities- Cleveland Public Power	L-ENT	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000	\$2,500,000
Technology Allocation	Public Utilities- Cleveland Public Power	L-ENT	\$215,028	\$148,200	\$48,500	\$32,500	\$50,000	\$494,228
Underground Projects	Public Utilities- Cleveland Public Power	L-ENT	\$500,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$4,500,000
W 117 Duct Work	Public Utilities- Cleveland Public Power	L-ENT	\$500,000	\$0	\$0	\$0	\$0	\$500,000
W 41 Transformer 50MVA Replacement	Public Utilities- Cleveland Public Power	L-ENT	\$0	\$1,500,000	\$0	\$0	\$0	\$1,500,000
Work Order Manage/Inventory System	Public Utilities- Cleveland Public Power	L-ENT	\$150,000	\$250,000	\$250,000	\$0	\$0	\$650,000

Summary for 'Dept. = Public Utilities-Cleveland Public Power (21 projects)

Sum			\$10,805,028	\$10,138,200	\$10,363,500	\$9,097,500	\$12,475,000	\$52,879,228
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Public Utilities – Water

The City of Cleveland's Division of Water operates a major public water supply system, servicing the City of Cleveland and 79 suburban municipalities. The Division of Water will spend over 324 million dollars on upgrades to its capital facilities over the next five years. This investment will improve water service for the residents of Cleveland and Northeast Ohio and promote growth and economic development in the region.

Dept.: **Public Utilities-Water**

<i>Project_Name</i>	<i>Implementing Org.</i>	<i>Funding Source</i>	<i>2016</i>	<i>2017</i>	<i>2018</i>	<i>2019</i>	<i>2020</i>	<i>Total</i>
Annual Vehicle & Equipment Allocation	Public Utilities-Water	L-ENT	\$2,500,000	\$2,580,000	\$2,662,560	\$2,747,762	\$2,835,690	\$13,326,012
Boosted Third High	Public Utilities-Water	L-ENT	\$0	\$0	\$0	\$0	\$1,000,000	\$1,000,000
Cleveland Distribution Main Renewal Program	Public Utilities-Water	L-ENT	\$6,000,000	\$6,192,000	\$6,390,144	\$6,594,629	\$6,805,657	\$31,982,430
Control System Upgrades for PCCS	Public Utilities-Water	L-ENT	\$1,000,000	\$0	\$1,065,024	\$0	\$1,134,276	\$3,199,300
CWD Security Improvements - Ph. II & III	Public Utilities-Water	L-ENT	\$1,500,000	\$0	\$0	\$0	\$0	\$1,500,000
Facilities Improvements	Public Utilities-Water	L-ENT	\$3,900,000	\$1,500,000	\$0	\$1,099,105	\$0	\$6,499,105
Future Plant Projects (Post PEP)	Public Utilities-Water	L-ENT	\$0	\$0	\$22,000,000	\$0	\$16,000,000	\$38,000,000
Future Secondary Station Improvements	Public Utilities-Water	L-ENT	\$7,200,000	\$9,096,000	\$3,195,072	\$3,297,314	\$3,402,828	\$26,191,214
General Engineering Services	Public Utilities-Water	L-ENT	\$0	\$0	\$3,846,867	\$0	\$4,097,005	\$7,943,872
Intakes Inspection & Evaluation	Public Utilities-Water	L-ENT	\$600,000	\$0	\$0	\$0	\$0	\$600,000
Knowledge Capture	Public Utilities-Water	L-ENT	\$0	\$532,512	\$0	\$567,138	\$0	\$1,099,650
Misc. Plant Hardware	Information Technology	L-ENT	\$1,000,000	\$1,032,000	\$1,065,024	\$1,099,105	\$1,134,276	\$5,330,405
Residuals Handling Improvements - 3 plants	Public Utilities-Water	L-ENT	\$4,325,000	\$2,434,000	\$5,751,000	\$0	\$0	\$12,510,000
Roof Rehab - General	Public Utilities-Water	L-ENT	\$1,000,000	\$1,032,000	\$1,065,024	\$1,099,105	\$1,134,276	\$5,330,405
Suburban Water Main Renewal Program	Public Utilities-Water	L-ENT	\$15,000,000	\$15,480,000	\$15,480,000	\$15,975,360	\$16,486,572	\$78,421,932
Technology Projects Allocation	Information Technology	L-ENT	\$8,037,000	\$2,000,000	\$2,064,000	\$2,130,048	\$2,198,210	\$16,429,258
Trunk Main Renewal Program	Public Utilities-Water	L-ENT	\$5,596,000	\$2,580,000	\$2,662,560	\$6,150,590	\$2,835,690	\$19,824,840
Undesignated Capital Projects Allocation	Public Utilities-Water	L-ENT	\$3,000,000	\$6,000,000	\$7,000,000	\$8,000,000	\$8,256,000	\$32,256,000
Water Loss & Leak Detection	Public Utilities-Water	L-ENT	\$1,200,000	\$0	\$1,000,000	\$0	\$0	\$2,200,000
Water Work on Various City of Cleveland Roadway Projects	Public Utilities-Water	L-ENT	\$4,000,000	\$4,128,000	\$4,260,096	\$4,396,419	\$4,537,104	\$21,321,619

Dept.: *Public Utilities-Water*
Monday, January 25, 2016

Summary for 'Dept. = Public Utilities-Water (20 projects)

Sum	\$65,858,000	\$54,586,512	\$79,507,371	\$53,156,575	\$71,857,584	\$324,966,042
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Public Utilities – Water Pollution Control



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

Dept.: Public Utilities-Water Pollution Control

<i>Project_Name</i>	<i>Implementing Org.</i>	<i>Funding Source</i>	<i>2016</i>	<i>2017</i>	<i>2018</i>	<i>2019</i>	<i>2020</i>	<i>Total</i>
APL Property (Upstream of Interceptor)	Public Utilities-Water Pollution Control	L-ENT	\$0	\$0	\$300,000	\$0	\$0	\$300,000
Bryant Avenue (East 105 Street to Parkwood Drive)	Public Utilities-Water Pollution Control	L-ENT	\$800,000	\$0	\$0	\$0	\$0	\$800,000
Canterbury (East 185 Street to Lakeshore)	Public Utilities-Water Pollution Control	L-ENT	\$0	\$0	\$300,000	\$0	\$0	\$300,000
Catch Basins - Citywide	Public Utilities-Water Pollution Control	L-ENT	\$450,000	\$450,000	\$450,000	\$450,000	\$450,000	\$2,250,000
Cornell (Euclid Avenue to Railroad)	Public Utilities-Water Pollution Control	L-ENT	\$0	\$0	\$500,000	\$0	\$0	\$500,000
Dalton Avenue	Public Utilities-Water Pollution Control	L-ENT	\$0	\$0	\$1,000,000	\$0	\$0	\$1,000,000
Dartmouth/W 165 St	Public Utilities-Water Pollution Control	L-ENT	\$0	\$1,000,000	\$0	\$0	\$0	\$1,000,000
Downtown Area	Public Utilities-Water Pollution Control	L-ENT	\$0	\$0	\$0	\$900,000	\$0	\$900,000
E 150 (St. Clair to Aspinwall)	Public Utilities-Water Pollution Control	L-ENT	\$600,000	\$0	\$0	\$0	\$0	\$600,000
E 186 Street (Harvard to Invermere)	Public Utilities-Water Pollution Control	L-ENT	\$0	\$600,000	\$0	\$0	\$0	\$600,000
E 75 St Sewer Improvements	Public Utilities-Water Pollution Control	L-ENT	\$2,000,000	\$0	\$0	\$0	\$0	\$2,000,000
E 85	Public Utilities-Water Pollution Control	L-ENT	\$2,700,000	\$0	\$0	\$0	\$0	\$2,700,000
E 89 (Woodland to Buckeye)	Public Utilities-Water Pollution Control	L-ENT	\$0	\$200,000	\$0	\$0	\$0	\$200,000
Emergency Sewer Repair Projects	Public Utilities-Water Pollution Control	L-ENT	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,200,000	\$5,200,000
Engineering Services	Public Utilities-Water Pollution Control	L-ENT	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000	\$2,500,000
Euclid Creek	Public Utilities-Water Pollution Control	L-ENT	\$2,000,000	\$0	\$0	\$0	\$0	\$2,000,000
Facilities Improvements Renovations at WPC Facilities	Public Utilities-Water Pollution Control	L-ENT	\$0	\$0	\$0	\$500,000	\$0	\$500,000
Lakeshore Ave. Area	Public Utilities-Water Pollution Control	L-ENT	\$0	\$0	\$0	\$2,800,000	\$0	\$2,800,000
Lee Road Sewer Rehabilitation	Public Utilities-Water Pollution Control	L-ENT	\$0	\$0	\$0	\$1,500,000	\$0	\$1,500,000
Maintenance of Detention Structures	Public Utilities-Water Pollution Control	L-ENT	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000	\$750,000

