2012
Five Year Capital Improvement Program

FEBRUARY 2012

REBUILDING Cleveland

CITY OF CLEVELAND OHIO
Mayor Frank G. Jackson
Photo Credits:
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Special Thanks To:
Brian Wopershall, Office of Cleveland Enterprise GIS
Tarra Seifullah Petras, Office of the Mayor
Sonja Smith, Department of Public Safety
Erica Creech, Department of Public Safety
Beth Zietlow-DeJesus, Office of the Mayor
A Letter From Mayor Frank G. Jackson

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

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

Sustainability

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

• Implementing a system to provide reliable monthly energy reports on our 200 City facilities and monthly vehicle fuel usage data for every City department. We will use these reports to achieve the most cost effective use of our City buildings and vehicles.

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

Reorganize for Efficiencies

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

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

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<table>
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<th>Improvement</th>
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<td>West 6th Streetscape Enhancement</td>
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</tr>
<tr>
<td><strong>Total</strong></td>
<td><strong>$4,150,000</strong></td>
</tr>
</tbody>
</table>
• $2.3 million toward an East Side Maintenance Facility which will enhance the services we provide in our “Clean Cleveland” lot cleaning and right-of-way maintenance program and,

• $2.5 million for recycling containers that will allow us to keep expanding our recycling program in city neighborhoods.

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

• A $3.2 million capital improvement for a new Fire Station 36;

• Design monies for future West Side Market improvements;

• $500,000 a year over the next four years in improvements to recreation center parking lots;

• $1 million in 2012 and $1 million in 2013 in improvements to recreation center indoor pools; and,

• $500,000 a year for contracts for improvements to City properties.

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

Sincerely,

Frank G. Jackson, Mayor
Capital Improvement Questions and Answers

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

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

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

How Does the City Prioritize Capital Projects?
Capital project requests are solicited annually from each department and division of the City of Cleveland. A Capital Planning Committee reviews all requests before meeting with each department. The Capital Planning Committee is led by Mayor Jackson’s Chief of Staff and includes the Chief Operating Officer, Chief of Regional Development, City Planning Director, Director of Mayor’s Office of Capital Projects, Capital Budget Manager, and Chief of Sustainability.

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

Capital project requests are evaluated based primarily on their consistency with the Citywide Plan and their potential for making Cleveland a safer, healthier and more economically vibrant community. While the City has created comprehensive planning documents in the past, the Connecting Cleveland 2020 Citywide Plan, adopted in 2007, was the first plan that had a direct and controlling influence on the City’s Capital Budget. This allowed the City to strategically invest its limited capital dollars, rather than making funding decisions on a year-to-year or even a project-by-project basis.
When completed, the first draft of the Capital Program is presented for review to the City Planning Commission, City Council and Cleveland’s citizens. Suggestions received from the community are then used to create a final draft that addresses the City’s capital needs and reflects the priorities of Cleveland’s citizens and businesses.

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

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

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

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

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

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

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

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

GIS also allows the City to facilitate the coordination of capital projects among divisions and departments. For example, if the Mayor’s Office of Capital Projects is planning on reconstructing a street in 2012 and the Division of Water is planning a project for the same street in 2013, the two divisions may be able to do all work at the same time, ensuring that the street is excavated only once. This will save taxpayer dollars and reduce the disruption of daily life for nearby residents.

General Obligation Bond Capacity

In creating a Capital Improvement Program, the needs of the City must be balanced with available dollars. The Finance Department has advised the Mayor’s Office that the City’s general obligation bond capacity in year 2012-2029 will most likely be in the range of $25 to $30 million.

Legal Limitations on General Obligation Bond Capacity

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

- Ad valorem property taxes for the payment of debt service on all unvoted debt of the combined overlapping subdivisions (city, county, schools, library, RTA) cannot exceed 10 mills;
• 10 mills is the maximum aggregate millage that can be levied without voter approval on any single piece of property;

• Only the City, County, RTA and the various school Districts (Cleveland, Shaker and Berea) can levy ad valorem property taxes within the 10 mill limit;

• 10 Mill is calculated for the year in which the debt service for all the overlapping jurisdictions is highest;

• It is calculated by dividing the debt service needed in a year for the jurisdiction into the assessed valuation of the jurisdiction.

• There are two factors affecting the City’s ability to issue general obligation bond debt: 1) The amount of combined debt which has been issued by the overlapping jurisdictions, primarily the City; and 2) The assessed valuation of the City.

**Bond Capacity and the Five Year Capital Improvements Program**

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

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

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

The City’s realistic capacity to fund general obligation bonds in these future years is likely to be much closer to the Finance Department’s predictions. Why, then, are we showing these higher totals in our plan? There are several reasons.
State and Federal Stimulus Moneys: The nation’s economic challenges will require a long-term fix, and we do not think we have seen the last of federal and state injections of stimulus moneys. Assuming these opportunities arise, we want to be ready to respond with well-conceived, shovel-ready projects. We will have to take some risks in paying for designs of projects for which construction funding is not yet assured, but we believe such risks are appropriate in the impending five-year economy.

Facilities Plan and Pavement Management Study: Since 2009, each annual installment of our Plan has included selected priorities from two significant studies completed in 2008—a $400 million Facilities Plan and a $300 million Pavement Management Program—that each contained unprecedented statements of City capital needs. Knowing that we lacked the capacity to incorporate all these recommended improvements within a five-year timeline, we met with the relevant departments and asked them to prioritize 20% of the total list of needs. These prioritized needs were placed in out years of the Program (primarily in year 2014). As we move from year to year, we will gradually place additional projects from the Facilities Plan and the Pavement Management Program into the later years of the Five Year Program.

