

2014

Five Year Capital Improvement Program

REBUILDING
Cleveland



CITY OF CLEVELAND
Mayor Frank G. Jackson

FEBRUARY 2014



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A Letter From Mayor Frank G. Jackson

In January, 2007, my administration re-instituted a Five Year Capital Improvement Program for the City of Cleveland and linked the Program to Connecting Cleveland 2020, the Citywide Plan. This 2014 Five Year Capital Improvement Program represents our eighth annual installment.

We are proposing to issue \$41 million in additional general obligation bond debt in 2014; this is \$16 million more than the amount of prior debt we will retire in 2014. In developing our capital spending plan for 2014, I have set the following priorities.

Sustainability

Since taking office in 2006, I have placed a priority on transforming Cleveland into a “green city on a blue lake”. We have a fully staffed Office of Sustainability, and last fall we held our fifth annual Sustainability Summit as we seek to transform our economy by the year 2019. Our ongoing efforts in capital spending include:

Existing Facilities. In early 2014 we are issuing \$30.5 million in bonds secured in part through pledged revenues from the Horseshoe Casino. That bond issue included \$15 million for renovations of police stations, fire stations, recreation centers and other City facilities. Many of these renovations achieve energy efficiencies, and we anticipate annual energy cost savings of \$280,000 resulting from these improvements.

New Facilities. In 2013 my office adopted a Sustainable Cleveland Municipal Action Plan that will insure that the City’s new facilities are designed, constructed and maintained in a sustainable manner. This Plan will apply to the new Ward 1 recreation center and other projects.

Complete Streets. In 2011, we worked with Cleveland City Council to pass a complete streets ordinance that will lead to expanded pedestrian, bicycling and green infrastructure elements. In furtherance of that ordinance, I have instructed my directors to include these elements in

all of our cost estimates for future major road and bridge projects. We'll use this approach on our major new 2014 street reconstruction projects—Warner Road, Scranton Road, West 130th Street and Woodland Avenue. I've been using streetscape projects for economic development purposes since I took office in 2006. We've achieved great success in revitalizing retail and office corridors (Euclid Avenue, Kamms Corners, Gordon Square, and Broadway Avenue), and in 2014 we'll be commencing construction on the Larchmere Streetscape project.

Additionally, nearly 25 percent of the 2014 Capital Budget is dedicated to projects that will make Cleveland a more sustainable community. As noted above, these 2014 “green” projects include:

Improvement	Cost	Improvement	Cost
Recycling Carts	\$2,500,000	Bike Trail Euclid Creek Greenway	\$ 280,000
Scranton Road	\$ 140,000	Lorain Avenue Streetscape	\$1,000,000
Woodland Avenue	\$1,100,000	Bike Trail Scranton Road	\$ 476,500
Playhouse Square Streetscape	\$1,000,000	West Side Market Parking Lot	\$1,200,000
Browns Pedestrian Bridge	\$1,000,000		
		Total	\$8,696,500

“Fix It First”

Beginning in 2011, we began prioritizing the repair or replacement of our existing facilities. Commencing in 2012, we began investing \$500,000 a year over a four year period in improvements to recreation center parking lots. As noted above, we are investing \$15 million in repairs to existing facilities.

Our entire 2014 Five Year Capital Improvement Program will be posted on the City of Cleveland website, and we invite your comments and suggestions.

Sincerely,



Frank G. Jackson, Mayor



CITY OF CLEVELAND
Mayor Frank G. Jackson

Capital Improvement Q & A

What is a Capital Improvement Program?

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

What are Capital Projects?

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

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

How Does the City Prioritize Capital Projects?

Capital project requests are solicited annually from each department and division of the City of Cleveland. A Capital Planning Committee reviews all requests before meeting with each department. The Capital Planning Committee is led by Mayor Jackson's Chief of Staff and includes the:

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

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

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

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

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

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

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

No. The Capital Improvement Program 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.



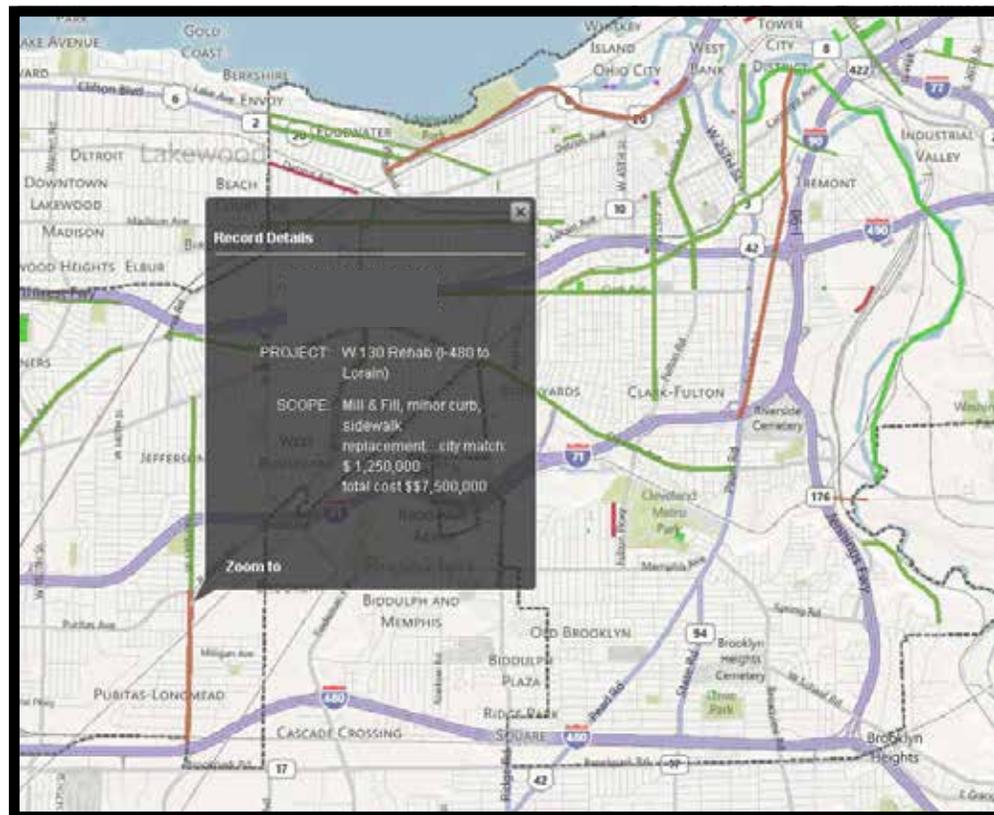
2014 Five Year Capital Improvement Program

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 2014 and the Division of Water is planning a project for the same street in 2015, 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 2014-2030 will most likely be in the range of \$25 to \$30 million.

Legal Limitations on General Obligation Bond Capacity

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

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

Bond Capacity and the Five Year Capital Improvements Program

In publishing a Five Year Capital Improvement Program, we are obligated to clearly explain the City's funding limitations. Our Finance Department is conservatively advising that recent events may limit the City's general obligation bond capacity in the years 2014-2030 to a range of \$25-30 million.

This sound financial advice seems to conflict with the 2014 Plan's projections of general obligation funding of the following amounts:

- \$41 million in year 2014;
- \$114 million in year 2015;
- \$114 million in year 2016;
- \$112 million in year 2017; and
- \$111 million in year 2018.



The City's realistic capacity to fund general obligation bonds in these future years is likely to be much closer to the Finance Department's predictions. ***Accordingly, for years 2015-2018 assume that the City will only be able to fund one-third of the listed projects.***

Why, then, are we showing these higher totals in our plan? There are several reasons.

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

Facilities Plan and Pavement Management Study: Facilities Plan and Pavement Management Study: Since 2009, each annual installment of our Plan has included selected priorities from two significant studies prepared in 2008—a \$400 million Facilities Plan and a \$300 million Pavement Management Program—that each contained unprecedented statements of City capital needs. Knowing that we lacked the capacity to incorporate all these recommended improvements within a five-year timeline, we met with the relevant departments and asked them to prioritize 20% of the total list of needs.

These prioritized needs were placed in out years of the Program. As we move from year to year, we will gradually place additional projects from the Facilities Plan and the Pavement Management Program into the later years of the Five Year Program.



Capital Project Cost Estimate Totals By Funding Source

Funding Source	2014	2015	2016	2017	2018	Total
Enterprise Funds	\$ 53,320,000	\$ 54,500,000	\$ 80,500,000	\$ 37,600,000	\$ 31,825,000	\$ 257,745,000
Enterprise Funds Bonds	\$ 43,000,000	\$ 48,000,000	\$ 35,000,000	\$ 37,000,000	\$ 34,000,000	\$ 197,000,000
Federal Airport Improvement Funds	\$ 20,248,830	\$ 29,919,750	\$ 31,125,250	\$ 26,085,250	\$ 16,263,625	\$ 123,642,705
Federal Transportation Security Administration	\$ 5,000,000	\$ -	\$ -	\$ -	\$ -	\$ 5,000,000
General Airport Revenue Bonds	\$ 120,894,581	\$ 16,123,250	\$ 13,625,083	\$ 10,245,083	\$ 4,000,000	\$ 164,887,997
General Fund (Non-TIF)	\$ 590,413	\$ -	\$ -	\$ -	\$ -	\$ 590,413
General Fund-TIF	\$ 11,200,000	\$ 1,200,000	\$ 1,280,000	\$ 2,280,000	\$ 280,000	\$ 16,240,000
Local Special Revenue Fund	\$ 30,370,000	\$ 10,000,000	\$ -	\$ -	\$ -	\$ 40,370,000
No Funding Identified	\$ 32,356,829	\$ -	\$ -	\$ -	\$ -	\$ 32,356,829
Ohio Department of Natural Resources	\$ 1,771,238	\$ -	\$ -	\$ -	\$ -	\$ 1,771,238
Ohio NOACA Funds	\$ 9,600,000	\$ 18,151,000	\$ 11,202,000	\$ 4,500,000	\$ 4,500,000	\$ 47,953,000
Potential General Obligation Bonds or Comparable Local Funding Sources	\$ 41,390,180	\$ 113,812,803	\$ 114,152,106	\$ 112,199,500	\$ 111,601,500	\$ 493,156,089
Potential Restricted Income Tax	\$ 9,997,730	\$ 10,142,897	\$ 10,142,121	\$ 9,075,202	\$ 8,570,859	\$ 47,928,809
Private Funds	\$ 77,000,000	\$ 116,148,945	\$ 33,833,652	\$ -	\$ -	\$ 226,982,597
	2014	2015	2016	2017	2018	Total
Total	\$ 456,739,800	\$ 417,998,645	\$ 330,860,212	\$ 238,985,035	\$ 211,040,984	\$ 1,655,624,676

Capital Project Cost Estimate Totals By Department/Division

Department	2014	2015	2016	2017	2018	Total
Building & Housing	\$ 400,000	\$ 400,000	\$ 38,093	\$ -	\$ -	\$ 838,093
City Planning	\$ 2,955,680	\$ 6,645,160	\$ 5,782,620	\$ 380,000	\$ 380,000	\$ 16,143,460
Civil Service Commission	\$ 12,000	\$ -	\$ -	\$ -	\$ -	\$ 12,000
Community Development	\$ 500,000	\$ 1,500,000	\$ 1,500,000	\$ 3,000,000	\$ -	\$ 6,500,000
Economic Development	\$ 8,000,000	\$ -	\$ -	\$ -	\$ -	\$ 8,000,000
Finance	\$ 1,874,500	\$ 889,000	\$ 1,389,000	\$ 889,000	\$ 1,399,000	\$ 6,440,500
Law	\$ -	\$ 250,000	\$ -	\$ -	\$ -	\$ 250,000
MOCAP- Engineering & Construction	\$ 70,471,406	\$ 71,772,338	\$ 47,093,487	\$ 61,657,575	\$ 81,090,900	\$ 332,085,706
Personnel & Human Resources	\$ 400,000	\$ -	\$ -	\$ 500,000	\$ -	\$ 900,000
Port Control	\$ 225,505,061	\$ 163,291,945	\$ 79,583,985	\$ 38,430,333	\$ 20,263,625	\$ 527,074,949
Public Health	\$ 400,000	\$ 2,250,000	\$ 100,000	\$ -	\$ -	\$ 2,750,000
Public Safety	\$ 17,951,312	\$ 4,825,720	\$ 1,070,395	\$ 1,319,726	\$ 1,076,672	\$ 26,243,825
Public Safety-Fire	\$ -	\$ 4,600,000	\$ 9,790,000	\$ 750,000	\$ 250,000	\$ 15,390,000
Public Safety-Police	\$ 1,307,500	\$ 1,307,500	\$ 10,907,500	\$ 507,500	\$ 507,500	\$ 14,537,500
Public Utilities-Cleveland Public Power	\$ 30,820,000	\$ 27,200,000	\$ 46,700,000	\$ 14,050,000	\$ 9,225,000	\$ 127,995,000
Public Utilities-Water	\$ 54,300,000	\$ 63,850,000	\$ 57,450,000	\$ 49,600,000	\$ 50,600,000	\$ 275,800,000
Public Utilities-Water Pollution Control	\$ 11,100,000	\$ 11,250,000	\$ 11,350,000	\$ 10,850,000	\$ 6,000,000	\$ 50,550,000
Public Works- Operations	\$ 17,342,341	\$ 19,300,339	\$ 20,667,339	\$ 24,345,901	\$ 11,373,287	\$ 93,029,207
Public Works- Recreation	\$ 13,400,000	\$ 38,666,643	\$ 37,437,793	\$ 32,705,000	\$ 28,875,000	\$ 151,084,436
	2014	2015	2016	2017	2018	Total
Total	\$ 456,739,800	\$ 417,998,645	\$ 330,860,212	\$ 238,985,035	\$ 211,040,984	\$ 1,655,624,676

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

Ward	2014	2015	2016	2017	2018	Total
01	\$ 2,045,000	\$ 5,846,000	\$ 2,555,000	\$ 1,866,667	\$ 5,000,000	\$ 17,312,667
02	\$ 595,000	\$ 2,966,833	\$ 2,435,333	\$ 11,308,333	\$ 9,229,667	\$ 26,535,167
03	\$ 55,956,168	\$ 37,335,787	\$ 12,869,957	\$ 17,454,525	\$ 23,889,850	\$ 147,506,287
04	\$ 2,200,000	\$ 5,507,500	\$ 7,715,167	\$ 3,041,667	\$ 2,604,667	\$ 21,069,000
05	\$ 4,750,913	\$ 14,002,143	\$ 11,638,833	\$ 13,651,000	\$ 11,663,000	\$ 55,705,889
06	\$ 575,000	\$ 9,258,333	\$ 10,371,293	\$ 6,666,667	\$ 4,604,667	\$ 31,475,960
07	\$ 1,091,553	\$ 7,735,833	\$ 10,637,933	\$ 3,922,500	\$ 2,400,000	\$ 25,787,820
08	\$ 280,000	\$ 5,163,160	\$ 1,420,000	\$ 800,000	\$ 1,500,000	\$ 9,163,160
09	\$ 2,710,000	\$ 7,366,000	\$ 4,479,333	\$ 4,737,500	\$ 8,400,000	\$ 27,692,833
10	\$ 375,000	\$ 2,534,000	\$ 1,785,000	\$ 6,245,000	\$ 3,000,000	\$ 13,939,000
11	\$ 200,000	\$ 1,875,000	\$ 6,000,000	\$ 2,400,000	\$ 2,158,500	\$ 12,633,500
12	\$ 100,000	\$ 3,046,500	\$ 1,637,000	\$ 5,136,667	\$ 640,000	\$ 10,560,167
13	\$ 1,400,000	\$ 2,600,000	\$ 4,294,000	\$ 2,820,000	\$ -	\$ 11,114,000
14	\$ 238,250	\$ 880,000	\$ 100,000	\$ 800,000	\$ 5,725,000	\$ 7,743,250
15	\$ 1,570,500	\$ 7,764,500	\$ 750,000	\$ 4,920,000	\$ 8,058,500	\$ 23,063,500
16	\$ 263,353	\$ 563,353	\$ 263,353	\$ 2,063,353	\$ 3,063,353	\$ 6,216,765
17	\$ -	\$ 650,000	\$ 962,000	\$ 1,000,000	\$ 1,000,000	\$ 3,612,000
All	\$ 60,114,002	\$ 36,136,757	\$ 55,862,024	\$ 37,220,824	\$ 32,015,156	\$ 221,348,763
	2014	2015	2016	2017	2018	Total
Total	\$ 134,464,739	\$ 151,231,700	\$ 135,776,227	\$ 126,054,702	\$ 124,952,359	\$ 672,479,727

Funding Code Index

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

Tuesday, February 04, 2014

Funding Code	Funding Description
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	2014	2015	2016	2017	2018
Enterprise Funds						
MOCAP- Engineering & Construction	MOCAP - Public Square	\$100,000	\$100,000	\$0	\$0	\$0
Port Control	MVM-Port Control Vehicles	\$0	\$100,000	\$0	\$100,000	\$0
Public Utilities-Cleveland Public Power	12 kV / 13.8 Reclosers	\$150,000	\$150,000	\$0	\$0	\$0
Public Utilities-Cleveland Public Power	12Kv/13.8 Capacitor Banks	\$100,000	\$100,000	\$0	\$0	\$0
Public Utilities-Cleveland Public Power	Banner Upgrade/Disaster Recovery	\$100,000	\$100,000	\$100,000	\$100,000	\$0
Public Utilities-Cleveland Public Power	Building Air Conditioning/Boiler	\$100,000	\$0	\$100,000	\$0	\$0
Public Utilities-Cleveland Public Power	Building Upgrades	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000
Public Utilities-Cleveland Public Power	Computer Hardware	\$250,000	\$0	\$0	\$0	\$0
Public Utilities-Cleveland Public Power	E 79 Substation Decomission	\$120,000	\$0	\$0	\$0	\$0
Public Utilities-Cleveland Public Power	East Substation Expansion	\$0	\$0	\$4,000,000	\$0	\$0
Public Utilities-Cleveland Public Power	Engineering Services Contract	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000
Public Utilities-Cleveland Public Power	Future System Facility Upgrades	\$0	\$1,125,000	\$1,125,000	\$1,125,000	\$0
Public Utilities-Cleveland Public Power	Harvard Feeders	\$0	\$0	\$1,500,000	\$1,500,000	\$1,500,000
Public Utilities-Cleveland Public Power	LED Street Lights	\$0	\$0	\$30,000,000	\$0	\$0
Public Utilities-Cleveland Public Power	Meters	\$100,000	\$0	\$100,000	\$0	\$100,000

Funding Source: Enterprise Funds

Tuesday, February 04, 2014

<i>Department</i>	<i>Project</i>	<i>2014</i>	<i>2015</i>	<i>2016</i>	<i>2017</i>	<i>2018</i>
Public Utilities-Cleveland Public Power	MVM-CPP Vehicles	\$1,800,000	\$0	\$1,800,000	\$0	\$1,800,000
Public Utilities-Cleveland Public Power	NERC Testing/Upgrade	\$250,000	\$250,000	\$250,000	\$250,000	\$250,000
Public Utilities-Cleveland Public Power	Northeast Substation Expansion	\$0	\$0	\$0	\$4,000,000	\$0
Public Utilities-Cleveland Public Power	Oil Fused Cutouts	\$125,000	\$125,000	\$125,000	\$125,000	\$125,000
Public Utilities-Cleveland Public Power	Oil Switch Replacement	\$125,000	\$0	\$0	\$0	\$0
Public Utilities-Cleveland Public Power	Pole Replacement	\$1,500,000	\$1,500,000	\$1,500,000	\$1,500,000	\$1,500,000
Public Utilities-Cleveland Public Power	SCADA	\$0	\$250,000	\$250,000	\$250,000	\$250,000
Public Utilities-Cleveland Public Power	Underground Projects	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000
Public Utilities-Cleveland Public Power	Wind Turbines	\$250,000	\$1,250,000	\$500,000	\$0	\$0
Public Utilities-Cleveland Public Power	Work Order Manage/Inventory Software	\$150,000	\$150,000	\$150,000	\$0	\$0
Public Utilities-Cleveland Public Power	WSSC Switchgear	\$750,000	\$750,000	\$750,000	\$750,000	\$750,000
Public Utilities-Cleveland Public Power	WSSC Transformers	\$750,000	\$750,000	\$750,000	\$750,000	\$750,000
Public Utilities-Water	All Intakes Inspection & Evaluation	\$0	\$600,000	\$0	\$0	\$0
Public Utilities-Water	AMR - Additional funding	\$5,000,000	\$0	\$0	\$0	\$0
Public Utilities-Water	Annual Vehicle & Equipment Allocation	\$3,500,000	\$2,500,000	\$2,500,000	\$2,500,000	\$2,500,000
Public Utilities-Water	Aurora Road Pump Station (Broadway 2nd Feed)	\$1,400,000	\$7,000,000	\$0	\$0	\$0
Public Utilities-Water	CC&B Upgrade	\$5,000,000	\$0	\$0	\$0	\$0
Public Utilities-Water	Control System Upgrades for PCCS	\$0	\$0	\$1,000,000	\$0	\$1,000,000
Public Utilities-Water	CWD Security Improvements - Ph. II & III	\$0	\$2,150,000	\$850,000	\$0	\$0
Public Utilities-Water	Darrow Road Rechlorination	\$400,000	\$0	\$0	\$0	\$0

*Funding Source: Enterprise Funds
Tuesday, February 04, 2014*

<i>Department</i>	<i>Project</i>	<i>2014</i>	<i>2015</i>	<i>2016</i>	<i>2017</i>	<i>2018</i>
Public Utilities-Water	Electrical/Switchgear Improvements	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000
Public Utilities-Water	Energy Management - Ph. II	\$0	\$2,000,000	\$0	\$0	\$0
Public Utilities-Water	Facilities Improvements	\$0	\$1,500,000	\$1,500,000	\$1,500,000	\$0
Public Utilities-Water	Future Secondary Station Improvements	\$4,000,000	\$4,000,000	\$5,000,000	\$3,000,000	\$3,000,000
Public Utilities-Water	General Engineering Services - Phase VIII - XII	\$3,500,000	\$0	\$3,500,000	\$0	\$3,500,000
Public Utilities-Water	Knowledge Capture	\$0	\$500,000	\$0	\$500,000	\$0
Public Utilities-Water	Rechlorination & Distribution System Water Quality Monitoring	\$0	\$1,000,000	\$0	\$0	\$0
Public Utilities-Water	Roof Rehab - General	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000
Public Utilities-Water	Technology Projects Allocation	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000
Public Utilities-Water	Transmission Valve Renewal Program	\$0	\$2,500,000	\$0	\$0	\$0
Public Utilities-Water	Trunk Main Renewal Program - Future	\$5,500,000	\$2,500,000	\$5,500,000	\$2,500,000	\$2,500,000
Public Utilities-Water	Water Work on Various City of Cleveland Roadway Projects	\$1,900,000	\$2,000,000	\$2,000,000	\$2,000,000	\$2,000,000
Public Utilities-Water	Work Management Replacement	\$1,000,000	\$4,000,000	\$0	\$0	\$0
Public Utilities-Water Pollution Control	Additional Renovations to WPC Office and Shop Areas	\$1,450,000	\$950,000	\$950,000	\$800,000	\$0
Public Utilities-Water Pollution Control	Ashbury Avenue (East 118 to East 122 Street)	\$0	\$0	\$250,000	\$0	\$0
Public Utilities-Water Pollution Control	Bellevue Avenue (between E. 79th St. and Ansel Rd.)	\$0	\$400,000	\$0	\$0	\$0
Public Utilities-Water Pollution Control	Brainard Avenue (Scranton Road to West 17th Street)	\$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	Buhrer (West 11 to West 14 Street)	\$0	\$400,000	\$0	\$0	\$0
Public Utilities-Water Pollution Control	Cable (Adolpha to Broadway)	\$0	\$0	\$0	\$500,000	\$0
Public Utilities-Water Pollution Control	Canterbury (East 185 Street to Lakeshore)	\$0	\$250,000	\$0	\$0	\$0

*Funding Source: Enterprise Funds
Tuesday, February 04, 2014*

<i>Department</i>	<i>Project</i>	<i>2014</i>	<i>2015</i>	<i>2016</i>	<i>2017</i>	<i>2018</i>
Public Utilities-Water Pollution Control	Catch Basins - Citywide	\$250,000	\$250,000	\$250,000	\$250,000	\$0
Public Utilities-Water Pollution Control	Christine Avenue	\$0	\$0	\$0	\$0	\$600,000
Public Utilities-Water Pollution Control	Clover Avenue (Scranton Road to West 17 Street)	\$0	\$250,000	\$0	\$0	\$0
Public Utilities-Water Pollution Control	Coltman (Euclid to Mayfield)	\$0	\$0	\$0	\$300,000	\$0
Public Utilities-Water Pollution Control	Cornelia (East 74 to East 79 Street)	\$0	\$0	\$0	\$200,000	\$0
Public Utilities-Water Pollution Control	Cornell (Euclid Avenue to Railroad)	\$0	\$500,000	\$0	\$0	\$0
Public Utilities-Water Pollution Control	Corning (West 17 Street to Scranton Road)	\$300,000	\$0	\$0	\$0	\$0
Public Utilities-Water Pollution Control	Dalton Avenue	\$0	\$0	\$0	\$500,000	\$0
Public Utilities-Water Pollution Control	Detroit Avenue (West 104 to West 117 Street)	\$0	\$0	\$800,000	\$0	\$0
Public Utilities-Water Pollution Control	E 124 Street (Locke to Taft Avenue)	\$0	\$0	\$200,000	\$0	\$0
Public Utilities-Water Pollution Control	E 148 St - St. Clair to Aspinwall	\$0	\$0	\$600,000	\$0	\$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	\$0	\$600,000	\$0	\$0
Public Utilities-Water Pollution Control	E 36 (St. Clair to Superior)	\$0	\$0	\$200,000	\$0	\$0
Public Utilities-Water Pollution Control	E 45 (Superior Avenue to Payne Avenue)	\$0	\$450,000	\$0	\$0	\$0
Public Utilities-Water Pollution Control	E 71 (Union Avenue to 300 feet South)	\$0	\$0	\$100,000	\$0	\$0
Public Utilities-Water Pollution Control	E 78 (Finney to Harvard)	\$0	\$0	\$0	\$300,000	\$0
Public Utilities-Water Pollution Control	E 89 (Woodland to Buckeye)	\$0	\$0	\$0	\$200,000	\$0

*Funding Source: Enterprise Funds
Tuesday, February 04, 2014*

<i>Department</i>	<i>Project</i>	<i>2014</i>	<i>2015</i>	<i>2016</i>	<i>2017</i>	<i>2018</i>
Public Utilities-Water Pollution Control	E 92 (Superior to Morris)	\$0	\$0	\$0	\$400,000	\$0
Public Utilities-Water Pollution Control	E 93 (Woodland to Buckeye)	\$0	\$0	\$0	\$350,000	\$0
Public Utilities-Water Pollution Control	E 95 (Quebec to Cedar)	\$0	\$0	\$0	\$300,000	\$0
Public Utilities-Water Pollution Control	E 97 (Quebec to Cedar)	\$0	\$0	\$0	\$300,000	\$0
Public Utilities-Water Pollution Control	Emergency Projects	\$1,500,000	\$1,500,000	\$1,500,000	\$1,500,000	\$1,500,000
Public Utilities-Water Pollution Control	Englewood Avenue (East 105 Street to Parkwood Drive)	\$0	\$0	\$650,000	\$0	\$0
Public Utilities-Water Pollution Control	Flats East Bank	\$250,000	\$0	\$0	\$0	\$0
Public Utilities-Water Pollution Control	Fuller Avenue (E 93 to Kinsbury)	\$0	\$400,000	\$0	\$0	\$0
Public Utilities-Water Pollution Control	Garfield (E 105 to Parkwood Drive)	\$0	\$450,000	\$0	\$0	\$0
Public Utilities-Water Pollution Control	Gaylord Avenue (E 93 to E 95)	\$0	\$0	\$300,000	\$0	\$0
Public Utilities-Water Pollution Control	Guy Avenue (E 49 to E 52)	\$0	\$0	\$0	\$200,000	\$0
Public Utilities-Water Pollution Control	Hamm Avenue (E 149 to Dolloff Avenue)	\$0	\$0	\$400,000	\$0	\$0
Public Utilities-Water Pollution Control	Lee Road Sewer Rehabilitation	\$0	\$0	\$0	\$0	\$1,500,000
Public Utilities-Water Pollution Control	Major Equipment	\$3,000,000	\$500,000	\$500,000	\$600,000	\$600,000
Public Utilities-Water Pollution Control	Maplerow Avenue	\$0	\$0	\$0	\$0	\$600,000
Public Utilities-Water Pollution Control	Massie Avenue (East 105 Street to Parkwood Drive)	\$0	\$800,000	\$0	\$0	\$0
Public Utilities-Water Pollution Control	MVM-WPC Vehicles	\$500,000	\$500,000	\$500,000	\$600,000	\$0
Public Utilities-Water Pollution Control	Orville (East 105 to East 110 Street)	\$0	\$0	\$0	\$400,000	\$0

*Funding Source: Enterprise Funds
Tuesday, February 04, 2014*

<i>Department</i>	<i>Project</i>	<i>2014</i>	<i>2015</i>	<i>2016</i>	<i>2017</i>	<i>2018</i>
Public Utilities-Water Pollution Control	Portage (Adolpha to Broadway)	\$0	\$0	\$0	\$550,000	\$0
Public Utilities-Water Pollution Control	Pump Station Renovations	\$0	\$350,000	\$350,000	\$0	\$0
Public Utilities-Water Pollution Control	Quigley Road (Holmden to Clark)	\$0	\$0	\$0	\$1,200,000	\$0
Public Utilities-Water Pollution Control	Rexwood Avenue (E 139 to E 143)	\$600,000	\$0	\$0	\$0	\$0
Public Utilities-Water Pollution Control	Rockwell (E 12 to E 17)	\$600,000	\$0	\$0	\$0	\$0
Public Utilities-Water Pollution Control	Root Control	\$0	\$0	\$200,000	\$0	\$0
Public Utilities-Water Pollution Control	Sewer Relining/Rehab	\$600,000	\$600,000	\$600,000	\$600,000	\$600,000
Public Utilities-Water Pollution Control	Technology Projects Allocation	\$500,000	\$500,000	\$500,000	\$600,000	\$600,000
Public Utilities-Water Pollution Control	W 14 (I-90 to Kenilworth)	\$0	\$400,000	\$0	\$0	\$0
Public Utilities-Water Pollution Control	W 28 (Lorain to Chatham)	\$150,000	\$0	\$0	\$0	\$0
Public Utilities-Water Pollution Control	W 33 (Between Storer Ave and Eichorn Ave)	\$0	\$200,000	\$0	\$0	\$0
Public Utilities-Water Pollution Control	W 47 (Storer Ave to Eichorn Ave)	\$0	\$250,000	\$0	\$0	\$0
Public Utilities-Water Pollution Control	W 52 (Storer Ave to Eichorn Ave)	\$0	\$350,000	\$0	\$0	\$0
Public Utilities-Water Pollution Control	W 56 (Memphis to Shadyside)	\$0	\$0	\$300,000	\$0	\$0
Public Utilities-Water Pollution Control	W 83 (Detroit Ave to Lake Ave)	\$0	\$0	\$200,000	\$0	\$0
Public Utilities-Water Pollution Control	W 87 (Detroit Ave to Lake Ave)	\$0	\$300,000	\$0	\$0	\$0
Public Utilities-Water Pollution Control	W 91 (Detroit Ave to Desmond Ave)	\$0	\$0	\$300,000	\$0	\$0
Public Utilities-Water Pollution Control	W 93 (Detroit Ave to Desmond Ave)	\$0	\$300,000	\$0	\$0	\$0

*Funding Source: Enterprise Funds
Tuesday, February 04, 2014*

<i>Department</i>	<i>Project</i>	<i>2014</i>	<i>2015</i>	<i>2016</i>	<i>2017</i>	<i>2018</i>
Public Utilities-Water Pollution Control	Wakefield Avenue (W 65 to W 74)	\$0	\$400,000	\$0	\$0	\$0
Public Utilities-Water Pollution Control	Walker Avenue (E 91 to Broadway)	\$0	\$0	\$0	\$200,000	\$0
Public Utilities-Water Pollution Control	Woodbine Avenue (Fulton to W 44)	\$0	\$0	\$800,000	\$0	\$0
<i>Total for Enterprise Funds</i>		<i>\$53,320,000</i>	<i>\$54,500,000</i>	<i>\$80,500,000</i>	<i>\$37,600,000</i>	<i>\$31,825,000</i>

Enterprise Funds Bonds

Public Utilities-Cleveland Public Power	Ridge Road Feeders	\$0	\$1,500,000	\$1,500,000	\$1,500,000	\$0
Public Utilities-Cleveland Public Power	System Expansion Projects	\$22,000,000	\$17,000,000	\$0	\$0	\$0
Public Utilities-Water	Cleveland Distribution Main Renewal Program	\$6,000,000	\$6,000,000	\$6,000,000	\$6,000,000	\$6,000,000
Public Utilities-Water	Future Plant Projects (Post PEP)	\$2,000,000	\$6,500,000	\$7,500,000	\$6,500,000	\$5,000,000
Public Utilities-Water	Suburban Water Main Renwal Program (2014-2018)	\$13,000,000	\$14,000,000	\$15,000,000	\$15,000,000	\$15,000,000
Public Utilities-Water	Undesignated Capital Projects Allocation (2015-2018)	\$0	\$3,000,000	\$5,000,000	\$8,000,000	\$8,000,000

Total for Enterprise Funds Bonds *\$43,000,000* *\$48,000,000* *\$35,000,000* *\$37,000,000* *\$34,000,000*

