

**General Fund**  
 RECEIPTS AND EXPENSES  
 (ESTIMATED AND ACTUAL)  
 AS OF December 31, 2016

	ACTUAL 2014	ACTUAL 2015	Adopted BUDGET 2016	ACTUAL AS OF December 31, 2016	December 31, 2016 % Budget Used Bench Mark 100%	ACTUAL AS OF December 31, 2015	ACTUAL AS OF December 31, 2014
<b>GENERAL FUND #101</b>							
<b>Balance - January 1st</b>	<b>5,670,409</b>	<b>6,965,231</b>	<b>5,885,034</b>	<b>5,885,034</b>		<b>6,965,231</b>	<b>5,670,409</b>
<b>Property Tax Revenue</b>	<b>6,376,854</b>	<b>6,568,916</b>	<b>6,561,369</b>	<b>6,854,673</b>	<b>104%</b>	<b>6,568,916</b>	<b>6,376,854</b>
Real Estate & Public Utility	6,378,585	6,568,916	6,561,369	6,854,673	104%	6,568,916	6,378,585
Tangible Personal Property	(1,732)	-	-	-	-	-	(1,732)
<b>Municipal Income Tax</b>	<b>20,857,676</b>	<b>22,212,218</b>	<b>21,601,159</b>	<b>23,866,023</b>	<b>110%</b>	<b>22,212,218</b>	<b>20,857,676</b>
Individual	10,672,812	11,557,197	11,894,580	13,325,135	112%	11,557,197	10,672,812
Net Profit	1,143,016	1,267,546	1,219,539	1,110,174	91%	1,267,546	1,143,016
Withholding	8,326,804	8,540,617	7,697,338	8,507,259	111%	8,540,617	8,326,804
Interest	188,036	235,984	217,625	256,420	118%	235,984	188,036
Penalty	500,808	579,005	541,768	632,882	117%	579,005	500,808
Court Costs	26,200	31,870	30,309	34,153	113%	31,870	26,200
<b>Other Local Taxes</b>	<b>12,867</b>	<b>14,757</b>	<b>14,757</b>	<b>15,100</b>	<b>102%</b>	<b>14,757</b>	<b>12,867</b>
Hotel Taxes	12,867	14,757	14,757	15,100	102%	14,757	12,867
<b>Licenses &amp; Permits &amp; Inspections</b>	<b>1,431,754</b>	<b>1,200,840</b>	<b>1,687,193</b>	<b>1,989,096</b>	<b>118%</b>	<b>1,200,840</b>	<b>1,431,754</b>
Building Permits	383,233	440,693	825,000	841,168	102%	440,693	383,233
Contractor Licenses	137,000	128,693	112,193	133,361	119%	128,693	137,000
Housing License - Residential	310,250	272,705	300,000	351,695	117%	272,705	310,250
Housing License - Commercial	538,173	285,804	325,000	604,925	186%	285,804	538,173
Other	63,098	72,944	125,000	57,947	46%	72,944	63,098
<b>Intergovernmental</b>	<b>10,474,899</b>	<b>2,853,575</b>	<b>2,939,474</b>	<b>2,874,770</b>	<b>98%</b>	<b>2,853,575</b>	<b>10,474,899</b>
Grants	8,725	31,938	145,000	55,849	39%	31,938	8,725
Homestead	162,931	157,817	157,817	152,853	97%	157,817	162,931
Rollback	704,765	694,409	694,409	747,764	108%	694,409	704,765
Local Gov't Fund - State of Ohio	134,922	106,023	52,942	49,807	94%	106,023	134,922
Local Gov't Fund - County	1,613,210	1,768,931	1,804,578	1,756,723	97%	1,768,931	1,613,210
Cigarette Tax - Ohio	1,778	1,806	-	1,837	-	1,806	1,778
Liquor & Beer Permits - Ohio	83,345	84,728	84,728	101,938	120%	84,728	83,345
Estate (Inheritance) Tax	7,765,222	7,923	-	7,998	-	7,923	7,765,222
CAT Tax	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
<b>Charges for Services</b>	<b>2,369,810</b>	<b>2,598,529</b>	<b>2,650,997</b>	<b>2,425,407</b>	<b>91%</b>	<b>2,598,529</b>	<b>2,369,810</b>
External Service Charges	1,192,730	1,425,785	1,531,945	1,306,371	85%	1,425,785	1,192,730
Title Searches	3,420	4,344	4,004	13,990	349%	4,344	3,420
Civil Service Charges	5,550	-	-	7,380	-	-	5,550
Towing Fees	61,575	62,500	57,475	63,850	111%	62,500	61,575
Fees - Cable TV (Cox)	771,987	823,782	823,782	743,373	90%	823,782	771,987
Refuse and Recycling	25,245	24,701	21,998	28,734	131%	24,701	25,245
Criminal Nuisance	6,137	35,662	35,662	10,693	30%	35,662	6,137
Womens Club Pavilion	34,148	41,509	39,024	38,473	99%	41,509	34,148
Parking Fees	284,670	416,208	425,000	362,839	85%	416,208	284,670
Other	-	17,080	125,000	37,039	30%	17,080	-
Internal Service Charges	1,177,079	1,172,744	1,119,052	1,119,036	100%	1,172,744	1,177,079
Indirect Cost Reimbursement	1,154,558	1,172,744	1,119,052	1,119,036	100%	1,172,744	1,154,558
Engineering Salary Reimbursement	22,521	-	-	-	-	-	22,521
Internal Service Reimbursement	-	-	-	-	-	-	-
<b>Interest</b>	<b>72,007</b>	<b>88,753</b>	<b>125,000</b>	<b>277,250</b>	<b>222%</b>	<b>88,753</b>	<b>72,007</b>
Interest Earnings	72,007	88,753	125,000	277,250	222%	88,753	72,007
<b>Municipal Court</b>	<b>1,316,202</b>	<b>1,270,967</b>	<b>1,312,511</b>	<b>1,132,082</b>	<b>86%</b>	<b>1,270,967</b>	<b>1,316,202</b>
Court Fines	694,850	671,347	700,000	574,685	82%	671,347	694,850
Court Costs	617,601	591,968	605,000	553,218	91%	591,968	617,601
Forfeiture	-	-	-	-	-	-	-
Witness Fees	2,453	2,458	2,350	2,348	100%	2,458	2,453
Special Fees	1,298	5,194	5,161	1,831	35%	5,194	1,298
<b>All Other Revenue</b>	<b>119,028</b>	<b>198,782</b>	<b>198,127</b>	<b>174,072</b>	<b>88%</b>	<b>198,782</b>	<b>119,028</b>
July 4th Donations	250	300	300	300	100%	300	250
Donations and Contributions	-	-	-	-	-	-	-
Asset Sales	101,801	185,989	185,952	161,301	87%	185,989	101,801
Recyclable and Scrap Material Sales	16,977	12,493	11,875	12,471	105%	12,493	16,977
<b>Operating Transfers - In</b>	<b>291,096</b>	<b>273,000</b>	<b>1,469,519</b>	<b>331,000</b>	<b>23%</b>	<b>273,000</b>	<b>291,096</b>
Transfer In (Other)	8,096	-	-	-	-	-	8,096
Advances In	283,000	273,000	1,469,519	331,000	23%	273,000	283,000
<b>Miscellaneous</b>	<b>252,457</b>	<b>142,150</b>	<b>717,641</b>	<b>70,649</b>	<b>10%</b>	<b>142,150</b>	<b>252,457</b>
Miscellaneous Revenue	12,557	13,433	-	6,586	-	13,433	12,557
Registrar's Reimbursement	4,855	2,072	1,932	2,200	114%	2,072	4,855
Other	214,663	110,436	200,000	49,534	25%	110,436	214,663
Doubles Conversion	-	-	-	-	-	-	-
Economic Development	20,382	16,209	515,709	12,329	2%	16,209	20,382
Property Reinvestment	-	-	-	-	-	-	-
<b>Total Receipts</b>	<b>43,574,649</b>	<b>37,422,487</b>	<b>39,277,747</b>	<b>40,010,121</b>	<b>102%</b>	<b>37,422,487</b>	<b>43,574,649</b>
<b>Total Receipts and Balance</b>	<b>49,245,058</b>	<b>44,387,718</b>	<b>45,162,781</b>	<b>45,895,155</b>	<b>123%</b>	<b>44,387,718</b>	<b>49,245,058</b>