Rebuilding Cleveland: A Green City

Since taking office in 2006, Mayor Frank Jackson has placed a priority on transforming Cleveland into a “green city on a blue lake”. This commitment is evidenced by the City transforming its sustainability program from a philanthropically-funded pilot project into a City-funded and fully staffed Office of Sustainability. This investment is paying off, as demonstrated by Cleveland jumping from 28th to 16th among the nation’s 50 largest cities in the most recent sustainability rankings conducted by SustainLane.
<table>
<thead>
<tr>
<th>Funding Source</th>
<th>2012</th>
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<th>2015</th>
<th>2016</th>
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| Total                                                   | $454,742,084| $504,963,612| $360,308,662| $182,445,460| $211,958,500| $1,714,418,318|
## Capital Project Cost Estimate Totals By Department/Division

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<tr>
<th>Department</th>
<th>2012</th>
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<th>2014</th>
<th>2015</th>
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<td>$438,093</td>
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<th>2014</th>
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| Total     | $454,742,084 | $504,963,612 | $360,308,662 | $182,445,460 | $211,958,500 | $1,714,418,318 |

Division Requests 1/30/2012
## Capital Project Cost Estimate Totals By Ward (Minus Enterprise Projects)

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### Total

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# Funding Code Index

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<tr>
<td>F-CDBG</td>
<td>Federal Community Development Block Grants</td>
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<td>F-CMAQ</td>
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<td>F-DHS</td>
<td>Federal Department of Homeland Security</td>
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<td>F-EAR</td>
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<td>F-PFC</td>
<td>Federal Passenger Facility Charges</td>
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<td>F-SAFETEA</td>
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Monday, January 30, 2012
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<td>Ohio NOACA Funds</td>
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<td>OH-NW</td>
<td>Ohio Natureworks</td>
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<td>Ohio Department of Development</td>
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<td>Ohio Third Frontier Funds</td>
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## Projects Grouped By Funding Source

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<th>2013</th>
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**Funding Source:** Enterprise Funds  
**Monday, January 30, 2012**
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**Total for Enterprise Funds**

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**Enterprise Funds Bonds**

- Public Utilities-Cleveland Public Power
  - Cleveland Recycling & Energy Generation (CREG): $50,000,000

**Funding Source: Enterprise Funds Bonds**

**Monday, January 30, 2012**
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<thead>
<tr>
<th>Department</th>
<th>Project</th>
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<th>2013</th>
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*Funding Source: Enterprise Funds Bonds*

*Monday, January 30, 2012*
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<th>Department</th>
<th>Project</th>
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**Total for Enterprise Funds Bonds**

$138,490,000
$61,990,000
$56,260,000
$36,880,000
$73,180,000

**Federal Airport Improvement Funds**

<table>
<thead>
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<th>Department</th>
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<td>Port Control</td>
<td>Airfield - Airfield Driving Simulators</td>
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*Funding Source: Federal Airport Improvement Funds*

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

Monday, January 30, 2012
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<th>2014</th>
<th>2015</th>
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<tbody>
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**Federal Economic Development Incentive Grant**

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**Federal H108-LN**

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Funding Source: Federal H108-LN

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**Funding Source: General Airport Revenue Bonds**

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

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**Local- Economic Development**

Funding Source: Local- Economic Development
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**No Funding Identified**

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_Monday, January 30, 2012_
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*Funding Source: Ohio NOACA Funds*

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

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Funding Source: Potential General Obligation Bonds or Comparable Local Funding Sources
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Funding Source: Potential General Obligation Bonds or Comparable Local Funding Sources

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Funding Source: Potential General Obligation Bonds or Comparable Local Funding Sources
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<th>Department</th>
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Funding Source: Potential General Obligation Bonds or Comparable Local Funding Sources
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Funding Source: Potential General Obligation Bonds or Comparable Local Funding Sources
Monday, January 30, 2012
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Funding Source: Potential General Obligation Bonds or Comparable Local Funding Sources
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**Funding Source:** Potential General Obligation Bonds or Comparable Local Funding Sources

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Funding Source: Potential General Obligation Bonds or Comparable Local Funding Sources
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**Total for Potential General Obligation Bonds or Comparable Local Funding Sources**

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**Potential Restricted Income Tax**

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*Funding Source: Potential Restricted Income Tax*

*Monday, January 30, 2012*
<table>
<thead>
<tr>
<th>Department</th>
<th>Project</th>
<th>2012</th>
<th>2013</th>
<th>2014</th>
<th>2015</th>
<th>2016</th>
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<td>MVM-House of Corrections Vehicles</td>
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<td>Public Works- Operations</td>
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Funding Source: Potential Restricted Income Tax
Monday, January 30, 2012
<table>
<thead>
<tr>
<th>Department</th>
<th>Project</th>
<th>2012</th>
<th>2013</th>
<th>2014</th>
<th>2015</th>
<th>2016</th>
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</thead>
<tbody>
<tr>
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<td>Public Works- Operations</td>
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**Total for Potential Restricted Income Tax**

$6,884,000 | $10,972,000 | $14,438,000 | $13,688,000 | $12,378,000

**Private Funds**

<table>
<thead>
<tr>
<th>Funding Source: Private Funds</th>
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</thead>
<tbody>
<tr>
<td>Monday, January 30, 2012</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Department</th>
<th>Project</th>
<th>2012</th>
<th>2013</th>
<th>2014</th>
<th>2015</th>
<th>2016</th>
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<tbody>
<tr>
<td>Port Control</td>
<td>Airfield - CMF Phase IIIC</td>
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<td>Department</td>
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<td>2013</td>
<td>2014</td>
<td>2015</td>
<td>2016</td>
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<td>Landside - Renovation of Aviation High School Phase 1</td>
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<td>Port Control</td>
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**Total for Private Funds**