Federal Airport Improvement Funds

Port Control	Airfield - Airfield Geometry Revisions	\$0	\$22,500,000	\$0	\$0	\$0
Port Control	Airfield - ARFF Pad Replacement	\$104,250	\$0	\$0	\$0	\$0
Port Control	Airfield - BKL Consolidated Maintenance Facility (CMF) - Construction	\$0	\$0	\$0	\$0	\$6,000,000

Funding Source: Federal Airport Improvement Funds
Tuesday, February 04, 2014

<i>Department</i>	<i>Project</i>	<i>2014</i>	<i>2015</i>	<i>2016</i>	<i>2017</i>	<i>2018</i>
Port Control	Airfield - CLE Environmental Assessment	\$800,000	\$0	\$0	\$0	\$0
Port Control	Airfield - CLE Taxiway A Reconstruction	\$0	\$0	\$0	\$2,328,750	\$0
Port Control	Airfield - CMF Phase IIIC	\$0	\$0	\$0	\$0	\$3,513,625
Port Control	Airfield - Concourse B Ramp	\$0	\$0	\$0	\$0	\$6,750,000
Port Control	Airfield - eALP GIS Database	\$0	\$0	\$525,000	\$0	\$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	\$16,781,500	\$0	\$0
Port Control	Airfield - Full depth rehabilitation of original runway 6R-24L (Construction - Phase 2)	\$0	\$0	\$0	\$16,781,500	\$0
Port Control	Airfield - Full depth rehabilitation of original runway 6R-24L (Design)	\$0	\$6,000,000	\$0	\$0	\$0
Port Control	Airfield - RWY 6R-24L & TWY S Stop Bar & Runway Guard Light	\$0	\$771,000	\$0	\$0	\$0
Port Control	Airfield - Stormwater & Sanitary System Rehabilitation	\$0	\$0	\$7,350,000	\$0	\$0
Port Control	Airfield - Taxiway J Reconstruction - Phase 1	\$0	\$0	\$0	\$6,600,000	\$0
Port Control	Airfield - Taxiway R1 Rehabilitation	\$0	\$0	\$262,500	\$0	\$0
Port Control	Airfield - Taxiway Y Rehabilitation	\$0	\$0	\$4,125,000	\$0	\$0
Port Control	Landside - Aircraft Rescue & Firefighting (ARFF) 3,000 Gallon Vehicle	\$0	\$648,750	\$0	\$0	\$0
Port Control	Landside - Aircraft Rescue & Firefighting (ARFF) Rapid Intervention & 1,500 Gallon Vehicle	\$0	\$0	\$675,000	\$0	\$0
Port Control	Landside - Noise Monitoring System Upgrade	\$320,000	\$0	\$0	\$0	\$0
Port Control	Landside - Rehabilitation of Postal Road	\$0	\$0	\$1,406,250	\$0	\$0
Port Control	Residential Sound Insulation Program	\$4,024,580	\$0	\$0	\$0	\$0

*Funding Source: Federal Airport Improvement Funds
Tuesday, February 04, 2014*

Department	Project	2014	2015	2016	2017	2018
Port Control	Terminal - In-line Baggage System Construction	\$15,000,000	\$0	\$0	\$0	\$0
<i>Total for Federal Airport Improvement Funds</i>		\$20,248,830	\$29,919,750	\$31,125,250	\$26,085,250	\$16,263,625

Federal Transportation Security Administration

Port Control	Terminal - In-line Baggage System Construction	\$5,000,000	\$0	\$0	\$0	\$0
<i>Total for Federal Transportation Security Administration</i>		\$5,000,000	\$0	\$0	\$0	\$0

General Airport Revenue Bonds

Port Control	Airfield - Airfield Geometry Revisions	\$0	\$7,500,000	\$0	\$0	\$0
Port Control	Airfield - ARFF Pad Replacement	\$34,750	\$0	\$0	\$0	\$0
Port Control	Airfield - BKL Consolidated Maintenance Facility (CMF) - Design	\$0	\$0	\$0	\$300,000	\$0
Port Control	Airfield - CLE Environmental Assessment	\$200,000	\$0	\$0	\$0	\$0
Port Control	Airfield - CLE Taxiway A Reconstruction	\$0	\$0	\$0	\$776,250	\$0
Port Control	Airfield - CMF Phase IIIB - Chemical Storage	\$3,513,625	\$0	\$0	\$0	\$0
Port Control	Airfield - Concourse B Ramp	\$0	\$0	\$0	\$0	\$2,250,000
Port Control	Airfield - eALP GIS Database	\$0	\$0	\$175,000	\$0	\$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	\$5,593,833	\$0	\$0

*Funding Source: General Airport Revenue Bonds
Tuesday, February 04, 2014*

<i>Department</i>	<i>Project</i>	<i>2014</i>	<i>2015</i>	<i>2016</i>	<i>2017</i>	<i>2018</i>
Port Control	Airfield - Full depth rehabilitation of original runway 6R-24L (Construction - Phase 2)	\$0	\$0	\$0	\$5,593,833	\$0
Port Control	Airfield - Full depth rehabilitation of original runway 6R-24L (Design)	\$0	\$2,000,000	\$0	\$0	\$0
Port Control	Airfield - RWY 6R-24L & TWY S Stop Bar & Runway Guard Light	\$0	\$257,000	\$0	\$0	\$0
Port Control	Airfield - Stormwater & Sanitary System Rehabilitation	\$0	\$0	\$2,450,000	\$0	\$0
Port Control	Airfield - Taxiway J Reconstruction - Phase 1	\$0	\$0	\$0	\$2,200,000	\$0
Port Control	Airfield - Taxiway L Rehabilitation	\$5,000,000	\$0	\$0	\$0	\$0
Port Control	Airfield - Taxiway R1 Rehabilitation	\$0	\$0	\$87,500	\$0	\$0
Port Control	Airfield - Taxiway Y Rehabilitation	\$0	\$0	\$1,375,000	\$0	\$0
Port Control	BKL - Sanitary Force Main	\$500,000	\$0	\$0	\$0	\$0
Port Control	BKL - Terminal Exterior Renovations	\$250,000	\$0	\$0	\$0	\$0
Port Control	BKL - Terminal Restroom Rehabilitation	\$100,000	\$0	\$0	\$0	\$0
Port Control	Concourse D Carpet	\$330,000	\$0	\$0	\$0	\$0
Port Control	Consulting-General Construction Mgmt	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000
Port Control	Consulting-General Design Services	\$750,000	\$750,000	\$750,000	\$750,000	\$750,000
Port Control	Consulting-Program and Construction Mgmt	\$500,000	\$0	\$500,000	\$0	\$500,000
Port Control	Converged Communications Technology Project	\$8,412,000	\$0	\$0	\$0	\$0
Port Control	Exterior Art Design	\$200,000	\$0	\$0	\$0	\$0
Port Control	Gate Area Cup Holders	\$75,000	\$0	\$0	\$0	\$0
Port Control	Heavy Equipment Vehicles	\$1,000,000	\$900,000	\$0	\$0	\$0
Port Control	Jetway Refurbishment/Replace	\$350,000	\$0	\$0	\$0	\$0
Port Control	Landside - Aircraft Rescue & Firefighting (ARFF) 3,000 Gallon Vehicle	\$0	\$216,250	\$0	\$0	\$0

*Funding Source: General Airport Revenue Bonds
Tuesday, February 04, 2014*

Department	Project	2014	2015	2016	2017	2018
<i>Total for General Fund (Non-TIF)</i>		\$590,413	\$0	\$0	\$0	\$0

General Fund-TIF

City Planning	River Valley-Towpath Trail	\$200,000	\$200,000	\$280,000	\$280,000	\$280,000
MOCAP- Engineering & Construction	Public Square (from planning document)	\$11,000,000	\$0	\$0	\$0	\$0
Port Control	Landside - Dock 30 & 32 Demolition	\$0	\$0	\$0	\$2,000,000	\$0
Port Control	Landside - Festival Pier	\$0	\$1,000,000	\$0	\$0	\$0
Port Control	Landside - Festival Pier	\$0	\$0	\$1,000,000	\$0	\$0
<i>Total for General Fund-TIF</i>		\$11,200,000	\$1,200,000	\$1,280,000	\$2,280,000	\$280,000

Local Special Revenue Fund

Economic Development	Convention Hotel	\$8,000,000	\$0	\$0	\$0	\$0
Public Safety	Facilities Improvements	\$15,120,000	\$0	\$0	\$0	\$0
Public Works- Operations	Highland Park Mausoleum	\$4,125,000	\$0	\$0	\$0	\$0
Public Works- Recreation	Facilities Improvements	\$3,125,000	\$0	\$0	\$0	\$0
Public Works- Recreation	Pedestrian Bridges at Malls	\$0	\$10,000,000	\$0	\$0	\$0
<i>Total for Local Special Revenue Fund</i>		\$30,370,000	\$10,000,000	\$0	\$0	\$0

No Funding Identified

*Funding Source: No Funding Identified
Tuesday, February 04, 2014*

Department	Project	2014	2015	2016	2017	2018
MOCAP- Engineering & Construction	E 18 (Community College Ave. to Lakeside)	\$3,274,660	\$0	\$0	\$0	\$0
MOCAP- Engineering & Construction	Huron Road (Ontario to Superior)	\$2,918,719	\$0	\$0	\$0	\$0
MOCAP- Engineering & Construction	Lakeside (West 6th to East 18th)	\$4,840,802	\$0	\$0	\$0	\$0
MOCAP- Engineering & Construction	Public Square (from planning document)	\$19,000,000	\$0	\$0	\$0	\$0
MOCAP- Engineering & Construction	W 9 (Superior to Lakeside)	\$2,135,648	\$0	\$0	\$0	\$0
Public Safety	ALS First Responder Equipment	\$187,000	\$0	\$0	\$0	\$0
<i>Total for No Funding Identified</i>		\$32,356,829	\$0	\$0	\$0	\$0

Ohio Department of Natural Resources

Port Control	Transient Marina	\$1,771,238	\$0	\$0	\$0	\$0
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<i>Total for Ohio Department of Natural Resources</i>		\$1,771,238	\$0	\$0	\$0	\$0
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Ohio NOACA Funds

City Planning	Streetscape - Collegetown	\$400,000	\$0	\$0	\$0	\$0
City Planning	Streetscape - E 140	\$0	\$400,000	\$0	\$0	\$0
City Planning	Streetscape - E 79	\$0	\$400,000	\$0	\$0	\$0
City Planning	Streetscape - E 93/E 105	\$0	\$400,000	\$0	\$0	\$0
City Planning	Streetscape - Frankfort	\$400,000	\$0	\$0	\$0	\$0
City Planning	Streetscape - Heritage Lane	\$400,000	\$0	\$0	\$0	\$0
City Planning	Streetscape - Market	\$0	\$400,000	\$0	\$0	\$0

*Funding Source: Ohio NOACA Funds
Tuesday, February 04, 2014*

Department	Project	2014	2015	2016	2017	2018
City Planning	Streetscape - Miles Avenue	\$0	\$400,000	\$0	\$0	\$0
City Planning	Streetscape - Prospect (Ontario to E 22)	\$0	\$0	\$400,000	\$0	\$0
City Planning	Streetscape - W 65	\$400,000	\$0	\$0	\$0	\$0
MOCAP- Engineering & Construction	Resurfacing Projects	\$8,000,000	\$8,500,000	\$7,000,000	\$4,500,000	\$4,500,000
MOCAP- Engineering & Construction	Tower City Bridges	\$0	\$7,651,000	\$0	\$0	\$0
MOCAP- Engineering & Construction	Woodland Avenue Rehab (Buckeye to MLK)	\$0	\$0	\$3,802,000	\$0	\$0
Total for Ohio NOACA Funds		\$9,600,000	\$18,151,000	\$11,202,000	\$4,500,000	\$4,500,000

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
Building & Housing	E Plan Review Hard/Software	\$400,000	\$400,000	\$0	\$0	\$0
City Planning	Bike Lanes & Racks	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000
City Planning	Bike Trail - Johnston Mill Run	\$0	\$800,000	\$0	\$0	\$0
City Planning	Bike Trail-Big Creek Greenway	\$90,000	\$0	\$710,000	\$0	\$0
City Planning	Bike Trail-Cedar Hill	\$25,000	\$0	\$0	\$0	\$0
City Planning	Bike Trail-Euclid Creek Greenway	\$280,000	\$2,000,000	\$0	\$0	\$0
City Planning	Bike Trail-Forest Hills Parkway	\$0	\$880,000	\$0	\$0	\$0
City Planning	Bike Trail-Humphrey Playfield	\$0	\$665,160	\$0	\$0	\$0
City Planning	Bike Trail-MLK (Miles to Cedar)	\$0	\$0	\$2,640,000	\$0	\$0
City Planning	Bike Trail-Scranton Rd	\$476,500	\$0	\$0	\$0	\$0
City Planning	Bike Trail-Train Ave Greenway	\$59,180	\$0	\$1,432,620	\$0	\$0
City Planning	Lakefront-Dike 14 Bike Trail	\$125,000	\$0	\$0	\$0	\$0

*Funding Source: Potential General Obligation Bonds or Comparable Local Funding Sources
Tuesday, February 04, 2014*

<i>Department</i>	<i>Project</i>	<i>2014</i>	<i>2015</i>	<i>2016</i>	<i>2017</i>	<i>2018</i>
City Planning	Lakefront-Northcoast Harbor Intermodal	\$0	\$0	\$220,000	\$0	\$0
Civil Service Commission	Office Renovation	\$12,000	\$0	\$0	\$0	\$0
Community Development	CMHA Two New Streets	\$500,000	\$1,500,000	\$1,500,000	\$1,500,000	\$0
Community Development	Dell Avenue Phase I	\$0	\$0	\$0	\$600,000	\$0
Community Development	Dell Avenue Phase II	\$0	\$0	\$0	\$900,000	\$0
Finance	Finance Admin-Office Renovation	\$0	\$0	\$0	\$0	\$250,000
Finance	Miscellaneous Equipment & Furniture	\$500,000	\$0	\$500,000	\$0	\$0
Finance	Office Renovations - Auditor	\$250,000	\$0	\$0	\$0	\$0
Finance	Office Renovations - Risk Mgmt	\$235,500	\$0	\$0	\$0	\$0
Finance	Printing & Reproduction Renovations	\$0	\$0	\$0	\$0	\$260,000
Law	Office Renovations	\$0	\$250,000	\$0	\$0	\$0
MOCAP- Engineering & Construction	Abby	\$0	\$100,000	\$0	\$0	\$0
MOCAP- Engineering & Construction	Addison Road Rehab	\$0	\$350,000	\$0	\$0	\$0
MOCAP- Engineering & Construction	Aetna (Broadway to MLK)	\$0	\$0	\$0	\$200,000	\$0
MOCAP- Engineering & Construction	Ashwood Road Rehab (Onaway to South Moreland)	\$0	\$75,000	\$88,000	\$0	\$0
MOCAP- Engineering & Construction	Baltic	\$0	\$100,000	\$0	\$0	\$0
MOCAP- Engineering & Construction	Bartlett (East 131st - East 154th)	\$300,000	\$0	\$0	\$1,750,000	\$0
MOCAP- Engineering & Construction	Bessemer Ave Phase II & Extension	\$0	\$820,000	\$0	\$0	\$0
MOCAP- Engineering & Construction	Biddulph (Pearl to Corp)	\$0	\$0	\$100,000	\$0	\$0
MOCAP- Engineering & Construction	Bosworth (Lorain to Bellaire)	\$0	\$0	\$0	\$500,000	\$0
MOCAP- Engineering & Construction	Bradley Rd. (Jennings to Skyview)	\$0	\$461,000	\$47,000	\$0	\$0
MOCAP- Engineering & Construction	Bridge Ave (W 65 to Randall)	\$0	\$100,000	\$0	\$0	\$0

*Funding Source: Potential General Obligation Bonds or Comparable Local Funding Sources
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<i>Department</i>	<i>Project</i>	<i>2014</i>	<i>2015</i>	<i>2016</i>	<i>2017</i>	<i>2018</i>
MOCAP- Engineering & Construction	Bridge Load Rating	\$0	\$400,000	\$0	\$0	\$0
MOCAP- Engineering & Construction	Bridge Major Repair	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000
MOCAP- Engineering & Construction	Broadway (East 9th - I-77)	\$0	\$0	\$0	\$5,721,000	\$0
MOCAP- Engineering & Construction	Broadway/Miles/Turney Intersection	\$0	\$0	\$0	\$4,000,000	\$0
MOCAP- Engineering & Construction	Brooklawn Culvert	\$0	\$0	\$0	\$800,000	\$0
MOCAP- Engineering & Construction	Buckeye (Woodhill to Van Aken)	\$0	\$100,000	\$0	\$0	\$0
MOCAP- Engineering & Construction	Bush	\$0	\$0	\$100,000	\$0	\$0
MOCAP- Engineering & Construction	Canal (Commercial to Carter)	\$0	\$0	\$100,000	\$0	\$0
MOCAP- Engineering & Construction	Carter Rd (Columbus-Scranton)	\$140,000	\$450,000	\$0	\$0	\$0
MOCAP- Engineering & Construction	Carter Road Lift Bridge	\$0	\$500,000	\$0	\$0	\$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	\$1,500,000	\$0
MOCAP- Engineering & Construction	Chester (East 93rd - Corp Line)	\$0	\$0	\$0	\$6,475,000	\$0
MOCAP- Engineering & Construction	Circle Drive (Mayfield to Euclid)	\$0	\$1,000,000	\$0	\$0	\$0
MOCAP- Engineering & Construction	Clark Avenue (West 44th - Quigley)	\$0	\$0	\$0	\$0	\$6,000,000
MOCAP- Engineering & Construction	Clark Avenue (Western - West 44th)	\$0	\$0	\$0	\$6,900,000	\$0
MOCAP- Engineering & Construction	Coit Road (St. Clair to Kirby)	\$0	\$200,000	\$0	\$0	\$0
MOCAP- Engineering & Construction	Commercial (West 3rd - Canal)	\$0	\$0	\$0	\$100,000	\$0

*Funding Source: Potential General Obligation Bonds or Comparable Local Funding Sources
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<i>Department</i>	<i>Project</i>	<i>2014</i>	<i>2015</i>	<i>2016</i>	<i>2017</i>	<i>2018</i>
MOCAP- Engineering & Construction	Community College Way (E 22-E 40)	\$0	\$700,000	\$0	\$0	\$0
MOCAP- Engineering & Construction	Detroit Culvert	\$0	\$0	\$0	\$0	\$800,000
MOCAP- Engineering & Construction	Division (Willow Bridge - Maina)	\$0	\$0	\$0	\$0	\$5,500,000
MOCAP- Engineering & Construction	E 105 & Wade Park	\$0	\$0	\$560,000	\$0	\$0
MOCAP- Engineering & Construction	E 105 (Carnegie to Superior)	\$0	\$0	\$940,000	\$0	\$0
MOCAP- Engineering & Construction	E 105 (Superior to Lakeshore)	\$0	\$1,068,000	\$0	\$0	\$0
MOCAP- Engineering & Construction	E 116 (Harvard to Miles)	\$0	\$200,000	\$0	\$0	\$0
MOCAP- Engineering & Construction	E 116 (Miles to Union)	\$0	\$0	\$0	\$0	\$3,200,000
MOCAP- Engineering & Construction	E 116 (Union - Shaker)	\$0	\$0	\$0	\$0	\$2,900,000
MOCAP- Engineering & Construction	E 118 (Wade Park to Euclid)	\$0	\$100,000	\$0	\$0	\$0
MOCAP- Engineering & Construction	E 13 (Euclid-Superior)	\$0	\$75,000	\$100,000	\$0	\$0
MOCAP- Engineering & Construction	E 13 (Lakeside to Superior)	\$0	\$100,000	\$0	\$0	\$0
MOCAP- Engineering & Construction	E 13 (Superior to Lakeside)	\$0	\$50,000	\$60,000	\$0	\$0
MOCAP- Engineering & Construction	E 130 Street (Union to Griffing)	\$0	\$35,000	\$344,000	\$0	\$0
MOCAP- Engineering & Construction	E 131 (Union to S. Corp)	\$0	\$0	\$0	\$500,000	\$0
MOCAP- Engineering & Construction	E 14 (SR 14 to Prospect)	\$0	\$0	\$2,000,000	\$0	\$0
MOCAP- Engineering & Construction	E 140 (St Clair to Lakeshore)	\$0	\$100,000	\$0	\$0	\$0
MOCAP- Engineering & Construction	E 147 (Kinsman to Miles)	\$0	\$0	\$100,000	\$0	\$0

*Funding Source: Potential General Obligation Bonds or Comparable Local Funding Sources
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<i>Department</i>	<i>Project</i>	<i>2014</i>	<i>2015</i>	<i>2016</i>	<i>2017</i>	<i>2018</i>
MOCAP- Engineering & Construction	E 152 Rehab (St Clair to Waterloo)	\$0	\$1,800,000	\$0	\$0	\$0
MOCAP- Engineering & Construction	E 152 Rehab (Woodworth to St Clair)	\$0	\$600,000	\$0	\$0	\$0
MOCAP- Engineering & Construction	E 17 (Chester-Hamilton)	\$0	\$0	\$215,000	\$0	\$0
MOCAP- Engineering & Construction	E 17 (Euclid to Lakeside)	\$0	\$0	\$100,000	\$0	\$0
MOCAP- Engineering & Construction	E 18 (Carnegie to Lakeside)	\$0	\$0	\$500,000	\$0	\$0
MOCAP- Engineering & Construction	E 185 (St. Clair to Lakeshore)	\$0	\$0	\$0	\$1,000,000	\$0
MOCAP- Engineering & Construction	E 21 (Carnegie to Payne)	\$0	\$0	\$0	\$0	\$1,463,000
MOCAP- Engineering & Construction	E 22 (Carnegie to Chester)	\$0	\$100,000	\$0	\$0	\$0
MOCAP- Engineering & Construction	E 33 Rehab	\$0	\$70,000	\$80,000	\$0	\$0
MOCAP- Engineering & Construction	E 34 (Payne to St Clair)	\$0	\$170,000	\$140,000	\$0	\$0
MOCAP- Engineering & Construction	E 49 (Payne to Hamilton)	\$0	\$0	\$140,000	\$170,000	\$0
MOCAP- Engineering & Construction	E 49 Bridge	\$0	\$0	\$340,000	\$0	\$0
MOCAP- Engineering & Construction	E 6 (Euclid to St. Clair)	\$0	\$0	\$0	\$250,000	\$0
MOCAP- Engineering & Construction	E 66 (Wade Park to Hough)	\$0	\$100,000	\$0	\$0	\$0
MOCAP- Engineering & Construction	E 69 (Carnegie to Chester)	\$100,000	\$0	\$0	\$0	\$0
MOCAP- Engineering & Construction	E 71 (Grant - Broadway)	\$0	\$0	\$0	\$0	\$4,563,000
MOCAP- Engineering & Construction	E 71 (Superior to Woodland)	\$0	\$0	\$100,000	\$0	\$0
MOCAP- Engineering & Construction	E 72 (MLK to St. Clair)	\$0	\$0	\$200,000	\$0	\$0

*Funding Source: Potential General Obligation Bonds or Comparable Local Funding Sources
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<i>Department</i>	<i>Project</i>	<i>2014</i>	<i>2015</i>	<i>2016</i>	<i>2017</i>	<i>2018</i>
MOCAP- Engineering & Construction	E 75 Bridge Replacement	\$0	\$0	\$0	\$0	\$5,000,000
MOCAP- Engineering & Construction	E 79 Bridge Replacement	\$1,200,000	\$0	\$0	\$0	\$0
MOCAP- Engineering & Construction	E 79 Rehab (Aetna to Chester)	\$0	\$1,500,000	\$0	\$0	\$0
MOCAP- Engineering & Construction	E 80 Reconstruction	\$0	\$1,500,000	\$0	\$0	\$0
MOCAP- Engineering & Construction	E 89 Bridge Replacement	\$0	\$0	\$500,000	\$5,000,000	\$0
MOCAP- Engineering & Construction	E 93 (Union to Quincy)	\$0	\$800,000	\$0	\$0	\$0
MOCAP- Engineering & Construction	East Blvd	\$100,000	\$0	\$0	\$0	\$0
MOCAP- Engineering & Construction	Eddy Road Rehab	\$0	\$0	\$405,000	\$0	\$0
MOCAP- Engineering & Construction	Engineering Service Architecture	\$300,000	\$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	\$0	\$300,000	\$0	\$0
MOCAP- Engineering & Construction	Frank and Hudson Extensions (E 100 - E 105)	\$0	\$1,000,000	\$0	\$0	\$0
MOCAP- Engineering & Construction	Frankfort	\$0	\$0	\$0	\$1,300,000	\$0
MOCAP- Engineering & Construction	Fulton Road Rehab (Clark-Detroit)	\$0	\$360,000	\$0	\$0	\$3,950,000
MOCAP- Engineering & Construction	Hamilton Avenue Rehab	\$0	\$0	\$3,000,000	\$0	\$0
MOCAP- Engineering & Construction	Harvard Ave (Cuy Corp to SR 14)	\$0	\$1,020,000	\$0	\$0	\$0
MOCAP- Engineering & Construction	Harvard Ave (E 131 to East Corp Line)	\$0	\$2,016,000	\$0	\$0	\$0
MOCAP- Engineering & Construction	Harvard Ave (Sr 14 to MLK)	\$0	\$1,116,000	\$0	\$0	\$0

*Funding Source: Potential General Obligation Bonds or Comparable Local Funding Sources
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<i>Department</i>	<i>Project</i>	<i>2014</i>	<i>2015</i>	<i>2016</i>	<i>2017</i>	<i>2018</i>
MOCAP- Engineering & Construction	Harvard Ave Bridge Replacement	\$0	\$600,000	\$100,000	\$0	\$0
MOCAP- Engineering & Construction	Herman (W 65 to W 45)	\$0	\$100,000	\$0	\$0	\$0
MOCAP- Engineering & Construction	Holton Avenue (E 79 to Woodhill)	\$0	\$140,000	\$880,000	\$0	\$0
MOCAP- Engineering & Construction	Hough (E 55 to E 105)	\$0	\$0	\$0	\$600,000	\$0
MOCAP- Engineering & Construction	Industrial Parkway	\$0	\$0	\$0	\$1,500,000	\$0
MOCAP- Engineering & Construction	Invermere Road (Lee Road to East Corp Line)	\$0	\$280,000	\$0	\$0	\$0
MOCAP- Engineering & Construction	Ivanhoe/Belvoir E 152 to Euclid	\$0	\$0	\$100,000	\$0	\$0
MOCAP- Engineering & Construction	Jefferson Ave Bridge Replacement	\$0	\$0	\$925,000	\$0	\$0
MOCAP- Engineering & Construction	Kirby Avenue Rehab	\$0	\$600,000	\$510,000	\$0	\$0
MOCAP- Engineering & Construction	Lake Road (W 117 to Detroit)	\$0	\$0	\$0	\$920,000	\$0
MOCAP- Engineering & Construction	Lamontier	\$0	\$255,000	\$0	\$0	\$0
MOCAP- Engineering & Construction	Lee (I-480 to Invermere)	\$0	\$0	\$0	\$0	\$4,500,000
MOCAP- Engineering & Construction	London	\$0	\$0	\$300,000	\$0	\$0
MOCAP- Engineering & Construction	Lorain (W 25 to W 65)	\$0	\$1,300,000	\$0	\$0	\$0
MOCAP- Engineering & Construction	Lorain (W 65 to W 117)	\$0	\$1,800,000	\$0	\$0	\$0
MOCAP- Engineering & Construction	Madison (W 117 - West Blvd)	\$0	\$0	\$0	\$0	\$4,317,000
MOCAP- Engineering & Construction	Main Ave (Elm to W 25)	\$0	\$100,000	\$0	\$0	\$0
MOCAP- Engineering & Construction	Martin Luther King (E 110 to Kinsman)	\$0	\$0	\$255,000	\$0	\$0

*Funding Source: Potential General Obligation Bonds or Comparable Local Funding Sources
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<i>Department</i>	<i>Project</i>	<i>2014</i>	<i>2015</i>	<i>2016</i>	<i>2017</i>	<i>2018</i>
MOCAP- Engineering & Construction	Martin Luther King Bridge	\$0	\$0	\$0	\$0	\$1,500,000
MOCAP- Engineering & Construction	Martin Praha Bridge Demolition	\$0	\$1,500,000	\$0	\$0	\$0
MOCAP- Engineering & Construction	Mayfield (Euclid to Corp)	\$0	\$0	\$0	\$100,000	\$0
MOCAP- Engineering & Construction	Miles Avenue (East 93rd to Corp)	\$0	\$0	\$300,000	\$0	\$0
MOCAP- Engineering & Construction	MLK (Buckingham to Miles)	\$0	\$800,000	\$0	\$0	\$0
MOCAP- Engineering & Construction	MLK/Stearns (Chester to Cedar)	\$0	\$0	\$100,000	\$0	\$0
MOCAP- Engineering & Construction	Moreland (Fairhill to E 131)	\$0	\$0	\$550,000	\$0	\$0
MOCAP- Engineering & Construction	Moreland Blvd (Griffing to Shaker Square)	\$0	\$260,000	\$0	\$0	\$0
MOCAP- Engineering & Construction	Munn Road	\$0	\$200,000	\$0	\$0	\$0
MOCAP- Engineering & Construction	N Marginal (East 9th to East 55th)	\$0	\$0	\$100,000	\$0	\$0
MOCAP- Engineering & Construction	NOACA Streets	\$2,000,000	\$0	\$0	\$0	\$0
MOCAP- Engineering & Construction	Parkwood Drive (Superior to St Clair)	\$0	\$282,000	\$204,000	\$0	\$0
MOCAP- Engineering & Construction	Payne Avenue	\$0	\$150,000	\$0	\$0	\$0
MOCAP- Engineering & Construction	Pearl/Broadview	\$700,000	\$800,000	\$0	\$0	\$0
MOCAP- Engineering & Construction	Pedestrian Bridge - FirstEnergy Stadium	\$1,000,000	\$0	\$0	\$0	\$0
MOCAP- Engineering & Construction	Pershing (E 49 to Broadway)	\$0	\$0	\$0	\$350,000	\$0
MOCAP- Engineering & Construction	Prospect (E 22 to E 55)	\$0	\$0	\$0	\$0	\$5,000,000
MOCAP- Engineering & Construction	Prospect (Ontario to E 22)	\$100,000	\$0	\$0	\$5,000,000	\$0

*Funding Source: Potential General Obligation Bonds or Comparable Local Funding Sources
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<i>Department</i>	<i>Project</i>	<i>2014</i>	<i>2015</i>	<i>2016</i>	<i>2017</i>	<i>2018</i>
MOCAP- Engineering & Construction	River (Division to Elm)	\$0	\$0	\$0	\$0	\$3,000,000
MOCAP- Engineering & Construction	River Valley Flats (Center, River, Elm)	\$0	\$500,000	\$0	\$0	\$4,000,000
MOCAP- Engineering & Construction	Schaff (Broadview to Corp)	\$0	\$0	\$100,000	\$0	\$0
MOCAP- Engineering & Construction	Scranton Road Rehab (Clark to Carter)	\$140,000	\$600,000	\$0	\$0	\$0
MOCAP- Engineering & Construction	Shaker (Buckeye to Van Aken)	\$0	\$100,000	\$0	\$0	\$0
MOCAP- Engineering & Construction	Shaker Blvd. (Woodhill - Shaker Square)	\$0	\$0	\$0	\$0	\$3,276,000
MOCAP- Engineering & Construction	Shaw Avenue (St Clair to Euclid)	\$0	\$0	\$1,120,000	\$0	\$0
MOCAP- Engineering & Construction	Sidewalk Assessment	\$0	\$0	\$1,000,000	\$0	\$0
MOCAP- Engineering & Construction	South Marginal E 55 to E 9	\$0	\$0	\$100,000	\$0	\$0
MOCAP- Engineering & Construction	South Marginal McKinley to W 140	\$0	\$350,000	\$0	\$0	\$0
MOCAP- Engineering & Construction	Spring (Broadview to Corp)	\$0	\$0	\$100,000	\$0	\$0
MOCAP- Engineering & Construction	Spring Brook Culvert Repair	\$0	\$0	\$1,200,000	\$0	\$0
MOCAP- Engineering & Construction	SR 17 Resurfacing (West Corp Line to W 130)	\$0	\$0	\$400,000	\$0	\$0
MOCAP- Engineering & Construction	St. Clair Avenue (E 13 - E 55)	\$0	\$0	\$100,000	\$0	\$0
MOCAP- Engineering & Construction	Stones Levy Canal Bridge	\$0	\$0	\$0	\$0	\$5,000,000
MOCAP- Engineering & Construction	Street Resurfacing (Crack Sealing)	\$4,400,000	\$4,400,000	\$4,400,000	\$4,400,000	\$4,400,000
MOCAP- Engineering & Construction	Streetscape - Detroit Avenue	\$0	\$1,000,000	\$750,000	\$0	\$0
MOCAP- Engineering & Construction	Streetscape - E 105 Streetscape Enhancements	\$0	\$1,100,000	\$0	\$0	\$0