*Dept.: Public Utilities-Water Pollution Control
Monday, January 25, 2016*

Major Equipment	Public Utilities-Water Pollution Control	L-ENT	\$1,900,000	\$1,000,000	\$1,200,000	\$1,200,000	\$1,200,000	\$6,500,000
Program Management Team	Public Utilities-Water Pollution Control	L-ENT	\$1,700,000	\$0	\$0	\$0	\$0	\$1,700,000
Replacement of Sewer Connections	Public Utilities-Water Pollution Control	L-ENT	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$5,000,000
Rockport Ave. (Triskett to West Park)	Public Utilities-Water Pollution Control	L-ENT	\$0	\$900,000	\$0	\$0	\$0	\$900,000
Rocky River Drive	Public Utilities-Water Pollution Control	L-ENT	\$1,500,000	\$0	\$0	\$0	\$0	\$1,500,000
Sewer Relining/Rehab	Public Utilities-Water Pollution Control	L-ENT	\$800,000	\$800,000	\$800,000	\$800,000	\$800,000	\$4,000,000
Sewer Work on Various City of Cleveland Roadway Projects	Public Utilities-Water Pollution Control	L-ENT	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000	\$2,500,000
SSES	Public Utilities-Water Pollution Control	L-ENT	\$1,000,000	\$0	\$0	\$0	\$0	\$1,000,000
Technology Projects Allocation	Information Technology	L-ENT	\$90,080	\$121,600	\$65,800	\$32,500	\$100,000	\$409,980
W 134 (West to San Diego)	Public Utilities-Water Pollution Control	L-ENT	\$300,000	\$0	\$0	\$0	\$0	\$300,000
W 48 St (Park Dr to Shadyside Ave)	Public Utilities-Water Pollution Control	L-ENT	\$500,000	\$0	\$0	\$0	\$0	\$500,000
W 83 (Detroit Ave to Lake Ave)	Public Utilities-Water Pollution Control	L-ENT	\$0	\$300,000	\$0	\$0	\$0	\$300,000
Wakefield Avenue (W 65 to W 74)	Public Utilities-Water Pollution Control	L-ENT	\$0	\$0	\$0	\$500,000	\$0	\$500,000

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

Sum			\$19,490,080	\$8,521,600	\$7,765,800	\$11,832,500	\$5,900,000	\$53,509,980
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Public Works

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

Dept.: Public Works- Operations

<i>Project_Name</i>	<i>Implementing Org.</i>	<i>Funding Source</i>	<i>2016</i>	<i>2017</i>	<i>2018</i>	<i>2019</i>	<i>2020</i>	<i>Total</i>
Carr Center Residential Transfer Lot Improvement	Public Works-Architecture	L-GO	\$0	\$0	\$0	\$0	\$300,000	\$300,000
Carts	Public Works-Operations	L-GO	\$0	\$250,000	\$250,000	\$0	\$250,000	\$750,000
Cemeteries - Wall Rehabilitation & Furnishings	Public Works-Operations	L-GO	\$0	\$0	\$0	\$0	\$182,000	\$182,000
Charles Carr-Building 1 Waste Collection & MVM	Public Works-Operations	L-GO	\$0	\$0	\$0	\$0	\$2,000,000	\$2,000,000
Charles Carr-Building 2-EMS & Police Car Repair	Public Works-Operations	L-GO	\$0	\$0	\$0	\$0	\$820,000	\$820,000
City Hall - Exterior Improvments	Public Works-Operations	L-GO	\$0	\$2,000,000	\$4,000,000	\$1,000,000	\$0	\$7,000,000
Citywide Cemetery Improvements	Public Works-Operations	L-GO	\$0	\$150,000	\$150,000	\$150,000	\$150,000	\$600,000
Crack Sealing	Public Works-Operations	L-GO	\$800,000	\$900,000	\$900,000	\$900,000	\$900,000	\$4,400,000
E 65 District Service Center	Public Works-Operations	L-GO	\$0	\$0	\$0	\$0	\$920,000	\$920,000
Glenville Street Service	Public Works-Operations	L-GO	\$0	\$0	\$0	\$0	\$300,000	\$300,000
Glenville Waste Collection	Public Works-Operations	L-GO	\$0	\$0	\$0	\$0	\$200,000	\$200,000
Harvard Yards - Buildings #7, 8 & 9 Demolition	Public Works-Operations	L-GO	\$0	\$500,000	\$0	\$0	\$2,000,000	\$2,500,000
Harvard Yards Exterior masonry repairs	Public Works-Architecture	L-GO	\$0	\$0	\$0	\$0	\$550,000	\$550,000
Harvard Yards Window replacement and glass block repairs	Public Works-Architecture	L-GO	\$0	\$0	\$0	\$0	\$550,000	\$550,000
Harvard Yards-Building 1	Public Works-Operations	L-GO	\$0	\$0	\$0	\$0	\$600,000	\$600,000
Harvard Yards-Building 10	Public Works-Operations	L-GO	\$0	\$0	\$0	\$0	\$1,200,000	\$1,200,000
Harvard Yards-Building 11 (3)	Public Works-Operations	L-GO	\$0	\$0	\$0	\$0	\$518,000	\$518,000
Harvard Yards-Building 2	Public Works-Operations	L-GO	\$0	\$0	\$0	\$0	\$1,400,000	\$1,400,000
Harvard Yards-Building 4	Public Works-Operations	L-GO	\$0	\$0	\$0	\$0	\$1,220,000	\$1,220,000

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Harvard Yards-Building 5	Public Works-Operations	L-GO	\$0	\$0	\$0	\$0	\$1,140,000	\$1,140,000
Harvard Yards-Building 6	Public Works-Operations	L-GO	\$0	\$0	\$0	\$0	\$150,000	\$150,000
Joseph Stamp	Public Works-Operations	L-GO	\$0	\$0	\$0	\$0	\$1,960,000	\$1,960,000
MVM-4150 E 49 New Fuel Storage Terminal	Public Works-Architecture	L-GO	\$0	\$0	\$0	\$0	\$3,350,000	\$3,350,000
MVM-4150 E 49 New lighting, mechanical upgrades, and shop floor replacement	Public Works-Architecture	L-GO	\$0	\$90,000	\$0	\$0	\$0	\$90,000
MVM-Carr Center HVAC Replacement	Public Works-Architecture	L-GO	\$0	\$825,000	\$0	\$0	\$0	\$825,000
Park Maintenance Buildings-Highland Cemetery	Public Works-Operations	L-GO	\$0	\$0	\$0	\$0	\$2,000,000	\$2,000,000
Park Maintenance Buildings-West Park Cemetery	Public Works-Operations	L-GO	\$0	\$1,044,000	\$0	\$0	\$0	\$1,044,000
Parking Facilities-Gateway Garages	Public Works-Operations	L-GO	\$0	\$500,000	\$500,000	\$0	\$500,000	\$1,500,000
Property Management - Miscellaneous Improvements	Public Works-Operations	L-GO	\$0	\$500,000	\$500,000	\$500,000	\$500,000	\$2,000,000
Ridge Road District Service	Public Works-Operations	L-GO	\$0	\$0	\$0	\$0	\$600,000	\$600,000
Ridge Road Vehicles	Public Works-Operations	L-GO	\$0	\$0	\$0	\$0	\$720,000	\$720,000
Seville Streets Service	Public Works-Operations	L-GO	\$0	\$0	\$0	\$0	\$200,000	\$200,000
Streets - E 65 Facility Renovation	Public Works-Architecture	L-GO	\$0	\$0	\$0	\$0	\$1,450,000	\$1,450,000
Streets - New Street Maint. Facility	Public Works-Architecture	L-GO	\$0	\$0	\$0	\$0	\$6,050,000	\$6,050,000
Streets-3727 Ridge Facility Renovation	Public Works-Architecture	L-GO	\$0	\$0	\$0	\$0	\$2,900,000	\$2,900,000
Streets-4150 E 49 Heavy Equipment Shop Renovation	Public Works-Architecture	L-GO	\$0	\$0	\$0	\$0	\$2,600,000	\$2,600,000
Streets-4150 S Marginal HVAC Replacement	Public Works-Architecture	L-GO	\$0	\$880,000	\$0	\$0	\$0	\$880,000
Traffic Engineering-Signal and Sign Equipment Purchase	Traffic Engineering	L-RIT	\$450,000	\$450,000	\$450,000	\$450,000	\$450,000	\$2,250,000
Vehicle Equipment Lease for 2010-2017	Finance	L-RIT	\$1,129,071	\$62,633	\$0	\$0	\$0	\$1,191,704
Vehicle Equipment Lease for 2011-2018	Finance	L-RIT	\$1,082,356	\$1,083,356	\$631,375	\$0	\$0	\$2,797,087
Vehicle Equipment Lease for 2012-2019	Public Works-Operations	L-RIT	\$1,011,230	\$1,011,230	\$1,011,230	\$1,011,230	\$0	\$4,044,920

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Vehicle Equipment Lease for 2013-2020	Public Works-Operations	L-RIT	\$980,682	\$980,682	\$980,682	\$980,682	\$0	\$3,922,728
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Summary for 'Dept. = Public Works- Operations (42 projects)

Sum			\$5,453,339	\$11,226,901	\$9,373,287	\$4,991,912	\$38,630,000	\$69,675,439
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Dept.: Public Works- Recreation