$5,463,185 $26,700,000 $64,608,222 $5,500,000 $2,772,000

**Private Loans**

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<th>Department</th>
<th>Project</th>
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<th>2013</th>
<th>2014</th>
<th>2015</th>
<th>2016</th>
</tr>
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<tbody>
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<td>Public Safety-Police</td>
<td>3rd District New Construction</td>
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**Total for Private Loans**

$3,067,500 $0 $0 $0 $0

**Grand Total**

$454,742,084 $504,963,612 $360,308,662 $182,445,460 $211,958,500

Funding Source: Private Loans
Monday, January 30, 2012
Aging
The Department of Aging’s mission is to ensure Cleveland is an elder-friendly community by enhancing the quality of life for Cleveland seniors through advocacy, planning, service coordination and the delivery of needed services.
Building & Housing

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

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

<table>
<thead>
<tr>
<th>Year</th>
<th>Condemnations</th>
<th>Board-Ups</th>
<th>Demolitions</th>
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<td>565</td>
<td>2,235</td>
<td>195</td>
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<tr>
<td>2006</td>
<td>497</td>
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<td>2007</td>
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<td>4,586</td>
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<td>2008</td>
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<td>6,436</td>
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<td>2009</td>
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<td>1,015</td>
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<td>2011</td>
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<td>4,164</td>
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</table>
## Capital Projects By Department

**Dept.: Building & Housing**

<table>
<thead>
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<th>Project Name</th>
<th>Implementing Org.</th>
<th>Funding Source</th>
<th>2012</th>
<th>2013</th>
<th>2014</th>
<th>2015</th>
<th>2016</th>
<th>Total</th>
</tr>
</thead>
<tbody>
<tr>
<td>Computers</td>
<td>Building &amp; Housing</td>
<td>L-GO</td>
<td>$0</td>
<td>$25,000</td>
<td>$25,000</td>
<td>$0</td>
<td>$0</td>
<td>$50,000</td>
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<td>Desktop Computers</td>
<td>Building &amp; Housing</td>
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<td>$13,093</td>
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<td>$0</td>
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<td>E Plan Review Hard/Software</td>
<td>Building &amp; Housing</td>
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<td>$400,000</td>
<td>$400,000</td>
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<td>$800,000</td>
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<tr>
<td>IT Equipment &amp; Carpet</td>
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<td>$0</td>
<td>$0</td>
<td>$0</td>
<td>$65,000</td>
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</tbody>
</table>

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

| Sum                           | $65,000 | $38,093 | $438,093 | $400,000 | $0 | $941,186 |

*Dept.: Building & Housing*

*Monday, January 30, 2012*
City Planning

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

The 2012 Capital Budget continues to invest in several pedestrian-oriented projects, including the Lakefront West Shoreway, the River Valley Towpath Trail, and several neighborhood streetscape projects such as: Heritage Lane, Market District, College Town and West 130th Street.
<table>
<thead>
<tr>
<th>Project Name</th>
<th>Implementing Org.</th>
<th>Funding Source</th>
<th>2012</th>
<th>2013</th>
<th>2014</th>
<th>2015</th>
<th>2016</th>
<th>Total</th>
</tr>
</thead>
<tbody>
<tr>
<td>Bike Lanes &amp; Racks</td>
<td>City Planning</td>
<td>L-GO</td>
<td>$100,000</td>
<td>$100,000</td>
<td>$100,000</td>
<td>$0</td>
<td>$0</td>
<td>$300,000</td>
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<tr>
<td>Bike Trail-Big Creek Greenway</td>
<td>MOCAP- Engineering &amp; Construction</td>
<td>L-GO</td>
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<td>$0</td>
<td>$0</td>
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Dept.: City Planning
Monday, January 30, 2012
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<td>Streetscape-Train/Walruth</td>
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**Summary for Dept. = City Planning (38 projects)**

| Sum          | $39,465,000 | $12,098,300 | $3,260,000 | $10,625,160 | $1,100,000 | $66,548,460 |

*Dept.: City Planning*

*Monday, January 30, 2012*
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

<table>
<thead>
<tr>
<th>Project Name</th>
<th>Implementing Org.</th>
<th>Funding Source</th>
<th>2012</th>
<th>2013</th>
<th>2014</th>
<th>2015</th>
<th>2016</th>
<th>Total</th>
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**Summary for Dept. = Civil Service Commission (1 project)**

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<th>2014</th>
<th>2015</th>
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<td>$0</td>
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Community Development

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

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

<table>
<thead>
<tr>
<th>Project_Name</th>
<th>Implementing Org.</th>
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<th>2012</th>
<th>2013</th>
<th>2014</th>
<th>2015</th>
<th>2016</th>
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**Summary for 'Dept. = Community Development (2 projects)**

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Dept.: Community Development
Monday, January 30, 2012
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.
## Community Relations

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<thead>
<tr>
<th>Project_Name</th>
<th>Implementing Org.</th>
<th>Funding Source</th>
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<th>2014</th>
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**Summary for 'Dept. = Community Relations (1 project)**

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Economic Development

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

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

The Department of Finance provides financial management services to Cleveland City Council, the Office of the Mayor, and all City Departments. The Capital Improvement Plan provides the ten divisions of the Department of Finance with the facilities, technology and equipment necessary to carry out their duties in the most efficient way possible.
### Dept.: Finance

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<th>2013</th>
<th>2014</th>
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<th>2016</th>
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**Summary for Dept. = Finance (7 projects)**

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General Government

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

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

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

<table>
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<th>2015</th>
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**Summary for Dept. = Human Resources (2 projects)**

| Sum                          | $0    | $1,195,000 | $0   | $0   | $0 | $1,195,000 |
The Department of Law provides legal counsel to the Mayor, Cleveland City Council, and all departments and commissions of the City of Cleveland. The Department also fights for the City’s quality of life through prosecuting crimes in the municipal and housing courts of the City of Cleveland.