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<i>Department</i>	<i>Project</i>	<i>2014</i>	<i>2015</i>	<i>2016</i>	<i>2017</i>	<i>2018</i>
MOCAP- Engineering & Construction	Streetscape - E 55	\$0	\$350,000	\$0	\$0	\$0
MOCAP- Engineering & Construction	Streetscape - E 65 from Chester Ave to Whittier Ave	\$0	\$0	\$1,030,100	\$0	\$0
MOCAP- Engineering & Construction	Streetscape - E 66 from Chester Ave to Lawnview Ave	\$0	\$0	\$1,249,000	\$0	\$0
MOCAP- Engineering & Construction	Streetscape - E 93	\$0	\$250,000	\$0	\$0	\$0
MOCAP- Engineering & Construction	Streetscape - Euclid Avenue Green Lite	\$0	\$250,000	\$0	\$0	\$0
MOCAP- Engineering & Construction	Streetscape - League Park Streets Design and Contingency	\$0	\$0	\$838,200	\$0	\$0
MOCAP- Engineering & Construction	Streetscape - Lee Road	\$0	\$950,000	\$0	\$0	\$0
MOCAP- Engineering & Construction	Streetscape - Lexington Avenue from E 55 to E 66	\$0	\$0	\$317,500	\$0	\$0
MOCAP- Engineering & Construction	Streetscape - Linwood Avenue from E 55 to E 66	\$0	\$0	\$197,300	\$0	\$0
MOCAP- Engineering & Construction	Streetscape - Lorain Avenue (W 20 to W 52)	\$1,000,000	\$0	\$0	\$0	\$0
MOCAP- Engineering & Construction	Streetscape - Mayfield Road	\$0	\$400,000	\$0	\$0	\$0
MOCAP- Engineering & Construction	Streetscape - Pearl/W 25	\$0	\$400,000	\$0	\$0	\$0
MOCAP- Engineering & Construction	Streetscape - Playhouse Square (E 14 & Euclid)	\$1,000,000	\$1,000,000	\$0	\$0	\$0
MOCAP- Engineering & Construction	Streetscape - St. Clair (Nottingham to E 170)	\$50,000	\$0	\$0	\$0	\$0
MOCAP- Engineering & Construction	Streetscape - Superior (E 110-E 125)	\$0	\$0	\$3,000,000	\$0	\$0
MOCAP- Engineering & Construction	Streetscape - W 130	\$0	\$1,000,000	\$0	\$0	\$0
MOCAP- Engineering & Construction	Streetscape - W 25/Clark	\$0	\$300,000	\$0	\$0	\$0
MOCAP- Engineering & Construction	Streetscape - W 65 Complete Street	\$0	\$1,100,000	\$0	\$0	\$0

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<i>Department</i>	<i>Project</i>	<i>2014</i>	<i>2015</i>	<i>2016</i>	<i>2017</i>	<i>2018</i>
MOCAP- Engineering & Construction	Superior (W 3 to W 9)	\$0	\$0	\$0	\$1,638,000	\$0
MOCAP- Engineering & Construction	Thermoplastic Bike Lanes	\$100,000	\$240,000	\$240,000	\$240,000	\$240,000
MOCAP- Engineering & Construction	Tillman Avenue (W 54 to W 58)	\$0	\$200,000	\$0	\$0	\$0
MOCAP- Engineering & Construction	Tower City Bridges	\$0	\$1,920,000	\$0	\$0	\$0
MOCAP- Engineering & Construction	Track Avenue Bridge Replacement	\$0	\$731,000	\$0	\$860,000	\$0
MOCAP- Engineering & Construction	Train Avenue	\$0	\$700,000	\$0	\$0	\$0
MOCAP- Engineering & Construction	Tree roots	\$2,000,000	\$2,000,000	\$0	\$0	\$0
MOCAP- Engineering & Construction	Turney Road (Warner to Garfield Blvd)	\$0	\$500,000	\$425,000	\$0	\$0
MOCAP- Engineering & Construction	Tuscora Avenue (E 105 to E 125)	\$0	\$220,000	\$252,000	\$0	\$0
MOCAP- Engineering & Construction	Union (Broadway to Kinsman)	\$0	\$0	\$100,000	\$0	\$0
MOCAP- Engineering & Construction	Union (E 88 to Kinsman)	\$0	\$0	\$1,110,000	\$0	\$0
MOCAP- Engineering & Construction	University Road (Scranton to W 7)	\$0	\$300,000	\$0	\$0	\$0
MOCAP- Engineering & Construction	Villaview	\$0	\$0	\$200,000	\$0	\$0
MOCAP- Engineering & Construction	Villaview (Nottingham to East 185th)	\$0	\$148,000	\$0	\$0	\$0
MOCAP- Engineering & Construction	W 116 (Baltic to Detroit)	\$0	\$0	\$0	\$100,000	\$0
MOCAP- Engineering & Construction	W 130 Rehab (I-480 to Lorain)	\$400,000	\$0	\$0	\$0	\$0
MOCAP- Engineering & Construction	W 25	\$1,090,000	\$0	\$0	\$0	\$0
MOCAP- Engineering & Construction	W 3 (Rte 2 to Superior)	\$0	\$0	\$250,000	\$2,457,000	\$0

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Department	Project	2014	2015	2016	2017	2018
MOCAP- Engineering & Construction	W 3/Quigley	\$0	\$0	\$0	\$100,000	\$0
MOCAP- Engineering & Construction	W 45 (SR 2 to Bridge)	\$0	\$100,000	\$0	\$0	\$0
MOCAP- Engineering & Construction	W 6 (St Clair to Lakeside)	\$0	\$0	\$0	\$148,000	\$0
MOCAP- Engineering & Construction	W 65 (Denison to Shoreway)	\$0	\$100,000	\$0	\$0	\$0
MOCAP- Engineering & Construction	W 7 (Quigley to University)	\$0	\$100,000	\$0	\$0	\$0
MOCAP- Engineering & Construction	W 73 Rehabilitation	\$0	\$400,000	\$0	\$0	\$0
MOCAP- Engineering & Construction	W 83/85 (Denison to Franklin)	\$0	\$0	\$0	\$100,000	\$0
MOCAP- Engineering & Construction	W 9 (Superior to Lakeside)	\$0	\$100,000	\$0	\$0	\$0
MOCAP- Engineering & Construction	Wade Park (E 66 to E 118)	\$0	\$1,000,000	\$0	\$0	\$0
MOCAP- Engineering & Construction	Wade Park Bridge	\$0	\$0	\$0	\$0	\$1,500,000
MOCAP- Engineering & Construction	Warner Road	\$400,000	\$0	\$0	\$0	\$0
MOCAP- Engineering & Construction	Warren (Lorain to S. Marginal)	\$0	\$100,000	\$0	\$0	\$0
MOCAP- Engineering & Construction	West Blvd (Lake Ave to Bellaire)	\$0	\$100,000	\$0	\$0	\$0
MOCAP- Engineering & Construction	West Blvd (W 105 to Detroit)	\$0	\$760,000	\$0	\$0	\$0
MOCAP- Engineering & Construction	Willow Street Bridge	\$0	\$0	\$0	\$0	\$2,000,000
MOCAP- Engineering & Construction	Woodhill (Kinsman to Quincy)	\$0	\$100,000	\$0	\$0	\$0
MOCAP- Engineering & Construction	Woodland Avenue Bridge Maintenance	\$0	\$770,000	\$0	\$0	\$0
MOCAP- Engineering & Construction	Woodland Avenue Rehab (Buckeye to MLK)	\$1,100,000	\$0	\$0	\$0	\$0

*Funding Source: Potential General Obligation Bonds or Comparable Local Funding Sources
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<i>Department</i>	<i>Project</i>	<i>2014</i>	<i>2015</i>	<i>2016</i>	<i>2017</i>	<i>2018</i>
Personnel & Human Resources	Create New Offices	\$0	\$0	\$0	\$500,000	\$0
Personnel & Human Resources	Software and Equipment	\$400,000	\$0	\$0	\$0	\$0
Public Health	Health Center Renovations	\$100,000	\$0	\$0	\$0	\$0
Public Health	J Glen Smith - Boiler controls	\$210,000	\$0	\$0	\$0	\$0
Public Health	J Glen Smith HC -landscaping	\$0	\$0	\$50,000	\$0	\$0
Public Health	J Glen Smith HC Renovations	\$0	\$1,100,000	\$0	\$0	\$0
Public Health	J Glen Smith HC-ventilation system in restrooms	\$0	\$50,000	\$0	\$0	\$0
Public Health	McCafferty - Light/Cool Tower	\$90,000	\$0	\$0	\$0	\$0
Public Health	McCafferty HC Renovations	\$0	\$1,100,000	\$0	\$0	\$0
Public Health	McCafferty HC-landscaping	\$0	\$0	\$50,000	\$0	\$0
Public Safety	EMS Server Upgrade	\$0	\$0	\$0	\$250,000	\$0
Public Safety	Kennels-Building	\$1,570,500	\$3,754,500	\$0	\$0	\$0
Public Safety-Fire	EMS Life-pak 12 Replacement/Upgrade	\$0	\$500,000	\$500,000	\$0	\$0
Public Safety-Fire	Fire Hose, Nozzles, Fittings	\$0	\$100,000	\$50,000	\$50,000	\$50,000
Public Safety-Fire	Fire Station No. 26 Replacement	\$0	\$3,650,000	\$0	\$0	\$0
Public Safety-Fire	Fire-Systemwide Architectural Improvements	\$0	\$0	\$600,000	\$0	\$0
Public Safety-Fire	Fire-Systemwide Concrete Foundations/Paving	\$0	\$0	\$3,000,000	\$0	\$0
Public Safety-Fire	Fire-Systemwide Mechanical, Electrical & Plumbing	\$0	\$0	\$3,240,000	\$0	\$0
Public Safety-Fire	Fire-Systemwide Roofs	\$0	\$0	\$1,200,000	\$0	\$0
Public Safety-Fire	Penbase & I-Mobile Data Computer Replacement	\$0	\$0	\$1,000,000	\$500,000	\$0
Public Safety-Fire	Turnout Gear Replacement	\$0	\$350,000	\$200,000	\$200,000	\$200,000
Public Safety-Police	Mobile Equipment Replacement	\$507,500	\$507,500	\$507,500	\$507,500	\$507,500
Public Safety-Police	Police In-Car Video	\$800,000	\$800,000	\$0	\$0	\$0
Public Safety-Police	Police-Systemwide Architectural Improvements	\$0	\$0	\$1,500,000	\$0	\$0

*Funding Source: Potential General Obligation Bonds or Comparable Local Funding Sources
Tuesday, February 04, 2014*

<i>Department</i>	<i>Project</i>	<i>2014</i>	<i>2015</i>	<i>2016</i>	<i>2017</i>	<i>2018</i>
Public Safety-Police	Police-Systemwide Concrete, Foundations & Paving	\$0	\$0	\$800,000	\$0	\$0
Public Safety-Police	Police-Systemwide Mechanical, Electrical & Plumbing	\$0	\$0	\$8,000,000	\$0	\$0
Public Safety-Police	Police-Systemwide Roofs	\$0	\$0	\$100,000	\$0	\$0
Public Works- Operations	Carr Center Residential Transfer Lot Improvement	\$0	\$300,000	\$0	\$0	\$0
Public Works- Operations	Carts	\$2,500,000	\$1,500,000	\$250,000	\$250,000	\$250,000
Public Works- Operations	Cemeteries - Wall Rehabilitation & Furnishings	\$0	\$182,000	\$0	\$0	\$0
Public Works- Operations	Charles Carr-Building 1 Waste Collection & MVM	\$0	\$0	\$2,000,000	\$0	\$0
Public Works- Operations	Charles Carr-Building 2-EMS & Police Car Repair	\$0	\$0	\$820,000	\$0	\$0
Public Works- Operations	City Hall - Exterior Improvments	\$0	\$0	\$1,000,000	\$2,000,000	\$4,000,000
Public Works- Operations	City Hall Water Infiltration	\$0	\$1,500,000	\$0	\$0	\$0
Public Works- Operations	Citywide Cemetery Improvements	\$0	\$150,000	\$150,000	\$150,000	\$150,000
Public Works- Operations	Crack Sealing	\$800,000	\$800,000	\$800,000	\$900,000	\$900,000
Public Works- Operations	E 65 District Service Center	\$0	\$0	\$0	\$920,000	\$0
Public Works- Operations	Glenville Street Service	\$0	\$0	\$0	\$300,000	\$0
Public Works- Operations	Glenville Waste Collection	\$0	\$0	\$0	\$200,000	\$0
Public Works- Operations	Harvard Yards - Buildings #7, 8 & 9 Demolition	\$0	\$0	\$0	\$500,000	\$2,000,000
Public Works- Operations	Harvard Yards Exterior masonry repairs	\$0	\$0	\$0	\$550,000	\$0
Public Works- Operations	Harvard Yards Window replacement and glass block repairs	\$0	\$0	\$0	\$550,000	\$0
Public Works- Operations	Harvard Yards-Building 1	\$0	\$0	\$0	\$600,000	\$0
Public Works- Operations	Harvard Yards-Building 10	\$0	\$0	\$0	\$1,200,000	\$0
Public Works- Operations	Harvard Yards-Building 11 (3)	\$0	\$0	\$0	\$518,000	\$0
Public Works- Operations	Harvard Yards-Building 2	\$0	\$0	\$0	\$1,400,000	\$0
Public Works- Operations	Harvard Yards-Building 4	\$0	\$0	\$0	\$1,220,000	\$0

*Funding Source: Potential General Obligation Bonds or Comparable Local Funding Sources
Tuesday, February 04, 2014*

<i>Department</i>	<i>Project</i>	<i>2014</i>	<i>2015</i>	<i>2016</i>	<i>2017</i>	<i>2018</i>
Public Works- Operations	Harvard Yards-Building 5	\$0	\$0	\$0	\$1,140,000	\$0
Public Works- Operations	Harvard Yards-Building 6	\$0	\$0	\$0	\$150,000	\$0
Public Works- Operations	Joseph Stamp	\$0	\$0	\$0	\$1,960,000	\$0
Public Works- Operations	MVM-4150 E 49 New Fuel Storage Terminal	\$0	\$0	\$0	\$3,350,000	\$0
Public Works- Operations	MVM-4150 E 49 New lighting, mechanical upgrades, and shop floor replacement	\$0	\$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	\$564,000	\$2,000,000	\$0	\$0	\$0
Public Works- Operations	Park Maintenance Buildings-West Park Cemetery	\$0	\$0	\$1,044,000	\$0	\$0
Public Works- Operations	Parking Facilities-Gateway Garages	\$500,000	\$0	\$500,000	\$0	\$500,000
Public Works- Operations	Property Management - Miscellaneous Improvements	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000
Public Works- Operations	Ridge Road District Service	\$700,000	\$0	\$0	\$600,000	\$0
Public Works- Operations	Ridge Road Vehicles	\$0	\$0	\$0	\$720,000	\$0
Public Works- Operations	Seville Streets Service	\$0	\$0	\$0	\$200,000	\$0
Public Works- Operations	Streets - E 65 Facility Renovation	\$0	\$1,450,000	\$0	\$0	\$0
Public Works- Operations	Streets - New Street Maint. Facility	\$0	\$0	\$6,050,000	\$0	\$0
Public Works- Operations	Streets-3727 Ridge Facility Renovation	\$0	\$0	\$2,900,000	\$0	\$0
Public Works- Operations	Streets-4150 E 49 Heavy Equipment Shop Renovation	\$0	\$2,600,000	\$0	\$0	\$0
Public Works- Operations	Streets-4150 S Marginal HVAC Replacement	\$0	\$0	\$0	\$880,000	\$0
Public Works- Operations	Vehicles	\$3,000,000	\$0	\$0	\$0	\$0
Public Works- Operations	Willard Garage Water Infiltration	\$0	\$2,750,000	\$0	\$0	\$0
Public Works- Recreation	Ambler-Holton Playground	\$0	\$300,000	\$0	\$0	\$0
Public Works- Recreation	Barkwill Playground	\$0	\$0	\$0	\$0	\$200,000
Public Works- Recreation	Capital Budget Reserve	\$0	\$0	\$0	\$1,000,000	\$1,000,000

*Funding Source: Potential General Obligation Bonds or Comparable Local Funding Sources
Tuesday, February 04, 2014*

<i>Department</i>	<i>Project</i>	<i>2014</i>	<i>2015</i>	<i>2016</i>	<i>2017</i>	<i>2018</i>
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	\$125,000	\$125,000	\$125,000	\$150,000	\$150,000
Public Works- Recreation	Citywide Tennis Courts Rehabilitation and Reduction Program	\$0	\$0	\$500,000	\$500,000	\$0
Public Works- Recreation	Coit Park	\$0	\$0	\$0	\$200,000	\$0
Public Works- Recreation	Crossburn Park	\$0	\$0	\$0	\$0	\$500,000
Public Works- Recreation	Cultural Gardens	\$2,000,000	\$0	\$0	\$0	\$0
Public Works- Recreation	Davinwood Park	\$0	\$0	\$0	\$500,000	\$0
Public Works- Recreation	Dove Park	\$0	\$0	\$0	\$500,000	\$0
Public Works- Recreation	Drakefield Park	\$0	\$0	\$0	\$500,000	\$0
Public Works- Recreation	Emery Park	\$0	\$0	\$0	\$0	\$500,000
Public Works- Recreation	Estabrook RC Park	\$0	\$0	\$0	\$1,500,000	\$0
Public Works- Recreation	Fairfax RC Park	\$0	\$0	\$0	\$0	\$1,500,000
Public Works- Recreation	Forest City Park	\$0	\$0	\$0	\$0	\$500,000
Public Works- Recreation	Forest Hills Park	\$0	\$0	\$0	\$500,000	\$0
Public Works- Recreation	George Jennings	\$0	\$0	\$0	\$200,000	\$0
Public Works- Recreation	Glendale Park	\$0	\$0	\$0	\$0	\$500,000
Public Works- Recreation	Glenview Park	\$0	\$0	\$0	\$1,500,000	\$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	\$0	\$2,000,000
Public Works- Recreation	Greenwood Park	\$400,000	\$0	\$400,000	\$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	\$0	\$0	\$1,500,000
Public Works- Recreation	Hyacinth Park	\$0	\$0	\$0	\$500,000	\$0
Public Works- Recreation	Idalia Park	\$0	\$0	\$0	\$0	\$500,000

*Funding Source: Potential General Obligation Bonds or Comparable Local Funding Sources
Tuesday, February 04, 2014*

<i>Department</i>	<i>Project</i>	<i>2014</i>	<i>2015</i>	<i>2016</i>	<i>2017</i>	<i>2018</i>
Public Works- Recreation	Impett Park	\$0	\$0	\$0	\$0	\$1,000,000
Public Works- Recreation	Jack Rabbit Hill	\$0	\$400,000	\$0	\$0	\$0
Public Works- Recreation	Jefferson Park	\$0	\$0	\$0	\$0	\$500,000
Public Works- Recreation	Kirtland Park	\$250,000	\$0	\$0	\$0	\$0
Public Works- Recreation	Lake Park	\$0	\$0	\$0	\$200,000	\$0
Public Works- Recreation	Loew Park	\$0	\$1,400,000	\$0	\$0	\$0
Public Works- Recreation	Luke Easter Park	\$0	\$0	\$0	\$2,000,000	\$0
Public Works- Recreation	Marion Motley	\$0	\$1,000,000	\$0	\$0	\$0
Public Works- Recreation	Mark Tromba Park	\$0	\$400,000	\$0	\$0	\$0
Public Works- Recreation	Mercedes Cotner Park	\$0	\$0	\$0	\$750,000	\$0
Public Works- Recreation	Mohican Park	\$0	\$0	\$0	\$0	\$1,000,000
Public Works- Recreation	Moulton/Scoutway Park	\$0	\$0	\$0	\$0	\$500,000
Public Works- Recreation	Neff Park	\$0	\$0	\$0	\$300,000	\$0
Public Works- Recreation	Oleatha Wilson Park	\$0	\$0	\$0	\$700,000	\$0
Public Works- Recreation	Public Auditorium Improvements	\$0	\$4,000,000	\$0	\$0	\$0
Public Works- Recreation	Ralph Schumitsh Park	\$0	\$0	\$0	\$0	\$500,000
Public Works- Recreation	Recreation Center - Central	\$0	\$2,291,643	\$0	\$0	\$0
Public Works- Recreation	Recreation Center - Cudell	\$0	\$0	\$6,000,000	\$0	\$0
Public Works- Recreation	Recreation Center - Earle B. Turner	\$0	\$0	\$0	\$5,000,000	\$0
Public Works- Recreation	Recreation Center - Fairfax	\$0	\$0	\$5,852,793	\$0	\$0
Public Works- Recreation	Recreation Center - Glenville-James Hubbard Master Plan	\$0	\$1,600,000	\$0	\$0	\$6,400,000
Public Works- Recreation	Recreation Center - Gunning	\$0	\$0	\$962,000	\$0	\$0
Public Works- Recreation	Recreation Center - Ken Johnson	\$1,500,000	\$3,000,000	\$3,000,000	\$0	\$0
Public Works- Recreation	Recreation Center - Kovacic	\$0	\$4,450,000	\$0	\$0	\$0
Public Works- Recreation	Recreation Center - Lonnie Burten	\$0	\$0	\$6,128,000	\$0	\$0
Public Works- Recreation	Recreation Center - Morgana Athletic Complex	\$0	\$500,000	\$0	\$0	\$0

*Funding Source: Potential General Obligation Bonds or Comparable Local Funding Sources
Tuesday, February 04, 2014*

<i>Department</i>	<i>Project</i>	<i>2014</i>	<i>2015</i>	<i>2016</i>	<i>2017</i>	<i>2018</i>
Public Works- Recreation	Recreation Center - Parking Lots Five Year Program	\$500,000	\$500,000	\$500,000	\$0	\$0
Public Works- Recreation	Recreation Center - Stella Walsh	\$0	\$0	\$0	\$4,000,000	\$0
Public Works- Recreation	Recreation Center - Sterling	\$0	\$1,700,000	\$0	\$0	\$200,000
Public Works- Recreation	Recreation Center - Thurgood Marshall	\$0	\$0	\$6,115,000	\$0	\$0
Public Works- Recreation	Recreation Center - Ward 1	\$2,000,000	\$2,000,000	\$2,000,000	\$1,500,000	\$0
Public Works- Recreation	Regent Park	\$0	\$0	\$0	\$0	\$500,000
Public Works- Recreation	RJ Taylor Park	\$0	\$0	\$0	\$300,000	\$500,000
Public Works- Recreation	Roberto Clemente Field	\$0	\$0	\$0	\$0	\$500,000
Public Works- Recreation	Sam Miller Park	\$0	\$0	\$0	\$0	\$500,000
Public Works- Recreation	Shaker Square Greenspace Redevelopment	\$0	\$500,000	\$0	\$0	\$0
Public Works- Recreation	Spraybasins in City Parks	\$0	\$0	\$580,000	\$0	\$0
Public Works- Recreation	Sterling Recreation Center Park	\$0	\$0	\$0	\$0	\$200,000
Public Works- Recreation	Terminal Park	\$0	\$0	\$0	\$500,000	\$0
Public Works- Recreation	Thrush Park	\$0	\$300,000	\$0	\$0	\$0
Public Works- Recreation	Thurgood Marshall RC Park	\$0	\$0	\$0	\$0	\$500,000
Public Works- Recreation	Towpath Capital Repairs	\$0	\$0	\$0	\$1,200,000	\$1,200,000
Public Works- Recreation	Train Park	\$0	\$0	\$0	\$0	\$500,000
Public Works- Recreation	Trent Park	\$0	\$0	\$0	\$0	\$750,000
Public Works- Recreation	Urban Forestry-Emerald AshTree Removal and Replacement	\$0	\$300,000	\$300,000	\$0	\$0
Public Works- Recreation	Urban Forestry-Office	\$0	\$0	\$0	\$1,130,000	\$0
Public Works- Recreation	Urban Forestry-Rockefeller Park Greenhouse	\$0	\$0	\$0	\$1,700,000	\$0
Public Works- Recreation	Urban Forestry-Tree Planting Initiative	\$0	\$600,000	\$300,000	\$600,000	\$300,000
Public Works- Recreation	W.C. Reed Playfield	\$0	\$500,000	\$0	\$500,000	\$0
Public Works- Recreation	Walter A. Burks Playground	\$0	\$0	\$0	\$300,000	\$0

*Funding Source: Potential General Obligation Bonds or Comparable Local Funding Sources
Tuesday, February 04, 2014*

Department	Project	2014	2015	2016	2017	2018
Public Works- Recreation	Ward 11 Ballfield Improves at Halloran, J Dunphy, Thrush	\$0	\$125,000	\$0	\$0	\$0
Public Works- Recreation	Warsaw Park	\$0	\$0	\$0	\$500,000	\$0
Public Works- Recreation	West Side Market	\$1,200,000	\$0	\$2,000,000	\$0	\$0
Total for Potential General Obligation Bonds or Comparable Local Funding Sources		\$41,390,180	\$113,812,803	\$114,152,106	\$112,199,500	\$111,601,500

Potential Restricted Income Tax

Finance	IT Planning-Microsoft	\$600,000	\$600,000	\$600,000	\$600,000	\$600,000
Finance	IT Planning-Miscellaneous IT Projects	\$289,000	\$289,000	\$289,000	\$289,000	\$289,000
MOCAP- Engineering & Construction	Flats East Bank	\$871,375	\$872,287	\$872,337	\$871,525	\$874,850
MOCAP- Engineering & Construction	Fulton SIB Loan	\$146,849	\$293,698	\$293,697	\$293,697	\$293,697
MOCAP- Engineering & Construction	W 150 Issue II Loan	\$63,353	\$63,353	\$63,353	\$63,353	\$63,353
Public Safety	800 MHz	\$1,073,812	\$1,071,220	\$1,070,395	\$1,069,726	\$1,076,672
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	\$1,129,072	\$1,129,071	\$1,129,071	\$62,633	\$0
Public Works- Operations	Vehicle Equipment Lease for 2011-2018	\$1,082,357	\$1,082,356	\$1,082,356	\$1,083,356	\$631,375
Public Works- Operations	Vehicle Equipment Lease for 2012-2019	\$1,011,230	\$1,011,230	\$1,011,230	\$1,011,230	\$1,011,230
Public Works- Operations	Vehicle Equipment Lease for 2013-2020	\$980,682	\$980,682	\$980,682	\$980,682	\$980,682
Public Works- Recreation	Property Management-Miscellaneous	\$2,300,000	\$2,300,000	\$2,300,000	\$2,300,000	\$2,300,000

*Funding Source: Potential Restricted Income Tax
Tuesday, February 04, 2014*

Department	Project	2014	2015	2016	2017	2018
<i>Total for Potential Restricted Income Tax</i>		\$9,997,730	\$10,142,897	\$10,142,121	\$9,075,202	\$8,570,859
Private Funds						
Port Control	Airfield - Private Aircraft Maintenance Facility	\$0	\$19,000,000	\$0	\$0	\$0
Port Control	BKL - Landside - Office Barge Expansion	\$0	\$10,378,939	\$0	\$0	\$0
Port Control	BKL Executive Terminal	\$9,000,000	\$0	\$0	\$0	\$0
Port Control	Landside - BKL Redevelopment District	\$0	\$17,226,006	\$0	\$0	\$0
Port Control	Landside - Cargo Development	\$0	\$5,544,000	\$5,544,000	\$0	\$0
Port Control	Landside - Festival Pier	\$0	\$0	\$28,289,652	\$0	\$0
Port Control	Landside - Ground Transportation Center & Hotel	\$64,000,000	\$64,000,000	\$0	\$0	\$0
Port Control	Landside - Service Station	\$4,000,000	\$0	\$0	\$0	\$0
<i>Total for Private Funds</i>		\$77,000,000	\$116,148,945	\$33,833,652	\$0	\$0
Grand Total		\$456,739,800	\$417,998,645	\$330,860,212	\$238,985,035	\$211,040,984

Funding Source: Private Funds
Tuesday, February 04, 2014



Aging

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



Building and Housing

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

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

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

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

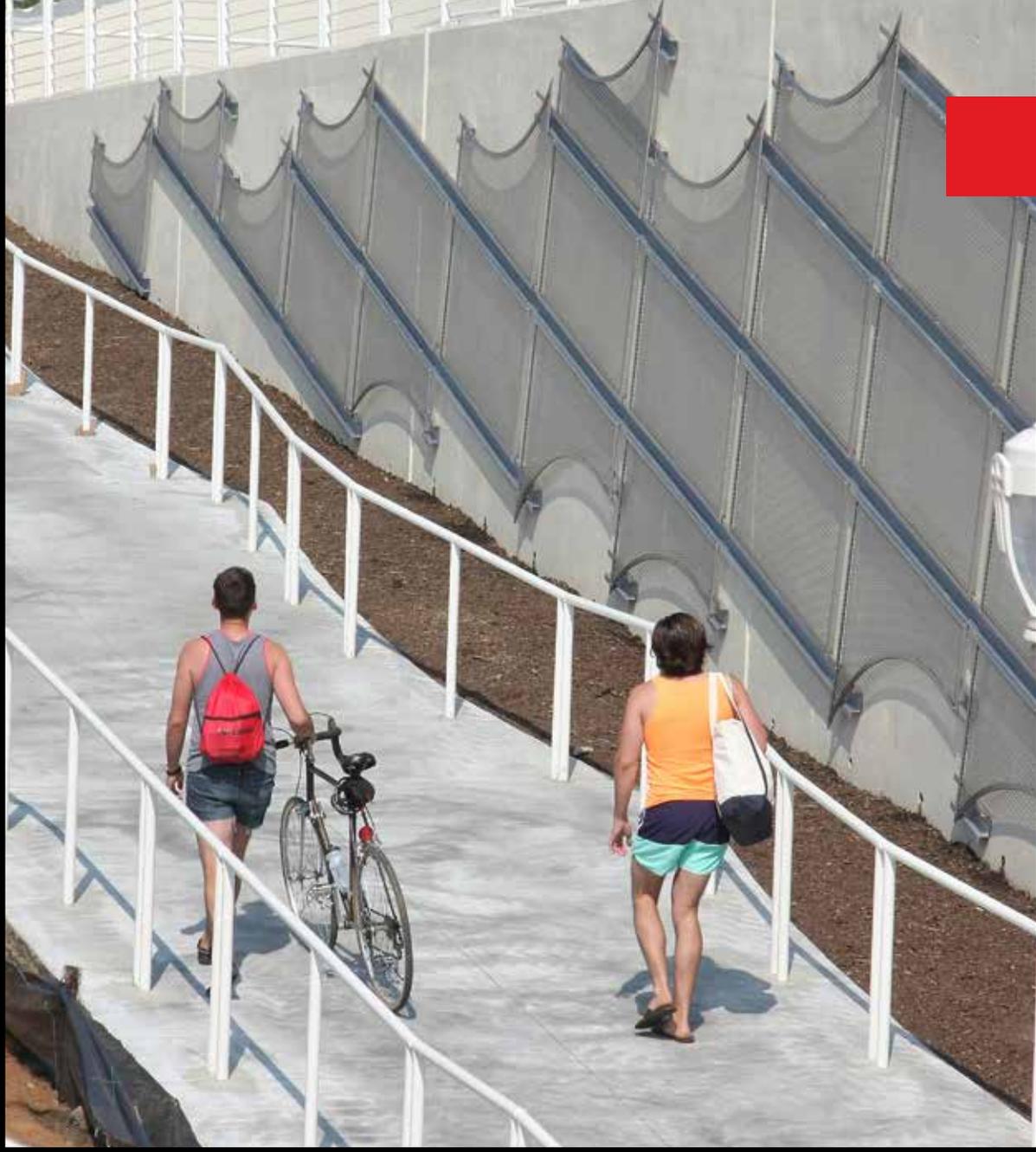
Capital Projects By Department

Dept.: **Building & Housing**

Project_Name	Implementing Org.	Funding Source	2014	2015	2016	2017	2018	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
E Plan Review Hard/Software	Building & Housing	L-GO	\$400,000	\$400,000	\$0	\$0	\$0	\$800,000

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

Sum			\$400,000	\$400,000	\$38,093	\$0	\$0	\$838,093
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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 make Cleveland a healthier, more prosperous and more sustainable city.

The 2014 Capital Budget continues to invest in several projects designed to achieve the plan’s goals, including Lakefront West Shoreway, the Cuyahoga River Towpath Trail, and neighborhood streetscape projects such as those in the East 22nd, Waterloo and Detroit Avenue areas.



Dept.: *City Planning*

Project Name	Implementing Org.	Funding Source	2014	2015	2016	2017	2018	Total
Bike Lanes & Racks	City Planning	L-GO	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$500,000
Bike Trail - Johnston Mill Run	MOCAP- Engineering & Construction	L-GO	\$0	\$800,000	\$0	\$0	\$0	\$800,000
Bike Trail-Big Creek Greenway	MOCAP- Engineering & Construction	L-GO	\$90,000	\$0	\$710,000	\$0	\$0	\$800,000
Bike Trail-Cedar Hill	MOCAP- Engineering & Construction	L-GO	\$25,000	\$0	\$0	\$0	\$0	\$25,000
Bike Trail-Euclid Creek Greenway	MOCAP- Engineering & Construction	L-GO	\$280,000	\$2,000,000	\$0	\$0	\$0	\$2,280,000
Bike Trail-Forest Hills Parkway	Public Works- Recreation	L-GO	\$0	\$880,000	\$0	\$0	\$0	\$880,000
Bike Trail-Humphrey Playfield	Public Works- Recreation	L-GO	\$0	\$665,160	\$0	\$0	\$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-Scranton Rd	MOCAP- Engineering & Construction	L-GO	\$476,500	\$0	\$0	\$0	\$0	\$476,500
Bike Trail-Train Ave Greenway	MOCAP- Engineering & Construction	L-GO	\$59,180	\$0	\$1,432,620	\$0	\$0	\$1,491,800
Lakefront-Dike 14 Bike Trail	Public Works- Recreation	L-GO	\$125,000	\$0	\$0	\$0	\$0	\$125,000
Lakefront-Northcoast Harbor Intermodal	City Planning Commission	L-GO	\$0	\$0	\$220,000	\$0	\$0	\$220,000
River Valley-Towpath Trail	City Planning Commission	L-GFTIF	\$200,000	\$200,000	\$280,000	\$280,000	\$280,000	\$1,240,000
Streetscape - Collegetown	City Planning	OH-NOACA	\$400,000	\$0	\$0	\$0	\$0	\$400,000
Streetscape - E 140	City Planning	OH-NOACA	\$0	\$400,000	\$0	\$0	\$0	\$400,000
Streetscape - E 79	City Planning	OH-NOACA	\$0	\$400,000	\$0	\$0	\$0	\$400,000
Streetscape - E 93/E 105	City Planning	OH-NOACA	\$0	\$400,000	\$0	\$0	\$0	\$400,000

Dept.: City Planning
Tuesday, February 04, 2014

Streetscape - Frankfort	City Planning	OH-NOACA	\$400,000	\$0	\$0	\$0	\$0	\$400,000
Streetscape - Heritage Lane	City Planning	OH-NOACA	\$400,000	\$0	\$0	\$0	\$0	\$400,000
Streetscape - Market	City Planning	OH-NOACA	\$0	\$400,000	\$0	\$0	\$0	\$400,000
Streetscape - Miles Avenue	City Planning	OH-NOACA	\$0	\$400,000	\$0	\$0	\$0	\$400,000
Streetscape - Prospect (Ontario to E 22)	City Planning	OH-NOACA	\$0	\$0	\$400,000	\$0	\$0	\$400,000
Streetscape - W 65	City Planning	OH-NOACA	\$400,000	\$0	\$0	\$0	\$0	\$400,000

Summary for 'Dept. = City Planning (23 projects)

Sum			\$2,955,680	\$6,645,160	\$5,782,620	\$380,000	\$380,000	\$16,143,460
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Civil Service Commission

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

Dept.: **Civil Service Commission**

Project_Name	Implementing Org.	Funding Source	2014	2015	2016	2017	2018	Total
Office Renovation	Civil Service Commission	L-GO	\$12,000	\$0	\$0	\$0	\$0	\$12,000

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

Sum			\$12,000	\$0	\$0	\$0	\$0	\$12,000
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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 Morgana Run-East housing development in the Slavic Village neighborhood, the Upper Chester Project in the Hough neighborhood, and the re-development of old Cedar Extension in the Central neighborhood.