<i>Project_Name</i>	<i>Implementing Org.</i>	<i>Funding Source</i>	<i>2016</i>	<i>2017</i>	<i>2018</i>	<i>2019</i>	<i>2020</i>	<i>Total</i>
Ambler-Holton Playground	Public Works-Recreation	L-GO	\$0	\$300,000	\$0	\$0	\$0	\$300,000
Barkwill Playground	Public Works-Recreation	L-GO	\$0	\$0	\$200,000	\$0	\$0	\$200,000
Capital Budget Reserve	Public Works-Recreation	L-GO	\$0	\$0	\$0	\$1,000,000	\$1,000,000	\$2,000,000
Citywide Ball Diamonds	Public Works-Recreation	L-GO	\$0	\$250,000	\$250,000	\$250,000	\$250,000	\$1,000,000
Citywide Pool Renovations	Public Works-Recreation	L-GO	\$0	\$125,000	\$125,000	\$125,000	\$125,000	\$500,000
Citywide Safety Surface & Signage	Public Works-Recreation	L-GO	\$100,000	\$150,000	\$150,000	\$150,000	\$125,000	\$675,000
Citywide Tennis Courts Rehabilitation and Reduction Program	Public Works-Recreation	L-GO	\$0	\$500,000	\$0	\$0	\$500,000	\$1,000,000
Coit Park	Public Works-Recreation	L-GO	\$0	\$200,000	\$0	\$0	\$0	\$200,000
Crossburn Park	Public Works-Recreation	L-GO	\$0	\$0	\$500,000	\$0	\$0	\$500,000
Davinwood Park	Public Works-Recreation	L-GO	\$0	\$0	\$0	\$0	\$500,000	\$500,000
Dove Park	Public Works-Recreation	L-GO	\$0	\$0	\$0	\$0	\$500,000	\$500,000
Drakefield Park	Public Works-Recreation	L-GO	\$0	\$0	\$0	\$0	\$500,000	\$500,000
Emery Park	Public Works-Recreation	L-GO	\$0	\$0	\$500,000	\$0	\$0	\$500,000
Estabrook RC Park	Public Works-Recreation	L-GO	\$0	\$750,000	\$0	\$0	\$0	\$750,000
Fairfax RC Park	Public Works-Recreation	L-GO	\$0	\$0	\$0	\$1,500,000	\$0	\$1,500,000
Forest City Park	Public Works-Recreation	L-GO	\$0	\$0	\$500,000	\$0	\$0	\$500,000
Forest Hills Park	Public Works-Recreation	L-GO	\$0	\$500,000	\$0	\$0	\$0	\$500,000
George Jennings	Public Works-Recreation	L-GO	\$0	\$0	\$0	\$0	\$200,000	\$200,000
Glendale Park	Public Works-Recreation	L-GO	\$0	\$0	\$500,000	\$0	\$0	\$500,000

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Glenview Park	Public Works-Recreation	L-GO	\$0	\$0	\$1,500,000	\$0	\$0	\$1,500,000
Golf Course-Highland Park Maintenance Building	Public Works-Recreation	L-GO	\$0	\$0	\$0	\$0	\$1,800,000	\$1,800,000
Gordon Park	Public Works-Recreation	L-GO	\$0	\$0	\$0	\$2,000,000	\$0	\$2,000,000
Greenwood Park	Public Works-Recreation	L-GO	\$0	\$400,000	\$0	\$0	\$0	\$400,000
Halloran Park	Public Works-Recreation	L-GO	\$0	\$0	\$0	\$1,000,000	\$0	\$1,000,000
Herman	Public Works-Recreation	L-GO	\$0	\$0	\$0	\$300,000	\$0	\$300,000
Humphrey Park	Public Works-Recreation	L-GO	\$0	\$0	\$1,500,000	\$0	\$0	\$1,500,000
Hyacinth Park	Public Works-Recreation	L-GO	\$0	\$0	\$0	\$0	\$500,000	\$500,000
Idalia Park	Public Works-Recreation	L-GO	\$0	\$0	\$500,000	\$0	\$0	\$500,000
Impett Park	Public Works-Recreation	L-GO	\$0	\$0	\$0	\$1,000,000	\$0	\$1,000,000
Jack Rabbit Hill	Public Works-Recreation	L-GO	\$0	\$0	\$0	\$0	\$400,000	\$400,000
Jefferson Park	Public Works-Recreation	L-GO	\$0	\$0	\$500,000	\$0	\$0	\$500,000
Lake Park	Public Works-Recreation	L-GO	\$0	\$200,000	\$0	\$0	\$0	\$200,000
Luke Easter Park	Public Works-Recreation	L-GO	\$0	\$0	\$0	\$0	\$2,000,000	\$2,000,000
Marion Motley	Public Works-Recreation	L-GO	\$0	\$0	\$0	\$0	\$1,000,000	\$1,000,000
Mark Tromba Park	Public Works-Recreation	L-GO	\$0	\$400,000	\$0	\$0	\$0	\$400,000
Mercedes Cotner Park	Public Works-Recreation	L-GO	\$0	\$0	\$750,000	\$0	\$0	\$750,000
Mohican Park	Public Works-Recreation	L-GO	\$0	\$0	\$0	\$0	\$1,000,000	\$1,000,000
Moulton/Scoutway Park	Public Works-Recreation	L-GO	\$0	\$0	\$500,000	\$0	\$0	\$500,000
Neff Park	Public Works-Recreation	L-GO	\$0	\$0	\$0	\$0	\$300,000	\$300,000
Oleatha Wilson Park	Public Works-Recreation	L-GO	\$0	\$700,000	\$0	\$0	\$0	\$700,000
Property Management-Miscellaneous	Public Works-Recreation	L-RIT	\$2,300,000	\$2,300,000	\$2,300,000	\$2,300,000	\$2,300,000	\$11,500,000

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Public Auditorium Improvements	Public Works-Recreation	L-GO	\$0	\$0	\$0	\$4,000,000	\$0	\$4,000,000
Ralph Schumitsh Park	Public Works-Recreation	L-GO	\$0	\$0	\$0	\$0	\$500,000	\$500,000
Recreation Center - Cudell	Public Works-Recreation	L-GO	\$0	\$0	\$0	\$6,000,000	\$0	\$6,000,000
Recreation Center - Earle B. Turner	Public Works-Recreation	L-GO	\$0	\$0	\$0	\$5,000,000	\$0	\$5,000,000
Recreation Center - Fairfax	Public Works-Recreation	L-GO	\$0	\$0	\$5,852,793	\$0	\$0	\$5,852,793
Recreation Center - Glenville-James Hubbard Master Plan	Public Works-Recreation	L-GO	\$0	\$0	\$0	\$6,400,000	\$0	\$6,400,000
Recreation Center - Gunning	Public Works-Recreation	L-GO	\$0	\$0	\$0	\$962,000	\$0	\$962,000
Recreation Center - Ken Johnson	Public Works-Recreation	L-GO	\$0	\$3,000,000	\$0	\$0	\$0	\$3,000,000
Recreation Center - Kovacic	Public Works-Recreation	L-GO	\$0	\$4,450,000	\$0	\$0	\$0	\$4,450,000
Recreation Center - Lonnie Burten	Public Works-Recreation	L-GO	\$0	\$0	\$0	\$0	\$6,128,000	\$6,128,000
Recreation Center - Parking Lots Five Year Program	Public Works-Recreation	L-GO	\$0	\$500,000	\$0	\$0	\$0	\$500,000
Recreation Center - Stella Walsh	Public Works-Recreation	L-GO	\$0	\$0	\$0	\$4,000,000	\$0	\$4,000,000
Recreation Center - Sterling	Public Works-Recreation	L-GO	\$0	\$0	\$200,000	\$0	\$1,700,000	\$1,900,000
Recreation Center - Thurgood Marshall	Public Works-Recreation	L-GO	\$0	\$6,115,000	\$0	\$0	\$0	\$6,115,000
Recreation Center - Ward 1	Public Works-Recreation	L-GO	\$0	\$1,500,000	\$2,000,000	\$0	\$0	\$3,500,000
Regent Park	Public Works-Recreation	L-GO	\$0	\$0	\$500,000	\$0	\$0	\$500,000
RJ Taylor Park	Public Works-Recreation	L-GO	\$0	\$300,000	\$500,000	\$0	\$0	\$800,000
Roberto Clemente Field	Public Works-Recreation	L-GO	\$0	\$0	\$500,000	\$0	\$0	\$500,000
Sam Miller Park	Public Works-Recreation	L-GO	\$0	\$0	\$500,000	\$0	\$0	\$500,000
Shaker Square Greenspace Redevelopment	Public Works-Recreation	L-GO	\$0	\$0	\$500,000	\$0	\$0	\$500,000
Spraybasins in City Parks	Public Works-Recreation	L-GO	\$0	\$0	\$580,000	\$0	\$0	\$580,000
Sterling Recreation Center Park	Public Works-Recreation	L-GO	\$0	\$0	\$200,000	\$0	\$0	\$200,000