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

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

<table>
<thead>
<tr>
<th>Project Name</th>
<th>Implementing Org.</th>
<th>Funding Source</th>
<th>2012</th>
<th>2013</th>
<th>2014</th>
<th>2015</th>
<th>2016</th>
<th>Total</th>
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<tbody>
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**Summary for Dept. = Law (1 project)**

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Mayor’s Office of Capital Projects

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

Road and Bridge Projects

The 2012 Five Year Capital Improvement Plan continues to incorporate the results of the Department’s Pavement Management Study, which provides an assessment of road conditions. The capital investments required to address these needs are significant, and we envision that less than half of the Plan’s future (2013-2016) road and bridge projects will be able to proceed in the years shown on the Plan’s schedule.

Major Road and Bridge Projects. In a typical year, we can expect to obtain funding for 3-5 major road and bridge projects via Issue 1 or other state or federal funding. For these major project’s, the City’s local expenditure will consist of a 20% local match funded primarily with general obligation bonds and secondarily with contributions from Public Utilities. Going forward, the cost estimates for these streets will include all elements required to comply with the City’s Complete Streets ordinance.

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

The Streets “In Between.” Commencing for the first time in 2012, the Division of Streets has identified a series of streets in different zones throughout the City that historically have been too small for major project funding but too large for resurfacing funding. These streets, with local allocations shown in the $100,000-200,000 range, will be targeted for NOACA funding.
<table>
<thead>
<tr>
<th>Project Name</th>
<th>Implementing Org</th>
<th>Funding Source</th>
<th>2012</th>
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<th>2014</th>
<th>2015</th>
<th>2016</th>
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Dept.: MOCAP- Engineering & Construction
Monday, January 30, 2012
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Dept.: MOCAP- Engineering & Construction

Monday, January 30, 2012
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<th>Project Description</th>
<th>Department</th>
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<th>Total Cost</th>
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Dept.: MOCAP- Engineering & Construction
Monday, January 30, 2012
<table>
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**Dept.:** MOCAP- Engineering & Construction  
**Monday, January 30, 2012**
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Summary for Dept. = MOCAP- Engineering & Construction (175 projects)

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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.
### Port Control

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<th>Project Name</th>
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<th>Funding Source</th>
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Monday, January 30, 2012
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*Dept.: Port Control
*Monday, January 30, 2012*
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**Dept.: Port Control**

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<td>Landside - Roadway Expansion Joints</td>
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Dept.: Port Control
Monday, January 30, 2012
Public Health
The Department of Public Health works to ensure the health and well-being of Cleveland residents. Services provided by the Departments include clinical programs, health education, primary care services, mental health substance abuse programs, lead poisoning prevention, air quality monitoring, health promotion, and other environmental health initiatives.
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<thead>
<tr>
<th>Project_Name</th>
<th>Implementing Org.</th>
<th>Funding Source</th>
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<th>2014</th>
<th>2015</th>
<th>2016</th>
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Summary for 'Dept. = Public Health (8 projects)

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Dept.: Public Health
Monday, January 30, 2012
Public Safety

The Five Year Capital Improvement Plan provides the Department of Public Safety with the facilities, technology and equipment necessary to implement The Future of Public Safety. This program was developed by Mayor Jackson to maximize resources, improve service delivery and provide members of the City’s safety forces with the tools they need to serve the people of Cleveland.
<table>
<thead>
<tr>
<th>Project_Name</th>
<th>Implementing Org.</th>
<th>Funding Source</th>
<th>2012</th>
<th>2013</th>
<th>2014</th>
<th>2015</th>
<th>2016</th>
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**Summary for Dept. = Public Safety (12 projects)**

| Sum | $1,200,000 | $6,520,000 | $1,364,000 | $264,000 | $264,000 | $9,612,000 |
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-EMS

<table>
<thead>
<tr>
<th>Project Name</th>
<th>Implementing Org.</th>
<th>Funding Source</th>
<th>2012</th>
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<th>2014</th>
<th>2015</th>
<th>2016</th>
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**Summary for Dept. = Public Safety-EMS (7 projects)**

**Sum**

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Public Safety-Fire

The mission of the Division of Fire is to prevent fires, and the loss of life and property from fires and hazardous conditions resulting from fires. In order to carry out this mission, the Division of Fire requires state-of-the-art equipment and facilities. The Capital Improvement Plan provides the Division of Fire with the tools necessary to protect the citizens of Cleveland. In 2012, $3,200,000 is allocated for construction of a new Firehouse 36.
<table>
<thead>
<tr>
<th>Project Name</th>
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<th>2014</th>
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<th>2016</th>
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Summary for 'Dept. = Public Safety-Fire (15 projects)

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</table>
Public Safety-Police

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

The Capital Improvement Plan provides the Division of Police with the facilities, technology and equipment necessary to protect the Citizens of Cleveland. In 2012, over $16 million is allocated for a new Third District Police Station.
### Public Safety-Police

<table>
<thead>
<tr>
<th>Project Name</th>
<th>Implementing Org.</th>
<th>Funding Source</th>
<th>2012</th>
<th>2013</th>
<th>2014</th>
<th>2015</th>
<th>2016</th>
<th>Total</th>
</tr>
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<tbody>
<tr>
<td>3rd District New Construction</td>
<td>Public Safety-Police</td>
<td>PRIV-LOAN</td>
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<td>$1,200,000</td>
<td>$1,200,000</td>
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</table>