Dept.: **Community Development**

Project_Name	Implementing Org.	Funding Source	2014	2015	2016	2017	2018	Total
CMHA Two New Streets	MOCAP- Engineering & Construction	L-GO	\$500,000	\$1,500,000	\$1,500,000	\$1,500,000	\$0	\$5,000,000
Dell Avenue Phase I	Community Development	L-GO	\$0	\$0	\$0	\$600,000	\$0	\$600,000
Dell Avenue Phase II	Community Development	L-GO	\$0	\$0	\$0	\$900,000	\$0	\$900,000

Summary for 'Dept. = Community Development (3 projects)

Sum			\$500,000	\$1,500,000	\$1,500,000	\$3,000,000	\$0	\$6,500,000
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Community Relations Board

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



Economic Development

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

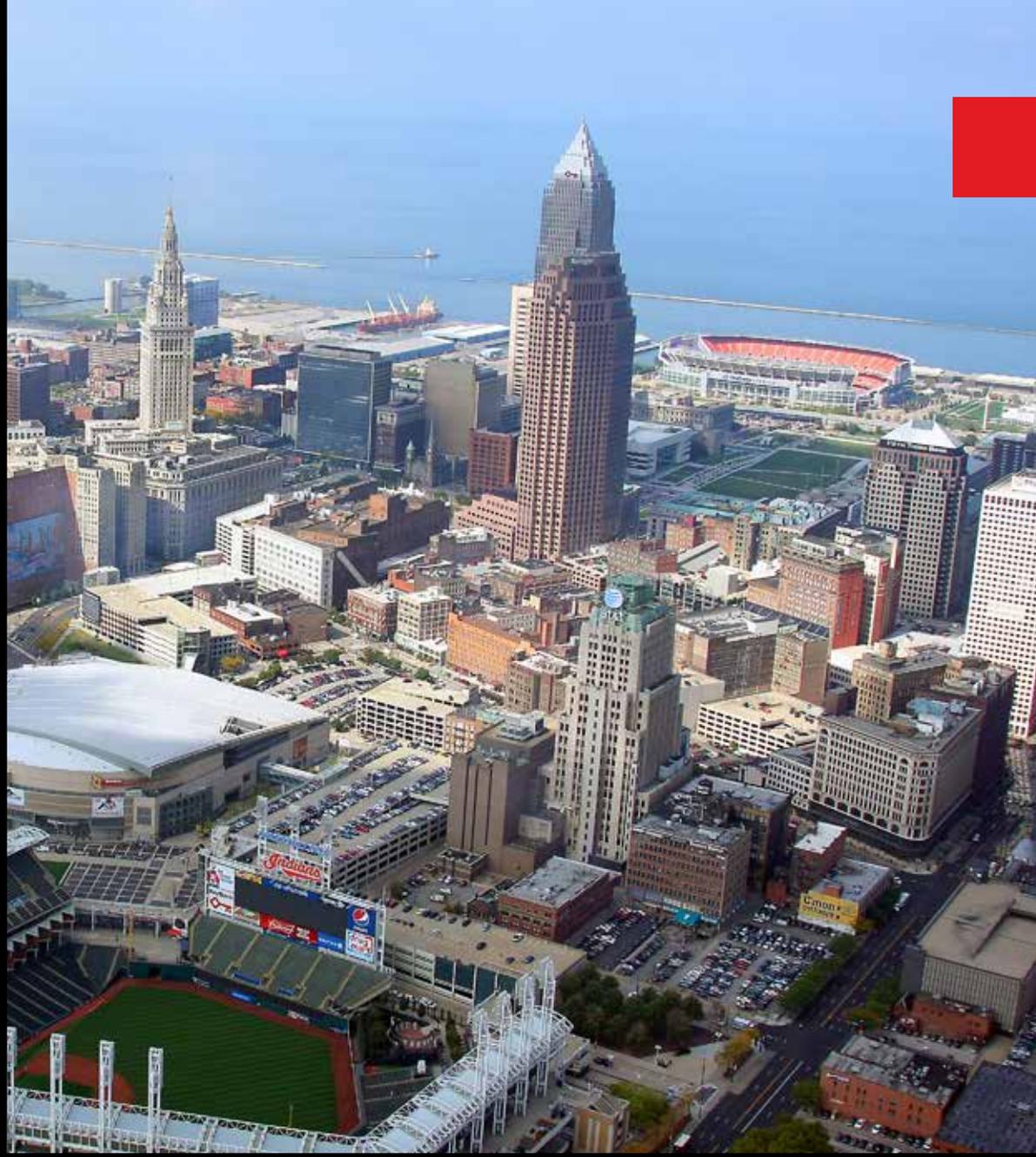
The Department of Economic Development's Industrial Commercial Land Bank was created to acquire, remediate, and return abandoned industrial and commercial properties to productive use. The former Monarch Aluminum/Trinity site was acquired by the City in 2006 and subject to extensive remediation, securing a Covenant Not to Sue under Ohio EPA's Voluntary Action Program in 2013. The site has been designated for the future development of the new City of Cleveland Kennel.

Dept.: ***Economic Development***

<i>Project_Name</i>	<i>Implementing Org.</i>	<i>Funding Source</i>	<i>2014</i>	<i>2015</i>	<i>2016</i>	<i>2017</i>	<i>2018</i>	<i>Total</i>
Convention Hotel	Economic Development	L-SR	\$8,000,000	\$0	\$0	\$0	\$0	\$8,000,000

Summary for 'Dept. = Economic Development (1 project)

Sum			\$8,000,000	\$0	\$0	\$0	\$0	\$8,000,000
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Finance

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



Dept.: **Finance**

Project_Name	Implementing Org.	Funding Source	2014	2015	2016	2017	2018	Total
Finance Admin-Office Renovation	Public Works-Architecture	L-GO	\$0	\$0	\$0	\$0	\$250,000	\$250,000
IT Planning-Microsoft	Finance	L-RIT	\$600,000	\$600,000	\$600,000	\$600,000	\$600,000	\$3,000,000
IT Planning-Miscellaneous IT Projects	Finance	L-RIT	\$289,000	\$289,000	\$289,000	\$289,000	\$289,000	\$1,445,000
Miscellaneous Equipment & Furniture	Finance	L-GO	\$500,000	\$0	\$500,000	\$0	\$0	\$1,000,000
Office Renovations - Auditor	Public Works-Architecture	L-GO	\$250,000	\$0	\$0	\$0	\$0	\$250,000
Office Renovations - Risk Mgmt	Public Works-Architecture	L-GO	\$235,500	\$0	\$0	\$0	\$0	\$235,500
Printing & Reproduction Renovations	Finance	L-GO	\$0	\$0	\$0	\$0	\$260,000	\$260,000

Summary for 'Dept. = Finance (7 projects)

Sum			\$1,874,500	\$889,000	\$1,389,000	\$889,000	\$1,399,000	\$6,440,500
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General Government

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





Human Resources

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

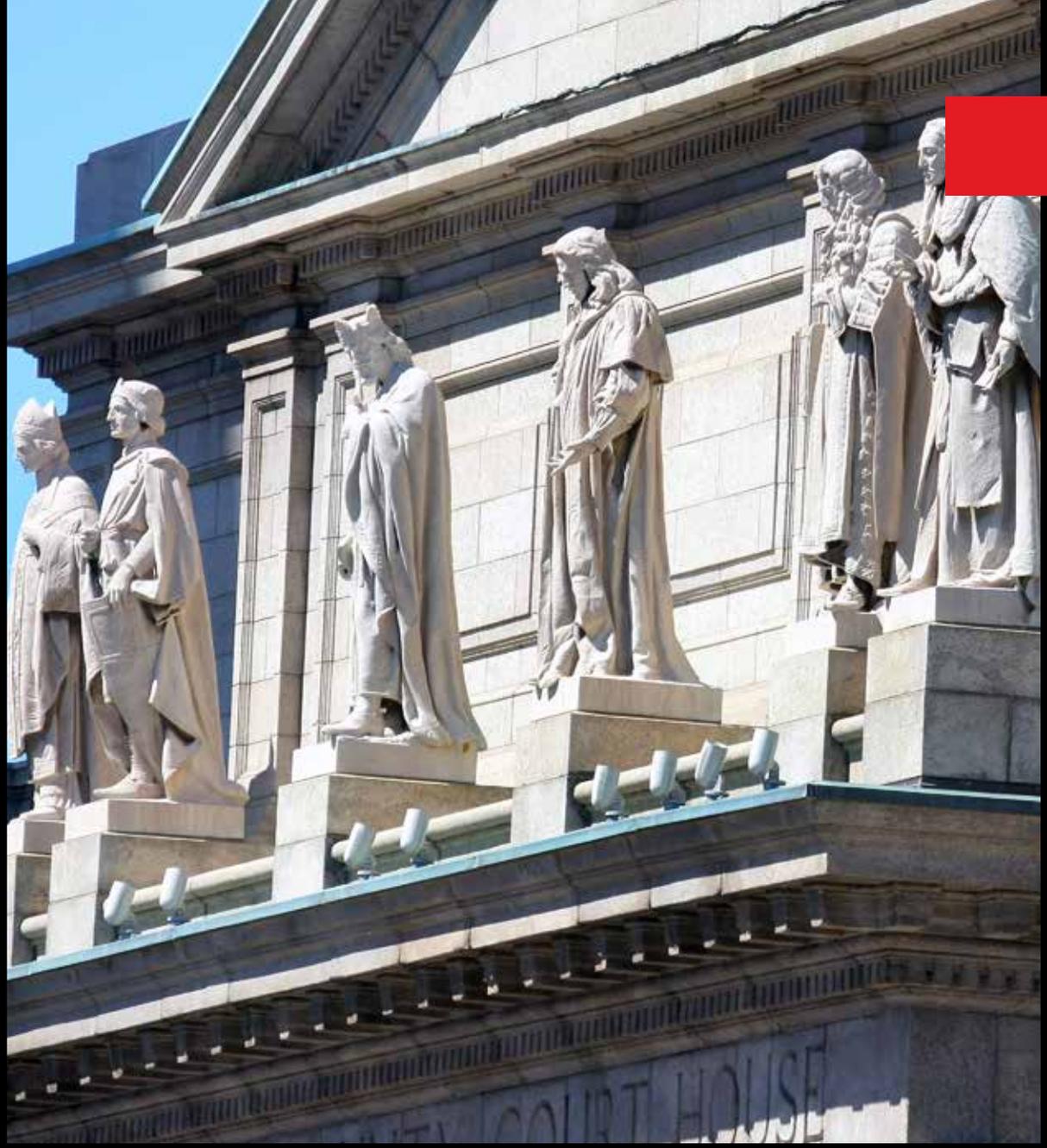
The Five Year Capital Improvement Program provides the Department of Human Resources with the facilities and technology necessary to perform its work in the most efficient manner possible.

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

<i>Project_Name</i>	<i>Implementing Org.</i>	<i>Funding Source</i>	<i>2014</i>	<i>2015</i>	<i>2016</i>	<i>2017</i>	<i>2018</i>	<i>Total</i>
Create New Offices	Public Works- Architecture	L-GO	\$0	\$0	\$0	\$500,000	\$0	\$500,000
Software and Equipment	Personnel & Human Resources	L-GO	\$400,000	\$0	\$0	\$0	\$0	\$400,000

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

Sum			\$400,000	\$0	\$0	\$500,000	\$0	\$900,000
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Law

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

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



Dept.: **Law**

<i>Project_Name</i>	<i>Implementing Org.</i>	<i>Funding Source</i>	<i>2014</i>	<i>2015</i>	<i>2016</i>	<i>2017</i>	<i>2018</i>	<i>Total</i>
Office Renovations	Public Works- Architecture	L-GO	\$0	\$250,000	\$0	\$0	\$0	\$250,000

Summary for 'Dept. = Law (1 project)

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



Rendering courtesy of NEORS and Human Nature, Inc.

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

Road and Bridge Projects

The 2014 Five Year Capital Improvement Program continues to incorporate the results of the Department's Pavement Management Study, which provides an assessment of road conditions. The capital investments required to address these needs are significant, and we envision that less than half of the Program's future (2014-2018) 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. We currently have twelve projects under design that incorporate elements required by the City's Complete and Green Ordinance.

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

The Streets "In Between." Commencing for the first time in 2012, the Division of Streets identified a series of streets in different zones throughout the City that historically have been too small for major project funding but too large for resurfacing funding. These streets, with local allocations shown in the \$100,000-200,000 range, have been targeted for NOACA funding.

Dept.: MOCAP- Engineering & Construction

Project Name	Implementing Org.	Funding Source	2014	2015	2016	2017	2018	Total
Abby	MOCAP- Engineering & Construction	L-GO	\$0	\$100,000	\$0	\$0	\$0	\$100,000
Addison Road Rehab	MOCAP- Engineering & Construction	L-GO	\$0	\$350,000	\$0	\$0	\$0	\$350,000
Aetna (Broadway to MLK)	MOCAP- Engineering & Construction	L-GO	\$0	\$0	\$0	\$200,000	\$0	\$200,000
Ashwood Road Rehab (Onaway to South Moreland)	MOCAP- Engineering & Construction	L-GO	\$0	\$75,000	\$88,000	\$0	\$0	\$163,000
Baltic	MOCAP- Engineering & Construction	L-GO	\$0	\$100,000	\$0	\$0	\$0	\$100,000
Bartlett (East 131st - East 154th)	MOCAP- Engineering & Construction	L-GO	\$300,000	\$0	\$0	\$1,750,000	\$0	\$2,050,000
Bessemer Ave Phase II & Extension	MOCAP- Engineering & Construction	L-GO	\$0	\$820,000	\$0	\$0	\$0	\$820,000
Biddulph (Pearl to Corp)	MOCAP- Engineering & Construction	L-GO	\$0	\$0	\$100,000	\$0	\$0	\$100,000
Bosworth (Lorain to Bellaire)	MOCAP- Engineering & Construction	L-GO	\$0	\$0	\$0	\$500,000	\$0	\$500,000
Bradley Rd. (Jennings to Skyview)	MOCAP- Engineering & Construction	L-GO	\$0	\$461,000	\$47,000	\$0	\$0	\$508,000
Bridge Ave (W 65 to Randall)	MOCAP- Engineering & Construction	L-GO	\$0	\$100,000	\$0	\$0	\$0	\$100,000
Bridge Load Rating	MOCAP- Engineering & Construction	L-GO	\$0	\$400,000	\$0	\$0	\$0	\$400,000
Bridge Major Repair	MOCAP- Engineering & Construction	L-GO	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000	\$2,500,000

Dept.: MOCAP- Engineering & Construction
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Broadway (East 9th - I-77)	MOCAP- Engineering & Construction	L-GO	\$0	\$0	\$0	\$5,721,000	\$0	\$5,721,000
Broadway/Miles/Turney Intersection	MOCAP- Engineering & Construction	L-GO	\$0	\$0	\$0	\$4,000,000	\$0	\$4,000,000
Brooklawn Culvert	MOCAP- Engineering & Construction	L-GO	\$0	\$0	\$0	\$800,000	\$0	\$800,000
Buckeye (Woodhill to Van Aken)	MOCAP- Engineering & Construction	L-GO	\$0	\$100,000	\$0	\$0	\$0	\$100,000
Bush	MOCAP- Engineering & Construction	L-GO	\$0	\$0	\$100,000	\$0	\$0	\$100,000
Canal (Commercial to Carter)	MOCAP- Engineering & Construction	L-GO	\$0	\$0	\$100,000	\$0	\$0	\$100,000
Carter Rd (Columbus-Scranton)	MOCAP- Engineering & Construction	L-GO	\$140,000	\$450,000	\$0	\$0	\$0	\$590,000
Carter Road Lift Bridge	MOCAP- Engineering & Construction	L-GO	\$0	\$500,000	\$0	\$0	\$0	\$500,000
Center - (Carter to River)	MOCAP- Engineering & Construction	L-GO	\$0	\$0	\$350,000	\$0	\$2,000,000	\$2,350,000
Center Street Bridge	MOCAP- Engineering & Construction	L-GO	\$0	\$0	\$0	\$1,500,000	\$0	\$1,500,000
Chester (East 93rd - Corp Line)	MOCAP- Engineering & Construction	L-GO	\$0	\$0	\$0	\$6,475,000	\$0	\$6,475,000
Circle Drive (Mayfield to Euclid)	MOCAP- Engineering & Construction	L-GO	\$0	\$1,000,000	\$0	\$0	\$0	\$1,000,000
Clark Avenue (West 44th -	MOCAP- Engineering & Construction	L-GO	\$0	\$0	\$0	\$0	\$6,000,000	\$6,000,000
Clark Avenue (Western - West 44th)	MOCAP- Engineering & Construction	L-GO	\$0	\$0	\$0	\$6,900,000	\$0	\$6,900,000
Coit Road (St. Clair to Kirby)	MOCAP- Engineering & Construction	L-GO	\$0	\$200,000	\$0	\$0	\$0	\$200,000

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Commercial (West 3rd - Canal)	MOCAP- Engineering & Construction	L-GO	\$0	\$0	\$0	\$100,000	\$0	\$100,000
Community College Way (E 22-E 40)	MOCAP- Engineering & Construction	L-GO	\$0	\$700,000	\$0	\$0	\$0	\$700,000
Detroit Culvert	MOCAP- Engineering & Construction	L-GO	\$0	\$0	\$0	\$0	\$800,000	\$800,000
Division (Willow Bridge - Maina)	MOCAP- Engineering & Construction	L-GO	\$0	\$0	\$0	\$0	\$5,500,000	\$5,500,000
E 105 & Wade Park	MOCAP- Engineering & Construction	L-GO	\$0	\$0	\$560,000	\$0	\$0	\$560,000
E 105 (Carnegie to Superior)	MOCAP- Engineering & Construction	L-GO	\$0	\$0	\$940,000	\$0	\$0	\$940,000
E 105 (Superior to Lakeshore)	MOCAP- Engineering & Construction	L-GO	\$0	\$1,068,000	\$0	\$0	\$0	\$1,068,000
E 116 (Harvard to Miles)	MOCAP- Engineering & Construction	L-GO	\$0	\$200,000	\$0	\$0	\$0	\$200,000
E 116 (Miles to Union)	MOCAP- Engineering & Construction	L-GO	\$0	\$0	\$0	\$0	\$3,200,000	\$3,200,000
E 116 (Union - Shaker)	MOCAP- Engineering & Construction	L-GO	\$0	\$0	\$0	\$0	\$2,900,000	\$2,900,000
E 118 (Wade Park to Euclid)	MOCAP- Engineering & Construction	L-GO	\$0	\$100,000	\$0	\$0	\$0	\$100,000
E 13 (Euclid-Superior)	MOCAP- Engineering & Construction	L-GO	\$0	\$75,000	\$100,000	\$0	\$0	\$175,000
E 13 (Lakeside to Superior)	MOCAP- Engineering & Construction	L-GO	\$0	\$100,000	\$0	\$0	\$0	\$100,000
E 13 (Superior to Lakeside)	MOCAP- Engineering & Construction	L-GO	\$0	\$50,000	\$60,000	\$0	\$0	\$110,000
E 130 Street (Union to Griffing)	MOCAP- Engineering & Construction	L-GO	\$0	\$35,000	\$344,000	\$0	\$0	\$379,000

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E 131 (Union to S. Corp)	MOCAP- Engineering & Construction	L-GO	\$0	\$0	\$0	\$500,000	\$0	\$500,000
E 14 (SR 14 to Prospect)	MOCAP- Engineering & Construction	L-GO	\$0	\$0	\$2,000,000	\$0	\$0	\$2,000,000
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	\$0	\$100,000	\$0	\$0	\$100,000
E 152 Rehab (St Clair to Waterloo)	MOCAP- Engineering & Construction	L-GO	\$0	\$1,800,000	\$0	\$0	\$0	\$1,800,000
E 152 Rehab (Woodworth to St Clair)	MOCAP- Engineering & Construction	L-GO	\$0	\$600,000	\$0	\$0	\$0	\$600,000
E 17 (Chester-Hamilton)	MOCAP- Engineering & Construction	L-GO	\$0	\$0	\$215,000	\$0	\$0	\$215,000
E 17 (Euclid to Lakeside)	MOCAP- Engineering & Construction	L-GO	\$0	\$0	\$100,000	\$0	\$0	\$100,000
E 18 (Carnegie to Lakeside)	MOCAP- Engineering & Construction	L-GO	\$0	\$0	\$500,000	\$0	\$0	\$500,000
E 18 (Community College Ave. to Lakeside)	MOCAP- Engineering & Construction	NFI	\$3,274,660	\$0	\$0	\$0	\$0	\$3,274,660
E 185 (St. Clair to Lakeshore)	MOCAP- Engineering & Construction	L-GO	\$0	\$0	\$0	\$1,000,000	\$0	\$1,000,000
E 21 (Carnegie to Payne)	MOCAP- Engineering & Construction	L-GO	\$0	\$0	\$0	\$0	\$1,463,000	\$1,463,000
E 22 (Carnegie to Chester)	MOCAP- Engineering & Construction	L-GO	\$0	\$100,000	\$0	\$0	\$0	\$100,000
E 33 Rehab	MOCAP- Engineering & Construction	L-GO	\$0	\$70,000	\$80,000	\$0	\$0	\$150,000
E 34 (Payne to St Clair)	MOCAP- Engineering & Construction	L-GO	\$0	\$170,000	\$140,000	\$0	\$0	\$310,000

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E 49 (Payne to Hamilton)	MOCAP- Engineering & Construction	L-GO	\$0	\$0	\$140,000	\$170,000	\$0	\$310,000
E 49 Bridge	MOCAP- Engineering & Construction	L-GO	\$0	\$0	\$340,000	\$0	\$0	\$340,000
E 6 (Euclid to St. Clair)	MOCAP- Engineering & Construction	L-GO	\$0	\$0	\$0	\$250,000	\$0	\$250,000
E 66 (Wade Park to Hough)	MOCAP- Engineering & Construction	L-GO	\$0	\$100,000	\$0	\$0	\$0	\$100,000
E 69 (Carnegie to Chester)	MOCAP- Engineering & Construction	L-GO	\$100,000	\$0	\$0	\$0	\$0	\$100,000
E 71 (Grant - Broadway)	MOCAP- Engineering & Construction	L-GO	\$0	\$0	\$0	\$0	\$4,563,000	\$4,563,000
E 71 (Superior to Woodland)	MOCAP- Engineering & Construction	L-GO	\$0	\$0	\$100,000	\$0	\$0	\$100,000
E 72 (MLK to St. Clair)	MOCAP- Engineering & Construction	L-GO	\$0	\$0	\$200,000	\$0	\$0	\$200,000
E 75 Bridge Replacement	MOCAP- Engineering & Construction	L-GO	\$0	\$0	\$0	\$0	\$5,000,000	\$5,000,000
E 79 Bridge Replacement	MOCAP- Engineering & Construction	L-GO	\$1,200,000	\$0	\$0	\$0	\$0	\$1,200,000
E 79 Rehab (Aetna to Chester)	MOCAP- Engineering & Construction	L-GO	\$0	\$1,500,000	\$0	\$0	\$0	\$1,500,000
E 80 Reconstruction	MOCAP- Engineering & Construction	L-GO	\$0	\$1,500,000	\$0	\$0	\$0	\$1,500,000
E 89 Bridge Replacement	MOCAP- Engineering & Construction	L-GO	\$0	\$0	\$500,000	\$5,000,000	\$0	\$5,500,000
E 93 (Union to Quincy)	MOCAP- Engineering & Construction	L-GO	\$0	\$800,000	\$0	\$0	\$0	\$800,000
East Blvd	MOCAP- Engineering & Construction	L-GO	\$100,000	\$0	\$0	\$0	\$0	\$100,000

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Eddy Road Rehab	MOCAP- Engineering & Construction	L-GO	\$0	\$0	\$405,000	\$0	\$0	\$405,000
Engineering Service Architecture	MOCAP- Engineering & Construction	L-GO	\$300,000	\$750,000	\$750,000	\$750,000	\$750,000	\$3,300,000
Flats East Bank	MOCAP- Engineering & Construction	L-RIT	\$871,375	\$872,287	\$872,337	\$871,525	\$874,850	\$4,362,374
Ford (MLK to Euclid)	MOCAP- Engineering & Construction	L-GO	\$0	\$0	\$100,000	\$0	\$0	\$100,000
Forest Avenue (E 116 to Moreland)	MOCAP- Engineering & Construction	L-GO	\$0	\$0	\$300,000	\$0	\$0	\$300,000
Frank and Hudson Extensions (E 100 - E 105)	MOCAP- Engineering & Construction	L-GO	\$0	\$1,000,000	\$0	\$0	\$0	\$1,000,000
Frankfort	MOCAP- Engineering & Construction	L-GO	\$0	\$0	\$0	\$1,300,000	\$0	\$1,300,000
Fulton Road Rehab (Clark-Detroit)	MOCAP- Engineering & Construction	L-GO	\$0	\$360,000	\$0	\$0	\$3,950,000	\$4,310,000
Fulton SIB Loan	MOCAP- Engineering & Construction	L-RIT	\$146,849	\$293,698	\$293,697	\$293,697	\$293,697	\$1,321,638
Hamilton Avenue Rehab	MOCAP- Engineering & Construction	L-GO	\$0	\$0	\$3,000,000	\$0	\$0	\$3,000,000
Harvard Ave (Cuy Corp to SR 14)	MOCAP- Engineering & Construction	L-GO	\$0	\$1,020,000	\$0	\$0	\$0	\$1,020,000
Harvard Ave (E 131 to East Corp Line)	MOCAP- Engineering & Construction	L-GO	\$0	\$2,016,000	\$0	\$0	\$0	\$2,016,000
Harvard Ave (Sr 14 to MLK)	MOCAP- Engineering & Construction	L-GO	\$0	\$1,116,000	\$0	\$0	\$0	\$1,116,000
Harvard Ave Bridge Replacement	MOCAP- Engineering & Construction	L-GO	\$0	\$600,000	\$100,000	\$0	\$0	\$700,000
Herman (W 65 to W 45)	MOCAP- Engineering & Construction	L-GO	\$0	\$100,000	\$0	\$0	\$0	\$100,000

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Holton Avenue (E 79 to Woodhill)	MOCAP- Engineering & Construction	L-GO	\$0	\$140,000	\$880,000	\$0	\$0	\$1,020,000
Hough (E 55 to E 105)	MOCAP- Engineering & Construction	L-GO	\$0	\$0	\$0	\$600,000	\$0	\$600,000
Huron Road (Ontario to Superior)	MOCAP- Engineering & Construction	NFI	\$2,918,719	\$0	\$0	\$0	\$0	\$2,918,719
Industrial Parkway	MOCAP- Engineering & Construction	L-GO	\$0	\$0	\$0	\$1,500,000	\$0	\$1,500,000
Invermere Road (Lee Road to East Corp Line)	MOCAP- Engineering & Construction	L-GO	\$0	\$280,000	\$0	\$0	\$0	\$280,000
Ivanhoe/Belvoir E 152 to Euclid	MOCAP- Engineering & Construction	L-GO	\$0	\$0	\$100,000	\$0	\$0	\$100,000
Jefferson Ave Bridge Replacement	MOCAP- Engineering & Construction	L-GO	\$0	\$0	\$925,000	\$0	\$0	\$925,000
Kirby Avenue Rehab	MOCAP- Engineering & Construction	L-GO	\$0	\$600,000	\$510,000	\$0	\$0	\$1,110,000
Lake Road (W 117 to Detroit)	MOCAP- Engineering & Construction	L-GO	\$0	\$0	\$0	\$920,000	\$0	\$920,000
Lakeside (West 6th to East 18th)	MOCAP- Engineering & Construction	NFI	\$4,840,802	\$0	\$0	\$0	\$0	\$4,840,802
Lamontier	MOCAP- Engineering & Construction	L-GO	\$0	\$255,000	\$0	\$0	\$0	\$255,000
Lee (I-480 to Invermere)	MOCAP- Engineering & Construction	L-GO	\$0	\$0	\$0	\$0	\$4,500,000	\$4,500,000
London	MOCAP- Engineering & Construction	L-GO	\$0	\$0	\$300,000	\$0	\$0	\$300,000
Lorain (W 25 to W 65)	MOCAP- Engineering & Construction	L-GO	\$0	\$1,300,000	\$0	\$0	\$0	\$1,300,000
Lorain (W 65 to W 117)	MOCAP- Engineering & Construction	L-GO	\$0	\$1,800,000	\$0	\$0	\$0	\$1,800,000

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Madison (W 117 - West Blvd)	MOCAP- Engineering & Construction	L-GO	\$0	\$0	\$0	\$0	\$4,317,000	\$4,317,000
Main Ave (Elm to W 25)	MOCAP- Engineering & Construction	L-GO	\$0	\$100,000	\$0	\$0	\$0	\$100,000
Martin Luther King (E 110 to Kinsman)	MOCAP- Engineering & Construction	L-GO	\$0	\$0	\$255,000	\$0	\$0	\$255,000
Martin Luther King Bridge	MOCAP- Engineering & Construction	L-GO	\$0	\$0	\$0	\$0	\$1,500,000	\$1,500,000
Martin Praha Bridge Demolition	Public Works- Operations	L-GO	\$0	\$1,500,000	\$0	\$0	\$0	\$1,500,000
Mayfield (Euclid to Corp)	MOCAP- Engineering & Construction	L-GO	\$0	\$0	\$0	\$100,000	\$0	\$100,000
Miles Avenue (East 93rd to Corp)	MOCAP- Engineering & Construction	L-GO	\$0	\$0	\$300,000	\$0	\$0	\$300,000
MLK (Buckingham to Miles)	MOCAP- Engineering & Construction	L-GO	\$0	\$800,000	\$0	\$0	\$0	\$800,000
MLK/Stearns (Chester to Cedar)	MOCAP- Engineering & Construction	L-GO	\$0	\$0	\$100,000	\$0	\$0	\$100,000
MOCAP - Public Square	MOCAP- Engineering & Construction	L-ENT	\$100,000	\$100,000	\$0	\$0	\$0	\$200,000
Moreland (Fairhill to E 131)	MOCAP- Engineering & Construction	L-GO	\$0	\$0	\$550,000	\$0	\$0	\$550,000
Moreland Blvd (Griffing to Shaker Square)	MOCAP- Engineering & Construction	L-GO	\$0	\$260,000	\$0	\$0	\$0	\$260,000
Munn Road	MOCAP- Engineering & Construction	L-GO	\$0	\$200,000	\$0	\$0	\$0	\$200,000
N Marginal (East 9th to East 55th)	MOCAP- Engineering & Construction	L-GO	\$0	\$0	\$100,000	\$0	\$0	\$100,000
NOACA Streets	MOCAP- Engineering & Construction	L-GO	\$2,000,000	\$0	\$0	\$0	\$0	\$2,000,000

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Parkwood Drive (Superior to St Clair)	MOCAP-Engineering & Construction	L-GO	\$0	\$282,000	\$204,000	\$0	\$0	\$486,000
Payne Avenue	MOCAP-Engineering & Construction	L-GO	\$0	\$150,000	\$0	\$0	\$0	\$150,000
Pearl/Broadview	MOCAP-Engineering & Construction	L-GO	\$700,000	\$800,000	\$0	\$0	\$0	\$1,500,000
Pedestrian Bridge - FirstEnergy Stadium	MOCAP-Engineering & Construction	L-GO	\$1,000,000	\$0	\$0	\$0	\$0	\$1,000,000
Pershing (E 49 to Broadway)	MOCAP-Engineering & Construction	L-GO	\$0	\$0	\$0	\$350,000	\$0	\$350,000
Prospect (E 22 to E 55)	MOCAP-Engineering & Construction	L-GO	\$0	\$0	\$0	\$0	\$5,000,000	\$5,000,000
Prospect (Ontario to E 22)	MOCAP-Engineering & Construction	L-GO	\$100,000	\$0	\$0	\$5,000,000	\$0	\$5,100,000
Public Square (from planning document)	MOCAP-Engineering & Construction	L-GFTIF	\$11,000,000	\$0	\$0	\$0	\$0	\$11,000,000
Public Square (from planning document)	MOCAP-Engineering & Construction	NFI	\$19,000,000	\$0	\$0	\$0	\$0	\$19,000,000
Resurfacing Projects	MOCAP-Engineering & Construction	OH-NOACA	\$8,000,000	\$8,500,000	\$7,000,000	\$4,500,000	\$4,500,000	\$32,500,000
River (Division to Elm)	MOCAP-Engineering & Construction	L-GO	\$0	\$0	\$0	\$0	\$3,000,000	\$3,000,000
River Valley Flats (Center, River, Elm)	MOCAP-Engineering & Construction	L-GO	\$0	\$500,000	\$0	\$0	\$4,000,000	\$4,500,000
Schaff (Broadview to Corp)	MOCAP-Engineering & Construction	L-GO	\$0	\$0	\$100,000	\$0	\$0	\$100,000
Scranton Road Rehab (Clark to Carter)	MOCAP-Engineering & Construction	L-GO	\$140,000	\$600,000	\$0	\$0	\$0	\$740,000
Shaker (Buckeye to Van Aken)	MOCAP-Engineering & Construction	L-GO	\$0	\$100,000	\$0	\$0	\$0	\$100,000