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Terminal Park	Public Works-Recreation	L-GO	\$0	\$500,000	\$0	\$0	\$0	\$500,000
Thrush Park	Public Works-Recreation	L-GO	\$0	\$0	\$300,000	\$0	\$0	\$300,000
Thurgood Marshall RC Park	Public Works-Recreation	L-GO	\$0	\$0	\$500,000	\$0	\$0	\$500,000
Towpath Capital Repairs	Public Works-Recreation	L-GO	\$0	\$0	\$0	\$1,200,000	\$1,200,000	\$2,400,000
Train Park	Public Works-Recreation	L-GO	\$0	\$0	\$500,000	\$0	\$0	\$500,000
Trent Park	Public Works-Recreation	L-GO	\$0	\$0	\$750,000	\$0	\$0	\$750,000
Urban Forestry-Emerald AshTree Removal and Replacement	Public Works-Recreation	L-GO	\$300,000	\$300,000	\$0	\$0	\$0	\$600,000
Urban Forestry-Office	Public Works-Recreation	L-GO	\$0	\$0	\$0	\$0	\$1,130,000	\$1,130,000
Urban Forestry-Rockefeller Park Greenhouse	Public Works-Recreation	L-GO	\$0	\$0	\$0	\$0	\$1,700,000	\$1,700,000
Urban Forestry-Tree Planting Initiative	Public Works-Recreation	L-GO	\$0	\$600,000	\$300,000	\$600,000	\$0	\$1,500,000
W.C. Reed Playfield	Public Works-Recreation	L-GO	\$500,000	\$500,000	\$0	\$0	\$500,000	\$1,500,000
Walter A. Burks Playground	Public Works-Recreation	L-GO	\$0	\$300,000	\$0	\$0	\$0	\$300,000
Ward 11 Ballfield Improves at Halloran, J Dunphy, Thrush	Public Works-Recreation	L-GO	\$0	\$125,000	\$0	\$0	\$0	\$125,000
Warsaw Park	Public Works-Recreation	L-GO	\$0	\$500,000	\$0	\$0	\$0	\$500,000
West Side Market	Public Works-Recreation	L-GO	\$0	\$0	\$2,000,000	\$0	\$0	\$2,000,000

Summary for 'Dept. = Public Works- Recreation (78 projects)

Sum \$3,200,000 \$25,465,000 \$25,957,793 \$37,787,000 \$25,858,000 \$118,267,793

	2016	2017	2018	2019	2020	Total
Grand Total	\$240,264,107	\$203,491,822	\$219,519,964	\$207,620,229	\$219,973,311	\$1,090,869,433

Capital Projects By Ward

Ward: 01

Project_Name	Org. To Benefit	Funding Source	2016	2017	2018	2019	2020	Total
Bike Trail-Big Creek Greenway	City Planning	L-GO	\$0	\$0	\$355,000	\$0	\$0	\$355,000
E 131 (Miles to Union)	MOCAP- Engineering & Construction	L-GO	\$0	\$0	\$166,667	\$0	\$0	\$166,667
E 147 (Kinsman to Miles)	MOCAP- Engineering & Construction	L-GO	\$0	\$50,000	\$0	\$0	\$0	\$50,000
Idalia Park	Public Works- Recreation	L-GO	\$0	\$0	\$500,000	\$0	\$0	\$500,000
Invermere Road (Lee Road to East Corp Line)	MOCAP- Engineering & Construction	L-GO	\$0	\$0	\$280,000	\$0	\$0	\$280,000
Lee (I-480 to Invermere)	MOCAP- Engineering & Construction	L-GO	\$0	\$0	\$0	\$640,000	\$0	\$640,000
Miles Avenue (East 93rd to Corp)	MOCAP- Engineering & Construction	L-GO	\$0	\$0	\$780,000	\$0	\$0	\$780,000
Recreation Center - Ward 1	Public Works- Recreation	L-GO	\$0	\$1,500,000	\$2,000,000	\$0	\$0	\$3,500,000
Streetscape - Lee Road	MOCAP- Engineering & Construction	L-GO	\$0	\$0	\$0	\$950,000	\$0	\$950,000
Streetscape - Miles Avenue	City Planning	OH-NOACA	\$0	\$0	\$0	\$200,000	\$0	\$200,000
<i>Summary for 'Ward' = 01 (10 projects)</i>								
Sum			\$0	\$1,550,000	\$4,081,667	\$1,790,000	\$0	\$7,421,667

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Ward: 02

<i>Project_Name</i>	<i>Org. To Benefit</i>	<i>Funding Source</i>	<i>2016</i>	<i>2017</i>	<i>2018</i>	<i>2019</i>	<i>2020</i>	<i>Total</i>
Bartlett (East 131st - East 154th)	MOCAP- Engineering & Construction	L-GO	\$0	\$0	\$0	\$131,500	\$875,000	\$1,006,500
Bike Trail-Big Creek Greenway	City Planning	L-GO	\$0	\$0	\$355,000	\$0	\$0	\$355,000
Bike Trail-MLK (Miles to Cedar)	City Planning	L-GO	\$0	\$0	\$880,000	\$0	\$0	\$880,000
E 116 (Union - Shaker)	MOCAP- Engineering & Construction	L-GO	\$0	\$166,667	\$333,333	\$0	\$0	\$500,000
E 130 Street (Union to Griffing)	MOCAP- Engineering & Construction	L-GO	\$0	\$0	\$189,500	\$0	\$0	\$189,500
E 131 (Miles to Union)	MOCAP- Engineering & Construction	L-GO	\$0	\$0	\$166,667	\$0	\$0	\$166,667
E 147 (Kinsman to Miles)	MOCAP- Engineering & Construction	L-GO	\$0	\$50,000	\$0	\$0	\$0	\$50,000
E 71 (Grant - Broadway)	MOCAP- Engineering & Construction	L-GO	\$0	\$0	\$650,000	\$0	\$0	\$650,000
Glendale Park	Public Works- Recreation	L-GO	\$0	\$0	\$500,000	\$0	\$0	\$500,000
Miles Avenue (East 93rd to Corp)	MOCAP- Engineering & Construction	L-GO	\$0	\$0	\$780,000	\$0	\$0	\$780,000
Oleatha Wilson Park	Public Works- Recreation	L-GO	\$0	\$700,000	\$0	\$0	\$0	\$700,000
Recreation Center - Earle B. Turner	Public Works- Recreation	L-GO	\$0	\$0	\$0	\$5,000,000	\$0	\$5,000,000
Streetscape - E 93/E 105	City Planning	OH-NOACA	\$0	\$0	\$0	\$133,333	\$0	\$133,333
Streetscape - Miles Avenue	City Planning	OH-NOACA	\$0	\$0	\$0	\$200,000	\$0	\$200,000
Union (Broadway to E 93)	MOCAP- Engineering & Construction	L-GO	\$0	\$0	\$0	\$216,667	\$0	\$216,667
Union (E 93 to Kinsman)	MOCAP- Engineering & Construction	L-GO	\$0	\$0	\$370,000	\$0	\$0	\$370,000
<i>Summary for 'Ward' = 02 (16 projects)</i>								
Sum			\$0	\$916,667	\$4,224,500	\$5,681,500	\$875,000	\$11,697,667

Ward: 02
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Ward: 03

<i>Project_Name</i>	<i>Org. To Benefit</i>	<i>Funding Source</i>	<i>2016</i>	<i>2017</i>	<i>2018</i>	<i>2019</i>	<i>2020</i>	<i>Total</i>
Bike Trail-Train Ave Greenway	City Planning	L-GO	\$0	\$0	\$0	\$1,432,620	\$0	\$1,432,620
Canal (Commercial to Carter)	MOCAP- Engineering & Construction	L-GO	\$0	\$0	\$0	\$500,000	\$0	\$500,000
Carter Road Lift Bridge	MOCAP- Engineering & Construction	L-GO	\$0	\$3,000,000	\$0	\$3,000,000	\$0	\$6,000,000
Center - (Carter to River)	MOCAP- Engineering & Construction	L-GO	\$0	\$0	\$350,000	\$0	\$2,000,000	\$2,350,000
Clark Avenue (Lorain - West 41st)	MOCAP- Engineering & Construction	L-GO	\$447,262	\$0	\$0	\$0	\$0	\$447,262
Clark Avenue (West 41st - Quigley)	MOCAP- Engineering & Construction	L-GO	\$0	\$132,500	\$450,000	\$0	\$0	\$582,500
Detroit Culvert	MOCAP- Engineering & Construction	L-GO	\$0	\$0	\$400,000	\$0	\$0	\$400,000
E 13 (Euclid-Superior)	MOCAP- Engineering & Construction	L-GO	\$0	\$0	\$0	\$87,500	\$0	\$87,500
E 13 (Lakeside to Superior)	MOCAP- Engineering & Construction	L-GO	\$0	\$0	\$0	\$50,000	\$0	\$50,000
E 17 (Euclid to Lakeside)	MOCAP- Engineering & Construction	L-GO	\$0	\$0	\$0	\$250,000	\$0	\$250,000
E 18 (Carnegie to Lakeside)	MOCAP- Engineering & Construction	L-GO	\$0	\$0	\$166,667	\$0	\$0	\$166,667
E 6 (Euclid to Superior)	MOCAP- Engineering & Construction	L-GO	\$0	\$0	\$250,000	\$0	\$0	\$250,000
Flats East Bank	MOCAP- Engineering & Construction	L-RIT	\$872,337	\$871,525	\$874,850	\$872,025	\$873,337	\$4,364,074
Frankfort	MOCAP- Engineering & Construction	L-GO	\$0	\$0	\$1,300,000	\$0	\$0	\$1,300,000
Fulton Road Rehab (Clark-Detroit)	MOCAP- Engineering & Construction	L-GO	\$0	\$180,000	\$1,975,000	\$0	\$0	\$2,155,000
Greenwood Park	Public Works- Recreation	L-GO	\$0	\$400,000	\$0	\$0	\$0	\$400,000