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

| Sum                              | $17,257,216 | $1,175,000 | $9,794,500 | $2,507,500 | $12,107,500 | $42,841,716 |

Dept.: Public Safety-Police

Monday, January 30, 2012
Public Utilities-
Cleveland Public Power

Cleveland Public Power is responsible for all electrical generation, transmission and distribution facilities owned by the City of Cleveland. The Division provides electricity to over 70,000 residential, commercial, industrial and governmental customers. In addition, Cleveland Public Power provides service to nearly 45,000 streetlights in the City of Cleveland.
<table>
<thead>
<tr>
<th>Project Name</th>
<th>Implementing Org.</th>
<th>Funding Source</th>
<th>2012</th>
<th>2013</th>
<th>2014</th>
<th>2015</th>
<th>2016</th>
<th>Total</th>
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*Dept.: Public Utilities-Cleveland Public Power*

*Monday, January 30, 2012*
<table>
<thead>
<tr>
<th>Category</th>
<th>Department</th>
<th>Type</th>
<th>Initial Cost</th>
<th>Current Cost</th>
<th>Planned Cost</th>
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<td>Underground Projects</td>
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<td>$1,500,000</td>
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**Summary for Dept. = Public Utilities-Cleveland Public Power (35 projects)**

| Sum            | $84,559,499 | $62,990,000 | $24,640,000 | $10,000,000 | $10,000,000 | $192,189,499 |

*Dept.: Public Utilities-Cleveland Public Power*

*Monday, January 30, 2012*
Public Utilities-Water

The City of Cleveland’s Division of Water operates a major public water supply system, servicing not only the City of Cleveland, but also 73 suburban municipalities. The Division of Water will spend hundreds of millions of dollars on upgrades to its capital facilities over the next five years. This investment will improve water service and provide employment for Cleveland citizens.
<table>
<thead>
<tr>
<th>Project Name</th>
<th>Implementing Org.</th>
<th>Funding Source</th>
<th>2012</th>
<th>2013</th>
<th>2014</th>
<th>2015</th>
<th>2016</th>
<th>Total</th>
</tr>
</thead>
<tbody>
<tr>
<td>800 Megahertz Replacement</td>
<td>Public Utilities-Water</td>
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<td>Additional Security Items</td>
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Dept.: Public Utilities-Water
Monday, January 30, 2012
### Summary for Dept. = Public Utilities-Water (45 projects)

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**Dept.: Public Utilities-Water**

Monday, January 30, 2012
Public Utilities-Water Pollution Control

The Division of Water Pollution Control manages sanitary sewage, stormwater drainage and combined collection systems in the city of Cleveland. The Division is responsible for the network of sewers conveying sanitary sewage and industrial waste in the City of Cleveland from their point of origin to an inceptor sewer or treatment facility for processing. The Division maintains, cleans, repairs, and improves sewers and their appurtenances, including catch basins, relining and relaying of sewer connections.
<table>
<thead>
<tr>
<th>Project Name</th>
<th>Implementing Org.</th>
<th>Funding Source</th>
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<th>2014</th>
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Dept.: Public Utilities-Water Pollution Control

Monday, January 30, 2012
<table>
<thead>
<tr>
<th>Project Description</th>
<th>Dept.</th>
<th>Monday, January 30, 2012</th>
</tr>
</thead>
<tbody>
<tr>
<td>Quigley Road (Holmden to Clark)</td>
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<td>Rexwood Avenue (East 139 to East 143 Street)</td>
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<td>Sewer Relining/Rehab</td>
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<td>WPC-Service</td>
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Summary for Dept. = Public Utilities-Water Pollution Control (63 projects)

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<th>$10,900,000</th>
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Public Works

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

A total of $6.5 million (including $2.225 million in 2012) has been allocated to design and construct a new East Side Service Center.
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<tr>
<th>Project_Name</th>
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<th>Funding Source</th>
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<th>2013</th>
<th>2014</th>
<th>2015</th>
<th>2016</th>
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Dept.: Public Works- Operations
Monday, January 30, 2012
<table>
<thead>
<tr>
<th>Description</th>
<th>Department</th>
<th>Project</th>
<th>L-GO</th>
<th>L-GO</th>
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**Summary for Dept. = Public Works- Operations (50 projects)**

<p>| Sum               | $9,155,000 | $7,750,000 | $25,988,000 | $25,578,800 | $13,710,000 | $82,181,800 |</p>
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<th>2014</th>
<th>2015</th>
<th>2016</th>
<th>Total</th>
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**Dept.: Public Works-Rec**

**Monday, January 30, 2012**
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Summary for Dept. = Public Works- Recreation (45 projects)

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

*Dept.: Public Works- Recreation*

*Monday, January 30, 2012*
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<th></th>
<th>2012</th>
<th>2013</th>
<th>2014</th>
<th>2015</th>
<th>2016</th>
<th>Total</th>
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## Capital Projects By Ward

**Ward:** 01

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<th>2013</th>
<th>2014</th>
<th>2015</th>
<th>2016</th>
<th>Total</th>
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<tbody>
<tr>
<td>East 131st (Union to S. Corp)</td>
<td>MOCAP- Engineering &amp; Construction</td>
<td>L-GO</td>
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<td>$0</td>
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<td>$33,333</td>
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<td>East 147th (Kinsman to Miles)</td>
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<td>Harvard Ave (Cuy Corp to SR 14)</td>
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<td>Miles Avenue (East 93rd to Corp)</td>
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*Summary for Ward = 01 (7 projects)*

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## Ward: 02

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<th>Total</th>
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'Summary for 'Ward' = 02 (12 projects)

| Sum      | $2,000,000 | $1,360,000 | $441,333 | $850,000 | $83,333 | $4,734,667 |