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	ACTUAL 2014	ACTUAL 2015	Adopted BUDGET 2016	ACTUAL AS OF December 31, 2016	December 31, 2016 % Budget Used Bench Mark 100%	ACTUAL AS OF December 31, 2015	ACTUAL AS OF December 31, 2014
<b>General Fund Expenditures</b>							
<b>General Government</b>							
<b>Council</b>	<b>160,176</b>	<b>166,969</b>	<b>195,577</b>	<b>189,947</b>	<b>97%</b>	<b>166,969</b>	<b>160,176</b>
Personal Services	147,235	153,735	180,416	177,875	99%	153,735	147,235
Other Operations	12,942	13,234	15,161	12,072	80%	13,234	12,942
Encumbrances	-	-	-	-	80%	-	-
<b>Municipal Court</b>	<b>1,055,016</b>	<b>1,117,657</b>	<b>1,195,328</b>	<b>1,118,571</b>	<b>94%</b>	<b>1,117,657</b>	<b>1,055,016</b>
Personal Services	938,883	1,005,248	1,042,828	1,008,050	97%	1,005,248	938,883
Other Operations	116,133	112,409	152,500	110,521	72%	112,409	116,133
Encumbrances	-	-	-	-	72%	-	-
<b>Civil Service</b>	<b>91,172</b>	<b>83,072</b>	<b>93,512</b>	<b>92,787</b>	<b>99%</b>	<b>83,072</b>	<b>91,172</b>
Personal Services	70,734	75,223	75,237	75,068	100%	75,223	70,734
Other Operations	20,438	7,849	18,275	17,719	97%	7,849	20,438
Encumbrances	-	-	-	-	97%	-	-
<b>Mayor</b>	<b>230,316</b>	<b>251,229</b>	<b>276,218</b>	<b>270,916</b>	<b>98%</b>	<b>251,229</b>	<b>230,316</b>
Personal Services	214,927	239,142	260,198	259,027	100%	239,142	214,927
Other Operations	15,389	12,088	16,020	11,889	74%	12,088	15,389
Encumbrances	-	-	-	-	74%	-	-
<b>Human Resources</b>	<b>240,717</b>	<b>264,629</b>	<b>259,138</b>	<b>256,725</b>	<b>99%</b>	<b>264,629</b>	<b>240,717</b>
Personal Services	214,674	237,027	236,753	236,471	100%	237,027	214,674
Other Operations	26,043	27,602	22,385	20,254	90%	27,602	26,043
Encumbrances	-	-	-	-	90%	-	-
<b>Finance</b>	<b>556,479</b>	<b>618,143</b>	<b>628,981</b>	<b>614,843</b>	<b>98%</b>	<b>618,143</b>	<b>556,479</b>
Personal Services	490,516	544,600	544,156	542,103	100%	544,600	490,516
Other Operations	65,963	73,543	84,825	72,740	86%	73,543	65,963
Encumbrances	-	-	-	-	86%	-	-
<b>Income Tax</b>	<b>1,129,184</b>	<b>1,180,398</b>	<b>1,188,158</b>	<b>1,171,001</b>	<b>99%</b>	<b>1,180,398</b>	<b>1,129,184</b>
Personal Services	509,222	501,939	502,207	497,096	99%	501,939	509,222
Other Operations	201,443	268,791	320,951	312,537	97%	268,791	201,443
Refunds	418,518	409,668	365,000	361,367	99%	409,668	418,518
Encumbrances	-	-	-	-	97%	-	-
<b>Information Technology</b>	<b>1,241,658</b>	<b>1,022,498</b>	<b>1,284,352</b>	<b>1,200,294</b>	<b>93%</b>	<b>1,022,498</b>	<b>1,241,658</b>
Personal Services	345,131	383,101	382,983	379,672	99%	383,101	345,131
Other Operations	896,527	639,397	901,369	820,622	91%	639,397	896,527
Encumbrances	295,000	136,530	-	79,449	100%	136,530	295,000
<b>General Administration</b>	<b>9,436,135</b>	<b>5,449,930</b>	<b>7,583,011</b>	<b>4,031,805</b>	<b>53%</b>	<b>5,449,930</b>	<b>9,436,135</b>
Personal Services	142,693	195,530	206,098	202,056	98%	195,530	142,693
Other Operations	1,335,254	811,641	1,465,841	773,695	53%	811,641	1,335,254
Hospitalization - General Fund	1,628,080	2,950,000	1,265,000	1,265,000	100%	2,950,000	1,628,080
Workers Compensation - General Fund	11,737	115,000	85,000	81,548	96%	115,000	11,737
Transfer Out	5,890,000	820,000	910,000	910,000	100%	820,000	5,890,000
Advance Out	273,000	331,000	432,000	432,000	100%	331,000	273,000
Reserve Balance - Separation Payments	155,371	226,759	1,047,948	367,505	35%	226,759	155,371
Reserve Balance - 27th Pay	-	-	300,000	-	-	-	-
Reserve Balance - Budget Stabilization	-	-	1,871,124	-	-	-	-
Encumbrances	2,743,586	2,610,826	-	3,538,563	294%	2,610,826	2,743,586
<b>Law</b>	<b>444,478</b>	<b>731,542</b>	<b>477,860</b>	<b>470,181</b>	<b>98%</b>	<b>731,542</b>	<b>444,478</b>
Personal Services	400,647	421,236	434,435	431,949	99%	421,236	400,647
Other Operations	43,831	310,306	43,425	38,231	88%	310,306	43,831
Encumbrances	-	-	-	-	88%	-	-
<b>Planning &amp; Development</b>	<b>598,199</b>	<b>313,223</b>	<b>2,165,199</b>	<b>561,915</b>	<b>26%</b>	<b>313,223</b>	<b>598,199</b>
Personal Services	241,099	259,857	209,150	207,363	99%	259,857	241,099
Other Operations	31,099	21,951	52,307	51,674	99%	21,951	31,099
Economic Development	326,001	31,415	1,903,742	302,878	16%	31,415	326,001
Encumbrances	953,068	1,111,189	-	1,600,862	100%	1,111,189	953,068
<b>Community Relations</b>	<b>87,019</b>	<b>92,997</b>	<b>96,200</b>	<b>92,335</b>	<b>96%</b>	<b>92,997</b>	<b>87,019</b>
Personal Services	71,326	73,174	75,365	74,577	99%	73,174	71,326
Other Operations	15,692	19,823	20,835	17,758	85%	19,823	15,692
Encumbrances	-	-	-	-	85%	-	-
<b>General Government Total</b>	<b>15,270,549</b>	<b>11,292,288</b>	<b>15,443,534</b>	<b>10,071,319</b>	<b>65%</b>	<b>11,292,288</b>	<b>15,270,549</b>