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Higbee (Inclusive of floors 5, 8, 9 reserved by owner)	Economic Development	L-GFTIF	\$1,046,048	\$1,046,048	\$1,046,048	\$1,046,048	\$1,046,048	\$5,230,240
Lakefront-Northcoast Harbor Intermodal	City Planning	L-GO	\$0	\$220,000	\$0	\$0	\$0	\$220,000
Lorain (W 20 to W 52)	MOCAP- Engineering & Construction	L-GO	\$1,300,000	\$0	\$0	\$0	\$0	\$1,300,000
Parking Facilities-Gateway Garages	Public Works- Operations	L-GO	\$0	\$500,000	\$500,000	\$0	\$500,000	\$1,500,000
Public Auditorium Improvements	Public Works- Recreation	L-GO	\$0	\$0	\$0	\$4,000,000	\$0	\$4,000,000
River (Division to Elm)	MOCAP- Engineering & Construction	L-GO	\$0	\$0	\$0	\$425,000	\$0	\$425,000
River Valley Flats (Center, River, Elm)	MOCAP- Engineering & Construction	L-GO	\$0	\$0	\$1,000,000	\$0	\$0	\$1,000,000
River Valley-Towpath Trail	City Planning	L-GFTIF	\$140,000	\$140,000	\$140,000	\$140,000	\$140,000	\$700,000
Roberto Clemente Field	Public Works- Recreation	L-GO	\$0	\$0	\$500,000	\$0	\$0	\$500,000
Streetscape - Market	City Planning	OH-NOACA	\$0	\$0	\$0	\$400,000	\$0	\$400,000
Streetscape - Prospect (Ontario to E 22)	City Planning	OH-NOACA	\$0	\$0	\$0	\$200,000	\$0	\$200,000
Superior (W 3 to W 9)	MOCAP- Engineering & Construction	L-GO	\$0	\$0	\$1,638,000	\$0	\$0	\$1,638,000
Tower City Bridges	MOCAP- Engineering & Construction	OH-NOACA	\$0	\$8,290,720	\$0	\$0	\$0	\$8,290,720
Tower City Bridges	MOCAP- Engineering & Construction	L-GO	\$200,000	\$0	\$0	\$0	\$0	\$200,000
Train Avenue	MOCAP- Engineering & Construction	L-GO	\$0	\$0	\$0	\$700,000	\$0	\$700,000
Train Park	Public Works- Recreation	L-GO	\$0	\$0	\$500,000	\$0	\$0	\$500,000
University Road (Scranton to W 7)	MOCAP- Engineering & Construction	L-GO	\$0	\$0	\$300,000	\$0	\$0	\$300,000
W 45 (SR 2 to Bridge)	MOCAP- Engineering & Construction	L-GO	\$0	\$0	\$0	\$100,000	\$0	\$100,000
W 65 (Denison to Shoreway)	MOCAP- Engineering & Construction	L-GO	\$0	\$0	\$0	\$33,333	\$0	\$33,333

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W 7 (Quigley to University)	MOCAP- Engineering & Construction	L-GO	\$0	\$0	\$100,000	\$0	\$0	\$100,000
W.C. Reed Playfield	Public Works- Recreation	L-GO	\$500,000	\$500,000	\$0	\$0	\$500,000	\$1,500,000
West Side Market	Public Works- Recreation	L-GO	\$0	\$0	\$2,000,000	\$0	\$0	\$2,000,000
Willow Street Bridge	MOCAP- Engineering & Construction	L-GO	\$1,000,000	\$0	\$2,000,000	\$0	\$0	\$3,000,000
<i>Summary for 'Ward' = 03 (39 projects)</i>								
Sum			\$5,505,647	\$15,280,793	\$15,490,565	\$13,236,526	\$5,059,385	\$54,572,916

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Ward: 04

<i>Project_Name</i>	<i>Org. To Benefit</i>	<i>Funding Source</i>	<i>2016</i>	<i>2017</i>	<i>2018</i>	<i>2019</i>	<i>2020</i>	<i>Total</i>
Ambler-Holton Playground	Public Works- Recreation	L-GO	\$0	\$300,000	\$0	\$0	\$0	\$300,000
Ashwood Road Rehab (Onaway to South Moreland)	MOCAP- Engineering & Construction	L-GO	\$0	\$0	\$0	\$163,000	\$0	\$163,000
Bartlett (East 131st - East 154th)	MOCAP- Engineering & Construction	L-GO	\$0	\$0	\$0	\$131,500	\$875,000	\$1,006,500
Bike Trail-MLK (Miles to Cedar)	City Planning	L-GO	\$0	\$0	\$880,000	\$0	\$0	\$880,000
Buckeye (Woodhill to Van Aken)	MOCAP- Engineering & Construction	L-GO	\$0	\$0	\$0	\$560,000	\$0	\$560,000
E 116 (Union - Shaker)	MOCAP- Engineering & Construction	L-GO	\$0	\$166,667	\$333,333	\$0	\$0	\$500,000
E 130 Street (Union to Griffing)	MOCAP- Engineering & Construction	L-GO	\$0	\$0	\$189,500	\$0	\$0	\$189,500
E 131 (Miles to Union)	MOCAP- Engineering & Construction	L-GO	\$0	\$0	\$166,667	\$0	\$0	\$166,667
Forest Avenue (E 116 to Moreland)	MOCAP- Engineering & Construction	L-GO	\$0	\$300,000	\$0	\$0	\$0	\$300,000
Holton Avenue (E 79 to Woodhill)	MOCAP- Engineering & Construction	L-GO	\$0	\$0	\$166,667	\$0	\$200,000	\$366,667
Lamontier	MOCAP- Engineering & Construction	L-GO	\$0	\$0	\$0	\$255,000	\$0	\$255,000
Martin Luther King (Kinsman to Shaker)	MOCAP- Engineering & Construction	L-GO	\$82,500	\$490,000	\$0	\$0	\$0	\$572,500
Martin Luther King Dr (E 116 to Kinsman)	MOCAP- Engineering & Construction	L-GO	\$0	\$82,500	\$490,000	\$0	\$0	\$572,500
MLK Bridges	MOCAP- Engineering & Construction	OH-NOACA	\$1,250,000	\$1,001,660	\$390,000	\$0	\$0	\$2,641,660
Moreland (Fairhill to E 131)	MOCAP- Engineering & Construction	L-GO	\$0	\$0	\$0	\$550,000	\$0	\$550,000
Moreland Blvd (Griffing to Shaker Square)	MOCAP- Engineering & Construction	L-GO	\$0	\$0	\$0	\$260,000	\$0	\$260,000

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Recreation Center - Ken Johnson	Public Works- Recreation	L-GO	\$0	\$3,000,000	\$0	\$0	\$0	\$3,000,000
Shaker Square Greenspace Redevelopment	Public Works- Recreation	L-GO	\$0	\$0	\$500,000	\$0	\$0	\$500,000
Streetscape - E 93/E 105	City Planning	OH-NOACA	\$0	\$0	\$0	\$133,333	\$0	\$133,333
Union (Broadway to E 93)	MOCAP- Engineering & Construction	L-GO	\$0	\$0	\$0	\$216,667	\$0	\$216,667
Union (E 93 to Kinsman)	MOCAP- Engineering & Construction	L-GO	\$0	\$0	\$370,000	\$0	\$0	\$370,000
<i>Summary for 'Ward' = 04 (21 projects)</i>								
Sum			\$1,332,500	\$5,340,827	\$3,486,167	\$2,269,500	\$1,075,000	\$13,503,993

Ward: 04
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Ward: 05

<i>Project_Name</i>	<i>Org. To Benefit</i>	<i>Funding Source</i>	<i>2016</i>	<i>2017</i>	<i>2018</i>	<i>2019</i>	<i>2020</i>	<i>Total</i>
Barkwill Playground	Public Works- Recreation	L-GO	\$0	\$0	\$200,000	\$0	\$0	\$200,000
CMHA Two New Streets	Community Development	L-GO	\$0	\$1,500,000	\$1,500,000	\$0	\$0	\$3,000,000
Downtown Cleveland Connector	MOCAP- Engineering & Construction	L-GO	\$0	\$400,000	\$0	\$700,000	\$0	\$1,100,000
E 18 (Carnegie to Lakeside)	MOCAP- Engineering & Construction	L-GO	\$0	\$0	\$166,667	\$0	\$0	\$166,667
E 55 (Broadway to Superior)	MOCAP- Engineering & Construction	L-GO	\$508,667	\$0	\$0	\$0	\$0	\$508,667
E 75 Bridge Replacement	MOCAP- Engineering & Construction	L-GO	\$0	\$800,000	\$0	\$1,200,000	\$0	\$2,000,000
E 79 Rehab (Aetna to Chester)	MOCAP- Engineering & Construction	L-GO	\$0	\$0	\$750,000	\$0	\$0	\$750,000
Holton Avenue (E 79 to Woodhill)	MOCAP- Engineering & Construction	L-GO	\$0	\$0	\$166,667	\$0	\$200,000	\$366,667
Martin Luther King (Kinsman to Shaker)	MOCAP- Engineering & Construction	L-GO	\$82,500	\$490,000	\$0	\$0	\$0	\$572,500
MVM-4150 E 49 New lighting, mechanical upgrades, and shop floor replacement	Public Works- Operations	L-GO	\$0	\$90,000	\$0	\$0	\$0	\$90,000
MVM-Carr Center HVAC Replacement	Public Works- Operations	L-GO	\$0	\$825,000	\$0	\$0	\$0	\$825,000
Opportunity Corridor (I-490 to E 105)	MOCAP- Engineering & Construction	L-GO	\$0	\$1,000,000	\$0	\$0	\$0	\$1,000,000
Payne Avenue	MOCAP- Engineering & Construction	L-GO	\$0	\$0	\$0	\$75,000	\$0	\$75,000
Streets-4150 S Marginal HVAC Replacement	Public Works- Operations	L-GO	\$0	\$880,000	\$0	\$0	\$0	\$880,000
Streetscape - E 55	MOCAP- Engineering & Construction	L-GO	\$0	\$0	\$175,000	\$0	\$0	\$175,000
Streetscape - E 79	City Planning	OH-NOACA	\$0	\$0	\$0	\$133,333	\$0	\$133,333