Ward: 02
Monday, January 30, 2012
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Ward: 03
Monday, January 30, 2012
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*Monday, January 30, 2012*
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**Ward: 03**

**Monday, January 30, 2012**
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Monday, January 30, 2012*
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<th>2012</th>
<th>2013</th>
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**Summary for 'Ward' = 04 (15 projects)**

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Ward: 04
Monday, January 30, 2012
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'Summary for 'Ward' = 05 (26 projects)'

| Sum             | $1,536,325 | $5,900,000 | $9,398,810 | $3,673,833 | $6,153,000 | $26,661,968 |

Ward: 05
Monday, January 30, 2012
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<th>2014</th>
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<th>2016</th>
<th>Total</th>
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Ward: 06
Monday, January 30, 2012
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**Summary for "Ward" = 06 (17 projects)**

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Ward: 06  
Monday, January 30, 2012
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<th>2014</th>
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Summary for 'Ward' = 07 (13 projects)

Sum

$285,000 | $500,000 | $100,000 | $355,667 | $6,115,000 | $7,355,667
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<td>PRIV</td>
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Ward: 08
Monday, January 30, 2012
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Summary for 'Ward' = 08 (29 projects)

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Ward: 08  
Monday, January 30, 2012
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Summary for 'Ward' = 09 (17 projects)

Ward: 09
Monday, January 30, 2012
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<th>2014</th>
<th>2015</th>
<th>2016</th>
<th>Total</th>
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**Summary for 'Ward' = 10 (11 projects)**

| Sum          | $0  | $635,000 | $945,000 | $1,210,000 | $760,000 | $3,550,000 |

*Ward: 10*

*Monday, January 30, 2012*
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<th>2015</th>
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Summary for 'Ward' = 11 (9 projects)

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Ward: 11
Monday, January 30, 2012
### Ward: 12

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<th>2014</th>
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<td>$1,550,000</td>
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<td>$0</td>
<td>$0</td>
<td>$33,333</td>
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<td>$1,200,000</td>
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</table>

**Summary for Ward = 12 (13 projects)**

| Sum     | $800,000 | $2,250,000 | $1,568,333 | $3,047,833 | $625,000 | $8,291,167 |

Ward: 12  
Monday, January 30, 2012
### Ward: 13

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<tr>
<th>Project Name</th>
<th>Org. To Benefit</th>
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<th>2014</th>
<th>2015</th>
<th>2016</th>
<th>Total</th>
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<td>Biddulph (Pearl to Corp)</td>
<td>MOCAP- Engineering &amp; Construction</td>
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<td>$0</td>
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<td>Bike Trail-Big Creek Greenway</td>
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<td>$0</td>
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<td>Loew Park</td>
<td>Public Works- Recreation</td>
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<td>$0</td>
<td>$1,400,000</td>
</tr>
<tr>
<td>Schaff (Broadview to Corp)</td>
<td>MOCAP- Engineering &amp; Construction</td>
<td>L-GO</td>
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<td>$0</td>
<td>$33,333</td>
<td>$0</td>
<td>$0</td>
<td>$33,333</td>
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**Summary for 'Ward' = 13 (5 projects)**

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Ward: 13
Monday, January 30, 2012
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<th>2013</th>
<th>2014</th>
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<td>$0</td>
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<td>Bush</td>
<td>MOCAP- Engineering &amp; Construction</td>
<td>L-GO</td>
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<td>$0</td>
<td>$0</td>
<td>$100,000</td>
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<tr>
<td>Cemeteries-Scranton</td>
<td>Public Works-Operations</td>
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<td>$0</td>
<td>$53,500</td>
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<td>MOCAP- Engineering &amp; Construction</td>
<td>L-GO</td>
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<td>$0</td>
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<td>$25,000</td>
</tr>
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<td>Clark Avenue</td>
<td>MOCAP- Engineering &amp; Construction</td>
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<td>$0</td>
<td>$660,000</td>
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<td>Denison (Jennings to Fulton)</td>
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<td>$0</td>
<td>$50,000</td>
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<td>$133,333</td>
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<tr>
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<td>$0</td>
<td>$0</td>
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<td>$33,333</td>
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<td>$100,000</td>
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Summary for 'Ward' = 14 (14 projects)

| Sum                                 | $0   | $1,578,850 | $223,333 | $921,833 | $0   | $2,724,017 |

Ward: 14
Monday, January 30, 2012
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<th>2014</th>
<th>2015</th>
<th>2016</th>
<th>Total</th>
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</thead>
<tbody>
<tr>
<td>Bike Trail-Train Ave Greenway</td>
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<td>L-GO</td>
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<td>$0</td>
<td>$0</td>
<td>$0</td>
<td>$530,600</td>
</tr>
<tr>
<td>Bridge Ave (West 65th to Randall)</td>
<td>MOCAP- Engineering &amp; Construction</td>
<td>L-GO</td>
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<td>$0</td>
<td>$0</td>
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<td>$0</td>
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<tr>
<td>Cemeteries-West Park</td>
<td>Public Works- Operations</td>
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<tr>
<td>West 73rd (Denison to Madison)</td>
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**Summary for 'Ward' = 15 (19 projects)**

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<th>Amount</th>
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*Ward: 15
Monday, January 30, 2012*
### Ward: 16