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<b>Public Safety</b>							
<b>Police</b>	<b>9,028,768</b>	<b>9,654,188</b>	<b>9,735,109</b>	<b>9,700,014</b>	<b>100%</b>	<b>9,654,188</b>	<b>9,028,768</b>
Personal Services	8,444,488	9,107,642	9,122,614	9,103,310	100%	9,107,642	8,444,488
Other Operations	584,280	546,547	612,495	596,704	97%	546,547	584,280
Encumbrances	-	-	-	-	97%	-	-
<b>Dispatch</b>	<b>714,703</b>	<b>757,655</b>	<b>774,338</b>	<b>765,576</b>	<b>99%</b>	<b>757,655</b>	<b>714,703</b>
Personal Services	693,906	747,771	757,738	752,239	99%	747,771	693,906
Other Operations	20,797	9,884	16,600	13,336	80%	9,884	20,797
Encumbrances	-	-	-	-	80%	-	-
<b>Support of Prisoners</b>	<b>346,852</b>	<b>288,384</b>	<b>243,149</b>	<b>234,126</b>	<b>96%</b>	<b>288,384</b>	<b>346,852</b>
Personal Services	127,004	148,549	120,149	118,765	99%	148,549	127,004
Other Operations	219,847	139,834	123,000	115,362	94%	139,834	219,847
Encumbrances	-	-	-	-	94%	-	-
<b>School Guards</b>	<b>164,716</b>	<b>194,368</b>	<b>184,599</b>	<b>180,291</b>	<b>98%</b>	<b>194,368</b>	<b>164,716</b>
Personal Services	164,317	193,712	184,049	179,741	98%	193,712	164,317
Other Operations	400	656	550	550	100%	656	400
Encumbrances	-	-	-	-	100%	-	-
<b>Animal Control</b>	<b>226,520</b>	<b>197,992</b>	<b>210,003</b>	<b>204,849</b>	<b>98%</b>	<b>197,992</b>	<b>226,520</b>
Personal Services	171,107	183,657	187,982	184,602	98%	183,657	171,107
Other Operations	55,413	14,335	22,021	20,247	92%	14,335	55,413
Encumbrances	-	-	-	-	92%	-	-
<b>Fire</b>	<b>6,267,376</b>	<b>6,861,811</b>	<b>7,579,909</b>	<b>7,518,383</b>	<b>99%</b>	<b>6,861,811</b>	<b>6,267,376</b>
Personal Services	6,022,575	6,608,411	7,293,474	7,256,881	99%	6,608,411	6,022,575
Other Operations	244,800	253,401	286,435	261,502	91%	253,401	244,800
Encumbrances	-	-	-	-	91%	-	-
<b>Housing and Building</b>	<b>921,489</b>	<b>1,040,818</b>	<b>1,048,831</b>	<b>1,031,379</b>	<b>98%</b>	<b>1,040,818</b>	<b>921,489</b>
Personal Services	876,210	935,118	888,206	885,756	100%	935,118	876,210
Other Operations	45,279	105,701	160,625	145,623	91%	105,701	45,279
Encumbrances	-	-	-	-	91%	-	-
<b>Total Public Safety</b>	<b>17,670,423</b>	<b>18,995,216</b>	<b>19,775,938</b>	<b>19,634,619</b>	<b>99%</b>	<b>18,995,216</b>	<b>17,670,423</b>

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<b>Public Works</b>							
<b>Public Works Administration</b>	<b>30,555</b>	<b>51,913</b>	<b>104,617</b>	<b>101,430</b>	<b>97%</b>	<b>51,913</b>	<b>30,555</b>
Personal Services	26,684	48,016	98,982	98,858	100%	48,016	26,684
Other Operations	3,871	3,897	5,635	2,572	46%	3,897	3,871
Encumbrances	-	-	-	-	46%	-	-
<b>Security</b>	<b>101,402</b>	<b>132,930</b>	<b>133,700</b>	<b>130,310</b>	<b>97%</b>	<b>132,930</b>	<b>101,402</b>
Personal Services	101,402	132,930	133,700	130,310	97%	132,930	101,402
<b>Parks</b>	<b>2,026,617</b>	<b>1,956,147</b>	<b>2,149,462</b>	<b>2,112,813</b>	<b>98%</b>	<b>1,956,147</b>	<b>2,026,617</b>
Personal Services	1,236,704	1,319,117	1,318,387	1,310,436	99%	1,319,117	1,236,704
Other Operations	789,912	637,030	831,075	802,377	97%	637,030	789,912
Encumbrances	-	-	-	-	97%	-	-
<b>Band Concerts</b>	<b>15,760</b>	<b>9,981</b>	<b>10,437</b>	<b>10,428</b>	<b>100%</b>	<b>9,981</b>	<b>15,760</b>
Personal Services	3,805	259	186	178	96%	259	3,805
Other Operations	11,955	9,722	10,251	10,250	100%	9,722	11,955
Encumbrances	-	-	-	-	100%	-	-
<b>Museums</b>	<b>21,132</b>	<b>4,952</b>	<b>8,100</b>	<b>7,698</b>	<b>95%</b>	<b>4,952</b>	<b>21,132</b>
Other Operations	21,132	4,952	8,100	7,698	95%	4,952	21,132
Encumbrances	-	-	-	-	-	-	-
<b>July 4th Program</b>	<b>46,204</b>	<b>50,390</b>	<b>52,845</b>	<b>52,837</b>	<b>100%</b>	<b>50,390</b>	<b>46,204</b>
Personal Services	8,310	10,011	11,705	11,701	100%	10,011	8,310
Other Operations	37,894	40,380	41,140	41,136	100%	40,380	37,894
Encumbrances	-	-	-	-	100%	-	-
<b>Tennis Courts</b>	<b>5,202</b>	<b>4,570</b>	<b>6,350</b>	<b>5,595</b>	<b>88%</b>	<b>4,570</b>	<b>5,202</b>
Other Operations	5,202	4,570	6,350	5,595	88%	4,570	5,202
Encumbrances	-	-	-	-	88%	-	-
<b>Forestry</b>	<b>404,769</b>	<b>516,008</b>	<b>550,522</b>	<b>535,507</b>	<b>97%</b>	<b>516,008</b>	<b>404,769</b>
Personal Services	289,541	301,632	321,853	314,074	98%	301,632	289,541
Other Operations	115,227	214,376	228,669	221,433	97%	214,376	115,227
Encumbrances	-	-	-	-	97%	-	-
<b>Refuse and Recycling</b>	<b>3,154,327</b>	<b>3,021,742</b>	<b>2,917,668</b>	<b>2,896,029</b>	<b>99%</b>	<b>3,021,742</b>	<b>3,154,327</b>
Personal Services	2,030,732	2,119,187	1,928,265	1,924,523	100%	2,119,187	2,030,732
Other Operations	1,123,596	902,555	989,403	971,506	98%	902,555	1,123,596
Encumbrances	-	-	-	-	98%	-	-
<b>Fleet Management</b>	<b>1,481,931</b>	<b>1,341,081</b>	<b>1,365,920</b>	<b>1,341,571</b>	<b>98%</b>	<b>1,341,081</b>	<b>1,481,931</b>
Personal Services	788,088	737,863	791,145	782,324	99%	737,863	788,088
Other Operations	693,843	603,218	574,775	559,247	97%	603,218	693,843
Encumbrances	-	-	-	-	97%	-	-
<b>Engineering</b>	<b>187,453</b>	<b>188,131</b>	<b>216,278</b>	<b>209,938</b>	<b>97%</b>	<b>188,131</b>	<b>187,453</b>
Personal Services	155,239	168,230	167,372	166,523	99%	168,230	155,239
Other Operations	32,214	19,901	48,906	43,415	89%	19,901	32,214
Encumbrances	-	-	-	-	89%	-	-
<b>Street Lighting</b>	<b>623,063</b>	<b>638,487</b>	<b>638,500</b>	<b>627,943</b>	<b>98%</b>	<b>638,487</b>	<b>623,063</b>
Other Operations	623,063	638,487	638,500	627,943	98%	638,487	623,063
Encumbrances	-	-	-	-	-	-	-
<b>Total Public Works</b>	<b>8,098,414</b>	<b>7,916,333</b>	<b>8,154,399</b>	<b>8,032,098</b>	<b>99%</b>	<b>7,916,333</b>	<b>8,098,414</b>