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Shaker Blvd. (Woodhill - Shaker Square)	MOCAP-Engineering & Construction	L-GO	\$0	\$0	\$0	\$0	\$3,276,000	\$3,276,000
Shaw Avenue (St Clair to Euclid)	MOCAP-Engineering & Construction	L-GO	\$0	\$0	\$1,120,000	\$0	\$0	\$1,120,000
Sidewalk Assessment	MOCAP-Engineering & Construction	L-GO	\$0	\$0	\$1,000,000	\$0	\$0	\$1,000,000
South Marginal E 55 to E 9	MOCAP-Engineering & Construction	L-GO	\$0	\$0	\$100,000	\$0	\$0	\$100,000
South Marginal McKinley to W 140	MOCAP-Engineering & Construction	L-GO	\$0	\$350,000	\$0	\$0	\$0	\$350,000
Spring (Broadview to Corp)	MOCAP-Engineering & Construction	L-GO	\$0	\$0	\$100,000	\$0	\$0	\$100,000
Spring Brook Culvert Repair	MOCAP-Engineering & Construction	L-GO	\$0	\$0	\$1,200,000	\$0	\$0	\$1,200,000
SR 17 Resurfacing (West Corp Line to W 130)	MOCAP-Engineering & Construction	L-GO	\$0	\$0	\$400,000	\$0	\$0	\$400,000
St. Clair Avenue (E 13 - E 55)	MOCAP-Engineering & Construction	L-GO	\$0	\$0	\$100,000	\$0	\$0	\$100,000
Stones Levy Canal Bridge	MOCAP-Engineering & Construction	L-GO	\$0	\$0	\$0	\$0	\$5,000,000	\$5,000,000
Street Resurfacing (Crack Sealing)	MOCAP-Engineering & Construction	L-GO	\$4,400,000	\$4,400,000	\$4,400,000	\$4,400,000	\$4,400,000	\$22,000,000
Streetscape - Detroit Avenue	MOCAP-Engineering & Construction	L-GO	\$0	\$1,000,000	\$750,000	\$0	\$0	\$1,750,000
Streetscape - E 105 Streetscape Enhancements	MOCAP-Engineering & Construction	L-GO	\$0	\$1,100,000	\$0	\$0	\$0	\$1,100,000
Streetscape - E 55	MOCAP-Engineering & Construction	L-GO	\$0	\$350,000	\$0	\$0	\$0	\$350,000
Streetscape - E 65 from Chester Ave to Whittier Ave	MOCAP-Engineering & Construction	L-GO	\$0	\$0	\$1,030,100	\$0	\$0	\$1,030,100

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Streetscape - E 66 from Chester Ave to Lawnview Ave	MOCAP-Engineering & Construction	L-GO	\$0	\$0	\$1,249,000	\$0	\$0	\$1,249,000
Streetscape - E 93	MOCAP-Engineering & Construction	L-GO	\$0	\$250,000	\$0	\$0	\$0	\$250,000
Streetscape - Euclid Avenue Green Lite	MOCAP-Engineering & Construction	L-GO	\$0	\$250,000	\$0	\$0	\$0	\$250,000
Streetscape - League Park Streets Design and Contingency	MOCAP-Engineering & Construction	L-GO	\$0	\$0	\$838,200	\$0	\$0	\$838,200
Streetscape - Lee Road	MOCAP-Engineering & Construction	L-GO	\$0	\$950,000	\$0	\$0	\$0	\$950,000
Streetscape - Lexington Avenue from E 55 to E 66	MOCAP-Engineering & Construction	L-GO	\$0	\$0	\$317,500	\$0	\$0	\$317,500
Streetscape - Linwood Avenue from E 55 to E 66	MOCAP-Engineering & Construction	L-GO	\$0	\$0	\$197,300	\$0	\$0	\$197,300
Streetscape - Lorain Avenue (W 20 to W 52)	MOCAP-Engineering & Construction	L-GO	\$1,000,000	\$0	\$0	\$0	\$0	\$1,000,000
Streetscape - Mayfield Road	MOCAP-Engineering & Construction	L-GO	\$0	\$400,000	\$0	\$0	\$0	\$400,000
Streetscape - Pearl/W 25	MOCAP-Engineering & Construction	L-GO	\$0	\$400,000	\$0	\$0	\$0	\$400,000
Streetscape - Playhouse Square (E 14 & Euclid)	MOCAP-Engineering & Construction	L-GO	\$1,000,000	\$1,000,000	\$0	\$0	\$0	\$2,000,000
Streetscape - St. Clair (Nottingham to E 170)	MOCAP-Engineering & Construction	L-GO	\$50,000	\$0	\$0	\$0	\$0	\$50,000
Streetscape - Superior (E 110-E 125)	MOCAP-Engineering & Construction	L-GO	\$0	\$0	\$3,000,000	\$0	\$0	\$3,000,000
Streetscape - W 130	MOCAP-Engineering & Construction	L-GO	\$0	\$1,000,000	\$0	\$0	\$0	\$1,000,000
Streetscape - W 25/Clark	MOCAP-Engineering & Construction	L-GO	\$0	\$300,000	\$0	\$0	\$0	\$300,000

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Streetscape - W 65 Complete Street	MOCAP-Engineering & Construction	L-GO	\$0	\$1,100,000	\$0	\$0	\$0	\$1,100,000
Superior (W 3 to W 9)	MOCAP-Engineering & Construction	L-GO	\$0	\$0	\$0	\$1,638,000	\$0	\$1,638,000
Thermoplastic Bike Lanes	MOCAP-Engineering & Construction	L-GO	\$100,000	\$240,000	\$240,000	\$240,000	\$240,000	\$1,060,000
Tillman Avenue (W 54 to W 58)	MOCAP-Engineering & Construction	L-GO	\$0	\$200,000	\$0	\$0	\$0	\$200,000
Tower City Bridges	MOCAP-Engineering & Construction	OH-NOACA	\$0	\$7,651,000	\$0	\$0	\$0	\$7,651,000
Tower City Bridges	MOCAP-Engineering & Construction	L-GO	\$0	\$1,920,000	\$0	\$0	\$0	\$1,920,000
Track Avenue Bridge Replacement	MOCAP-Engineering & Construction	L-GO	\$0	\$731,000	\$0	\$860,000	\$0	\$1,591,000
Train Avenue	MOCAP-Engineering & Construction	L-GO	\$0	\$700,000	\$0	\$0	\$0	\$700,000
Tree roots	MOCAP-Engineering & Construction	L-GO	\$2,000,000	\$2,000,000	\$0	\$0	\$0	\$4,000,000
Turney Road (Warner to Garfield Blvd)	MOCAP-Engineering & Construction	L-GO	\$0	\$500,000	\$425,000	\$0	\$0	\$925,000
Tuscora Avenue (E 105 to E 125)	MOCAP-Engineering & Construction	L-GO	\$0	\$220,000	\$252,000	\$0	\$0	\$472,000
Union (Broadway to Kinsman)	MOCAP-Engineering & Construction	L-GO	\$0	\$0	\$100,000	\$0	\$0	\$100,000
Union (E 88 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	\$300,000	\$0	\$0	\$0	\$300,000
Villaview	MOCAP-Engineering & Construction	L-GO	\$0	\$0	\$200,000	\$0	\$0	\$200,000

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Villaview (Nottingham to East 185th)	MOCAP- Engineering & Construction	L-GO	\$0	\$148,000	\$0	\$0	\$0	\$148,000
W 116 (Baltic to Detroit)	MOCAP- Engineering & Construction	L-GO	\$0	\$0	\$0	\$100,000	\$0	\$100,000
W 130 Rehab (I-480 to Lorain)	MOCAP- Engineering & Construction	L-GO	\$400,000	\$0	\$0	\$0	\$0	\$400,000
W 150 Issue II Loan	MOCAP- Engineering & Construction	L-RIT	\$63,353	\$63,353	\$63,353	\$63,353	\$63,353	\$316,765
W 25	MOCAP- Engineering & Construction	L-GO	\$1,090,000	\$0	\$0	\$0	\$0	\$1,090,000
W 3 (Rte 2 to Superior)	MOCAP- Engineering & Construction	L-GO	\$0	\$0	\$250,000	\$2,457,000	\$0	\$2,707,000
W 3/Quigley	MOCAP- Engineering & Construction	L-GO	\$0	\$0	\$0	\$100,000	\$0	\$100,000
W 45 (SR 2 to Bridge)	MOCAP- Engineering & Construction	L-GO	\$0	\$100,000	\$0	\$0	\$0	\$100,000
W 6 (St Clair to Lakeside)	MOCAP- Engineering & Construction	L-GO	\$0	\$0	\$0	\$148,000	\$0	\$148,000
W 65 (Denison to Shoreway)	MOCAP- Engineering & Construction	L-GO	\$0	\$100,000	\$0	\$0	\$0	\$100,000
W 7 (Quigley to University)	MOCAP- Engineering & Construction	L-GO	\$0	\$100,000	\$0	\$0	\$0	\$100,000
W 73 Rehabilitation	MOCAP- Engineering & Construction	L-GO	\$0	\$400,000	\$0	\$0	\$0	\$400,000
W 83/85 (Denison to Franklin)	MOCAP- Engineering & Construction	L-GO	\$0	\$0	\$0	\$100,000	\$0	\$100,000
W 9 (Superior to Lakeside)	MOCAP- Engineering & Construction	NFI	\$2,135,648	\$0	\$0	\$0	\$0	\$2,135,648
W 9 (Superior to Lakeside)	MOCAP- Engineering & Construction	L-GO	\$0	\$100,000	\$0	\$0	\$0	\$100,000

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Wade Park (E 66 to E 118)	MOCAP- Engineering & Construction	L-GO	\$0	\$1,000,000	\$0	\$0	\$0	\$1,000,000
Wade Park Bridge	MOCAP- Engineering & Construction	L-GO	\$0	\$0	\$0	\$0	\$1,500,000	\$1,500,000
Warner Road	MOCAP- Engineering & Construction	L-GO	\$400,000	\$0	\$0	\$0	\$0	\$400,000
Warren (Lorain to S. Marginal)	MOCAP- Engineering & Construction	L-GO	\$0	\$100,000	\$0	\$0	\$0	\$100,000
West Blvd (Lake Ave to Bellaire)	MOCAP- Engineering & Construction	L-GO	\$0	\$100,000	\$0	\$0	\$0	\$100,000
West Blvd (W 105 to Detroit)	MOCAP- Engineering & Construction	L-GO	\$0	\$760,000	\$0	\$0	\$0	\$760,000
Willow Street Bridge	MOCAP- Engineering & Construction	L-GO	\$0	\$0	\$0	\$0	\$2,000,000	\$2,000,000
Woodhill (Kinsman to Quincy)	MOCAP- Engineering & Construction	L-GO	\$0	\$100,000	\$0	\$0	\$0	\$100,000
Woodland Avenue Bridge Maintenance	MOCAP- Engineering & Construction	L-GO	\$0	\$770,000	\$0	\$0	\$0	\$770,000
Woodland Avenue Rehab (Buckeye to MLK)	MOCAP- Engineering & Construction	OH-NOACA	\$0	\$0	\$3,802,000	\$0	\$0	\$3,802,000
Woodland Avenue Rehab (Buckeye to MLK)	MOCAP- Engineering & Construction	L-GO	\$1,100,000	\$0	\$0	\$0	\$0	\$1,100,000

Summary for 'Dept. = MOCAP- Engineering & Construction (204 projects)

Sum \$70,471,406 \$71,772,338 \$47,093,487 \$61,657,575 \$81,090,900 \$332,085,706



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.



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Project Name	Implementing Org.	Funding Source	2014	2015	2016	2017	2018	Total
Airfield - Airfield Geometry Revisions	Port Control	F-AIP	\$0	\$22,500,000	\$0	\$0	\$0	\$22,500,000
Airfield - Airfield Geometry Revisions	Port Control	L-GARB	\$0	\$7,500,000	\$0	\$0	\$0	\$7,500,000
Airfield - ARFF Pad Replacement	Port Control	L-GARB	\$34,750	\$0	\$0	\$0	\$0	\$34,750
Airfield - ARFF Pad Replacement	Port Control	F-AIP	\$104,250	\$0	\$0	\$0	\$0	\$104,250
Airfield - BKL Consolidated Maintenance Facility (CMF) - Construction	Port Control	F-AIP	\$0	\$0	\$0	\$0	\$6,000,000	\$6,000,000
Airfield - BKL Consolidated Maintenance Facility (CMF) - Design	Port Control	L-GARB	\$0	\$0	\$0	\$300,000	\$0	\$300,000
Airfield - CLE Environmental Assessment	Port Control	F-AIP	\$800,000	\$0	\$0	\$0	\$0	\$800,000
Airfield - CLE Environmental Assessment	Port Control	L-GARB	\$200,000	\$0	\$0	\$0	\$0	\$200,000
Airfield - CLE Taxiway A Reconstruction	Port Control	F-AIP	\$0	\$0	\$0	\$2,328,750	\$0	\$2,328,750
Airfield - CLE Taxiway A Reconstruction	Port Control	L-GARB	\$0	\$0	\$0	\$776,250	\$0	\$776,250
Airfield - CMF Phase IIIB - Chemical Storage	Port Control	L-GARB	\$3,513,625	\$0	\$0	\$0	\$0	\$3,513,625
Airfield - CMF Phase IIIC	Port Control	F-AIP	\$0	\$0	\$0	\$0	\$3,513,625	\$3,513,625
Airfield - Concourse B Ramp	Port Control	L-GARB	\$0	\$0	\$0	\$0	\$2,250,000	\$2,250,000
Airfield - Concourse B Ramp	Port Control	F-AIP	\$0	\$0	\$0	\$0	\$6,750,000	\$6,750,000
Airfield - eALP GIS Database	Port Control	L-GARB	\$0	\$0	\$175,000	\$0	\$0	\$175,000
Airfield - eALP GIS Database	Port Control	F-AIP	\$0	\$0	\$525,000	\$0	\$0	\$525,000
Airfield - Exhibit A (CLE)	Port Control	F-AIP	\$0	\$0	\$0	\$375,000	\$0	\$375,000
Airfield - Exhibit A (CLE)	Port Control	L-GARB	\$0	\$0	\$0	\$125,000	\$0	\$125,000
Airfield - Full depth rehabilitation of original runway 6R-24L (Construction - Phase 1)	Port Control	F-AIP	\$0	\$0	\$16,781,500	\$0	\$0	\$16,781,500

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Airfield - Full depth rehabilitation of original runway 6R-24L (Construction - Phase 1)	Port Control	L-GARB	\$0	\$0	\$5,593,833	\$0	\$0	\$5,593,833
Airfield - Full depth rehabilitation of original runway 6R-24L (Construction - Phase 2)	Port Control	F-AIP	\$0	\$0	\$0	\$16,781,500	\$0	\$16,781,500
Airfield - Full depth rehabilitation of original runway 6R-24L (Construction - Phase 2)	Port Control	L-GARB	\$0	\$0	\$0	\$5,593,833	\$0	\$5,593,833
Airfield - Full depth rehabilitation of original runway 6R-24L (Design)	Port Control	L-GARB	\$0	\$2,000,000	\$0	\$0	\$0	\$2,000,000
Airfield - Full depth rehabilitation of original runway 6R-24L (Design)	Port Control	F-AIP	\$0	\$6,000,000	\$0	\$0	\$0	\$6,000,000
Airfield - Private Aircraft Maintenance Facility	Port Control	PRIV	\$0	\$19,000,000	\$0	\$0	\$0	\$19,000,000
Airfield - RWY 6R-24L & TWY S Stop Bar & Runway Guard Light Combination	Port Control	L-GARB	\$0	\$257,000	\$0	\$0	\$0	\$257,000
Airfield - RWY 6R-24L & TWY S Stop Bar & Runway Guard Light Combination	Port Control	F-AIP	\$0	\$771,000	\$0	\$0	\$0	\$771,000
Airfield - Stormwater & Sanitary System Rehabilitation	Port Control	F-AIP	\$0	\$0	\$7,350,000	\$0	\$0	\$7,350,000
Airfield - Stormwater & Sanitary System Rehabilitation	Port Control	L-GARB	\$0	\$0	\$2,450,000	\$0	\$0	\$2,450,000
Airfield - Taxiway J Reconstruction - Phase 1	Port Control	L-GARB	\$0	\$0	\$0	\$2,200,000	\$0	\$2,200,000
Airfield - Taxiway J Reconstruction - Phase 1	Port Control	F-AIP	\$0	\$0	\$0	\$6,600,000	\$0	\$6,600,000
Airfield - Taxiway L Rehabilitation	Port Control	L-GARB	\$5,000,000	\$0	\$0	\$0	\$0	\$5,000,000
Airfield - Taxiway R1 Rehabilitation	Port Control	L-GARB	\$0	\$0	\$87,500	\$0	\$0	\$87,500
Airfield - Taxiway R1 Rehabilitation	Port Control	F-AIP	\$0	\$0	\$262,500	\$0	\$0	\$262,500
Airfield - Taxiway Y Rehabilitation	Port Control	F-AIP	\$0	\$0	\$4,125,000	\$0	\$0	\$4,125,000
Airfield - Taxiway Y Rehabilitation	Port Control	L-GARB	\$0	\$0	\$1,375,000	\$0	\$0	\$1,375,000
BKL - Landside - Office Barge Expansion	Port Control	PRIV	\$0	\$10,378,939	\$0	\$0	\$0	\$10,378,939
BKL - Sanitary Force Main	Port Control	L-GARB	\$500,000	\$0	\$0	\$0	\$0	\$500,000
BKL - Terminal Exterior Renovations	Port Control	L-GARB	\$250,000	\$0	\$0	\$0	\$0	\$250,000
BKL - Terminal Restroom Rehabilitation	Port Control	L-GARB	\$100,000	\$0	\$0	\$0	\$0	\$100,000

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BKL Executive Terminal	Port Control	PRIV	\$9,000,000	\$0	\$0	\$0	\$0	\$9,000,000
Concourse D Carpet	Port Control	L-GARB	\$330,000	\$0	\$0	\$0	\$0	\$330,000
Consulting-General Construction Mgmt	Port Control	L-GARB	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000	\$2,500,000
Consulting-General Design Services	Port Control	L-GARB	\$750,000	\$750,000	\$750,000	\$750,000	\$750,000	\$3,750,000
Consulting-Program and Construction Mgmt	Port Control	L-GARB	\$500,000	\$0	\$500,000	\$0	\$500,000	\$1,500,000
Converged Communications Technology Project	Port Control	L-GARB	\$8,412,000	\$0	\$0	\$0	\$0	\$8,412,000
Exterior Art Design	Port Control	L-GARB	\$200,000	\$0	\$0	\$0	\$0	\$200,000
Gate Area Cup Holders	Port Control	L-GARB	\$75,000	\$0	\$0	\$0	\$0	\$75,000
Heavy Equipment Vehicles	Port Control	L-GARB	\$1,000,000	\$900,000	\$0	\$0	\$0	\$1,900,000
Jetway Refurbishment/Replace	Port Control	L-GARB	\$350,000	\$0	\$0	\$0	\$0	\$350,000
Landside - Aircraft Rescue & Firefighting (ARFF) 3,000 Gallon Vehicle	Port Control	L-GARB	\$0	\$216,250	\$0	\$0	\$0	\$216,250
Landside - Aircraft Rescue & Firefighting (ARFF) 3,000 Gallon Vehicle	Port Control	F-AIP	\$0	\$648,750	\$0	\$0	\$0	\$648,750
Landside - Aircraft Rescue & Firefighting (ARFF) Rapid Intervention & 1,500 Gallon Vehicle	Port Control	L-GARB	\$0	\$0	\$225,000	\$0	\$0	\$225,000
Landside - Aircraft Rescue & Firefighting (ARFF) Rapid Intervention & 1,500 Gallon Vehicle	Port Control	F-AIP	\$0	\$0	\$675,000	\$0	\$0	\$675,000
Landside - Airport Directional Signage (Design)	Port Control	L-GARB	\$450,000	\$0	\$0	\$0	\$0	\$450,000
Landside - BKL Redevelopment District	Port Control	PRIV	\$0	\$17,226,006	\$0	\$0	\$0	\$17,226,006
Landside - Cargo Development	Port Control	PRIV	\$0	\$5,544,000	\$5,544,000	\$0	\$0	\$11,088,000
Landside - Dock 30 & 32 Demolition	Port Control	L-GFTIF	\$0	\$0	\$0	\$2,000,000	\$0	\$2,000,000
Landside - Festival Pier	Port Control	PRIV	\$0	\$0	\$28,289,652	\$0	\$0	\$28,289,652
Landside - Festival Pier	Port Control	L-GFTIF	\$0	\$0	\$1,000,000	\$0	\$0	\$1,000,000
Landside - Festival Pier	Port Control	L-GFTIF	\$0	\$1,000,000	\$0	\$0	\$0	\$1,000,000
Landside - Ground Transportation Center & Hotel	Port Control	PRIV	\$64,000,000	\$64,000,000	\$0	\$0	\$0	\$128,000,000

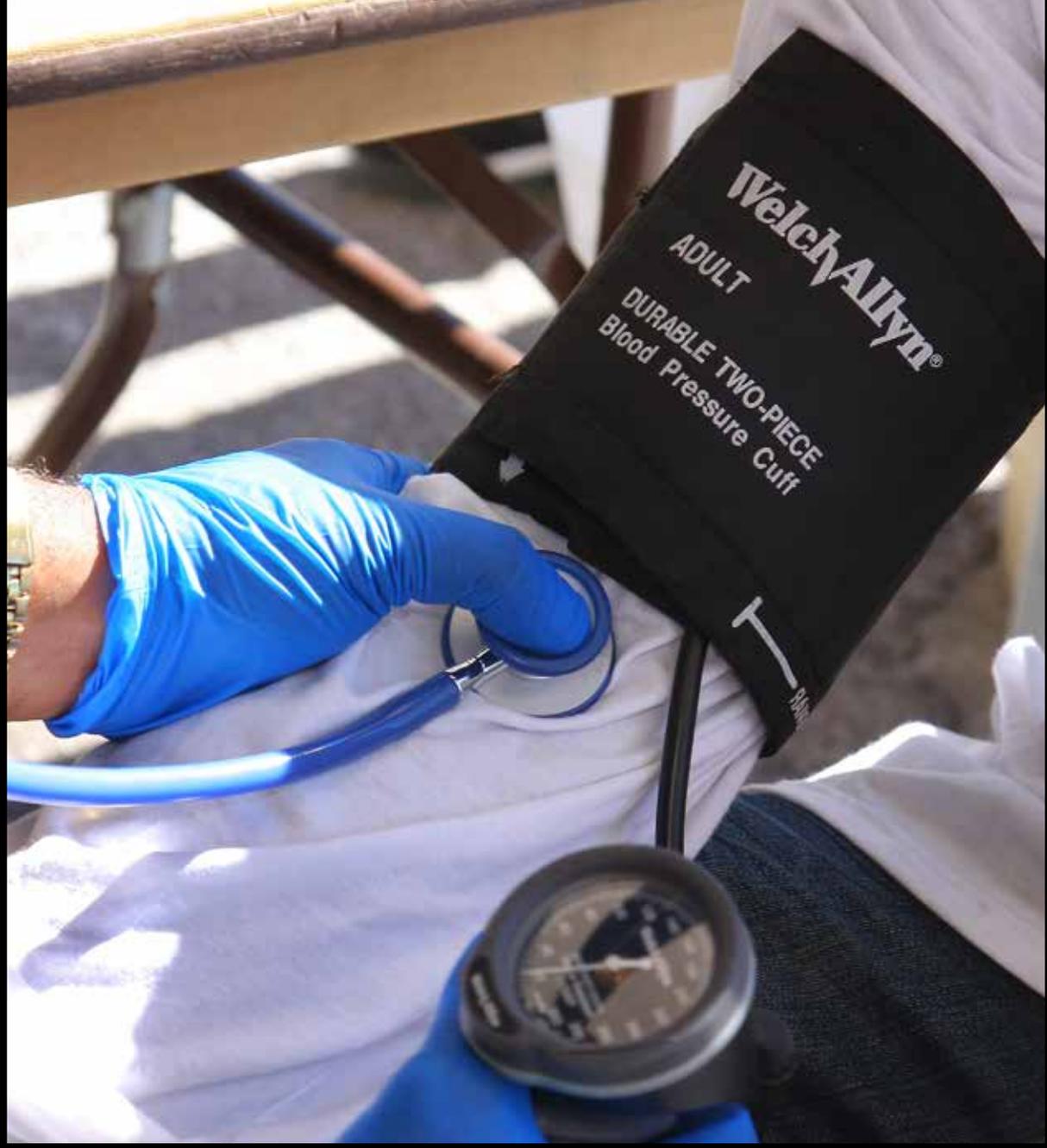
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Landside - Ground Transportation Center & Hotel	Port Control	L-GARB	\$0	\$4,000,000	\$0	\$0	\$0	\$4,000,000
Landside - MS1/MS2 Electrical Tie-In	Port Control	L-GARB	\$6,000,000	\$0	\$0	\$0	\$0	\$6,000,000
Landside - Noise Monitoring System Upgrade	Port Control	F-AIP	\$320,000	\$0	\$0	\$0	\$0	\$320,000
Landside - Noise Monitoring System Upgrade	Port Control	L-GARB	\$80,000	\$0	\$0	\$0	\$0	\$80,000
Landside - Parking Redevelopment (Off Airport)	Port Control	L-GARB	\$56,700,000	\$0	\$0	\$0	\$0	\$56,700,000
Landside - Rehabilitation of Postal Road	Port Control	L-GARB	\$0	\$0	\$468,750	\$0	\$0	\$468,750
Landside - Rehabilitation of Postal Road	Port Control	F-AIP	\$0	\$0	\$1,406,250	\$0	\$0	\$1,406,250
Landside - Replace Primary Rd. Fire and Domestic Water Lines	Port Control	L-GARB	\$0	\$0	\$1,500,000	\$0	\$0	\$1,500,000
Landside - Service Station	Port Control	PRIV	\$4,000,000	\$0	\$0	\$0	\$0	\$4,000,000
Main Terminal Boiler Replacement	Port Control	L-GARB	\$2,200,000	\$0	\$0	\$0	\$0	\$2,200,000
MVM-Port Control Vehicles	Port Control	L-ENT	\$0	\$100,000	\$0	\$100,000	\$0	\$200,000
Residential Sound Insulation Program	Port Control	L-GARB	\$1,006,145	\$0	\$0	\$0	\$0	\$1,006,145
Residential Sound Insulation Program	Port Control	F-AIP	\$4,024,580	\$0	\$0	\$0	\$0	\$4,024,580
Roadway Pavement Projects	Port Control	L-GARB	\$409,000	\$0	\$0	\$0	\$0	\$409,000
South Campus PreDevelopment	Port Control	L-GARB	\$8,300,000	\$0	\$0	\$0	\$0	\$8,300,000
Taxiway N/South Cargo Ramp Rehabilitation	Port Control	L-GARB	\$9,684,061	\$0	\$0	\$0	\$0	\$9,684,061
Terminal - Exterior Façade Renovation	Port Control	L-GARB	\$9,000,000	\$0	\$0	\$0	\$0	\$9,000,000
Terminal - In-line Baggage System Construction	Port Control	F-TSA	\$5,000,000	\$0	\$0	\$0	\$0	\$5,000,000
Terminal - In-line Baggage System Construction	Port Control	F-AIP	\$15,000,000	\$0	\$0	\$0	\$0	\$15,000,000
Terminal - New Terminal Restaurant BKL	Port Control	L-GARB	\$1,000,000	\$0	\$0	\$0	\$0	\$1,000,000
Terminal - Ticketing Lobby Renovations	Port Control	L-GARB	\$4,350,000	\$0	\$0	\$0	\$0	\$4,350,000
Transient Marina	Port Control	L-GF	\$590,413	\$0	\$0	\$0	\$0	\$590,413
Transient Marina	Port Control	OH-ODNR	\$1,771,238	\$0	\$0	\$0	\$0	\$1,771,238

Dept.: Port Control
Tuesday, February 04, 2014

Summary for 'Dept. = Port Control (85 projects)

Sum	\$225,505,061	\$163,291,945	\$79,583,985	\$38,430,333	\$20,263,625	\$527,074,949
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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**

Project_Name	Implementing Org.	Funding Source	2014	2015	2016	2017	2018	Total
Health Center Renovations	Architecture	L-GO	\$100,000	\$0	\$0	\$0	\$0	\$100,000
J Glen Smith - Boiler controls	MOCAP- Engineering & Construction	L-GO	\$210,000	\$0	\$0	\$0	\$0	\$210,000
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	\$1,100,000	\$0	\$0	\$0	\$1,100,000
J Glen Smith HC-ventilation system in restrooms	Public Works- Architecture	L-GO	\$0	\$50,000	\$0	\$0	\$0	\$50,000
McCafferty - Light/Cool Tower	MOCAP- Engineering & Construction	L-GO	\$90,000	\$0	\$0	\$0	\$0	\$90,000
McCafferty HC Renovations	Public Health	L-GO	\$0	\$1,100,000	\$0	\$0	\$0	\$1,100,000
McCafferty HC-landscaping	Public Health	L-GO	\$0	\$0	\$50,000	\$0	\$0	\$50,000

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

Sum			\$400,000	\$2,250,000	\$100,000	\$0	\$0	\$2,750,000
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Public Safety

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

Dept.: **Public Safety**

Project_Name	Implementing Org.	Funding Source	2014	2015	2016	2017	2018	Total
800 MHz	Public Safety	L-RIT	\$1,073,812	\$1,071,220	\$1,070,395	\$1,069,726	\$1,076,672	\$5,361,825
ALS First Responder Equipment	Public Safety	NFI	\$187,000	\$0	\$0	\$0	\$0	\$187,000
EMS Server Upgrade	Public Safety	L-GO	\$0	\$0	\$0	\$250,000	\$0	\$250,000
Facilities Improvements	Public Safety	L-SR	\$15,120,000	\$0	\$0	\$0	\$0	\$15,120,000
Kennels-Building	Kennels	L-GO	\$1,570,500	\$3,754,500	\$0	\$0	\$0	\$5,325,000

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

Sum			\$17,951,312	\$4,825,720	\$1,070,395	\$1,319,726	\$1,076,672	\$26,243,825
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Public Safety – EMS

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





Public Safety – Fire

The mission of the Division of Fire is to prevent fires, and the loss of life and property and hazardous conditions resulting from fires. In 2014, nearly \$2 million will be allocated toward repair of existing fire stations.

