
CITY OF CHICAGO
2012 - 2016
CAPITAL IMPROVEMENT PROGRAM
OFFICE OF BUDGET & MANAGEMENT



RAHM EMANUEL, MAYOR
OFFICE OF BUDGET & MANAGEMENT

2012 - 2016 CAPITAL IMPROVEMENT PROGRAM

Achieving Long-term Prosperity through Infrastructure Investments

In the Spring of 2012, Mayor Rahm Emanuel launched “Building a New Chicago” infrastructure plan, which is the most comprehensive infrastructure plan in Chicago’s history. It involves an unprecedented level of coordination between multiple City departments, sister agencies, and private sector utilities. The \$7 billion, 10-year program will touch nearly every aspect of the City’s infrastructure network and create more than 30,000 jobs. Many of the projects are paid for through reforms, efficiencies, cuts in central offices and direct user fees. Building a new Chicago will repair our critical infrastructure, modernize our neighborhoods, and prepare for Chicago’s future.

Improvements will include CTA repairs and renovations; the creation of the first six miles of a Bus Rapid Transit Route on Jeffrey Boulevard, with future routes being developed for the Central Loop; a \$1.4 billion investment at O’Hare airport over the next three years, creating 5,900 jobs, including opening two new runways by 2015; a five-year, \$290 million capital plan for the City’s parks; the 2014 completion of the Bloomingdale Bike Path/Trail; the completion of four new boathouses within the next two years on the Chicago River; a massive upgrade to the City’s aging water infrastructure; an Aldermanic Menu program focused on critical neighborhood infrastructure; a \$660 million investment in Chicago Public Schools; and a \$479 million investment in the City Colleges of Chicago; and “Retrofit Chicago,” a \$225 million dollar effort to retrofit City buildings and other assets.

The following is the overview of the City of Chicago’s Capital Improvement Program (CIP) for 2012 to 2016, a five year schedule of infrastructure investment that the City plans to make to City infrastructure – this is just one part of Building a New Chicago.

The City’s CIP Program deals with the physical improvement or replacement of City-owned infrastructure and facilities. Capital improvements are projects with long useful lives that maintain, upgrade or replace public infrastructure and public service providing facilities. Each year, the City of Chicago produces a CIP, a spending “blueprint” based upon the most current revenue projections and project priorities. Continued investments in infrastructure and facilities are critical to support and enhance neighborhoods, stimulate the economy and improve services.

Planning for capital improvements is an ongoing process. As the City’s infrastructure ages and as needs change, capital programs and priorities must be adjusted. New construction may be required to accommodate increased demand or replace aging facilities while existing infrastructure requires periodic rehabilitation, replacement or other improvements to protect the City’s previous investments.

The CIP is not intended to be an all-inclusive inventory of the City’s capital needs for the upcoming five years. It is a document that outlines planned capital improvements, given available financial resources. The revenue for the CIP is generated from general obligation bond issues, revenue bonds in the case of Water, Sewer and Aviation improvements and state and federal funding for transportation improvements. Funding is also provided from private sources that utilize special assessments such as the shared sidewalk program.

FINANCIAL OVERVIEW 2012

The 2012 Capital Improvement Program allocates more than \$1.9 billion toward the replacement, rehabilitation or expansion of the City of Chicago's infrastructure and public facilities. Bond funds account for 60 percent (\$1.2 billion) of the anticipated revenue. City funds account for 4 percent (\$68.9 million). Federal sources will finance 22 percent (\$429.6 million). Other funds including private contributions account for 1 percent (\$10.3 million), State funds are expected to finance 7 percent (\$148.3 million) and TIF funds are expected to finance 6 percent (\$117.3 million).

FINANCIAL OVERVIEW 2012 - 2016

The 2012-2016 Capital Improvement Program allocates approximately \$7.7 billion toward the replacement, rehabilitation or expansion of the City of Chicago's infrastructure and public facilities. Bond funds account for 71 percent (\$5.5 billion) of the anticipated revenue. City funds account for 2 percent (\$122.4 million). Federal sources will finance 17 percent (\$1.3 billion). Other funds including private contributions account for 3 percent (\$253.1 million), State funds are expected to finance 3 percent (\$216.8 million) and TIF funds are expected to finance 4 percent (\$307.6 million).

CIP HIGHLIGHTS

2012 Program

In 2012, the neighborhood and transportation infrastructure sections of the CIP are financed in part with over \$130 million neighborhood capital improvement bonds. This year marks the 17th year of the Aldermanic Menu program. Over the years, the menu has been an important component of the City's capital improvement program, funding news streets, sidewalks, alleys, street lighting, and other critical neighborhood infrastructure improvements.

In 2012, the Aldermanic Menu program remains funded at \$1.32 million per ward. Mayor Emanuel announced reforms to the Aldermanic Menu process as part of the City's neighborhood capital planning efforts that include a more collaborative process for Aldermanic project requests to ensure better coordination with other infrastructure work, focusing on the most pressing capital needs, and a stricter timeline for project selection.

In 2012, an estimated \$44 million will be spent on streetscaping improvements to encourage economic development in commercial areas around the City. In addition, \$12.7 million is planned for lighting improvements, and approximately \$14 million will be invested into the City's sidewalk program. These programs are funded primarily with TIF (tax increment financing) and State grants. Also in 2012, \$151 million will be spent on street resurfacing and engineering for major streets funded with state and federal funds.

2012-2016 Program

Bridges

Over the next five years, over \$377 million will be spent on the City's bridges. The largest project is the completion of the Wacker Drive, Monroe to Van Buren reconstruction. Another large scale rehabilitation planned is the \$13 million rehabilitation on the Oakwood Boulevard viaduct over the Metra, construction is scheduled to begin in mid-2012. Major street

improvements will total over \$376 million over the next five years with many arterial streets scheduled to be resurfaced.

Transit and Bike Facility Improvements

Transit improvements scheduled over the next five years include, the Central Loop Bus Rapid Transit Center (BRT) and the Union Station Transportation Center at a cost of \$38 million of federal funds with a 20 percent local match. This project will increase CTA and Metra Rail and bus capacity around downtown, improve intermodal connections including rail-to-rail and rail-to-bus. Also, two miles of bus priority lanes will be developed.

The Clark/Division State Street subway station is scheduled for a \$102 million rehabilitation. The Cermak Road CTA Green Line Station is slated for \$50 million of TIF funds for track upgrades and a new station. And the Washington/Wabash Loop Elevated Station will receive approximately \$80 million of federal and state funds for upgrades and replacement.

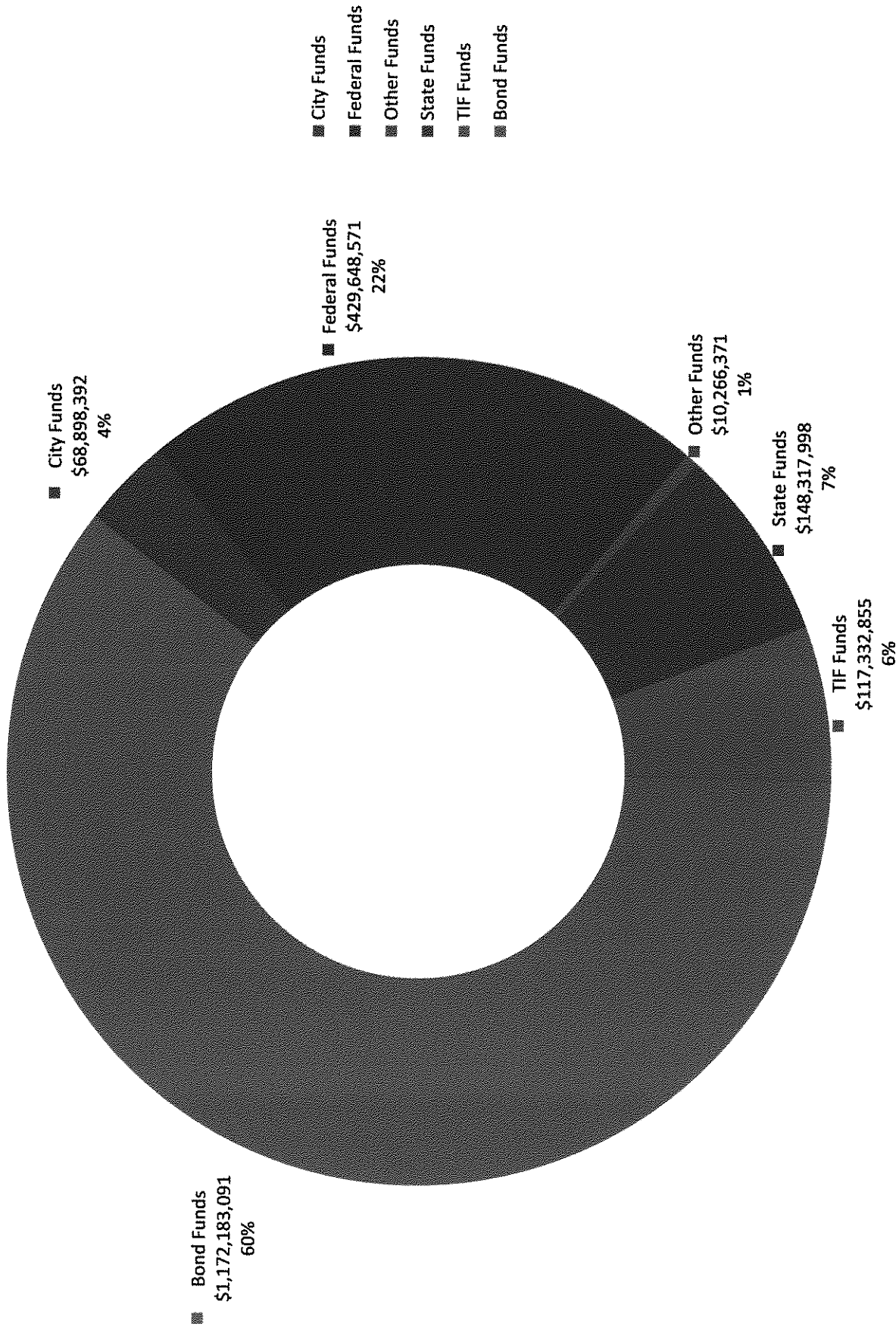
The Bloomingdale Bike Path/Trail is scheduled to be completed by the end of 2014. This project will transform a 2.65-mile unused, elevated railway line to a multi-use linear park for recreational users and commuters. This project is funded with federal grants, TIF, Chicago Park District, and private donations. Another planned bike trail project is the Lakefront Trail, from the Ogden slip to DuSable Park, at a cost of \$13 million, scheduled for completion in late 2015.

A new bike sharing initiative, involving bike stations with rentals, will begin in 2012 at a cost of \$21.6 million. This will enhance the City's efforts to promote bike usage. This initiative in conjunction with the City's plan to install 100 miles of protected bike lanes over the next few years will have a great impact on transportation and air quality in Chicago.

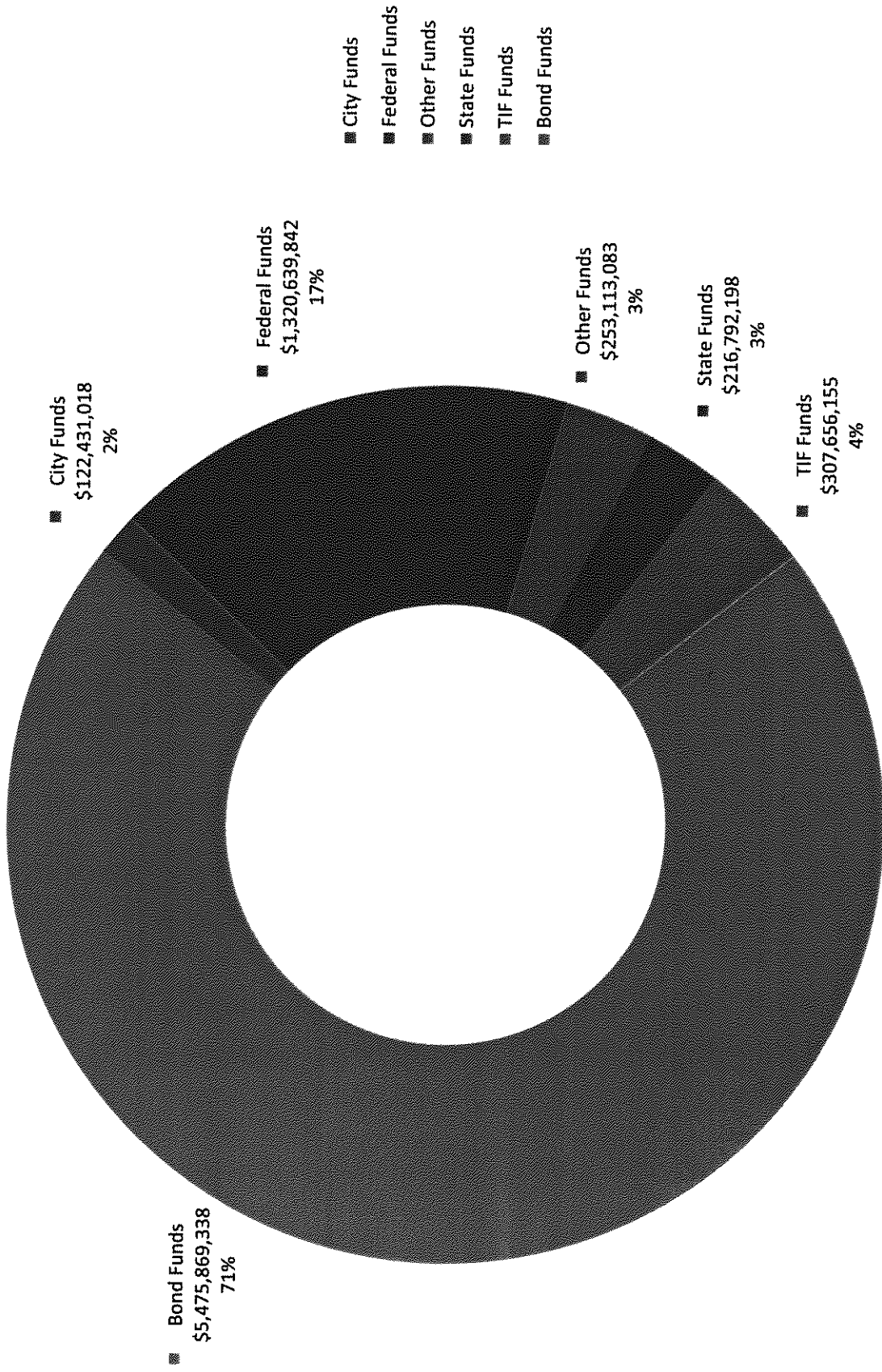
Sewer and Water

The City will complete more than \$3 billion in capital improvements over the next five years, as it embarks on a much needed overhaul of its aging water and sewer system. The deteriorated state of the City's water and sewer system costs Chicagoans tens of millions of dollars annually in tax payer money to fix broken water and sewer mains, restore streets and mitigate flood damage in taxpayer homes. An accelerated schedule will replace at least 880 miles of water mains, rebuild or reline over 750 miles of sewer mains, reline 140,000 sewer structures, and upgrade four of the original steam powered pumping stations to electricity in the next ten years. These upgrades will ultimately save the City money, create jobs, and protect the health and safety of Chicagoans by ensuring the delivery of clean water today and in the future. These improvements will be funded with revenue from water and sewer fees and with the proceeds from water and sewer revenue bonds.

2012 Capital Investment by Fund

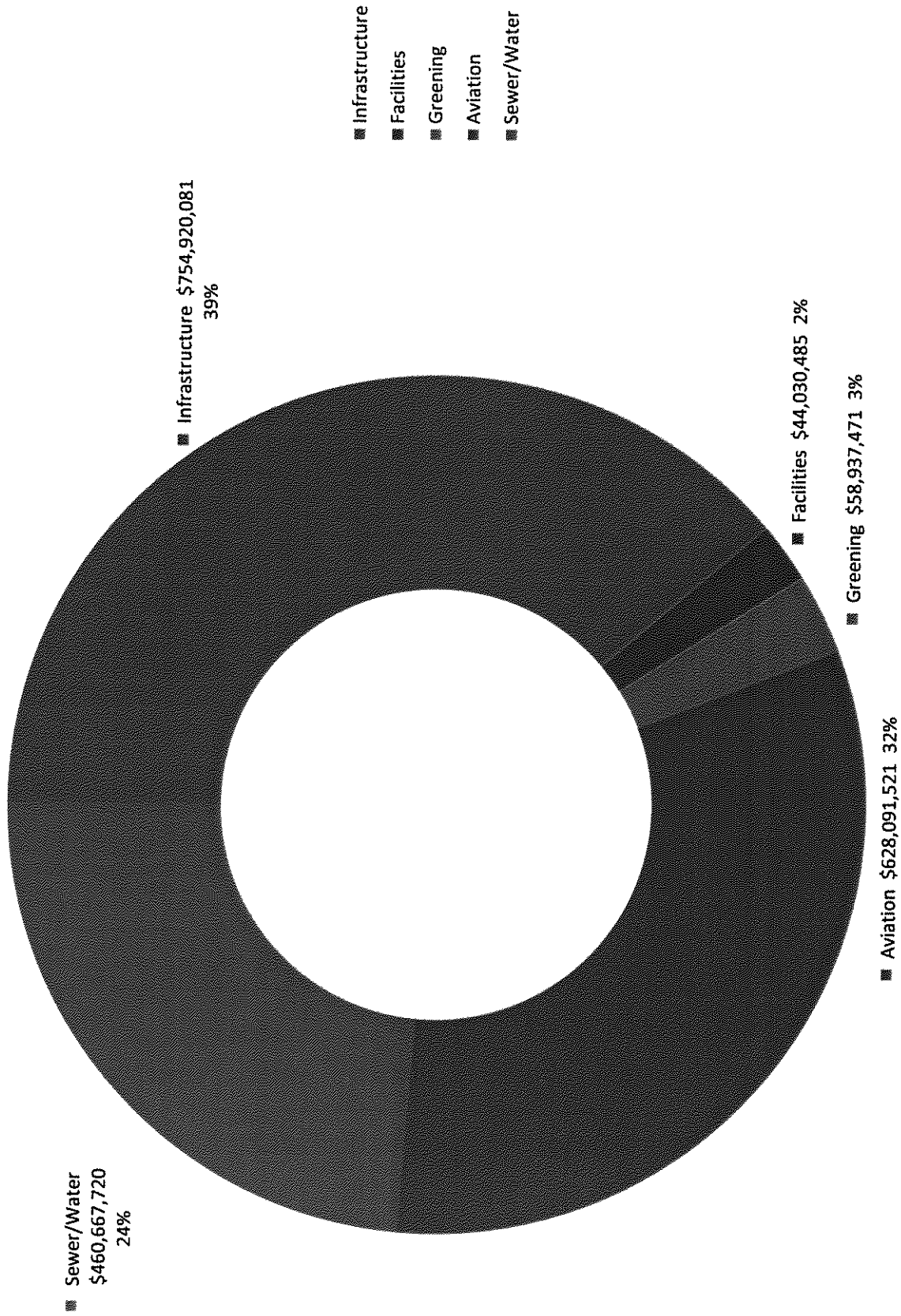


2012-2016 Capital Investment by Fund



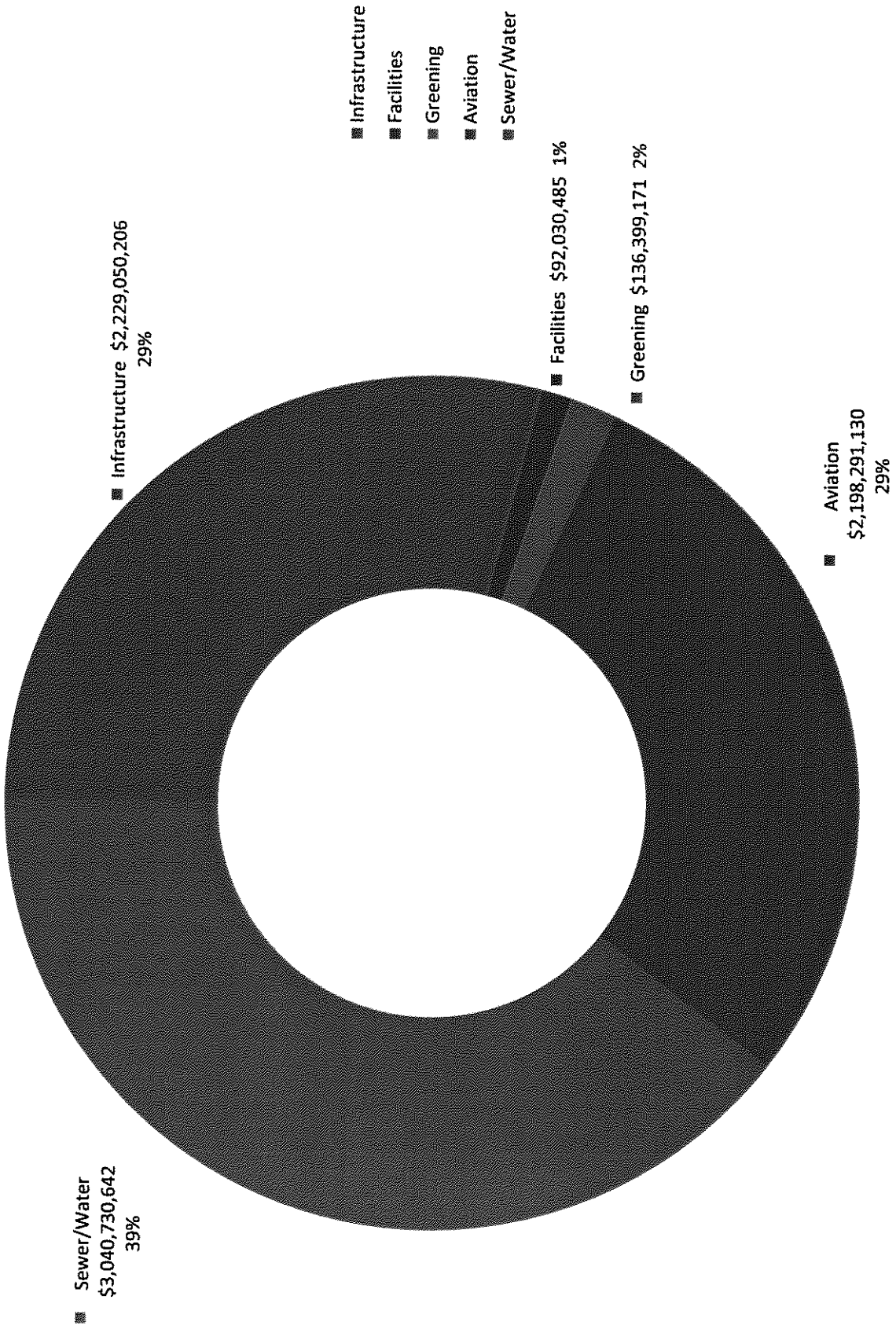
- City Funds
- Federal Funds
- Other Funds
- State Funds
- TIF Funds
- Bond Funds

2012 Capital Investment by Program



- Infrastructure
- Facilities
- Greening
- Aviation
- Sewer/Water

2012-2016 Capital Investment by Program



2012 - 2016 Capital Improvement Program

AVIATION-MIDWAY

CIP/CPM No	Project Title	Design/ Construction Start End	Fund Source	Total Allocation	Previous Year	2012 Allocation	2012-2016 Allocation
110 04 0010 / 675	LAND ACQUISITION - RUNWAY PROTECTION ZONE	Sep-06 Dec-15	0603	18,399,051	8,399,051	2,000,000	10,000,000
110 04 0058 / 723	OBSTRUCTION REMOVAL	Jan-04 Dec-13	0603	2,301,670	1,901,670	200,000	400,000
110 04 0076 / 738	RESIDENTIAL SOUNDPROOFING 2004-2011	Jan-04 Dec-14	0603	169,251,000	105,723,000	32,812,500	63,528,000
110 04 0082 / 744	UPPER LEVEL ROADWAY IMPROVEMENTS	Jan-13 Dec-14	0603	4,000,000	0	0	4,000,000
110 04 0096 / 758	VEHICLE ACQUISITION	Jan-05 Dec-12	0603	13,207,371	11,827,371	1,380,000	1,380,000
110 04 0118 / 778	MIDWAY CIP IMPLEMENTATION	Jan-10 Dec-14	0603	13,000,000	10,000,000	1,000,000	3,000,000
110 04 / 33436	Consolidated Rental Car Facility	Mar-09 Jun-13	0603	81,300,000	17,514,675	50,000,000	63,785,325
110 04 / 35219	Terminal Garage Limited Rehab Level 2	Jun-12 Nov-12	0603	645,000	0	645,000	645,000
110 04 / 35220	Restore Alamo National Lot 55th Kilpatrick	Feb-12 Sep-12	0603	4,000,000	0	0	4,000,000
110 04 / 35222	Remove RAC Counters in Baggage Claim Area	Jun-12 Oct-12	0603	193,500	0	193,500	193,500
110 04 / 35235	Revenue Control Equipment Terminal Garage	Jan-12 Nov-13	0603	1,632,000	0	0	1,632,000
110 04 / 35236	Employee Parking Expansion & Parcel Acquisition	Jun-08 Dec-12	0603	2,637,540	1,768,680	868,860	868,860
110 04 / 35237	CTA Equipment Upgrade	Jul-12 Nov-12	0603	2,300,000	0	0	2,300,000
110 04 / 35238	Signage Improvements	Jun-12 Oct-14	0603	400,000	0	0	400,000
110 04 / 35241	Runway 13L/31R	Jun-11 Nov-12	0603	7,140,316	5,140,316	2,000,000	2,000,000
		0623		6,164,676	6,164,676	0	0
				13,304,992	11,304,992	2,000,000	2,000,000
110 04 / 35244	Cyclical Airfield Rehabilitation Phase II	Jan-12 Dec-14	0603	46,057,096	0	0	46,057,096
110 04 / 35245	Terminal Front Entry Door Replacement	Mar-11 Sep-12	0603	500,000	0	500,000	500,000
110 04 / 35246	Building Systems Digital Control System	Jul-11 Nov-12	0603	1,200,000	100,000	1,100,000	1,100,000
110 04 / 35247	Fire Alarm Control Panel Upgrade	Jul-11 Oct-12	0603	125,000	0	125,000	125,000

2012 - 2016 Capital Improvement Program

AVIATION-MIDWAY

CIP/CPM No	Project Title	Design/ Construction Start End	Fund Source	Total Allocation	Previous Year	2012 Allocation	2012-2016 Allocation
110 04 / 35248	Airside Service Road Rehabilitation	Jun-14 Oct-14	0603	2,250,800	0	0	2,250,800
110 04 / 35251	AOA Gate Improvements - 55th Street	Mar-13 Oct-13	0603	1,112,520	0	70,000	1,112,520
110 04 / 36001	Runway 4LJ2R Rehab	Jun-14 Oct-14	0603 0623	3,149,526 9,448,578	0 0	0 0	3,149,526 9,448,578
110 04 / 36418	RNWW 4R Centerline Threshold Lighting	Jul-12 Sep-12	0603	4,225,127	0	4,225,127	4,225,127
110 04 / 36576	Terminal Curbfront Improvements	Jan-12 Jun-12	0603	1,500,000	0	1,500,000	1,500,000
110 04 / 37210	Runway 4R Rehab and Taxiway P Reconfiguration	Jun-14 Dec-14	0603	15,920,480	0	0	15,920,480
Totals for MIDWAY				412,061,251	168,535,439	98,619,987	243,521,812

2012 - 2016 Capital Improvement Program

AVIATION-O'HARE

CIP/CPM No	Project Title	Design/ Construction Start End	Fund Source	Total Allocation	Previous Year	2012 Allocation	2012-2016 Allocation
110 02 0217 / 304	BAGGAGE SERVICE (DEPRESSED) ROADWAY REHAB (H6163)	Jan-08 Dec-13	0751	10,712,526	1,676,869	1,682,762	9,035,657
110 02 0381 / 450	CONCESSIONS (H1103.06-01)	(20) Jun-06 Dec-12	0751	1,150,000	518,899	631,101	631,101
110 02 0384 / 453	Airport Restroom Modernization - H1108.11-04	(20) Jun-06 Dec-12	0751	600,000	0	600,000	600,000
110 02 0418 / 482	CRITICAL INFRASTRUCTURE UPGRADE PROJECT - 2006 (H7074)	Jun-05 Dec-12	0751	6,623,054	3,496,539	581,270	3,126,515
110 02 0539 / 582	EQUIPMENT ACQUISITION - HIGH SPEED SNOW REMOVAL (H8063)	Feb-06 Dec-12	0751	17,738,001	10,803,183	6,934,818	6,934,818
110 02 / 33505	Demolition of Existing DOA Office Space (T2) (H1144)	Jul-08 Dec-12	0751	200,000	0	200,000	200,000
110 02 / 33509	Consolidated Cooling System Analysis (H7088)	(20) Jun-08 Dec-12	0751	580,000	333,936	246,064	246,064
110 02 / 33512	Update Single Line Diagrams (H7089)	(20) Mar-08 Oct-12	0751	996,000	292,991	703,009	703,009
110 02 / 33522	NE Cargo Development-(Military & Other Fund Sources)	Dec-08 Dec-12	0750	50,983,790	5,467,399	1,303,227	45,516,391
			0751	1,697,537	1,594,140	103,397	103,397
				52,681,327	7,061,539	1,406,624	45,619,788
110 02 / 33558	Airport Surface Detection Equip Model X (ASDE-X) (H6168)	Jul-08 Oct-12	0751	760,000	110,000	650,000	650,000
110 02 / 33574	General Land Planning (H8901)	(20) Jan-95 Dec-12	0750	8,298,306	7,032,704	0	1,265,602
110 02 / 33591	Access Control & Biometric Enhancement (H9003)	Jan-08 Dec-12	0750	1,276,235	1,026,891	249,344	249,344
			0751	1,100,000	64,909	1,035,091	1,035,091
				2,376,235	1,091,800	1,284,435	1,284,435
110 02 / 33617	Airport Equipment Acquisition 2007-2011	Dec-00 May-13	0751	20,935,968	10,244,281	10,691,687	10,691,687
110 02 / 34445	Terminal HVAC Upgrades, (H0072.07-00, -03 & -06)	Jan-09 Dec-12	0751	9,356,905	4,122,478	5,234,427	5,234,427
110 02 / 35122	Elevated Parking Structure Upgrades (H5163)	Jan-10 Dec-12	0751	2,200,750	807,270	1,393,480	1,393,480
110 02 / 35124	ATS Upgrades & Structural Inspection (H5162)	Jan-10 Dec-12	0751	1,009,000	55,479	953,521	953,521
110 02 / 35181	MWRD Infrastructure Charges (H6176)	Jan-11 Dec-13	0751	3,727,500	0	1,863,750	3,727,500

2012 - 2016 Capital Improvement Program

AVIATION-O'HARE

CIP/CPM No	Project Title	Design/ Construction Start End	Fund Source	Total Allocation	Previous Year	2012 Allocation	2012-2016 Allocation
110 02 / 35182	Rehab H&R Electrical Systems, ABCD Des/Const (H7087)	Jan-09 Dec-12	0751	8,602,324	5,149,705	1,997,195	2,452,619
110 02 / 35184	Closed Circuit Television Security Cameras (H9005)	Jan-09 Dec-12	0750	2,212,824	2,028,038	184,786	184,786
110 02 / 35185	Trunked Radio Site Upgrade (H9006)	Jan-10 Dec-12	0751	849,938	0	849,938	849,938
110 02 / 35187	T1 B South EDS In-Line Baggage (H9008)	Jan-10 Dec-12	0624	19,524,857	319,177	11,812,865	19,205,680
110 02 / 35188	PA System Upgrade & Mods for ADA Compliance (H9009)	Jan-10 Dec-13	0751	3,400,000	0	0	3,400,000
110 02 / 36003	ORD CIP Implementation 2012 (H0009.12-09)	Jan-11 Dec-13	0751	11,469,686	0	11,469,686	11,469,686
110 02 / 36005	Exterior Terminal Airside Maintenance (H1145.11-00)	May-11 Dec-12	0751	1,000,000	897,603	102,397	102,397
110 02 / 36006	Replacement of T2&3 Lighting LL - Design (H1146.11-00)	(20) Mar-11 Dec-12	0751	350,000	0	350,000	350,000
110 02 / 36007	T1 Roof Leak Repair - Design (H1147.11-00)	(20) May-11 Nov-12	0751	920,000	70,306	849,694	849,694
110 02 / 36008	T1 Canopy & Facade Cleaning & Painting (H1148.11-00)	(20) May-11 Oct-13	0751	90,000	0	90,000	90,000
110 02 / 36009	Terminal 2 & 3 Roof Repair (H1149.11-00)	Jun-11 Oct-12	0751	554,000	212,381	341,619	341,619
110 02 / 36010	T5 Terminal Area Pavement Rehab - Ph1 (H2011.11-00)	May-11 Dec-12	0751	2,750,000	1,335,576	1,414,424	1,414,424
110 02 / 36011	T5 Roof Replacement - Design (H2012.11-00)	(20) Apr-11 Apr-12	0751	500,000	0	500,000	500,000
110 02 / 36013	Replace Steel Roadway Light Poles w/Aluminum Poles (H5165)	May-11 Dec-12	0751	1,000,000	0	1,000,000	1,000,000
110 02 / 36014	I-190 Entrance & Exit Roadway Rehab (H5166)	(20) Apr-11 Sep-13	0751	700,000	0	427,000	700,000
110 02 / 36015	Upper Level Pedestrian Sidewalk Resurfacing (H5167)	May-11 Oct-13	0751	600,000	0	188,443	600,000
110 02 / 36016	Runway 9R-27L Maintenance (H6177)	May-11 Nov-12	0751	500,000	0	500,000	500,000
110 02 / 36017	AMC Expansion / Relocation Conceptual (H6178)	(20) May-11 Oct-12	0751	150,000	18,901	131,099	131,099
110 02 / 36018	ORD Cargo Tunnel Strengthening & Rehab Const (H6179.11-00)	Apr-11 Nov-13	0751	3,564,518	0	2,119,587	3,564,518
110 02 / 36021	Water Main T2/3 Relocation - Design (H7050)	(20) Aug-11 Jan-12	0751	800,000	0	800,000	800,000

2012 - 2016 Capital Improvement Program

AVIATION-O'HARE

CIP/CPM No	Project Title	Design/ Construction Start End	Fund Source	Total Allocation	Previous Year	2012 Allocation	2012-2016 Allocation
110 02 / 36024	H & R Study (H7091)	Jun-11 Nov-12	0751	690,824	0	690,824	690,824
110 02 / 36025	Outdoor Switchgear C&D & Switchgears A&B Design (H7092)	Jan-11 Jan-12	0751	300,000	0	300,000	300,000
110 02 / 36028	Guard Posts 7, 8, & 10 Pavement Rehab (H9010)	Mar-12 Nov-12	0751	800,000	0	800,000	800,000
110 02 / 36389	ORD Capital Proposed Projects 2014	Jan-14 Dec-14	0751	90,000,000	0	0	90,000,000
110 02 / 36390	ORD Capital Proposed Projects - 2015	Jan-15 Dec-15	0751	90,000,000	0	0	90,000,000
110 02 / 36391	ORD Capital Proposed Projects - 2016	Jan-16 Dec-16	0751	90,000,000	0	0	90,000,000
110 02 / 36419	Renovation of Concourse L Gates (H1150.11-00)	Jan-11 Dec-13	0750	2,500,000	0	1,250,000	2,500,000
			0753	10,000,000	207,754	4,896,123	9,792,246
				12,500,000	207,754	6,146,123	12,292,246
110 02 / 36420	Gate E8 ADF Reimbursement (H1162.11-00)	Jan-11 Dec-12	0753	3,187,103	0	3,187,103	3,187,103
110 02 / 36421	Transportation & Land Planning @ O'Hare (H3065.11-00)	Jan-11 Dec-12	0750	193,508	0	193,508	193,508
110 02 / 36700	External Terminal Airside Maintenance Construction (H1165.12-00)	Feb-12 Dec-12	0751	2,130,000	0	2,130,000	2,130,000
110 02 / 36701	Bridge Rehab Roadways&Taxiways -Design (H5168.12-00)	Feb-12 Dec-12	0751	210,000	0	210,000	210,000
110 02 / 36702	Airside Service Road from TxywDelta to Post#2 (H6180.12-00)	Apr-12 Nov-12	0751	400,000	0	400,000	400,000
110 02 / 36703	Airfield Catch Basin Repair - Design (H6181.12-00)	Feb-12 Dec-12	0751	260,000	0	260,000	260,000
110 02 / 36704	Airport Equipment Acquisition 2012 (H8071.12-00)	Mar-12 Dec-12	0751	8,010,000	0	8,010,000	8,010,000
110 02 / 36705	East Cooling Tower Replacement - Design (H7033.12-00)	Apr-12 Dec-12	0751	900,000	0	900,000	900,000
110 02 / 36706	Upgrade Hydrazine Feed System HTW Design (H7094.12-00)	Apr-12 Dec-12	0751	150,000	0	150,000	150,000
110 02 / 36707	Upper Level Expansion Joints - Design (H3065.12-00)	Apr-12 Dec-12	0751	160,000	0	160,000	160,000
110 02 / 36708	Comprehensive Overhaul of ATS Cars (H6169.12-00)	May-12 Dec-14	0751	3,090,000	0	1,030,000	3,090,000
110 02 / 36709	ATS Painting Structures, Stations, Bridges-Design (H6170.12-00)	Apr-12 Dec-12	0751	350,000	0	350,000	350,000