**CITY OF LAKEWOOD**

**General Fund**  
 RECEIPTS AND EXPENSES  
 (ESTIMATED AND ACTUAL)  
 AS OF December 31, 2016

	ACTUAL 2014	ACTUAL 2015	Adopted BUDGET 2016	ACTUAL AS OF December 31, 2016	December 31, 2016 % Budget Used Bench Mark 100%	ACTUAL AS OF December 31, 2015	ACTUAL AS OF December 31, 2014
<b>Human Services</b>							
<b>Human Services Administration</b>	<b>173,204</b>	<b>186,337</b>	<b>188,561</b>	<b>184,943</b>	<b>98%</b>	<b>186,337</b>	<b>173,204</b>
Personal Services	171,738	185,290	186,551	183,631	98%	185,290	171,738
Other Operations	1,466	1,047	2,010	1,312	65%	1,047	1,466
Encumbrances	-	-	-	-	65%	-	-
<b>Early Childhood</b>	<b>41,899</b>	<b>57,576</b>	<b>59,415</b>	<b>56,558</b>	<b>95%</b>	<b>57,576</b>	<b>41,899</b>
Personal Services	41,115	57,036	57,955	56,398	97%	57,036	41,115
Other Operations	784	540	1,460	159	11%	540	784
Encumbrances	-	-	-	-	11%	-	-
<b>Youth Services</b>	<b>160,003</b>	<b>188,042</b>	<b>207,376</b>	<b>195,823</b>	<b>94%</b>	<b>188,042</b>	<b>160,003</b>
Personal Services	148,732	176,452	193,156	184,066	95%	176,452	148,732
Other Operations	11,270	11,590	14,220	11,757	83%	11,590	11,270
Encumbrances	-	-	-	-	83%	-	-
<b>Total Human Services</b>	<b>375,105</b>	<b>431,956</b>	<b>455,352</b>	<b>437,323</b>	<b>96%</b>	<b>431,956</b>	<b>375,105</b>
<b>Total General Fund Expenditures</b>							
<b>Total Disbursements</b>	<b>41,414,491</b>	<b>38,635,793</b>	<b>43,829,223</b>	<b>38,175,360</b>	<b>87%</b>	<b>38,635,793</b>	<b>41,414,491</b>
<b>Cash Balance</b>	<b>7,830,567</b>	<b>5,751,925</b>	<b>1,333,558</b>	<b>7,719,795</b>		<b>5,751,925</b>	<b>7,830,567</b>
<b>Less: Encumbrances</b>	<b>3,991,655</b>	<b>3,858,545</b>	<b>3,858,545</b>	<b>5,218,874</b>		<b>3,858,545</b>	<b>3,991,655</b>
<b>Adjustments</b>	<b>3,126,319</b>	<b>3,991,655</b>	<b>3,858,545</b>	<b>3,858,545</b>		<b>3,991,655</b>	<b>3,126,319</b>
<b>Unencumbered Balance</b>	<b>6,965,231</b>	<b>5,885,034</b>	<b>5,192,104</b>	<b>6,359,466</b>		<b>5,885,034</b>	<b>6,965,231</b>

**CITY OF LAKEWOOD**

**Special Revenue**  
RECEIPTS AND EXPENSES  
(ESTIMATED AND ACTUAL)  
AS OF December 31, 2016

	ACTUAL 2014	ACTUAL 2015	Adopted BUDGET 2016	ACTUAL AS OF December 31, 2016	December 31, 2016 % Budget Used Bench Mark 100%	ACTUAL AS OF December 31, 2015	ACTUAL AS OF December 31, 2014
<b>State Highway Improvement Fund #201</b>							
<b>Balance - January 1st</b>	204,607	248,250	73,794	73,794		248,250	204,607
<b>Revenues</b>	<b>142,240</b>	<b>148,481</b>	<b>198,188</b>	<b>147,590</b>	<b>74%</b>	<b>148,481</b>	<b>142,240</b>
Gasoline Excise Tax	102,978	104,989	99,094	105,125	106%	104,989	102,978
State Motor Vehicle License Tax	39,262	43,493	42,088	42,465	101%	43,493	39,262
<b>Total Receipts and Balance</b>	<b>346,847</b>	<b>396,732</b>	<b>271,982</b>	<b>221,383</b>		<b>396,732</b>	<b>346,847</b>
<b>Expenditures</b>	<b>98,597</b>	<b>322,938</b>	<b>211,988</b>	<b>211,987</b>	<b>100%</b>	<b>322,938</b>	<b>98,597</b>
Other Operations (ROAD SALT)	98,597	322,938	211,988	211,987	100%	322,938	98,597
<b>Total Disbursements</b>	<b>98,597</b>	<b>322,938</b>	<b>211,988</b>	<b>211,987</b>	<b>100%</b>	<b>322,938</b>	<b>98,597</b>
<b>Cash Balance</b>	248,250	73,794	59,994	9,396		73,794	248,250
<b>Less: Encumbrances</b>			0	0			
<b>Unencumbered Balance</b>	248,250	73,794	59,994	9,396		73,794	248,250
<b>SCMR Fund #211</b>							
<b>Balance - January 1st</b>	457,154	612,741	548,600	548,600		612,741	457,154
<b>Revenues</b>	<b>1,903,709</b>	<b>1,895,123</b>	<b>1,852,914</b>	<b>1,891,677</b>	<b>102%</b>	<b>1,895,123</b>	<b>1,903,709</b>
Gasoline Excise Tax	1,270,066	1,294,860	1,222,161	1,296,541	106%	1,294,860	1,270,066
State Motor Vehicle License Tax	484,232	536,410	519,086	523,730	101%	536,410	484,232
Sidewalk Repairs	60,565	15,248	0	9,976		15,248	60,565
Other	88,844	48,605	111,667	61,431	55%	48,605	88,844
<b>Total Receipts and Balance</b>	<b>2,360,862</b>	<b>2,507,864</b>	<b>2,401,514</b>	<b>2,440,277</b>		<b>2,507,864</b>	<b>2,360,862</b>
<b>Expenditures</b>	<b>1,748,121</b>	<b>1,959,264</b>	<b>1,962,115</b>	<b>1,941,627</b>	<b>99%</b>	<b>1,959,264</b>	<b>1,748,121</b>
Personal Services	1,255,816	1,299,548	1,279,140	1,278,200	100%	1,299,548	1,255,816
Other Operations	492,305	659,716	682,975	663,427	97%	659,716	492,305
<b>Total Disbursements</b>	<b>1,748,121</b>	<b>1,959,264</b>	<b>1,962,115</b>	<b>1,941,627</b>	<b>99%</b>	<b>1,959,264</b>	<b>1,748,121</b>
<b>Cash Balance</b>	612,741	548,600	439,399	498,650		548,600	612,741
<b>Less: Encumbrances</b>			0	0			
<b>Unencumbered Balance</b>	612,741	548,600	439,399	498,650		548,600	612,741
<b>Litter Control Grant Fund #212</b>							
<b>Balance - January 1st</b>	5,708	5,708	5,708	5,708		5,708	5,708
<b>Revenues</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>0</b>	<b>0</b>
Intergovernmental	0	0	0	0		0	0
<b>Total Receipts and Balance</b>	<b>5,708</b>	<b>5,708</b>	<b>5,708</b>	<b>5,708</b>		<b>5,708</b>	<b>5,708</b>
<b>Expenditures</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>0</b>	<b>0</b>
Other Operations	0	0	0	0		0	0
<b>Total Disbursements</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>0</b>	<b>0</b>
<b>Cash Balance</b>	5,708	5,708	5,708	5,708		5,708	5,708
<b>Less: Encumbrances</b>			0	0			
<b>Unencumbered Balance</b>	5,708	5,708	5,708	5,708		5,708	5,708
<b>Community Festival Fund #213</b>							
<b>Balance - January 1st</b>	2,645	2,886	2,754	2,754		2,886	2,645
<b>Revenues</b>	<b>4,300</b>	<b>4,000</b>	<b>4,000</b>	<b>3,700</b>	<b>93%</b>	<b>4,000</b>	<b>4,300</b>
Donations and Contributions	4,300	4,000	4,000	3,700	93%	4,000	4,300
<b>Total Receipts and Balance</b>	<b>6,945</b>	<b>6,886</b>	<b>6,754</b>	<b>6,454</b>		<b>6,886</b>	<b>6,945</b>
<b>Expenditures</b>	<b>4,059</b>	<b>4,131</b>	<b>4,059</b>	<b>3,966</b>	<b>98%</b>	<b>4,131</b>	<b>4,059</b>
Personal Services	4,059	4,131	4,059	3,966	98%	4,131	4,059
<b>Total Disbursements</b>	<b>4,059</b>	<b>4,131</b>	<b>4,059</b>	<b>3,966</b>	<b>96%</b>	<b>4,131</b>	<b>4,059</b>
<b>Cash Balance</b>	2,886	2,754	2,695	2,489		2,754	2,886
<b>Less: Encumbrances</b>	0	0	0	0		0	0
<b>Unencumbered Balance</b>	2,886	2,754	2,695	2,489		2,754	2,886