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Streetscape - Prospect (Ontario to E 22)	City Planning	OH-NOACA	\$0	\$0	\$0	\$200,000	\$0	\$200,000
<i>Summary for 'Ward' = 05 (17 projects)</i>								
Sum			\$591,167	\$5,985,000	\$2,958,333	\$2,308,333	\$200,000	\$12,042,833

Ward: 05
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Ward: 06

<i>Project_Name</i>	<i>Org. To Benefit</i>	<i>Funding Source</i>	<i>2016</i>	<i>2017</i>	<i>2018</i>	<i>2019</i>	<i>2020</i>	<i>Total</i>
Bike Trail-MLK (Miles to Cedar)	City Planning	L-GO	\$0	\$0	\$880,000	\$0	\$0	\$880,000
E 105 (Chester to Wade)	MOCAP- Engineering & Construction	L-GO	\$0	\$313,333	\$0	\$0	\$0	\$313,333
E 116 (Union - Shaker)	MOCAP- Engineering & Construction	L-GO	\$0	\$166,667	\$333,333	\$0	\$0	\$500,000
E 40 (Woodland to Lakeside)	MOCAP- Engineering & Construction	L-GO	\$0	\$0	\$266,667	\$0	\$0	\$266,667
E 79 Rehab (Aetna to Chester)	MOCAP- Engineering & Construction	L-GO	\$0	\$0	\$750,000	\$0	\$0	\$750,000
Fairfax RC Park	Public Works- Recreation	L-GO	\$0	\$0	\$0	\$1,500,000	\$0	\$1,500,000
Fire Station No. 26 Replacement	Public Safety-Fire	L-GO	\$0	\$0	\$3,650,000	\$0	\$0	\$3,650,000
Frank and Hudson Extensions (E 100 - E 105)	MOCAP- Engineering & Construction	L-GO	\$0	\$1,000,000	\$0	\$0	\$0	\$1,000,000
Holton Avenue (E 79 to Woodhill)	MOCAP- Engineering & Construction	L-GO	\$0	\$0	\$166,667	\$0	\$200,000	\$366,667
Martin Luther King Dr (E 116 to Kinsman)	MOCAP- Engineering & Construction	L-GO	\$0	\$82,500	\$490,000	\$0	\$0	\$572,500
Mayfield (E 93 to Corp)	MOCAP- Engineering & Construction	L-GO	\$0	\$0	\$0	\$900,000	\$0	\$900,000
MLK Bridges	MOCAP- Engineering & Construction	OH-NOACA	\$1,250,000	\$1,001,660	\$390,000	\$0	\$0	\$2,641,660
MLK/Stearns (Chester to Cedar)	MOCAP- Engineering & Construction	L-GO	\$0	\$100,000	\$0	\$0	\$0	\$100,000
Opportunity Corridor (I-490 to E 105)	MOCAP- Engineering & Construction	L-GO	\$0	\$1,000,000	\$0	\$0	\$0	\$1,000,000
Recreation Center - Fairfax	Public Works- Recreation	L-GO	\$0	\$0	\$5,852,793	\$0	\$0	\$5,852,793
Regent Park	Public Works- Recreation	L-GO	\$0	\$0	\$500,000	\$0	\$0	\$500,000
Streetscape - E 79	City Planning	OH-NOACA	\$0	\$0	\$0	\$133,333	\$0	\$133,333

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Streetscape - E 93/E 105	City Planning	OH-NOACA	\$0	\$0	\$0	\$133,333	\$0	\$133,333
Streetscape - Mayfield Road	MOCAP- Engineering & Construction	L-GO	\$0	\$0	\$0	\$400,000	\$0	\$400,000
Union (Broadway to E 93)	MOCAP- Engineering & Construction	L-GO	\$0	\$0	\$0	\$216,667	\$0	\$216,667
Union (E 93 to Kinsman)	MOCAP- Engineering & Construction	L-GO	\$0	\$0	\$370,000	\$0	\$0	\$370,000
Woodland Avenue Bridge Maintenance	MOCAP- Engineering & Construction	L-GO	\$0	\$0	\$770,000	\$0	\$0	\$770,000
<i>Summary for 'Ward' = 06 (22 projects)</i>								
Sum			\$1,250,000	\$3,664,160	\$14,419,460	\$3,283,333	\$200,000	\$22,816,953

Ward: 06
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Ward: 07

<i>Project_Name</i>	<i>Org. To Benefit</i>	<i>Funding Source</i>	<i>2016</i>	<i>2017</i>	<i>2018</i>	<i>2019</i>	<i>2020</i>	<i>Total</i>
Addison Road Rehab	MOCAP- Engineering & Construction	L-GO	\$0	\$0	\$350,000	\$0	\$0	\$350,000
Ansel Bridge over Doan Brook	MOCAP- Engineering & Construction	L-GO	\$115,000	\$0	\$0	\$0	\$0	\$115,000
Chester (East 93rd - Corp Line)	MOCAP- Engineering & Construction	L-GO	\$0	\$0	\$680,000	\$0	\$0	\$680,000
E 105 (Chester to Wade)	MOCAP- Engineering & Construction	L-GO	\$0	\$313,333	\$0	\$0	\$0	\$313,333
E 13 (Euclid-Superior)	MOCAP- Engineering & Construction	L-GO	\$0	\$0	\$0	\$87,500	\$0	\$87,500
E 13 (Lakeside to Superior)	MOCAP- Engineering & Construction	L-GO	\$0	\$0	\$0	\$50,000	\$0	\$50,000
E 17 (Euclid to Lakeside)	MOCAP- Engineering & Construction	L-GO	\$0	\$0	\$0	\$250,000	\$0	\$250,000
E 33 Rehab (St. Clair to King)	MOCAP- Engineering & Construction	L-GO	\$0	\$150,000	\$0	\$0	\$0	\$150,000
E 34 (Payne to St Clair)	MOCAP- Engineering & Construction	L-GO	\$0	\$0	\$0	\$310,000	\$0	\$310,000
E 40 (Woodland to Lakeside)	MOCAP- Engineering & Construction	L-GO	\$0	\$0	\$266,667	\$0	\$0	\$266,667
E 55 (Broadway to Superior)	MOCAP- Engineering & Construction	L-GO	\$508,667	\$0	\$0	\$0	\$0	\$508,667
E 59 (Euclid to Chester)	MOCAP- Engineering & Construction	L-GO	\$600,000	\$0	\$0	\$0	\$0	\$600,000
Hough (E 55 to E 105)	MOCAP- Engineering & Construction	L-GO	\$0	\$600,000	\$0	\$0	\$0	\$600,000
Opportunity Corridor (I-490 to E 105)	MOCAP- Engineering & Construction	L-GO	\$0	\$1,000,000	\$0	\$0	\$0	\$1,000,000
Payne Avenue	MOCAP- Engineering & Construction	L-GO	\$0	\$0	\$0	\$75,000	\$0	\$75,000
Recreation Center - Kovacic	Public Works- Recreation	L-GO	\$0	\$4,450,000	\$0	\$0	\$0	\$4,450,000

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Recreation Center - Sterling	Public Works- Recreation	L-GO	\$0	\$0	\$200,000	\$0	\$1,700,000	\$1,900,000
Recreation Center - Thurgood Marshall	Public Works- Recreation	L-GO	\$0	\$6,115,000	\$0	\$0	\$0	\$6,115,000
Sterling Recreation Center Park	Public Works- Recreation	L-GO	\$0	\$0	\$200,000	\$0	\$0	\$200,000
Streetscape - E 55	MOCAP- Engineering & Construction	L-GO	\$0	\$0	\$175,000	\$0	\$0	\$175,000
Streetscape - E 79	City Planning	OH-NOACA	\$0	\$0	\$0	\$133,333	\$0	\$133,333
Thurgood Marshall RC Park	Public Works- Recreation	L-GO	\$0	\$0	\$500,000	\$0	\$0	\$500,000
Wade Park (E 66 to E 118)	MOCAP- Engineering & Construction	L-GO	\$0	\$0	\$500,000	\$0	\$0	\$500,000
<i>Summary for 'Ward' = 07 (23 projects)</i>								
Sum			\$1,223,667	\$12,628,333	\$2,871,667	\$905,833	\$1,700,000	\$19,329,500