Dept.: *Public Safety-Fire*

Project_Name	Implementing Org.	Funding Source	2014	2015	2016	2017	2018	Total
EMS Life-pak 12 Replacement/Upgrade	Public Safety-Fire	L-GO	\$0	\$500,000	\$500,000	\$0	\$0	\$1,000,000
Fire Hose, Nozzles, Fittings	Public Safety-Fire	L-GO	\$0	\$100,000	\$50,000	\$50,000	\$50,000	\$250,000
Fire Station No. 26 Replacement	Public Works-Architecture	L-GO	\$0	\$3,650,000	\$0	\$0	\$0	\$3,650,000
Fire-Systemwide Architectural Improvements	Public Safety-Fire	L-GO	\$0	\$0	\$600,000	\$0	\$0	\$600,000
Fire-Systemwide Concrete Foundations/Paving	Public Safety-Fire	L-GO	\$0	\$0	\$3,000,000	\$0	\$0	\$3,000,000
Fire-Systemwide Mechanical, Electrical & Plumbing	Public Safety-Fire	L-GO	\$0	\$0	\$3,240,000	\$0	\$0	\$3,240,000
Fire-Systemwide Roofs	Public Safety-Fire	L-GO	\$0	\$0	\$1,200,000	\$0	\$0	\$1,200,000
Penbase & I-Mobile Data Computer Replacement	Public Safety-Fire	L-GO	\$0	\$0	\$1,000,000	\$500,000	\$0	\$1,500,000
Turnout Gear Replacement	Public Safety-Fire	L-GO	\$0	\$350,000	\$200,000	\$200,000	\$200,000	\$950,000

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

Sum			\$0	\$4,600,000	\$9,790,000	\$750,000	\$250,000	\$15,390,000
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Public Safety – Police

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

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

Dept.: **Public Safety-Police**

Project_Name	Implementing Org.	Funding Source	2014	2015	2016	2017	2018	Total
Mobile Equipment Replacement	Information Technology	L-GO	\$507,500	\$507,500	\$507,500	\$507,500	\$507,500	\$2,537,500
Police In-Car Video	Information Technology	L-GO	\$800,000	\$800,000	\$0	\$0	\$0	\$1,600,000
Police-Systemwide Architectural Improvements	Public Safety-Police	L-GO	\$0	\$0	\$1,500,000	\$0	\$0	\$1,500,000
Police-Systemwide Concrete, Foundations & Paving	Public Safety-Police	L-GO	\$0	\$0	\$800,000	\$0	\$0	\$800,000
Police-Systemwide Mechanical, Electrical & Plumbing	Public Safety-Police	L-GO	\$0	\$0	\$8,000,000	\$0	\$0	\$8,000,000
Police-Systemwide Roofs	Public Safety-Police	L-GO	\$0	\$0	\$100,000	\$0	\$0	\$100,000

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

Sum			\$1,307,500	\$1,307,500	\$10,907,500	\$507,500	\$507,500	\$14,537,500
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Public Utilities – Cleveland Public Power



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

Dept.: **Public Utilities-Cleveland Public Power**

Project_Name	Implementing Org.	Funding Source	2014	2015	2016	2017	2018	Total
12 kV / 13.8 Reclosers	Public Utilities-Cleveland Public Power	L-ENT	\$150,000	\$150,000	\$0	\$0	\$0	\$300,000
12Kv/13.8 Capacitor Banks	Public Utilities-Cleveland Public Power	L-ENT	\$100,000	\$100,000	\$0	\$0	\$0	\$200,000
Banner Upgrade/Disaster Recovery	Information Technology	L-ENT	\$100,000	\$100,000	\$100,000	\$100,000	\$0	\$400,000
Building Air Conditioning/Boiler	Public Utilities-Cleveland Public Power	L-ENT	\$100,000	\$0	\$100,000	\$0	\$0	\$200,000
Building Upgrades	Public Utilities-Cleveland Public Power	L-ENT	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$1,000,000
Computer Hardware	Information Technology	L-ENT	\$250,000	\$0	\$0	\$0	\$0	\$250,000
E 79 Substation Decomission	Public Utilities-Cleveland Public Power	L-ENT	\$120,000	\$0	\$0	\$0	\$0	\$120,000
East Substation Expansion	Public Utilities-Cleveland Public Power	L-ENT	\$0	\$0	\$4,000,000	\$0	\$0	\$4,000,000
Engineering Services Contract	Public Utilities-Cleveland Public Power	L-ENT	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$5,000,000
Future System Facility Upgrades	Public Utilities-Cleveland Public Power	L-ENT	\$0	\$1,125,000	\$1,125,000	\$1,125,000	\$0	\$3,375,000
Harvard Feeders	Public Utilities-Cleveland Public Power	L-ENT	\$0	\$0	\$1,500,000	\$1,500,000	\$1,500,000	\$4,500,000
LED Street Lights	Public Utilities-Cleveland Public Power	L-ENT	\$0	\$0	\$30,000,000	\$0	\$0	\$30,000,000
Meters	Public Utilities-Cleveland Public Power	L-ENT	\$100,000	\$0	\$100,000	\$0	\$100,000	\$300,000

Dept.: Public Utilities-Cleveland Public Power
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MVM-CPP Vehicles	Public Utilities- Cleveland Public Power	L-ENT	\$1,800,000	\$0	\$1,800,000	\$0	\$1,800,000	\$5,400,000
NERC Testing/Upgrade	Public Utilities- Cleveland Public Power	L-ENT	\$250,000	\$250,000	\$250,000	\$250,000	\$250,000	\$1,250,000
Northeast Substation Expansion	Public Utilities- Cleveland Public Power	L-ENT	\$0	\$0	\$0	\$4,000,000	\$0	\$4,000,000
Oil Fused Cutouts	Public Utilities- Cleveland Public Power	L-ENT	\$125,000	\$125,000	\$125,000	\$125,000	\$125,000	\$625,000
Oil Switch Replacement	Public Utilities- Cleveland Public Power	L-ENT	\$125,000	\$0	\$0	\$0	\$0	\$125,000
Pole Replacement	Public Utilities- Cleveland Public Power	L-ENT	\$1,500,000	\$1,500,000	\$1,500,000	\$1,500,000	\$1,500,000	\$7,500,000
Ridge Road Feeders	Public Utilities- Cleveland Public Power	L-ENT-B	\$0	\$1,500,000	\$1,500,000	\$1,500,000	\$0	\$4,500,000
SCADA	Public Utilities- Cleveland Public Power	L-ENT	\$0	\$250,000	\$250,000	\$250,000	\$250,000	\$1,000,000
System Expansion Projects	Public Utilities- Cleveland Public Power	L-ENT-B	\$22,000,000	\$17,000,000	\$0	\$0	\$0	\$39,000,000
Underground Projects	Public Utilities- Cleveland Public Power	L-ENT	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$5,000,000
Wind Turbines	Public Utilities- Cleveland Public Power	L-ENT	\$250,000	\$1,250,000	\$500,000	\$0	\$0	\$2,000,000
Work Order Manage/Inventory Software	Public Utilities- Cleveland Public Power	L-ENT	\$150,000	\$150,000	\$150,000	\$0	\$0	\$450,000
WSSC Switchgear	Public Utilities- Cleveland Public Power	L-ENT	\$750,000	\$750,000	\$750,000	\$750,000	\$750,000	\$3,750,000
WSSC Transformers	Public Utilities- Cleveland Public Power	L-ENT	\$750,000	\$750,000	\$750,000	\$750,000	\$750,000	\$3,750,000

Dept.: Public Utilities-Cleveland Public Power
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Summary for 'Dept. = Public Utilities-Cleveland Public Power (27 projects)

Sum	\$30,820,000	\$27,200,000	\$46,700,000	\$14,050,000	\$9,225,000	\$127,995,000
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Public Utilities – Water

The City of Cleveland's Division of Water operates a major public water supply system, servicing the City of Cleveland and 79 suburban municipalities. The Division of Water will spend over 275 million dollars on upgrades to its capital facilities over the next five years. This investment will improve water service and provide employment for Cleveland citizens.

Dept.: *Public Utilities-Water*

Project Name	Implementing Org.	Funding Source	2014	2015	2016	2017	2018	Total
All Intakes Inspection & Evaluation	Public Utilities-Water	L-ENT	\$0	\$600,000	\$0	\$0	\$0	\$600,000
AMR - Additional funding	Public Utilities-Water	L-ENT	\$5,000,000	\$0	\$0	\$0	\$0	\$5,000,000
Annual Vehicle & Equipment Allocation	Public Utilities-Water	L-ENT	\$3,500,000	\$2,500,000	\$2,500,000	\$2,500,000	\$2,500,000	\$13,500,000
Aurora Road Pump Station (Broadway 2nd Feed)	Public Utilities-Water	L-ENT	\$1,400,000	\$7,000,000	\$0	\$0	\$0	\$8,400,000
CC&B Upgrade	Public Utilities-Water	L-ENT	\$5,000,000	\$0	\$0	\$0	\$0	\$5,000,000
Cleveland Distribution Main Renewal Program	Public Utilities-Water	L-ENT-B	\$6,000,000	\$6,000,000	\$6,000,000	\$6,000,000	\$6,000,000	\$30,000,000
Control System Upgrades for PCCS	Public Utilities-Water	L-ENT	\$0	\$0	\$1,000,000	\$0	\$1,000,000	\$2,000,000
CWD Security Improvements - Ph. II & III	Public Utilities-Water	L-ENT	\$0	\$2,150,000	\$850,000	\$0	\$0	\$3,000,000
Darrow Road Rechlorination	Public Utilities-Water	L-ENT	\$400,000	\$0	\$0	\$0	\$0	\$400,000
Electrical/Switchgear Improvements	Public Utilities-Water	L-ENT	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$500,000
Energy Management - Ph. II	Public Utilities-Water	L-ENT	\$0	\$2,000,000	\$0	\$0	\$0	\$2,000,000
Facilities Improvements	Public Utilities-Water	L-ENT	\$0	\$1,500,000	\$1,500,000	\$1,500,000	\$0	\$4,500,000
Future Plant Projects (Post PEP)	Public Utilities-Water	L-ENT-B	\$2,000,000	\$6,500,000	\$7,500,000	\$6,500,000	\$5,000,000	\$27,500,000
Future Secondary Station Improvements	Public Utilities-Water	L-ENT	\$4,000,000	\$4,000,000	\$5,000,000	\$3,000,000	\$3,000,000	\$19,000,000
General Engineering Services - Phase VIII - XII	Public Utilities-Water	L-ENT	\$3,500,000	\$0	\$3,500,000	\$0	\$3,500,000	\$10,500,000
Knowledge Capture	Public Utilities-Water	L-ENT	\$0	\$500,000	\$0	\$500,000	\$0	\$1,000,000
Rechlorination & Distribution System Water Quality Monitoring	Public Utilities-Water	L-ENT	\$0	\$1,000,000	\$0	\$0	\$0	\$1,000,000
Roof Rehab - General	Public Utilities-Water	L-ENT	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$5,000,000
Suburban Water Main Renwal Program (2014-2018)	Public Utilities-Water	L-ENT-B	\$13,000,000	\$14,000,000	\$15,000,000	\$15,000,000	\$15,000,000	\$72,000,000
Technology Projects Allocation	Public Utilities-Water	L-ENT	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$5,000,000
Transmission Valve Renewal Program	Public Utilities-Water	L-ENT	\$0	\$2,500,000	\$0	\$0	\$0	\$2,500,000

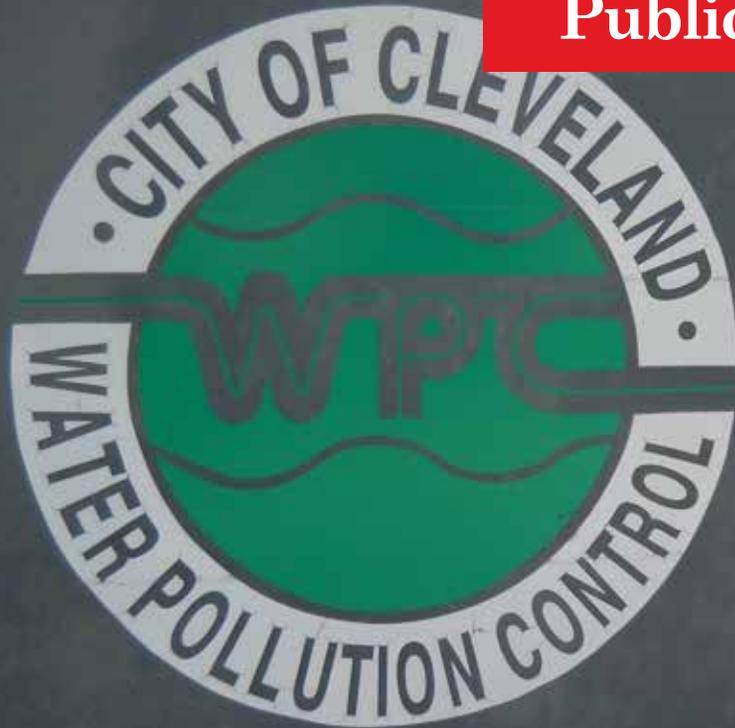
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Trunk Main Renewal Program - Future	Public Utilities-Water	L-ENT	\$5,500,000	\$2,500,000	\$5,500,000	\$2,500,000	\$2,500,000	\$18,500,000
Undesignated Capital Projects Allocation (2015-2018)	Public Utilities-Water	L-ENT-B	\$0	\$3,000,000	\$5,000,000	\$8,000,000	\$8,000,000	\$24,000,000
Water Work on Various City of Cleveland Roadway Projects	Public Utilities-Water	L-ENT	\$1,900,000	\$2,000,000	\$2,000,000	\$2,000,000	\$2,000,000	\$9,900,000
Work Management Replacement	Public Utilities-Water	L-ENT	\$1,000,000	\$4,000,000	\$0	\$0	\$0	\$5,000,000

Summary for Dept. = Public Utilities-Water (25 projects)

Sum \$54,300,000 \$63,850,000 \$57,450,000 \$49,600,000 \$50,600,000 \$275,800,000

KIRBY AVENUE



DEPARTMENT
OF PUBLIC UTILITIES

Public Utilities – Water Pollution Control

The Division of Water Pollution Control (WPC) manages the sanitary sewage, stormwater drainage, and combined collection systems within the City of Cleveland. The Division is responsible for the network of sewers conveying waste water and stormwater 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*

Project Name	Implementing Org.	Funding Source	2014	2015	2016	2017	2018	Total
Additional Renovations to WPC Office and Shop Areas	Public Utilities-Water Pollution Control	L-ENT	\$1,450,000	\$950,000	\$950,000	\$800,000	\$0	\$4,150,000
Ashbury Avenue (East 118 to East 122 Street)	Public Utilities-Water Pollution Control	L-ENT	\$0	\$0	\$250,000	\$0	\$0	\$250,000
Bellevue Avenue (between E. 79th St. and Ansel Rd.)	Public Utilities-Water Pollution Control	L-ENT	\$0	\$400,000	\$0	\$0	\$0	\$400,000
Brainard Avenue (Scranton Road to West 17th Street)	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
Buhrer (West 11 to West 14 Street)	Public Utilities-Water Pollution Control	L-ENT	\$0	\$400,000	\$0	\$0	\$0	\$400,000
Cable (Adolpha to Broadway)	Public Utilities-Water Pollution Control	L-ENT	\$0	\$0	\$0	\$500,000	\$0	\$500,000
Canterbury (East 185 Street to Lakeshore)	Public Utilities-Water Pollution Control	L-ENT	\$0	\$250,000	\$0	\$0	\$0	\$250,000
Catch Basins - Citywide	Public Utilities-Water Pollution Control	L-ENT	\$250,000	\$250,000	\$250,000	\$250,000	\$0	\$1,000,000
Christine Avenue	Public Utilities-Water Pollution Control	L-ENT	\$0	\$0	\$0	\$0	\$600,000	\$600,000
Clover Avenue (Scranton Road to West 17 Street)	Public Utilities-Water Pollution Control	L-ENT	\$0	\$250,000	\$0	\$0	\$0	\$250,000
Coltman (Euclid to Mayfield)	Public Utilities-Water Pollution Control	L-ENT	\$0	\$0	\$0	\$300,000	\$0	\$300,000
Cornelia (East 74 to East 79 Street)	Public Utilities-Water Pollution Control	L-ENT	\$0	\$0	\$0	\$200,000	\$0	\$200,000
Cornell (Euclid Avenue to Railroad)	Public Utilities-Water Pollution Control	L-ENT	\$0	\$500,000	\$0	\$0	\$0	\$500,000
Corning (West 17 Street to Scranton Road)	Public Utilities-Water Pollution Control	L-ENT	\$300,000	\$0	\$0	\$0	\$0	\$300,000
Dalton Avenue	Public Utilities-Water Pollution Control	L-ENT	\$0	\$0	\$0	\$500,000	\$0	\$500,000
Detroit Avenue (West 104 to West 117 Street)	Public Utilities-Water Pollution Control	L-ENT	\$0	\$0	\$800,000	\$0	\$0	\$800,000
E 124 Street (Locke to Taft Avenue)	Public Utilities-Water Pollution Control	L-ENT	\$0	\$0	\$200,000	\$0	\$0	\$200,000

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E 148 St - St. Clair to Aspinwall	Public Utilities-Water Pollution Control	L-ENT	\$0	\$0	\$600,000	\$0	\$0	\$600,000
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	\$0	\$600,000	\$0	\$0	\$600,000
E 36 (St. Clair to Superior)	Public Utilities-Water Pollution Control	L-ENT	\$0	\$0	\$200,000	\$0	\$0	\$200,000
E 45 (Superior Avenue to Payne Avenue)	Public Utilities-Water Pollution Control	L-ENT	\$0	\$450,000	\$0	\$0	\$0	\$450,000
E 71 (Union Avenue to 300 feet South)	Public Utilities-Water Pollution Control	L-ENT	\$0	\$0	\$100,000	\$0	\$0	\$100,000
E 78 (Finney to Harvard)	Public Utilities-Water Pollution Control	L-ENT	\$0	\$0	\$0	\$300,000	\$0	\$300,000
E 89 (Woodland to Buckeye)	Public Utilities-Water Pollution Control	L-ENT	\$0	\$0	\$0	\$200,000	\$0	\$200,000
E 92 (Superior to Morris)	Public Utilities-Water Pollution Control	L-ENT	\$0	\$0	\$0	\$400,000	\$0	\$400,000
E 93 (Woodland to Buckeye)	Public Utilities-Water Pollution Control	L-ENT	\$0	\$0	\$0	\$350,000	\$0	\$350,000
E 95 (Quebec to Cedar)	Public Utilities-Water Pollution Control	L-ENT	\$0	\$0	\$0	\$300,000	\$0	\$300,000
E 97 (Quebec to Cedar)	Public Utilities-Water Pollution Control	L-ENT	\$0	\$0	\$0	\$300,000	\$0	\$300,000
Emergency Projects	Public Utilities-Water Pollution Control	L-ENT	\$1,500,000	\$1,500,000	\$1,500,000	\$1,500,000	\$1,500,000	\$7,500,000
Englewood Avenue (East 105 Street to Parkwood Drive)	Public Utilities-Water Pollution Control	L-ENT	\$0	\$0	\$650,000	\$0	\$0	\$650,000
Flats East Bank	Public Utilities-Water Pollution Control	L-ENT	\$250,000	\$0	\$0	\$0	\$0	\$250,000
Fuller Avenue (E 93 to Kinsbury)	Public Utilities-Water Pollution Control	L-ENT	\$0	\$400,000	\$0	\$0	\$0	\$400,000
Garfield (E 105 to Parkwood Drive)	Public Utilities-Water Pollution Control	L-ENT	\$0	\$450,000	\$0	\$0	\$0	\$450,000
Gaylord Avenue (E 93 to E 95)	Public Utilities-Water Pollution Control	L-ENT	\$0	\$0	\$300,000	\$0	\$0	\$300,000
Guy Avenue (E 49 to E 52)	Public Utilities-Water Pollution Control	L-ENT	\$0	\$0	\$0	\$200,000	\$0	\$200,000
Hamm Avenue (E 149 to Dolloff Avenue)	Public Utilities-Water Pollution Control	L-ENT	\$0	\$0	\$400,000	\$0	\$0	\$400,000
Lee Road Sewer Rehabilitation	Public Utilities-Water Pollution Control	L-ENT	\$0	\$0	\$0	\$0	\$1,500,000	\$1,500,000

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Major Equipment	Public Utilities-Water Pollution Control	L-ENT	\$3,000,000	\$500,000	\$500,000	\$600,000	\$600,000	\$5,200,000
Maplerow Avenue	Public Utilities-Water Pollution Control	L-ENT	\$0	\$0	\$0	\$0	\$600,000	\$600,000
Massie Avenue (East 105 Street to Parkwood Drive)	Public Utilities-Water Pollution Control	L-ENT	\$0	\$800,000	\$0	\$0	\$0	\$800,000
MVM-WPC Vehicles	Public Utilities-Water Pollution Control	L-ENT	\$500,000	\$500,000	\$500,000	\$600,000	\$0	\$2,100,000
Orville (East 105 to East 110 Street)	Public Utilities-Water Pollution Control	L-ENT	\$0	\$0	\$0	\$400,000	\$0	\$400,000
Portage (Adolphia to Broadway)	Public Utilities-Water Pollution Control	L-ENT	\$0	\$0	\$0	\$550,000	\$0	\$550,000
Pump Station Renovations	Public Utilities-Water Pollution Control	L-ENT	\$0	\$350,000	\$350,000	\$0	\$0	\$700,000
Quigley Road (Holmden to Clark)	Public Utilities-Water Pollution Control	L-ENT	\$0	\$0	\$0	\$1,200,000	\$0	\$1,200,000
Rexwood Avenue (E 139 to E 143)	Public Utilities-Water Pollution Control	L-ENT	\$600,000	\$0	\$0	\$0	\$0	\$600,000
Rockwell (E 12 to E 17)	Public Utilities-Water Pollution Control	L-ENT	\$600,000	\$0	\$0	\$0	\$0	\$600,000
Root Control	Public Utilities-Water Pollution Control	L-ENT	\$0	\$0	\$200,000	\$0	\$0	\$200,000
Sewer Relining/Rehab	Public Utilities-Water Pollution Control	L-ENT	\$600,000	\$600,000	\$600,000	\$600,000	\$600,000	\$3,000,000
Technology Projects Allocation	Information Technology	L-ENT	\$500,000	\$500,000	\$500,000	\$600,000	\$600,000	\$2,700,000
W 14 (I-90 to Kenilworth)	Public Utilities-Water Pollution Control	L-ENT	\$0	\$400,000	\$0	\$0	\$0	\$400,000
W 28 (Lorain to Chatham)	Public Utilities-Water Pollution Control	L-ENT	\$150,000	\$0	\$0	\$0	\$0	\$150,000
W 33 (Between Storer Ave and Eichorn Ave)	Public Utilities-Water Pollution Control	L-ENT	\$0	\$200,000	\$0	\$0	\$0	\$200,000
W 47 (Storer Ave to Eichorn Ave)	Public Utilities-Water Pollution Control	L-ENT	\$0	\$250,000	\$0	\$0	\$0	\$250,000
W 52 (Storer Ave to Eichorn Ave)	Public Utilities-Water Pollution Control	L-ENT	\$0	\$350,000	\$0	\$0	\$0	\$350,000
W 56 (Memphis to Shadyside)	Public Utilities-Water Pollution Control	L-ENT	\$0	\$0	\$300,000	\$0	\$0	\$300,000
W 83 (Detroit Ave to Lake Ave)	Public Utilities-Water Pollution Control	L-ENT	\$0	\$0	\$200,000	\$0	\$0	\$200,000
W 87 (Detroit Ave to Lake Ave)	Public Utilities-Water Pollution Control	L-ENT	\$0	\$300,000	\$0	\$0	\$0	\$300,000

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W 91 (Detroit Ave to Desmond Ave)	Public Utilities-Water Pollution Control	L-ENT	\$0	\$0	\$300,000	\$0	\$0	\$300,000
W 93 (Detroit Ave to Desmond 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	\$400,000	\$0	\$0	\$0	\$400,000
Walker Avenue (E 91 to Broadway)	Public Utilities-Water Pollution Control	L-ENT	\$0	\$0	\$0	\$200,000	\$0	\$200,000
Woodbine Avenue (Fulton to W 44)	Public Utilities-Water Pollution Control	L-ENT	\$0	\$0	\$800,000	\$0	\$0	\$800,000

Summary for 'Dept. = Public Utilities-Water Pollution Control (65 projects)

Sum \$11,100,000 \$11,250,000 \$11,350,000 \$10,850,000 \$6,000,000 \$50,550,000



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**

Project_Name	Implementing Org.	Funding Source	2014	2015	2016	2017	2018	Total
Carr Center Residential Transfer Lot Improvement	Public Works-Architecture	L-GO	\$0	\$300,000	\$0	\$0	\$0	\$300,000
Carts	Public Works-Operations	L-GO	\$2,500,000	\$1,500,000	\$250,000	\$250,000	\$250,000	\$4,750,000
Cemeteries - Wall Rehabilitation & Furnishings	Public Works-Operations	L-GO	\$0	\$182,000	\$0	\$0	\$0	\$182,000
Charles Carr-Building 1 Waste Collection & MVM	Public Works-Operations	L-GO	\$0	\$0	\$2,000,000	\$0	\$0	\$2,000,000
Charles Carr-Building 2-EMS & Police Car Repair	Public Works-Operations	L-GO	\$0	\$0	\$820,000	\$0	\$0	\$820,000
City Hall - Exterior Improvements	Public Works-Operations	L-GO	\$0	\$0	\$1,000,000	\$2,000,000	\$4,000,000	\$7,000,000
City Hall Water Infiltration	Public Works-Operations	L-GO	\$0	\$1,500,000	\$0	\$0	\$0	\$1,500,000
Citywide Cemetery Improvements	Public Works-Operations	L-GO	\$0	\$150,000	\$150,000	\$150,000	\$150,000	\$600,000
Crack Sealing	Public Works-Operations	L-GO	\$800,000	\$800,000	\$800,000	\$900,000	\$900,000	\$4,200,000
E 65 District Service Center	Public Works-Operations	L-GO	\$0	\$0	\$0	\$920,000	\$0	\$920,000
Glenville Street Service	Public Works-Operations	L-GO	\$0	\$0	\$0	\$300,000	\$0	\$300,000
Glenville Waste Collection	Public Works-Operations	L-GO	\$0	\$0	\$0	\$200,000	\$0	\$200,000
Harvard Yards - Buildings #7, 8 & 9 Demolition	Public Works-Operations	L-GO	\$0	\$0	\$0	\$500,000	\$2,000,000	\$2,500,000
Harvard Yards Exterior masonry repairs	Public Works-Architecture	L-GO	\$0	\$0	\$0	\$550,000	\$0	\$550,000
Harvard Yards Window replacement and glass block repairs	Public Works-Architecture	L-GO	\$0	\$0	\$0	\$550,000	\$0	\$550,000
Harvard Yards-Building 1	Public Works-Operations	L-GO	\$0	\$0	\$0	\$600,000	\$0	\$600,000
Harvard Yards-Building 10	Public Works-Operations	L-GO	\$0	\$0	\$0	\$1,200,000	\$0	\$1,200,000
Harvard Yards-Building 11 (3)	Public Works-Operations	L-GO	\$0	\$0	\$0	\$518,000	\$0	\$518,000

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Harvard Yards-Building 2	Public Works-Operations	L-GO	\$0	\$0	\$0	\$1,400,000	\$0	\$1,400,000
Harvard Yards-Building 4	Public Works-Operations	L-GO	\$0	\$0	\$0	\$1,220,000	\$0	\$1,220,000
Harvard Yards-Building 5	Public Works-Operations	L-GO	\$0	\$0	\$0	\$1,140,000	\$0	\$1,140,000
Harvard Yards-Building 6	Public Works-Operations	L-GO	\$0	\$0	\$0	\$150,000	\$0	\$150,000
Highland Park Mausoleum	Public Works-Operations	L-SR	\$4,125,000	\$0	\$0	\$0	\$0	\$4,125,000
Joseph Stamp	Public Works-Operations	L-GO	\$0	\$0	\$0	\$1,960,000	\$0	\$1,960,000
MVM-4150 E 49 New Fuel Storage Terminal	Public Works-Architecture	L-GO	\$0	\$0	\$0	\$3,350,000	\$0	\$3,350,000
MVM-4150 E 49 New lighting, mechanical upgrades, and shop floor replacement	Public Works-Architecture	L-GO	\$0	\$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	\$564,000	\$2,000,000	\$0	\$0	\$0	\$2,564,000
Park Maintenance Buildings-West Park Cemetery	Public Works-Operations	L-GO	\$0	\$0	\$1,044,000	\$0	\$0	\$1,044,000
Parking Facilities-Gateway Garages	Public Works-Operations	L-GO	\$500,000	\$0	\$500,000	\$0	\$500,000	\$1,500,000
Property Management - Miscellaneous Improvements	Public Works-Operations	L-GO	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000	\$2,500,000
Ridge Road District Service	Public Works-Operations	L-GO	\$700,000	\$0	\$0	\$600,000	\$0	\$1,300,000
Ridge Road Vehicles	Public Works-Operations	L-GO	\$0	\$0	\$0	\$720,000	\$0	\$720,000
Seville Streets Service	Public Works-Operations	L-GO	\$0	\$0	\$0	\$200,000	\$0	\$200,000
Streets - E 65 Facility Renovation	Public Works-Architecture	L-GO	\$0	\$1,450,000	\$0	\$0	\$0	\$1,450,000
Streets - New Street Maint. Facility	Public Works-Architecture	L-GO	\$0	\$0	\$6,050,000	\$0	\$0	\$6,050,000
Streets-3727 Ridge Facility Renovation	Public Works-Architecture	L-GO	\$0	\$0	\$2,900,000	\$0	\$0	\$2,900,000
Streets-4150 E 49 Heavy Equipment Shop Renovation	Public Works-Architecture	L-GO	\$0	\$2,600,000	\$0	\$0	\$0	\$2,600,000

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Streets-4150 S Marginal HVAC Replacement	Public Works-Architecture	L-GO	\$0	\$0	\$0	\$880,000	\$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	\$1,129,072	\$1,129,071	\$1,129,071	\$62,633	\$0	\$3,449,847
Vehicle Equipment Lease for 2011-2018	Finance	L-RIT	\$1,082,357	\$1,082,356	\$1,082,356	\$1,083,356	\$631,375	\$4,961,800
Vehicle Equipment Lease for 2012-2019	Public Works-Operations	L-RIT	\$1,011,230	\$1,011,230	\$1,011,230	\$1,011,230	\$1,011,230	\$5,056,150
Vehicle Equipment Lease for 2013-2020	Public Works-Operations	L-RIT	\$980,682	\$980,682	\$980,682	\$980,682	\$980,682	\$4,903,410
Vehicles	Public Works-Operations	L-GO	\$3,000,000	\$0	\$0	\$0	\$0	\$3,000,000
Willard Garage Water Infiltration	Public Works-Operations	L-GO	\$0	\$2,750,000	\$0	\$0	\$0	\$2,750,000

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

Sum \$17,342,341 \$19,300,339 \$20,667,339 \$24,345,901 \$11,373,287 \$93,029,207

Dept.: **Public Works- Recreation**

Project Name	Implementing Org.	Funding Source	2014	2015	2016	2017	2018	Total
Ambler-Holton Playground	Public Works-Recreation	L-GO	\$0	\$300,000	\$0	\$0	\$0	\$300,000
Barkwill Playground	Public Works-Recreation	L-GO	\$0	\$0	\$0	\$0	\$200,000	\$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	\$125,000	\$125,000	\$125,000	\$150,000	\$150,000	\$675,000
Citywide Tennis Courts Rehabilitation and Reduction Program	Public Works-Recreation	L-GO	\$0	\$0	\$500,000	\$500,000	\$0	\$1,000,000
Coit Park	Public Works-Recreation	L-GO	\$0	\$0	\$0	\$200,000	\$0	\$200,000
Crossburn Park	Public Works-Recreation	L-GO	\$0	\$0	\$0	\$0	\$500,000	\$500,000
Cultural Gardens	Public Works-Recreation	L-GO	\$2,000,000	\$0	\$0	\$0	\$0	\$2,000,000
Davinwood Park	Public Works-Recreation	L-GO	\$0	\$0	\$0	\$500,000	\$0	\$500,000
Dove Park	Public Works-Recreation	L-GO	\$0	\$0	\$0	\$500,000	\$0	\$500,000
Drakefield Park	Public Works-Recreation	L-GO	\$0	\$0	\$0	\$500,000	\$0	\$500,000
Emery Park	Public Works-Recreation	L-GO	\$0	\$0	\$0	\$0	\$500,000	\$500,000
Estabrook RC Park	Public Works-Recreation	L-GO	\$0	\$0	\$0	\$1,500,000	\$0	\$1,500,000
Facilities Improvements	Public Works-Recreation	L-SR	\$3,125,000	\$0	\$0	\$0	\$0	\$3,125,000
Fairfax RC Park	Public Works-Recreation	L-GO	\$0	\$0	\$0	\$0	\$1,500,000	\$1,500,000
Forest City Park	Public Works-Recreation	L-GO	\$0	\$0	\$0	\$0	\$500,000	\$500,000

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Forest Hills Park	Public Works-Recreation	L-GO	\$0	\$0	\$0	\$500,000	\$0	\$500,000
George Jennings	Public Works-Recreation	L-GO	\$0	\$0	\$0	\$200,000	\$0	\$200,000
Glendale Park	Public Works-Recreation	L-GO	\$0	\$0	\$0	\$0	\$500,000	\$500,000
Glenview Park	Public Works-Recreation	L-GO	\$0	\$0	\$0	\$1,500,000	\$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	\$0	\$2,000,000	\$2,000,000
Greenwood Park	Public Works-Recreation	L-GO	\$400,000	\$0	\$400,000	\$0	\$0	\$800,000
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	\$0	\$0	\$1,500,000	\$1,500,000
Hyacinth Park	Public Works-Recreation	L-GO	\$0	\$0	\$0	\$500,000	\$0	\$500,000
Idalia Park	Public Works-Recreation	L-GO	\$0	\$0	\$0	\$0	\$500,000	\$500,000
Impett Park	Public Works-Recreation	L-GO	\$0	\$0	\$0	\$0	\$1,000,000	\$1,000,000
Jack Rabbit Hill	Public Works-Recreation	L-GO	\$0	\$400,000	\$0	\$0	\$0	\$400,000
Jefferson Park	Public Works-Recreation	L-GO	\$0	\$0	\$0	\$0	\$500,000	\$500,000
Kirtland Park	Public Works-Recreation	L-GO	\$250,000	\$0	\$0	\$0	\$0	\$250,000
Lake Park	Public Works-Recreation	L-GO	\$0	\$0	\$0	\$200,000	\$0	\$200,000
Loew Park	Public Works-Recreation	L-GO	\$0	\$1,400,000	\$0	\$0	\$0	\$1,400,000
Luke Easter Park	Public Works-Recreation	L-GO	\$0	\$0	\$0	\$2,000,000	\$0	\$2,000,000
Marion Motley	Public Works-Recreation	L-GO	\$0	\$1,000,000	\$0	\$0	\$0	\$1,000,000
Mark Tromba Park	Public Works-Recreation	L-GO	\$0	\$400,000	\$0	\$0	\$0	\$400,000