**CITY OF LAKEWOOD**

**Special Revenue**  
RECEIPTS AND EXPENSES  
(ESTIMATED AND ACTUAL)  
AS OF December 31, 2016

	ACTUAL 2014	ACTUAL 2015	Adopted BUDGET 2016	ACTUAL AS OF December 31, 2016	December 31, 2016 % Budget Used Bench Mark 100%	ACTUAL AS OF December 31, 2015	ACTUAL AS OF December 31, 2014
<b>Police Pension Fund #220</b>							
<b>Balance - January 1st</b>	362,722	313,209	191,686	191,686		313,209	362,722
<b>Revenues</b>	<b>1,347,968</b>	<b>1,378,502</b>	<b>1,371,301</b>	<b>1,434,504</b>	<b>105%</b>	<b>1,378,502</b>	<b>1,347,968</b>
Real Estate & Public Utility	1,181,891	1,216,067	1,213,665	1,267,916	104%	1,216,067	1,181,891
Tangible Personal Property	(320)	0	0	0		0	(320)
Homestead	30,138	29,192	29,192	28,273	97%	29,192	30,138
Rollback	126,661	128,444	128,444	138,315	108%	128,444	126,661
CAT Tax	9,599	4,799	0	0		4,799	9,599
<b>Total Receipts and Balance</b>	<b>1,710,691</b>	<b>1,691,712</b>	<b>1,562,987</b>	<b>1,626,190</b>		<b>1,691,712</b>	<b>1,710,691</b>
<b>Expenditures</b>	<b>1,397,482</b>	<b>1,500,025</b>	<b>1,500,000</b>	<b>1,486,019</b>	<b>99%</b>	<b>1,500,025</b>	<b>1,397,482</b>
Employers Share	1,397,482	1,500,025	1,500,000	1,486,019	99%	1,500,025	1,397,482
Transfer (Bond Retirement Fund)	0	0	0	0		0	0
<b>Total Disbursements</b>	<b>1,397,482</b>	<b>1,500,025</b>	<b>1,500,000</b>	<b>1,486,019</b>	<b>99%</b>	<b>1,500,025</b>	<b>1,397,482</b>
<b>Cash Balance</b>	313,209	191,686	62,987	140,171		191,686	313,209
<b>Less: Encumbrances</b>	0	0	0	0		0	0
<b>Unencumbered Balance</b>	<b>313,209</b>	<b>191,686</b>	<b>62,987</b>	<b>140,171</b>		<b>191,686</b>	<b>313,209</b>
<b>Fire Pension Fund #221</b>							
<b>Balance - January 1st</b>	384,680	460,197	423,786	423,786		460,197	384,680
<b>Revenues</b>	<b>1,415,318</b>	<b>1,447,398</b>	<b>1,439,866</b>	<b>1,506,248</b>	<b>105%</b>	<b>1,447,398</b>	<b>1,415,318</b>
Real Estate & Public Utility	1,240,936	1,276,841	1,274,349	1,331,329	104%	1,276,841	1,240,936
Tangible Personal Property	(336)	0	0	0		0	(336)
Homestead	31,644	30,651	30,651	29,687	97%	30,651	31,644
Rollback	132,995	134,866	134,866	145,232	108%	134,866	132,995
CAT Tax	10,079	5,039	0	0		5,039	10,079
<b>Total Receipts and Balance</b>	<b>1,799,998</b>	<b>1,907,595</b>	<b>1,863,652</b>	<b>1,930,033</b>		<b>1,907,595</b>	<b>1,799,998</b>
<b>Expenditures</b>	<b>1,339,801</b>	<b>1,483,809</b>	<b>1,475,000</b>	<b>1,458,139</b>	<b>99%</b>	<b>1,483,809</b>	<b>1,339,801</b>
Employers Share	1,339,801	1,483,809	1,475,000	1,458,139	99%	1,483,809	1,339,801
Transfer (Bond Retirement Fund)	0	0	0	0		0	0
<b>Total Disbursements</b>	<b>1,339,801</b>	<b>1,483,809</b>	<b>1,475,000</b>	<b>1,458,139</b>	<b>99%</b>	<b>1,483,809</b>	<b>1,339,801</b>
<b>Cash Balance</b>	460,197	423,786	388,652	471,895		423,786	460,197
<b>Less: Encumbrances</b>	0	0	0	0		0	0
<b>Adjustments</b>	0	0	0	0		0	0
<b>Unencumbered Balance</b>	<b>460,197</b>	<b>423,786</b>	<b>388,652</b>	<b>471,895</b>		<b>423,786</b>	<b>460,197</b>
<b>Law Enforcement Trust Fund #222</b>							
<b>Balance - January 1st</b>	162,209	143,459	126,372	126,372		143,459	162,209
<b>Revenues</b>	<b>89,927</b>	<b>74,736</b>	<b>72,568</b>	<b>189,737</b>	<b>261%</b>	<b>74,736</b>	<b>89,927</b>
Federal & State	9,899	0	53,586	0	0%	0	9,899
Special Fees	8,081	6,160	5,744	6,751	118%	6,160	8,081
Sale of Assets	17,237	14,776	13,238	22,219	168%	14,776	17,237
Other	54,710	53,800	0	160,767		53,800	54,710
<b>Total Receipts and Balance</b>	<b>252,136</b>	<b>218,195</b>	<b>72,568</b>	<b>316,109</b>		<b>218,195</b>	<b>252,136</b>
<b>Expenditures</b>	<b>108,678</b>	<b>91,823</b>	<b>103,975</b>	<b>98,418</b>	<b>95%</b>	<b>91,823</b>	<b>108,678</b>
Personal Services	2,827	0	0	0		0	2,827
Other Operations	105,850	84,648	78,975	73,418	93%	84,648	105,850
Capital Outlay	0	7,175	25,000	25,000	100%	7,175	0
<b>Total Disbursements</b>	<b>108,678</b>	<b>91,823</b>	<b>103,975</b>	<b>98,418</b>	<b>95%</b>	<b>91,823</b>	<b>108,678</b>
<b>Cash Balance</b>	143,459	126,372	126,372	217,690		126,372	143,459
<b>Less: Encumbrances</b>	0	0	0	0		0	0
<b>Unencumbered Balance</b>	<b>143,459</b>	<b>126,372</b>	<b>126,372</b>	<b>217,690</b>		<b>126,372</b>	<b>143,459</b>