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<th>2013</th>
<th>2014</th>
<th>2015</th>
<th>2016</th>
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<td>$50,000</td>
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<tr>
<td>Clark (Lorain to Quigley)</td>
<td>MOCAP- Engineering &amp; Construction</td>
<td>L-GO</td>
<td>$0</td>
<td>$0</td>
<td>$0</td>
<td>$25,000</td>
<td>$0</td>
<td>$25,000</td>
</tr>
<tr>
<td>Clark Avenue</td>
<td>MOCAP- Engineering &amp; Construction</td>
<td>L-GO</td>
<td>$0</td>
<td>$200,000</td>
<td>$0</td>
<td>$460,000</td>
<td>$0</td>
<td>$660,000</td>
</tr>
<tr>
<td>Clifton RTA Streetscape (W 117 to Lake)</td>
<td>MOCAP- Engineering &amp; Construction</td>
<td>L-GO</td>
<td>$375,000</td>
<td>$0</td>
<td>$0</td>
<td>$0</td>
<td>$0</td>
<td>$375,000</td>
</tr>
<tr>
<td>Denison Avenue Resurfacing</td>
<td>MOCAP- Engineering &amp; Construction</td>
<td>L-GO</td>
<td>$0</td>
<td>$266,667</td>
<td>$0</td>
<td>$516,667</td>
<td>$0</td>
<td>$783,333</td>
</tr>
<tr>
<td>Shoreway West</td>
<td>MOCAP- Engineering &amp; Construction</td>
<td>L-GO</td>
<td>$1,000,000</td>
<td>$1,333,333</td>
<td>$0</td>
<td>$0</td>
<td>$0</td>
<td>$2,333,333</td>
</tr>
<tr>
<td>West 116th (Baltic to Detroit)</td>
<td>MOCAP- Engineering &amp; Construction</td>
<td>L-GO</td>
<td>$0</td>
<td>$0</td>
<td>$0</td>
<td>$0</td>
<td>$100,000</td>
<td>$100,000</td>
</tr>
<tr>
<td>West 73rd (Denison to Madison)</td>
<td>MOCAP- Engineering &amp; Construction</td>
<td>L-GO</td>
<td>$100,000</td>
<td>$0</td>
<td>$0</td>
<td>$0</td>
<td>$0</td>
<td>$100,000</td>
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<tr>
<td>West 83rd/85th (Denison to Franklin)</td>
<td>MOCAP- Engineering &amp; Construction</td>
<td>L-GO</td>
<td>$0</td>
<td>$0</td>
<td>$0</td>
<td>$0</td>
<td>$50,000</td>
<td>$50,000</td>
</tr>
<tr>
<td>West Blvd (Lake Ave to Bellaire)</td>
<td>MOCAP- Engineering &amp; Construction</td>
<td>L-GO</td>
<td>$0</td>
<td>$0</td>
<td>$50,000</td>
<td>$0</td>
<td>$0</td>
<td>$50,000</td>
</tr>
</tbody>
</table>

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

| Sum                               | $1,475,000 | $1,800,000 | $50,000 | $1,001,667 | $200,000 | $4,526,667 |

---

*Ward: 16  
Monday, January 30, 2012*
<table>
<thead>
<tr>
<th>Project_Name</th>
<th>Org. To Benefit</th>
<th>Funding Source</th>
<th>2012</th>
<th>2013</th>
<th>2014</th>
<th>2015</th>
<th>2016</th>
<th>Total</th>
</tr>
</thead>
<tbody>
<tr>
<td>Baltic</td>
<td>MOCAP- Engineering &amp; Construction</td>
<td>L-GO</td>
<td>$0</td>
<td>$0</td>
<td>$0</td>
<td>$0</td>
<td>$50,000</td>
<td>$50,000</td>
</tr>
<tr>
<td>Clifton RTA Streetscape (W 117 to Lake)</td>
<td>MOCAP- Engineering &amp; Construction</td>
<td>L-GO</td>
<td>$375,000</td>
<td>$0</td>
<td>$0</td>
<td>$0</td>
<td>$0</td>
<td>$375,000</td>
</tr>
<tr>
<td>Denison Avenue Resurfacing</td>
<td>MOCAP- Engineering &amp; Construction</td>
<td>L-GO</td>
<td>$0</td>
<td>$266,667</td>
<td>$0</td>
<td>$516,667</td>
<td>$0</td>
<td>$783,333</td>
</tr>
<tr>
<td>Lorain Avenue</td>
<td>MOCAP- Engineering &amp; Construction</td>
<td>L-GO</td>
<td>$0</td>
<td>$300,000</td>
<td>$0</td>
<td>$0</td>
<td>$0</td>
<td>$300,000</td>
</tr>
<tr>
<td>Streetscape-Lorain Ave (W 117-119)</td>
<td>City Planning</td>
<td>L-GO</td>
<td>$0</td>
<td>$800,000</td>
<td>$0</td>
<td>$0</td>
<td>$0</td>
<td>$800,000</td>
</tr>
<tr>
<td>Streetscape-W 130</td>
<td>City Planning</td>
<td>L-GO</td>
<td>$500,000</td>
<td>$500,000</td>
<td>$0</td>
<td>$0</td>
<td>$0</td>
<td>$1,000,000</td>
</tr>
<tr>
<td>Triskett Road Rehab (Berea to W 117)</td>
<td>MOCAP- Engineering &amp; Construction</td>
<td>L-GO</td>
<td>$425,000</td>
<td>$0</td>
<td>$0</td>
<td>$0</td>
<td>$0</td>
<td>$425,000</td>
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<tr>
<td>W 130 Rehab (I-480 to Lorain)</td>
<td>MOCAP- Engineering &amp; Construction</td>
<td>L-GO</td>
<td>$0</td>
<td>$250,000</td>
<td>$375,000</td>
<td>$0</td>
<td>$0</td>
<td>$625,000</td>
</tr>
<tr>
<td>West Blvd (Lake Ave to Bellaire)</td>
<td>MOCAP- Engineering &amp; Construction</td>
<td>L-GO</td>
<td>$0</td>
<td>$0</td>
<td>$50,000</td>
<td>$0</td>
<td>$0</td>
<td>$50,000</td>
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<tr>
<td>Worthington Park</td>
<td>Public Works- Recreation</td>
<td>L-GO</td>
<td>$0</td>
<td>$0</td>
<td>$0</td>
<td>$125,000</td>
<td>$0</td>
<td>$125,000</td>
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</tbody>
</table>