Ward: 07
Monday, January 25, 2016

Ward: 08

<i>Project_Name</i>	<i>Org. To Benefit</i>	<i>Funding Source</i>	<i>2016</i>	<i>2017</i>	<i>2018</i>	<i>2019</i>	<i>2020</i>	<i>Total</i>
Bike Trail-Euclid Creek Greenway	City Planning	L-GO	\$0	\$0	\$0	\$2,000,000	\$0	\$2,000,000
Bike Trail-Humphrey Playfield	City Planning	L-GO	\$0	\$0	\$0	\$665,160	\$0	\$665,160
Coit Road (St. Clair to Kirby)	MOCAP- Engineering & Construction	L-GO	\$0	\$0	\$0	\$200,000	\$0	\$200,000
E 140 (St Clair to Lakeshore)	MOCAP- Engineering & Construction	L-GO	\$0	\$50,000	\$0	\$0	\$0	\$50,000
Humphrey Park	Public Works- Recreation	L-GO	\$0	\$0	\$1,500,000	\$0	\$0	\$1,500,000
London	MOCAP- Engineering & Construction	L-GO	\$0	\$0	\$150,000	\$0	\$0	\$150,000
Mark Tromba Park	Public Works- Recreation	L-GO	\$0	\$400,000	\$0	\$0	\$0	\$400,000
Streetscape - E 140	City Planning	OH-NOACA	\$0	\$0	\$0	\$200,000	\$0	\$200,000
Villaview	MOCAP- Engineering & Construction	L-GO	\$0	\$0	\$0	\$200,000	\$0	\$200,000
Villaview (Nottingham to East 185th)	MOCAP- Engineering & Construction	L-GO	\$0	\$0	\$0	\$148,000	\$0	\$148,000
<i>Summary for 'Ward' = 08 (10 projects)</i>								
Sum			\$0	\$450,000	\$1,650,000	\$3,413,160	\$0	\$5,513,160

*Ward: 08
Monday, January 25, 2016*

Ward: 09

<i>Project_Name</i>	<i>Org. To Benefit</i>	<i>Funding Source</i>	<i>2016</i>	<i>2017</i>	<i>2018</i>	<i>2019</i>	<i>2020</i>	<i>Total</i>
Ansel Bridge over Doan Brook	MOCAP- Engineering & Construction	L-GO	\$115,000	\$0	\$0	\$0	\$0	\$115,000
Bike Trail-Forest Hills Parkway	City Planning	L-GO	\$0	\$0	\$0	\$880,000	\$0	\$880,000
Chester (East 93rd - Corp Line)	MOCAP- Engineering & Construction	L-GO	\$0	\$0	\$680,000	\$0	\$0	\$680,000
Circle Drive (Mayfield to Euclid)	MOCAP- Engineering & Construction	L-GO	\$0	\$1,000,000	\$0	\$0	\$0	\$1,000,000
E 105 (Chester to Wade)	MOCAP- Engineering & Construction	L-GO	\$0	\$313,333	\$0	\$0	\$0	\$313,333
E 105 (Wade to I-90)	MOCAP- Engineering & Construction	L-GO	\$0	\$300,000	\$0	\$0	\$0	\$300,000
E 118 (Wade Park to Euclid)	MOCAP- Engineering & Construction	L-GO	\$0	\$0	\$0	\$100,000	\$0	\$100,000
Ford (MLK to Euclid)	MOCAP- Engineering & Construction	L-GO	\$0	\$0	\$100,000	\$0	\$0	\$100,000
Forest Hills Park	Public Works- Recreation	L-GO	\$0	\$500,000	\$0	\$0	\$0	\$500,000
J Glen Smith HC -landscaping	Public Health	L-GO	\$0	\$0	\$50,000	\$0	\$0	\$50,000
J Glen Smith HC Renovations	Public Health	L-GO	\$0	\$0	\$1,100,000	\$0	\$0	\$1,100,000
J Glen Smith HC-ventilation system in restrooms	Public Health	L-GO	\$0	\$0	\$50,000	\$0	\$0	\$50,000
MLK Bridge 2-2	MOCAP- Engineering & Construction	L-GO	\$625,000	\$0	\$0	\$0	\$0	\$625,000
MLK Bridge 7-1	MOCAP- Engineering & Construction	L-GO	\$538,000	\$0	\$0	\$0	\$0	\$538,000
Moulton/Scoutway Park	Public Works- Recreation	L-GO	\$0	\$0	\$500,000	\$0	\$0	\$500,000
Parkwood Drive (Superior to St Clair)	MOCAP- Engineering & Construction	L-GO	\$0	\$0	\$486,000	\$0	\$0	\$486,000
Recreation Center - Glenville-James Hubbard Master Plan	Public Works- Recreation	L-GO	\$0	\$0	\$0	\$6,400,000	\$0	\$6,400,000

Ward: 09
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Streetscape - E 105 Streetscape Enhancements	MOCAP- Engineering & Construction	L-GO	\$0	\$1,100,000	\$0	\$0	\$0	\$1,100,000
Streetscape - Superior (E 110-E 125)	MOCAP- Engineering & Construction	L-GO	\$0	\$0	\$0	\$3,000,000	\$0	\$3,000,000
Tuscora Avenue (E 105 to E 125)	MOCAP- Engineering & Construction	L-GO	\$0	\$0	\$0	\$472,000	\$0	\$472,000
Wade Park (E 66 to E 118)	MOCAP- Engineering & Construction	L-GO	\$0	\$0	\$500,000	\$0	\$0	\$500,000
Walter A. Burks Playground	Public Works- Recreation	L-GO	\$0	\$300,000	\$0	\$0	\$0	\$300,000
<i>Summary for 'Ward' = 09 (22 projects)</i>								
Sum			\$1,278,000	\$3,513,333	\$3,466,000	\$10,852,000	\$0	\$19,109,333

Ward: 09
Monday, January 25, 2016

Ward: 10

<i>Project_Name</i>	<i>Org. To Benefit</i>	<i>Funding Source</i>	<i>2016</i>	<i>2017</i>	<i>2018</i>	<i>2019</i>	<i>2020</i>	<i>Total</i>
Coit Park	Public Works- Recreation	L-GO	\$0	\$200,000	\$0	\$0	\$0	\$200,000
E 105 (Wade to I-90)	MOCAP- Engineering & Construction	L-GO	\$0	\$300,000	\$0	\$0	\$0	\$300,000
E 140 (St Clair to Lakeshore)	MOCAP- Engineering & Construction	L-GO	\$0	\$50,000	\$0	\$0	\$0	\$50,000
E 152 Rehab (Woodworth to Lakeshore)	MOCAP- Engineering & Construction	L-GO	\$1,160,000	\$0	\$0	\$0	\$0	\$1,160,000
E 18 (Carnegie to Lakeside)	MOCAP- Engineering & Construction	L-GO	\$0	\$0	\$166,667	\$0	\$0	\$166,667
E 40 (Woodland to Lakeside)	MOCAP- Engineering & Construction	L-GO	\$0	\$0	\$266,667	\$0	\$0	\$266,667
E 55 (Broadway to Superior)	MOCAP- Engineering & Construction	L-GO	\$508,667	\$0	\$0	\$0	\$0	\$508,667
Glenview Park	Public Works- Recreation	L-GO	\$0	\$0	\$1,500,000	\$0	\$0	\$1,500,000
Gordon Park	Public Works- Recreation	L-GO	\$0	\$0	\$0	\$2,000,000	\$0	\$2,000,000
Green Road	MOCAP- Engineering & Construction	L-GO	\$0	\$0	\$500,000	\$0	\$0	\$500,000
Ivanhoe/Belvoir E 152 to Euclid	MOCAP- Engineering & Construction	L-GO	\$0	\$0	\$0	\$500,000	\$0	\$500,000
London	MOCAP- Engineering & Construction	L-GO	\$0	\$0	\$150,000	\$0	\$0	\$150,000
RJ Taylor Park	Public Works- Recreation	L-GO	\$0	\$300,000	\$500,000	\$0	\$0	\$800,000
Sam Miller Park	Public Works- Recreation	L-GO	\$0	\$0	\$500,000	\$0	\$0	\$500,000
Streetscape - E 140	City Planning	OH-NOACA	\$0	\$0	\$0	\$200,000	\$0	\$200,000
Streetscape - Euclid Avenue Green Lite	MOCAP- Engineering & Construction	L-GO	\$0	\$0	\$0	\$250,000	\$0	\$250,000

Ward: 10
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Summary for 'Ward' = 10 (16 projects)

Sum	\$1,668,667	\$850,000	\$3,583,333	\$2,950,000	\$0	\$9,052,000
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Ward: 10
Monday, January 25, 2016

Ward: 11

<i>Project_Name</i>	<i>Org. To Benefit</i>	<i>Funding Source</i>	<i>2016</i>	<i>2017</i>	<i>2018</i>	<i>2019</i>	<i>2020</i>	<i>Total</i>
Brooklawn Culvert	MOCAP- Engineering & Construction	L-GO	\$0	\$300,000	\$0	\$0	\$0	\$300,000
Halloran Park	Public Works- Recreation	L-GO	\$0	\$0	\$0	\$1,000,000	\$0	\$1,000,000
Lorain (W 65 to W 117)	MOCAP- Engineering & Construction	L-GO	\$0	\$625,000	\$0	\$0	\$0	\$625,000
Madison (W 117 - West Blvd)	MOCAP- Engineering & Construction	L-GO	\$69,550	\$410,000	\$0	\$0	\$0	\$479,550
Recreation Center - Cudell	Public Works- Recreation	L-GO	\$0	\$0	\$0	\$6,000,000	\$0	\$6,000,000
Thrush Park	Public Works- Recreation	L-GO	\$0	\$0	\$300,000	\$0	\$0	\$300,000
Ward 11 Ballfield Improves at Halloran, J Dunphy, Thrush	Public Works- Recreation	L-GO	\$0	\$125,000	\$0	\$0	\$0	\$125,000
<i>Summary for 'Ward' = 11 (7 projects)</i>								
Sum			<i>\$69,550</i>	<i>\$1,460,000</i>	<i>\$300,000</i>	<i>\$7,000,000</i>	<i>\$0</i>	<i>\$8,829,550</i>