2012 - 2016 Capital Improvement Program

AVIATION-O'HARE

CIP/CPM No	Project Title	Design/ Construction Start End	Fund Source	Total Allocation	Previous Year	2012 Allocation	2012-2016 Allocation
110 02 / 36710	Investigate and Address Flooding on I-190 Design (H5171.12-00)	(20) Apr-12 Dec-12	0751	309,610	0	309,610	309,610
110 02 / 36711	Upgrade Parking & Revenue Control System (PARCS) (H8072.12-00)	Apr-12 Dec-13	0751	16,500,000	0	8,250,000	16,500,000
110 02 / 36712	T1,3,6 Checked Baggage Inspection Stations (CBIS) Design (H1156.12-00)	(20) Apr-12 Dec-12	0751	733,600	0	733,600	733,600
110 02 / 36713	ARFF Burn Pit Paving (H6164.12-01)	May-12 Oct-12	0751	3,026,709	0	3,026,709	3,026,709
110 02 / 36714	Automated External Defibrillator (AED) (H9011.12-00)	May-12 Dec-12	0751	300,000	0	300,000	300,000
110 02 / 36715	Terminal Area Fire Main Replacement - Design (H1154.12-00)	(20) Apr-12 Dec-12	0751	310,000	0	310,000	310,000
110 02 / 36716	T5 Carpet Replacement (H2013.12-00)	Apr-12 Nov-12	0751	3,726,266	0	3,726,266	3,726,266
110 02 / 36717	T6 Ribbed Curtainwall (H2014.12-00)	Apr-12 Dec-12	0751	985,748	0	985,748	985,748
110 02 / 36718	9R-27L Maintenance (H6177.12-01)	May-12 Nov-12	0751	500,000	0	500,000	500,000
Totals for O'HARE				529,207,087	56,887,409	113,245,172	470,319,678

2012 - 2016 Capital Improvement Program

AVIATION-O'HARE / OMP

CIP/CPM No	Project Title	Design/ Construction Start End	Fund Source	Total Allocation	Previous Year Allocation	2012 Allocation	2012-2016 Allocation
110 05 0003 / 854	PRELIMINARY ENGINEERING PH 1 (OH6125)	(20) Jan-03 Dec-12	0582 0751	26,562,377 40,957,765	26,545,825 38,432,008	16,552 2,525,757	16,552 2,525,757
110 05 0004 / 855	PROPERTY ACQUISITION (OH8050)	Oct-01 Nov-12	0582 0624 0751 0753	67,520,142	64,977,833	2,542,309	2,542,309
110 05 0011 / 862	RUNWAY 10C/28C CONSTRUCTION (OH6130)	Mar-06 Jun-13	0582 0624 0738 0751	651,700,857 399,618,714 26,959,494 57,558,204 803,641,575	626,912,063 390,354,771 329,620 31,257,068 599,162,396	24,788,794 9,263,943 0 0 89,405,486	24,788,794 9,263,943 26,652,629,874 26,301,136 204,479,179
110 05 0012 / 863	PROGRAM ADMINISTRATION - Ph 1 (OH0066)	Jan-06 Sep-13	0582 0624 0738 0751 0753	1,287,777,987 60,139,957 768,122 3,341,706 194,373,543 80,546	1,021,103,855 60,139,957 768,122 3,341,706 159,800,836 0	98,669,429 0 0 0 30,067,784 80,546	266,674,132 0 0 0 34,572,707 80,546
110 05 / 34459	Runway 9C - 27C Completion Phase (OH6133)	May-09 Oct-15	0624 0750 0751 0753	258,703,874 30,982,313 2,234,498 231,103,445 15,239,258	224,050,621 0 2,234,498 18,142,530 15,239,258	30,148,330 5,182,781 0 71,225,578 0	34,653,253 30,982,313 0 212,960,915 0
110 05 / 34461	Runway 10R - 28L Completion Phase (OH6135)	May-09 Jun-15	0624 0750 0751 0753	279,559,514 182,224,423 1,061,108 332,598,353 34,256,147	35,616,286 0 1,061,108 11,226,434 21,032,001	76,408,359 0 0 45,997,998 13,224,146	243,943,228 182,224,423 0 321,371,919 13,224,146
				550,140,031	33,319,543	59,222,144	516,820,488

2012 - 2016 Capital Improvement Program

AVIATION-O'HARE / OMP

CIP/CPM No	Project Title	Design/ Construction Start End	Fund Source	Total Allocation	Previous Year	2012-2016	
						Allocation	Allocation
110 05 / 35203	Program Administration Completion Phase (OH0070)	(20) Jan-09 Dec-14	0753	80,763,710	54,060,257	26,703,453	26,703,453
110 05 / 35204	Noise Mitigation - Phase 1 & Completion Phase	Jan-04 Dec-14	0582 0624 0738 0751 0753	3,389,504 65,132,945 28,139,003 162,299,605 0	0 30,654,150 14,693,310 43,054,166 1,087,810	3,389,504 18,000,000 3,587,324 34,920,465 -1,087,810	3,389,504 34,478,795 13,445,693 119,245,439 -1,087,810
110 05 / 35999	9R-27L Extension - Completion Phase (OH6134)	May-11 Nov-15	0751 0753	13,917,873 15,903,384	0 6,419,726	13,917,873 9,483,658	13,917,873 9,483,658
110 05 / 36045	ATS and Garage Completion Ph 2A - (OH6137)	Jan-11 Dec-14	0624 0751 0753	29,821,257 62,371,376 95,639,188 2,782,468	6,419,726 0 0 845,679	23,401,531 0 0 29,052	23,401,531 62,371,376 95,639,188 1,936,789
110 05 / 36046	Western Terminal Completion Ph 2A (OH6139)	(20) Jan-11 Dec-13	0753	1,186,139	962,796	223,343	223,343
110 05 / 36422	Taxiway LL Completion Ph (OH6136)	Jan-09 Dec-12	0751 0753	1,059,637 8,517,042	0 0	1,059,637 8,517,042	1,059,637 8,517,042
110 05 / 36423	Bensenville Ditch Relocation Completion Ph (OH6146.11-02)	Mar-10 Dec-12	0738 0751	9,576,679 4,015,958 1,226,627	0 0 0	9,576,679 4,015,958 1,226,627	9,576,679 4,015,958 1,226,627
110 05 / 36424	Taxiway LL - Design - Completion Ph (2B) OH6146.11-01	(20) Jan-11 Dec-12	0753	5,242,585 460,871	0 0	5,242,585 460,871	5,242,585 460,871
Totals for O'HARE / OMP				3,642,207,735	2,167,768,095	416,226,362	1,484,449,640
Totals for AVIATION				4,683,476,073	2,385,164,943	628,091,521	2,198,231,130

2012 - 2016 Capital Improvement Program

CITYSPACE-CAMPUS PARKS

CIP/CPM No	Project Title	Design/ Construction		Fund Source	Total Allocation	Previous Year	2012 Allocation	2012-2016 Allocation
		Start	End					
103 03 / 35587	Milas Davis School Garden	Apr-11	May-12	0456	100,000	0	100,000	100,000
103 03 / 35590	Kershaw School Garden	Sep-11	Sep-12	0456	150,000	150,000	0	0
103 03 / 36626	Kelvyn, Farnsworth, and Ebinger School Gardens	Oct-10	Dec-12	0456	247,833	0	247,833	247,833
Totals for CAMPUS PARKS					497,833	150,000	347,833	347,833

2012 - 2016 Capital Improvement Program

CITYSPACE-DOWNTOWN

CIP/CPM No	Project Title	Design/ Construction		Fund Source	Total Allocation	Previous Year	2012 Allocation	2012-2016 Allocation
		Start	End					
103 05 / 35862	Chicago Riverwalk Design, State St. to LaSalle St.	(20)	Jan-10	Dec-12	0456	3,200,000	0	0
103 05 / 35860	McCormick Tribune Plaza Restroom Doors		May-11	May-12	0477	35,000	0	0
103 05 / 35861	Michigan Ave Drainage Improvement		May-11	May-12	0477	35,000	0	0
103 05 / 35862	NE Exelon Building Improvements		May-11	May-12	0477	28,300	0	0
103 05 / 35863	Harris Rooftop Electrical Canopy		May-11	May-12	0477	35,000	0	0
103 05 / 35864	Cloud Gate Landscaping		May-11	May-12	0477	40,000	0	0
103 05 / 35865	Crown Fountain Upgrade		May-11	May-12	0477	156,152	0	0
103 05 / 35866	Pritzker Pavilion Improvements		May-11	May-12	0477	144,000	0	0
103 05 / 35867	Park Path Improvement		May-11	May-12	0477	196,400	0	0
103 05 / 35868	Pritzker House Radio System		May-11	May-12	0477	37,480	0	0
Totals for DOWNTOWN						3,907,332	0	0

2012 - 2016 Capital Improvement Program

CITYSPACE-GREENWAYS

CIP/CPM No	Project Title	Design/ Construction Start End	Fund Source	Total Allocation	Previous Year	2012 Allocation	2012-2016 Allocation
103 04 / 0164 / 77	AAA BOAT YARD	Oct-07 Dec-12	0897	1,008,500	1,008,500	0	0
			OSI	1,000,000	1,000,000	0	0
			PGU	1,000,000	1,000,000	0	0
			TIF	500,000	500,000	0	0
				3,508,500	3,508,500	0	0
103 04 / 32497	Little Calumet River Trail & Farms	(20) Mar-07 Dec-12	0C12	60,000	60,000	0	0
103 04 / 33946	Englewood Food & Fitness District	Jan-09 Dec-12	0435	515,127	515,127	0	0
103 04 / 34919	Englewood Line	(20) Mar-10 Dec-12	0435	300,000	300,000	0	0
			0456	250,000	250,000	0	0
				550,000	550,000	0	0
103 04 / 35129	GreenStreets 2012	Apr-12 Dec-12	0C20	450,000	0	450,000	450,000
			0C35	450,000	0	450,000	450,000
				900,000	0	900,000	900,000
103 04 / 36030	GREENSTREETES -- MID-SOUTH AREA	Apr-12 Jul-13	ENH	796,000	0	796,000	796,000
			0M07	199,000	0	199,000	199,000
				995,000	0	995,000	995,000
103 04 / 36031	GREENSTREETES -- WESTSIDE AREA	Mar-13 Jul-14	0996	97,100	0	97,100	97,100
			ENH	388,400	0	388,400	388,400
				485,500	0	485,500	485,500
Totals for GREENWAYS				7,014,127	4,633,627	2,380,500	2,380,500

2012 - 2016 Capital Improvement Program

CITYSPACE-LAKEFRONT

CIP/CPM No	Project Title	Design/ Construction Start	Fund End	Source	Total Allocation	Previous Year	2012 Allocation	2012-2016 Allocation
103 05 / 35586	Chicago Lighthouse				100,000	0	100,000	100,000
Totals for LAKEFRONT					100,000	0	100,000	100,000

2012 - 2016 Capital Improvement Program

CITYSPACE-NEIGHBOR SPACE

CIP/CPM No	Project Title	Design/ Construction Start End	Fund Source	Total Allocation	Previous Year	2012 Allocation	2012-2016 Allocation
103 02 / 32492	Neighborspace 2010				150,000	0	0
103 02 / 33152	Neighborspace 2012	Feb-12	0C37	100,000	0	100,000	100,000
103 02 / 34208	Neighborspace 2013	Jan-13	GOF	100,000	0	0	100,000
103 02 / 34791	71st & Wentworth Urban Ag	(20) Mar-10	0435	150,000	150,000	0	0
103 02 / 34793	70th & Princeton Urban Ag	(20) Mar-10	0435	112,906	112,906	0	0
			0492	37,094	37,094	0	0
				150,000	150,000	0	0
103 02 / 34813	Greater Englewood Gardens	Mar-10	0897	100,000	50,000	50,000	50,000
103 02 / 34814	Fuller Park Gateway Garden	Apr-10	0C16	25,000	25,000	0	0
103 02 / 34917	26th and Trumbull Pocket Park	Apr-10	0456	104,772	104,772	0	0
			0C16	25,000	25,000	0	0
				129,772	129,772	0	0
103 02 / 35005	Neighborspace 2014	Jan-14	GOF	100,000	0	0	100,000
103 02 / 35034	5813 S. Honore	Jun-10	0435	50,000	50,000	0	0
103 02 / 35036	Fulton School gardens	Sep-10	0435	100,000	100,000	0	0
103 02 / 35037	Wolcott & Honore Urban Ag	Jun-10	0435	100,000	100,000	0	0
			0897	100,000	100,000	0	0
				200,000	200,000	0	0
103 02 / 35064	Little Village Urban Ag	May-10	0492	162,941	162,941	0	0
			0497	89,307	89,307	0	0
			0C10	72,752	72,752	0	0
				325,000	325,000	0	0
103 02 / 35067	62nd & Ingleside Garden	May-10	0492	100,000	100,000	0	0

2012 - 2016 Capital Improvement Program

CITYSPACE-NEIGHBOR SPACE

CIP/CPM No	Project Title	Design/ Construction Start End	Fund Source	Total Allocation	Previous Year	2012-2016	
						2012 Allocation	Allocation
103 02 / 35214	Woodlawn Gardens	Oct-10 Dec-12	0492	177,697	177,697	0	0
103 02 / 35544	BOWMANVILLE AVE GARDEN	(20) Nov-10 Dec-12	0456	100,000	50,000	50,000	50,000
		0529		350,000	0	0	0
				450,000	400,000	50,000	50,000
103 02 / 35585	5800 S Ada Urban Ag	(20) Dec-11 Dec-12	0456	57,866	57,866	0	0
103 02 / 35588	Hoyne Library Park	Jun-11 Dec-12	0456	75,000	75,000	0	0
103 02 / 35589	Wolcott Urban Ag	(20) Dec-10 Dec-12	0456	50,000	50,000	0	0
103 02 / 35591	7100 Stewart Urban Ag	Sep-11 Apr-12	0456	150,000	150,000	0	0
103 02 / 36210	Decorative Fountain - 2012	Apr-12 Apr-13	0C35	500,000	0	500,000	500,000
103 02 / 36215	Decorative Fountain - 2013	Apr-12 Dec-13	GOF	500,000	0	0	500,000
103 02 / 36216	Decorative Fountain - 2014	Apr-14 Dec-14	GOF	500,000	0	0	500,000
103 02 / 36426	71st - 73rd & Rock Island Metra Urban Ag	Jan-12 Dec-13	0492	250,000	250,000	0	0
103 02 / 36427	Harris to Lily Gardens Park Stormwater Connector	Jan-12 Dec-13	0492	400,000	400,000	0	0
103 02 / 36493	Decorative Fountain - 2015	Apr-15 Dec-15	GOF	500,000	0	0	500,000
103 02 / 36495	Decorative Fountain - 2016	Apr-16 Dec-16	GOF	500,000	0	0	500,000
103 02 / 36499	Neighborspace 2015	Jan-15 Dec-15	GOF	100,000	0	0	100,000
103 02 / 36500	Neighborspace 2016	Jan-16 Dec-16	GOF	100,000	0	0	100,000
103 02 / 36634	New City Urban Farm	(20) Mar-12 Mar-13	0435	397,640	397,640	0	0
103 02 / 36950	4935 N. Central Garden	Apr-12 Apr-13	0456	108,000	0	108,000	108,000
Totals for NEIGHBOR SPACE				6,595,375	3,387,975	808,000	3,208,000

2012 - 2016 Capital Improvement Program

CITYSPACE-NEIGHBORHOOD PARKS

CIP/CPM No	Project Title	Design/ Construction Start End	Fund Source	Total Allocation	Previous Year	2012 Allocation	2012-2016 Allocation
103 01 0036 / 21	WEST RIDGE NATURE PRESERVE	(20) Jan-04 Jun-12	0435	2,143,488	2,143,488	0	0
			0466	1,150,000	1,150,000	0	0
			0497	33,087	33,087	0	0
			0529	3,700,000	3,000,000	700,000	700,000
			0C10	1,655,887	1,655,887	0	0
			0C16	1,150,000	1,150,000	0	0
				9,832,462	9,132,462	700,000	700,000
103 01 0037 / 22	BUCKTHORN PARK EXPANSION	Jun-09 Dec-12	0492	23,257	23,257	0	0
			0497	859,268	859,268	0	0
			IMP	1,000,000	1,000,000	0	0
				1,882,525	1,882,525	0	0
103 01 / 32439	Feasibility Study for 28th and Eleanor Boathouse and Rowing Center	(20) Jul-07 Dec-12	0C12	60,000	60,000	0	0
103 01 / 33947	Raber House Park	Jan-09 Dec-12	0897	52,303	52,303	0	0
			0C10	145,000	145,000	0	0
				197,303	197,303	0	0
103 01 / 34247	Pullman Park	Apr-10 Dec-12	0456	40,000	40,000	0	0
103 01 / 34546	MARK TWAIN PARK SITE ASSESSMENT	(20) Aug-09 Dec-12	0162	3,071,000	3,071,000	0	0
103 01 / 34573	Woodlawn Park	Oct-09 Dec-14	0456	167,811	167,811	0	0
103 01 / 34626	16TH & WABASH PARK	(20) Oct-09 Dec-12	0162	3,515,404	885,000	2,630,404	2,630,404
			0456	469,596	0	469,596	469,596
				3,985,000	885,000	3,100,000	3,100,000
103 01 / 34709	4901 Belmont Development	Jun-10 Jul-12	0101	33,000	33,000	0	0
			0456	153,061	153,061	0	0
			IMP	63,939	63,939	0	0
				250,000	250,000	0	0
103 01 / 34763	Buckthorn Acquisition	Mar-10 Dec-12	0435	228,015	228,015	0	0

2012 - 2016 Capital Improvement Program

CITYSPACE-NEIGHBORHOOD PARKS

CIP/CPM No	Project Title	Design/ Construction		Fund Source	Total Allocation	Previous Year	2012 Allocation	2012-2016 Allocation
		Start	End					
103 01 / 34978	Union & Wayman Park	Apr-10	May-12	0456	500,000	500,000	0	0
103 01 / 35091	Lafayette Acquisitions	(20) May-10	Dec-13	0492	400,000	400,000	0	0
103 01 / 35092	Raber House Farm	Jul-10	May-12	0492	100,000	100,000	0	0
103 01 / 36012	West End Park	Aug-11	Dec-13	0456	2,750,000	2,750,000	0	0
				IMP	2,750,000	2,750,000	0	0
					5,500,000	5,500,000	0	0
103 01 / 36034	Whipple and Albany - Bloomingdale Access (Phase II)	(20) Apr-11	Dec-12	0435	182,881	0	182,881	182,881
103 01 / 36055	IGA 4901 W. BELMONT PARK	(20) Jun-11	Dec-12	0101	33,000	13,000	20,000	20,000
103 01 / 36056	IGA CHASE PARK	(20) Jun-11	Dec-12	0524	300,000	100,000	200,000	200,000
103 01 / 36057	IGA PORTAGE PARK	(20) Jun-11	Dec-12	0357	1,000,000	200,000	800,000	800,000
103 01 / 36065	IGA JEFFERSON MEMORIAL PARK	Jun-11	Dec-12	0695	600,000	200,000	400,000	400,000
103 01 / 36066	IGA HUMBOLDT PARK	Jun-11	Dec-12	0907	880,000	180,000	700,000	700,000
103 01 / 36256	School Street Park	(20) Jan-11	Oct-12	0456	361,000	161,000	200,000	200,000
103 01 / 36425	Harper HS Gardens and Green Space	Jan-12	May-13	0492	500,000	0	500,000	500,000
Totals for NEIGHBORHOOD PARKS					30,070,997	23,268,116	6,802,881	6,802,881

2012 - 2016 Capital Improvement Program

CITYSPACE-WETLANDS & NATURAL AREAS

CIP/CPM No	Project Title	Design/ Construction Start End	Fund Source	Total Allocation	Previous Year	2012 Allocation	2012-2016 Allocation
103 07 0045 / 30	VAN VLISSINGEN PRAIRIE	Jan-05 Mar-12	0458	100,000	100,000	0	0
			0492	1,000,000	1,000,000	0	0
			0897	47,696	47,696	0	0
				1,147,696	1,147,696	0	0
103 07 / 33131	Bubbly Creek Feasibility Study with the Army Corps of Engineers	(20) Jan-08 Dec-13	0C12	385,050	385,050	0	0
			0C28	274,000	274,000	0	0
			0C34	274,000	274,000	0	0
			0C37	245,000	0	245,000	245,000
				1,178,050	933,050	245,000	245,000
103 07 / 34248	Hyde Lake (acquisition)	Aug-09 Dec-12	0456	109,283	0	109,283	109,283
Totals for WETLANDS & NATURAL AREAS				2,435,029	2,080,746	354,283	354,283
Totals for CITYSPACE				50,621,293	37,427,796	10,793,497	13,193,497

2012 - 2016 Capital Improvement Program

ECONOMIC DEVELOPMENT-INDUSTRIAL STREET IMPROVEMENTS

CIP/CPM No	Project Title	Design/ Construction Start End	Fund Source	Total Allocation	Previous Year	2012 Allocation	2012-2016 Allocation
150 02 0089 / 1868	130TH ST, TORRENCE AVE, BRAINARD AVE - INTERSECTION AND GRADE SEPARATION (ENG. & ROW ONLY)	(20) Apr-01 Dec-12	0415 0910 ID0 ID1 ID2 ID3 ID6	4,581,000 1,500,000 1,360,000 3,027,000 2,600,000 500,000 900,000	4,581,000 1,500,000 1,360,000 3,027,000 2,600,000 500,000 900,000	0 0 0 0 0 0 0	0 0 0 0 0 0 0
150 02 0105 / 1875	BURLEY AVE. - 106TH ST. TO 126TH PL. (ENG. ONLY)	(20) Feb-04 May-18	0381 ID5 ILF STF IL11	250,000 60,000 120,000 1,200,000 120,000	250,000 60,000 120,000 720,000 120,000	0 0 0 480,000 0	0 0 0 480,000 0
150 02 0116 / 1885	130TH ST, TORRENCE AVE, BRAINARD AVE - INTERSECTION & GRADE SEPARATION (MAIN INTERSECTION WORK)	May-11 Jul-15	0415 0452 0492 CMQ HPP ID3 ID4 ILF STF TIF ID10	774,000 902,237 2,999,713 3,300,000 7,200,000 13,333,000 26,675,000 4,889,287 79,484,430 193,198 4,210,570	774,000 902,237 2,999,713 3,300,000 0 6,133,000 9,596,570 4,889,287 0 193,198 0	0 0 0 0 0 0 0 0 30,000,000 0 0	0 0 0 0 0 7,200,000 7,200,000 17,078,430 0 79,484,430 0 4,210,570
150 02 / 32137	Ward 27 - Kinzie TIF - W. KINZIE ST. IMPROVEMENTS, Kinzie/Ogden to Des Plaines (Eng. Only)	(20) Apr-08 Mar-13	0180 0912	808,951 135,000	808,951 0	0 135,000	0 135,000
150 02 / 32564	West Webster Avenue Area Improvements - Damen to Elston (ENG. ONLY)	(20) May-09 Jun-12	0787	943,951 180,000	808,951 100,000	135,000 80,000	135,000 80,000
				143,961,435	28,788,005	30,000,000	115,173,430

2012 - 2016 Capital Improvement Program

ECONOMIC DEVELOPMENT-INDUSTRIAL STREET IMPROVEMENTS

CIP/CPM No	Project Title	Design/ Construction Start End	Fund Source	Total Allocation	Previous Year	2012 Allocation	2012-2016 Allocation
150 02 / 32567	Halsted Triangle Area Improvements - North Branch South TIF	Apr-12 Nov-12	0121	7,145,000	395,000	6,750,000	6,750,000
150 02 / 34290	Kilbourn/Kolmar/Cortez (37th Ward) - Industrial Street	Sep-12 May-13	0531	2,600,000	600,000	2,000,000	2,000,000
150 02 / 34606	Kinzie TIF Ind Corr. Ind St- Couch, Halsted, east to Expy. & Alley Con.-east of Halsted, Lake-Couch	Apr-12 Aug-12	0180	587,000	187,000	400,000	400,000
150 02 / 34715	Besly Ct, Wabansia to North Ave. & Wabansia, Besly Ct. to Elston Ave. - Ind. St. Improvement	Apr-13 Jul-13	0121	2,000,000	0	200,000	2,000,000
150 02 / 35721	KINZIE IND. CORRIDOR TIF - KINZIE ST IMPROVEMENTS I	Apr-12 Dec-12	0180	5,309,394	0	5,309,394	5,309,394
Totals for INDUSTRIAL STREET IMPROVEMENTS				178,944,780	46,616,956	45,354,394	132,327,824

2012 - 2016 Capital Improvement Program

ECONOMIC DEVELOPMENT-LANDSCAPE PROGRAM

CIP/CPM No	Project Title	Design/ Construction Start End	Fund Source	Total Allocation	Previous Year	2012 Allocation	2012-2016 Allocation
150 24 / 36212	Landscape Median & Boulevard Maintenance Program - 2012	May-12 Dec-12	0C18 0C35	1,200,000 2,800,000	0 0	1,200,000 2,800,000	1,200,000 2,800,000
150 24 / 36213	Landscape Median & Boulevard Maintenance Program - 2013	May-13 Dec-13	GOF	4,000,000	0	0	4,000,000
150 24 / 36214	Landscape Median & Boulevard Maintenance Program - 2014	May-14 Dec-14	GOF	4,000,000	0	0	4,000,000
150 24 / 36504	Landscape Median & Boulevard Maintenance Program - 2015	May-15 Dec-15	GOF	4,000,000	0	0	4,000,000
150 24 / 36506	Landscape Median & Boulevard Maintenance Program - 2016	May-16 Dec-16	GOF	4,000,000	0	0	4,000,000
Totals for LANDSCAPE PROGRAM				20,000,000	0	4,000,000	20,000,000

2012 - 2016 Capital Improvement Program

ECONOMIC DEVELOPMENT-OTHER ECONOMIC PROJECTS

CIP/CPM No	Project Title	Design/ Construction Start End	Fund Source	Total Allocation	Previous Year	2012 Allocation	2012-2016 Allocation
150 06 / 32605	SOS CHILDRENS VILLAGE		0C12 0C16	1,000,000 1,750,000	0 0	1,000,000 0	1,000,000 1,750,000
150 06 / 34360	Hazardous Building Clearance - 2013	Feb-13	GOF	10,000,000	0	0	10,000,000
150 06 / 35015	Hazardous Building Clearance - 2014	Feb-14	GOF	10,000,000	0	0	10,000,000
150 06 / 35254	PUBLIC ART CONSERVATION 2012	Jan-12	0C35	150,000	0	150,000	150,000
150 06 / 35701	SITE IMPROVEMENTS - HOUSING	Feb-11	0498 0897 0C10	436,735 570,440 701,082	0 570,440 101,082	0 0 600,000	436,735 0 600,000
150 06 / 35709	2011 Emergency Demolition	Feb-11	0C32	9,000,000	7,000,000	2,000,000	1,036,735
150 06 / 36203	2011 Demolition Board-Up	Sep-11	0C32	1,000,000	500,000	500,000	2,000,000
150 06 / 36283	Survey/Legal work within TIF Districts	(20) Jun-11	0136 0180 0215 0421 0531	35,000 10,000 30,000 25,000 20,000	35,000 10,000 30,000 25,000 20,000	0 0 0 0 0	500,000
150 06 / 36541	2012 Emergency Demolition & Board-Up	Jan-12	0C32 0C35	2,000,000 8,000,000	0 0	2,000,000 8,000,000	2,000,000 8,000,000
150 06 / 36556	Hazardous Building Clearance - 2015	Jan-15	GOF	10,000,000	0	0	10,000,000
150 06 / 36557	Hazardous Building Clearance - 2016	Jan-16	GOF	10,000,000	0	0	10,000,000
Totals for OTHER ECONOMIC PROJECTS				64,726,257	8,291,522	14,250,000	55,436,735

2012 - 2016 Capital Improvement Program

ECONOMIC DEVELOPMENT-STREETSCAPING

CIP/CPM No	Project Title	Design/ Construction Start End	Fund Source	Total Allocation	Previous Year	2012 Allocation	2012-2016 Allocation
150 04 0237 / 2021	HOWARD ST., PAULINA TO SHERIDAN - STREETSCAPE	Apr-12 Dec-12	0348	1,870,000	0	1,870,000	1,870,000
			0415	685,647	685,647	0	0
			0452	700,000	0	700,000	700,000
			0616	93,916	93,916	0	0
			0643	1,000,000	0	1,000,000	1,000,000
			0C10	1,200,000	0	1,200,000	1,200,000
				5,549,563	779,563	4,770,000	4,770,000
150 04 0301 / 2071	CONGRESS PARKWAY, MICHIGAN AVE. TO WELLS ST. - STREETSCAPE DESIGN & CONSTRUCTION	Oct-10 Jun-12	0162	7,145,999	7,145,999	0	0
			0176	4,094,408	4,094,408	0	0
			CMQ	3,000,000	3,000,000	0	0
			HPP	400,000	400,000	0	0
			ARRA	9,000,000	9,000,000	0	0
				23,640,407	23,640,407	0	0
150 04 0305 / 2074	Cermak Rd., Halsted St. to Ashland & Blue Island Ave., Ashland to Wolcott STREETSCAPE (Phase I)	Nov-10 Jul-12	0136	700,000	700,000	0	0
			0466	17,000	17,000	0	0
			0988	6,000,000	4,000,000	2,000,000	2,000,000
			0989	9,145,000	9,145,000	0	0
				15,862,000	13,862,000	2,000,000	2,000,000
150 04 0318 / 2085	LAWRENCE AVENUE STREETSCAPE, CHICAGO RIVER TO CLARK STREET (ENG. ONLY)	(20) Jun-08 Jun-12	0170	1,310,000	1,310,000	0	0
			0524	130,000	0	130,000	130,000
				1,440,000	1,310,000	130,000	130,000
150 04 / 32186	Irving Park Rd. Streetscape and Viaduct Improvement (Tripp to Kilpatrick)	Jul-11 Nov-12	0033	140,000	140,000	0	0
			0415	1,899,301	899,301	1,000,000	1,000,000
			0466	176,469	176,469	0	0
			0486	309,408	309,408	0	0
			0616	1,895,392	1,895,392	0	0
			0687	93,359	93,359	0	0
				4,513,929	3,513,929	1,000,000	1,000,000

2012 - 2016 Capital Improvement Program

ECONOMIC DEVELOPMENT-STREETSCAPING

CIP/CPM No	Project Title	Design/ Construction Start	Design/ Construction End	Fund Source	Total Allocation	Previous Year	2012 Allocation	2012-2016 Allocation
150 04 / 32935	Improvements at entrance of Bryn Mawr and Argyle CTA Station - Lawrence/Broadway TIF	Jul-12	Oct-12	0143	378,400	378,400	200,000	200,000
				0911	773,400	573,400	200,000	0
					1,151,800	951,800	200,000	200,000
150 04 / 32975	Michigan Avenue, 111th St to 116th St - Masterplan Study	(20) Dec-08	Aug-12	0974	99,000	79,000	20,000	20,000
150 04 / 33192	Ward 2 - Western Avenue, Van Buren Street to Monroe Street - Midwest & Central West TIF - Phase I	Aug-10	Jul-12	0215	2,300,000	2,300,000	0	0
				0621	2,300,000	1,300,000	1,000,000	1,000,000
					4,600,000	3,600,000	1,000,000	1,000,000
150 04 / 33468	Foster Ave., Kimball Ave. to the River - Lawrence/Kedzie TIF	Nov-11	Dec-12	0154	1,595,000	675,000	920,000	920,000
				HPP	1,600,000	0	1,600,000	1,600,000
				STF	2,080,000	0	2,080,000	2,080,000
					5,275,000	675,000	4,600,000	4,600,000
150 04 / 33686	71st Street Streetscape/South Shore Drive to Jeffrey Blvd. (Eng.+ Phase 1 (Parkway) Const.)	Jun-13	Dec-13	0390	6,030,000	600,000	5,430,000	5,430,000
150 04 / 33713	Pearson St., State St. to Little Michigan Ave.	Jun-12	Oct-12	PRV	1,736,592	232,500	1,504,092	1,504,092
150 04 / 33724	LINCOLNBELMONT/ASHLAND- SECTION II- STREETSCAPE (DESIGN ONLY)	(20) Aug-10	Dec-12	0997	1,225,000	585,000	640,000	640,000
150 04 / 33796	Ward 39 - PETERSON/PULASKI IND CORRIDOR TIF - STREETSCAPE AND SIGNAGE	Sep-09	Oct-12	0316	125,000	25,000	100,000	100,000
150 04 / 33942	Pilsen TIF -BLUE ISLAND 19TH TO 21ST - STREETSCAPE AND SUSTAINABLE DESIGN - 25TH WARD (Design Only)	(20) Feb-12	Dec-13	0989	120,000	120,000	0	0
				HPP	240,000	0	240,000	240,000
				0M07	60,000	0	60,000	60,000
					420,000	120,000	300,000	300,000
150 04 / 34207	LAKE PARK VIADUCTS AT 51ST ST & AT 57TH ST	Feb-11	Jun-12	ENH	640,000	0	640,000	640,000
				0M07	160,000	160,000	0	0
				ARRA	2,050,000	2,050,000	0	0
					2,850,000	2,210,000	640,000	640,000

2012 - 2016 Capital Improvement Program

ECONOMIC DEVELOPMENT-STREETSCAPING

CIP/CPM No	Project Title	Design/ Construction Start End	Fund Source	Total Allocation	Previous Year	2012-2016	
						2012 Allocation	Allocation
150 04 / 34368	Roosevelt, Albany to Homan - Roosevelt/Homan & Midwest TIF	Jul-12 Dec-12	0035 0621	2,687,500 2,687,500	450,000 0	2,237,500 2,687,500	2,237,500 2,687,500
150 04 / 34369	Ward 47 - Western Ave. South TIF - Irving Park Streetscape - Chicago River to Ravenswood Avenue	Jul-10 May-12	0913	11,530,000	11,000,000	530,000	530,000
150 04 / 34390	Ward 11 Halsted Streetscaping - 36th St. to 42nd St. - 35th/Halsted & Stockyards TIF	Sep-10 Oct-12	0175 0186	1,300,000 3,700,000	1,300,000 0	0 3,700,000	0 3,700,000
150 04 / 34594	Ward 19 - 95th Street, Western Ave. to Ashland Ave. Streetscape - 95th/Western TIF	Apr-12 Nov-12	0062 0419	2,541,193 998,807	0 0	2,541,193 998,807	2,541,193 998,807
150 04 / 34638	FULLERTON AVE., ASHLAND TO SOUTHPORT (DESIGN ONLY)	Apr-13 Dec-13	ENH TBD	1,840,000 2,000,000	428,000 0	0 0	1,412,000 2,000,000
150 04 / 34670	Western Avenue Masterplan/91st to 119th	Feb-11 Dec-12	0062 0A56	37,500 327,500	0 327,500	37,500 0	37,500 0
150 04 / 34674	111th Street - Pulaski to Sacramento - Streetscaping Master Plan	Sep-10 Apr-12	0546	180,000	100,000	80,000	80,000
150 04 / 34982	Woodard Plaza (Woodard St. @ Milwaukee/Kimball) TIF	Aug-12 Dec-12	0637	560,000	0	560,000	560,000
150 04 / 35465	Pulaski Road, Wilson Ave. to Elston Ave., 39th Ward - Streetscape	Aug-13 Dec-13	0973	4,125,000	0	4,125,000	4,125,000
150 04 / 35683	Cermak/Blue Island Streetscape Phase II: Blue Island, Western to Wolcott (Design Only)	Aug-11 Sep-12	0136	750,000	500,000	250,000	250,000
150 04 / 35825	Ward 2 - Central West TIF - Crosswalk Improvements on Adams at Laffin and Loomis	Apr-12 Sep-12	0215	143,882	0	143,882	143,882
				4,770,000	535,000	0	4,165,000
				365,000	327,500	37,500	37,500
				180,000	100,000	80,000	80,000
				560,000	0	560,000	560,000
				4,125,000	0	4,125,000	4,125,000
				750,000	500,000	250,000	250,000
				143,882	0	143,882	143,882

2012 - 2016 Capital Improvement Program

ECONOMIC DEVELOPMENT-STREETSCAPING

CIP/CPM No	Project Title	Design/ Construction Start End	Fund Source	Total Allocation	Previous Year	2012 Allocation	2012-2016 Allocation
150 04 / 35859	Cottage Grove Ave., 77th St. to 87th St. - Streetscape	Aug-12 Dec-13	0958 0C28	2,220,000 2,000,000	0 0	2,000,000	2,220,000 2,000,000
150 04 / 36039	LAKE PARK AVENUE, AT 47TH ST & 56TH VIADUCTS/47TH TO 61ST EMBANKMENTS	Nov-13 Dec-14	ENH 0M07 TBD	4,220,000 5,710,720 120,000 1,307,680	0 0 0 0	2,000,000 480,000 120,000 0	4,220,000 5,710,720 120,000 1,307,680
150 04 / 36221	Lawrence Avenue Streetscape - Phase I - Lawrence, Western to Clark	Oct-12 Apr-14	0170 0624	7,138,400 10,600,000 1,400,000	0 0 0	600,000 3,000,000 700,000	7,138,400 10,600,000 1,400,000
150 04 / 36222	Lawrence Avenue Streetscape - Phase II - Lawrence, River to Western	Oct-14 Apr-16	0170	12,000,000 7,000,000	0 0	3,700,000	12,000,000 7,000,000
150 04 / 36321	Argyle Street - Broadway to Sheridan - Streetscaping	Aug-13 Jul-14	0911 0A67	2,687,360 224,640	0 0	87,360 224,640	2,687,360 224,640
150 04 / 36343	Western Avenue Streetscape - Monroe to Lake (Design only) Phase II	Dec-11 May-13	0180 0215 0621	2,912,000 16,000 120,000 264,000	0 16,000 0 0	312,000 0 0 264,000	2,912,000 0 120,000 264,000
150 04 / 36552	Devon Streetscape- Ph I Devon, Sacramento to California (const)& Master Plan Devon, Kedzie- Leavitt	Oct-12 Oct-13	0529	400,000 3,183,000	16,000 0	264,000 583,000	384,000 3,183,000
150 04 / 36555	Devon Streetscape - Ph II - Devon, California to Rockwell	Apr-15 Apr-16	0529	2,819,600	0	0	2,819,600
150 04 / 36557	Devon Streetscape - Ph III - Devon, Rockwell to Western	May-17 May-18	0529	2,883,200	0	0	2,883,200
150 04 / 37293	Cermak/Blue Island Streetscape Phase II: Blue Island, Western to Wolcott (Construction)	Jun-13 Dec-13	0136	8,975,000	0	0	8,975,000