**CITY OF LAKEWOOD**

**Special Revenue**  
 RECEIPTS AND EXPENSES  
 (ESTIMATED AND ACTUAL)  
 AS OF December 31, 2016

	ACTUAL 2014	ACTUAL 2015	Adopted BUDGET 2016	ACTUAL AS OF December 31, 2016	December 31, 2016 % Budget Used Bench Mark 100%	ACTUAL AS OF December 31, 2015	ACTUAL AS OF December 31, 2014
<b>Federal Forfeiture Fund #225</b>							
<b>Balance - January 1st</b>	9,281	3,337	24,071	24,071		3,337	9,281
<b>Revenues</b>	<b>18</b>	<b>21,942</b>	<b>17,548</b>	<b>27,899</b>	<b>159%</b>	<b>21,942</b>	<b>18</b>
Intergovernmental	0	21,904	17,517	27,668	158%	21,904	0
Special Fees	0	0	0	0		0	0
Miscellaneous	18	38	31	231	745%	38	18
<b>Total Receipts and Balance</b>	<b>9,299</b>	<b>25,279</b>	<b>41,619</b>	<b>51,970</b>		<b>25,279</b>	<b>9,299</b>
<b>Expenditures</b>	<b>5,962</b>	<b>1,208</b>	<b>9,750</b>	<b>9,618</b>	<b>99%</b>	<b>1,208</b>	<b>5,962</b>
Capital Outlay	5,962	1,208	9,750	9,618	99%	1,208	5,962
<b>Total Disbursements</b>	<b>5,962</b>	<b>1,208</b>	<b>9,750</b>	<b>9,618</b>	<b>99%</b>	<b>1,208</b>	<b>5,962</b>
<b>Cash Balance</b>	3,337	24,071	31,869	42,352		24,071	3,337
<b>Less: Encumbrances</b>	0	0	0	0		0	0
<b>Unencumbered Balance</b>	3,337	24,071	31,869	42,352		24,071	3,337
<b>IDAT Fund #230</b>							
<b>Balance - January 1st</b>	171,647	178,736	170,252	170,252		178,736	171,647
<b>Revenues</b>	<b>21,083</b>	<b>22,292</b>	<b>21,649</b>	<b>9,185</b>	<b>42%</b>	<b>22,292</b>	<b>21,083</b>
State	7,980	11,650	11,650	0	0%	11,650	7,980
Court Special Fees	13,103	10,642	9,999	9,185	92%	10,642	13,103
<b>Total Receipts and Balance</b>	<b>192,730</b>	<b>201,028</b>	<b>191,901</b>	<b>179,436</b>		<b>201,028</b>	<b>192,730</b>
<b>Expenditures</b>	<b>13,994</b>	<b>30,777</b>	<b>26,000</b>	<b>22,999</b>	<b>88%</b>	<b>30,777</b>	<b>13,994</b>
Other Operations	13,994	30,777	26,000	22,999	88%	30,777	13,994
<b>Total Disbursements</b>	<b>13,994</b>	<b>30,777</b>	<b>26,000</b>	<b>22,999</b>	<b>88%</b>	<b>30,777</b>	<b>13,994</b>
<b>Cash Balance</b>	178,736	170,252	165,901	156,437		170,252	178,736
<b>Less: Encumbrances</b>	0	0	0	0		0	0
<b>Unencumbered Balance</b>	178,736	170,252	165,901	156,437		170,252	178,736
<b>Enforcement / Education Fund #231</b>							
<b>Balance - January 1st</b>	44,301	33,652	28,775	28,775		33,652	44,301
<b>Revenues</b>	<b>4,250</b>	<b>5,411</b>	<b>5,136</b>	<b>7,830</b>	<b>152%</b>	<b>5,411</b>	<b>4,250</b>
Intergovernmental	0	0	0	0		0	0
Special Fees	3,550	4,311	4,136	6,730	163%	4,311	3,550
Reimbursements	700	1,100	1,000	1,100	110%	1,100	700
<b>Total Receipts and Balance</b>	<b>48,551</b>	<b>39,063</b>	<b>33,911</b>	<b>36,605</b>		<b>39,063</b>	<b>48,551</b>
<b>Expenditures</b>	<b>14,899</b>	<b>10,288</b>	<b>5,000</b>	<b>4,788</b>	<b>96%</b>	<b>10,288</b>	<b>14,899</b>
Other Operations	14,899	10,288	5,000	4,788	96%	10,288	14,899
Capital Outlay	0	0	0	0		0	0
<b>Total Disbursements</b>	<b>14,899</b>	<b>10,288</b>	<b>5,000</b>	<b>4,788</b>	<b>96%</b>	<b>10,288</b>	<b>14,899</b>
<b>Cash Balance</b>	33,652	28,775	28,911	31,817		28,775	33,652
<b>Less: Encumbrances</b>	0	0	0	0		0	0
<b>Unencumbered Balance</b>	33,652	28,775	28,911	31,817		28,775	33,652
<b>Political Subdivision Fund #232</b>							
<b>Balance - January 1st</b>	16,018	16,945	17,395	17,395		16,945	16,018
<b>Revenues</b>	<b>927</b>	<b>450</b>	<b>450</b>	<b>849</b>	<b>189%</b>	<b>450</b>	<b>927</b>
Special Fees	927	450	450	849	189%	450	927
<b>Total Receipts and Balance</b>	<b>16,945</b>	<b>17,395</b>	<b>17,845</b>	<b>18,244</b>		<b>17,395</b>	<b>16,945</b>
<b>Expenditures</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>0</b>	<b>0</b>
Other Operations	0	0	0	0		0	0
<b>Total Disbursements</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>0</b>	<b>0</b>
<b>Cash Balance</b>	16,945	17,395	17,845	18,244		17,395	16,945
<b>Less: Encumbrances</b>	0	0	0	0		0	0
<b>Unencumbered Balance</b>	16,945	17,395	17,845	18,244		17,395	16,945
<b>Computer Maintenance Fund #234</b>							
<b>Balance - January 1st</b>	30,654	36,745	33,090	33,090		36,745	30,654
<b>Revenues</b>	<b>31,829</b>	<b>30,088</b>	<b>27,926</b>	<b>26,555</b>	<b>95%</b>	<b>30,088</b>	<b>31,829</b>
Court Special Fees	31,829	30,088	27,926	26,555	95%	30,088	31,829
<b>Total Receipts and Balance</b>	<b>62,483</b>	<b>66,833</b>	<b>61,016</b>	<b>59,645</b>		<b>66,833</b>	<b>62,483</b>
<b>Expenditures</b>	<b>25,738</b>	<b>33,743</b>	<b>18,000</b>	<b>17,800</b>	<b>99%</b>	<b>33,743</b>	<b>25,738</b>
Other Operations	25,738	33,743	18,000	17,800	99%	33,743	25,738
<b>Total Disbursements</b>	<b>25,738</b>	<b>33,743</b>	<b>18,000</b>	<b>17,800</b>	<b>99%</b>	<b>33,743</b>	<b>25,738</b>
<b>Cash Balance</b>	36,745	33,090	43,016	41,844		33,090	36,745
<b>Less: Encumbrances</b>	0	0	0	0		0	0
<b>Unencumbered Balance</b>	36,745	33,090	43,016	41,844		33,090	36,745



**CITY OF LAKEWOOD**

**Special Revenue**  
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	ACTUAL 2014	ACTUAL 2015	Adopted BUDGET 2016	ACTUAL AS OF December 31, 2016	December 31, 2016 % Budget Used Bench Mark 100%	ACTUAL AS OF December 31, 2015	ACTUAL AS OF December 31, 2014
<b>Court Special Projects Fund #235</b>							
<b>Balance - January 1st</b>	206,783	240,860	332,160	332,160		240,860	206,783
<b>Revenues</b>	<b>135,835</b>	<b>125,752</b>	<b>116,795</b>	<b>115,890</b>	<b>99%</b>	<b>125,752</b>	<b>135,835</b>
Court Special Fees	135,835	125,752	116,795	115,890	99%	125,752	135,835
<b>Total Receipts and Balance</b>	<b>342,618</b>	<b>366,612</b>	<b>448,955</b>	<b>448,049</b>		<b>366,612</b>	<b>342,618</b>
<b>Expenditures</b>	<b>101,758</b>	<b>34,452</b>	<b>92,706</b>	<b>82,320</b>	<b>89%</b>	<b>34,452</b>	<b>101,758</b>
Personal Services	32,070	4,032	5,159	4,591	89%	4,032	32,070
Other Operations	69,688	30,420	68,901	59,085	86%	30,420	69,688
Capital Outlay	0	0	18,646	18,645	100%	0	0
<b>Total Disbursements</b>	<b>101,758</b>	<b>34,452</b>	<b>92,706</b>	<b>82,320</b>	<b>89%</b>	<b>34,452</b>	<b>101,758</b>
<b>Cash Balance</b>	240,860	332,160	356,249	365,729		332,160	240,860
<b>Less: Encumbrances</b>				0			
<b>Unencumbered Balance</b>	240,860	332,160	356,249	365,729		332,160	240,860
<b>Court Probation Services #236</b>							
<b>Balance - January 1st</b>	20,030	6,060	36,057	36,057		6,060	20,030
<b>Revenues</b>	<b>33,218</b>	<b>37,823</b>	<b>35,624</b>	<b>35,059</b>	<b>98%</b>	<b>37,823</b>	<b>33,218</b>
Court Special Fees	33,218	37,823	35,624	35,059	98%	37,823	33,218
<b>Total Receipts and Balance</b>	<b>53,248</b>	<b>43,882</b>	<b>71,681</b>	<b>71,116</b>		<b>43,882</b>	<b>53,248</b>
<b>Expenditures</b>	<b>47,188</b>	<b>7,826</b>	<b>12,381</b>	<b>9,488</b>	<b>77%</b>	<b>7,826</b>	<b>47,188</b>
Personal Services	42,685	0	0	0		0	42,685
Other Operations	4,503	7,826	12,381	9,488	77%	7,826	4,503
<b>Total Disbursements</b>	<b>47,188</b>	<b>7,826</b>	<b>12,381</b>	<b>9,488</b>	<b>77%</b>	<b>7,826</b>	<b>47,188</b>
<b>Cash Balance</b>	6,060	36,057	59,300	61,628		36,057	6,060
<b>Less: Encumbrances</b>	0			0			0
<b>Unencumbered Balance</b>	6,060	36,057	59,300	61,628		36,057	6,060
<b>IDIAM #237</b>							
<b>Balance - January 1st</b>	64,070	71,679	79,212	79,212		71,679	64,070
<b>Revenues</b>	<b>9,205</b>	<b>8,833</b>	<b>8,406</b>	<b>22,662</b>	<b>270%</b>	<b>8,833</b>	<b>9,205</b>
Court Special Fees	9,205	8,833	8,406	22,662	270%	8,833	9,205
<b>Total Receipts and Balance</b>	<b>73,275</b>	<b>80,512</b>	<b>87,618</b>	<b>101,874</b>		<b>80,512</b>	<b>73,275</b>
<b>Expenditures</b>	<b>1,596</b>	<b>1,300</b>	<b>0</b>	<b>0</b>		<b>1,300</b>	<b>1,596</b>
Other Operations	1,596	1,300	0	0		1,300	1,596
<b>Total Disbursements</b>	<b>1,596</b>	<b>1,300</b>	<b>0</b>	<b>0</b>		<b>1,300</b>	<b>1,596</b>
<b>Cash Balance</b>	71,679	79,212	87,618	101,874		79,212	71,679
<b>Less: Encumbrances</b>							
<b>Unencumbered Balance</b>	71,679	79,212	87,618	101,874		79,212	71,679