Summary for 'Ward' = 17 (10 projects)

| Sum                               | $1,300,000 | $2,116,667 | $425,000 | $641,667 | $50,000 | $4,533,333 |

Ward: 17
Monday, January 30, 2012
## Ward: 18

<table>
<thead>
<tr>
<th>Project_Name</th>
<th>Org. To Benefit</th>
<th>Funding Source</th>
<th>2012</th>
<th>2013</th>
<th>2014</th>
<th>2015</th>
<th>2016</th>
<th>Total</th>
</tr>
</thead>
<tbody>
<tr>
<td>Industrial Parkway</td>
<td>MOCAP- Engineering &amp; Construction</td>
<td>L-GO</td>
<td>$0</td>
<td>$0</td>
<td>$1,500,000</td>
<td>$0</td>
<td>$0</td>
<td>$1,500,000</td>
</tr>
<tr>
<td>Streetscape-W 130</td>
<td>City Planning</td>
<td>L-GO</td>
<td>$500,000</td>
<td>$500,000</td>
<td>$0</td>
<td>$0</td>
<td>$0</td>
<td>$1,000,000</td>
</tr>
<tr>
<td>W 130 Rehab (I-480 to Lorain)</td>
<td>MOCAP- Engineering &amp; Construction</td>
<td>L-GO</td>
<td>$0</td>
<td>$250,000</td>
<td>$375,000</td>
<td>$0</td>
<td>$0</td>
<td>$625,000</td>
</tr>
</tbody>
</table>

**Summary for "Ward" = 18 (3 projects)**

| Sum                                   |                                       | $500,000 | $750,000 | $1,875,000 | $0   | $0   | $3,125,000 |

Ward: 18

Monday, January 30, 2012
<table>
<thead>
<tr>
<th>Project Name</th>
<th>Org. To Benefit</th>
<th>Funding Source</th>
<th>2012</th>
<th>2013</th>
<th>2014</th>
<th>2015</th>
<th>2016</th>
<th>Total</th>
</tr>
</thead>
<tbody>
<tr>
<td>Cemeteries-Alger</td>
<td>Public Works- Operations</td>
<td>L-GO</td>
<td>$0</td>
<td>$0</td>
<td>$0</td>
<td>$112,300</td>
<td>$0</td>
<td>$112,300</td>
</tr>
<tr>
<td>Impett</td>
<td>Public Works- Recreation</td>
<td>L-GO</td>
<td>$0</td>
<td>$400,000</td>
<td>$0</td>
<td>$0</td>
<td>$0</td>
<td>$400,000</td>
</tr>
<tr>
<td>Munn Road</td>
<td>MOCAP- Engineering &amp; Construction</td>
<td>L-GO</td>
<td>$0</td>
<td>$0</td>
<td>$0</td>
<td>$100,000</td>
<td>$0</td>
<td>$100,000</td>
</tr>
<tr>
<td>Recreation-Gunning</td>
<td>Public Works- Recreation</td>
<td>L-GO</td>
<td>$0</td>
<td>$0</td>
<td>$0</td>
<td>$0</td>
<td>$962,000</td>
<td>$962,000</td>
</tr>
<tr>
<td>South Marginal McKinley to W140</td>
<td>MOCAP- Engineering &amp; Construction</td>
<td>L-GO</td>
<td>$0</td>
<td>$0</td>
<td>$350,000</td>
<td>$0</td>
<td>$0</td>
<td>$350,000</td>
</tr>
<tr>
<td>Streetscape-Kamm's Corners</td>
<td>City Planning</td>
<td>OH-NOACA</td>
<td>$400,000</td>
<td>$0</td>
<td>$0</td>
<td>$0</td>
<td>$0</td>
<td>$400,000</td>
</tr>
<tr>
<td>Triskett Road (Lorain to W 140)</td>
<td>MOCAP- Engineering &amp; Construction</td>
<td>L-GO</td>
<td>$200,000</td>
<td>$600,000</td>
<td>$0</td>
<td>$0</td>
<td>$0</td>
<td>$800,000</td>
</tr>
<tr>
<td>Triskett Road Rehab (Berea to W 117)</td>
<td>MOCAP- Engineering &amp; Construction</td>
<td>L-GO</td>
<td>$425,000</td>
<td>$0</td>
<td>$0</td>
<td>$0</td>
<td>$0</td>
<td>$425,000</td>
</tr>
<tr>
<td>Warren (Lorain to S. Marginal)</td>
<td>MOCAP- Engineering &amp; Construction</td>
<td>L-GO</td>
<td>$0</td>
<td>$0</td>
<td>$100,000</td>
<td>$0</td>
<td>$0</td>
<td>$100,000</td>
</tr>
</tbody>
</table>

Summary for 'Ward' = 19 (9 projects)

<p>| Sum                                      | $1,025,000 | $1,000,000 | $350,000 | $312,300 | $962,000 | $3,649,300 |</p>
<table>
<thead>
<tr>
<th></th>
<th>2012</th>
<th>2013</th>
<th>2014</th>
<th>2015</th>
<th>2016</th>
<th>Total</th>
</tr>
</thead>
<tbody>
<tr>
<td>Grand Total</td>
<td>$124,933,223</td>
<td>$47,263,690</td>
<td>$34,886,643</td>
<td>$38,144,960</td>
<td>$20,239,000</td>
<td>$265,467,516</td>
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</table>

Ward: 19

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