2012 - 2016 Capital Improvement Program

ECONOMIC DEVELOPMENT-STREETSCAPING

CIP/CPM No	Project Title	Design/ Construction		Fund Source	Total Allocation	Previous Year	2012 Allocation	2012-2016 Allocation
		Start	End					
150 04 / 37294	Western Avenue Streetscape - Monroe to Lake (Construction) Phase II	Aug-13	Nov-13	0180	172,000	0	172,000	172,000
				0215	1,290,000	0	0	1,290,000
				0621	2,636,000	0	0	2,636,000
					4,300,000	0	172,000	4,300,000
150 04 / 37295	71st Street Streetscape/South Shore Drive to Jeffrey Blvd. - Phase II (Median)	Apr-15	Dec-15	TBD	3,000,000	0	0	3,000,000
Totals for STREETSCAPING					169,618,373	66,412,699	44,143,374	103,205,674

2012 - 2016 Capital Improvement Program

ECONOMIC DEVELOPMENT-VIADUCT CLEARANCE IMPROVEMENT

CIP/CPM No	Project Title	Design/ Construction Start End	Fund Source	Total Allocation	Previous Year	2012 Allocation	2012-2016 Allocation
150 10 0055 / 2372	79TH ST. @ LEAVITT (2200 W.)	Apr-13 Jul-13	0073	606,200	606,200	0	0
			0486	250,000	250,000	0	0
			0965	606,200	606,200	0	0
			ICC	1,818,600	0	1,818,600	1,818,600
				3,281,000	1,462,400	1,818,600	1,818,600
150 10 0057 / 2374	CERMAK ROAD AT KENTON AVENUE (DESIGN ONLY)	(20) Aug-07 Mar-14	0997	992,000	792,000	200,000	200,000
150 10 / 33187	Vertical Clearance Improvement - 4900 SOUTH KEDZIE	(20) Jul-08 Jul-13	0106	3,443,400	990,900	2,452,500	2,452,500
150 10 / 36233	Ward 28 - Western/Ogden TIF - Viaduct Reconstruction - 2500 W. Taylor	Jun-12 Nov-12	0798	296,030	0	296,030	296,030
Totals for VIADUCT CLEARANCE IMPROVEMENT				8,012,430	3,245,300	4,767,130	4,767,130
Totals for ECONOMIC DEVELOPMENT				441,303,840	124,566,477	112,515,498	316,737,363

2012 - 2016 Capital Improvement Program

LAKEFRONT-SHORELINE

CIP/CPM No	Project Title	Design/ Construction Start End	Fund Source	Total Allocation	Previous Year	2012 Allocation	2012-2016 Allocation
165 00 0034 / 2123	ILLINOIS SHORELINE PROTECTION 43RD - 45TH STREET	Feb-11 Jan-13	0486 0492	1,080,682 16,807,340	1,080,682 14,007,340	2,800,000	2,800,000
				17,888,022	15,088,022	2,800,000	2,800,000
165 00 0086 / 2150	ILLINOIS SHORELINE PROTECTION - FULLERTON THEATER ON THE LAKE	Apr-12 Nov-13	0492 0616 0C12 0C27 0C37 CPD	4,570,070 356,642 650,000 2,000,000 3,350,000 6,000,000	4,570,070 356,642 650,000 2,000,000 0 0	0 0 0 0 3,350,000 0	0 0 0 0 3,350,000 6,000,000
				15,926,712	7,576,712	3,350,000	9,350,000
165 00 0179 / 2224	ILLINOIS SHORELINE MONTROSE SOUTH TO IRVING PARK	Aug-12 Sep-14	0492 ACE CPD	3,049,233 6,000,000 3,000,000	0 0 0	3,049,233 0 0	3,049,233 6,000,000 3,000,000
				12,049,233	0	3,049,233	12,049,233
165 00 0218 / 2262	ILLINOIS SHORELINE PROTECTION - 45TH - 51ST STREET	Aug-11 Dec-15	0C37 CPD GOF	1,400,000 29,640,000 28,240,000	0 0 0	1,400,000 1,400,000 0	1,400,000 29,640,000 28,240,000
				59,280,000	0	2,800,000	59,280,000
165 00 0228 / 2272	SHORELINE USACE OVERSIGHT	Dec-99 Dec-12	0425 0486 0996	300,000 295,000 200,000	300,000 189,000 200,000	0 106,000 0	0 106,000 0
				795,000	689,000	106,000	106,000
165 00 0233 / 2277	ILLINOIS SHORELINE PROTECTION 43RD-51ST DESIGN	(20) Nov-02 Jul-14	0415 0425 0486 0996	2,000,000 818,000 430,000 500,000	2,000,000 318,000 430,000 500,000	0 500,000 0 0	0 500,000 0 0
				3,749,000	3,248,000	500,000	500,000

2012 - 2016 Capital Improvement Program

LAKEFRONT-SHORELINE

CIP/CPM No	Project Title	Design/ Construction		Fund Source	Total Allocation	Previous Year	2012 Allocation	2012-2016 Allocation
		Start	End					
165 00 0253 / 2296	ILLINOIS SHORELINE PROTECTION - 54TH - 56TH ST (PROMONTORY POINT)	Mar-12	Jun-15	CPD	12,975,000	0	0	8,475,000
				GOF	12,975,000	0	0	8,475,000
					25,950,000	0	0	16,950,000
165 00 0254 / 2297	SHORELINE PROTECTION PROJECT 54TH-57TH ST DESIGN	(20)	Jul-00	Jul-15	0466	1,800,000	0	0
					0486	250,000	0	0
					0C37	450,000	450,000	450,000
					CPD	450,000	0	450,000
					2,950,000	2,050,000	450,000	900,000
Totals for SHORELINE					139,586,967	28,651,734	13,055,233	101,935,233
Totals for LAKEFRONT					139,586,967	28,651,734	13,055,233	101,935,233

2012 - 2016 Capital Improvement Program

MUNICIPAL FACILITIES-CITY BUILDINGS

CIP/CPM No	Project Title	Design/ Construction Start End	Fund Source	Total Allocation	Previous Year	2012 Allocation	2012-2016 Allocation
130 02 0357 / 1059	1869 PERSHING ROAD	Jun-05 Dec-13	0425	750,000	750,000	0	0
			0435	3,133,640	3,133,640	0	0
			0480	6,241,127	6,241,127	0	0
			0492	2,016,360	2,016,360	0	0
			0897	400,000	400,000	0	0
			0C10	2,299,465	2,299,465	0	0
			0C12	8,648,182	8,648,182	0	0
			0C16	5,000,000	5,000,000	0	0
			0C21	4,062,996	4,062,996	0	0
			0C24	1,000,000	1,000,000	0	0
			0C28	4,000,000	4,000,000	0	0
			0C34	3,000,000	3,000,000	0	0
			0C37	2,000,000	0	2,000,000	2,000,000
			GOF	2,000,000	0	0	2,000,000
				44,551,770	40,551,770	2,000,000	4,000,000
130 02 / 34264	LEE ANIMAL CARE CENTER HVAC & Building Repairs	Aug-12 Dec-13	0136	4,626,000	0	4,626,000	4,626,000
			0492	150,000	150,000	0	0
				4,776,000	150,000	4,626,000	4,626,000
130 02 / 34687	11TH WARD YARD BUILDING RENOVATION	Nov-09 Nov-12	0186	2,500,000	2,000,000	500,000	500,000
130 02 / 34985	NORTH PARK VILLAGE STEAM TUNNEL STUDY	(20) Jun-11 Jun-12	0C12	70,000	20,000	50,000	50,000
130 02 / 35021	MUNICIPAL FACILITY-2010 MAINTENANCE OF PROPERTY	Mar-10 Jun-12	0C28	2,000,000	1,200,000	800,000	800,000
130 02 / 35025	MUNICIPAL FACILITY-2010 HVAC	Mar-10 Jun-12	0C28	800,000	770,000	30,000	30,000
130 02 / 35119	GLOBAL BUILDING MONITORING SYSTEM	(20) May-12 Aug-12	ARRA	1,864,733	1,864,733	0	0
130 02 / 35132	MUNICIPAL FACILITY-2011 CITYWIDE ROOFING	Jan-11 Jun-12	0C34	1,100,000	1,000,000	100,000	100,000
130 02 / 35133	MUNICIPAL FACILITY-2012 CITYWIDE ROOFING	Jan-12 Dec-12	0C37	1,000,000	0	1,000,000	1,000,000
130 02 / 35134	MUNICIPAL FACILITY-2013 CITYWIDE ROOFING	Jan-13 Dec-13	GOF	1,000,000	0	0	1,000,000
130 02 / 35135	MUNICIPAL FACILITY-2014 CITYWIDE ROOFING	Jan-14 Dec-14	GOF	1,000,000	0	0	1,000,000

2012 - 2016 Capital Improvement Program

MUNICIPAL FACILITIES-CITY BUILDINGS

CIP/CPM No	Project Title	Design/ Construction		Fund Source	Total Allocation	Previous Year	2012 Allocation	2012-2016 Allocation
		Start	End					
130 02 / 35137	MUNICIPAL FACILITY-2012 CITYWIDE FLOORING	Jan-12	Dec-12	0C37	75,000	0	75,000	75,000
130 02 / 35138	MUNICIPAL FACILITY-2013 CITYWIDE FLOORING	Jan-13	Dec-13	GOF	75,000	0	0	75,000
130 02 / 35139	MUNICIPAL FACILITY-2014 CITYWIDE FLOORING	Jan-14	Dec-14	GOF	75,000	0	0	75,000
130 02 / 35140	MUNICIPAL FACILITY-2011 CITYWIDE TUCKPOINTING	Jan-11	Jun-12	0C34	300,000	207,000	93,000	93,000
130 02 / 35141	MUNICIPAL FACILITY-2012 CITYWIDE TUCKPOINTING	Jan-12	Dec-12	0C37	300,000	0	300,000	300,000
130 02 / 35142	MUNICIPAL FACILITY-2013 CITYWIDE TUCKPOINTING	Jan-13	Dec-13	GOF	300,000	0	0	300,000
130 02 / 35143	MUNICIPAL FACILITY-2014 CITYWIDE TUCKPOINTING	Jan-14	Dec-14	GOF	300,000	0	0	300,000
130 02 / 35144	MUNICIPAL FACILITY-2011 CITYWIDE FENCING	Jan-11	Jun-12	0C34	50,000	2,000	48,000	48,000
130 02 / 35145	MUNICIPAL FACILITY-2012 CITYWIDE FENCING	Jan-12	Dec-12	0C37	50,000	0	50,000	50,000
130 02 / 35146	MUNICIPAL FACILITY-2013 CITYWIDE FENCING	Jan-13	Dec-13	GOF	50,000	0	0	50,000
130 02 / 35147	MUNICIPAL FACILITY-2014 CITYWIDE FENCING	Jan-14	Dec-14	GOF	50,000	0	0	50,000
130 02 / 35148	MUNICIPAL FACILITY-2011 MAINTENANCE OF PROPERTY	Jan-11	Dec-12	0C34	800,000	0	800,000	800,000
130 02 / 35149	MUNICIPAL FACILITY-2012 MAINTENANCE OF PROPERTY	Jan-12	Dec-12	0C37	800,000	0	800,000	800,000
130 02 / 35150	MUNICIPAL FACILITY-2013 MAINTENANCE OF PROPERTY	Jan-13	Dec-13	GOF	800,000	0	0	800,000
130 02 / 35151	MUNICIPAL FACILITY-2014 MAINTENANCE OF PROPERTY	Jan-14	Dec-14	GOF	800,000	0	0	800,000
130 02 / 35152	MUNICIPAL FACILITY-2011 MAINTENANCE OF EQUIPMENT	Jan-11	Jun-12	0C34	685,521	0	685,521	685,521
130 02 / 35153	MUNICIPAL FACILITY-2012 MAINTENANCE OF EQUIPMENT	Jan-12	Dec-12	0C37	800,000	0	800,000	800,000
130 02 / 35154	MUNICIPAL FACILITY-2013 MAINTENANCE OF EQUIPMENT	Jan-13	Dec-13	GOF	800,000	0	0	800,000
130 02 / 35155	MUNICIPAL FACILITY-2014 MAINTENANCE OF EQUIPMENT	Jan-14	Dec-14	GOF	800,000	0	0	800,000
130 02 / 35156	MUNICIPAL FACILITY-2011 MAINTENANCE SUPPLIES	Jan-11	Jun-12	0C34	1,600,000	200,000	1,600,000	1,600,000

2012 - 2016 Capital Improvement Program

MUNICIPAL FACILITIES-CITY BUILDINGS

CIP/CPM No	Project Title	Design/ Construction Start End	Fund Source	Total Allocation	Previous Year	2012 Allocation	2012-2016 Allocation	
								Jan-12
130 02 / 35157	MUNICIPAL FACILITY-2012 MAINTENANCE SUPPLIES	Jan-12	Dec-12	0C37	1,800,000	0	1,800,000	1,800,000
130 02 / 35158	MUNICIPAL FACILITY-2013 MAINTENANCE SUPPLIES	Jan-13	Dec-13	GOF	1,800,000	0	1,800,000	1,800,000
130 02 / 35159	MUNICIPAL FACILITY-2014 MAINTENANCE SUPPLIES	Jan-14	Dec-14	GOF	1,800,000	0	1,800,000	1,800,000
130 02 / 35160	MUNICIPAL FACILITY-2011 TRADES	Jan-11	Jun-12	0C34	1,500,000	600,000	900,000	900,000
130 02 / 35161	MUNICIPAL FACILITY-2012 TRADES	Jan-12	Dec-12	0C37	1,500,000	0	1,500,000	1,500,000
130 02 / 35162	MUNICIPAL FACILITY-2013 TRADES	Jan-12	Dec-12	GOF	1,500,000	0	1,500,000	1,500,000
130 02 / 35163	MUNICIPAL FACILITY-2014 TRADES	Jan-13	Dec-13	GOF	1,500,000	0	1,500,000	1,500,000
130 02 / 35165	MUNICIPAL FACILITY-2011 HVAC	Jan-11	Jun-12	0C34	800,000	200,000	600,000	600,000
130 02 / 35166	MUNICIPAL FACILITY-2012 HVAC	Jan-12	Dec-12	0C37	800,000	0	800,000	800,000
130 02 / 35167	MUNICIPAL FACILITY-2013 HVAC	Jan-13	Dec-13	GOF	800,000	0	800,000	800,000
130 02 / 35168	MUNICIPAL FACILITY-2014 HVAC	Jan-14	Dec-14	GOF	800,000	0	800,000	800,000
130 02 / 35169	NORTH PARK VILLAGE SENIOR WELLNESS CENTER	May-11	Dec-12	0480	2,500,000	1,500,000	1,000,000	1,000,000
				0C10	1,098,129	1,098,129	0	0
					3,598,129	2,598,129	1,000,000	1,000,000
130 02 / 35273	Renovation of Facade and Structural Repairs to City Hall	Jul-10	Nov-12	0A50	5,500,000	5,500,000	0	0
130 02 / 35711	CITY HALL BUILD-OUT ZONING DIVISION, 9TH FLOOR	Feb-11	Dec-13	0C10	45,992	45,992	0	0
130 02 / 35718	331 S. PLYMOUTH GARAGE DEMOLITION	Mar-11	Dec-12	0897	250,000	0	250,000	250,000
130 02 / 35834	GOLDBLATT'S RETRO-COMMISSIONING PROJECT	(20)	Apr-11	Apr-12	0C10	34,027	0	0
130 02 / 35155	MUNICIPAL FACILITY-2011 CITYWIDE FLOORING	May-12	Dec-12	0C34	75,000	0	75,000	75,000

2012 - 2016 Capital Improvement Program

MUNICIPAL FACILITIES-CITY BUILDINGS

CIP/CPM No	Project Title	Design/ Construction Start End	Fund Source	Total Allocation	Previous Year	2012 Allocation	2012-2016 Allocation
130 02 / 36171	DEPARTMENT OF WATER MANAGEMENT METERSHOP FACADE REPAIR	Aug-11 Dec-12	0036 0F05	64,554 150,000	64,554 150,000	0 0	0 0
130 02 / 36230	DGS Reconfigure and Move to and from North & Throop	Oct-11 Jun-12	0440 0C10	131,638 75,000	131,638 0	0 75,000	0 75,000
130 02 / 36511	Municipal Facilities - 2015 Citywide Roofing	Jan-15 Dec-15	GOF	1,000,000	0	0	1,000,000
130 02 / 36512	Municipal Facilities - 2016 Citywide Roofing	Jan-16 Dec-16	GOF	1,000,000	0	0	1,000,000
130 02 / 36513	MUNICIPAL FACILITIES - CITYWIDE FLOORING 2015	Jan-15 Dec-15	GOF	75,000	0	0	75,000
130 02 / 36515	MUNICIPAL FACILITIES - CITYWIDE FLOORING 2016	Jan-16 Dec-16	GOF	75,000	0	0	75,000
130 02 / 36516	MUNICIPAL FACILITIES - 2015 CITYWIDE TUCKPOINTING	Jan-15 Dec-15	GOF	300,000	0	0	300,000
130 02 / 36517	MUNICIPAL FACILITIES - 2016 CITYWIDE TUCKPOINTING	Jan-16 Dec-16	GOF	300,000	0	0	300,000
130 02 / 36518	MUNICIPAL FACILITIES - 2015 CITYWIDE FENCING	Jan-15 Dec-15	GOF	50,000	0	0	50,000
130 02 / 36519	MUNICIPAL FACILITIES - 2016 CITYWIDE FENCING	Jan-16 Dec-16	GOF	50,000	0	0	50,000
130 02 / 36520	MUNICIPAL FACILITIES - 2015 MAINTENANCE OF PROPERTY	Jan-15 Dec-15	GOF	800,000	0	0	800,000
130 02 / 36521	MUNICIPAL FACILITIES - 2016 MAINTENANCE OF PROPERTY	Jan-16 Dec-16	GOF	800,000	0	0	800,000
130 02 / 36522	MUNICIPAL FACILITIES - 2015 MAINTENANCE OF EQUIPMENT	Jan-15 Dec-15	GOF	800,000	0	0	800,000
130 02 / 36523	MUNICIPAL FACILITIES - 2016 MAINTENANCE OF EQUIPMENT	Jan-16 Dec-16	GOF	800,000	0	0	800,000
130 02 / 36524	MUNICIPAL FACILITY - 2015 MAINTENANCE SUPPLIES	Jan-15 Dec-15	GOF	1,800,000	0	0	1,800,000
130 02 / 36525	MUNICIPAL FACILITY - 2016 MAINTENANCE SUPPLIES	Jan-16 Dec-16	GOF	1,800,000	0	0	1,800,000
130 02 / 36526	MUNICIPAL FACILITY - 2015 TRADES	Jan-15 Dec-15	GOF	1,500,000	0	0	1,500,000

2012 - 2016 Capital Improvement Program

MUNICIPAL FACILITIES-CITY BUILDINGS

CIP/CPM No	Project Title	Design/ Construction Start		Fund Source	Total Allocation	Previous Year	2012 Allocation	2012-2016 Allocation
		End	End					
130 02 / 36527	MUNICIPAL FACILITY - 2016 TRADES	Jan-16	Dec-16	GOF	1,500,000	0	0	1,500,000
130 02 / 36528	MUNICIPAL FACILITY -2015 HVAC	Jan-15	Dec-15	GOF	800,000	0	0	800,000
130 02 / 36529	MUNICIPAL FACILITY - 2016 HVAC	Jan-16	Dec-16	GOF	800,000	0	0	800,000
130 02 / 36744	Dept of Revenue Operations Relocation	Apr-12	Apr-12	OC16	405,407	0	405,407	405,407
Totals for CITY BUILDINGS					109,552,771	57,289,843	21,762,928	52,252,928

2012 - 2016 Capital Improvement Program

MUNICIPAL FACILITIES-FIRE

CIP/CPM No	Project Title	Design/ Construction Start End	Fund Source	Total Allocation	Previous Year	2012 Allocation	2012-2016 Allocation
130 04 / 35386	Engine 16 - NEW CONSTRUCTION	Jan-10 Dec-13	0157	10,500,000	10,500,000	0	0
			0C27	500,000	0	500,000	500,000
			ARRA	4,800,000	4,800,000	0	0
				15,800,000	15,300,000	500,000	500,000
130 04 / 36063	Various Improvements - Fire stations 2011 (driveway aprons, tuckpointing, plumbing)	Jul-11 Mar-12	0C34	731,255	731,255	0	0
130 04 / 36969	EXHAUST EXTRACTOR PROGRAM 2012	Apr-12 Dec-13	0C10	4,723	0	4,723	4,723
			0C11	64,506	0	64,506	64,506
			0C12	6,760	0	6,760	6,760
			0C21	20,779	0	20,779	20,779
			0C23	26,071	0	26,071	26,071
			0C34	138,224	0	138,224	138,224
				261,063	0	261,063	261,063
Totals for FIRE				16,792,318	16,031,255	761,063	761,063

2012 - 2016 Capital Improvement Program

MUNICIPAL FACILITIES-LIBRARY

CIP/CPM No	Project Title	Design/ Construction Start End	Fund Source	Total Allocation	Previous Year	2012 Allocation	2012-2016 Allocation
130 14 0076 / 1384	HAROLD WASHINGTON LIBRARY ROBERT SHAW CONTROLS	May-06 Dec-12	0162	2,000,000	1,500,000	500,000	500,000
130 14 / 33683	Whitney Young Branch	Jun-10 Aug-13	0958 0C19 TBDB	1,000,000 5,260,000 6,000,000	1,000,000 5,260,000 0	0 0 0	0 0 6,000,000
130 14 / 33870	Edgewater Branch	Jun-11 Dec-12	0A67 0C19 0C28 DCEO	1,125,000 10,000,000 1,000,000 700,000	1,125,000 9,263,506 1,000,000 700,000	0 736,494 0 0	0 736,494 0 0
130 14 / 35848	LEGLER BRANCH LIBRARY INTERIOR REPAIRS	May-11 Dec-12	0548	250,000	250,000	0	0
130 14 / 36183	Albany Park Library	Mar-12 May-13	0154	15,000,000	230,000	4,770,000	14,770,000
130 14 / 36192	Humboldt Park Branch Library Expansion	Mar-12 Mar-13	0909	9,000,000	4,500,000	3,000,000	4,500,000
130 14 / 36254	WOODSON LIBRARY FACADE PROJECT	Oct-11 Jun-12	0C16	116,918	116,918	0	0
Totals for LIBRARY				61,451,918	24,945,424	9,006,494	26,506,494

2012 - 2016 Capital Improvement Program

MUNICIPAL FACILITIES-OPERATING FACILITIES STREETS & SAN

CIP/CPM No	Project Title	Design/ Construction		Fund Source	Total Allocation	Previous Year	2012 Allocation	2012-2016 Allocation
		Start	End					
130 22 / 36047	2302-2352 Ashland DSS Operation Campus Site Improvements	Apr-12	Sep-12	0136	2,500,000	0	2,500,000	2,500,000
Totals for OPERATING FACILITIES STREETS & SAN					2,500,000	0	2,500,000	2,500,000

2012 - 2016 Capital Improvement Program

MUNICIPAL FACILITIES-POLICE

CIP/CPM No	Project Title	Design/ Construction Start End	Fund Source	Total Allocation	Previous Year	2012 Allocation	2012-2016 Allocation
130 16 0137 / 1488	12TH DISTRICT POLICE STATION - NEW CONSTRUCTION	Nov-02 Aug-12	0435	281,765	281,765	0	0
			0C10	3,000,000	0	3,000,000	3,000,000
			0C12	4,000,000	0	4,000,000	4,000,000
			0C16	3,000,000	0	3,000,000	3,000,000
			0C21	3,853,185	3,853,185	0	0
			0C28	10,962,770	10,962,770	0	0
			0C34	14,000,000	14,000,000	0	0
				39,097,720	29,097,720	10,000,000	10,000,000
130 16 / 32515	24TH DISTRICT POLICE STATION RENOVATION	Sep-11 Apr-12	0539	1,960,724	1,960,724	0	0
130 16 / 34679	1ST DISTRICT POLICE STATION	Oct-10 Jun-12	0176	3,000,000	3,000,000	0	0
130 16 / 34689	HOMAN SQUARE FORENSICS LAB RENOVATION	Nov-11 Nov-12	0307	3,500,000	3,500,000	0	0
130 16 / 36302	CPD - Area 2 Parking Lot Pavement Repairs	Jan-12 Dec-12	0435	112,723	112,723	0	0
			0C10	122,623	122,623	0	0
				235,346	235,346	0	0
130 16 / 36377	CPD PERSONNEL CONSOLIDATION	Dec-11 Feb-12	0C11	56,000	56,000	0	0
Totals for POLICE				47,849,790	37,849,790	10,000,000	10,000,000
Totals for MUNICIPAL FACILITIES				228,146,797	136,116,312	44,030,485	92,030,485

2012 - 2016 Capital Improvement Program

NEIGHBORHOOD INFRASTRUCTURE-ALDERMANIC MENU PROGRAM - 2011

CIP/CPM No	Project Title	Design/ Construction Start End	Fund Source	Total Allocation	Previous Year	2012 Allocation	2012-2016 Allocation
300 16 / 36151	2011 ADA Ramp Program	Jan-11 Nov-12	0C34	25,000,000	18,500,000	6,500,000	6,500,000
Totals for ALDERMANIC MENU PROGRAM - 2011				25,000,000	18,500,000	6,500,000	6,500,000

2012 - 2016 Capital Improvement Program

NEIGHBORHOOD INFRASTRUCTURE-ALDERMANIC MENU PROGRAM - 2012

CIP/CPM No	Project Title	Design/ Construction Start End	Fund Source	Total Allocation	Previous Year	2012-2016	
						Allocation	Allocation
300 17 / 36101	2012 ADA Ramp Program	Jan-12 Dec-13	0C37	12,000,000	0	12,000,000	12,000,000
300 17 / 36255	Aldermanic Menu 2012 - Engineering and Construction Management	Mar-12 Dec-12	0C37	6,000,000	0	6,000,000	6,000,000
300 17 / 36442	WARD 1 - 2012 Menu (Various Locations)	Apr-12 Dec-12	0C37	1,320,000	0	1,320,000	1,320,000
300 17 / 36443	WARD 2 - 2012 Menu (Various Locations)	Apr-12 Dec-12	0C37	1,320,000	0	1,320,000	1,320,000
300 17 / 36444	WARD 3 - 2012 Menu (Various Locations)	Apr-12 Dec-12	0C37	1,320,000	0	1,320,000	1,320,000
300 17 / 36445	WARD 4 - 2012 Menu (Various Locations)	Apr-12 Dec-12	0C37	1,320,000	0	1,320,000	1,320,000
300 17 / 36446	WARD 5 - 2012 Menu (Various Locations)	Apr-12 Dec-12	0C37	1,320,000	0	1,320,000	1,320,000
300 17 / 36447	WARD 6 - 2012 Menu (Various Locations)	Apr-12 Dec-12	0C37	1,320,000	0	1,320,000	1,320,000
300 17 / 36448	WARD 7 - 2012 Menu (Various Locations)	Apr-12 Dec-12	0C37	1,320,000	0	1,320,000	1,320,000
300 17 / 36449	WARD 8 - 2012 Menu (Various Locations)	Apr-12 Dec-12	0C37	1,320,000	0	1,320,000	1,320,000
300 17 / 36450	WARD 9 - 2012 Menu (Various Locations)	Apr-12 Dec-12	0C37	1,320,000	0	1,320,000	1,320,000
300 17 / 36451	WARD 10 - 2012 Menu (Various Locations)	Apr-12 Dec-12	0C37	1,320,000	0	1,320,000	1,320,000
300 17 / 36452	WARD 11 - 2012 Menu (Various Locations)	Apr-12 Dec-12	0C37	1,320,000	0	1,320,000	1,320,000
300 17 / 36453	WARD 12 - 2012 Menu (Various Locations)	Apr-12 Dec-12	0C37	1,320,000	0	1,320,000	1,320,000
300 17 / 36454	WARD 13 - 2012 Menu (Various Locations)	Apr-12 Dec-12	0C37	1,320,000	0	1,320,000	1,320,000
300 17 / 36455	WARD 14 - 2012 Menu (Various Locations)	Apr-12 Dec-12	0C37	1,320,000	0	1,320,000	1,320,000
300 17 / 36456	WARD 15 - 2012 Menu (Various Locations)	Apr-12 Dec-12	0C37	1,320,000	0	1,320,000	1,320,000
300 17 / 36457	WARD 16 - 2012 Menu (Various Locations)	Apr-12 Dec-12	0C37	1,320,000	0	1,320,000	1,320,000
300 17 / 36458	WARD 17 - 2012 Menu (Various Locations)	Apr-12 Dec-12	0C37	1,320,000	0	1,320,000	1,320,000
300 17 / 36459	WARD 18 - 2012 Menu (Various Locations)	Apr-12 Dec-12	0C37	1,320,000	0	1,320,000	1,320,000

2012 - 2016 Capital Improvement Program

NEIGHBORHOOD INFRASTRUCTURE-ALDERMANIC MENU PROGRAM - 2012

CIP/CPM No	Project Title	Design/ Construction		Fund Source	Total Allocation	Previous Year	2012 Allocation	2012-2016 Allocation
		Start	End					
300 17 / 36460	WARD 19 - 2012 Menu (Various Locations)	Apr-12	Dec-12	0C37	1,320,000	0	1,320,000	1,320,000
300 17 / 36461	WARD 20 - 2012 Menu (Various Locations)	Apr-12	Dec-12	0C37	1,320,000	0	1,320,000	1,320,000
300 17 / 36462	WARD 21 - 2012 Menu (Various Locations)	Apr-12	Dec-12	0C37	1,320,000	0	1,320,000	1,320,000
300 17 / 36463	WARD 22 - 2012 Menu (Various Locations)	Apr-12	Dec-12	0C37	1,320,000	0	1,320,000	1,320,000
300 17 / 36464	WARD 23 - 2012 Menu (Various Locations)	Apr-12	Dec-12	0C37	1,320,000	0	1,320,000	1,320,000
300 17 / 36465	WARD 24 - 2012 Menu (Various Locations)	Apr-12	Dec-12	0C37	1,320,000	0	1,320,000	1,320,000
300 17 / 36466	WARD 25 - 2012 Menu (Various Locations)	Apr-12	Dec-12	0C37	1,320,000	0	1,320,000	1,320,000
300 17 / 36467	WARD 26 - 2012 Menu (Various Locations)	Apr-12	Dec-12	0C37	1,320,000	0	1,320,000	1,320,000
300 17 / 36468	WARD 27 - 2012 Menu (Various Locations)	Apr-12	Dec-12	0C37	1,320,000	0	1,320,000	1,320,000
300 17 / 36469	WARD 28 - 2012 Menu (Various Locations)	Apr-12	Dec-12	0C37	1,320,000	0	1,320,000	1,320,000
300 17 / 36470	WARD 29 - 2012 Menu (Various Locations)	Apr-12	Dec-12	0C37	1,320,000	0	1,320,000	1,320,000
300 17 / 36471	WARD 30 - 2012 Menu (Various Locations)	Apr-12	Dec-12	0C37	1,320,000	0	1,320,000	1,320,000
300 17 / 36472	WARD 31 - 2012 Menu (Various Locations)	Apr-12	Dec-12	0C37	1,320,000	0	1,320,000	1,320,000
300 17 / 36473	WARD 32 - 2012 Menu (Various Locations)	Apr-12	Dec-12	0C37	1,320,000	0	1,320,000	1,320,000
300 17 / 36474	WARD 33 - 2012 Menu (Various Locations)	Apr-12	Dec-12	0C37	1,320,000	0	1,320,000	1,320,000
300 17 / 36475	WARD 34 - 2012 Menu (Various Locations)	Apr-12	Dec-12	0C37	1,320,000	0	1,320,000	1,320,000
300 17 / 36476	WARD 35 - 2012 Menu (Various Locations)	Apr-12	Dec-12	0C37	1,320,000	0	1,320,000	1,320,000
300 17 / 36477	WARD 36 - 2012 Menu (Various Locations)	Apr-12	Dec-12	0C37	1,320,000	0	1,320,000	1,320,000
300 17 / 36478	WARD 37 - 2012 Menu (Various Locations)	Apr-12	Dec-12	0C37	1,320,000	0	1,320,000	1,320,000
300 17 / 36479	WARD 38 - 2012 Menu (Various Locations)	Apr-12	Dec-12	0C37	1,320,000	0	1,320,000	1,320,000

2012 - 2016 Capital Improvement Program

NEIGHBORHOOD INFRASTRUCTURE-ALDERMANIC MENU PROGRAM - 2012

CIP/CPM No	Project Title	Design/ Construction		Fund Source	Total Allocation	Previous Year	2012 Allocation	2012-2016 Allocation
		Start	End					
300 17 / 36480	WARD 39 - 2012 Menu (Various Locations)	Apr-12	Dec-12	0C37	1,320,000	0	1,320,000	1,320,000
300 17 / 36481	WARD 40 - 2012 Menu (Various Locations)	Apr-12	Dec-12	0C37	1,320,000	0	1,320,000	1,320,000
300 17 / 36482	WARD 41 - 2012 Menu (Various Locations)	Apr-12	Dec-12	0C37	1,320,000	0	1,320,000	1,320,000
300 17 / 36483	WARD 42 - 2012 Menu (Various Locations)	Apr-12	Dec-12	0C37	1,320,000	0	1,320,000	1,320,000
300 17 / 36484	WARD 43 - 2012 Menu (Various Locations)	Apr-12	Dec-12	0C37	1,320,000	0	1,320,000	1,320,000
300 17 / 36485	WARD 44 - 2012 Menu (Various Locations)	Jun-12	Sep-12	0C37	1,320,000	0	1,320,000	1,320,000
300 17 / 36486	WARD 45 - 2012 Menu (Various Locations)	Apr-12	Dec-12	0C37	1,320,000	0	1,320,000	1,320,000
300 17 / 36487	WARD 46 - 2012 Menu (Various Locations)	Apr-12	Dec-12	0C37	1,320,000	0	1,320,000	1,320,000
300 17 / 36488	WARD 47 - 2012 Menu (Various Locations)	Apr-12	Dec-12	0C37	1,320,000	0	1,320,000	1,320,000
300 17 / 36489	WARD 48 - 2012 Menu (Various Locations)	Apr-12	Dec-12	0C37	1,320,000	0	1,320,000	1,320,000
300 17 / 36490	WARD 49 - 2012 Menu (Various Locations)	Apr-12	Dec-12	0C37	1,320,000	0	1,320,000	1,320,000
300 17 / 36491	WARD 50 - 2012 Menu (Various Locations)	Apr-12	Dec-12	0C37	1,320,000	0	1,320,000	1,320,000
Totals for ALDERMANIC MENU PROGRAM - 2012					84,000,000	0	84,000,000	84,000,000

2012 - 2016 Capital Improvement Program

NEIGHBORHOOD INFRASTRUCTURE-ALDERMANIC MENU PROGRAM - 2013

CIP/CPM No	Project Title	Design/ Construction		Fund Source	Total Allocation	Previous Year	2012 Allocation	2012-2016 Allocation
		Start	End					
300 18 / 36049	ALDERMANIC MENU PROGRAM 2013	Jan-13	Dec-13	GOF	66,000,000	0	0	66,000,000
300 18 / 36102	2013 ADA Ramp Program	Jan-13	Dec-14	GOF	15,000,000	0	0	15,000,000
300 18 / 36537	Aldermanic Menu 2013 - Engineering and Construction Management	Jan-13	Dec-13	GOF	6,000,000	0	0	6,000,000
Totals for ALDERMANIC MENU PROGRAM - 2013					87,000,000	0	0	87,000,000

2012 - 2016 Capital Improvement Program

NEIGHBORHOOD INFRASTRUCTURE-ALDERMANIC MENU PROGRAM - 2014

CIP/CPM No	Project Title	Design/ Construction		Fund Source	Total Allocation	Previous Year	2012 Allocation	2012-2016 Allocation
		Start	End					
300 19 / 36050	ALDERMANIC MENU PROGRAM 2014	Jan-14	Dec-14	GOF	66,000,000	0	0	66,000,000
300 19 / 36103	2014 ADA Ramp Program	Jan-14	Dec-15	GOF	15,000,000	0	0	15,000,000
300 19 / 36538	Aldermanic Menu 2014 - Engineering and Construction Management	(20)	Jan-14	Dec-14	GOF	6,000,000	0	6,000,000
Totals for ALDERMANIC MENU PROGRAM - 2014					87,000,000	0	0	87,000,000