**CITY OF LAKEWOOD**

**Special Revenue**  
RECEIPTS AND EXPENSES  
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	ACTUAL 2014	ACTUAL 2015	Adopted BUDGET 2016	ACTUAL AS OF December 31, 2016	December 31, 2016 % Budget Used Bench Mark 100%	ACTUAL AS OF December 31, 2015	ACTUAL AS OF December 31, 2014
<b>CDBG Fund #240</b>							
<b>Balance - January 1st</b>	208,364	76,702	38,882	38,882		76,702	208,364
<b>Revenues</b>	<b>2,922,918</b>	<b>2,445,880</b>	<b>2,485,268</b>	<b>2,120,848</b>	<b>85%</b>	<b>2,445,880</b>	<b>2,922,918</b>
CDBG	2,411,157	1,999,559	1,926,859	1,729,449	90%	1,999,559	2,411,157
Program Income	246,661	81,890	81,890	337,990	413%	81,890	246,661
E.D. Fund Loan Repayment	50,000	50,000	50,000	0	0%	50,000	50,000
PR Program Income	100	184,431	0	13,409		184,431	100
Advance In	215,000	130,000	426,519	40,000	9%	130,000	215,000
<b>Total Receipts and Balance</b>	<b>3,131,282</b>	<b>2,522,583</b>	<b>2,524,150</b>	<b>2,159,730</b>		<b>2,522,583</b>	<b>3,131,282</b>
<b>Expenditures</b>							
Housing and Building	92,394	110,289	90,558	87,230	96%	110,289	92,394
Personal Services	89,815	107,688	87,483	85,560	98%	107,688	89,815
Other Operations	2,579	2,600	3,075	1,671	54%	2,600	2,579
Capital Programs	571,309	435,406	473,703	473,110	100%	435,406	571,309
Capital Outlay	571,309	435,406	473,703	473,110	100%	435,406	571,309
Aging	22,859	12,254	35,120	32,178	92%	12,254	22,859
Personal Services	22,859	12,254	35,120	32,178	92%	12,254	22,859
Nuisance Rehab		29,805	102,740	102,161	99%	29,805	
Personal Services		4,533	9,740	9,447	97%	4,533	
Other Operations		25,272	93,000	92,714	100%	25,272	
Early Childhood	72,881	75,285	81,572	80,804	99%	75,285	72,881
Personal Services	20,994	13,653	16,572	16,067	97%	13,653	20,994
Other Operations	51,887	61,632	65,000	64,737	100%	61,632	51,887
Home Buyer Assistance		10,025	0	0		10,025	
Other Operations		10,025	0	0		10,025	
Community Development	343,444	250,838	234,445	223,378	95%	250,838	343,444
Personal Services	206,609	180,075	172,571	164,207	95%	180,075	206,609
Other Operations	136,835	70,763	61,874	59,172	96%	70,763	136,835
LMI Housing Rehab Loans	436,374	258,482	221,295	217,391	98%	258,482	436,374
Personal Services	10,009	7,106	8,460	6,324	75%	7,106	10,009
Other Operations	426,365	251,376	212,835	211,067	99%	251,376	426,365
Store Front Renovation	140,205	370,598	277,635	272,762	98%	370,598	140,205
Personal Services	41,706	29,240	23,635	19,157	81%	29,240	41,706
Other Operations	98,499	341,358	254,000	253,605	100%	341,358	98,499
RAMP	319,093	142,117	59,313	57,345	97%	142,117	319,093
Personal Services	22,264	26,228	24,863	23,335	94%	26,228	22,264
Other Operations	296,830	115,889	34,450	34,009	99%	115,889	296,830
LCSC - Employment Services	27,374	76,907	19,000	18,925	100%	76,907	27,374
Other Operations	27,374	76,907	19,000	18,925	100%	76,907	27,374
Home Improvement Grant		876	6,500	6,438	99%	876	
Other Operations		876	6,500	6,438	99%	876	
LCSC-LMI Case Management	13,333	19,680	17,012	17,011	100%	19,680	13,333
Other Operations	13,333	19,680	17,012	17,011	100%	19,680	13,333
NCH-Health Services	50,430	74,224	62,000	61,686	99%	74,224	50,430
Other Operations	50,430	74,224	62,000	61,686	99%	74,224	50,430
Economic Development	104,530	0	0	0		0	104,530
Personal Services	4,280	0	0	0		0	4,280
YMCA-Section 108 Loan	46,011	44,397	42,900	42,708	100%	44,397	46,011
Debt Service	46,011	44,397	42,900	42,708	100%	44,397	46,011

**CITY OF LAKEWOOD**

**Special Revenue**  
RECEIPTS AND EXPENSES  
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	ACTUAL 2014	ACTUAL 2015	Adopted BUDGET 2016	ACTUAL AS OF December 31, 2016	December 31, 2016 % Budget Used Bench Mark 100%	ACTUAL AS OF December 31, 2015	ACTUAL AS OF December 31, 2014
Purchase Revitalization	156,250	29,249	21,363	17,465	82%	29,249	156,250
Personal Services	25,980	22,076	16,363	12,758	78%	22,076	25,980
Other Operations	130,270	7,173	5,000	4,707	94%	7,173	130,270
LkwdAlive-HousingOutreach	41,886	28,124	38,000	37,428	98%	28,124	41,886
Other Operations	41,886	28,124	38,000	37,428	98%	28,124	41,886
Weatherization	34,836	60,538	14,479	12,061	83%	60,538	34,836
Personal Services	561	2,991	3,479	2,016	58%	2,991	561
Other Operations	34,274	57,547	11,000	10,045	91%	57,547	34,274
Madison Park	487,217	100,350	53,000	52,989	100%	100,350	487,217
Capital Outlay	487,217	100,350	53,000	52,989	100%	100,350	487,217
Early Childhood Family Literacy	3,694	0	0	0		0	3,694
Personal Services	3,694	0	0	0		0	3,694
LCSC - Food Pantry	19,594	18,525	22,792	19,848	87%	18,525	19,594
Other Operations	19,594	18,525	22,792	19,848	87%	18,525	19,594
DVC - Advocacy for Lakewood Victims	9,924	9,186	10,414	9,370	90%	9,186	9,924
Other Operations	9,924	9,186	10,414	9,370	90%	9,186	9,924
Demolition	29,233	62,505	86,325	84,574	98%	62,505	29,233
Personal Services	424	2,536	6,325	5,866	93%	2,536	424
Other Operations	28,809	59,969	80,000	78,708	98%	59,969	28,809
HOME Administration	22,885	15,314	16,163	13,028	81%	15,314	22,885
Personal Services	22,885	15,314	16,163	13,028	81%	15,314	22,885
LkwdAlive-Paint Rebate	8,822	33,727	25,000	24,930	100%	33,727	8,822
Other Operations	8,822	33,727	25,000	24,930	100%	33,727	8,822
Transfer Out	0	215,000	130,000	130,000	100%	215,000	0
<b>Total Disbursements</b>	<b>3,054,579</b>	<b>2,483,701</b>	<b>2,141,329</b>	<b>2,094,819</b>	<b>84%</b>	<b>2,483,701</b>	<b>3,054,579</b>
Cash Balance	76,702	38,882	382,821	64,911		38,882	76,702
Less: Encumbrances			0	0			
<b>Unencumbered Balance</b>	<b>76,702</b>	<b>38,882</b>	<b>382,821</b>	<b>64,911</b>		<b>38,882</b>	<b>76,702</b>
<b>Emergency Shelter Grant #241</b>							
Balance - January 1st	4,401	5,401	4,622	4,622		5,401	4,401
Revenues	<b>168,623</b>	<b>148,308</b>	<b>219,000</b>	<b>128,777</b>	<b>59%</b>	<b>148,308</b>	<b>168,623</b>
Grants	162,623	142,308	195,000	121,777	62%	142,308	162,623
Advance In	6,000	6,000	24,000	7,000	29%	6,000	6,000
<b>Total Receipts and Balance</b>	<b>173,024</b>	<b>153,709</b>	<b>223,622</b>	<b>133,399</b>		<b>153,709</b>	<b>173,024</b>
Expenditures	<b>167,623</b>	<b>149,087</b>	<b>130,770</b>	<b>127,952</b>	<b>98%</b>	<b>149,087</b>	<b>167,623</b>
Personal Services	5,000	5,779	5,770	5,175	90%	5,779	5,000
LCSC-Supportive Housing	28,876	3,860	0	0		3,860	28,876
Advance Out	5,000	6,000	6,000	6,000	100%	6,000	5,000
Y-Haven-Shelter Services							
LCSC-Homeless Prevention	113,645	109,837	100,000	98,204	98%	109,837	113,645
DVC-Shelter Services	0	0	0	0		0	0
LCSC	15,102	23,611	19,000	18,573	98%	23,611	15,102
MHS - Mens & Womens Shelters	0	0	0	0		0	0
<b>Total Disbursements</b>	<b>167,623</b>	<b>149,087</b>	<b>130,770</b>	<b>127,952</b>	<b>86%</b>	<b>149,087</b>	<b>167,623</b>
Cash Balance	5,401	4,622	92,852	5,447		4,622	5,401
Less: Encumbrances			0	0			
<b>Unencumbered Balance</b>	<b>5,401</b>	<b>4,622</b>	<b>92,852</b>	<b>5,447</b>		<b>4,622</b>	<b>5,401</b>

