

Memo

To: The Honorable Kevin Kelley, Council President
 From: Ken Silliman, Chief of Staff *KS*
 Date: February 15, 2016
 Re: 2016 Five Year Capital Improvement Program

- We are recommending *\$27.5 million worth of projects for next year's bond issue*. This dollar amount represents slightly more than the debt the City retires in an average year.
- The largest project is the \$10 million allocated to local street resurfacing. Additionally, many of the other road and bridge allocations involve projects in which the City is leveraging a 20% local share to derive 80% outside funding.
- The largest facility project is the \$4 million allocated to upgrade Public Safety technology. This is one of the investments following from the City's Department of Justice Consent Decree.
- The 2016 Five Year Capital Program shows an average of \$90+ million of needs for the out years (years 2017, 2018, 2019, and 2020): *we will be able to fund about one-fourth of those needs in the bond issues for each of these future years*.

2016 Major Facility and Safety Allocations

IMPROVEMENT	\$ ALLOCATED
Public Safety Upgrade Technology	4,000,000
W. C. Reed Playfield	500,000
Turnout Gear	350,000
Architectural Services	300,000
Citywide Safety Surface and Signage	100,000
TOTAL	5,250,000

The \$22.2 million investment in road and bridge projects listed in the below table is designed to upgrade the City's major roads in most need in repair: roads with a pavement condition index of 65 or lower. Projects which leverage outside funding are designated with an asterisk.

2015 Major Road and Bridge Allocations

IMPROVEMENT	\$ ALLOCATED
Local Street Resurfacing	10,000,000
East 55 (Broadway to Superior)*	1,526,000
Lorain (West 20 to West 52)*	1,300,000
East 152 Rehab (Woodworth to Lakeshore)*	1,160,000
Willow Street Bridge	1,000,000
Concrete Streets	1,000,000
Clark Avenue (Lorain to West 41)*	894,524
Crack Sealing	800,000
MLK Bridge 2-2	625,000
East 59 th Street (Euclid to Chester)*	600,000
Engineering Services and Geotechnical Testing	600,000
MLK Bridge 7-1	538,000
Fracture Critical Bridge Inspections	500,000
Emerald Ash Tree Removal and Replacement	300,000
Lakewood Heights Boulevard (Chesterland to Alger)*	250,000
Thermoplastic Bike Lanes	240,000
Ansel Bridge over Doan Brook	230,000
Tower City Bridges*	200,000
Martin Luther King, Jr. Blvd. (Kinsman to Shaker)*	165,000
Madison (West 117 to West)*	139,100
North Marginal (West Blvd to Lorain)*	120,100
Bike Lanes and Racks	100,000
TOTAL	22,287,724

*Projects expected to leverage outside additional funding.

Cc: Members of Cleveland City Council
Pat Britt, Clerk to Council