2012 - 2016 Capital Improvement Program

NEIGHBORHOOD INFRASTRUCTURE-ALDERMANIC MENU PROGRAM - 2015

CIP/CPM No	Project Title	Design/		Fund Source	Total Allocation	Previous Year	2012 Allocation	2012-2016 Allocation
		Start	End					
300 20 / 36546	Aldermanic Menu Program - 2015	Jan-15	Dec-15	GOF	66,000,000	0	0	66,000,000
300 20 / 36547	2015 ADA Ramp Program	Jan-15	Dec-15	GOF	15,000,000	0	0	15,000,000
300 20 / 36548	Aldermanic Menu 2015 - Engineering and Construction Management	Jan-15	Dec-15	GOF	6,000,000	0	0	6,000,000
Totals for ALDERMANIC MENU PROGRAM - 2015					87,000,000	0	0	87,000,000

2012 - 2016 Capital Improvement Program

NEIGHBORHOOD INFRASTRUCTURE-ALDERMANIC MENU PROGRAM - 2016

CIP/CPM No	Project Title	Design/ Construction Start	Fund Source	Total Allocation	Previous Year	2012 Allocation	2012-2016 Allocation
300 21 / 36549	Aldermanic Menu Program - 2016	Jan-16	GOF	66,000,000	0	0	66,000,000
300 21 / 36550	Aldermanic Menu 2016 - Engineering and Construction Management	Jan-16	GOF	6,000,000	0	0	6,000,000
300 21 / 36551	2016 ADA Ramp Program	Jan-16	GOF	15,000,000	0	0	15,000,000
Totals for ALDERMANIC MENU PROGRAM - 2016				87,000,000	0	0	87,000,000

2012 - 2016 Capital Improvement Program

NEIGHBORHOOD INFRASTRUCTURE-ALLEY CONSTRUCTION PROGRAM

CIP/CPM No	Project Title	Design/ Construction Start End	Fund Source	Total Allocation	Previous Year	2012 Allocation	2012-2016 Allocation
300 02 / 35463	Northwest Ind. Corridor TIF - 915 N. Cicero, 37th Ward - Alley Construction, North Area	May-12 Nov-12	0531	275,000	0	275,000	275,000
300 02 / 36300	Ward 2 - Central West TIF - Alley Regrading - Madison/Leavitt/Monroe/Hoynes	Apr-12 Nov-12	0215	6,090	0	6,090	6,090
300 02 / 36349	Ward 39 - Pulaski/Lawrence TIF - Alley Resurfacing - 3950 W. Lawrence	Apr-12 Nov-12	0973	79,406	0	79,406	79,406
300 02 / 36375	Ward 2 - Midwest TIF - Alley Resurfacing - Warren/Washington/Francisco/Sacramento	Apr-12 Nov-12	0621	73,324	0	73,324	73,324
300 02 / 36376	Ward 2 - Central West TIF - Alleys- Madison/Leavitt/Monroe/Hoynes & Washington/Maypole/Hoynes/Damen	Apr-12 Nov-12	0215	124,842	0	124,842	124,842
300 02 / 36378	Alley Construction - Area 7 - Ward 2 (13th St/Washington/Damen/Wolcott)	Apr-12 Nov-12	0798	185,000	0	185,000	185,000
300 02 / 36379	Alley Construction - Area 6 - Ward 29 (Van Buren/Gladys/Lavergne/Leamington)	Apr-12 Nov-12	0A47	258,000	0	258,000	258,000
300 02 / 36380	Alley Construction - Area 6 - Ward 28 (4645 W. Chicago Ave.)	Apr-12 Nov-12	0531	240,000	0	240,000	240,000
300 02 / 36616	Alley Construction - Area 7 - 16th Ward - 5300 S. Racine	May-12 Nov-12	0908	332,000	0	332,000	332,000
300 02 / 36617	Alley Construction - Area 4 - Ward 31 - 3140 N. Davlin	May-12 Nov-12	0637	185,000	0	185,000	185,000
300 02 / 36915	Ward 16 - 63/Ashland TIF - Alleys - Ashland/Justine/63rd St/64th St & Marshfield/Ashland/62 St/63 St	Jun-12 Dec-12	0E03	97,784	0	97,784	97,784
300 02 / 36916	Ward 16 - Englewood TIF - Alley Resurf. - incl. Aberdeen/Carpenter/62nd St/63rd St	Jun-12 Dec-12	0908	375,533	0	375,533	375,533
Totals for ALLEY CONSTRUCTION PROGRAM				2,231,979	0	2,231,979	2,231,979

2012 - 2016 Capital Improvement Program

NEIGHBORHOOD INFRASTRUCTURE-LIGHTING

CIP/CPM No	Project Title	Design/ Construction Start End	Fund Source	Total Allocation	Previous Year	2012 Allocation	2012-2016 Allocation
300 06 / 5402	GROUP RELAMPING- 2009	Mar-10	Dec-12	OC28	800,000	0	800,000
300 06 / 5416	GROUP RELAMPING- 2010	Apr-11	Dec-13	OC34	500,000	0	500,000
300 06 / 32262	GROUP RELAMPING-2011	Jul-10	Mar-12	OC28	6,000,000	5,000,000	1,000,000
300 06 / 32279	2010-RESIDENTIAL STAGGERED LIGHTING PROGRAM	Mar-08	Jul-12	OC12	51,000	41,000	10,000
300 06 / 32453	CHA Lighting for Engineering Francis Cabrini	Apr-10	Sep-12	OC12	276,000	271,000	5,000
300 06 / 32454	CHA Lighting Engineering for Altgeld Gardens	Apr-10	Sep-12	OC12	28,000	28,000	0
300 06 / 32455	CHA Lighting Engineering for Phillip Murray Homes	Apr-10	Dec-12	OC12	30,000	30,000	0
300 06 / 32456	CHA Lighting Engineering for Lawndale Gardens	Feb-12	Dec-12	OC37	500,000	0	500,000
300 06 / 33168	GROUP RELAMPING- 2012	Mar-13	Dec-13	GOF	500,000	0	500,000
300 06 / 34345	GROUP RELAMPING -2013	Jan-13	Aug-13	0771	2,100,000	0	2,100,000
300 06 / 34385	Union Station Lighting & Sidewalks - Canal/Congress TIF	Nov-11	Dec-12	0A61	220,000	20,000	200,000
300 06 / 34530	12TH WARD TIF FUNDING-NEW LIGHTING 38TH & CALIFORNIA	Apr-14	Dec-14	GOF	500,000	0	500,000
300 06 / 34826	GROUP RELAMPING- 2014	Jul-10	Jun-12	ARRA	1,410,000	1,410,000	0
300 06 / 35105	LAKESHORE DRIVE ARTERIAL LIGHTING UPGRADES	Jul-10	Jun-12	ARRA	1,410,000	1,410,000	0
300 06 / 35106	WESTERN AVE. ARTERIAL LIGHTING UPGRADES	(20)	Jun-10	Jun-12	ARRA	770,000	0
300 06 / 35111	A & E CONSTRUCTION MANAGEMENT	Mar-11	Aug-12	0965	1,400,000	1,000,000	400,000
300 06 / 35207	79th ST. WOOD - WESTERN - ARTERIAL LIGHTING & S/W -18TH WARD-TIF	Sep-12	Apr-13	0909	700,000	0	700,000
300 06 / 35360	NORTH AVE- HOMAN TO KEDZIE-LIGHTING 26TH WARD- TIF						

2012 - 2016 Capital Improvement Program

NEIGHBORHOOD INFRASTRUCTURE-LIGHTING

CIP/CPM No	Project Title	Design/ Construction Start End	Fund Source	Total Allocation	Previous Year	2012-2016	
						2012 Allocation	Allocation
300 06 / 35570	WILSON AVE--WOLCOTT TO HEMITAGE-47TH WARD-TIF FUNDING	Nov-11 Jul-12	0414	225,000	0	225,000	225,000
			0A14	25,000	25,000	0	0
			DCEO	200,000	0	200,000	200,000
				450,000	25,000	425,000	425,000
300 06 / 35593	BEVERLY-99TH ST. TO 100TH PL.-21ST WARD-DCEO	Sep-11 Feb-12	DCEO	50,000	50,000	0	0
300 06 / 35655	CULLERTON-PULASKI TO KEELER-24TH WARD- TIF FUNDING	Nov-11 Jan-12	0A73	130,000	130,000	0	0
300 06 / 35685	ADAMS-RACINE TO LOOMIS-27TH WARD- TIF FUNDED	Jul-11 Feb-12	0215	130,000	130,000	0	0
300 06 / 35686	MONROE-RACINE TO LOOMIS-27TH WARD-TIF FUNDED	Aug-11 Feb-12	0215	130,000	130,000	0	0
300 06 / 35752	SANGAMON & PEORIA FROM MONROE TO ADAMS -LIGHTING 2ND WARD-TIF FUNDING	Dec-11 Jun-12	0215	310,000	0	310,000	310,000
300 06 / 35753	DIVERSEY-MAGLE TO NASHVILLE-LIGHTING 36TH WARD-TIF FUNDED	Dec-11 Jun-12	0959	420,000	0	420,000	420,000
300 06 / 35755	GREEN FROM MADISON TO I-290 EXPRESSWAY-LIGHTING 2ND WARD-TIF FUNDED	Nov-11 Jun-12	0215	300,000	0	300,000	300,000
300 06 / 35757	PAULINA FROM ADAMS TO VAN BUREN & JACKSON FROM PAULINA TO ASHLAND-LIGHTING 2ND WARD- TIF FUNDED	Nov-11 May-12	0215	250,000	0	250,000	250,000
300 06 / 35759	JACKSON & VAN BUREN FROM LOOMIS TO RACINE-LIGHTING 2ND WARD-TIF FUNDED	Nov-11 Jul-12	0215	350,000	350,000	0	0
300 06 / 35760	MONROE, ADAMS, AND JACKSON FROM RACINE TO MORGAN-LIGHTING 2ND WARD-TIF FUNDED	Nov-11 Jun-12	0215	450,000	100,000	350,000	350,000
300 06 / 35761	SANGAMON FROM JACKSON TO I-290 EXPRESSWAY-LIGHTING 2ND WARD-TIF FUNDED	Nov-11 Jun-12	0215	150,000	0	150,000	150,000
300 06 / 35831	CRYSTAL-CICERO TO LAVERGNE & LOTUS-NORTH AVE. TO WABANSIA-LIGHTING-37THWARD	Jun-11 Mar-12	DCEO	300,000	300,000	0	0
300 06 / 36070	Metra Viaduct Lighting - 79th & Greenwood	Apr-12 Sep-12	0956	75,000	0	75,000	75,000
300 06 / 36080	LIGHTING-79THST. CREIGER TO PAXTON-8TH WARD-TIF FUNDED	Mar-12 Apr-12	0972	70,000	0	70,000	70,000
300 06 / 36178	47th St., State to Prairie-Lighting- 3rd Ward-TIF Funded	Aug-12 Dec-12	0967	59,500	59,500	0	0

2012 - 2016 Capital Improvement Program

NEIGHBORHOOD INFRASTRUCTURE-LIGHTING

CIP/CPM No	Project Title	Design/ Construction Start End	Fund Source	Total Allocation	Previous Year	2012 Allocation	2012-2016 Allocation	
								Dec-11
300 06 / 36185	VARIOUS LIGHTING PROJECTS-2011 PRIORITIES-2ND WARD-TIF FUNDED	Dec-11	Dec-12	0162	1,372,250	0	1,372,250	1,372,250
300 06 / 36187	VARIOUS LOCATIONS LIGHTING/PAINTING-28TH WARD-TIF FUNDED	Jan-12	Dec-12	TIF	1,116,950	0	1,116,950	1,116,950
300 06 / 36362	69TH ST. COTTAGE GROVE TO ST. LAWRENCE-6TH WARD DCEO GRANT	May-12	Nov-12	DCEO	100,000	0	100,000	100,000
300 06 / 36559	LIGHTING-CONSTANCE, 75TH SL -77TH SL. & BENNETT, 76TH SL - 77TH SL-8TH WARD-TIF FUNDED	Jul-12	Sep-12	0390	215,000	0	215,000	215,000
300 06 / 36572	ROCKWELL-46TH ST. TO 47TH ST. -12TH WARD DCEO	May-12	Nov-12	DCEO	125,000	0	125,000	125,000
300 06 / 36588	69TH ST. GREEN TO RACINE-LIGHTING-DCEO FUNDING	Feb-12	Dec-12	DCEO	50,000	0	50,000	50,000
300 06 / 36589	69th ST. RACINE TO ASHLAND-LIGHTING-DCEO FUNDING	Feb-12	Dec-12	DCEO	80,000	0	80,000	80,000
300 06 / 36632	HALSTED- 55TH TO 59TH ST.-LIGHTING- 16TH WARD-TIF FUNDED	May-12	Sep-12	0908	11,798	0	11,798	11,798
300 06 / 36633	HALSTED-59TH ST. TO 62ND ST.-LIGHTING 16TH WARD-TIF FUNDED	May-12	Oct-12	0358	2,268	0	2,268	2,268
300 06 / 36636	16TH WARD- RESIDENTIAL STAGGERED LIGHTING-VARIOUS LOCATIONS-TIF FUNDED	Sep-12	May-13	0908	26,082	0	26,082	26,082
300 06 / 36676	GROUP RELAMPING - 2015	Feb-15	Dec-15	GOF	500,000	0	0	500,000
300 06 / 36677	GROUP RELAMPING - 2016	Feb-16	Dec-16	GOF	500,000	0	0	500,000
Totals for LIGHTING					28,571,300	11,854,500	12,716,800	16,716,300

2012 - 2016 Capital Improvement Program

NEIGHBORHOOD INFRASTRUCTURE-NEW STREET CONSTRUCTION

CIP/CPM No	Project Title	Design/ Construction Start End	Fund Source	Total Allocation	Previous Year	2012 Allocation	2012-2016 Allocation
300 10 / 2186	CHA-LAKEFRONT PROPERTIES (LAKE PARK CRESCENT)		0415	5,169,702	5,034,702	135,000	135,000
			0492	2,500,000	0	2,500,000	2,500,000
			0497	150,089	150,089	0	0
			0643	640,323	640,323	0	0
			0C12	1,065,000	1,065,000	0	0
				9,525,114	6,890,114	2,635,000	2,635,000
300 10 / 2189	CHA-STATEWAY GARDENS REDEVELOPMENT - STREET		0415	2,290,000	2,290,000	0	0
		Jul-06	0497	1,007,964	1,007,964	0	0
			0897	35,034	35,034	0	0
			0C10	1,033,374	1,033,374	0	0
			0C12	700,000	700,000	0	0
			0C28	1,000,000	1,000,000	0	0
			0C34	575,000	75,000	500,000	500,000
				6,541,372	5,141,372	500,000	500,000
300 10 / 32536	CHA ABLA Roosevelt Square Phase II		0C12	1,090,000	1,055,000	35,000	35,000
		Sep-07	0C16	346,075	346,075	0	0
				1,436,075	1,401,075	35,000	35,000
300 10 / 32537	CHA Madden Wells - Oakwood Shores Phase II		0C12	700,000	700,000	0	0
		May-08	0C16	5,152,817	5,137,763	15,054	15,054
			0C21	100,000	100,000	0	0
				5,952,817	5,937,763	15,054	15,054
300 10 / 33154	2012 CHA Program - Engineering & Construction Management		0C37	700,000	0	700,000	700,000
		Feb-12					
300 10 / 34152	CHA - Robert Taylor - Ph II		0C21	2,546,693	2,396,693	150,000	150,000
		Oct-09	0C24	779,867	779,867	0	0
			GOF	1,500,000	0	0	1,500,000
				4,826,560	3,176,560	150,000	1,650,000
300 10 / 34333	2013 CHA Program		GOF	3,500,000	0	0	3,500,000
		Mar-13					
300 10 / 34695	(WPA)/New Street - Washtenaw Ave., 36th Place to 37th Place		0A61	615,000	0	615,000	615,000
		Apr-12					

2012 - 2016 Capital Improvement Program

NEIGHBORHOOD INFRASTRUCTURE-NEW STREET CONSTRUCTION

CIP/CPM No	Project Title	Design/ Construction Start End	Fund Source	Total Allocation	Previous Year	2012 Allocation	2012-2016 Allocation
300 10 / 34696	New Street (WPA) Construction - Winona Street, Troy Street to Albany Avenue		0154	685,000	0	685,000	685,000
300 10 / 35027	2014 CHA Program	Feb-14 Dec-14	GOF	3,500,000	0	0	3,500,000
300 10 / 35392	Loomis St., 120th St. to Dead End South of 121st St. - New St. Const. (Design only)	(20) May-11 Apr-12	0536	75,000	75,000	0	0
300 10 / 35645	S. Harper Ave., E. 52nd St. to E. 53rd St.	Sep-12 Dec-12	0905	200,000	100,000	100,000	100,000
			0C34	200,000	0	200,000	200,000
			0C37	200,000	0	200,000	200,000
			DCEO	400,000	0	400,000	400,000
				1,000,000	100,000	900,000	900,000
300 10 / 35666	Southwest Area High School Infrastructure Improvements	Jun-11 Aug-12	CPS	3,265,179	0	3,265,179	3,265,179
300 10 / 35703	WPA/New Street Construction - Rogers, Kercheval - Caldwell & Kercheval, Kerbs - Rogers	Jun-12 Nov-12	0C28	90,000	90,000	0	0
			ID11	635,000	0	635,000	635,000
				725,000	90,000	635,000	635,000
300 10 / 36329	Ward 25 - Stewart Avenue from Archer Avenue to Dead End North - Pilsen TIF	Sep-12 Dec-12	0136	400,000	0	400,000	400,000
300 10 / 36507	2015 CHA Program	Jan-15 Dec-15	GOF	3,500,000	0	0	3,500,000
300 10 / 36508	2016 CHA Program	Jan-16 Dec-16	GOF	3,500,000	0	0	3,500,000
300 10 / 36577	LeClair Courts - CHA (Engineering only)	May-12 May-13	0C37	650,000	0	650,000	650,000
300 10 / 36578	Lathrop Homes CHA (Engineering only)	(20) Apr-12 Apr-13	0C37	650,000	0	650,000	650,000
Totals for NEW STREET CONSTRUCTION				61,147,117	23,811,884	11,835,233	27,335,233

2012 - 2016 Capital Improvement Program

NEIGHBORHOOD INFRASTRUCTURE-OTHER NEIGHBORHOOD IMPROVEMENTS

CIP/CPM No	Project Title	Design/ Construction Start End	Fund Source	Total Allocation	Previous Year	2012 Allocation	2012-2016 Allocation
300 04 0025 / 3873	SAFE ROUTES TO SCHOOL & HIGH SCHOOL	Jun-13 Dec-13	CMQ	1,754,400	150,400	288,400	1,604,000
			ID7	37,600	37,600	0	0
			OM07	108,000	0	48,000	108,000
				1,900,000	188,000	346,400	1,712,000
300 04 / 32388	Priority Area ADA Ramp Improvements-2010	Oct-10 May-12	0215	36,000	36,000	0	0
			0A50	870,000	870,000	0	0
			0C21	952,200	952,200	0	0
			0C24	47,800	47,800	0	0
			0C28	4,644,000	4,144,000	500,000	500,000
			OM07	100,000	100,000	0	0
			STF	5,520,000	5,520,000	0	0
			IL11	180,000	180,000	0	0
				12,350,000	11,850,000	500,000	500,000
300 04 / 32389	Priority Area ADA Ramp Improvements-2011	Mar-11 Apr-12	0C34	2,000,000	2,000,000	0	0
			0F01	4,500,000	4,500,000	0	0
			STF	4,276,000	0	4,276,000	4,276,000
				10,776,000	6,500,000	4,276,000	4,276,000
300 04 / 32992	Back of the Yards Area Traffic Study	(20) Jun-10 Jun-12	0897	71,000	0	71,000	71,000
300 04 / 34429	Safe Routes to School - St. Agatha	Sep-11 Oct-12	0621	40,000	0	40,000	40,000
			CMQ	128,000	128,000	0	0
				168,000	128,000	40,000	40,000
300 04 / 34430	Safe Routes to School - San Miguel	Sep-11 Oct-12	0A60	40,000	0	40,000	40,000
			CMQ	128,000	128,000	0	0
				168,000	128,000	40,000	40,000
300 04 / 34432	Safe Routes to School - Lane Tech	Sep-11 Oct-12	0913	40,000	0	40,000	40,000
			CMQ	128,000	128,000	0	0
				168,000	128,000	40,000	40,000
300 04 / 35657	39th Ward - Peterson/Pulaski TIF - Guardrail - S. Side - Bryn Mawr, Pulaski - Tripp	Jul-12 Nov-12	0316	11,069	0	11,069	11,069

2012 - 2016 Capital Improvement Program

NEIGHBORHOOD INFRASTRUCTURE-OTHER NEIGHBORHOOD IMPROVEMENTS

CIP/CPM No	Project Title	Design/ Construction Start	Fund Source	Total Allocation	Previous Year	2012 Allocation	2012-2016 Allocation
300 04 / 36242	Ward 2 - Near South TIF - Crosswalk Improvements - 18th/Calumet	Jun-12	0162	50,000	0	50,000	50,000
300 04 / 36678	Ward 32 - North Branch North TIF - Bump Out - Webster/Dominick	Jun-12	0787	43,800	0	43,800	43,800
Totals for OTHER NEIGHBORHOOD IMPROVEMENTS				25,705,369	18,922,000	5,418,269	6,783,869

2012 - 2016 Capital Improvement Program

NEIGHBORHOOD INFRASTRUCTURE-RESIDENTIAL STREET RESURFACING

CIP/CPM No	Project Title	Design/ Construction		Fund Source	Total Allocation	Previous Year	2012 Allocation	2012-2016 Allocation
		Start	End					
300 08 / 35387	Ward 24 - Res. St. Resurf. - 3100 W. Lexington - Midwest TIF	Jun-12	Aug-12	0621	109,286	0	109,286	109,286
300 08 / 35388	Ward 25 - Res. St. Resurf. - Oakley, 1200 - 1300 S. - Western/Ogden TIF	Jul-12	Sep-12	0798	262,171	0	262,171	262,171
300 08 / 35562	Ward 2 -2010 - Res. St. Resurfacing - Jefferson, 16th - Maxwell (Jefferson/Roosevelt TIF)	Aug-12	Nov-12	0500	197,666	0	197,666	197,666
300 08 / 35659	2nd Ward - Res. St. Resurf. & Alley Resurf. - (Western/Ogden TIF)	Aug-11	Jul-12	0798	310,074	0	310,074	310,074
300 08 / 35660	2nd Ward - Res. St. Resurf.- Giles, 35th St. - 37th St. & 3rd Ward SAW on 26th St. Bronzeville TIF	Apr-12	Aug-12	0157	248,296	0	248,296	248,296
300 08 / 35764	Monroe St., Peoria St to Racine Ave, Res. St. Resurfacing - 2nd Ward, Central West & Near West TIF	Apr-12	Aug-12	0215 0423	124,968 395,732	0 0	124,968 395,732	124,968 395,732
300 08 / 36113	State Emer. Repair Program (ERP) - IL. Senate (3) & House(5&6)	Aug-11	Sep-12	ID11	2,520,000	2,520,000	0	0
300 08 / 36194	State Emergency Repair Program (ERP) - IL. Senate Dist. 16 & House Dist. 32	Sep-11	Jul-12	ID12	1,905,000	0	1,905,000	1,905,000
300 08 / 36249	Ward 27 - Near North TIF - Res. St. Resurf. - Oak, Orleans - Wells & Hobbie, Crosby - Larrabee	Jun-12	Nov-12	0102	213,158	0	213,158	213,158
300 08 / 36250	Ward 27 - Near West TIF - Res. St. Resurf. - 772- 800 W. Court Pl.	Jun-12	Nov-12	0359	13,752	0	13,752	13,752
300 08 / 36252	Ward 40 - Res. St. Resurf. - Rosehill,Ashland-Armitage Edgewater/Ashland & Clark/Ridge TIF	Jun-12	Nov-12	0539 0957	2,829 80,493	0 0	2,829 80,493	2,829 80,493
300 08 / 36253	Ward 27 - Chgo/Central Park & NW Ind. Corridor TIF - Res. St. Resurf. incl. - 500 N. Harding	Jun-12	Nov-12	0531 0978	50,085 646,176	0 0	50,085 646,176	50,085 646,176
300 08 / 36285	Ward 20 - Residential St. Resurfacing - Woodlawn TIF	Apr-12	Nov-12	0161	206,931	0	206,931	206,931
300 08 / 36290	Ward 20 - Englewood Neighborhood TIF - Res. St. Resurfacing	Apr-12	Nov-12	0908	196,325	0	196,325	196,325
300 08 / 36291	Ward 20 - 47th/Halsted TIF - St. Resurfacing - Morgan, Garfield Blvd. - 53rd St.	Apr-12	Nov-12	0964	98,510	0	98,510	98,510
					83,322	0	83,322	83,322
					50,085	0	50,085	50,085
					646,176	0	646,176	646,176
					696,261	0	696,261	696,261

2012 - 2016 Capital Improvement Program

NEIGHBORHOOD INFRASTRUCTURE-RESIDENTIAL STREET RESURFACING

CIP/CPM No	Project Title	Design/ Construction Start End	Fund Source	Total Allocation	Previous Year	2012 Allocation	2012-2016 Allocation
300 08 / 36293	Ward 23 - 51st&Archer TIF - Res. St. Resurfacing - 5100 to 5300 S. Millard	Apr-12 Nov-12	0106	167,242	0	167,242	167,242
300 08 / 36294	Ward 23 - Cicero/Archer TIF - Res. St. Resurfacing - 5200 S. Lawler	Apr-12 Nov-12	0051	54,061	0	54,061	54,061
300 08 / 36296	Ward 23 - 63rd & Pulaaski TIF - Res. St. Resurf. - 4100 W. 64th St/5300 S Keeler	Apr-12 Nov-12	0188	226,034	0	226,034	226,034
300 08 / 36297	Ward 23 - Midway Ind Corridor TIF - St. Resurfacing - 5200 S. Kolmar	Apr-12 Nov-12	0654	46,341	0	46,341	46,341
300 08 / 36298	Ward 28 - Northwest Ind Corridor TIF - Res. St. Resurfacing - Kenton, Lake - Kinzie	Apr-12 Nov-12	0531	83,026	0	83,026	83,026
300 08 / 36299	Ward 2 - Central West (\$38,815)& Near West (\$2,053) TIF - St. Resurf - Rundell, Aberdeen - Racine	Apr-12 Nov-12	0215 0369	38,815 2,053	0 0	38,815 2,053	38,815 2,053
300 08 / 36301	Ward 2 - Western Ogden TIF - St. Resurf. - Wolcott, Roosevelt - Grenshaw	Apr-12 Nov-12	0798	28,017	0	28,017	28,017
300 08 / 36327	Ward 8 - 71st/Stony Island TIF - Lighting & SW - Cornell, 75th St - 76th St	Apr-12 Nov-12	0390	126,121	0	126,121	126,121
300 08 / 36328	Ward 8 - Stony Island/Burnside TIF - Res. St. Resurfacing - Clyde, 87th St - 89th St	Apr-12 Nov-12	0372	261,000	0	261,000	261,000
300 08 / 36346	Ward 28 - Madison/Austin TIF - Maypole, Karlov - Keeler St. Resurfacing	Apr-12 Nov-12	0548	74,977	0	74,977	74,977
300 08 / 36348	Ward 39 - Lawrence/Kedzie TIF - Harding & Springfield, Lawrence - Ainslie - St Resurfacing	Apr-12 Nov-12	0154	158,897	0	158,897	158,897
300 08 / 36350	Ward 39 - Peterson/Pulaaski TIF - Rogers, Thorndale - Peterson	Apr-12 Nov-12	0316	90,356	0	90,356	90,356
300 08 / 36920	Ward 16 - 63rd/Ashland TIF - Residential St. Resurfacing - 56th St., Ashland - Justine	Jun-12 Dec-12	0E03	55,190	0	55,190	55,190
300 08 / 36921	Ward 16 - Englewood TIF - Res. St. Resurfacing Incl. 61st St., Racine - May	Jun-12 Dec-12	0908	1,457,384	0	1,457,384	1,457,384
300 08 / 36924	Ward 28 - Western/Ogden TIF - Res. St. Resurfacing - 15th St., Rockwell - Viaduct	Jun-12 Dec-12	0798	97,842	0	97,842	97,842
300 08 / 36926	Ward 28 - Chicago Ave/Central Park TIF - Res. St. Resurf - Carroll, St. Louis - Homan	Jun-12 Dec-12	0978	91,183	0	91,183	91,183

2012 - 2016 Capital Improvement Program

NEIGHBORHOOD INFRASTRUCTURE-RESIDENTIAL STREET RESURFACING

CIP/CPM No	Project Title	Design/ Construction Start End	Fund Source	Total Allocation	Previous Year	2012 Allocation	2012-2016 Allocation
300 08 / 36928	Ward 28 - Midwest TIF - Res. St. Resurfacing incl. - Francisco, Fillmore - Taylor	Jun-12 Dec-12	0621	851,778	0	851,778	851,778
300 08 / 36932	Ward 28 - Chgo/Central Park & Kinzie TIF - St. Resurf - Carroll, Homan - Kedzie	Jun-12 Dec-12	0180 0978	3,402 166,663	0	3,402 166,663	3,402 166,663
300 08 / 36935	Ward 28 - Chicago/Central Park & Midwest TIF - Res. St. Resurf. - Carroll, Central Park - St. Louis	Jun-12 Dec-12	0621 0978	170,065 3,594 86,253	0	170,065 3,594 86,253	170,065 3,594 86,253
300 08 / 36941	Ward 28 - Midwest & Kinzie TIF - Res. St. Resurfacing - Maypole, Homan - Kedzie	Jun-12 Dec-12	0621	89,847 152,095	0	89,847 152,095	89,847 152,095
300 08 / 36968	Ward 12 - Midwest TIF - Resurfacing/ADA - Sacramento, 18th St - Ogden	Jun-12 Dec-12	0647	349,196	0	349,196	349,196
Totals for RESIDENTIAL STREET RESURFACING				12,252,972	2,520,000	9,732,972	9,732,972

2012 - 2016 Capital Improvement Program

NEIGHBORHOOD INFRASTRUCTURE-SIDEWALK CONSTRUCTION PROGRAM

CIP/CPM No	Project Title	Design/ Construction Start End	Fund Source	Total Allocation	Previous Year	2012 Allocation	2012-2016 Allocation
300 12 / 33170	SHARED SIDEWALK PROGRAM- 2012	Feb-12 Dec-12	0C37 PRV	2,000,000 2,000,000	0 0	2,000,000 2,000,000	2,000,000 2,000,000
300 12 / 33172	RECONSTRUCT & REPAIR VAULTED SIDEWALKS- 2012	Feb-12 Dec-12	0C37	2,000,000	0	2,000,000	2,000,000
300 12 / 34351	RECONSTRUCT & REPAIR VAULTED SIDEWALKS- 2013	Jun-13 Jun-14	GOF	2,000,000	0	0	2,000,000
300 12 / 34353	SHARED SIDEWALK PROGRAM - 2013	Mar-13 Dec-13	GOF PRV	2,000,000 2,000,000	0 0	0 0	2,000,000 2,000,000
300 12 / 35012	Shared Sidewalk Program - 2014	Mar-14 Dec-14	GOF PRV	2,000,000 2,000,000	0 0	0 0	2,000,000 2,000,000
300 12 / 35014	RECONSTRUCT & REPAIR VAULTED SIDEWALKS - 2014	Jun-14 Apr-15	GOF	2,000,000	0	0	2,000,000
300 12 / 35195	Hazardous Right of Way Repair - 2012	Apr-12 Dec-12	0C37	4,000,000	0	4,000,000	4,000,000
300 12 / 35196	Hazardous Right of Way Repair - 2013	Mar-13 Dec-13	GOF	4,000,000	0	0	4,000,000
300 12 / 35197	Hazardous Right of Way Repair - 2014	Mar-14 Dec-14	GOF	4,000,000	0	0	4,000,000
300 12 / 35850	Vaulted Sidewalk Fill In - 2nd Ward TIF (Ashland/Ogden/Monroe)	Apr-11 Apr-12	0215	232,682	232,682	0	0
300 12 / 36077	Ward 3 - 47th/Halsted TIF - Sidewalks on Halsted - 54th St - 54th Pl. (East Side)	Apr-12 Aug-12	0964	22,383	0	22,383	22,383
300 12 / 36078	Stony Island TIF - S/W- Stony, 90th St. to 91st St. (W. Side only) & 99th, Cottage - Ellis (N. Side)	Apr-12 Sep-12	0372	193,642	193,642	0	0
300 12 / 36223	Ward 7 - West Irving Park TIF - Sidewalk Repl. - Central, Irving Park - Byron	Oct-11 Oct-12	0357	97,072	0	97,072	97,072
300 12 / 36224	Ward 7 - Sidewalk Replacement - 79th/Phillips - Avalon Park/South Shore TIF	Oct-11 Jun-12	0972	14,644	0	14,644	14,644
300 12 / 36225	Ward 16 - 79th/SW Highway TIF - Curb/Gutter - Kedzie, 81st St. - 82nd St. (east side only)	Oct-11 Jun-12	0965	130,000	0	130,000	130,000

2012 - 2016 Capital Improvement Program

NEIGHBORHOOD INFRASTRUCTURE-SIDEWALK CONSTRUCTION PROGRAM

CIP/CPM No	Project Title	Design/ Construction		Fund Source	Total Allocation	Previous Year	2012 Allocation	2012-2016 Allocation
		Start	End					
300 12 / 36226	Ward 23 - Cicero/Archer TIF - Sidewalks - 4623 S. Lamont & Lavergne, 46th St. - 46th St	Oct-11	Jun-12	0051	49,869	0	49,869	49,869
300 12 / 36234	Ward 25 - Pilsen Ind. Corridor TIF - Sidewalks May, 21st St. - Cermak	Jun-12	Nov-12	0136	82,611	0	82,611	82,611
300 12 / 36235	Ward 27 - Kinzie Ind. Corr. TIF - Sidewalk - Ada, Lake - Fulton	Jun-12	Nov-12	0180	119,905	0	119,905	119,905
300 12 / 36239	Ward 27 - Near West TIF - Sidewalks - Morgan, Madison - Washington	Jun-12	Nov-12	0369	34,311	0	34,311	34,311
300 12 / 36240	Ward 35 - Fullerton/Milwaukee TIF - Bus Pads - 2755 & 2758 N. Kimball	Jun-12	Nov-12	0637	113,400	0	113,400	113,400
300 12 / 36241	Ward 35 - Kennedy/Kimball TIF - Sidewalks - 3350 N. Kedzie	Jun-12	Nov-12	0A68	56,075	0	56,075	56,075
300 12 / 36243	2nd Ward - Midwest TIF - S/W & Curb Incl. - 2950 W. Van Buren	Jun-12	Nov-12	0621	80,030	0	80,030	80,030
300 12 / 36244	Ward 28 - Northwest Ind. Corridor TIF - Sidewalk/Curbs - 4440 W. Ohio	Jun-12	Nov-12	0531	46,331	0	46,331	46,331
300 12 / 36245	2nd Ward - Roosevelt Racine TIF - Resurfacing(Grenshaw-Loomis to Throop) and C&G (1400 S. Loomis)	Oct-11	Nov-12	0285	111,371	0	111,371	111,371
300 12 / 36246	2nd Ward - Canal Congress TIF - Curb/Gutter - 600 W. Jackson	Jun-12	Nov-12	0771	5,334	0	5,334	5,334
300 12 / 36247	2nd Ward - Central West TIF - Curb/Gutter - 2136 W. Monroe	Jun-12	Nov-12	0215	6,549	0	6,549	6,549
300 12 / 36314	Ward 35 - Fullerton/Milwaukee TIF - Sidewalk Replacement - 3004 N. Elbridge	Apr-12	Nov-12	0637	47,381	0	47,381	47,381
300 12 / 36351	Ward 23 - Cicero/Archer TIF - Sidewalks - 4700 S. Laramie & 4700 S. Leamington	Apr-12	Nov-12	0051	93,770	0	93,770	93,770
300 12 / 36352	Ward 25 - Canal/Roosevelt TIF - S/W & Median Rehab - Ruble, Union - 14th St	Apr-12	Nov-12	0138	47,300	0	47,300	47,300
300 12 / 36353	Ward 28 - Ogden/Western TIF - Sidewalk Replacement - 2100 S. Fairfield	Apr-12	Nov-12	0798	12,138	0	12,138	12,138
300 12 / 36356	Ward 28 - Northwest IC TIF - Sidewalk & Driveway Repl. - 4350 W. Ohio	Apr-12	Nov-12	0531	98,752	0	98,752	98,752
300 12 / 36357	Ward 30 - Pulasaki IC TIF - Curb Cut/Tree Removal - Sacred Heart Hospital	Apr-12	Nov-12	0421	10,170	0	10,170	10,170
300 12 / 36359	Ward 37 - Northwest Ind Corridor TIF - Sidewalk Replacement - SE Corner Grand/Cicero	Apr-12	Nov-12	0531	107,142	0	107,142	107,142