Ward: 11
Monday, January 25, 2016

Ward: 12

<i>Project_Name</i>	<i>Org. To Benefit</i>	<i>Funding Source</i>	<i>2016</i>	<i>2017</i>	<i>2018</i>	<i>2019</i>	<i>2020</i>	<i>Total</i>
Bradley Rd. (Jennings to Skyview)	MOCAP- Engineering & Construction	L-GO	\$0	\$0	\$0	\$508,000	\$0	\$508,000
Forest City Park	Public Works- Recreation	L-GO	\$0	\$0	\$500,000	\$0	\$0	\$500,000
Harvard Ave (E 93 to E 116)	MOCAP- Engineering & Construction	L-GO	\$0	\$600,000	\$0	\$0	\$0	\$600,000
Recreation Center - Stella Walsh	Public Works- Recreation	L-GO	\$0	\$0	\$0	\$4,000,000	\$0	\$4,000,000
River Valley-Towpath Trail	City Planning	L-GFTIF	\$140,000	\$140,000	\$140,000	\$140,000	\$140,000	\$700,000
Spring Brook Culvert Repair	MOCAP- Engineering & Construction	L-GO	\$0	\$0	\$0	\$1,200,000	\$0	\$1,200,000
Warsaw Park	Public Works- Recreation	L-GO	\$0	\$500,000	\$0	\$0	\$0	\$500,000
<i>Summary for 'Ward' = 12 (7 projects)</i>								
Sum			\$140,000	\$1,240,000	\$640,000	\$5,848,000	\$140,000	\$8,008,000

*Ward: 12
Monday, January 25, 2016*

Ward: 13

<i>Project_Name</i>	<i>Org. To Benefit</i>	<i>Funding Source</i>	<i>2016</i>	<i>2017</i>	<i>2018</i>	<i>2019</i>	<i>2020</i>	<i>Total</i>
Estabrook RC Park	Public Works- Recreation	L-GO	\$0	\$750,000	\$0	\$0	\$0	\$750,000
Park Maintenance Buildings-West Park Cemetery	Public Works- Operations	L-GO	\$0	\$1,044,000	\$0	\$0	\$0	\$1,044,000
SR 17 Resurfacing (Ridge to Tuxedo)	MOCAP- Engineering & Construction	L-GO	\$0	\$0	\$400,000	\$0	\$0	\$400,000
<hr/> <i>Summary for 'Ward' = 13 (3 projects)</i>								
Sum			\$0	\$1,794,000	\$400,000	\$0	\$0	\$2,194,000

Ward: 13
Monday, January 25, 2016

Ward: 14

<i>Project_Name</i>	<i>Org. To Benefit</i>	<i>Funding Source</i>	<i>2016</i>	<i>2017</i>	<i>2018</i>	<i>2019</i>	<i>2020</i>	<i>Total</i>
Clark Avenue (West 41st - Quigley)	MOCAP- Engineering & Construction	L-GO	\$0	\$132,500	\$450,000	\$0	\$0	\$582,500
Fulton Road Rehab (Clark-Detroit)	MOCAP- Engineering & Construction	L-GO	\$0	\$180,000	\$1,975,000	\$0	\$0	\$2,155,000
Mercedes Cotner Park	Public Works- Recreation	L-GO	\$0	\$0	\$750,000	\$0	\$0	\$750,000
Streetscape - W 25/Clark	MOCAP- Engineering & Construction	L-GO	\$0	\$0	\$300,000	\$0	\$0	\$300,000
Trent Park	Public Works- Recreation	L-GO	\$0	\$0	\$750,000	\$0	\$0	\$750,000
W 65 (Denison to Shoreway)	MOCAP- Engineering & Construction	L-GO	\$0	\$0	\$0	\$33,333	\$0	\$33,333
W 83/85 (Denison to Franklin)	MOCAP- Engineering & Construction	L-GO	\$0	\$50,000	\$0	\$0	\$0	\$50,000
<i>Summary for 'Ward' = 14 (7 projects)</i>								
Sum			\$0	\$362,500	\$4,225,000	\$33,333	\$0	\$4,620,833

Ward: 14
Monday, January 25, 2016

Ward: 15

<i>Project_Name</i>	<i>Org. To Benefit</i>	<i>Funding Source</i>	<i>2016</i>	<i>2017</i>	<i>2018</i>	<i>2019</i>	<i>2020</i>	<i>Total</i>
Baltic	MOCAP- Engineering & Construction	L-GO	\$0	\$0	\$0	\$100,000	\$0	\$100,000
Bridge Ave (W 65 to Randall)	MOCAP- Engineering & Construction	L-GO	\$0	\$0	\$0	\$100,000	\$0	\$100,000
Clark Avenue (Lorain - West 41st)	MOCAP- Engineering & Construction	L-GO	\$447,262	\$0	\$0	\$0	\$0	\$447,262
Detroit Culvert	MOCAP- Engineering & Construction	L-GO	\$0	\$0	\$400,000	\$0	\$0	\$400,000
Division (Willow Bridge - Maina)	MOCAP- Engineering & Construction	L-GO	\$0	\$800,000	\$0	\$0	\$4,700,000	\$5,500,000
Herman	Public Works- Recreation	L-GO	\$0	\$0	\$0	\$300,000	\$0	\$300,000
Herman (W 65 to W 45)	MOCAP- Engineering & Construction	L-GO	\$0	\$0	\$100,000	\$0	\$0	\$100,000
Lake Park	Public Works- Recreation	L-GO	\$0	\$200,000	\$0	\$0	\$0	\$200,000
Lake Road (W 117 to Detroit)	MOCAP- Engineering & Construction	L-GO	\$0	\$0	\$0	\$920,000	\$0	\$920,000
Lorain (W 65 to W 117)	MOCAP- Engineering & Construction	L-GO	\$0	\$625,000	\$0	\$0	\$0	\$625,000
Madison (W 117 - West Blvd)	MOCAP- Engineering & Construction	L-GO	\$69,550	\$410,000	\$0	\$0	\$0	\$479,550
North Marginal (W 117 to West Blvd)	MOCAP- Engineering & Construction	L-GO	\$120,100	\$0	\$0	\$0	\$0	\$120,100
Streetscape - Detroit Avenue	MOCAP- Engineering & Construction	L-GO	\$0	\$1,750,000	\$0	\$0	\$0	\$1,750,000
W 65 (Denison to Shoreway)	MOCAP- Engineering & Construction	L-GO	\$0	\$0	\$0	\$33,333	\$0	\$33,333
W 83/85 (Denison to Franklin)	MOCAP- Engineering & Construction	L-GO	\$0	\$50,000	\$0	\$0	\$0	\$50,000

Ward: 15
Monday, January 25, 2016

Summary for 'Ward' = 15 (15 projects)

Sum	\$636,912	\$3,835,000	\$500,000	\$1,453,333	\$4,700,000	\$11,125,245
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Ward: 15
Monday, January 25, 2016

Ward: 16

<i>Project_Name</i>	<i>Org. To Benefit</i>	<i>Funding Source</i>	<i>2016</i>	<i>2017</i>	<i>2018</i>	<i>2019</i>	<i>2020</i>	<i>Total</i>
Crossburn Park	Public Works- Recreation	L-GO	\$0	\$0	\$500,000	\$0	\$0	\$500,000
Emery Park	Public Works- Recreation	L-GO	\$0	\$0	\$500,000	\$0	\$0	\$500,000
Industrial Parkway	MOCAP- Engineering & Construction	L-GO	\$0	\$1,500,000	\$0	\$0	\$0	\$1,500,000
Jefferson Park	Public Works- Recreation	L-GO	\$0	\$0	\$500,000	\$0	\$0	\$500,000
SR 17 Resurfacing (Ridge to Tuxedo)	MOCAP- Engineering & Construction	L-GO	\$0	\$0	\$400,000	\$0	\$0	\$400,000
Terminal Park	Public Works- Recreation	L-GO	\$0	\$500,000	\$0	\$0	\$0	\$500,000
W 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' = 16 (7 projects)</i>								
Sum			\$63,353	\$2,063,353	\$1,963,353	\$63,353	\$63,353	\$4,216,765

*Ward: 16
Monday, January 25, 2016*

Ward: 17

<i>Project_Name</i>	<i>Org. To Benefit</i>	<i>Funding Source</i>	<i>2016</i>	<i>2017</i>	<i>2018</i>	<i>2019</i>	<i>2020</i>	<i>Total</i>
Impett Park	Public Works- Recreation	L-GO	\$0	\$0	\$0	\$1,000,000	\$0	\$1,000,000
Recreation Center - Gunning	Public Works- Recreation	L-GO	\$0	\$0	\$0	\$962,000	\$0	\$962,000
South Marginal McKinley to W 140	MOCAP- Engineering & Construction	L-GO	\$0	\$0	\$0	\$350,000	\$0	\$350,000
<i>Summary for 'Ward' = 17 (3 projects)</i>								
Sum			\$0	\$0	\$0	\$2,312,000	\$0	\$2,312,000

Ward: 17
Monday, January 25, 2016

2016

2017

2018

2019

2020

Total

Grand Total

\$13,759,462

\$60,933,966

\$64,260,044

\$63,400,206

\$14,012,738

\$216,366,416



2016 Five Year Capital Improvement Program