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Mercedes Cotner Park	Public Works-Recreation	L-GO	\$0	\$0	\$0	\$750,000	\$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	\$0	\$0	\$500,000	\$500,000
Neff Park	Public Works-Recreation	L-GO	\$0	\$0	\$0	\$300,000	\$0	\$300,000
Oleatha Wilson Park	Public Works-Recreation	L-GO	\$0	\$0	\$0	\$700,000	\$0	\$700,000
Pedestrian Bridges at Malls	Public Works-Recreation	L-SR	\$0	\$10,000,000	\$0	\$0	\$0	\$10,000,000
Property Management-Miscellaneous	Public Works-Recreation	L-RIT	\$2,300,000	\$2,300,000	\$2,300,000	\$2,300,000	\$2,300,000	\$11,500,000
Public Auditorium Improvements	Public Works-Recreation	L-GO	\$0	\$4,000,000	\$0	\$0	\$0	\$4,000,000
Ralph Schumitsh Park	Public Works-Recreation	L-GO	\$0	\$0	\$0	\$0	\$500,000	\$500,000
Recreation Center - Central	Public Works-Recreation	L-GO	\$0	\$2,291,643	\$0	\$0	\$0	\$2,291,643
Recreation Center - Cudell	Public Works-Recreation	L-GO	\$0	\$0	\$6,000,000	\$0	\$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	\$1,600,000	\$0	\$0	\$6,400,000	\$8,000,000
Recreation Center - Gunning	Public Works-Recreation	L-GO	\$0	\$0	\$962,000	\$0	\$0	\$962,000
Recreation Center - Ken Johnson	Public Works-Recreation	L-GO	\$1,500,000	\$3,000,000	\$3,000,000	\$0	\$0	\$7,500,000
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	\$6,128,000	\$0	\$0	\$6,128,000
Recreation Center - Morgana Athletic Complex	Public Works-Recreation	L-GO	\$0	\$500,000	\$0	\$0	\$0	\$500,000
Recreation Center - Parking Lots Five Year Program	Public Works-Recreation	L-GO	\$500,000	\$500,000	\$500,000	\$0	\$0	\$1,500,000
Recreation Center - Stella Walsh	Public Works-Recreation	L-GO	\$0	\$0	\$0	\$4,000,000	\$0	\$4,000,000

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Recreation Center - Sterling	Public Works-Recreation	L-GO	\$0	\$1,700,000	\$0	\$0	\$200,000	\$1,900,000
Recreation Center - Thurgood Marshall	Public Works-Recreation	L-GO	\$0	\$0	\$6,115,000	\$0	\$0	\$6,115,000
Recreation Center - Ward 1	Public Works-Recreation	L-GO	\$2,000,000	\$2,000,000	\$2,000,000	\$1,500,000	\$0	\$7,500,000
Regent Park	Public Works-Recreation	L-GO	\$0	\$0	\$0	\$0	\$500,000	\$500,000
RJ Taylor Park	Public Works-Recreation	L-GO	\$0	\$0	\$0	\$300,000	\$500,000	\$800,000
Roberto Clemente Field	Public Works-Recreation	L-GO	\$0	\$0	\$0	\$0	\$500,000	\$500,000
Sam Miller Park	Public Works-Recreation	L-GO	\$0	\$0	\$0	\$0	\$500,000	\$500,000
Shaker Square Greenspace Redevelopment	Public Works-Recreation	L-GO	\$0	\$500,000	\$0	\$0	\$0	\$500,000
Spraybasins in City Parks	Public Works-Recreation	L-GO	\$0	\$0	\$580,000	\$0	\$0	\$580,000
Sterling Recreation Center Park	Public Works-Recreation	L-GO	\$0	\$0	\$0	\$0	\$200,000	\$200,000
Terminal Park	Public Works-Recreation	L-GO	\$0	\$0	\$0	\$500,000	\$0	\$500,000
Thrush Park	Public Works-Recreation	L-GO	\$0	\$300,000	\$0	\$0	\$0	\$300,000
Thurgood Marshall RC Park	Public Works-Recreation	L-GO	\$0	\$0	\$0	\$0	\$500,000	\$500,000
Towpath Capital Repairs	Public Works-Recreation	L-GO	\$0	\$0	\$0	\$1,200,000	\$1,200,000	\$2,400,000
Train Park	Public Works-Recreation	L-GO	\$0	\$0	\$0	\$0	\$500,000	\$500,000
Trent Park	Public Works-Recreation	L-GO	\$0	\$0	\$0	\$0	\$750,000	\$750,000
Urban Forestry-Emerald AshTree Removal and Replacement	Public Works-Recreation	L-GO	\$0	\$300,000	\$300,000	\$0	\$0	\$600,000
Urban Forestry-Office	Public Works-Recreation	L-GO	\$0	\$0	\$0	\$1,130,000	\$0	\$1,130,000
Urban Forestry-Rockefeller Park Greenhouse	Public Works-Recreation	L-GO	\$0	\$0	\$0	\$1,700,000	\$0	\$1,700,000
Urban Forestry-Tree Planting Initiative	Public Works-Recreation	L-GO	\$0	\$600,000	\$300,000	\$600,000	\$300,000	\$1,800,000
W.C. Reed Playfield	Public Works-Recreation	L-GO	\$0	\$500,000	\$0	\$500,000	\$0	\$1,000,000

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Walter A. Burks Playground	Public Works-Recreation	L-GO	\$0	\$0	\$0	\$300,000	\$0	\$300,000
Ward 11 Ballfield Improves at Halloran, J Dunphy, Thrush	Public Works-Recreation	L-GO	\$0	\$125,000	\$0	\$0	\$0	\$125,000
Warsaw Park	Public Works-Recreation	L-GO	\$0	\$0	\$0	\$500,000	\$0	\$500,000
West Side Market	Public Works-Recreation	L-GO	\$1,200,000	\$0	\$2,000,000	\$0	\$0	\$3,200,000

Summary for 'Dept. = Public Works- Recreation (85 projects)

Sum \$13,400,000 \$38,666,643 \$37,437,793 \$32,705,000 \$28,875,000 \$151,084,436

	2014	2015	2016	2017	2018	Total
Grand Total	\$456,739,800	\$417,998,645	\$330,860,212	\$238,985,035	\$211,040,984	\$1,655,624,676

Capital Projects By Ward

Ward: **01**

Project_Name	Org. To Benefit	Funding Source	2014	2015	2016	2017	2018	Total
Bike Trail - Johnston Mill Run	City Planning	L-GO	\$0	\$400,000	\$0	\$0	\$0	\$400,000
Bike Trail-Big Creek Greenway	City Planning	L-GO	\$45,000	\$0	\$355,000	\$0	\$0	\$400,000
E 131 (Union to S. Corp)	MOCAP- Engineering & Construction	L-GO	\$0	\$0	\$0	\$166,667	\$0	\$166,667
E 147 (Kinsman to Miles)	MOCAP- Engineering & Construction	L-GO	\$0	\$0	\$50,000	\$0	\$0	\$50,000
Harvard Ave (E 131 to East Corp Line)	MOCAP- Engineering & Construction	L-GO	\$0	\$2,016,000	\$0	\$0	\$0	\$2,016,000
Idalia Park	Public Works- Recreation	L-GO	\$0	\$0	\$0	\$0	\$500,000	\$500,000
Invermere Road (Lee Road to East Corp Line)	MOCAP- Engineering & Construction	L-GO	\$0	\$280,000	\$0	\$0	\$0	\$280,000
Lee (I-480 to Invermere)	MOCAP- Engineering & Construction	L-GO	\$0	\$0	\$0	\$0	\$4,500,000	\$4,500,000
Miles Avenue (East 93rd to Corp)	MOCAP- Engineering & Construction	L-GO	\$0	\$0	\$150,000	\$0	\$0	\$150,000
Recreation Center - Ward 1	Public Works- Recreation	L-GO	\$2,000,000	\$2,000,000	\$2,000,000	\$1,500,000	\$0	\$7,500,000
Seville Streets Service	Public Works- Operations	L-GO	\$0	\$0	\$0	\$200,000	\$0	\$200,000
Streetscape - Lee Road	MOCAP- Engineering & Construction	L-GO	\$0	\$950,000	\$0	\$0	\$0	\$950,000
Streetscape - Miles Avenue	City Planning	OH-NOACA	\$0	\$200,000	\$0	\$0	\$0	\$200,000
<i>Summary for 'Ward' = 01 (13 projects)</i>								
Sum			\$2,045,000	\$5,846,000	\$2,555,000	\$1,866,667	\$5,000,000	\$17,312,667

Ward: 01
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Ward: 02

Project_Name	Org. To Benefit	Funding Source	2014	2015	2016	2017	2018	Total
Aetna (Broadway to MLK)	MOCAP- Engineering & Construction	L-GO	\$0	\$0	\$0	\$66,667	\$0	\$66,667
Bartlett (East 131st - East 154th)	MOCAP- Engineering & Construction	L-GO	\$150,000	\$0	\$0	\$875,000	\$0	\$1,025,000
Bike Trail - Johnston Mill Run	City Planning	L-GO	\$0	\$400,000	\$0	\$0	\$0	\$400,000
Bike Trail-Big Creek Greenway	City Planning	L-GO	\$45,000	\$0	\$355,000	\$0	\$0	\$400,000
Bike Trail-MLK (Miles to Cedar)	City Planning	L-GO	\$0	\$0	\$880,000	\$0	\$0	\$880,000
Broadway/Miles/Turney Intersection	MOCAP- Engineering & Construction	L-GO	\$0	\$0	\$0	\$4,000,000	\$0	\$4,000,000
Dove Park	Public Works- Recreation	L-GO	\$0	\$0	\$0	\$500,000	\$0	\$500,000
E 116 (Harvard to Miles)	MOCAP- Engineering & Construction	L-GO	\$0	\$200,000	\$0	\$0	\$0	\$200,000
E 116 (Miles to Union)	MOCAP- Engineering & Construction	L-GO	\$0	\$0	\$0	\$0	\$3,200,000	\$3,200,000
E 116 (Union - Shaker)	MOCAP- Engineering & Construction	L-GO	\$0	\$0	\$0	\$0	\$966,667	\$966,667
E 130 Street (Union to Griffing)	MOCAP- Engineering & Construction	L-GO	\$0	\$17,500	\$172,000	\$0	\$0	\$189,500
E 131 (Union to S. Corp)	MOCAP- Engineering & Construction	L-GO	\$0	\$0	\$0	\$166,667	\$0	\$166,667
E 147 (Kinsman to Miles)	MOCAP- Engineering & Construction	L-GO	\$0	\$0	\$50,000	\$0	\$0	\$50,000
E 71 (Grant - Broadway)	MOCAP- Engineering & Construction	L-GO	\$0	\$0	\$0	\$0	\$4,563,000	\$4,563,000
Glendale Park	Public Works- Recreation	L-GO	\$0	\$0	\$0	\$0	\$500,000	\$500,000
Harvard Ave (Sr 14 to MLK)	MOCAP- Engineering & Construction	L-GO	\$0	\$1,116,000	\$0	\$0	\$0	\$1,116,000
Miles Avenue (East 93rd to Corp)	MOCAP- Engineering & Construction	L-GO	\$0	\$0	\$150,000	\$0	\$0	\$150,000

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MLK (Buckingham to Miles)	MOCAP- Engineering & Construction	L-GO	\$0	\$400,000	\$0	\$0	\$0	\$400,000
Oleatha Wilson Park	Public Works- Recreation	L-GO	\$0	\$0	\$0	\$700,000	\$0	\$700,000
Recreation Center - Earle B. Turner	Public Works- Recreation	L-GO	\$0	\$0	\$0	\$5,000,000	\$0	\$5,000,000
Streetscape - E 93/E 105	City Planning	OH-NOACA	\$0	\$133,333	\$0	\$0	\$0	\$133,333
Streetscape - Miles Avenue	City Planning	OH-NOACA	\$0	\$200,000	\$0	\$0	\$0	\$200,000
Turney Road (Warner to Garfield Blvd)	MOCAP- Engineering & Construction	L-GO	\$0	\$500,000	\$425,000	\$0	\$0	\$925,000
Union (Broadway to Kinsman)	MOCAP- Engineering & Construction	L-GO	\$0	\$0	\$33,333	\$0	\$0	\$33,333
Union (E 88 to Kinsman)	MOCAP- Engineering & Construction	L-GO	\$0	\$0	\$370,000	\$0	\$0	\$370,000
Warner Road	MOCAP- Engineering & Construction	L-GO	\$400,000	\$0	\$0	\$0	\$0	\$400,000
<i>Summary for 'Ward' = 02 (26 projects)</i>								
Sum			\$595,000	\$2,966,833	\$2,435,333	\$11,308,333	\$9,229,667	\$26,535,167

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Ward: 03

Project_Name	Org. To Benefit	Funding Source	2014	2015	2016	2017	2018	Total
Abby	MOCAP- Engineering & Construction	L-GO	\$0	\$100,000	\$0	\$0	\$0	\$100,000
Bike Trail-Scranton Rd	City Planning	L-GO	\$238,250	\$0	\$0	\$0	\$0	\$238,250
Bike Trail-Train Ave Greenway	City Planning	L-GO	\$59,180	\$0	\$1,432,620	\$0	\$0	\$1,491,800
Canal (Commercial to Carter)	MOCAP- Engineering & Construction	L-GO	\$0	\$0	\$100,000	\$0	\$0	\$100,000
Carter Rd (Columbus-Scranton)	MOCAP- Engineering & Construction	L-GO	\$140,000	\$450,000	\$0	\$0	\$0	\$590,000
Carter Road Lift Bridge	MOCAP- Engineering & Construction	L-GO	\$0	\$500,000	\$0	\$0	\$0	\$500,000
Center - (Carter to River)	MOCAP- Engineering & Construction	L-GO	\$0	\$0	\$350,000	\$0	\$2,000,000	\$2,350,000
Center Street Bridge	MOCAP- Engineering & Construction	L-GO	\$0	\$0	\$0	\$1,500,000	\$0	\$1,500,000
City Hall Water Infiltration	Public Works- Operations	L-GO	\$0	\$1,500,000	\$0	\$0	\$0	\$1,500,000
Clark Avenue (West 44th - Quigley)	MOCAP- Engineering & Construction	L-GO	\$0	\$0	\$0	\$0	\$3,000,000	\$3,000,000
Clark Avenue (Western - West 44th)	MOCAP- Engineering & Construction	L-GO	\$0	\$0	\$0	\$3,450,000	\$0	\$3,450,000
Commercial (West 3rd - Canal)	MOCAP- Engineering & Construction	L-GO	\$0	\$0	\$0	\$100,000	\$0	\$100,000
Convention Hotel	Economic Development	L-SR	\$8,000,000	\$0	\$0	\$0	\$0	\$8,000,000
Detroit Culvert	MOCAP- Engineering & Construction	L-GO	\$0	\$0	\$0	\$0	\$400,000	\$400,000
E 13 (Euclid-Superior)	MOCAP- Engineering & Construction	L-GO	\$0	\$37,500	\$50,000	\$0	\$0	\$87,500
E 13 (Lakeside to Superior)	MOCAP- Engineering & Construction	L-GO	\$0	\$50,000	\$0	\$0	\$0	\$50,000
E 13 (Superior to Lakeside)	MOCAP- Engineering & Construction	L-GO	\$0	\$25,000	\$30,000	\$0	\$0	\$55,000

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E 14 (SR 14 to Prospect)	MOCAP- Engineering & Construction	L-GO	\$0	\$0	\$2,000,000	\$0	\$0	\$2,000,000
E 17 (Euclid to Lakeside)	MOCAP- Engineering & Construction	L-GO	\$0	\$0	\$50,000	\$0	\$0	\$50,000
E 18 (Carnegie to Lakeside)	MOCAP- Engineering & Construction	L-GO	\$0	\$0	\$166,667	\$0	\$0	\$166,667
E 18 (Community College Ave. to Lakeside)	MOCAP- Engineering & Construction	NFI	\$1,091,553	\$0	\$0	\$0	\$0	\$1,091,553
E 6 (Euclid to St. Clair)	MOCAP- Engineering & Construction	L-GO	\$0	\$0	\$0	\$250,000	\$0	\$250,000
Flats East Bank	MOCAP- Engineering & Construction	L-RIT	\$871,375	\$872,287	\$872,337	\$871,525	\$874,850	\$4,362,374
Frankfort	MOCAP- Engineering & Construction	L-GO	\$0	\$0	\$0	\$1,300,000	\$0	\$1,300,000
Fulton Road Rehab (Clark-Detroit)	MOCAP- Engineering & Construction	L-GO	\$0	\$180,000	\$0	\$0	\$1,975,000	\$2,155,000
Greenwood Park	Public Works- Recreation	L-GO	\$400,000	\$0	\$400,000	\$0	\$0	\$800,000
Hamilton Avenue Rehab	MOCAP- Engineering & Construction	L-GO	\$0	\$0	\$3,000,000	\$0	\$0	\$3,000,000
Health Center Renovations	Public Health	L-GO	\$100,000	\$0	\$0	\$0	\$0	\$100,000
Huron Road (Ontario to Superior)	MOCAP- Engineering & Construction	NFI	\$1,459,360	\$0	\$0	\$0	\$0	\$1,459,360
Jefferson Ave Bridge Replacement	MOCAP- Engineering & Construction	L-GO	\$0	\$0	\$925,000	\$0	\$0	\$925,000
Lakefront-Northcoast Harbor Intermodal	City Planning	L-GO	\$0	\$0	\$220,000	\$0	\$0	\$220,000
Lakeside (West 6th to East 18th)	MOCAP- Engineering & Construction	NFI	\$4,840,802	\$0	\$0	\$0	\$0	\$4,840,802
Lorain (W 25 to W 65)	MOCAP- Engineering & Construction	L-GO	\$0	\$1,300,000	\$0	\$0	\$0	\$1,300,000
Main Ave (Elm to W 25)	MOCAP- Engineering & Construction	L-GO	\$0	\$100,000	\$0	\$0	\$0	\$100,000
McCafferty - Light/Cool Tower	Public Health	L-GO	\$90,000	\$0	\$0	\$0	\$0	\$90,000
McCafferty HC Renovations	Public Health	L-GO	\$0	\$1,100,000	\$0	\$0	\$0	\$1,100,000

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McCafferty HC-landscaping	Public Health	L-GO	\$0	\$0	\$50,000	\$0	\$0	\$50,000
N Marginal (East 9th to East 55th)	MOCAP- Engineering & Construction	L-GO	\$0	\$0	\$50,000	\$0	\$0	\$50,000
Parking Facilities-Gateway Garages	Public Works- Operations	L-GO	\$500,000	\$0	\$500,000	\$0	\$500,000	\$1,500,000
Pedestrian Bridge - FirstEnergy Stadium	MOCAP- Engineering & Construction	L-GO	\$1,000,000	\$0	\$0	\$0	\$0	\$1,000,000
Pedestrian Bridges at Malls	Public Works- Recreation	L-SR	\$0	\$10,000,000	\$0	\$0	\$0	\$10,000,000
Prospect (Ontario to E 22)	MOCAP- Engineering & Construction	L-GO	\$100,000	\$0	\$0	\$5,000,000	\$0	\$5,100,000
Public Auditorium Improvements	Public Works- Recreation	L-GO	\$0	\$4,000,000	\$0	\$0	\$0	\$4,000,000
Public Square (from planning document)	MOCAP- Engineering & Construction	NFI	\$19,000,000	\$0	\$0	\$0	\$0	\$19,000,000
Public Square (from planning document)	MOCAP- Engineering & Construction	L-GFTIF	\$11,000,000	\$0	\$0	\$0	\$0	\$11,000,000
River (Division to Elm)	MOCAP- Engineering & Construction	L-GO	\$0	\$0	\$0	\$0	\$3,000,000	\$3,000,000
River Valley Flats (Center, River, Elm)	MOCAP- Engineering & Construction	L-GO	\$0	\$500,000	\$0	\$0	\$4,000,000	\$4,500,000
River Valley-Towpath Trail	City Planning	L-GFTIF	\$100,000	\$100,000	\$140,000	\$140,000	\$140,000	\$620,000
Roberto Clemente Field	Public Works- Recreation	L-GO	\$0	\$0	\$0	\$0	\$500,000	\$500,000
Scranton Road Rehab (Clark to Carter)	MOCAP- Engineering & Construction	L-GO	\$140,000	\$600,000	\$0	\$0	\$0	\$740,000
South Marginal E 55 to E 9	MOCAP- Engineering & Construction	L-GO	\$0	\$0	\$50,000	\$0	\$0	\$50,000
St. Clair Avenue (E 13 - E 55)	MOCAP- Engineering & Construction	L-GO	\$0	\$0	\$33,333	\$0	\$0	\$33,333
Stones Levy Canal Bridge	MOCAP- Engineering & Construction	L-GO	\$0	\$0	\$0	\$0	\$5,000,000	\$5,000,000
Streetscape - Frankfort	City Planning	OH-NOACA	\$400,000	\$0	\$0	\$0	\$0	\$400,000
Streetscape - Lorain Avenue (W 20 to W 52)	MOCAP- Engineering & Construction	L-GO	\$1,000,000	\$0	\$0	\$0	\$0	\$1,000,000
Streetscape - Market	City Planning	OH-NOACA	\$0	\$400,000	\$0	\$0	\$0	\$400,000

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Streetscape - Playhouse Square (E 14 & Euclid)	MOCAP- Engineering & Construction	L-GO	\$1,000,000	\$1,000,000	\$0	\$0	\$0	\$2,000,000
Streetscape - Prospect (Ontario to E 22)	City Planning	OH-NOACA	\$0	\$0	\$200,000	\$0	\$0	\$200,000
Streetscape - W 65 Complete Street	MOCAP- Engineering & Construction	L-GO	\$0	\$366,667	\$0	\$0	\$0	\$366,667
Superior (W 3 to W 9)	MOCAP- Engineering & Construction	L-GO	\$0	\$0	\$0	\$1,638,000	\$0	\$1,638,000
Tower City Bridges	MOCAP- Engineering & Construction	OH-NOACA	\$0	\$7,651,000	\$0	\$0	\$0	\$7,651,000
Tower City Bridges	MOCAP- Engineering & Construction	L-GO	\$0	\$1,920,000	\$0	\$0	\$0	\$1,920,000
Train Avenue	MOCAP- Engineering & Construction	L-GO	\$0	\$700,000	\$0	\$0	\$0	\$700,000
Train Park	Public Works- Recreation	L-GO	\$0	\$0	\$0	\$0	\$500,000	\$500,000
University Road (Scranton to W 7)	MOCAP- Engineering & Construction	L-GO	\$0	\$300,000	\$0	\$0	\$0	\$300,000
W 25	MOCAP- Engineering & Construction	L-GO	\$1,090,000	\$0	\$0	\$0	\$0	\$1,090,000
W 3 (Rte 2 to Superior)	MOCAP- Engineering & Construction	L-GO	\$0	\$0	\$250,000	\$2,457,000	\$0	\$2,707,000
W 3/Quigley	MOCAP- Engineering & Construction	L-GO	\$0	\$0	\$0	\$100,000	\$0	\$100,000
W 45 (SR 2 to Bridge)	MOCAP- Engineering & Construction	L-GO	\$0	\$100,000	\$0	\$0	\$0	\$100,000
W 6 (St Clair to Lakeside)	MOCAP- Engineering & Construction	L-GO	\$0	\$0	\$0	\$148,000	\$0	\$148,000
W 65 (Denison to Shoreway)	MOCAP- Engineering & Construction	L-GO	\$0	\$33,333	\$0	\$0	\$0	\$33,333
W 7 (Quigley to University)	MOCAP- Engineering & Construction	L-GO	\$0	\$100,000	\$0	\$0	\$0	\$100,000
W 9 (Superior to Lakeside)	MOCAP- Engineering & Construction	L-GO	\$0	\$100,000	\$0	\$0	\$0	\$100,000
W 9 (Superior to Lakeside)	MOCAP- Engineering & Construction	NFI	\$2,135,648	\$0	\$0	\$0	\$0	\$2,135,648
W.C. Reed Playfield	Public Works- Recreation	L-GO	\$0	\$500,000	\$0	\$500,000	\$0	\$1,000,000

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West Side Market	Public Works- Recreation	L-GO	\$1,200,000	\$0	\$2,000,000	\$0	\$0	\$3,200,000
Willard Garage Water Infiltration	Public Works- Operations	L-GO	\$0	\$2,750,000	\$0	\$0	\$0	\$2,750,000
Willow Street Bridge	MOCAP- Engineering & Construction	L-GO	\$0	\$0	\$0	\$0	\$2,000,000	\$2,000,000
<i>Summary for 'Ward' = 03 (78 projects)</i>								
Sum			\$55,956,168	\$37,335,787	\$12,869,957	\$17,454,525	\$23,889,850	\$147,506,287

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Ward: 04

Project_Name	Org. To Benefit	Funding Source	2014	2015	2016	2017	2018	Total
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	\$75,000	\$88,000	\$0	\$0	\$163,000
Bartlett (East 131st - East 154th)	MOCAP- Engineering & Construction	L-GO	\$150,000	\$0	\$0	\$875,000	\$0	\$1,025,000
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	\$100,000	\$0	\$0	\$0	\$100,000
E 116 (Union - Shaker)	MOCAP- Engineering & Construction	L-GO	\$0	\$0	\$0	\$0	\$966,667	\$966,667
E 130 Street (Union to Griffing)	MOCAP- Engineering & Construction	L-GO	\$0	\$17,500	\$172,000	\$0	\$0	\$189,500
E 131 (Union to S. Corp)	MOCAP- Engineering & Construction	L-GO	\$0	\$0	\$0	\$166,667	\$0	\$166,667
E 93 (Union to Quincy)	MOCAP- Engineering & Construction	L-GO	\$0	\$400,000	\$0	\$0	\$0	\$400,000
Forest Avenue (E 116 to Moreland)	MOCAP- Engineering & Construction	L-GO	\$0	\$0	\$300,000	\$0	\$0	\$300,000
Holton Avenue (E 79 to Woodhill)	MOCAP- Engineering & Construction	L-GO	\$0	\$46,667	\$293,333	\$0	\$0	\$340,000
Luke Easter Park	Public Works- Recreation	L-GO	\$0	\$0	\$0	\$2,000,000	\$0	\$2,000,000
Martin Luther King (E 110 to Kinsman)	MOCAP- Engineering & Construction	L-GO	\$0	\$0	\$127,500	\$0	\$0	\$127,500
MLK (Buckingham to Miles)	MOCAP- Engineering & Construction	L-GO	\$0	\$400,000	\$0	\$0	\$0	\$400,000
Moreland (Fairhill to E 131)	MOCAP- Engineering & Construction	L-GO	\$0	\$0	\$550,000	\$0	\$0	\$550,000
Moreland Blvd (Griffing to Shaker Square)	MOCAP- Engineering & Construction	L-GO	\$0	\$260,000	\$0	\$0	\$0	\$260,000
Recreation Center - Ken Johnson	Public Works- Recreation	L-GO	\$1,500,000	\$3,000,000	\$3,000,000	\$0	\$0	\$7,500,000

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Shaker (Buckeye to Van Aken)	MOCAP- Engineering & Construction	L-GO	\$0	\$100,000	\$0	\$0	\$0	\$100,000
Shaker Blvd. (Woodhill - Shaker Square)	MOCAP- Engineering & Construction	L-GO	\$0	\$0	\$0	\$0	\$1,638,000	\$1,638,000
Shaker Square Greenspace Redevelopment	Public Works- Recreation	L-GO	\$0	\$500,000	\$0	\$0	\$0	\$500,000
Streetscape - E 93	MOCAP- Engineering & Construction	L-GO	\$0	\$125,000	\$0	\$0	\$0	\$125,000
Streetscape - E 93/E 105	City Planning	OH-NOACA	\$0	\$133,333	\$0	\$0	\$0	\$133,333
Union (Broadway to Kinsman)	MOCAP- Engineering & Construction	L-GO	\$0	\$0	\$33,333	\$0	\$0	\$33,333
Union (E 88 to Kinsman)	MOCAP- Engineering & Construction	L-GO	\$0	\$0	\$370,000	\$0	\$0	\$370,000
Woodhill (Kinsman to Quincy)	MOCAP- Engineering & Construction	L-GO	\$0	\$50,000	\$0	\$0	\$0	\$50,000
Woodland Avenue Rehab (Buckeye to MLK)	MOCAP- Engineering & Construction	OH-NOACA	\$0	\$0	\$1,901,000	\$0	\$0	\$1,901,000
Woodland Avenue Rehab (Buckeye to MLK)	MOCAP- Engineering & Construction	L-GO	\$550,000	\$0	\$0	\$0	\$0	\$550,000
<i>Summary for 'Ward' = 04 (27 projects)</i>								
Sum			\$2,200,000	\$5,507,500	\$7,715,167	\$3,041,667	\$2,604,667	\$21,069,000

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Ward: 05

Project_Name	Org. To Benefit	Funding Source	2014	2015	2016	2017	2018	Total
Barkwill Playground	Public Works- Recreation	L-GO	\$0	\$0	\$0	\$0	\$200,000	\$200,000
Broadway (East 9th - I-77)	MOCAP- Engineering & Construction	L-GO	\$0	\$0	\$0	\$5,721,000	\$0	\$5,721,000
Charles Carr-Building 1 Waste Collection & MVM	Public Works- Operations	L-GO	\$0	\$0	\$2,000,000	\$0	\$0	\$2,000,000
Charles Carr-Building 2-EMS & Police Car Repair	Public Works- Operations	L-GO	\$0	\$0	\$820,000	\$0	\$0	\$820,000
CMHA Two New Streets	Community Development	L-GO	\$500,000	\$1,500,000	\$1,500,000	\$1,500,000	\$0	\$5,000,000
Community College Way (E 22-E 40)	MOCAP- Engineering & Construction	L-GO	\$0	\$700,000	\$0	\$0	\$0	\$700,000
E 17 (Chester-Hamilton)	MOCAP- Engineering & Construction	L-GO	\$0	\$0	\$107,500	\$0	\$0	\$107,500
E 18 (Carnegie to Lakeside)	MOCAP- Engineering & Construction	L-GO	\$0	\$0	\$166,667	\$0	\$0	\$166,667
E 18 (Community College Ave. to Lakeside)	MOCAP- Engineering & Construction	NFI	\$1,091,553	\$0	\$0	\$0	\$0	\$1,091,553
E 21 (Carnegie to Payne)	MOCAP- Engineering & Construction	L-GO	\$0	\$0	\$0	\$0	\$1,463,000	\$1,463,000
E 22 (Carnegie to Chester)	MOCAP- Engineering & Construction	L-GO	\$0	\$100,000	\$0	\$0	\$0	\$100,000
E 49 Bridge	MOCAP- Engineering & Construction	L-GO	\$0	\$0	\$340,000	\$0	\$0	\$340,000
E 65 District Service Center	Public Works- Operations	L-GO	\$0	\$0	\$0	\$920,000	\$0	\$920,000
E 69 (Carnegie to Chester)	MOCAP- Engineering & Construction	L-GO	\$100,000	\$0	\$0	\$0	\$0	\$100,000
E 71 (Superior to Woodland)	MOCAP- Engineering & Construction	L-GO	\$0	\$0	\$50,000	\$0	\$0	\$50,000
E 75 Bridge Replacement	MOCAP- Engineering & Construction	L-GO	\$0	\$0	\$0	\$0	\$5,000,000	\$5,000,000

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E 79 Bridge Replacement	MOCAP- Engineering & Construction	L-GO	\$1,200,000	\$0	\$0	\$0	\$0	\$1,200,000
E 79 Rehab (Aetna to Chester)	MOCAP- Engineering & Construction	L-GO	\$0	\$750,000	\$0	\$0	\$0	\$750,000
Holton Avenue (E 79 to Woodhill)	MOCAP- Engineering & Construction	L-GO	\$0	\$46,667	\$293,333	\$0	\$0	\$340,000
Huron Road (Ontario to Superior)	MOCAP- Engineering & Construction	NFI	\$1,459,360	\$0	\$0	\$0	\$0	\$1,459,360
Hyacinth Park	Public Works- Recreation	L-GO	\$0	\$0	\$0	\$500,000	\$0	\$500,000
Jack Rabbit Hill	Public Works- Recreation	L-GO	\$0	\$400,000	\$0	\$0	\$0	\$400,000
Marion Motley	Public Works- Recreation	L-GO	\$0	\$1,000,000	\$0	\$0	\$0	\$1,000,000
Martin Praha Bridge Demolition	MOCAP- Engineering & Construction	L-GO	\$0	\$1,500,000	\$0	\$0	\$0	\$1,500,000
MVM-4150 E 49 New Fuel Storage Terminal	Public Works- Operations	L-GO	\$0	\$0	\$0	\$3,350,000	\$0	\$3,350,000
MVM-4150 E 49 New lighting, mechanical upgrades, and shop floor replacement	Public Works- 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
Payne Avenue	MOCAP- Engineering & Construction	L-GO	\$0	\$75,000	\$0	\$0	\$0	\$75,000
Pershing (E 49 to Broadway)	MOCAP- Engineering & Construction	L-GO	\$0	\$0	\$0	\$350,000	\$0	\$350,000
Prospect (E 22 to E 55)	MOCAP- Engineering & Construction	L-GO	\$0	\$0	\$0	\$0	\$5,000,000	\$5,000,000
Recreation Center - Central	Public Works- Recreation	L-GO	\$0	\$2,291,643	\$0	\$0	\$0	\$2,291,643
Recreation Center - Lonnie Burten	Public Works- Recreation	L-GO	\$0	\$0	\$6,128,000	\$0	\$0	\$6,128,000
St. Clair Avenue (E 13 - E 55)	MOCAP- Engineering & Construction	L-GO	\$0	\$0	\$33,333	\$0	\$0	\$33,333
Streets - E 65 Facility Renovation	Public Works- Operations	L-GO	\$0	\$1,450,000	\$0	\$0	\$0	\$1,450,000
Streets-4150 E 49 Heavy Equipment Shop Renovation	Public Works- Operations	L-GO	\$0	\$2,600,000	\$0	\$0	\$0	\$2,600,000

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Streets-4150 S Marginal HVAC Replacement	Public Works- Operations	L-GO	\$0	\$0	\$0	\$880,000	\$0	\$880,000
Streetscape - Collegetown	City Planning	OH-NOACA	\$400,000	\$0	\$0	\$0	\$0	\$400,000
Streetscape - E 55	MOCAP- Engineering & Construction	L-GO	\$0	\$175,000	\$0	\$0	\$0	\$175,000
Streetscape - E 79	City Planning	OH-NOACA	\$0	\$133,333	\$0	\$0	\$0	\$133,333
Streetscape - Prospect (Ontario to E 22)	City Planning	OH-NOACA	\$0	\$0	\$200,000	\$0	\$0	\$200,000
Track Avenue Bridge Replacement	MOCAP- Engineering & Construction	L-GO	\$0	\$365,500	\$0	\$430,000	\$0	\$795,500
<i>Summary for 'Ward' = 05 (41 projects)</i>								
Sum			\$4,750,913	\$14,002,143	\$11,638,833	\$13,651,000	\$11,663,000	\$55,705,889