2012 - 2016 Capital Improvement Program

NEIGHBORHOOD INFRASTRUCTURE-SIDEWALK CONSTRUCTION PROGRAM

CIP/CPM No	Project Title	Design/ Construction Start End	Fund Source	Total Allocation	Previous Year	2012-2016	
						2012 Allocation	Allocation
300 12 / 36388	Ward 29 - Harrison/Central TIF - S/W & Curb Incl Congress, Lockwood - Lotus	Apr-12 Nov-12	0A47	640,000	0	640,000	640,000
300 12 / 36393	Ward 2 - Central West TIF - Curb/Gutter - Van Buren, Ogdan - Leavitt	Apr-12 Nov-12	0215	123,942	0	123,942	123,942
300 12 / 36531	Ward 2 - Central West & Near West TIF - S/W - Adams/Sangamon/Monroe/Peoria & 125 S. Racine	Apr-12 Nov-12	0215	286,996	0	286,996	286,996
300 12 / 36532	RECONSTRUCT & REPAIR VAULTED SIDEWALKS - 2015	Jan-15 Dec-15	GOF	2,000,000	0	0	2,000,000
300 12 / 36533	RECONSTRUCT & REPAIR VAULTED SIDEWALKS - 2016	Jan-16 Dec-16	GOF	2,000,000	0	0	2,000,000
300 12 / 36534	Hazardous Right of Way Repair - 2015	Jan-15 Dec-15	GOF	4,000,000	0	0	4,000,000
300 12 / 36535	Hazardous Right of Way Repair - 2016	Jan-16 Dec-16	GOF	4,000,000	0	0	4,000,000
300 12 / 36539	Shared Sidewalk Program - 2015	Jan-15 Dec-15	GOF	2,000,000	0	0	2,000,000
			PRV	2,000,000	0	0	2,000,000
				4,000,000	0	0	4,000,000
300 12 / 36540	Shared Sidewalk Program - 2016	Jan-16 Dec-16	GOF	2,000,000	0	0	2,000,000
			PRV	2,000,000	0	0	2,000,000
				4,000,000	0	0	4,000,000
300 12 / 36620	Ward 11 - Stockyards Annex TIF - Sidewalks - Pershing, Emerald - Halsted	Jun-12 Nov-12	0175	40,272	0	40,272	40,272
300 12 / 36621	Ward 27 - Kinzie Ind. Corridor TIF - Sidewalk & Curb - Hubbard, Morgan - Carpenter	Jun-12 Nov-12	0180	135,000	0	135,000	135,000
300 12 / 36627	Ward 28 - Midwest TIF - Sidewalk Repl. - incl. Homan (W. Side), Monroe - Madison	Apr-12 Nov-12	0621	270,904	0	270,904	270,904
300 12 / 36628	Ward 28 - Madison/Austin TIF - Sidewalk Replacement - Pine (east side), Washington - W. End	Apr-12 Nov-12	0548	66,090	0	66,090	66,090
300 12 / 36631	Ward 28 - Northwest IC TIF - Sidewalk Replacement - Maypole (N. Side), Pulaski - Harding	Apr-12 Nov-12	0531	42,582	0	42,582	42,582
300 12 / 36668	Ward 18 - DCEO Funded (\$340,000) Sidewalk Replacement - Incl. Troy, 73rd - 74th	Jun-12 Dec-12	DCEO	340,000	0	340,000	340,000
300 12 / 36679	Ward 37 - Cicero/North Ave. TIF - Sidewalk - 4801 W. North Ave.	Jun-12 Dec-12	0397	22,439	0	22,439	22,439

2012 - 2016 Capital Improvement Program

NEIGHBORHOOD INFRASTRUCTURE-SIDEWALK CONSTRUCTION PROGRAM

CIP/CPM No	Project Title	Design/ Construction Start End	Fund Source	Total Allocation	Previous Year	2012 Allocation	2012-2016 Allocation
300 12 / 36680	Ward 37 - Northwest Ind. Corr. TIF - Sidewalk & Curb/Gutter - 800 - 900 N. Kilbourn	Jun-12	0804	143,270	0	143,270	143,270
300 12 / 36681	Ward 24 - Roosevelt/Cicero TIF - Bus Pad, Curb & SW - Roosevelt, Kilbourn-Kostner	Jun-12	0804	54,358,163	426,324	13,929,839	53,929,839
Totals for SIDEWALK CONSTRUCTION PROGRAM				631,265,400	76,034,708	146,365,092	555,230,692
Totals for NEIGHBORHOOD INFRASTRUCTURE							

2012 - 2016 Capital Improvement Program

SEWER SYSTEM-SEWER LINING

CIP/CPM No	Project Title	Design/ Construction Start End	Fund Source	Total Allocation	Previous Year	2012 Allocation	2012-2016 Allocation
170 04 0026 / 3043	SHERIDAN-DEVON TO BIRCHWOOD	Jul-13 Oct-13	SBF	5,250,000	0	0	5,250,000
170 04 0027 / 3044	THORNDALE-SHERIDAN TO GLENWOOD	Mar-13 Nov-13	SBF	3,400,000	0	0	3,400,000
170 04 / 33182	2012 Sewer Main Lining	Jan-12 Dec-12	0F15 SBF	20,000,000 31,000,000	0 0	20,000,000 31,000,000	20,000,000 31,000,000
170 04 / 35613	2009 -2011 Citywide Structure Lining (CB/MH) South	Jul-09 Jun-12	0398 0F06	51,000,000 7,462,460 15,000,000	0 7,462,460 15,000,000	51,000,000 0 0	51,000,000 0 0
170 04 / 35614	2009 -2011 Citywide Structure Lining (CB/MH)-North	Jul-09 Jun-12	0398 0F06	22,462,460 9,579,269 12,500,000	22,462,460 9,579,269 12,500,000	0 0 0	0 0 0
170 04 / 37192	2013 Sewer Main Lining	Jan-13 Dec-13	SBF	22,079,269 51,000,000	22,079,269 0	0 0	0 51,000,000
Totals for SEWER LINING				155,191,729	44,541,729	51,000,000	110,650,000

2012 - 2016 Capital Improvement Program

SEWER SYSTEM-SEWER REHAB

CIP/CPM No	Project Title	Design/ Construction Start End	Fund Source	Total Allocation	Previous Year	2012 Allocation	2012-2016 Allocation
170 06 / 33174	CITY-WIDE Structure Lining (CB/MH)-2013	Jan-12	SBF	25,000,000	0	0	25,000,000
170 06 / 33184	2012-Cleaning/Televising	Jan-12	0F06	1,800,000	0	1,800,000	1,800,000
			SBF	2,200,000	0	2,200,000	2,200,000
				4,000,000	0	4,000,000	4,000,000
170 06 / 33185	2012-CSO Investigations (Net/Monitor)	Jan-12	SBF	108,000	0	108,000	108,000
170 06 / 33217	2011 to 2013 Large (>48")Sewer Cleaning	Jan-13	SBF	500,000	0	0	500,000
170 06 / 34058	2013 - INDIRECT COSTS(OVERHEADS)OTHER CAPITAL COST	Jan-13	SBF	7,700,000	0	0	7,700,000
170 06 / 34059	2013 CSO Investigations (Nets/Inspections)	Jan-13	SBF	108,000	0	0	108,000
170 06 / 34060	2013 Flow Monitoring of CSO'S	Jan-13	SBF	50,000	0	0	50,000
170 06 / 34061	2010-2013 GIS Conversion	Jan-13	0398	500,000	500,000	0	0
			0F06	300,000	300,000	0	0
			SBF	150,000	0	100,000	150,000
				950,000	800,000	100,000	150,000
170 06 / 34063	2013 - Cleaning/Televising	Jan-13	SBF	3,000,000	0	0	3,000,000
170 06 / 34920	2014 - 2015 INDIRECT COSTS(OVERHEADS)OTHER CAPITAL COST	Jan-14	SBF	16,200,000	0	0	16,200,000
170 06 / 34921	2014 - 2015 CSO Investigations (Nets/Inspections)	(20) Jan-14	SBF	216,000	0	0	216,000
170 06 / 34922	2013-2014 - 2015 CSO Repair/Maintenance	Jan-14	SBF	1,500,000	0	0	1,500,000
170 06 / 34923	2014 - 2015 Flow Monitoring	Jan-14	SBF	100,000	0	0	100,000
170 06 / 34924	2014 - 2015 GIS Conversion	Jan-14	SBF	100,000	0	0	100,000
170 06 / 34925	2014 - 2015 Sewer Modeling	Jan-14	SBF	120,000	0	0	120,000
170 06 / 34926	2014 - 2015 Cleaning/Televising	Jan-14	SBF	6,000,000	0	0	6,000,000
170 06 / 34927	2014 -2015 Sewer Lining/Rehabilitation/Structure	Jan-14	SBF	104,000,000	0	0	104,000,000

2012 - 2016 Capital Improvement Program

SEWER SYSTEM-SEWER REHAB

CIP/CPM No	Project Title	Design/ Construction		Fund Source	Total Allocation	Previous Year	2012 Allocation	2012-2016 Allocation
		Start	End					
170 06 / 34929	2014 - 2015 CITYWIDE Structure Lining(CB/MH)	Jan-14	Dec-14	SBF	94,000,000	0	0	94,000,000
170 06 / 35995	City Wide Structure Lining (CB/MH) - North	Jan-16	Dec-16	SBF	25,000,000	0	0	25,000,000
170 06 / 35996	Sewer Cleaning and Televising - North/Central/South	Jan-16	Dec-16	SBF	3,000,000	0	0	3,000,000
170 06 / 35997	2016 Sewer Lining/Rehabilitation	Jan-16	Dec-16	SBF	52,000,000	0	0	52,000,000
170 06 / 36640	2012 Private Drain Repair Program	Jan-12	Dec-12	0F06 SBF	1,200,000 2,800,000	0	1,200,000 2,800,000	1,200,000 2,800,000
170 06 / 36833	2012 Sewer Structure Rehabilitation	Jan-12	Dec-12	SBF	4,000,000	0	4,000,000	4,000,000
Totals for SEWER REHAB					365,652,000	800,000	26,208,000	364,852,000

2012 - 2016 Capital Improvement Program

SEWER SYSTEM-SEWER REPLACEMENT/CONSTRUCTION

CIP/CPM No	Project Title	Design/ Construction Start End	Fund Source	Total Allocation	Previous Year	2012 Allocation	2012-2016 Allocation
170 02 0243 / 2708	90th St/Indiana Av.	Sep-13 Nov-13	SBF	3,296,560	0	0	3,296,560
170 02 0352 / 2809	CHA- WILLIAM GREEN HOMES	Apr-13 Jun-13	SBF	1,345,160	0	0	1,345,160
170 02 0356 / 2813	LUJELLA77TH ST.	Jul-12 Sep-12	SBF	532,620	0	532,620	532,620
170 02 0410 / 2865	Leclaire - Belmont to Wellington	Jun-12 Oct-12	SBF	683,400	0	0	683,400
170 02 0412 / 2867	Oakley Av / Berbeau Av	Apr-12 Jun-12	SBF	731,765	0	731,765	731,765
170 02 0452 / 2904	2008-2011 STREET RESTORATION-CITYWIDE, Refer to Water CPM # 3589	Jan-08 May-12	0398 0F06	33,709,723 13,922,589	33,709,723 13,922,589	0 0	0 0
170 02 0465 / 2917	87th St/Marquette/Houston/Essex/Kingston	Sep-12 Sep-12	0F06	47,632,312	47,632,312	0	0
170 02 0480 / 2932	Imlay/Milwaukee/Nagle/	Jan-13 Jun-13	SBF	7,519,875	0	0	7,519,875
170 02 0488 / 2940	56th St - Western Av to Claremont Av	Sep-14 Nov-14	SBF	4,328,010	0	0	4,328,010
170 02 0005 / 3077	94th St - Leavitt St to Western A	Aug-12 Sep-12	SBF	291,360	0	291,360	291,360
170 02 0016 / 3183	PETERSON- NORTH SHORE CHANNEL TO WESTERN	Apr-12 Sep-12	0F06	1,184,402	1,184,402	0	0
170 02 0042 / 3204	CALUMET #4D, PHASE II, 130TH-TORRENCE TO BRANDON	Jun-12 Dec-12	SBF	15,000,000	0	15,000,000	15,000,000
170 02 / 32140	CHA Project - Harold Ickes Homes	Jun-15 Sep-15	SBF	4,546,613	0	0	4,546,613
170 02 / 32141	CHA_ Cabrini Green Ext	Jun-13 Sep-13	SBF	547,068	0	0	547,068
170 02 / 32144	CHA-Robert Taylor -PHASE III	Mar-14 Jun-14	SBF	1,522,240	0	0	1,522,240
170 02 / 32319	Cicero/Lexington	Jan-13 Nov-13	SBF	1,485,630	0	0	1,485,630
170 02 / 32364	Morgan/115thSL/115th Pl.	Apr-12 Jun-12	SBF	551,450	0	551,450	551,450
		Mar-13 May-13	SBF	187,440	0	0	187,440

2012 - 2016 Capital Improvement Program

SEWER SYSTEM-SEWER REPLACEMENT/CONSTRUCTION

CIP/CPM No	Project Title	Design/ Construction Start End	Fund Source	Total Allocation	Previous Year	2012 Allocation	2012-2016 Allocation
170 02 / 33179	2012 IH Construction Restoration	Nov-11 Dec-16	0F06 SBF	4,000,000 11,000,000	0 0	4,000,000 11,000,000	4,000,000 11,000,000
170 02 / 33181	CHA Rockwell-phase 4	Mar-15 Jun-15	SBF	520,288	0	0	520,288
170 02 / 33197	114th St / Cottage Grove	Mar-12 Jun-12	0F06	3,800,000	0	3,800,000	3,800,000
170 02 / 33199	lowai/Long/Lorel	Mar-13 Jun-13	SBF	1,557,340	0	0	1,557,340
170 02 / 33204	Palatine-Natoma Av to Newcastle	Apr-14 Sep-14	SBF	1,076,000	0	0	1,076,000
170 02 / 33206	Leclaire-Lawrence to Strong	Jul-13 Sep-13	SBF	760,320	0	0	760,320
170 02 / 33242	2012 Costs for PMO (CTR)	Jan-12 Dec-12	SBF	3,500,000	0	3,500,000	3,500,000
170 02 / 33250	2013 - 2016Term Agreement - North	Mar-14 Jul-14	SBF	477,900	0	0	477,900
170 02 / 33346	Lawrence Tunnel & Lavergne/Cicero	Apr-13 Aug-13	SBF	8,750,000	0	0	8,750,000
170 02 / 33465	Bryn Mawr/Linder	Sep-12 Oct-12	SBF	742,440	0	742,440	742,440
170 02 / 33466	72nd/74th St.	Apr-12 May-12	SBF	559,520	0	559,520	559,520
170 02 / 33689	52nd St. - Paulina St. to Winchester Av.	Jun-12 Jul-12	SBF	983,357	0	983,357	983,357
170 02 / 33691	Spaulding/38th St.	Apr-13 Jun-13	SBF	681,600	0	0	681,600
170 02 / 33699	66th St- Halsted to Lowe	May-12 Jun-12	SBF	572,970	0	572,970	572,970
170 02 / 33705	Jackson Bl/Leamington Av/Lavergne Av	Oct-11 Jan-13	SBF	1,641,100	0	1,641,100	1,641,100
170 02 / 33707	S. Rosemont Ave./W. Greenview Ave.	Jun-12 Jul-12	SBF	786,670	0	786,670	786,670
170 02 / 33709	W. Arthur Av. - N. Leavitt Ave.	Oct-12 Nov-12	SBF	683,393	0	0	683,393
170 02 / 33710	Leoti/Lightfoot	May-13 Jun-13	SBF	523,689	0	0	523,689
170 02 / 33768	Cottage Grove-79th st. to 77th st	Mar-12 May-12	SBF	674,220	0	674,220	674,220

2012 - 2016 Capital Improvement Program

SEWER SYSTEM-SEWER REPLACEMENT/CONSTRUCTION

CIP/CPM No	Project Title	Design/ Construction Start End	Fund Source	Total Allocation	Previous Year	2012-2016	
						Allocation	Allocation
170 02 / 33811	N. Damen Av./W. Albion Av.	Jan-13 Mar-13	SBF	2,466,897	0	0	2,466,897
170 02 / 33937	Market Square Sewers	Mar-12 Jun-12	SBF	688,640	0	688,640	688,640
170 02 / 34009	Champlain/106th St.	May-12 Jun-12	SBF	267,817	0	267,817	267,817
170 02 / 34065	2013 - IH Construction Restoration Cost	Jan-13 Dec-13	SBF	17,000,000	0	0	17,000,000
170 02 / 34066	2013 - Misc. City Wide Sewer Improvement	Jan-13 Dec-13	SBF	28,532,608	0	0	28,532,608
170 02 / 34194	St. Louis/Foster/Monticello	Aug-12 Oct-12	SBF	991,071	0	991,071	991,071
170 02 / 34197	67th St - S. Stony Is. To S. Euclid Av	Apr-12 Jun-12	0F06	3,800,000	0	3,800,000	3,800,000
170 02 / 34314	S. Pleasant Ave.-94th St. to 260' North	Mar-13 May-13	SBF	132,600	0	0	132,600
170 02 / 34316	Olympia/NW hwy/Ogallah/Olmsted/Hortense/Overhill	Jun-12 Aug-12	SBF	1,435,020	0	1,435,020	1,435,020
170 02 / 34318	E. 47th st./s. st. Lawrence Av	Dec-12 Jan-13	SBF	355,080	0	355,080	355,080
170 02 / 34507	24th St/California	Jun-12 Jul-12	SBF	1,283,994	0	1,283,994	1,283,994
170 02 / 34545	Wolcott/Cornelia/Ravenswood	Feb-12 Mar-12	SBF	2,035,045	0	2,035,045	2,035,045
170 02 / 34549	Avers/Ainslie	Sep-12 Dec-12	SBF	950,070	0	950,070	950,070
170 02 / 34745	CHA-Oakwood Shores Phase 3	Oct-17 Dec-17	SBF	1,068,686	0	0	0
170 02 / 34854	Cermak/w. 19th St.	Mar-14 Jun-14	SBF	5,429,200	0	0	5,429,200
170 02 / 34855	S. Laramie ave.-W. 52nd St to W. 53rd Pl.	Oct-12 Nov-12	SBF	558,440	0	558,440	558,440
170 02 / 34935	2011 Sewer Modeling	Jan-11 Dec-11	0F06	1,250,000	1,250,000	0	0
170 02 / 34936	2012 Sewer Modeling	Jan-12 Dec-12	0F06	270,000	0	270,000	270,000
			SBF	580,000	0	580,000	580,000
				850,000	0	850,000	850,000
170 02 / 34937	2013 Sewer Modeling	Jan-13 Dec-13	SBF	60,000	0	0	60,000

2012 - 2016 Capital Improvement Program

SEWER SYSTEM-SEWER REPLACEMENT/CONSTRUCTION

CIP/CPM No	Project Title	Design/ Construction Start End	Fund Source	Total Allocation	Previous Year	2012-2016	
						Allocation	Allocation
170 02 / 34940	2014-2015 Misc. City Wide Sewer Improvement	Jan-14 Dec-14	SBF	120,000,000	0	0	120,000,000
170 02 / 34941	2016 IH Construction Restoration Cost-sewer projects	Jan-14 Dec-15	SBF	12,500,000	0	0	12,500,000
170 02 / 34942	2012-2014 Restrictor Purchases	Jan-12 Dec-14	SBF	9,000,000	0	0	9,000,000
170 02 / 34943	2012-2015 - PC Regional Solutions(Included with PC Projects)	Jan-12 Dec-14	SBF	166,000,000	0	0	166,000,000
170 02 / 35470	Belmont - Sayre to Nottingham	Mar-12 Apr-12	OF06	473,250	473,250	0	0
170 02 / 35577	Sewer Structure and Ancillary Construction T. A. (north)	Sep-10 Dec-12	OF06	5,672,202	5,672,202	0	0
			SBF	27,482,750	9,276,663	16,438,679	18,206,087
170 02 / 35578	Sewer Structure and Ancillary Construction T. A. (south)	Aug-10 Jul-13	OF06	33,154,952	14,948,865	16,438,679	18,206,087
			SBF	9,442,912	9,442,912	0	0
				27,118,860	7,175,237	14,584,878	19,943,623
170 02 / 35602	Monticello/Bell Plaine	Mar-12 Apr-12	SBF	763,960	0	763,960	763,960
170 02 / 35603	Phillips/77th St.	Jul-12 Sep-12	SBF	823,480	0	823,480	823,480
170 02 / 35606	S. Campbell/64th St/66th St.	Feb-13 Jun-13	SBF	1,499,520	0	0	1,499,520
170 02 / 35607	W. 52nd St/Peoria St.	Jun-12 Sep-12	SBF	1,132,967	0	1,132,967	1,132,967
170 02 / 35683	E. 69th St/St. Lawrence	Jun-15 Sep-15	SBF	1,740,420	0	0	1,740,420
170 02 / 35690	Princeton/111th St	Aug-12 Oct-12	SBF	1,815,920	0	1,815,920	1,815,920
170 02 / 35702	E. 118th St - S. Michigan Ave. to S. Prairie Ave.	Mar-14 Aug-14	SBF	2,035,816	0	0	2,035,816
170 02 / 35710	W. 110th St. S. Pulaski Rd. to S. Harding Ave.	Jun-13 Sep-13	SBF	2,049,200	0	0	2,049,200
170 02 / 35716	Woodlawn Av/92nd St/93rd St.	Jun-13 Oct-13	SBF	4,405,660	0	0	4,405,660
170 02 / 35743	2011 Sewer Contractual Design/Engineering	Jan-11 Dec-15	OF06	4,000,000	4,000,000	0	0

(20)

2012 - 2016 Capital Improvement Program

SEWER SYSTEM-SEWER REPLACEMENT/CONSTRUCTION

CIP/CPM No	Project Title	Design/ Construction Start End	Fund Source	Total Allocation	Previous Year	2012-2016	
						Allocation	Allocation
170 02 / 35744	2011-12 Professional Services - Construction Management	Jan-11 Dec-12	0F06 SBF	6,665,000 500,000	2,165,000 0	4,500,000 500,000	4,500,000 500,000
170 02 / 35774	Byron/Kedvale	Jul-12 Aug-12	SBF	610,630	0	610,630	610,630
170 02 / 35775	Naper Av/Raven St	Sep-12 Oct-12	SBF	420,320	0	0	420,320
170 02 / 35967	W.53rd St - S. Ashland to S. Laflin	Jul-12 Aug-12	SBF	514,240	0	514,240	514,240
170 02 / 35987	2016 misc. City Wide Sewer Improvement	Jan-16 Dec-16	SBF	60,000,000	0	0	60,000,000
170 02 / 36033	Huron St/Kenton Av.	Feb-13 Mar-13	SBF	1,141,680	0	0	1,141,680
170 02 / 36040	76th/77th St Alleys	Jun-14 Nov-14	SBF	4,200,000	0	0	4,200,000
170 02 / 36058	Torrence Ave and 130th St	Jun-14 Aug-14	SBF	680,000	0	0	680,000
170 02 / 36172	Halsted - Wellington to Barry	Aug-12 Sep-12	SBF	556,830	0	556,830	556,830
170 02 / 36173	Huron St/Kenton Av.	Oct-12 Oct-12	SBF	1,371,900	0	1,371,900	1,371,900
170 02 / 36190	Lowell/Kedvale	Oct-12 Jan-13	SBF	1,170,150	0	1,170,150	1,170,150
170 02 / 36191	S. Austin - 52nd St to Archer	Mar-14 Jun-14	SBF	1,148,160	0	0	1,148,160
170 02 / 36199	Harlem/Coyle/Lunt	Jan-13 Mar-13	SBF	1,101,240	0	0	1,101,240
170 02 / 36232	Devon-Bell to Seeley	Aug-12 Oct-12	SBF	802,500	0	802,500	802,500
170 02 / 36319	76th St/Wabash/Michigan/78th St	Jun-13 Oct-13	SBF	879,868	0	0	879,868
170 02 / 36330	Lavergne-Irving Park to Bernice	Jun-13 Sep-13	SBF	573,680	0	0	573,680
170 02 / 36331	116th/117th/Prairie	Jun-13 Sep-13	SBF	633,687	0	0	633,687
170 02 / 36332	Langley Av - 88th to 89th St	Aug-13 Oct-13	SBF	374,880	0	0	374,880
170 02 / 36333	N. Lincoln / Lili Ave.	Jun-13 Sep-13	SBF	615,227	0	0	615,227

2012 - 2016 Capital Improvement Program

SEWER SYSTEM-SEWER REPLACEMENT/CONSTRUCTION

CIP/CPM No	Project Title	Design/ Construction Start End	Fund Source	Total Allocation	Previous Year	2012 Allocation	2012-2016 Allocation
170 02 / 36334	62nd St. / Hermitage Av.	Jun-13 Sep-13	SBF	926,394	0	0	926,394
170 02 / 36335	63rd St. - Sayre Av. to Nottingham	Apr-12 May-12	SBF	422,400	0	0	422,400
170 02 / 36336	63rd St. - Kedzie Av. to Troy St.	Mar-12 Mar-12	SBF	231,660	0	0	231,660
170 02 / 36337	107th St. - Av. O to State line Rd.	Apr-13 May-13	SBF	209,091,600	0	0	209,091,600
170 02 / 36338	S. Ave O - E. 133rd St. to E. 135th St.	Feb-13 Jun-13	SBF	601,775	0	0	601,775
170 02 / 36339	120th / Indiana	Oct-12 Dec-12	SBF	856,927	0	856,927	856,927
170 02 / 36340	62nd St. - Damen Av. to Seeley	Feb-13 Mar-13	SBF	501,479	0	0	501,479
170 02 / 36341	99th St. - Avalon Av. to Maryland Av.	Nov-12 Feb-13	SBF	1,734,510	0	1,734,510	1,734,510
170 02 / 36345	S. Wood/ W. 54th St.	Mar-13 Jul-13	SBF	439,934	0	0	439,934
170 02 / 36347	W 104TH ST.- S. WOOD TO 610 EAST	Mar-13 Jul-13	SBF	278,093	0	0	278,093
170 02 / 36354	24th / 25th	Mar-13 Jul-13	SBF	1,009,741	0	0	1,009,741
170 02 / 36355	50th / Rockwell	Mar-13 Jul-13	SBF	1,771,890	0	0	1,771,890
170 02 / 36358	92nd / Marshfield	Mar-13 Jul-13	SBF	1,131,600	0	0	1,131,600
170 02 / 36360	Augusta/Keeler	Mar-13 Jul-13	SBF	1,588,830	0	0	1,588,830
170 02 / 36361	Calumet 4D-IV	Mar-13 Jul-13	SBF	755,700	0	0	755,700
170 02 / 36363	Cortland/Harding	Mar-13 Jul-13	SBF	964,260	0	0	964,260
170 02 / 36364	Dickens/LaPorte	Mar-13 Jul-13	SBF	1,517,500	0	0	1,517,500
170 02 / 36365	Drake/Wolfram	Mar-13 Jul-13	SBF	624,398	0	0	624,398
170 02 / 36434	Spaulding- Armitage to Cortland	Feb-13 Apr-13	SBF	692,504	0	0	692,504
170 02 / 36435	Grand/Sayre	Feb-13 Apr-13	SBF	828,202	0	0	828,202

2012 - 2016 Capital Improvement Program

SEWER SYSTEM-SEWER REPLACEMENT/CONSTRUCTION

CIP/CPM No	Project Title	Design/ Construction Start End	Fund Source	Total Allocation	Previous Year	2012 Allocation	2012-2016 Allocation
170 02 / 36436	30th St/26th St.	Feb-13 Apr-13	SBF	451,331	0	0	451,331
170 02 / 36437	Palmer/Long	Feb-13 Apr-13	SBF	307,270	0	0	307,270
170 02 / 36438	Hale/107th Pl.	Feb-13 Apr-13	SBF	620,010	0	0	620,010
170 02 / 36439	S. Kildare - W. Wilcox to W. Madison St.	Feb-13 Apr-13	SBF	1,483,763	0	0	1,483,763
170 02 / 36494	S. Chicago Av. - S. Commercial Av. to E. 91st St.	Dec-12 Jan-13	SBF	833,970	0	0	833,970
170 02 / 36496	Keeler/Wabansia	Jun-14 Jul-14	SBF	749,760	0	0	749,760
170 02 / 36497	Hoyne	Jan-14 Mar-14	SBF	408,000	0	0	408,000
170 02 / 36498	Oakley-Fullerton to Belden	Jul-13 Oct-13	SBF	272,415	0	0	272,415
170 02 / 36502	Diversey-Halsted to Orchard	Jun-14 Sep-14	SBF	847,955	0	0	847,955
170 02 / 36581	9th St/11th St./Michigan Av	Mar-12 Jun-12	SBF	839,080	0	0	839,080
170 02 / 36582	Keeler Av/Wabansia Av	Jun-13 Oct-13	SBF	1,912,690	0	0	1,912,690
170 02 / 36593	33rd St. - Western Av. to Archer Av.	Jul-13 Aug-13	SBF	2,723,451	0	0	2,723,451
170 02 / 36594	S. Dorchester Ave. / E. 56th St.	Apr-13 Jul-13	SBF	508,087	0	0	508,087
170 02 / 36595	E. 67th St./Paxton/E. 70th Pl./S. Crandon	Mar-13 Jun-13	SBF	1,937,200	0	0	1,937,200
170 02 / 36596	Chestnut/Michigan/Ritchie	Sep-13 Nov-13	SBF	153,360	0	0	153,360
170 02 / 36597	E. 67th St.- MLKing Dr. to Calumet Av.	Apr-13 May-13	SBF	205,151	0	0	205,151
170 02 / 36598	Magnet/Menard	Mar-13 Jun-13	SBF	1,894,040	0	0	1,894,040
170 02 / 36599	Reta - Cornelia to 360 feet North	Jun-13 Sep-13	SBF	198,800	0	0	198,800
170 02 / 36600	Cordland St. - Harding Av to Karlov Av	Jul-13 Oct-13	SBF	581,736	0	0	581,736
170 02 / 36601	Winnemac/Clark/Carmen	Jun-13 Sep-13	SBF	1,136,280	0	0	1,136,280

2012 - 2016 Capital Improvement Program

SEWER SYSTEM-SEWER REPLACEMENT/CONSTRUCTION

CIP/CPM No	Project Title	Design/ Construction Start End	Fund Source	Total Allocation	Previous Year	2012 Allocation	2012-2016 Allocation
170 02 / 36602	101st SWentworth to Princeton	Jan-13	SBF	300,887	0	0	300,887
170 02 / 36605	59th St/Princeton	Jan-13	SBF	346,476	0	0	346,476
170 02 / 36607	52nd St/Sayre Av/53rd St	Apr-13	SBF	7,548,000	0	0	7,548,000
170 02 / 36608	S. May St/S. Morgan St	Oct-13	SBF	321,244	0	0	321,244
170 02 / 36609	S. May Av/J. S. Morgan Av	Oct-13	SBF	601,775	0	0	601,775
170 02 / 36610	W. 44th St/S. California Av.	Jul-13	SBF	1,539,857	0	0	1,539,857
170 02 / 36834	2012 Ancillary Sewer Construction	Jan-12	0F06	8,000,000	0	8,000,000	8,000,000
			SBF	19,000,000	0	19,000,000	19,000,000
				27,000,000	0	27,000,000	27,000,000
170 02 / 36835	2012 CDOT Material QA -	Jan-12	SBF	100,000	0	100,000	100,000
170 02 / 36846	2012 Professional Services - Design/Engineering	(20) Jan-12	SBF	6,500,000	0	6,500,000	6,500,000
170 02 / 36847	2013 Professional Services - Design/Engineering	(20) Jan-13	SBF	2,000,000	0	0	2,000,000
170 02 / 36849	2014 Professional Services - Design/Engineering	(20) Jan-14	SBF	2,000,000	0	0	2,000,000
170 02 / 36850	2015 Professional Services - Design/Engineering	(20) Jan-15	SBF	2,000,000	0	0	2,000,000
170 02 / 36851	2016 Professional Services - Design/Engineering	(20) Jan-16	SBF	2,000,000	0	0	2,000,000
170 02 / 36854	2014 Professional Services - Construction Management	Jan-14	SBF	2,000,000	0	0	2,000,000
170 02 / 36855	2015 Professional Services - Construction Management	Jan-15	SBF	2,000,000	0	0	2,000,000
170 02 / 36856	2016 Professional Services - Construction Management	Jan-16	SBF	2,000,000	0	0	2,000,000
170 02 / 36886	Kildare/Montrose	Feb-13	SBF	501,479	0	0	501,479
170 02 / 36887	18th St/Lawdale Av/19th St/21st St	Mar-13	SBF	819,824	0	0	819,824
170 02 / 36889	53rd St. - State St. to King Dr.	Apr-13	SBF	1,165,305	0	0	1,165,305

2012 - 2016 Capital Improvement Program

SEWER SYSTEM-SEWER REPLACEMENT/CONSTRUCTION

CIP/CPM No	Project Title	Design/ Construction		Fund Source	Total Allocation	Previous Year	2012 Allocation	2012-2016 Allocation
		Start	End					
170 02 / 36890	N. Lamon Ave. - W. Haddon Ave. to W. Rice St.	May-12	Jul-13	SBF	967,583	0	0	967,583
170 02 / 36892	M.L.K./29th St.	Jan-13	Mar-13	SBF	1,060,977	0	0	1,060,977
170 02 / 36893	E. Circle Av./W. Thorndale Av.	Oct-13	Dec-13	SBF	1,187,574	0	0	1,187,574
170 02 / 36896	W. 16th St./S. Lawndale	Jun-13	Aug-13	SBF	811,571	0	0	811,571
170 02 / 36898	N. Olcott Av. - W. Palatine Ave to W. Devon Ave.	Mar-15	Jun-15	SBF	299,500	0	0	299,500
170 02 / 37087	53rd St. - State st. to M.L. King Dr.	Apr-13	May-13	SBF	752,219	0	0	752,219
Totals for SEWER REPLACEMENT/CONSTRUCTION					996,606,806	88,271,978	143,360,220	906,266,142
Totals for SEWER SYSTEM					1,516,450,535	133,613,707	220,568,220	1,381,768,142

2012 - 2016 Capital Improvement Program

TRANSPORTATION-BRIDGE IMPROVEMENTS

CIP/CPM No	Project Title	Design/ Construction Start End	Fund Source	Total Allocation	Previous Year	2012 Allocation	2012-2016 Allocation
210 04 0027 / 4067	BRIDGE ANNUAL INSPECTION PROGRAM	(20) Jul-99 Jun-14	0996	1,000,000	1,000,000	0	0
			ID5	400,000	400,000	0	0
			ID6	400,000	400,000	0	0
			ID7	500,000	500,000	0	0
			ID9	180,000	180,000	0	0
			ILF	843,200	843,200	0	0
			0M07	800,000	800,000	0	0
			STF	24,012,800	16,412,800	2,000,000	7,600,000
			TBD	1,400,000	0	0	1,400,000
			IL11	500,000	0	500,000	500,000
				30,036,000	20,536,000	2,500,000	9,500,000
210 04 0138 / 4166	DIVISION ST BRIDGE AT THE NORTH BRANCH CANAL	Jul-15 Dec-16	ILF	80,000	80,000	0	0
			STF	14,720,000	320,000	0	14,400,000
			TBD	3,600,000	0	0	3,600,000
				18,400,000	400,000	0	18,000,000
210 04 0139 / 4167	DIVISION ST BRIDGE AT THE NORTH BRANCH OF THE CHICAGO RIVER	Jul-15 Dec-16	ID5	50,000	50,000	0	0
			ID6	31,800	31,800	0	0
			ILF	280,000	280,000	0	0
			STF	1,047,200	1,047,200	0	0
			TBD	18,000,000	0	0	18,000,000
			IL11	100,000	100,000	0	0
				19,509,000	1,509,000	0	18,000,000
210 04 0176 / 4199	FULLERTON DR OVER THE LINCOLN PARK LAGOON	Mar-12 May-13	HPP	3,800,000	0	3,800,000	3,800,000
			ID5	200,000	200,000	0	0
			ID7	200,000	200,000	0	0
			ILF	300,000	300,000	0	0
			0M07	240,000	240,000	0	0
			STF	9,760,000	960,000	8,800,000	8,800,000
			IL11	3,102,012	0	3,102,012	3,102,012
				17,602,012	1,900,000	15,702,012	15,702,012

2012 - 2016 Capital Improvement Program

TRANSPORTATION-BRIDGE IMPROVEMENTS

CIP/CPM No	Project Title	Design/ Construction Start End	Fund Source	Total Allocation	Previous Year	2012 Allocation	2012-2016 Allocation
210 04 0203 / 4226	31ST STREET VIADUCT OVER METRA	Apr-12 Dec-13	0872	900,000	900,000	0	0
			HRB	2,240,000	0	0	2,240,000
			ID6	305,000	305,000	0	0
			STF	7,520,000	160,000	0	7,360,000
			TBD	2,400,000	0	0	2,400,000
			IL11	40,000	40,000	0	0
				13,405,000	1,405,000	0	12,000,000
210 04 0205 / 4227	TAYLOR ST OVER THE SOUTH BRANCH CHICAGO RIVER, NEW BRIDGE (DESIGN ONLY)	(20) Feb-04 Oct-12	ID6	50,000	50,000	0	0
			ILF	190,000	190,000	0	0
			STF	960,000	960,000	0	0
				1,200,000	1,200,000	0	0
210 04 0245 / 4265	KEDZIE AVE OVER THE SANITARY & SHIP CANAL	Jan-11 Aug-12	ID6	2,000,000	2,000,000	0	0
210 04 0246 / 4266	LAKE SHORE DRIVE OVER LAWRENCE AVE & OVER WILSON AVE	Jan-13 Dec-14	ID6	200,000	0	0	200,000
			OM07	300,000	0	300,000	300,000
			STF	2,000,000	0	0	2,000,000
				2,500,000	0	300,000	2,500,000
210 04 0247 / 4267	LAKE SHORE DRIVE OVER LASALLE DR	Jan-13 Dec-14	ID6	140,000	0	0	140,000
			ID7	120,000	0	0	120,000
			OM07	120,000	120,000	0	0
			STF	1,520,000	480,000	0	1,040,000
				1,900,000	600,000	0	1,300,000
210 04 0251 / 4271	CHICAGO AVE (850 W TO 850 W) & HALSTED ST (725 N TO 850 N) - DESIGN ONLY	(20) May-07 Dec-13	ID7	175,200	175,200	0	0
			STF	1,500,800	800,000	700,800	700,800
			TBD	200,000	0	0	200,000
				1,876,000	975,200	700,800	900,800

2012 - 2016 Capital Improvement Program

TRANSPORTATION-BRIDGE IMPROVEMENTS

CIP/CPM No	Project Title	Design/ Construction Start End	Fund Source	Total Allocation	Previous Year	2012 Allocation	2012-2016 Allocation
210 04 0252 / 4272	CHICAGO AVE BRIDGE OVER THE RIVER/VIADUCT WEST OF RIVER & HALSTED ST VIADUCT NO/ISO OF CHICAGO AVE		ID7 STF TBD IL12	200,000 2,544,000 13,000,000 436,000	200,000 800,000 0 0	1,744,000 1,744,000 0 436,000	0 1,744,000 13,000,000 436,000
210 04 0075 / 4680	TORRENCE AV BRIDGE OVER CALUMET RIVER - REHAB	Jul-11 Dec-12	0492 0910 ID5 ID7 ILF STF IL11	16,180,000 2,000,000 4,000,000 120,000 1,500,000 150,000 24,600,000 6,000,000	1,000,000 2,000,000 4,000,000 120,000 1,500,000 150,000 24,600,000 6,000,000	2,180,000 0 0 0 0 0 0 0	15,180,000 0 0 0 0 0 0 0
210 04 / 32369	WELLS ST BRIDGE OVER THE CHICAGO RIVER	Sep-12 Dec-13	ID7 STF IL11 IL12	38,370,000 200,000 23,040,000 360,000 5,200,000	38,370,000 200,000 2,240,000 360,000 0	0 0 20,800,000 0 5,200,000	0 0 20,800,000 0 5,200,000
210 04 / 32371	WESTERN AVENUE OVER BELMONT AVENUE - DESIGN ONLY	(20) May-08 Jul-13	ID7 0M07 STF IL12	28,800,000 200,000 20,000 1,680,000 200,000	2,800,000 200,000 20,000 880,000 0	26,000,000 0 0 800,000 200,000	26,000,000 0 0 800,000 200,000
210 04 / 32665	VARIOUS BRIDGE REPAIRS - PROJECT NO. 2 (ENGINEERING ONL Y)	(20) Jul-07 Dec-12	ID6	2,100,000 1,100,000	1,100,000 1,100,000	1,000,000 0	1,000,000 0
210 04 / 32666	VARIOUS BRIDGES, CITY-WIDE, PROJECT NO. 2 CONSTRUCTION ENGINEERING	Jul-07 Dec-12	ID6 0M07	1,000,000 2,600,000 3,600,000	1,000,000 2,600,000 3,600,000	0 0 0	0 0 0

2012 - 2016 Capital Improvement Program

TRANSPORTATION-BRIDGE IMPROVEMENTS

CIP/CPM No	Project Title	Design/ Construction Start End	Fund Source	Total Allocation	Previous Year	2012 Allocation	2012-2016 Allocation
210 04 / 32657	IRVING PARK RD BRIDGE OVER N. BRANCH CHICAGO RIVER	Jun-11 Dec-12	HPP ID7 STF TBD IL12	3,200,000 600,000 5,049,600 1,902,400 160,000	0 600,000 0 0 0	0 0 640,000 0 160,000	0 0 5,049,600 1,902,400 160,000
				10,912,000	600,000	800,000	10,312,000
210 04 / 32937	MONTROSE HARBOR UNDERPASSES (DESIGN ONLY)	(20) Apr-08 Apr-12	ID7 STF IL11	116,000 1,264,000 200,000	116,000 464,000 0	0 800,000 200,000	0 800,000 200,000
				1,580,000	580,000	1,000,000	1,000,000
210 04 / 33030	KEDZIE AVE BRIDGE OVER AT NO & SO LAGOON IN MARQUETTE PARK (DESIGN ONLY)	Apr-12 Dec-12	HBP ID8 ID10 ID11 ID12	4,640,000 400,000 125,000 1,860,000 820,000	4,640,000 400,000 125,000 1,860,000 0	0 0 0 0 820,000	0 0 0 0 820,000
				7,845,000	7,025,000	820,000	820,000
210 04 / 33167	Freight/Trolley Tunnel System - 2012	Feb-12 Dec-12	OC37	300,000	0	300,000	300,000
210 04 / 34043	Phase 1 Review and Support Services	(20) Aug-11 Dec-12	ID7 STF	40,000 160,000	40,000 160,000	0 0	0 0
				200,000	200,000	0	0
210 04 / 34202	BRIDGE & VIADUCT PAINTING PROGRAM - PROJECT # 3	Jun-13 Jun-14	STF TBD	1,600,000 400,000	0 0	0 0	1,600,000 400,000
				2,000,000	0	0	2,000,000
210 04 / 34203	BRIDGE & VIADUCT PAINTING PROGRAM - PROJECT # 4	Jun-13 Jun-14	STF TBD	1,600,000 400,000	0 0	0 0	1,600,000 400,000
				2,000,000	0	0	2,000,000
210 04 / 34355	Freight/Trolley System - 2013	Apr-13 Dec-13	GOF	300,000	0	0	300,000

2012 - 2016 Capital Improvement Program

TRANSPORTATION-BRIDGE IMPROVEMENTS

CIP/CPM No	Project Title	Design/ Construction Start End	Fund Source	Total Allocation	Previous Year	2012 Allocation	2012-2016 Allocation
210 04 / 34469	WACKER DR AT THE CONGRESS INTERCHANGE	Jun-10 Oct-12	0176 HBP ID10 ID11	2,000,000 81,172,000 20,293,000 313,000	2,000,000 81,172,000 20,293,000 0	0 0 0 313,000	0 0 0 313,000
210 04 / 34470	WACKER DR RECONSTRUCTION, RANDOLPH TO MONROE	Jan-11 May-12	0A50 HBP ID11	425,000 63,200,000 26,800,000	425,000 32,330,400 19,082,600	0 30,869,600 7,717,400	0 30,869,600 7,717,400
210 04 / 34471	WACKER DR RECONSTRUCTION, MONROE TO VAN BUREN	Jan-12 Dec-12	HBP ID12	97,600,000 24,400,000	0 0	97,600,000 24,400,000	97,600,000 24,400,000
210 04 / 34747	Fullerton Ave over Lincoln Park Lagoon	May-10 Dec-12	0499 0C16	8,555 91,445	8,555 91,445	0 0	0 0
210 04 / 34933	ARCHER AV AT KENTON AV - CREATE GRADE SEPARATION (ENG ONLY)	(20) Aug-12 Dec-15	STF TBD	3,400,800 850,200	0 0	0 0	3,400,800 850,200
210 04 / 34934	COLUMBUS AV AT MAPLEWOOD AV - CREATE GRADE SEPARATION (ENG ONLY)	(20) Aug-12 Dec-15	STF TBD	4,251,000 3,399,200 849,800	0 0 0	0 500,000 0	4,251,000 3,399,200 849,800
210 04 / 35031	Freight/Trolley System - 2014	Jan-14 Dec-14	GOF	300,000	0	0	300,000
210 04 / 35420	WACKER DR (NORTH/SOUTH) RECONSTRUCTION - TRAFFIC CONTROL	Apr-10 Dec-12	ID11	3,671,000	3,671,000	0	0
210 04 / 35485	ECONOMIC STIMULUS - BRIDGE PAINTING - 2009 (CONTRACT A)	Jul-11 Aug-12	0M07 STF ARRA	50,000 200,000 911,500	50,000 200,000 911,500	0 0 0	0 0 0
				1,161,500	1,161,500	0	0
				103,778,000	103,465,000	313,000	313,000
				90,425,000	51,838,000	38,587,000	38,587,000
				122,000,000	0	122,000,000	122,000,000
				100,000	100,000	0	0
				3,400,800	0	0	3,400,800
				850,200	0	0	850,200
				4,251,000	0	0	4,251,000
				3,399,200	0	500,000	3,399,200
				849,800	0	0	849,800
				4,249,000	0	500,000	4,249,000

2012 - 2016 Capital Improvement Program

TRANSPORTATION-BRIDGE IMPROVEMENTS

CIP/CPM No	Project Title	Design/ Construction Start End	Fund Source	Total Allocation	Previous Year	2012 Allocation	2012-2016 Allocation
210 04 / 35486	ECONOMIC STIMULUS - BRIDGE PAINTING - 2009 (CONTRACT B)		0M07	50,000	50,000	0	0
			STF	200,000	200,000	0	0
			ARRA	1,921,763	1,921,763	0	0
				2,171,763	2,171,763	0	0
210 04 / 35501	92nd Street Bridge Gear (9200 S. Ewing Ave.)	Aug-11 Feb-12	0480	370,000	370,000	0	0
			0M07	800,000	800,000	0	0
				1,170,000	1,170,000	0	0
210 04 / 35573	CREATE - MISCELLANEOUS VIADUCT IMPROVEMENTS	Mar-12 Sep-12	0997	5,000,000	0	5,000,000	5,000,000
210 04 / 35681	N. Halsted Street Bridge over the Chicago River Rehabilitation	Aug-11 Jun-12	0121	6,500,000	6,500,000	0	0
210 04 / 35983	BRIDGE & VIADUCT PAINTING PROGRAM - PROJECT # 1	Apr-12 Oct-12	STF	1,532,800	0	1,532,800	1,532,800
			IL11	383,200	0	383,200	383,200
				1,916,000	0	1,916,000	1,916,000
210 04 / 35984	BRIDGE & VIADUCT PAINTING PROGRAM - PROJECT # 2	Apr-12 Oct-12	STF	1,267,200	0	1,267,200	1,267,200
			IL11	316,800	0	316,800	316,800
				1,584,000	0	1,584,000	1,584,000
210 04 / 35986	HARRISON STREET VIADUCT WEST OF THE RIVER	Apr-14 Dec-15	HBR	2,820,000	0	0	2,820,000
			STF	6,548,800	0	0	6,548,800
			TBD	2,342,200	0	0	2,342,200
				11,711,000	0	0	11,711,000
210 04 / 36542	Freight/Trolley System - 2015	Jan-15 Dec-15	GOF	300,000	0	0	300,000
210 04 / 36543	Freight/Trolley System - 2016	Jan-16 Dec-16	GOF	300,000	0	0	300,000
210 04 / 36558	CORTLAND ST BRIDGE OVER THE NORTH BRANCH OF THE CHICAGO RIVER (DESIGN ONLY)	(20) Jun-12 Dec-15	STF	800,000	0	800,000	800,000
			IL12	200,000	0	200,000	200,000
				1,000,000	0	1,000,000	1,000,000

2012 - 2016 Capital Improvement Program

TRANSPORTATION-BRIDGE IMPROVEMENTS

CIP/CPM No	Project Title	Design/ Construction Start End	Fund Source	Total Allocation	Previous Year	2012 Allocation	2012-2016 Allocation
210 04 / 36561	GRAND AVE BRIDGE OVER THE NORTH BRANCH OF THE CHICAGO RIVER (DESIGN ONLY)	(20) Jun-12 Dec-15	STF IL12	800,000 200,000	0 0	800,000 200,000	800,000 200,000
				1,000,000	0	1,000,000	1,000,000
210 04 / 36563	HARRISON ST. VIADUCT WEST OF THE CHGO. RIVER (DESIGN ONLY)	(20) Jun-12 Dec-15	STF IL12	600,000 150,000	0 0	600,000 150,000	600,000 150,000
				750,000	0	750,000	750,000
210 04 / 36564	JACKSON BLVD. BRIDGE HOUSE AT THE SOUTH BRANCH OF THE CHICAGO RIVER (DESIGN ONLY)	(20) Jun-12 Dec-13	STF IL12	640,000 160,000	0 0	640,000 160,000	640,000 160,000
				800,000	0	800,000	800,000
210 04 / 36566	LASALLE ST BRIDGE OVER THE MAIN BRANCH OF THE CHICAGO RIVER (DESIGN ONLY)	(20) Jun-12 Dec-15	STF IL12	800,000 200,000	0 0	800,000 200,000	800,000 200,000
				1,000,000	0	1,000,000	1,000,000
210 04 / 36568	PIN & LINK ASSEMBLY EXPANSION JOINT RETROFIT (CITY-WIDE)	Jun-12 Dec-13	STF IL12	2,000,000 500,000	0 0	2,000,000 500,000	2,000,000 500,000
				2,500,000	0	2,500,000	2,500,000
210 04 / 36569	SOUTH WATER ST VIADUCT, STETSON AV TO BEAUBIEN CT (DESIGN ONLY)	(20) Jun-12 Dec-15	STF IL12	600,000 150,000	0 0	600,000 150,000	600,000 150,000
				750,000	0	750,000	750,000
210 04 / 36571	WEBSTER AVE BRIDGE OVER THE NORTH BRANCH OF THE CHICAGO RIVER (DESIGN ONLY)	(20) Jun-12 Dec-15	STF IL12	800,000 200,000	0 0	800,000 200,000	800,000 200,000
				1,000,000	0	1,000,000	1,000,000
210 04 / 36586	CANAL ST VIADUCT, MADISON ST TO TO TAYLOR ST (DESIGN ONLY)	(20) Jun-12 Dec-15	STF IL12	2,120,000 530,000	0 0	2,120,000 530,000	2,120,000 530,000
				2,650,000	0	2,650,000	2,650,000

2012 - 2016 Capital Improvement Program

TRANSPORTATION-BRIDGE IMPROVEMENTS

CIP/CPM No	Project Title	Design/ Construction Start	End	Fund Source	Total Allocation	Previous Year	2012 Allocation	2012-2016 Allocation
210 04 / 36587	VAN BUREN ST BRIDGE OVER THE SOUTH BRANCH OF THE CHICAGO RIVER (DESIGN ONLY)				800,000	0	800,000	800,000
					200,000	0	200,000	200,000
					1,000,000	0	1,000,000	1,000,000
210 04 / 36642	Wells Street Bridge - Advance Steel Procurement	Feb-12	Dec-13	IL12	3,500,000	0	3,500,000	3,500,000
210 04 / 37085	Capital Repair to City Bridges - 2012	May-12	Dec-12	0C37	5,000,000	0	5,000,000	5,000,000
222 00 0062 / 4643	HALSTED ST BRIDGE OVER N BR CANAL	Oct-10	May-12	0102	4,780,000	4,780,000	0	0
				0472	200,000	200,000	0	0
				HPP	480,000	480,000	0	0
				ID5	940,000	940,000	0	0
				ID6	120,000	120,000	0	0
				ID7	30,000	30,000	0	0
				ILF	350,000	350,000	0	0
				MOU	600,000	600,000	0	0
				ST5	560,000	560,000	0	0
				ST7	120,000	120,000	0	0
				STF	19,720,000	19,720,000	0	0
					27,900,000	27,900,000	0	0

2012 - 2016 Capital Improvement Program

TRANSPORTATION-BRIDGE IMPROVEMENTS

CIP/CPM No	Project Title	Design/ Construction Start End	Fund Source	Total Allocation	Previous Year	2012 Allocation	2012-2016 Allocation
224 00 0001 / 4654	WACKER DRIVE RECONSTRUCTION (ENG/ROW ONLY)	(20) Jan-98 Dec-13	0176	707,000	707,000	0	0
			0486	700,000	700,000	0	0
			0997	5,506,667	5,506,667	0	0
			0A50	473,000	473,000	0	0
			HBP	4,080,000	4,080,000	0	0
			HBR	815,600	815,600	0	0
			HPP	32,257,600	29,977,600	2,280,000	2,280,000
			ID3	3,500,000	3,500,000	0	0
			ID5	750,000	750,000	0	0
			ID6	1,096,600	1,096,600	0	0
			ID7	124,000	124,000	0	0
			ID8	1,510,000	1,510,000	0	0
			ID9	3,600,900	3,600,900	0	0
			ILF	9,268,300	9,268,300	0	0
			ST6	1,119,600	1,119,600	0	0
			STF	7,588,000	7,588,000	0	0
			STP	496,000	496,000	0	0
			ID10	500,000	500,000	0	0
			ID11	2,020,000	2,020,000	0	0
			ID12	570,000	0	570,000	570,000
				76,663,267	73,833,267	2,850,000	2,850,000
224 00 0036 / 4665	OAKWOOD BLVD VIADUCT OVER METRA / ICRR - REHAB	Apr-13 Dec-14	HBR	2,240,000	0	0	2,240,000
			IDS	100,000	100,000	0	0
			STF	8,560,000	400,000	800,000	8,160,000
			TBD	2,400,000	0	0	2,400,000
			IL11	200,000	0	200,000	200,000
				13,500,000	500,000	1,000,000	13,000,000
224 00 0073 / 4678	MADISON ST VIADUCT OVER UNION STATION - REHABILITATION	Jun-11 May-12	0A50	3,500,000	3,500,000	0	0
			ID6	100,000	100,000	0	0
			0M07	320,000	320,000	0	0
			STF	16,560,000	16,560,000	0	0
				20,480,000	20,480,000	0	0

2012 - 2016 Capital Improvement Program

TRANSPORTATION-BRIDGE IMPROVEMENTS

CIP/CPM No	Project Title	Design/ Construction Start End	Fund Source	Total Allocation	Previous Year	2012 Allocation	2012-2016 Allocation
224 00 0078 / 4683	ADAMS ST BRVIADUCT AT S BR CHGO R (CANAL TO WACKER)	Apr-13 Dec-13	ID5	80,000	80,000	0	0
			ID6	90,000	90,000	0	0
			ILF	130,000	130,000	0	0
			ST5	320,000	320,000	0	0
			STF	8,201,600	880,000	400,000	7,321,600
			TBD	6,078,400	0	0	6,078,400
			IL12	100,000	0	100,000	100,000
Totals for BRIDGE IMPROVEMENTS				15,000,000	1,500,000	500,000	13,500,000
				758,816,542	381,190,730	246,502,812	377,625,812

2012 - 2016 Capital Improvement Program

TRANSPORTATION-INTERSECTION/OTHER SAFETY IMPROVEMENTS

CIP/CPM No	Project Title	Design/ Construction Start End	Fund Source	Total Allocation	Previous Year Allocation	2012 Allocation	2012-2016 Allocation
210 08 0007 / 4504	REALIGNMENT OF ROOT & EXCHANGE @ HALSTED	Sep-12 Jun-13	0175	2,500,000	2,500,000	0	0
210 10 0028 / 4567	ARMITAGE/ASHLAND/ELSTON INTERSECTION IMPROVEMENT (DESIGN ONLY)	(20) Jun-08 Jun-12	0787 TIF	1,000,000 400,000	1,000,000 400,000	0	0
210 10 0029 / 4568	FULLERTON/DAMEN/ELSTON INTERSECTION (DESIGN, ROW & CONSTRUCTION)	Jun-12 Jul-15	0787 HPP	2,000,000 4,400,000	2,000,000 0	1,650,000	27,100,000 4,400,000
210 10 0047 / 4580	CHICAGO TRUCK ROUTE ADVISORY SYSTEM (DESIGN ONLY)	(20) Jan-11 Jan-12	CMQ 0M07	256,000 64,000	256,000 64,000	0	0
210 10 0055 / 4588	DETOUR EVENT ADVISORY SYSTEM (DESIGN ONLY)	(20) Jan-11 Jan-12	CMQ 0M07	320,000 84,000	320,000 84,000	0	0
210 10 / 32959	ARTERIAL CONGESTION ADVISORY STUDY	(20) Jul-12 Jul-13	CMQ 0M07	480,000 120,000	480,000 120,000	0	0
210 10 / 34684	ICC Railroad Interconnect Project - 2009	Sep-10 Dec-12	0390 ICC	600,000 1,347,000	600,000 1,347,000	0	0
210 10 / 35209	Guardrail Installation/Maintenance - 2013	May-13 Dec-13	GOF	400,000	0	0	400,000
210 10 / 35211	Guardrail Installation/Maintenance - 2014	May-14 Dec-14	GOF	400,000	0	0	400,000
210 10 / 35635	Halsted Street Viaduct over Kinzie Street Emergency Repairs	Mar-11 Sep-12	0912	800,000	400,000	400,000	400,000
				1,407,000	1,407,000	0	0
				33,500,000	2,000,800	1,650,000	31,500,000

2012 - 2016 Capital Improvement Program

TRANSPORTATION-INTERSECTION/OTHER SAFETY IMPROVEMENTS

CIP/CPM No	Project Title	Design/ Construction Start End	Fund Source	Total Allocation	Previous Year Allocation	2012 Allocation	2012-2016 Allocation
210 10 / 35833	CREATE - Stockyards Area Dynamic Message Signage (Design Only)		0175 0186 0393	50,000 125,000 25,000	0 0 0	50,000 0 0	50,000 125,000 25,000
				200,000	0	50,000	200,000
210 10 / 35936	Guardrail Installation - 2011	May-11	0C32	200,000	100,000	100,000	100,000
210 10 / 35937	Guardrail Maintenance - 2011	May-11	0C32	200,000	200,000	0	0
210 10 / 36175	Marquette Rd., Knox Ave. to Kolmar Ave., RR Grade Crossing Improvement	Sep-11	0188 0377	77,500 2,500	77,500 2,500	0 0	0 0
				80,000	80,000	0	0
210 10 / 36176	Marquette Rd. & Kilpatrick Ave. - Rapid Flash Beacons	Oct-11	0969	24,200	24,200	0	0
210 10 / 36544	Guardrail Installation/Maintenance - 2015	Jan-15	GOF	400,000	0	0	400,000
210 10 / 36545	Guardrail Installation/Maintenance - 2016	Jan-16	GOF	400,000	0	0	400,000
210 10 / 36619	Ward 11 - Pilsen Ind. Corridor TIF - Ped Refuge Island - Archer/Halsted (Orange Line)	Jun-12	0136	36,300	0	36,300	36,300
Totals for INTERSECTION/OTHER SAFETY IMPROVEMENTS				43,287,500	9,451,200	2,236,300	33,836,300

2012 - 2016 Capital Improvement Program

TRANSPORTATION-MAJOR STREET IMPROVEMENTS

CIP/CPM No	Project Title	Design/ Construction Start End	Fund Source	Total Allocation	Previous Year	2012 Allocation	2012-2016 Allocation
210 00 / 32377	MILWAUKEE AVE, KILPATRICK AVE TO ADDISON	Sep-12 Dec-13	0997 STF IL12	2,175,000 7,820,000 1,488,000	0 0 0	2,175,000 7,820,000 1,488,000	2,175,000 7,820,000 1,488,000
				11,483,000	0	11,483,000	11,483,000
210 02 0011 / 3891	63RD ST, WESTERN TO WALLACE (DESIGN ONLY)	(20) Jan-01 Dec-12	HPP ID6 ID7 ID9 ILF OM07 STF	16,000 150,000 34,000 125,000 240,000 15,000 1,640,000	16,000 150,000 34,000 125,000 0 15,000 1,640,000	0 0 0 0 240,000 0 0	0 0 0 0 240,000 0 0
				2,220,000	1,980,000	240,000	240,000
210 02 0014 / 3894	GRAND AV, FULLERTON AV. TO DESPLAINES ST. (ENGR ONLY)	(20) Sep-99 Mar-13	ID7 ID9 ILF OM07 STF TBD	120,000 440,000 637,400 140,000 6,149,600 200,000	120,000 440,000 0 140,000 5,349,600 0	0 0 637,400 0 0 0	0 0 637,400 0 800,000 200,000
				7,687,000	6,049,600	637,400	1,637,400
210 02 0016 / 3896	LAKE ST, CANAL TO WESTERN (ENGR ONLY)	(20) Apr-99 Dec-14	0463 ID5 ID7 ID9 ILF STF IL12	12,000 150,000 100,000 110,000 290,000 2,800,000 200,000	12,000 150,000 100,000 110,000 290,000 2,000,000 0	0 0 0 0 0 800,000 200,000	0 0 0 0 0 800,000 200,000
				3,662,000	2,662,000	1,000,000	1,000,000

2012 - 2016 Capital Improvement Program

TRANSPORTATION-MAJOR STREET IMPROVEMENTS

CIP/CPM No	Project Title	Design/ Construction Start End	Fund Source	Total Allocation	Previous Year Allocation	2012 Allocation	2012-2016 Allocation
210 02 0017 / 3897	MILWAUKEE AV, LAWRENCE TO ERIE (DESIGN ONLY)	(20) Apr-99 Nov-12	ID4 ID7 ID9 ILF STF TBD IL12	60,000 180,000 440,000 545,000 6,900,000 300,000 200,000	50,000 180,000 440,000 545,000 4,900,000 0 0	0 0 0 0 800,000 0 200,000	0 0 0 0 2,000,000 300,000 200,000
				8,625,000	6,125,000	1,900,000	2,500,000
210 02 0080 / 3956	DIVISION ST -CLEVELAND TO KENNEDY EXPRESSWAY	Jul-15 Dec-16	STF TBD	7,541,600 1,885,400	0 0	0 0	7,541,600 1,885,400
				9,427,000	0	0	9,427,000
210 02 0093 / 3965	LASALLE DR - CLARK ST TO NO. LAKE SHORE DR	Jul-10 Jun-12	ID1 ID4 ILF DM07 STF ARRA IL11	400,000 500,000 300,000 35,000 400,000 9,356,632 100,000	400,000 500,000 300,000 35,000 0 9,356,632 100,000	0 0 0 0 400,000 0 0	0 0 0 0 400,000 0 0
				11,091,632	10,691,632	400,000	400,000
210 02 0139 / 4005	LAKE ST, DAMEN AVE TO ASHLAND AVE	May-12 Jun-13	STF TBD	9,096,000 2,274,000	0 0	500,000 0	9,096,000 2,274,000
				11,370,000	0	500,000	11,370,000
210 02 0142 / 4008	MICHIGAN AVE., CHICAGO RIVER TO OAK STREET (DESIGN ONLY)	(20) May-05 Dec-13	ID5	950,000	950,000	0	0
210 02 0146 / 4010	LAKE ST AT OGDEN AV (CTA COLUMN RELOCATION)	Nov-09 Jun-12	ID6 ID7 ID9 STF	1,600,000 500,000 600,000 8,400,000	1,600,000 500,000 600,000 7,400,000	0 0 0 1,000,000	0 0 0 1,000,000
				11,100,000	10,100,000	1,000,000	1,000,000

2012 - 2016 Capital Improvement Program

TRANSPORTATION-MAJOR STREET IMPROVEMENTS

CIP/CPM No	Project Title	Design/ Construction Start End	Fund Source	Total Allocation	Previous Year Allocation	2012 Allocation	2012-2016 Allocation
210 02 0156 / 4020	CHICAGO AVE - GRAND AVE TO LARAMIE AVE	Apr-10 May-12	0180 ID6 ARRA	60,000 10,500,000 5,753,000	60,000 9,500,000 5,753,000	0 1,000,000 0	0 1,000,000 0
				16,313,000	15,313,000	1,000,000	1,000,000
210 02 0163 / 4027	ARTERIAL STREET RESURFACING - DESIGN ONLY (LOCATIONS TBD)	(20) Jan-05 Dec-12	ID5 ID6 ID7 0M07 MFB STF	500,000 1,000,000 1,500,000 260,000 280,000 2,160,000	500,000 1,000,000 1,500,000 260,000 280,000 1,160,000	0 0 0 0 0 1,000,000	0 0 0 0 0 1,000,000
				5,700,000	4,700,000	1,000,000	1,000,000
210 02 0176 / 4039	HALSTED ST - 65TH STREET TO 67TH STREET	May-12 Oct-12	HPP TBD	1,600,000 400,000	0 0	1,600,000 0	1,600,000 400,000
				2,000,000	0	1,600,000	2,000,000
210 02 0183 / 4046	S. WELLS ST./S. WENTWORTH AVE. IMPROVEMENT (DESIGN)	(20) Sep-07 Jun-14	0176	900,000	900,000	0	0
210 02 0184 / 4047	US 41 AT USX - (79TH TO 92ND), MAINLINE CONSTRUCTION	Jan-12 Jun-13	HPP STF ID12	1,602,000 11,998,000 16,550,000	0 0 0	1,602,000 11,998,000 16,550,000	1,602,000 11,998,000 16,550,000
				30,150,000	0	30,150,000	30,150,000
210 02 / 32668	LAKE SHORE DRIVE, GRAND AVE TO HOLLYWOOD AVE (DESIGN ONLY)	(20) Apr-12 Dec-14	ID11 IL11	15,000,000 5,000,000	15,000,000 0	0 5,000,000	0 5,000,000
				20,000,000	15,000,000	5,000,000	5,000,000
210 02 / 33252	ARTERIAL STREET RESURFACING- 2013 (LOCATIONS TBD)	Apr-13 Dec-13	STF TBD	25,368,800 6,342,200	0 0	0 0	25,368,800 6,342,200
				31,711,000	0	0	31,711,000
210 02 / 33325	GRAND AVE., PULASKI RD. TO CHICAGO AVE.	Sep-12 Dec-13	STF TBD	5,533,600 1,383,400	0 0	500,000 0	5,533,600 1,383,400
				6,917,000	0	500,000	6,917,000

2012 - 2016 Capital Improvement Program

TRANSPORTATION-MAJOR STREET IMPROVEMENTS

CIP/CPM No	Project Title	Design/ Construction Start End	Fund Source	Total Allocation	Previous Year	2012 Allocation	2012-2016 Allocation
210 02 / 33327	GRAND AVE., CHICAGO AVE. TO DAMEN AVE.	Oct-13 Dec-14	TBD	7,000,000	0	0	7,000,000
210 02 / 33328	LAKE ST., ASHLAND AVE TO RACINE AVE	Oct-13 Dec-14	TBD	8,000,000	0	0	8,000,000
210 02 / 33330	MILWAUKEE AVE., ADDISON ST TO DIVERSEY AVE	Oct-13 Dec-14	TBD	18,000,000	0	0	18,000,000
210 02 / 33331	MILWAUKEE AVE, DIVERSEY AVE TO FULLERTON AVE	Oct-14 Dec-15	TBD	12,000,000	0	0	12,000,000
210 02 / 33872	GRAND AVE., DAMEN AVE. TO OGDEN AVE.	Apr-13 Dec-14	0997 STF TBD	800,000 6,400,000 1,600,000	0 0 0	800,000 0 0	800,000 6,400,000 1,600,000
				8,800,000	0	800,000	8,800,000
210 02 / 35481	ECONOMIC STIMULUS - ARTERIAL STREET RESURFACING (AR # 55 - NORTH AREA)	Aug-11 Dec-12	0M07 STF ARRA	599,782 2,391,216 4,131,092	599,782 391,216 4,131,092	0 2,000,000 0	0 2,000,000 0
				7,122,090	5,122,090	2,000,000	2,000,000
210 02 / 35482	ECONOMIC STIMULUS - ARTERIAL STREET RESURFACING (AR # 56 - CENTRAL AREA)	Sep-11 Dec-12	0M07 STF ARRA	1,445,582 5,782,326 4,131,092	1,445,582 4,782,326 4,131,092	0 1,000,000 0	0 1,000,000 0
				11,359,000	10,359,000	1,000,000	1,000,000
210 02 / 35483	ECONOMIC STIMULUS - ARTERIAL STREET RESURFACING (AR # 57 - SOUTH AREA)	Oct-11 Dec-12	0M07 STF ARRA	1,063,581 4,254,326 4,131,093	1,063,581 3,254,326 4,131,093	0 1,000,000 0	0 1,000,000 0
				9,449,000	8,449,000	1,000,000	1,000,000
210 02 / 35484	ECONOMIC STIMULUS - ARTERIAL STREET RESURFACING (AR # 58 - FAR SOUTH AREA)	Sep-11 Dec-12	0M07 STF ARRA	1,282,004 5,128,015 5,531,981	1,282,004 4,128,015 5,531,981	0 1,000,000 0	0 1,000,000 0
				11,942,000	10,942,000	1,000,000	1,000,000

2012 - 2016 Capital Improvement Program

TRANSPORTATION-MAJOR STREET IMPROVEMENTS

CIP/CPM No	Project Title	Design/ Construction Start End	Fund Source	Total Allocation	Previous Year Allocation	2012 Allocation	2012-2016 Allocation
210 02 / 35502	STATE EMERGENCY REPAIR PROGRAM (ERP) - IL SENATE DIST 1ST, HOUSE DIST 1ST & HOUSE DIST 2ND	Nov-10 Sep-12	ID11 IL11	1,665,000 500,000	1,665,000 0	500,000	500,000
				2,165,000	1,665,000	500,000	500,000
210 02 / 35521	STATE EMERGENCY REPAIR PROGRAM (ERP) - IL SENATE DIST 14TH, HOUSE DIST 27TH & HOUSE DIST 28TH	Jul-11 Jun-12	ID11 IL11	405,000 500,000	405,000 0	500,000	500,000
				905,000	405,000	500,000	500,000
210 02 / 35522	STATE EMERGENCY REPAIR PROGRAM (ERP) - IL SENATE DIST 6TH, DIST 7TH & HOUSE DIST 13	Nov-10 Jan-12	ID11 IL11	3,171,200 1,000,000	3,171,200 0	1,000,000	1,000,000
				4,171,200	3,171,200	1,000,000	1,000,000
210 02 / 35567	STATE EMERGENCY REPAIR PROGRAM (ERP) - IL SENATE DIST 13TH, HOUSE DIST 25TH & HOUSE DIST 26TH	Oct-10 Sep-12	ID11 IL11	1,400,000 1,000,000	1,400,000 0	1,000,000	1,000,000
				2,400,000	1,400,000	1,000,000	1,000,000
210 02 / 35572	PERSHING RD., ASHLAND AVE. TO DAN RYAN (I-90/94) - DESIGN ONLY	(20) Jan-11 Dec-14	0M07 STF	200,000 800,000	200,000 0	800,000	800,000
				1,000,000	200,000	800,000	800,000
210 02 / 35851	STATE EMERGENCY REPAIR PROGRAM (ERP) - IL SENATE DIST 5TH, HOUSE DIST 8TH & HOUSE DIST 10TH	Jul-11 Dec-12	0548 ID11 IL11	730,000 1,146,000 1,000,000	730,000 1,146,000 0	1,000,000	1,000,000
				2,876,000	1,876,000	1,000,000	1,000,000
210 02 / 35976	ARTERIAL STREET ADA RAMPS (# 51 THRU #54) - DESIGN ONLY	(20) Jul-11 Mar-12	STF IL11	2,600,000 650,000	1,600,000 0	1,000,000	1,000,000
				3,250,000	1,600,000	1,650,000	1,650,000
210 02 / 35977	ARTERIAL STREET ADA RAMPS (# 55 THRU #58) - DESIGN ONLY	(20) Jun-12 Dec-12	STF IL11	3,200,000 800,000	0 0	3,200,000 800,000	3,200,000 800,000
				4,000,000	0	4,000,000	4,000,000

2012 - 2016 Capital Improvement Program

TRANSPORTATION-MAJOR STREET IMPROVEMENTS

CIP/CPM No	Project Title	Design/ Construction Start End	Fund Source	Total Allocation	Previous Year	2012 Allocation	2012-2016 Allocation
210 02 / 35978	ARTERIAL STREET ADA RAMPS (# 59 THRU #62) - DESIGN ONLY	(20) Jun-13 Dec-13	STF TBD	2,240,000 560,000	0 0	0 0	2,240,000 560,000
210 02 / 35979	ARTERIAL STREET ADA RAMPS (# 63 THRU # 66) - DESIGN ONLY	(20) Jun-14 Dec-14	STF TBD	3,200,000 800,000	0 0	0 0	3,200,000 800,000
210 02 / 35980	ARTERIAL STREET ADA RAMPS (# 51 THRU #54)	Jun-12 Jun-13	STF IL11	8,000,000 2,000,000	0 0	8,000,000 2,000,000	10,000,000
210 02 / 35981	ARTERIAL STREET ADA RAMPS (# 55 THRU #58)	Jun-13 Jun-14	TBD	10,841,000	0	0	10,841,000
210 02 / 35982	ARTERIAL STREET ADA RAMPS (# 59 THRU #62)	Jun-14 Jun-15	STF TBD	3,200,000 800,000	0 0	0 0	3,200,000 800,000
210 02 / 36087	Ward 5 - 73rd&University TIF - Pedestrian Refuge Island - Ingleside/South Chicago Ave.	Oct-11 May-12	0A54	240,000	240,000	0	0
210 02 / 36106	Wells - Wentworth Improvement	Jan-13 Dec-14	0176 0571	51,161,000 4,114,000	0 0	0 0	51,161,000 4,114,000
210 02 / 36257	STATE EMERGENCY REPAIR PROGRAM (ERP) - IL HOUSE DIST 40TH	Jun-12 Nov-12	0973 ID12	67,000 635,000	67,000 0	0 635,000	635,000
210 02 / 36271	Indiana Ave., Roosevelt Rd. to 16th St. - Street Resurfacing	Apr-12 Dec-12	0162	967,965	0	967,965	967,965
210 02 / 36310	Ward 2 - Resurf - Adams, Damen - Leavitt - Central West TIF	Nov-11 Nov-12	0215	547,422	273,711	273,711	273,711
210 02 / 36322	STATE EMERGENCY REPAIR PROGRAM (ERP) - IL SENATE DISTRICT 2ND AND HOUSE DISTRICT 4TH	Mar-12 Dec-12	ID12	1,070,000	0	1,070,000	1,070,000
				55,275,000	0	0	55,275,000
				702,000	67,000	635,000	635,000
				967,965	0	967,965	967,965
				547,422	273,711	273,711	273,711
				1,070,000	0	1,070,000	1,070,000