Ward: 05
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Ward: 06

Project_Name	Org. To Benefit	Funding Source	2014	2015	2016	2017	2018	Total
Aetna (Broadway to MLK)	MOCAP- Engineering & Construction	L-GO	\$0	\$0	\$0	\$66,667	\$0	\$66,667
Bike Trail-Cedar Hill	City Planning	L-GO	\$25,000	\$0	\$0	\$0	\$0	\$25,000
Bike Trail-MLK (Miles to Cedar)	City Planning	L-GO	\$0	\$0	\$880,000	\$0	\$0	\$880,000
Carr Center Residential Transfer Lot Improvement	Public Works- Operations	L-GO	\$0	\$300,000	\$0	\$0	\$0	\$300,000
Dell Avenue Phase I	Community Development	L-GO	\$0	\$0	\$0	\$600,000	\$0	\$600,000
Dell Avenue Phase II	Community Development	L-GO	\$0	\$0	\$0	\$900,000	\$0	\$900,000
E 105 (Carnegie to Superior)	MOCAP- Engineering & Construction	L-GO	\$0	\$0	\$313,333	\$0	\$0	\$313,333
E 116 (Union - Shaker)	MOCAP- Engineering & Construction	L-GO	\$0	\$0	\$0	\$0	\$966,667	\$966,667
E 79 Rehab (Aetna to Chester)	MOCAP- Engineering & Construction	L-GO	\$0	\$750,000	\$0	\$0	\$0	\$750,000
E 80 Reconstruction	MOCAP- Engineering & Construction	L-GO	\$0	\$1,500,000	\$0	\$0	\$0	\$1,500,000
E 89 Bridge Replacement	MOCAP- Engineering & Construction	L-GO	\$0	\$0	\$500,000	\$5,000,000	\$0	\$5,500,000
E 93 (Union to Quincy)	MOCAP- Engineering & Construction	L-GO	\$0	\$400,000	\$0	\$0	\$0	\$400,000
Fairfax RC Park	Public Works- Recreation	L-GO	\$0	\$0	\$0	\$0	\$1,500,000	\$1,500,000
Fire Station No. 26 Replacement	Public Safety-Fire	L-GO	\$0	\$3,650,000	\$0	\$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	\$46,667	\$293,333	\$0	\$0	\$340,000
Martin Luther King (E 110 to Kinsman)	MOCAP- Engineering & Construction	L-GO	\$0	\$0	\$127,500	\$0	\$0	\$127,500

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Mayfield (Euclid to Corp)	MOCAP- Engineering & Construction	L-GO	\$0	\$0	\$0	\$100,000	\$0	\$100,000
MLK/Stearns (Chester to Cedar)	MOCAP- Engineering & Construction	L-GO	\$0	\$0	\$100,000	\$0	\$0	\$100,000
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	\$0	\$0	\$500,000	\$500,000
Shaker Blvd. (Woodhill - Shaker Square)	MOCAP- Engineering & Construction	L-GO	\$0	\$0	\$0	\$0	\$1,638,000	\$1,638,000
Streetscape - E 79	City Planning	OH-NOACA	\$0	\$133,333	\$0	\$0	\$0	\$133,333
Streetscape - E 93	MOCAP- Engineering & Construction	L-GO	\$0	\$125,000	\$0	\$0	\$0	\$125,000
Streetscape - E 93/E 105	City Planning	OH-NOACA	\$0	\$133,333	\$0	\$0	\$0	\$133,333
Streetscape - Mayfield Road	MOCAP- Engineering & Construction	L-GO	\$0	\$400,000	\$0	\$0	\$0	\$400,000
Union (Broadway to Kinsman)	MOCAP- Engineering & Construction	L-GO	\$0	\$0	\$33,333	\$0	\$0	\$33,333
Union (E 88 to Kinsman)	MOCAP- Engineering & Construction	L-GO	\$0	\$0	\$370,000	\$0	\$0	\$370,000
Woodhill (Kinsman to Quincy)	MOCAP- Engineering & Construction	L-GO	\$0	\$50,000	\$0	\$0	\$0	\$50,000
Woodland Avenue Bridge Maintenance	MOCAP- Engineering & Construction	L-GO	\$0	\$770,000	\$0	\$0	\$0	\$770,000
Woodland Avenue Rehab (Buckeye to MLK)	MOCAP- Engineering & Construction	OH-NOACA	\$0	\$0	\$1,901,000	\$0	\$0	\$1,901,000
Woodland Avenue Rehab (Buckeye to MLK)	MOCAP- Engineering & Construction	L-GO	\$550,000	\$0	\$0	\$0	\$0	\$550,000
<i>Summary for 'Ward' = 06 (32 projects)</i>								
Sum			\$575,000	\$9,258,333	\$10,371,293	\$6,666,667	\$4,604,667	\$31,475,960

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Ward: 07

Project_Name	Org. To Benefit	Funding Source	2014	2015	2016	2017	2018	Total
Addison Road Rehab	MOCAP- Engineering & Construction	L-GO	\$0	\$350,000	\$0	\$0	\$0	\$350,000
Chester (East 93rd - Corp Line)	MOCAP- Engineering & Construction	L-GO	\$0	\$0	\$0	\$3,237,500	\$0	\$3,237,500
E 105 (Carnegie to Superior)	MOCAP- Engineering & Construction	L-GO	\$0	\$0	\$313,333	\$0	\$0	\$313,333
E 13 (Euclid-Superior)	MOCAP- Engineering & Construction	L-GO	\$0	\$37,500	\$50,000	\$0	\$0	\$87,500
E 13 (Lakeside to Superior)	MOCAP- Engineering & Construction	L-GO	\$0	\$50,000	\$0	\$0	\$0	\$50,000
E 13 (Superior to Lakeside)	MOCAP- Engineering & Construction	L-GO	\$0	\$25,000	\$30,000	\$0	\$0	\$55,000
E 17 (Chester-Hamilton)	MOCAP- Engineering & Construction	L-GO	\$0	\$0	\$107,500	\$0	\$0	\$107,500
E 17 (Euclid to Lakeside)	MOCAP- Engineering & Construction	L-GO	\$0	\$0	\$50,000	\$0	\$0	\$50,000
E 18 (Community College Ave. to Lakeside)	MOCAP- Engineering & Construction	NFI	\$1,091,553	\$0	\$0	\$0	\$0	\$1,091,553
E 33 Rehab	MOCAP- Engineering & Construction	L-GO	\$0	\$70,000	\$80,000	\$0	\$0	\$150,000
E 34 (Payne to St Clair)	MOCAP- Engineering & Construction	L-GO	\$0	\$170,000	\$140,000	\$0	\$0	\$310,000
E 49 (Payne to Hamilton)	MOCAP- Engineering & Construction	L-GO	\$0	\$0	\$70,000	\$85,000	\$0	\$155,000
E 71 (Superior to Woodland)	MOCAP- Engineering & Construction	L-GO	\$0	\$0	\$50,000	\$0	\$0	\$50,000
Hough (E 55 to E 105)	MOCAP- Engineering & Construction	L-GO	\$0	\$0	\$0	\$600,000	\$0	\$600,000
Payne Avenue	MOCAP- Engineering & Construction	L-GO	\$0	\$75,000	\$0	\$0	\$0	\$75,000
Recreation Center - Kovacic	Public Works- Recreation	L-GO	\$0	\$4,450,000	\$0	\$0	\$0	\$4,450,000

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Recreation Center - Sterling	Public Works- Recreation	L-GO	\$0	\$1,700,000	\$0	\$0	\$200,000	\$1,900,000
Recreation Center - Thurgood Marshall	Public Works- Recreation	L-GO	\$0	\$0	\$6,115,000	\$0	\$0	\$6,115,000
Sterling Recreation Center Park	Public Works- Recreation	L-GO	\$0	\$0	\$0	\$0	\$200,000	\$200,000
Streetscape - E 55	MOCAP- Engineering & Construction	L-GO	\$0	\$175,000	\$0	\$0	\$0	\$175,000
Streetscape - E 65 from Chester Ave to Whittier Ave	MOCAP- Engineering & Construction	L-GO	\$0	\$0	\$1,030,100	\$0	\$0	\$1,030,100
Streetscape - E 66 from Chester Ave to Lawnview Ave	MOCAP- Engineering & Construction	L-GO	\$0	\$0	\$1,249,000	\$0	\$0	\$1,249,000
Streetscape - E 79	City Planning	OH-NOACA	\$0	\$133,333	\$0	\$0	\$0	\$133,333
Streetscape - League Park Streets Design and Contingency	MOCAP- Engineering & Construction	L-GO	\$0	\$0	\$838,200	\$0	\$0	\$838,200
Streetscape - Lexington Avenue from E 55 to E 66	MOCAP- Engineering & Construction	L-GO	\$0	\$0	\$317,500	\$0	\$0	\$317,500
Streetscape - Linwood Avenue from E 55 to E 66	MOCAP- Engineering & Construction	L-GO	\$0	\$0	\$197,300	\$0	\$0	\$197,300
Thurgood Marshall RC Park	Public Works- Recreation	L-GO	\$0	\$0	\$0	\$0	\$500,000	\$500,000
Wade Park (E 66 to E 118)	MOCAP- Engineering & Construction	L-GO	\$0	\$500,000	\$0	\$0	\$0	\$500,000
Wade Park Bridge	MOCAP- Engineering & Construction	L-GO	\$0	\$0	\$0	\$0	\$1,500,000	\$1,500,000
<i>Summary for 'Ward' = 07 (29 projects)</i>								
Sum			\$1,091,553	\$7,735,833	\$10,637,933	\$3,922,500	\$2,400,000	\$25,787,820

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Ward: 08

Project_Name	Org. To Benefit	Funding Source	2014	2015	2016	2017	2018	Total
Bike Trail-Euclid Creek Greenway	City Planning	L-GO	\$280,000	\$2,000,000	\$0	\$0	\$0	\$2,280,000
Bike Trail-Humphrey Playfield	City Planning	L-GO	\$0	\$665,160	\$0	\$0	\$0	\$665,160
Coit Road (St. Clair to Kirby)	MOCAP- Engineering & Construction	L-GO	\$0	\$200,000	\$0	\$0	\$0	\$200,000
E 140 (St Clair to Lakeshore)	MOCAP- Engineering & Construction	L-GO	\$0	\$50,000	\$0	\$0	\$0	\$50,000
E 152 Rehab (St Clair to Waterloo)	MOCAP- Engineering & Construction	L-GO	\$0	\$900,000	\$0	\$0	\$0	\$900,000
E 185 (St. Clair to Lakeshore)	MOCAP- Engineering & Construction	L-GO	\$0	\$0	\$0	\$500,000	\$0	\$500,000
Humphrey Park	Public Works- Recreation	L-GO	\$0	\$0	\$0	\$0	\$1,500,000	\$1,500,000
Kirby Avenue Rehab	MOCAP- Engineering & Construction	L-GO	\$0	\$600,000	\$510,000	\$0	\$0	\$1,110,000
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
Neff Park	Public Works- Recreation	L-GO	\$0	\$0	\$0	\$300,000	\$0	\$300,000
Shaw Avenue (St Clair to Euclid)	MOCAP- Engineering & Construction	L-GO	\$0	\$0	\$560,000	\$0	\$0	\$560,000
Streetscape - E 140	City Planning	OH-NOACA	\$0	\$200,000	\$0	\$0	\$0	\$200,000
Villaview	MOCAP- Engineering & Construction	L-GO	\$0	\$0	\$200,000	\$0	\$0	\$200,000
Villaview (Nottingham to East 185th)	MOCAP- Engineering & Construction	L-GO	\$0	\$148,000	\$0	\$0	\$0	\$148,000
<i>Summary for 'Ward' = 08 (15 projects)</i>								
Sum			\$280,000	\$5,163,160	\$1,420,000	\$800,000	\$1,500,000	\$9,163,160

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Ward: 09

Project_Name	Org. To Benefit	Funding Source	2014	2015	2016	2017	2018	Total
Bike Trail-Forest Hills Parkway	City Planning	L-GO	\$0	\$880,000	\$0	\$0	\$0	\$880,000
Chester (East 93rd - Corp Line)	MOCAP- Engineering & Construction	L-GO	\$0	\$0	\$0	\$3,237,500	\$0	\$3,237,500
Circle Drive (Mayfield to Euclid)	MOCAP- Engineering & Construction	L-GO	\$0	\$1,000,000	\$0	\$0	\$0	\$1,000,000
Cultural Gardens	Public Works- Recreation	L-GO	\$2,000,000	\$0	\$0	\$0	\$0	\$2,000,000
E 105 & Wade Park	MOCAP- Engineering & Construction	L-GO	\$0	\$0	\$560,000	\$0	\$0	\$560,000
E 105 (Carnegie to Superior)	MOCAP- Engineering & Construction	L-GO	\$0	\$0	\$313,333	\$0	\$0	\$313,333
E 105 (Superior to Lakeshore)	MOCAP- Engineering & Construction	L-GO	\$0	\$534,000	\$0	\$0	\$0	\$534,000
E 118 (Wade Park to Euclid)	MOCAP- Engineering & Construction	L-GO	\$0	\$100,000	\$0	\$0	\$0	\$100,000
East Blvd	MOCAP- Engineering & Construction	L-GO	\$100,000	\$0	\$0	\$0	\$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	\$0	\$0	\$500,000	\$0	\$500,000
George Jennings	Public Works- Recreation	L-GO	\$0	\$0	\$0	\$200,000	\$0	\$200,000
Glenville Street Service	Public Works- Operations	L-GO	\$0	\$0	\$0	\$300,000	\$0	\$300,000
Glenville Waste Collection	Public Works- Operations	L-GO	\$0	\$0	\$0	\$200,000	\$0	\$200,000
J Glen Smith - Boiler controls	Public Health	L-GO	\$210,000	\$0	\$0	\$0	\$0	\$210,000
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	\$1,100,000	\$0	\$0	\$0	\$1,100,000
J Glen Smith HC-ventilation system in restrooms	Public Health	L-GO	\$0	\$50,000	\$0	\$0	\$0	\$50,000

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Martin Luther King Bridge	MOCAP- Engineering & Construction	L-GO	\$0	\$0	\$0	\$0	\$1,500,000	\$1,500,000
Moulton/Scoutway Park	Public Works- Recreation	L-GO	\$0	\$0	\$0	\$0	\$500,000	\$500,000
Parkwood Drive (Superior to St Clair)	MOCAP- Engineering & Construction	L-GO	\$0	\$282,000	\$204,000	\$0	\$0	\$486,000
Recreation Center - Glenville-James Hubbard Master Plan	Public Works- Recreation	L-GO	\$0	\$1,600,000	\$0	\$0	\$6,400,000	\$8,000,000
Streetscape - E 105 Streetscape Enhancements	MOCAP- Engineering & Construction	L-GO	\$0	\$1,100,000	\$0	\$0	\$0	\$1,100,000
Streetscape - Heritage Lane	City Planning	OH-NOACA	\$400,000	\$0	\$0	\$0	\$0	\$400,000
Streetscape - Superior (E 110-E 125)	MOCAP- Engineering & Construction	L-GO	\$0	\$0	\$3,000,000	\$0	\$0	\$3,000,000
Tuscora Avenue (E 105 to E 125)	MOCAP- Engineering & Construction	L-GO	\$0	\$220,000	\$252,000	\$0	\$0	\$472,000
Wade Park (E 66 to E 118)	MOCAP- Engineering & Construction	L-GO	\$0	\$500,000	\$0	\$0	\$0	\$500,000
Walter A. Burks Playground	Public Works- Recreation	L-GO	\$0	\$0	\$0	\$300,000	\$0	\$300,000
<i>Summary for 'Ward' = 09 (28 projects)</i>								
Sum			\$2,710,000	\$7,366,000	\$4,479,333	\$4,737,500	\$8,400,000	\$27,692,833

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Ward: 10

Project_Name	Org. To Benefit	Funding Source	2014	2015	2016	2017	2018	Total
Coit Park	Public Works- Recreation	L-GO	\$0	\$0	\$0	\$200,000	\$0	\$200,000
E 105 (Superior to Lakeshore)	MOCAP- Engineering & Construction	L-GO	\$0	\$534,000	\$0	\$0	\$0	\$534,000
E 140 (St Clair to Lakeshore)	MOCAP- Engineering & Construction	L-GO	\$0	\$50,000	\$0	\$0	\$0	\$50,000
E 152 Rehab (St Clair to Waterloo)	MOCAP- Engineering & Construction	L-GO	\$0	\$900,000	\$0	\$0	\$0	\$900,000
E 152 Rehab (Woodworth to St Clair)	MOCAP- Engineering & Construction	L-GO	\$0	\$600,000	\$0	\$0	\$0	\$600,000
E 18 (Carnegie to Lakeside)	MOCAP- Engineering & Construction	L-GO	\$0	\$0	\$166,667	\$0	\$0	\$166,667
E 185 (St. Clair to Lakeshore)	MOCAP- Engineering & Construction	L-GO	\$0	\$0	\$0	\$500,000	\$0	\$500,000
E 49 (Payne to Hamilton)	MOCAP- Engineering & Construction	L-GO	\$0	\$0	\$70,000	\$85,000	\$0	\$155,000
E 72 (MLK to St. Clair)	MOCAP- Engineering & Construction	L-GO	\$0	\$0	\$200,000	\$0	\$0	\$200,000
Eddy Road Rehab	MOCAP- Engineering & Construction	L-GO	\$0	\$0	\$405,000	\$0	\$0	\$405,000
Glenview Park	Public Works- Recreation	L-GO	\$0	\$0	\$0	\$1,500,000	\$0	\$1,500,000
Gordon Park	Public Works- Recreation	L-GO	\$0	\$0	\$0	\$0	\$2,000,000	\$2,000,000
Ivanhoe/Belvoir E 152 to Euclid	MOCAP- Engineering & Construction	L-GO	\$0	\$0	\$100,000	\$0	\$0	\$100,000
Joseph Stamp	Public Works- Operations	L-GO	\$0	\$0	\$0	\$1,960,000	\$0	\$1,960,000
Kirtland Park	Public Works- Recreation	L-GO	\$250,000	\$0	\$0	\$0	\$0	\$250,000
Lakefront-Dike 14 Bike Trail	City Planning	L-GO	\$125,000	\$0	\$0	\$0	\$0	\$125,000
London	MOCAP- Engineering & Construction	L-GO	\$0	\$0	\$150,000	\$0	\$0	\$150,000

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N Marginal (East 9th to East 55th)	MOCAP- Engineering & Construction	L-GO	\$0	\$0	\$50,000	\$0	\$0	\$50,000
RJ Taylor Park	Public Works- Recreation	L-GO	\$0	\$0	\$0	\$300,000	\$500,000	\$800,000
Sam Miller Park	Public Works- Recreation	L-GO	\$0	\$0	\$0	\$0	\$500,000	\$500,000
Shaw Avenue (St Clair to Euclid)	MOCAP- Engineering & Construction	L-GO	\$0	\$0	\$560,000	\$0	\$0	\$560,000
South Marginal E 55 to E 9	MOCAP- Engineering & Construction	L-GO	\$0	\$0	\$50,000	\$0	\$0	\$50,000
St. Clair Avenue (E 13 - E 55)	MOCAP- Engineering & Construction	L-GO	\$0	\$0	\$33,333	\$0	\$0	\$33,333
Streetscape - E 140	City Planning	OH-NOACA	\$0	\$200,000	\$0	\$0	\$0	\$200,000
Streetscape - Euclid Avenue Green Lite	MOCAP- Engineering & Construction	L-GO	\$0	\$250,000	\$0	\$0	\$0	\$250,000
Urban Forestry-Rockefeller Park Greenhouse	Public Works- Recreation	L-GO	\$0	\$0	\$0	\$1,700,000	\$0	\$1,700,000
<i>Summary for 'Ward' = 10 (26 projects)</i>								
Sum			\$375,000	\$2,534,000	\$1,785,000	\$6,245,000	\$3,000,000	\$13,939,000

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Ward: 11

Project_Name	Org. To Benefit	Funding Source	2014	2015	2016	2017	2018	Total
Bosworth (Lorain to Bellaire)	MOCAP- Engineering & Construction	L-GO	\$0	\$0	\$0	\$500,000	\$0	\$500,000
Brooklawn Culvert	MOCAP- Engineering & Construction	L-GO	\$0	\$0	\$0	\$800,000	\$0	\$800,000
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	\$900,000	\$0	\$0	\$0	\$900,000
Madison (W 117 - West Blvd)	MOCAP- Engineering & Construction	L-GO	\$0	\$0	\$0	\$0	\$2,158,500	\$2,158,500
Recreation Center - Cudell	Public Works- Recreation	L-GO	\$0	\$0	\$6,000,000	\$0	\$0	\$6,000,000
Streetscape - W 130	MOCAP- Engineering & Construction	L-GO	\$0	\$500,000	\$0	\$0	\$0	\$500,000
Thrush Park	Public Works- Recreation	L-GO	\$0	\$300,000	\$0	\$0	\$0	\$300,000
W 116 (Baltic to Detroit)	MOCAP- Engineering & Construction	L-GO	\$0	\$0	\$0	\$100,000	\$0	\$100,000
W 130 Rehab (I-480 to Lorain)	MOCAP- Engineering & Construction	L-GO	\$200,000	\$0	\$0	\$0	\$0	\$200,000
Ward 11 Ballfield Improves at Halloran, J Dunphy, Thrush	Public Works- Recreation	L-GO	\$0	\$125,000	\$0	\$0	\$0	\$125,000
West Blvd (Lake Ave to Bellaire)	MOCAP- Engineering & Construction	L-GO	\$0	\$50,000	\$0	\$0	\$0	\$50,000
<i>Summary for 'Ward' = 11 (12 projects)</i>								
Sum			\$200,000	\$1,875,000	\$6,000,000	\$2,400,000	\$2,158,500	\$12,633,500

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Ward: 12

Project_Name	Org. To Benefit	Funding Source	2014	2015	2016	2017	2018	Total
Aetna (Broadway to MLK)	MOCAP- Engineering & Construction	L-GO	\$0	\$0	\$0	\$66,667	\$0	\$66,667
Bradley Rd. (Jennings to Skyview)	MOCAP- Engineering & Construction	L-GO	\$0	\$461,000	\$47,000	\$0	\$0	\$508,000
Forest City Park	Public Works- Recreation	L-GO	\$0	\$0	\$0	\$0	\$500,000	\$500,000
Harvard Ave (Cuy Corp to SR 14)	MOCAP- Engineering & Construction	L-GO	\$0	\$1,020,000	\$0	\$0	\$0	\$1,020,000
Harvard Ave Bridge Replacement	MOCAP- Engineering & Construction	L-GO	\$0	\$600,000	\$100,000	\$0	\$0	\$700,000
Recreation Center - Morgana Athletic Complex	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
River Valley-Towpath Trail	City Planning	L-GFTIF	\$100,000	\$100,000	\$140,000	\$140,000	\$140,000	\$620,000
Schaff (Broadview to Corp)	MOCAP- Engineering & Construction	L-GO	\$0	\$0	\$50,000	\$0	\$0	\$50,000
Spring (Broadview to Corp)	MOCAP- Engineering & Construction	L-GO	\$0	\$0	\$100,000	\$0	\$0	\$100,000
Spring Brook Culvert Repair	MOCAP- Engineering & Construction	L-GO	\$0	\$0	\$1,200,000	\$0	\$0	\$1,200,000
Track Avenue Bridge Replacement	MOCAP- Engineering & Construction	L-GO	\$0	\$365,500	\$0	\$430,000	\$0	\$795,500
Warsaw Park	Public Works- Recreation	L-GO	\$0	\$0	\$0	\$500,000	\$0	\$500,000
<i>Summary for 'Ward' = 12 (13 projects)</i>								
Sum			\$100,000	\$3,046,500	\$1,637,000	\$5,136,667	\$640,000	\$10,560,167

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Ward: 13

Project_Name	Org. To Benefit	Funding Source	2014	2015	2016	2017	2018	Total
Biddulph (Pearl to Corp)	MOCAP- Engineering & Construction	L-GO	\$0	\$0	\$100,000	\$0	\$0	\$100,000
Estabrook RC Park	Public Works- Recreation	L-GO	\$0	\$0	\$0	\$1,500,000	\$0	\$1,500,000
Loew Park	Public Works- Recreation	L-GO	\$0	\$1,400,000	\$0	\$0	\$0	\$1,400,000
Park Maintenance Buildings-West Park Cemetery	Public Works- Operations	L-GO	\$0	\$0	\$1,044,000	\$0	\$0	\$1,044,000
Pearl/Broadview	MOCAP- Engineering & Construction	L-GO	\$700,000	\$800,000	\$0	\$0	\$0	\$1,500,000
Ridge Road District Service	Public Works- Operations	L-GO	\$700,000	\$0	\$0	\$600,000	\$0	\$1,300,000
Ridge Road Vehicles	Public Works- Operations	L-GO	\$0	\$0	\$0	\$720,000	\$0	\$720,000
Schaff (Broadview to Corp)	MOCAP- Engineering & Construction	L-GO	\$0	\$0	\$50,000	\$0	\$0	\$50,000
SR 17 Resurfacing (West Corp Line to W 130)	MOCAP- Engineering & Construction	L-GO	\$0	\$0	\$200,000	\$0	\$0	\$200,000
Streets-3727 Ridge Facility Renovation	Public Works- Operations	L-GO	\$0	\$0	\$2,900,000	\$0	\$0	\$2,900,000
Streetscape - Pearl/W 25	MOCAP- Engineering & Construction	L-GO	\$0	\$400,000	\$0	\$0	\$0	\$400,000
Summary for 'Ward' = 13 (11 projects)								
Sum			\$1,400,000	\$2,600,000	\$4,294,000	\$2,820,000	\$0	\$11,114,000

Ward: 13
 Tuesday, February 04, 2014

Ward: 14

Project_Name	Org. To Benefit	Funding Source	2014	2015	2016	2017	2018	Total
Bike Trail-Scranton Rd	City Planning	L-GO	\$238,250	\$0	\$0	\$0	\$0	\$238,250
Bush	MOCAP- Engineering & Construction	L-GO	\$0	\$0	\$100,000	\$0	\$0	\$100,000
Clark Avenue (West 44th - Quigley)	MOCAP- Engineering & Construction	L-GO	\$0	\$0	\$0	\$0	\$3,000,000	\$3,000,000
Fulton Road Rehab (Clark-Detroit)	MOCAP- Engineering & Construction	L-GO	\$0	\$180,000	\$0	\$0	\$1,975,000	\$2,155,000
Mercedes Cotner Park	Public Works- Recreation	L-GO	\$0	\$0	\$0	\$750,000	\$0	\$750,000
Streetscape - W 25/Clark	MOCAP- Engineering & Construction	L-GO	\$0	\$300,000	\$0	\$0	\$0	\$300,000
Streetscape - W 65 Complete Street	MOCAP- Engineering & Construction	L-GO	\$0	\$366,667	\$0	\$0	\$0	\$366,667
Trent Park	Public Works- Recreation	L-GO	\$0	\$0	\$0	\$0	\$750,000	\$750,000
W 65 (Denison to Shoreway)	MOCAP- Engineering & Construction	L-GO	\$0	\$33,333	\$0	\$0	\$0	\$33,333
W 83/85 (Denison to Franklin)	MOCAP- Engineering & Construction	L-GO	\$0	\$0	\$0	\$50,000	\$0	\$50,000
<i>Summary for 'Ward' = 14 (10 projects)</i>								
Sum			\$238,250	\$880,000	\$100,000	\$800,000	\$5,725,000	\$7,743,250

Ward: 14
Tuesday, February 04, 2014

Ward: 15

Project_Name	Org. To Benefit	Funding Source	2014	2015	2016	2017	2018	Total
Baltic	MOCAP- Engineering & Construction	L-GO	\$0	\$100,000	\$0	\$0	\$0	\$100,000
Bridge Ave (W 65 to Randall)	MOCAP- Engineering & Construction	L-GO	\$0	\$100,000	\$0	\$0	\$0	\$100,000
Clark Avenue (Western - West 44th)	MOCAP- Engineering & Construction	L-GO	\$0	\$0	\$0	\$3,450,000	\$0	\$3,450,000
Detroit Culvert	MOCAP- Engineering & Construction	L-GO	\$0	\$0	\$0	\$0	\$400,000	\$400,000
Division (Willow Bridge - Maina)	MOCAP- Engineering & Construction	L-GO	\$0	\$0	\$0	\$0	\$5,500,000	\$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	\$100,000	\$0	\$0	\$0	\$100,000
Kennels-Building	Public Safety	L-GO	\$1,570,500	\$3,754,500	\$0	\$0	\$0	\$5,325,000
Lake Park	Public Works- Recreation	L-GO	\$0	\$0	\$0	\$200,000	\$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	\$900,000	\$0	\$0	\$0	\$900,000
Madison (W 117 - West Blvd)	MOCAP- Engineering & Construction	L-GO	\$0	\$0	\$0	\$0	\$2,158,500	\$2,158,500
Streetscape - Detroit Avenue	MOCAP- Engineering & Construction	L-GO	\$0	\$1,000,000	\$750,000	\$0	\$0	\$1,750,000
Streetscape - W 65 Complete Street	MOCAP- Engineering & Construction	L-GO	\$0	\$366,667	\$0	\$0	\$0	\$366,667
Tillman Avenue (W 54 to W 58)	MOCAP- Engineering & Construction	L-GO	\$0	\$200,000	\$0	\$0	\$0	\$200,000
W 65 (Denison to Shoreway)	MOCAP- Engineering & Construction	L-GO	\$0	\$33,333	\$0	\$0	\$0	\$33,333

Ward: 15
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W 73 Rehabilitation	MOCAP- Engineering & Construction	L-GO	\$0	\$400,000	\$0	\$0	\$0	\$400,000
W 83/85 (Denison to Franklin)	MOCAP- Engineering & Construction	L-GO	\$0	\$0	\$0	\$50,000	\$0	\$50,000
West Blvd (Lake Ave to Bellaire)	MOCAP- Engineering & Construction	L-GO	\$0	\$50,000	\$0	\$0	\$0	\$50,000
West Blvd (W 105 to Detroit)	MOCAP- Engineering & Construction	L-GO	\$0	\$760,000	\$0	\$0	\$0	\$760,000
<i>Summary for 'Ward' = 15 (20 projects)</i>								
Sum			\$1,570,500	\$7,764,500	\$750,000	\$4,920,000	\$8,058,500	\$23,063,500

Ward: 15
 Tuesday, February 04, 2014

Ward: 16

Project_Name	Org. To Benefit	Funding Source	2014	2015	2016	2017	2018	Total
Crossburn Park	Public Works- Recreation	L-GO	\$0	\$0	\$0	\$0	\$500,000	\$500,000
Emery Park	Public Works- Recreation	L-GO	\$0	\$0	\$0	\$0	\$500,000	\$500,000
Industrial Parkway	MOCAP- Engineering & Construction	L-GO	\$0	\$0	\$0	\$1,500,000	\$0	\$1,500,000
Jefferson Park	Public Works- Recreation	L-GO	\$0	\$0	\$0	\$0	\$500,000	\$500,000
Mohican Park	Public Works- Recreation	L-GO	\$0	\$0	\$0	\$0	\$1,000,000	\$1,000,000
Ralph Schumitsh Park	Public Works- Recreation	L-GO	\$0	\$0	\$0	\$0	\$500,000	\$500,000
SR 17 Resurfacing (West Corp Line to W 130)	MOCAP- Engineering & Construction	L-GO	\$0	\$0	\$200,000	\$0	\$0	\$200,000
Streetscape - W 130	MOCAP- Engineering & Construction	L-GO	\$0	\$500,000	\$0	\$0	\$0	\$500,000
Terminal Park	Public Works- Recreation	L-GO	\$0	\$0	\$0	\$500,000	\$0	\$500,000
W 130 Rehab (I-480 to Lorain)	MOCAP- Engineering & Construction	L-GO	\$200,000	\$0	\$0	\$0	\$0	\$200,000
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 (11 projects)</i>								
Sum			\$263,353	\$563,353	\$263,353	\$2,063,353	\$3,063,353	\$6,216,765

Ward: 17

Project_Name	Org. To Benefit	Funding Source	2014	2015	2016	2017	2018	Total
Davinwood Park	Public Works- Recreation	L-GO	\$0	\$0	\$0	\$500,000	\$0	\$500,000
Drakefield Park	Public Works- Recreation	L-GO	\$0	\$0	\$0	\$500,000	\$0	\$500,000
Impett Park	Public Works- Recreation	L-GO	\$0	\$0	\$0	\$0	\$1,000,000	\$1,000,000
Munn Road	MOCAP- Engineering & Construction	L-GO	\$0	\$200,000	\$0	\$0	\$0	\$200,000
Recreation Center - Gunning	Public Works- Recreation	L-GO	\$0	\$0	\$962,000	\$0	\$0	\$962,000
South Marginal McKinley to W 140	MOCAP- Engineering & Construction	L-GO	\$0	\$350,000	\$0	\$0	\$0	\$350,000
Warren (Lorain to S. Marginal)	MOCAP- Engineering & Construction	L-GO	\$0	\$100,000	\$0	\$0	\$0	\$100,000
<hr/> <i>Summary for 'Ward' = 17 (7 projects)</i>								
Sum			\$0	\$650,000	\$962,000	\$1,000,000	\$1,000,000	\$3,612,000

Ward: 17
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2014

2015

2016

2017

2018

Total

Grand Total

\$74,350,737

\$115,094,943

\$79,914,203

\$88,833,878

\$92,937,203

\$451,130,964



2014 Five Year Capital Improvement Program