2012 - 2016 Capital Improvement Program

TRANSPORTATION-MAJOR STREET IMPROVEMENTS

CIP/CPM No	Project Title	Design/ Construction Start End	Fund Source	Total Allocation	Previous Year	2012 Allocation	2012-2016 Allocation
210 02 / 36326	43rd St. Imp. Damen Ave. to Ashland Ave. (Stockyards Industrial TIF and 47th/Ashland TIF)	Jun-12 Dec-12	0393 0966	200,000 600,000	0 0	200,000 600,000	200,000 600,000
210 02 / 36382	Indiana Avenue 45th Street to 65th Street - Street Resurfacing	Apr-12 Dec-12	0967 0A03	1,093,686 729,124	0 0	1,093,686 729,124	1,093,686 729,124
210 02 / 36383	ARTERIAL STREET RESURFACING (AR # 59 - NORTH AREA)	Jun-12 Jun-13	STF IL11	1,822,810 3,224,000 9,476,000	0 0 0	1,822,810 3,224,000 9,476,000	1,822,810 3,224,000 9,476,000
210 02 / 36384	ARTERIAL STREET RESURFACING (AR # 60 - CENTRAL AREA)	Jun-12 Jun-13	STF IL11 IL12	12,700,000 3,224,000 9,439,000 1,837,000	0 0 0 0	12,700,000 3,224,000 9,439,000 1,837,000	12,700,000 3,224,000 9,439,000 1,837,000
210 02 / 36385	ARTERIAL STREET RESURFACING (AR # 61- SOUTH AREA)	Jun-12 Jun-13	0157 STF IL12	233,320 3,222,400 11,277,600	233,320 0 0	0 3,222,400 11,277,600	0 3,222,400 11,277,600
210 02 / 36386	ARTERIAL STREET RESURFACING (AR # 62 - FAR SOUTH AREA)	Jun-12 Jun-13	STF IL12	14,733,320 3,220,800 10,079,200	233,320 0 0	14,500,000 3,220,800 10,079,200	14,500,000 3,220,800 10,079,200
210 02 / 36536	ARTERIAL STREET RESURFACING (AR # 63 TO AR # 66) - DESIGN ONLY	(20) May-12 Mar-13	STF IL12	13,300,000 4,680,000 1,170,000 5,850,000	0 0 0 0	13,300,000 4,680,000 1,170,000 5,850,000	13,300,000 4,680,000 1,170,000 5,850,000
210 02 / 36560	GRAND AVE., CHICAGO AVE. TO DAMEN AVE. (DESIGN ONLY)	(20) Jun-12 Dec-13	STF IL12	800,000 200,000 1,000,000	0 0 0	800,000 200,000 1,000,000	800,000 200,000 1,000,000

2012 - 2016 Capital Improvement Program

TRANSPORTATION-MAJOR STREET IMPROVEMENTS

CIP/CPM No	Project Title	Design/ Construction Start End	Fund Source	Total Allocation	Previous Year	2012 Allocation	2012-2016 Allocation
210 02 / 36643	Arterial St. Resurfacing - 59th St, Ashland - Morgan (Englewood, 63/Ashland TIF, & CSX \$)	Aug-12 Dec-12	0407 0908 0E03	286,160 286,170 276,370	0 0 0	286,160 286,170 276,370	286,160 286,170 276,370
				848,700	0	848,700	848,700
210 02 / 36685	Baltimore Extension over Manheim Rd. into Airport	May-13 Dec-14	ID9	34,000,000	0	0	34,000,000
210 02 / 37086	2012 Thermoplastic Pavement Marking	May-12 Nov-12	0C37	1,000,000	0	1,000,000	1,000,000
Totals for MAJOR STREET IMPROVEMENTS				486,744,139	120,474,553	151,028,586	376,269,586

2012 - 2016 Capital Improvement Program

TRANSPORTATION-TRAFFIC SIGNALS

CIP/CPM No	Project Title	Design/ Construction Start End	Fund Source	Total Allocation	Previous Year Allocation	2012 Allocation	2012-2016 Allocation
210 06 0262 / 2305	SOUTH LAKEFRONT PEDESTRIAN INTERSECTION IMPROVEMENTS STUDY	(20) Aug-08 Dec-13	0950	120,000	120,000	0	0
210 06 0113 / 4372	PETERSON AVE, CICERO-RIDGE INTERCONNECT	Jan-13 Dec-13	CMQ ID7 ILF TBD	2,719,200 97,200 52,400 530,200	598,400 97,200 52,400 0	0 0 0 0	2,120,800 0 0 530,200
				3,399,000	748,000	0	2,651,000
210 06 0116 / 4375	NEAR WEST SIDE INTERCONNECT	Jan-11 Dec-13	CMQ ILF TBD	2,608,000 229,000 423,000	916,000 229,000 0	1,692,000 0 0	1,692,000 0 423,000
				3,260,000	1,145,000	1,692,000	2,115,000
210 06 0158 / 4409	ITS - CICERO AVENUE TRAVELER INFORMATION SYSTEM & MIDWAY AIRPORT ADVISORY RADIO	Jan-12 Dec-12	CMQ ID7 IL11	2,304,000 169,000 407,000	676,000 169,000 0	1,628,000 0 407,000	1,628,000 0 407,000
				2,880,000	845,000	2,035,000	2,035,000
210 06 0180 / 4426	CERMAK RD., ASHLAND - MARTIN LUTHER KING DR. - TRAFFIC SIGNAL INTERCONNECT	Apr-12 Dec-12	0872	2,215,500	50,500	0	2,165,000
210 06 0196 / 4441	87TH ST, WESTERN AV TO DAN RYAN EXPRESSWAY	Feb-06 Dec-14	CMQ HPP ID5 TBD	3,208,800 400,000 50,000 852,200	200,000 0 50,000 0	0 0 0 0	3,008,800 400,000 0 852,200
				4,511,000	250,000	0	4,261,000
210 06 0197 / 4442	95TH ST, WESTERN AV TO EWING AVE (US 41)	Jan-13 Dec-13	CMQ ID5 TBD	8,244,000 106,000 1,955,000	424,000 106,000 0	0 0 0	7,820,000 0 1,955,000
				10,305,000	530,000	0	9,775,000

2012 - 2016 Capital Improvement Program

TRANSPORTATION-TRAFFIC SIGNALS

CIP/CPM No	Project Title	Design/ Construction Start End	Fund Source	Total Allocation	Previous Year Allocation	2012 Allocation	2012-2016 Allocation
210 06 0196 / 4443	CICERO AV, PETERSON AV TO LEXINGTON AV	Jan-13 Dec-13	CMQ ID5 TBD	8,556,000 112,000 2,027,000	448,000 112,000 0	0 0 0	8,108,000 0 2,027,000
				10,695,000	560,000	0	10,135,000
210 06 0228 / 4467	BROADWAY & SHERIDAN RD - DEVON TO HOLLYWOOD, TRAFFIC SIGNAL INTERCONNECT (DESIGN ONLY)	(20) Dec-10 Oct-13	CMQ HPP TBD IL11	292,000 1,200,000 230,000 143,000	0 0 0 0	292,000 280,000 0 143,000	292,000 1,200,000 230,000 143,000
				1,865,000	0	715,000	1,865,000
210 06 0229 / 4468	ROOSEVELT RD, WESTERN TO LAKE SHORE DRIVE, TRAFFIC SIGNAL INTERCONNECT	Jan-13 Dec-14	CMQ OM07 TBD IL11	4,912,000 86,000 1,042,000 100,000	344,000 86,000 0 0	400,000 0 0 100,000	4,568,000 0 1,042,000 100,000
				6,140,000	430,000	500,000	5,710,000
210 06 0244 / 4481	FEDERAL 2008 TRAFFIC SIGNAL PROGRAM - ENGINEERING ONLY (LOCATIONS TBD)	(20) May-10 Dec-13	OM07 STF	120,000 480,000	120,000 480,000	0 0	0 0
				600,000	600,000	0	0
210 06 0245 / 4482	FEDERAL 2008 TRAFFIC SIGNAL PROGRAM - CONSTRUCTION	Apr-12 Dec-14	STF IL11	3,600,000 900,000	0 0	3,600,000 900,000	3,600,000 900,000
				4,500,000	0	4,500,000	4,500,000
210 06 0256 / 4494	STONY ISLAND - MIDWAY PLAISANCE TO 95TH ST (SIGNAL INTERCONNECT)	Jan-13 Dec-14	CMQ TBD IL11	4,732,000 1,008,000 175,000	0 0 0	700,000 0 175,000	4,732,000 1,008,000 175,000
				5,915,000	0	875,000	5,915,000
210 06 0261 / 4497	ASHLAND AVE - DEVON AVE TO CERMAK RD, SIGNAL INTERCONNECT (DESIGN ONLY)	(20) Oct-08 Dec-13	CCH	675,000	675,000	0	0

2012 - 2016 Capital Improvement Program

TRANSPORTATION-TRAFFIC SIGNALS

CIP/CPM No	Project Title	Design/ Construction Start End	Fund Source	Total Allocation	Previous Year Allocation	2012 Allocation	2012-2016 Allocation
210 06 / 32374	FEDERAL 2009 TRAFFIC SIGNAL PROGRAM - ENGINEERING ONLY (LOCATIONS TBD)	(20) Jan-13 Nov-13	STF TBD	480,000 120,000	0 0	0 0	480,000 120,000
210 06 / 32375	FEDERAL 2009 TRAFFIC SIGNAL PROGRAM - CONSTRUCTION	Apr-12 Dec-14	STF IL11	4,400,000 1,100,000	0 0	4,400,000 1,100,000	4,400,000 1,100,000
210 06 / 32708	FEDERAL 2010 TRAFFIC SIGNAL PROGRAM - ENGINEERING ONLY (LOCATIONS TBD)	(20) Jun-11 Dec-13	STF TBD	480,000 120,000	0 0	0 0	480,000 120,000
210 06 / 33165	TRAFFIC SIGNAL PROGRAM- 2012	Feb-12 Dec-12	OC37	800,000	0	800,000	800,000
210 06 / 33166	2012- PEDESTRIAN COUNTDOWN SIGNALS	Feb-12 Dec-12	OC37	150,000	0	150,000	150,000
210 06 / 33806	79TH ST - CICERO AVE TO ASHLAND AV	Jun-13 Dec-14	CMQ OM07 TBD	5,460,000 110,000 1,255,000	440,000 110,000 0	5,020,000 0 0	5,020,000 0 1,255,000
210 06 / 34206	FEDERAL 2013 TRAFFIC SIGNAL PROGRAM - CONSTRUCTION (LOCATIONS TBD)	Jun-13 Dec-14	TBD	4,000,000	0	0	4,000,000
210 06 / 34361	TRAFFIC SIGNAL PROGRAM- 2013	Feb-13 Dec-13	GOF	800,000	0	0	800,000
210 06 / 34647	35TH WARD-KIMBALL-DIVERSEY-MILWAUKEE-4.TA-TIF	Mar-12 Aug-12	0637	50,000	0	50,000	50,000
210 06 / 34708	79TH AND COLFAX TSM-7TH WARD TIF	Jun-12 Dec-13	0972 DCEO	225,000 100,000	0 100,000	225,000 0	225,000 0
210 06 / 34719	Halsted and Blackhawk - Traffic Signal	Sep-12 Dec-13	0102	400,000	0	400,000	400,000
210 06 / 34744	KOSTNER & HIRSCH COUNTDOWN SIGNALS-37TH WARD TIF	Dec-11 Apr-12	0531	65,000	0	65,000	65,000
210 06 / 34800	HALSTED & 79TH ST. - LTA-17TH WARD TIF	Feb-12 Aug-12	0746	105,000	0	105,000	105,000
				6,825,000	550,000	5,020,000	6,275,000
				4,000,000	0	0	4,000,000
				800,000	0	0	800,000
				50,000	0	50,000	50,000
				225,000	0	225,000	225,000
				100,000	100,000	0	0
				325,000	100,000	225,000	225,000
				400,000	0	400,000	400,000
				65,000	0	65,000	65,000
				105,000	0	105,000	105,000

2012 - 2016 Capital Improvement Program

TRANSPORTATION-TRAFFIC SIGNALS

CIP/CPM No	Project Title	Design/ Construction Start End		Fund Source	Total Allocation	Previous Year Allocation	2012 Allocation	2012-2016 Allocation
		Apr-14	Apr-15					
210 06 / 34858	TRAFFIC SIGNAL PROGRAM-2014			GOF	800,000	0	0	800,000
210 06 / 34938	HALSTED/MILWAUKEE/GRAND- LTA-TIF FUNDED	Apr-12	Aug-12	0912	130,000	0	130,000	130,000
210 06 / 34939	WOOD ST & ROOSEVELT RD.-LTA-TIF FUNDED	Mar-12	Oct-12	0798	105,000	0	105,000	105,000
210 06 / 35001	LED TRAFFIC SIGNAL UPGRADES	Apr-10	Dec-12	0C28	2,267,193	1,067,193	1,200,000	1,200,000
210 06 / 35109	LED TRAFFIC SIGNAL UPGRADE-NORTH	Jul-10	Dec-11	ARRA	2,555,000	2,555,000	0	0
210 06 / 35110	LED TRAFFIC SIGNAL UPGRADE-SOUTH	Jul-10	Dec-11	ARRA	2,555,000	2,555,000	0	0
210 06 / 35112	A & E TRAFFIC SIGNAL PROJECTS	(20) Jun-10	Dec-11	ARRA	400,000	400,000	0	0
210 06 / 35127	Karlöv and Washington - Traffic Signal, 28th Ward TIF	May-12	Dec-13	0548	350,000	0	350,000	350,000
210 06 / 35329	COMMERCIAL & SOUTH CHICAGO-LEFT TURN ARROW-10TH WARD TIF	Mar-12	Oct-12	0980	81,000	0	81,000	81,000
210 06 / 35388	WESTERN & MONTROSE-LTA 47TH WARD-TIF FUNDING	Jun-12	Oct-12	0170	105,000	0	105,000	105,000
210 06 / 35394	111th & Campbell - Traffic Signals	Jun-12	Dec-13	0A56	325,000	0	325,000	325,000
210 06 / 35395	118th St. & Western Ave - Traffic Signals	Jun-12	Dec-13	0A56	325,000	0	325,000	325,000
210 06 / 35396	Kolmar Ave. and Augusta Blvd. (4545 W. Augusta) - Traffic Signals	Aug-12	Dec-13	0531	400,000	0	400,000	400,000
210 06 / 35733	CALIFORNIA & MADISON-PEDESTRIAN COUNTDOWNS-2ND WARD-TIF FUNDING	Jul-12	Dec-12	0621	24,000	0	24,000	24,000
210 06 / 36036	SIGNAL CONTROLLER UPGRADE & TIMING	Sep-12	Dec-13	CMQ IL12	1,920,000 480,000	0 0	1,920,000 480,000	1,920,000 480,000
					2,400,000	0	2,400,000	2,400,000
210 06 / 36037	TMC - INTEGRATED CORRIDOR MGMT	Jan-13	Dec-13	CMQ TBD	1,520,000 380,000	0 0	1,520,000 0	1,520,000 380,000
210 06 / 36071	Traffic Signal at Long and Lawrence	Mar-13	Dec-13	0695	350,000	0	350,000	350,000
					1,900,000	0	1,520,000	1,900,000

2012 - 2016 Capital Improvement Program

TRANSPORTATION-TRAFFIC SIGNALS

CIP/CPM No	Project Title	Design/ Construction		Fund Source	Total Allocation	Previous Year	2012 Allocation	2012-2016 Allocation
		Start	End					
210 06 / 36184	13TH & WABASH/14TH & WABASH-TSMS-2ND WARD-TIF FUNDED	Feb-13	Jul-13	0162	650,000	0	0	650,000
210 06 / 36268	PEDESTRIAN COUTDOWN SIGNALS-30TH WARD- TIF FUNDED	Mar-12	Apr-12	0906	24,000	0	24,000	24,000
210 06 / 36320	Traffic Signal - Leavitt and Blue Island	Aug-12	Dec-13	0136	350,000	0	350,000	350,000
210 06 / 36573	TRAFFIC SIGNAL PROGRAM - 2015	Mar-15	Dec-15	GOF	800,000	0	0	800,000
210 06 / 36574	TRAFFIC SIGNAL PROGRAM - 2016	Mar-16	Dec-16	GOF	800,000	0	0	800,000
Totals for TRAFFIC SIGNALS					94,996,693	13,180,693	30,321,000	81,816,000

2012 - 2016 Capital Improvement Program

TRANSPORTATION-TRANSIT/BICYCLE/PEDESTRIAN

CIP/CPM No	Project Title	Design/ Construction Start End	Fund Source	Total Allocation	Previous Year Allocation	2012 Allocation	2012- 2016 Allocation
210 24 0027 / 3875	41ST ST BICYCLE & PEDESTRIAN BRIDGE	Apr-14 Dec-15	CMQ ID7 0M07 STF TBD	1,600,000 150,000 250,000 6,400,000 1,600,000	600,000 150,000 0 0 0	1,000,000 0 250,000 0 0	1,000,000 0 250,000 6,400,000 1,600,000
				10,000,000	750,000	1,250,000	9,250,000
210 24 0024 / 3881	GRAND / STATE SUBWAY STATION RENOVATION	Aug-07 Mar-12	0997 0C12 CMQ OGL	1,100,000 1,400,000 60,743,200 13,861,880	1,100,000 1,400,000 60,743,200 13,861,880	0 0 0 0	0 0 0 0
				77,105,080	77,105,080	0	0
210 24 0025 / 3882	CLARK / DIVISION STATE STREET SUBWAY STATION REHABILITATION	May-12 Dec-15	CMQ 0M07 OGL	99,445,000 2,410,000 615,000	3,820,000 0 615,000	24,000,000 2,410,000 0	95,625,000 2,410,000 0
				102,470,000	4,435,000	26,410,000	98,035,000
210 24 0006 / 4605	LAKEFRONT TRAIL - NAVY PIER FLYOVER (DESIGN ONLY)	(20) Feb-08 Nov-13	0486 CMQ ILF IL11	659,000 3,168,000 560,000 232,000	659,000 2,240,000 560,000 0	0 928,000 0 232,000	0 928,000 0 232,000
				4,619,000	3,459,000	1,160,000	1,160,000
210 24 0029 / 4628	35TH ST BICYCLE & PEDESTRIAN BRIDGE	Apr-13 Dec-14	CMQ ID6 STF TBD	8,761,600 430,400 10,560,000 4,400,000	1,721,600 430,400 0 0	0 0 0 0	7,040,000 0 10,560,000 4,400,000
				24,152,000	2,152,000	0	22,000,000
210 24 0036 / 4637	WALK CHICAGO (DESIGN ONLY)	(20) Jan-13 Dec-13	CMQ 0M07	160,000 40,000	0 0	160,000 40,000	160,000 40,000
				200,000	0	200,000	200,000

2012 - 2016 Capital Improvement Program

TRANSPORTATION-TRANSIT/BICYCLE/PEDESTRIAN

CIP/CPM No	Project Title	Design/ Construction Start End	Fund Source	Total Allocation	Previous Year	2012 Allocation	2012-2016 Allocation
210 24 / 32105	Morgan Street EL CTA Green Line Station	Feb-10 May-12	0180 CMQ	30,300,000 8,000,000	30,300,000 8,000,000	0 0	0 0
				38,300,000	38,300,000	0	0
210 24 / 32172	CREATE Right of Way Acquisition	(20) Sep-05 Dec-14	0897 ID6 ID7 STF TBD	125,000 200,000 240,000 8,000,000 1,760,000	125,000 200,000 240,000 960,000 0	0 0 0 0 0	0 0 7,040,000 1,760,000 8,800,000
				10,325,000	1,525,000	0	8,800,000
210 24 / 32551	43RD ST BICYCLE & PEDESTRIAN BRIDGE	Apr-14 Dec-15	CMQ HPP ID7 0M07 STF TBD	1,440,000 480,000 162,000 318,000 6,400,000 1,600,000	648,000 0 162,000 0 0 0	792,000 480,000 0 318,000 0 0	792,000 480,000 0 318,000 6,400,000 1,600,000
				10,400,000	810,000	1,590,000	9,590,000
210 24 / 32757	CREATE, Environmental Impact Study - St. Charles	(20) Jul-07 Dec-12	0162	1,350,000	1,350,000	0	0
210 24 / 32988	RTA Bike - Transit Integration (Metra/CTA) aka Clybourn Metra Station - Bike Parking	Nov-11 May-12	0787 ID9	85,000 300,000	85,000 300,000	0 0	0 0
				385,000	385,000	0	0
210 24 / 33022	Bloomingtondale Bike Path/Trail	May-13 Dec-14	0421 CMQ CPD PRV TBD	540,000 39,860,000 2,000,000 9,255,000 120,000	540,000 2,160,000 0 0 0	0 480,000 2,000,000 0 0	0 37,500,000 2,000,000 9,255,000 120,000
				51,575,000	2,700,000	2,480,000	48,875,000

2012 - 2016 Capital Improvement Program

TRANSPORTATION-TRANSIT/BICYCLE/PEDESTRIAN

CIP/CPM No	Project Title	Design/ Construction Start	Fund Source	Total Allocation	Previous Year	2012 Allocation	2012-2016 Allocation
210 24 / 34149	Addison Underbridge Connector - North Branch Riverfront Trail	Apr-13 Dec-14	0456 ENH TBD	2,009,020 2,000,000 3,100,000	0 0 0	2,009,020 0 0	2,009,020 2,000,000 3,100,000
				7,109,020	0	2,009,020	7,109,020
210 24 / 34320	Central Loop Bus Rapid Transit (BRT) and Union Station Transportation Center	May-13 Dec-14	0771 CMQ FTA 0M07	8,728,500 10,204,000 18,810,000 770,000	1,386,000 0 0 20,000	4,702,500 5,544,000 2,270,000 750,000	7,342,500 10,204,000 18,810,000 750,000
				38,512,500	1,406,000	13,266,500	37,106,500
210 24 / 34678	WEBER SPUR (ENG ONLY)	(20) Mar-12 Dec-14	0316 CMQ	560,000 2,240,000	560,000 0	0 800,000	0 2,240,000
				2,800,000	560,000	800,000	2,240,000
210 24 / 34979	57TH ST AT LAKE SHORE DR - PARKING FACILITY	Apr-13 Nov-13	HPP ID10 ID13	2,800,000 50,000 650,000	200,000 50,000 0	0 0 0	2,600,000 0 650,000
				3,500,000	250,000	0	3,250,000
210 24 / 35542	COMMUTER BICYCLE PARKING (SERIES VIII)	Aug-11 Jun-15	CMQ 0M07	740,000 185,000	740,000 185,000	0 0	0 0
				925,000	925,000	0	0
210 24 / 35766	CHICAGO BIKE MARKETING PROGRAM	(20) Apr-12 Apr-13	0996 CMQ 0M07	43,650 1,360,000 296,350	43,650 174,600 0	0 1,185,400 296,350	0 1,185,400 296,350
				1,700,000	218,250	1,481,750	1,481,750
210 24 / 35768	WALK TO TRANSIT - SERIES I & II	Jul-13 Dec-13	CMQ 0M07 TBD	1,620,000 80,000 325,000	0 0 0	320,000 80,000 0	1,620,000 80,000 325,000
				2,025,000	0	400,000	2,025,000

2012 - 2016 Capital Improvement Program

TRANSPORTATION-TRANSIT/BICYCLE/PEDESTRIAN

CIP/CPM No	Project Title	Design/ Construction Start End	Fund Source	Total Allocation	Previous Year	2012 Allocation	2012-2016 Allocation
210 24 / 35770	STREETS FOR CYCLING 2012 PROGRAM (ENG ONLY)	(20) Jun-11 Jun-13	CMQ 0M07	1,120,000 280,000	120,000 280,000	1,000,000 0	1,000,000 0
210 24 / 35771	STREETS FOR CYCLING/BIKE 2015	Apr-13 Dec-16	CMQ 0M07 TBD	33,280,000 326,718 7,993,282	0 0 0	1,306,872 326,718 0	1,000,000 33,280,000 326,718 7,993,282
210 24 / 36020	LAKEFRONT TRAIL # 1 - OGDEN SLIP TO JANE ADDAMS PARK	Apr-12 Dec-14	CMQ ID12 IL12	14,096,000 3,880,000 4,062,200	0 0 0	0 3,880,000 0	14,096,000 3,880,000 4,062,200
210 24 / 36026	LAKEFRONT TRAIL # 2 - OGDEN SLIP TO DUSABLE PARK	Apr-13 Dec-15	CMQ TBD	9,188,800 3,811,200	0 0	0 0	9,188,800 3,811,200
210 24 / 36027	LAKEFRONT TRAIL # 3 - LSD BRIDGE OVER THE CHICAGO RIVER	Apr-13 Dec-14	CMQ TBD	7,200,000 1,800,000	0 0	0 0	7,200,000 1,800,000
210 24 / 36038	STONY ISLAND CYCLE TRACK - 69TH ST TO 77TH ST	May-13 Dec-13	ENH 0M07 TBD	9,000,000 3,252,600 120,000 693,150	0 0 0 0	0 480,000 120,000 0	9,000,000 3,252,600 120,000 693,150
210 24 / 36127	ROCK ISLAND CORRIDOR TRAILS (FEASIBILITY STUDY)	(20) Apr-12 Dec-12	0997 0C12	4,065,750 46,800 11,700	0 0 0	600,000 46,800 11,700	4,065,750 46,800 11,700
				58,500	0	58,500	58,500

2012 - 2016 Capital Improvement Program

TRANSPORTATION-TRANSIT/BICYCLE/PEDESTRIAN

CIP/CPM No	Project Title	Design/ Construction		Fund Source	Total Allocation	Previous Year	2012 Allocation	2012-2016 Allocation
		Start	End					
210 24 / 36231	Cycle Track - 18th Street, Calumet Avenue to Dan Ryan Expressway	Oct-11	Jan-12	0136	132,000	132,000	0	0
				0176	98,000	98,000	0	0
				0M07	230,000	230,000	0	0
					460,000	460,000	0	0
210 24 / 36284	Cycle Track - Elston Avenue, North Avenue to Milwaukee Avenue	Apr-12	Jun-12	0M07	145,000	0	145,000	145,000
210 24 / 36552	BICYCLE SHARING PROGRAM	Jun-12	Nov-14	CMQ	18,000,000	0	18,000,000	18,000,000
				TBD	3,600,000	0	0	3,600,000
					21,600,000	0	18,000,000	21,600,000
210 24 / 36580	Cermak Road EL CTA Green Line Station (Phase I and Phase II)	Mar-13	Dec-14	0037	23,500,000	0	4,500,000	23,500,000
				0571	26,500,000	0	0	26,500,000
					50,000,000	0	4,500,000	50,000,000
210 24 / 36683	Washington/Wabash Loop Elevated Station	Apr-13	Sep-14	CMQ	78,600,000	0	3,600,000	78,600,000
				0M07	900,000	0	900,000	900,000
					79,500,000	0	4,500,000	79,500,000
210 24 / 36684	Jeffrey Bus Rapid Transit Pilot Project	Jul-12	Nov-12	FTA	6,500,000	0	6,500,000	6,500,000

2012 - 2016 Capital Improvement Program

TRANSPORTATION-TRANSIT/BICYCLE/PEDESTRIAN

CIP/CPM No	Project Title	Design/ Construction Start End	Fund Source	Total Allocation	Previous Year	2012 Allocation	2012-2016 Allocation
210 24 / 36690	Year One Priority Bikeways Projects			237,500	0	237,500	237,500
			0121	237,500	0	237,500	237,500
			0157	367,500	0	367,500	367,500
			0162	60,000	0	60,000	60,000
			0176	18,375	0	18,375	18,375
			0180	307,000	0	307,000	307,000
			0621	501,000	0	501,000	501,000
			0805	25,000	0	25,000	25,000
			0909	50,000	0	50,000	50,000
			0964	195,000	0	195,000	195,000
			0967	337,500	0	337,500	337,500
			0978	102,000	0	102,000	102,000
			0A03	165,000	0	165,000	165,000
			0A50	161,175	0	161,175	161,175
			0A82	14,850	0	14,850	14,850
			0C37	1,833,100	0	1,833,100	1,833,100
				4,375,000	0	4,375,000	4,375,000
210 24 / 36691	Phase III Engineering - Chicago Streets for Cycling II	(20) Aug-12 Sep-14		35,100	0	35,100	35,100
			0033	35,100	0	35,100	35,100
			0170	26,000	0	26,000	26,000
			0539	14,300	0	14,300	14,300
			0637	42,900	0	42,900	42,900
			0695	35,100	0	35,100	35,100
			0912	33,800	0	33,800	33,800
			0913	26,000	0	26,000	26,000
			0A05	14,300	0	14,300	14,300
			0A50	33,800	0	33,800	33,800
			CMQ	1,042,966	0	1,042,966	1,042,966
				1,304,266	0	1,304,266	1,304,266

2012 - 2016 Capital Improvement Program

TRANSPORTATION-TRANSIT/BICYCLE/PEDESTRIAN

CIP/CPM No	Project Title	Design/ Construction Start End	Fund Source	Total Allocation	Previous Year	2012 Allocation	2012-2016 Allocation
210 24 / 36692	Phase III Engineering - Chicago Streets for Cycling III		0121	58,000	0	58,000	58,000
			0136	120,000	0	120,000	120,000
			0162	50,000	0	50,000	50,000
			0180	50,000	0	50,000	50,000
			0215	50,000	0	50,000	50,000
			0571	25,000	0	25,000	25,000
			0914	40,000	0	40,000	40,000
			CMQ	1,569,318	0	1,569,318	1,569,318
				1,962,318	0	1,962,318	1,962,318
210 24 / 36693	Phase III Engineering - Chicago Streets for Cycling I		CMQ	1,306,872	0	1,306,872	1,306,872
			0M09	326,718	0	326,718	326,718
				1,633,590	0	1,633,590	1,633,590
Totals for TRANSIT/BICYCLE/PEDESTRIAN				646,095,224	137,190,330	101,139,534	508,904,894
Totals for TRANSPORTATION				2,039,940,098	661,487,506	531,228,232	1,378,452,592

2012 - 2016 Capital Improvement Program

WATER SYSTEM-JARDINE WATER PURIFICATION PLANT

CIP/CPM No	Project Title	Design/ Construction Start End	Fund Source	Total Allocation	Previous Year	2012 Allocation	2012-2016 Allocation
180 06 0021 / 3438	UPGRADE PLANT/INSTRUMENT AIR/CONTROLS	Mar-14 Sep-16	WB13 WB14 WB15 WB16	530,000 2,122,000 2,971,000 1,618,000 7,241,000	0 0 0 0 0	0 0 0 0 0	530,000 2,122,000 2,971,000 1,618,000 7,241,000
180 06 0028 / 3445	JWPP LLP BLDG VENTILATION/SCREEN REPLACEMENT & SHOP VENTILATION	Mar-14 Dec-14	WB13 WB14	817,000 7,352,000 8,169,000	0 0 0	0 0 0	817,000 7,352,000 8,169,000
180 06 0035 / 3450	JWPP LABORATORY IMPROVEMENTS- PHASE I TEMPORARY LAB	Jan-14 Jun-15	0211 0212 0214 0228 0237 WB13 WB14 WB15 WB17	590,768 192,602 867,084 201,750 206,236 500,000 14,217,000 300,000 450,000 17,525,440	590,768 192,602 867,084 201,750 206,236 0 0 0 0 2,058,440	0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 500,000 14,217,000 300,000 0 15,017,000
180 06 0043 / 3457	JWPP - EMERGENCY STANDBY POWER GENERATORS & SWITCHGEAR REPLACEMENT	Aug-13 Dec-17	WB13 WB14 WB15 WB16 WB17	2,122,000 7,616,000 24,445,000 18,862,000 6,256,000 59,301,000	0 0 0 0 0 0	0 0 0 0 0 0	2,122,000 7,616,000 24,445,000 18,862,000 0 53,045,000
180 06 0053 / 3466	JWPP - CHEMICAL TANK REHABILITATION 2011 - 2014	Jan-11 Dec-14	0F05 0F13 WB12 WB13 WB14	900,000 400,000 600,000 1,000,000 1,000,000 3,900,000	900,000 0 0 0 0 900,000	0 400,000 600,000 0 0 1,000,000	0 400,000 600,000 0 0 3,000,000

2012 - 2016 Capital Improvement Program

WATER SYSTEM-JARDINE WATER PURIFICATION PLANT

CIP/CPM No	Project Title	Design/ Construction Start End	Fund Source	Total Allocation	Previous Year	2012 Allocation	2012-2016 Allocation
180 06 0075 / 3484	JWPP-LABORATORY IMPROVEMENTS-CONSTRUCTION OF NEW LABORATORY & HVAC SYSTEMS	Jun-15 Dec-16	WB15 WB16 WB17	14,613,000 1,760,000 510,000	0 0 0	0	14,613,000 1,760,000 0
				16,883,000	0	0	16,373,000
180 06 0076 / 3485	JWPP-LABORATORY IMPROVEMENTS-LABORATORY INFORMATION SYSTEM (LIMS) IMPLEMENTATION	Jan-17 Dec-17	WB16 WB17	34,000 1,132,000	0 0	0	34,000 0
				1,166,000	0	0	34,000
180 06 0097 / 3505	JWPP - SHORT TERM IMPROVEMENTS - 2010 - 2011	Jan-10 May-12	0F05	1,000,000	1,000,000	0	0
180 06 0102 / 3510	JWPP - REHAB LOW LIFT & WASHWATER PUMPS 2011/2012	Apr-11 May-12	0F05 WB12	250,000 250,000	250,000 0	250,000	0 250,000
				500,000	250,000	250,000	250,000
180 06 / 32163	JWPP - EAST FILTER BUILDING ROOFING REPLACEMENT & STRUCTURAL REPAIR	Jan-12 Apr-14	0212 0228 0F05 0F08	238,510 1,182,911 19,421,534 33,095,466	238,510 1,182,911 19,421,534 33,095,466	0	0 0 0 0
				53,938,421	53,938,421	0	0
180 06 / 33056	JWPP - REBUILD MIXING / SETTLING BASIN DRIVE COMPONENTS	Jul-08 Jun-12	0228 0F05	344,457 900,000	344,457 900,000	0	0 0
				1,244,457	1,244,457	0	0
180 06 / 33057	JWPP - NEW HYDRAULIC DRIVE EQUIPMENT FOR ELEVATORS	Feb-08 Dec-12	0228 0F05 WB12	131,690 200,000 200,000	131,690 200,000 0	200,000	0 0 200,000
				531,690	331,690	200,000	200,000
180 06 / 33058	JWPP - REPLACEMENT OF ELECTRICAL SWITCH GEAR BY IN-HOUSE - 2010 - 2012	Aug-10 Dec-12	0F05	1,600,000	1,600,000	0	0
180 06 / 33296	JWPP - REBUILD LOW LIFT & WASH WATER PUMPS 2012/2013	Jun-12 May-13	WB12 WB13	250,000 250,000	0 0	250,000	250,000 250,000
				500,000	0	250,000	500,000

2012 - 2016 Capital Improvement Program

WATER SYSTEM-JARDINE WATER PURIFICATION PLANT

CIP/CPM No	Project Title	Design/ Construction Start End	Fund Source	Total Allocation	Previous Year	2012 Allocation	2012-2016 Allocation
180 06 / 33298	JWPP - JOC CAPITAL CONSTRUCTION - 2012	Mar-12 Dec-12	0F13 WB12	250,000 750,000	0 0	250,000 750,000	250,000 750,000
				1,000,000	0	1,000,000	1,000,000
180 06 / 33299	JWPP - JOC CAPITAL CONSTRUCTION - 2013	Jan-13 Dec-13	WB13	1,000,000	0	0	1,000,000
180 06 / 34187	JWPP - SCADA MAINTENANCE & ENHANCEMENTS - 2012	(20) Jun-12 Dec-12	WB12	250,000	0	250,000	250,000
180 06 / 34188	JWPP - SCADA MAINTENANCE & ENHANCEMENTS - 2013	(20) Jan-13 Dec-13	WB13	250,000	0	0	250,000
180 06 / 34192	JWPP - REBUILD LOW LIFT & WASH WATER PUMPS - 2013/2014	Jun-13 Jun-14	WB13 WB14	250,000 300,000	0 0	0 0	250,000 300,000
				550,000	0	0	550,000
180 06 / 34558	JWPP - PAGING SYSTEM EQUIPMENT IMPROVEMENTS	Sep-12 Mar-13	0F05	2,136,253	138,253	2,000,000	2,000,000
180 06 / 34848	JWPP - JOC CAPITAL CONSTRUCTION - 2014	Jan-14 Dec-14	WB14	1,000,000	0	0	1,000,000
180 06 / 34849	JWPP - REHAB LOW LIFT & WASH WATER PUMPS 2014/2015	Jun-14 May-15	WB14 WB15	300,000 300,000	0 0	0 0	300,000 300,000
				600,000	0	0	600,000
180 06 / 34850	JWPP - SCADA MAINTENANCE & ENHANCEMENTS - 2014	(20) Jan-14 Dec-14	WB14	250,000	0	0	250,000
180 06 / 34851	DEPT-WIDE IT INITIATIVES 2011 - 2014	(20) Apr-11 Dec-14	0F05 WB12 WB13 WB14	447,880 2,500,000 2,500,000 2,500,000	447,880 0 0 0	0 2,500,000 0 0	0 2,500,000 2,500,000 2,500,000
				7,947,880	447,880	2,500,000	7,500,000
180 06 / 35526	JWPP - MIXING & SEDIMENT EQUIPMENT RENEWAL	Oct-12 Apr-15	0F13	24,000,000	0	24,000,000	24,000,000
180 06 / 35804	JWPP - JOC CAPITAL CONSTRUCTION - 2015	Jan-15 Dec-15	WB15	1,000,000	0	0	1,000,000

2012 - 2016 Capital Improvement Program

WATER SYSTEM-JARDINE WATER PURIFICATION PLANT

CIP/CPM No	Project Title	Design/ Construction Start End	Fund Source	Total Allocation	Previous Year	2012 Allocation	2012-2016 Allocation
180 06 / 35806	JWPP - REHAB LOW LIFT & WASH WATER PUMPS 2015/2016	Jun-15 May-16	WB15 WB16	300,000 300,000	0 0	0 0	300,000 300,000
180 06 / 35807	JWPP - ELECTRICAL SWITCHGEAR REPLACEMENT - 2013	Jan-13 Dec-13	WB13	500,000	0	0	500,000
180 06 / 35808	JWPP - ELECTRICAL SWITCHGEAR REPLACEMENT - 2014	Jan-14 Dec-14	WB14	500,000	0	0	500,000
180 06 / 35809	JWPP - ELECTRICAL SWITCHGEAR REPLACEMENT - 2015	Jan-15 Dec-15	WB15	500,000	0	0	500,000
180 06 / 35810	JWPP - SCADA MAINTENANCE & ENHANCEMENTS - 2015	(20) Jan-15 Dec-15	WB15	250,000	0	0	250,000
180 06 / 35811	JWPP - LOWER ROADWAY LIGHTING	Mar-12 Dec-14	WB12 WB13 WB14	200,000 500,000 500,000	0 0 0	200,000 0 0	200,000 500,000 500,000
180 06 / 35812	JWPP - PLANTWIDE PAVING	May-12 Dec-13	WB12 WB13	500,000 500,000	0 0	500,000 0	500,000 500,000
180 06 / 36152	JWPP - FILTER BACKWASH CONTROLS	Oct-11 Sep-12	0F05	533,238	533,238	0	0
180 06 / 36409	JWPP - JOC CAPITAL CONSTRUCTION - 2016	Jan-16 Dec-16	WB16	1,000,000	0	0	1,000,000
180 06 / 36410	JWPP - REHAB LOW LIFT & WASH WATER PUMPS 2016/2017	Jun-16 May-17	WB16 WB17	300,000 300,000	0 0	0 0	300,000 0
180 06 / 36411	JWPP - ELECTRICAL SWITCHGEAR REPLACEMENT - 2016	Jan-16 Dec-16	WB16	500,000	0	0	500,000
180 06 / 36412	JWPP - SCADA MAINTENANCE & ENHANCEMENTS - 2016	(20) Jan-16 Dec-16	WB16	250,000	0	0	250,000

2012 - 2016 Capital Improvement Program

WATER SYSTEM-JARDINE WATER PURIFICATION PLANT

CIP/CPM No	Project Title	Design/ Construction Start End	Fund Source	Total Allocation	Previous Year	2012 Allocation	2012-2016 Allocation
180 06 / 36413	JWPP - CHEMICAL TANK REHABILITATION 2015 - 2018	Jan-15 Dec-18	WB15 WB16 WB17 WB18	1,000,000 1,000,000 1,000,000 1,000,000	0 0 0 0	0 0 0 0	1,000,000 1,000,000 0 0
				4,000,000	0	0	2,000,000
180 06 / 36414	DEPT-WIDE IT INITIATIVES 2015 - 2018	(20) Jan-15 Dec-18	WB15 WB16 WB17 WB18	2,500,000 2,500,000 2,500,000 2,500,000	0 0 0 0	0 0 0 0	2,500,000 2,500,000 0 0
				10,000,000	0	0	5,000,000
180 06 / 36652	JWPP - WASHWATER TANK (E & W) BYPASS PIPING REHABILITATION	Jul-11 May-12	0F05	200,000	0	200,000	200,000
182 00 0071 / 3802	JWPP REPLACE WASH WATER DRAIN SEATS, VALVES & OPERATORS	Sep-05 May-12	0205 0227 0F04 0F05	50,715 615,754 207,458 626,542	50,715 615,754 207,458 626,542	0 0 0 0	0 0 0 0
				1,500,469	1,500,469	0	0
Totals for JARDINE WATER PURIFICATION PLANT				236,619,848	63,942,848	32,350,000	157,025,000

2012 - 2016 Capital Improvement Program

WATER SYSTEM-METER SHOP

CIP/CPM No	Project Title	Design/ Construction Start End	Fund Source	Total Allocation	Previous Year	2012 Allocation	2012-2016 Allocation
180 08 0004 / 3513	METER SHOP-PHASE I STUDY, PHASE II EQUIPMENT & INSTALLATION @ PERSHING AND IRON FACILITY	Apr-14 Apr-15	WB13 WB14 WB15	546,000 1,495,000 1,495,000	0 0 0	0 0 0	546,000 1,495,000 1,495,000
Totals for METER SHOP				3,536,000	0	0	3,536,000

2012 - 2016 Capital Improvement Program

WATER SYSTEM-NEW METERS

CIP/CPM No	Project Title	Design/ Construction Start End	Fund Source	Total Allocation	Previous Year	2012 Allocation	2012-2016 Allocation
180 14 0045 / 3746	METERSAVE	Jan-09 Dec-13	0228	1,549,404	1,549,404	0	0
			0F04	501,275	501,275	0	0
			0F05	11,213,725	10,313,725	900,000	900,000
			0F10	2,000,000	2,000,000	0	0
			0F11	2,000,000	2,000,000	0	0
			0F13	6,050,000	0	6,050,000	6,050,000
			WB12	6,050,000	0	6,050,000	6,050,000
			WB13	18,000,000	0	0	18,000,000
				47,364,404	16,364,404	13,000,000	31,000,000
180 14 / 32052	DWMIR - AUTOMATIC METER READING (AMR) PROGRAM	Jul-07 Jun-12	0212	10,016,469	10,016,469	0	0
			0222	1,484,259	1,484,259	0	0
			0228	20,379,107	20,379,107	0	0
			0F04	3,676,208	3,676,208	0	0
			0F05	4,799,538	4,799,538	0	0
				40,357,581	40,357,581	0	0
180 14 / 34839	UNIVERSAL METERS - 2014	Jan-14 Dec-14	WB14	24,000,000	0	0	24,000,000
180 14 / 35782	UNIVERSAL METERS - 2015	Jan-15 Dec-15	WB15	24,000,000	0	0	24,000,000
180 14 / 36400	UNIVERSAL METERS - 2016	Jan-16 Dec-16	WB16	23,000,000	0	0	23,000,000
Totals for NEW METERS				158,721,985	56,721,985	13,000,000	102,000,000

2012 - 2016 Capital Improvement Program

WATER SYSTEM-PUMPING STATION OPERATIONS

CIP/CPM No	Project Title	Design/ Construction Start End	Fund Source	Total Allocation	Previous Year	2012 Allocation	2012-2016 Allocation
180 00 0043 / 3252	SPRINGFIELD AVE. P.S - CONVERT STEAM TO ELECTRIC POWER	Oct-11 Jul-15	0222	52,848	52,848	0	0
			0227	311,871	311,871	0	0
			0228	3,468,934	3,468,934	0	0
			0F04	1,120,666	1,120,666	0	0
			0F05	1,121,874	1,121,874	0	0
			0F07	29,665,000	29,665,000	0	0
			0F08	42,000,000	42,000,000	0	0
				77,741,193	77,741,193	0	0
180 01 0044 / 3301	CERMAK PUMPING STATION - STANDBY POWER GENERATORS / REPLACEMENT OF ELECTRICAL SWITCHGEAR	Dec-13 Jun-15	0227	128,293	128,293	0	0
			WB13	1,038,000	0	0	1,038,000
			WB14	11,419,000	0	0	11,419,000
			WB15	4,806,000	0	0	4,806,000
				17,391,293	128,293	0	17,263,000
180 01 0051 / 3308	CENTRAL PARK PUMPING STATION - ROOFING REHABILITATION & FACADE RESTORATION	Jul-12 Jan-14	0211	597,387	597,387	0	0
			0212	149,250	149,250	0	0
			0F13	10,400,000	0	10,400,000	10,400,000
				11,146,637	746,637	10,400,000	10,400,000
180 01 0052 / 3309	FACADE/BRICKWORK REHABILITATION AT MAYFAIR PUMPING STATIONS AND ROOF REPLACEMENT	Jun-14 Nov-15	WB13	390,000	0	0	390,000
			WB14	1,448,000	0	0	1,448,000
			WB15	2,272,000	0	0	2,272,000
				4,110,000	0	0	4,110,000
180 01 0053 / 3310	FACADE & BRICKWORK REHABILITATION AT JEFFERSON PUMPING STATION	Jun-15 Nov-16	WB14	390,000	0	0	390,000
			WB15	1,190,000	0	0	1,190,000
			WB16	1,872,000	0	0	1,872,000
				3,452,000	0	0	3,452,000
180 01 0054 / 3311	FACADE/BRICKWORK REHABILITATION AT WESTERN AVENUE PUMPING STATIONS	Jun-14 Nov-15	WB13	607,000	0	0	607,000
			WB14	2,864,000	0	0	2,864,000
			WB15	2,682,000	0	0	2,682,000
				6,153,000	0	0	6,153,000

2012 - 2016 Capital Improvement Program

WATER SYSTEM-PUMPING STATION OPERATIONS

CIP/CPM No	Project Title	Design/ Construction Start End	Fund Source	Total Allocation	Previous Year	2012 Allocation	2012-2016 Allocation
180 01 0075 / 3327	FACADEBRICKWORK REHABILITATION @ LEXINGTON, SOUTHWEST, LAKE VIEW PUMPING STATIONS	Jun-15 Nov-16	WB14 WB15 WB16	250,000 1,003,000 1,532,000	0 0 0	0 0 0	250,000 1,003,000 1,532,000
				2,785,000	0	0	2,785,000
180 01 0078 / 3330	CHICAGO AVENUE PUMPING STATION - SECURITY CAMERA ENHANCEMENTS	May-12 Mar-13	0211 0222 0228 WB12	55,644 38,276 5,000 1,132,000	55,644 38,276 5,000 0	0 0 0 1,132,000	0 0 0 1,132,000
				1,230,920	98,920	1,132,000	1,132,000
180 01 0081 / 3333	BWP - SHORT TERM IMPROVEMENTS - 2010 - 2011	Jan-10 May-12	0F04 0F05	136,586 863,414	136,586 863,414	0 0	0 0
				1,000,000	1,000,000	0	0
180 01 0087 / 3339	2010/2011/2012 REBUILD/REPAIR PUMPS, DRIVES, & TURBINES	May-11 May-12	0F05	1,000,000	1,000,000	0	0
180 01 0090 / 3342	WESTERN AVENUE PUMPING STATION - CONVERT STEAM TO ELECTRIC POWER	Jan-17 Dec-20	WB16 WB17 WB18 WB19 WB20	2,800,000 3,310,000 24,800,000 34,970,000 28,690,000	0 0 0 0 0	0 0 0 0 0	2,800,000 0 0 0 0
				94,570,000	0	0	2,800,000
180 01 0091 / 3343	CENTRAL PARK PUMPING STATION - CONVERT STEAM TO ELECTRIC POWER	Mar-14 Mar-19	WB13 WB14 WB15 WB16 WB17 WB18 WB19	2,580,000 3,040,000 22,700,000 32,000,000 18,500,000 5,700,000 2,060,000	0 0 0 0 0 0 0	0 0 0 0 0 0 0	2,580,000 3,040,000 22,700,000 32,000,000 0 0 0
				86,580,000	0	0	60,320,000

2012 - 2016 Capital Improvement Program

WATER SYSTEM-PUMPING STATION OPERATIONS

CIP/CPM No	Project Title	Design/ Construction Start End	Fund Source	Total Allocation	Previous Year	2012 Allocation	2012-2016 Allocation
180 01 / 32046	STRUCTURAL RENOVATIONS at CRIBS	May-13 Nov-14	0228 WB12 WB13 WB14 WB15	84,663 424,000 3,165,000 2,900,000 300,000	84,663 0 0 0 0	0 424,000 0 0 0	0 424,000 3,165,000 2,900,000 300,000
				6,873,663	84,663	424,000	6,789,000
180 01 / 33316	DWP - JOC CAPITAL CONSTRUCTION - 2012	Jan-12 Dec-12	0F13 WB12	375,000 625,000	0 0	375,000 625,000	375,000 625,000
				1,000,000	0	1,000,000	1,000,000
180 01 / 33317	DWP - JOC CAPITAL CONSTRUCTION - 2013	Jan-13 Dec-13	WB13	1,000,000	0	0	1,000,000
180 01 / 33318	2012/2013 REBUILD/REPAIR PUMPS, DRIVES & TURBINES	Sep-12 May-13	WB12	1,000,000	0	1,000,000	1,000,000
180 01 / 33319	2013/2014 REBUILD/REPAIR PUMPS, DRIVES & TURBINES	Sep-13 May-14	WB13	1,000,000	0	0	1,000,000
180 01 / 33322	EMERGENCY REPAIRS AT WILSON AVE/FOUR MILE CRIBS	Mar-14 Nov-14	WB13 WB14	127,000 1,273,000	0 0	0 0	127,000 1,273,000
				1,400,000	0	0	1,400,000
180 01 / 34189	ROSELAND & SOUTHWEST P.S. - VARIABLE FREQUENCY DRIVE (VFD) REPLACEMENTS	Apr-11 Sep-13	0F04 0F05	519,802 7,224,198	519,802 7,224,198	0 0	0 0
				7,744,000	7,744,000	0	0
180 01 / 34852	DWP - JOC CAPITAL CONSTRUCTION - 2014	Jan-14 Dec-14	WB14	1,000,000	0	0	1,000,000
180 01 / 34853	2014/2015 REBUILD/REPAIR PUMPS, DRIVES & TURBINES	Sep-14 May-15	WB14	1,000,000	0	0	1,000,000
180 01 / 35805	DWP - JOC CAPITAL CONSTRUCTION - 2015	Jan-15 Dec-15	WB15	1,000,000	0	0	1,000,000
180 01 / 35813	2015/2016 REBUILD/REPAIR PUMPS, DRIVES & TURBINES	Sep-15 May-16	WB15	1,000,000	0	0	1,000,000

2012 - 2016 Capital Improvement Program

WATER SYSTEM-PUMPING STATION OPERATIONS

CIP/CPM No	Project Title	Design/ Construction Start End	Fund Source	Total Allocation	Previous Year	2012 Allocation	2012-2016 Allocation
180 01 / 35819	SOUTHWEST PUMPING STATION - PUMP UPGRADES	Jun-13 Dec-15	WB12 WB13 WB14 WB15	300,000 1,000,000 3,000,000 3,000,000	0 0 0 0	300,000 0 0 0	300,000 1,000,000 3,000,000 3,000,000
				7,300,000	0	300,000	7,300,000
180 01 / 35415	DWP - JOC CAPITAL CONSTRUCTION - 2016	Jan-16 Dec-16	WB16	1,000,000	0	0	1,000,000
180 01 / 35417	2016/2017 REBUILD/REPAIR PUMPS, DRIVES & TURBINES	Sep-16 May-17	WB16	1,000,000	0	0	1,000,000
Totals for PUMPING STATION OPERATIONS				340,477,706	88,543,706	14,256,000	133,904,000

2012 - 2016 Capital Improvement Program

WATER SYSTEM-SOUTH WATER FILTRATION PLANT

CIP/CPM No	Project Title	Design/ Construction Start End	Fund Source	Total Allocation	Previous Year	2012 Allocation	2012-2016 Allocation
180 04 0028 / 3369	SWPP - UNDERAREA CONDITION ASSESSMENT & STUDIES	Feb-12 Jun-13	WB12 WB13	100,000 200,000 300,000	0 0	100,000 0	100,000 200,000
180 04 0032 / 3371	SWPP - FILTER BED DUAL MEDIA REHABILITATION	Jun-15 Mar-19	0205 0214 WB15 WB16 WB17 WB18 WB19	216,319 36,807 1,565,000 8,000,000 17,200,000 16,200,000 9,100,000 52,318,126	216,319 36,807 0 0 0 0 0 253,126	0 0 0 0 0 0 0 0	0 0 1,565,000 8,000,000 0 0 0 9,565,000
180 04 0051 / 3389	SWPP - SEDIMENT DISPOSAL PUMP IMPROVEMENTS	Feb-12 Jun-12	WB12	851,000	0	851,000	851,000
180 04 0053 / 3390	SWPP - SEDIMENT BASIN ACCESS CLEANING	Feb-13 Jun-13	WB13	495,000	0	0	495,000
180 04 0080 / 3413	SWPP - SHORT TERM IMPROVEMENTS - 2010 - 2011	Jan-10 May-12	0F05	709,000	709,000	0	0
180 04 0082 / 3415	SWPP - REHAB LOW LIFT & WASHWATER PUMPS 2010/2011/2012	Sep-11 May-12	0F05 WB12	250,000 250,000 500,000	250,000 0 250,000	0 250,000	0 250,000
180 04 0089 / 3422	SWPP - BUILDING ENVELOPE RENOVATION	Mar-16 Sep-20	0212 0228 WB15 WB16 WB17 WB18 WB19 WB20	1,267,813 50,000 804,000 15,000,000 35,000,000 30,000,000 13,000,000 7,000,000 102,121,813	1,267,813 50,000 0 0 0 0 0 0 1,317,813	0 0 0 804,000 15,000,000 0 0 0 0 15,804,000	

2012 - 2016 Capital Improvement Program

WATER SYSTEM-SOUTH WATER FILTRATION PLANT

CIP/CPM No	Project Title	Design/ Construction Start End	Fund Source	Total Allocation	Previous Year	2012 Allocation	2012-2016 Allocation
180 04 / 33053	SWPP - FILTER INSTRUMENTATION INSTALLATION - GALLERIES 1 thru 4	Jan-08 Jun-12	0228 0F05	398,690 425,000	398,690 425,000	0 0	0 0
180 04 / 33054	SWPP - REBUILD FILTER BUILDING VALVE CYLINDERS	Feb-08 Jun-12	0228 0F05	823,690 113,523 800,000	823,690 113,523 800,000	0 0 0	0 0 0
180 04 / 33306	SWPP - REHAB LOW LIFT & WASH WATER PUMPS 2012/2013	Aug-12 May-13	WB12 WB13	250,000 250,000	0 0	250,000 0	250,000 250,000
180 04 / 33308	SWPP - REHAB LOW LIFT & WASH WATER PUMPS 2013/2014	Jun-13 May-14	WB13 WB14	500,000 250,000 300,000	0 0 0	250,000 0 0	500,000 250,000 300,000
180 04 / 33310	SWPP - JOC CAPITAL CONSTRUCTION - 2012	Mar-12 Dec-12	0F13 WB12	245,000 505,000	0 0	245,000 505,000	245,000 505,000
180 04 / 33311	SWPP - JOC CAPITAL CONSTRUCTION - 2013	Jan-13 Dec-13	WB13	750,000 1,000,000	0 0	750,000 0	750,000 1,000,000
180 04 / 33313	SWPP - HEATER ELEMENT REPLACEMENT (HOT WATER HEATERS)	Jun-12 Aug-12	WB12	500,000	0	500,000	500,000
180 04 / 33314	SWPP - CHEMICAL TANK REHABILITATION 2011 - 2014	Oct-11 Dec-14	0F05 0F13 WB12 WB13 WB14	1,000,000 200,000 800,000 1,000,000 1,000,000	1,000,000 0 0 0 0	0 200,000 800,000 0 0	0 200,000 800,000 1,000,000 1,000,000
180 04 / 34844	SWPP - JOC CAPITAL CONSTRUCTION - 2014	Jan-14 Dec-14	WB14	4,000,000 1,000,000	1,000,000 0	1,000,000 0	3,000,000 1,000,000

2012 - 2016 Capital Improvement Program

WATER SYSTEM-SOUTH WATER FILTRATION PLANT

CIP/CPM No	Project Title	Design/ Construction Start	End	Fund Source	Total Allocation	Previous Year	2012-2016	
							Allocation	Allocation
180 04 / 34845	SWPP - REHAB LOW LIFT & WASH WATER PUMPS 2014/2016	Jun-14	May-15	WB14 WB15	300,000 300,000	0 0	0 0	300,000 300,000
					600,000	0	0	600,000
180 04 / 34846	SWPP - 79TH ST OUTLET STRUCTURE WALKWAY REPAIRS	Feb-12	Mar-12	0F05	231,946	231,946	0	0
180 04 / 35786	SWPP - JOC CAPITAL CONSTRUCTION - 2015	Jan-15	Dec-15	WB15	1,000,000	0	0	1,000,000
180 04 / 35787	SWPP - REHAB LOW LIFT & WASH WATER PUMPS 2015/2016	Jun-15	May-16	WB15 WB16	300,000 300,000	0 0	0 0	300,000 300,000
					600,000	0	0	600,000
180 04 / 35790	SWPP - IMMEDIATE REPAIRS TO BUILDINGS FACADES & ROOFS - 2013	May-13	Dec-13	WB13	750,000	0	0	750,000
180 04 / 35791	SWPP - IMMEDIATE REPAIRS TO BUILDINGS FACADES & ROOFS - 2014	May-14	Dec-14	WB14	750,000	0	0	750,000
180 04 / 35792	SWPP - IMMEDIATE REPAIRS TO BUILDINGS FACADES & ROOFS - 2015	May-15	Dec-15	WB15	750,000	0	0	750,000
180 04 / 35794	SWPP - SCADA SYSTEM MAINTENANCE & ENHANCEMENTS - 2012	(20)	Jan-12 Dec-12	WB12	250,000	0	250,000	250,000
180 04 / 35795	SWPP - SCADA SYSTEM MAINTENANCE & ENHANCEMENTS - 2013	(20)	Jan-13 Dec-13	WB13	250,000	0	0	250,000
180 04 / 35796	SWPP - SCADA SYSTEM MAINTENANCE & ENHANCEMENTS - 2014	(20)	Jan-14 Dec-14	WB14	250,000	0	0	250,000
180 04 / 35797	SWPP - SCADA SYSTEM MAINTENANCE & ENHANCEMENTS - 2015	(20)	Jan-15 Dec-15	WB15	250,000	0	0	250,000
180 04 / 35798	SWPP - ELECTRICAL SWITCHGEAR REPLACEMENT - 2011	Oct-11	Mar-12	0F05	250,000	250,000	0	0
180 04 / 35799	SWPP - ELECTRICAL SWITCHGEAR REPLACEMENT - 2012	Mar-12	Dec-12	WB12	250,000	0	250,000	250,000
180 04 / 35800	SWPP - ELECTRICAL SWITCHGEAR REPLACEMENT - 2013	Jan-13	Dec-13	WB13	250,000	0	0	250,000
180 04 / 35801	SWPP - ELECTRICAL SWITCHGEAR REPLACEMENT - 2014	Jan-14	Dec-14	WB14	250,000	0	0	250,000
180 04 / 35802	SWPP - ELECTRICAL SWITCHGEAR REPLACEMENT - 2015	Jan-15	Dec-15	WB15	250,000	0	0	250,000

2012 - 2016 Capital Improvement Program

WATER SYSTEM-SOUTH WATER FILTRATION PLANT

CIP/CPM No	Project Title	Design/ Construction Start End	Fund Source	Total Allocation	Previous Year	2012 Allocation	2012-2016 Allocation
180 04 / 35803	SWPP - PLANTWIDE PAVING	May-12 Dec-13	WB12 WB13	250,000 250,000	0 0	250,000 0	250,000 250,000
180 04 / 36256	SWPP REHABILITATION OF ELEVATOR #3	Oct-11 Mar-12	0F05	291,000	291,000	0	0
180 04 / 36404	SWPP - SCADA SYSTEM MAINTENANCE & ENHANCEMENTS - 2016	(20) Jan-16 Dec-16	WB16	250,000	0	0	250,000
180 04 / 36405	SWPP - JOC CAPITAL CONSTRUCTION - 2016	Jan-16 Dec-16	WB16	1,000,000	0	0	1,000,000
180 04 / 36406	SWPP - REHAB LOW LIFT & WASH WATER PUMPS 2016/2017	Jun-16 May-17	WB16 WB17	300,000 300,000	0 0	0 0	300,000 0
				600,000	0	0	300,000
180 04 / 36407	SWPP - CHEMICAL TANK REHABILITATION 2016 - 2018	Jan-15 Dec-18	WB15 WB16 WB17 WB18	1,000,000 1,000,000 1,000,000 1,000,000	0 0 0 0	0 0 0 0	1,000,000 1,000,000 0 0
				4,000,000	0	0	2,000,000
180 04 / 36408	SWPP - ELECTRICAL SWITCHGEAR REPLACEMENT - 2016	Jan-16 Dec-16	WB16	250,000	0	0	250,000
181 00 0092 / 3783	SWPP - STANDBY POWER GENERATORS/ REPLACEMENT OF ELECTRICAL SWGR & WEST PUMP ROOM SWGR	Jun-13 Jun-16	0205 0227 WB12 WB13 WB14 WB15 WB16	274,650 1,444,822 500,000 1,170,000 11,697,000 31,455,000 8,027,000	274,650 1,444,822 0 0 0 0 0	0 0 500,000 0 0 0 0	0 0 500,000 1,170,000 11,697,000 31,455,000 8,027,000
				54,568,472	1,719,472	500,000	52,849,000
Totals for SOUTH WATER FILTRATION PLANT				236,723,670	7,769,670	4,951,000	98,164,000

2012 - 2016 Capital Improvement Program

WATER SYSTEM-WATER DISTRIBUTION

CIP/CPM No	Project Title	Design/ Construction Start End	Fund Source	Total Allocation	Previous Year	2012 Allocation	2012-2016 Allocation
180 10 / 32505	WATER MAIN TESTING PROGRAM - 2007 - 2013	Mar-08 Dec-13	0228	652,907	652,907	0	0
			WB12	575,000	0	575,000	575,000
			WB13	575,000	0	0	575,000
				1,802,907	652,907	575,000	1,150,000
180 10 / 33259	2012 GRID MAIN INSTALLATION - BY TERM AGREEMENT	Dec-11 Mar-13	0F05	4,000,000	4,000,000	0	0
			0F12	8,000,000	8,000,000	0	0
			0F13	60,840,000	0	60,840,000	60,840,000
			WB12	19,735,000	0	19,735,000	19,735,000
				92,575,000	12,000,000	80,575,000	80,575,000
180 10 / 33261	2013 GRID MAIN INSTALLATION - BY TERM AGREEMENT	Jan-13 Dec-13	WB13	102,442,000	0	0	102,442,000
180 10 / 33265	2012 - STREET & PARKWAY RESTORATION BY TERM AGREEMENT	Nov-11 May-13	0F05	750,000	0	750,000	750,000
			0F13	6,300,000	0	6,300,000	6,300,000
			WB12	18,294,000	0	18,294,000	18,294,000
				25,344,000	0	25,344,000	25,344,000
180 10 / 33268	2012 GRID MAIN REPLACEMENT - IN-HOUSE	Nov-11 Jan-13	0F05	4,920,000	4,920,000	0	0
			0F13	10,810,000	0	10,810,000	10,810,000
			WB12	30,085,000	0	30,085,000	30,085,000
				45,815,000	4,920,000	40,895,000	40,895,000
180 10 / 33272	2013 GRID MAIN REPLACEMENT - IN-HOUSE	Jan-13 Dec-13	WB13	52,209,000	0	0	52,209,000
180 10 / 33275	2013 - STREET & PARKWAY RESTORATION BY TERM AGREEMENT	Jan-13 Dec-13	WB13	27,845,000	0	0	27,845,000
180 10 / 33277	2014 WATER MAIN TESTING PROGRAM (EDDY CURRENT) - 5 YEAR TERM AGREEMENT	Jan-14 Dec-18	WB14	1,000,000	0	0	1,000,000
			WB15	1,000,000	0	0	1,000,000
			WB16	1,000,000	0	0	1,000,000
			WB17	1,000,000	0	0	0
			WB18	1,000,000	0	0	0
				5,000,000	0	0	3,000,000
180 10 / 34169	NON-STANDARD ADA RAMP DESIGN by TA - 2011/2012	(20) Nov-11 Dec-12	0F05	315,000	315,000	0	0

2012 - 2016 Capital Improvement Program

WATER SYSTEM-WATER DISTRIBUTION

CIP/CPM No	Project Title	Design/ Construction Start End	Fund Source	Total Allocation	Previous Year	2012 Allocation	2012-2016 Allocation
180 10 / 34170	NON-STANDARD ADA RAMP DESIGN by TA - 2012	(20) Jan-12 Dec-12	WB12	584,000	0	584,000	584,000
180 10 / 34171	NON-STANDARD ADA RAMP DESIGN by TA - 2013	(20) Jan-12 Dec-13	WB12	626,000	0	626,000	626,000
180 10 / 34172	2012 - STREET & PARKWAY REPAIRS BY TERM AGREEMENT North/South Region	Jan-12 Dec-12	WB12	3,168,000	0	3,168,000	3,168,000
180 10 / 34173	2013 - STREET & PARKWAY REPAIRS BY TERM AGREEMENT North/South Region	Jan-13 Dec-13	WB13	3,263,000	0	0	3,263,000
180 10 / 34177	2012 CDOT MATERIAL INSPECTION	Jan-12 Dec-12	WB12	700,000	0	700,000	700,000
180 10 / 34178	2013 CDOT MATERIAL INSPECTION	Jan-13 Dec-13	WB13	750,000	0	0	750,000
180 10 / 34829	2014 GRID MAIN INSTALLATION - BY TERM AGREEMENT	Jan-14 Dec-14	WB14	118,123,000	0	0	118,123,000
180 10 / 34830	NON-STANDARD ADA RAMP DESIGN by TA - 2014	(20) Jan-13 Dec-13	WB13	730,000	0	0	730,000
180 10 / 34832	2014 GRID MAIN REPLACEMENT - IN-HOUSE	Jan-14 Dec-14	WB14	62,124,000	0	0	62,124,000
180 10 / 34833	2014 - STREET & PARKWAY RESTORATION BY TERM AGREEMENT	Jan-14 Dec-14	WB14	33,161,000	0	0	33,161,000
180 10 / 34834	2014 - STREET & PARKWAY REPAIRS BY TERM AGREEMENT North/South Region	Jan-14 Dec-14	WB14	3,361,000	0	0	3,361,000
180 10 / 34837	2014 CDOT MATERIAL INSPECTION	Jan-14 Dec-14	WB14	850,000	0	0	850,000
180 10 / 35776	2015 GRID MAIN INSTALLATION - BY TERM AGREEMENT	Jan-15 Dec-15	WB15	131,690,000	0	0	131,690,000
180 10 / 35777	NON-STANDARD ADA RAMP DESIGN by TA - 2015	(20) Jan-14 Dec-14	WB14	797,000	0	0	797,000
180 10 / 35778	2015 GRID MAIN REPLACEMENT - IN-HOUSE	Jan-15 Dec-15	WB15	65,810,000	0	0	65,810,000
180 10 / 35779	2016 - STREET & PARKWAY RESTORATION BY TERM AGREEMENT	Jan-15 Dec-15	WB15	35,079,000	0	0	35,079,000
180 10 / 35780	2015 - STREET & PARKWAY REPAIRS BY TERM AGREEMENT North/South Region	Jan-15 Dec-15	WB15	3,462,000	0	0	3,462,000
180 10 / 35781	2016 CDOT MATERIAL INSPECTION	Jan-15 Dec-15	WB15	900,000	0	0	900,000
180 10 / 36392	2016 GRID MAIN INSTALLATION - BY TERM AGREEMENT	Jan-16 Dec-16	WB16	135,611,000	0	0	135,611,000

2012 - 2016 Capital Improvement Program

WATER SYSTEM-WATER DISTRIBUTION

CIP/CPM No	Project Title	Design/ Construction Start End	Fund Source	Total Allocation	Previous Year	2012 Allocation	2012-2016 Allocation
180 10 / 36394	NON-STANDARD ADA RAMP DESIGN by TA - 2016	(20) Jan-15 Dec-15	WB15	820,000	0	0	820,000
180 10 / 36395	NON-STANDARD ADA RAMP DESIGN by TA - 2017	(20) Jan-16 Dec-16	WB16	845,000	0	0	845,000
180 10 / 36396	2016 GRID MAIN REPLACEMENT - IN-HOUSE	Jan-16 Dec-16	WB16	67,816,000	0	0	67,816,000
180 10 / 36397	2016 - STREET & PARKWAY RESTORATION BY TERM AGREEMENT	Jan-16 Dec-16	WB16	36,132,000	0	0	36,132,000
180 10 / 36398	2016 - STREET & PARKWAY REPAIRS BY TERM AGREEMENT North/South Region	Jan-16 Dec-16	WB16	3,566,000	0	0	3,566,000
180 10 / 36399	2016 CDOT MATERIAL INSPECTION	Jan-16 Dec-16	WB16	900,000	0	0	900,000
180 10 / 36428	TRANSFER STATION PROPERTY LINE WORK - 3901 S ASHLAND AVENUE	Feb-12 Feb-12	0F05	62,500	55,000	7,500	7,500
180 10 / 36429	SUNNYSIDE YARD SECURITY IMPROVEMENTS	Dec-11 Feb-12	0F05	41,250	41,250	0	0
Totals for WATER DISTRIBUTION				1,064,319,667	17,984,157	152,474,500	1,044,335,600

2012 - 2016 Capital Improvement Program

WATER SYSTEM-WATER ENGINEERING

CIP/CPM No	Project Title	Design/ Construction Start End	Fund Source	Total Allocation	Previous Year	2012 Allocation	2012-2016 Allocation
180 12 / 0080 / 3694	CONDITION ASSESSMENT REPORTS		0F05	1,700,000	1,700,000	0	0
180 12 / 0095 / 3709	2011 - CONSTRUCTION MANAGEMENT SERVICES - RE JOC PROGRAM	Nov-11	0F05	262,000	262,000	0	0
180 12 / 33267	TOPO SURVEY & BASE SHEET - 2013	(20) Nov-11	0F05	1,100,000	300,000	800,000	800,000
			0F13	445,000	0	445,000	445,000
			WB12	1,215,000	0	1,215,000	1,215,000
				2,760,000	300,000	2,460,000	2,460,000
180 12 / 33269	2014 - TOPO SURVEY & BASE SHEET	(20) Jun-13	WB13	2,101,000	0	0	2,101,000
180 12 / 33274	BES CONSULTING SERVICES - 2012	Jan-12	0F05	1,680,000	0	1,680,000	1,680,000
			0F13	6,730,000	0	6,730,000	6,730,000
			WB12	11,790,000	0	11,790,000	11,790,000
				20,200,000	0	20,200,000	20,200,000
180 12 / 33276	BES CONSULTING SERVICES - 2013	Jan-13	WB13	20,700,000	0	0	20,700,000
180 12 / 33283	2012 CONSTRUCTION MANAGEMENT SERVICES - RE JOC PROGRAM	Nov-12	WB12	158,000	0	158,000	158,000
180 12 / 33284	2013 CONSTRUCTION MANAGEMENT SERVICES - RE JOC PROGRAM	Nov-13	WB13	225,000	0	0	225,000
180 12 / 34181	TOPO SURVEY & BASE SHEET - 2015	(20) Jun-14	WB14	2,292,000	0	0	2,292,000
180 12 / 34840	TOPO SURVEY & BASE SHEET - 2016	(20) Jun-15	WB15	2,360,000	0	0	2,360,000
180 12 / 34841	BES CONSULTING SERVICES - 2014	Jan-14	WB14	21,700,000	0	0	21,700,000
180 12 / 34843	2014 CONSTRUCTION MANAGEMENT SERVICES - RE JOC PROGRAM	Nov-14	WB14	232,000	0	0	232,000
180 12 / 35722	EMERGING CHEMICALS & CONTAMINANTS ANALYSIS STUDY	(20) Sep-11	0F05	150,000	150,000	0	0
180 12 / 35783	BES CONSULTING SERVICES - 2015	Jan-15	WB15	22,200,000	0	0	22,200,000
180 12 / 35784	2015 CONSTRUCTION MANAGEMENT SERVICES - RE JOC PROGRAM	Oct-15	WB15	239,000	0	0	239,000

2012 - 2016 Capital Improvement Program

WATER SYSTEM-WATER ENGINEERING

CIP/CPM No	Project Title	Design/ Construction Start End	Fund Source	Total Allocation	Previous Year	2012 Allocation	2012-2016 Allocation
180 12 / 35785	STRUCTURAL INSPECTIONS AND STUDIES	(20) May-11 Dec-12	0F05 WB12	177,013 250,000	177,013 0	250,000	250,000
				427,013	177,013	250,000	250,000
180 12 / 36401	TOPO SURVEY & BASE SHEET - 2017	(20) Jun-16 Dec-16	WB16	2,431,000	0	0	2,431,000
180 12 / 36402	BES CONSULTING SERVICES - 2016	Jan-16 Dec-16	WB16	22,200,000	0	0	22,200,000
180 12 / 36403	2016 CONSTRUCTION MANAGEMENT SERVICES - RE JOC PROGRAM	Oct-16 Sep-17	WB16	246,000	0	0	246,000
Totals for WATER ENGINEERING				122,683,013	2,689,013	23,068,000	119,994,000
Totals for WATER SYSTEM				2,161,981,779	237,541,279	240,099,500	1,658,962,500
Totals for Report				11,792,772,782	3,820,624,462	1,946,747,278	7,696,601,534