**CITY OF LAKEWOOD**

**Special Revenue**  
RECEIPTS AND EXPENSES  
(ESTIMATED AND ACTUAL)  
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	ACTUAL 2014	ACTUAL 2015	Adopted BUDGET 2016	ACTUAL AS OF December 31, 2016	December 31, 2016 % Budget Used Bench Mark 100%	ACTUAL AS OF December 31, 2015	ACTUAL AS OF December 31, 2014
<b>HOME Investment Program Fund #242</b>							
<b>Balance - January 1st</b>	93,693	29,950	55,707	55,707		29,950	93,693
<b>Revenues</b>	<b>155,534</b>	<b>310,149</b>	<b>309,486</b>	<b>289,388</b>	<b>94%</b>	<b>310,149</b>	<b>155,534</b>
Program Income	25,495	215,127	0	77,866		215,127	25,495
County Reimbursements	130,039	95,022	214,464	211,522	99%	95,022	130,039
Advances In	0	0	95,022	0	0%	0	0
<b>Total Receipts and Balance</b>	<b>249,227</b>	<b>340,099</b>	<b>365,193</b>	<b>345,095</b>		<b>340,099</b>	<b>249,227</b>
<b>Expenditures</b>	<b>219,277</b>	<b>284,391</b>	<b>327,168</b>	<b>326,376</b>	<b>100%</b>	<b>284,391</b>	<b>219,277</b>
Personal Services	0	0	0	0		0	0
First Time Home Buyers	171,580	118,234	110,000	109,725	100%	118,234	171,580
Senior Deferred Loan	44,863	165,676	0	0		165,676	44,863
MURALS Program	0	0	0	0		0	0
New Home Construction	0	0	217,000	216,483	100%	0	0
Other Operations	2,834	482	168	168	100%	482	2,834
Advances Out	0	0	0	0		0	0
<b>Total Disbursements</b>	<b>219,277</b>	<b>284,391</b>	<b>327,168</b>	<b>326,376</b>	<b>100%</b>	<b>284,391</b>	<b>219,277</b>
<b>Cash Balance</b>	29,950	55,707	38,025	18,719		55,707	29,950
<b>Less: Encumbrances</b>	-	-	0	0		-	-
<b>Unencumbered Balance</b>	29,950	55,707	38,025	18,719		55,707	29,950
<b>Energy Efficiency Block Grant Fund #244</b>							
<b>Balance - January 1st</b>	50,213	-	-	-		-	50,213
<b>Revenues</b>	-	-	-	-		-	-
Federal / Stimulus/ARRA	-	-	-	-		-	-
Advance In	-	-	-	-		-	-
<b>Total Receipts and Balance</b>	<b>50,213</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>-</b>	<b>50,213</b>
<b>Expenditures</b>	<b>50,213</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>-</b>	<b>50,213</b>
Personal Services	-	-	-	-		-	-
Other Operations	50,213	-	-	-		-	50,213
<b>Total Disbursements</b>	<b>50,213</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>-</b>	<b>50,213</b>
<b>Cash Balance</b>	-	-	-	-		-	-
<b>Less: Encumbrances</b>	-	-	-	-		-	-
<b>Unencumbered Balance</b>	-	-	-	-		-	-
<b>Neighborhood Stabilization Fund #245</b>							
<b>Balance - January 1st</b>	127,955	307,981	120,283	120,283		307,981	127,955
<b>Revenues</b>	<b>205,608</b>	<b>-</b>	<b>180,000</b>	<b>157,272</b>	<b>87%</b>	<b>-</b>	<b>205,608</b>
Federal / Stimulus/ARRA	205,608	-	180,000	157,272	0.873734	-	205,608
<b>Total Receipts and Balance</b>	<b>333,563</b>	<b>307,981</b>	<b>300,283</b>	<b>277,555</b>		<b>307,981</b>	<b>333,563</b>
<b>Expenditures</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>-</b>	<b>-</b>
Administration	-	-	-	-		-	-
Personal Services	-	-	-	-		-	-
Other Operations	-	-	-	-		-	-
Residential Development	<b>457</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>-</b>	<b>457</b>
Personal Services	-	-	-	-		-	-
Other Operations	457	-	-	-		-	457
Landbank / Demolition	-	-	-	-		-	-
Personal Services	-	-	-	-		-	-
Other Operations	-	-	-	-		-	-
Neighborhood Stabilization - NSP III	<b>25,125</b>	<b>187,698</b>	<b>6,000</b>	<b>5,284</b>	<b>88%</b>	<b>187,698</b>	<b>25,125</b>
Other Operations	25,125	187,698	6,000	5,284	88%	187,698	25,125
<b>Total Disbursements</b>	<b>25,582</b>	<b>187,698</b>	<b>6,000</b>	<b>5,284</b>	<b>88%</b>	<b>187,698</b>	<b>25,582</b>
<b>Cash Balance</b>	307,981	120,283	294,283	272,270		120,283	307,981
<b>Less: Encumbrances</b>	-	-	-	-		-	-
<b>Unencumbered Balance</b>	<b>307,981</b>	<b>120,283</b>	<b>294,283</b>	<b>272,270</b>		<b>120,283</b>	<b>307,981</b>
<b>HPSP Fund #246</b>							
<b>Balance - January 1st</b>	155	-	-	-		-	155
<b>Revenues</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>-</b>	<b>-</b>
Federal / Stimulus/ARRA	-	-	-	-		-	-
<b>Total Receipts and Balance</b>	<b>155</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>-</b>	<b>155</b>
<b>Expenditures</b>	<b>155</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>-</b>	<b>155</b>
Personal Services	-	-	-	-		-	-
Other Operations	155	-	-	-		-	155
<b>Total Disbursements</b>	<b>155</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>-</b>	<b>155</b>
<b>Cash Balance</b>	-	-	-	-		-	-
<b>Less: Encumbrances</b>	-	-	-	-		-	-
<b>Unencumbered Balance</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>-</b>	<b>-</b>

**CITY OF LAKEWOOD**

**Special Revenue**  
RECEIPTS AND EXPENSES  
(ESTIMATED AND ACTUAL)  
AS OF December 31, 2016

	ACTUAL 2014	ACTUAL 2015	Adopted BUDGET 2016	ACTUAL AS OF December 31, 2016	December 31, 2016 % Budget Used Bench Mark 100%	ACTUAL AS OF December 31, 2015	ACTUAL AS OF December 31, 2014
<b>Office on Aging IIIB Fund #250</b>							
<b>Balance - January 1st</b>	67,093	130,258	74,748	74,748		130,258	67,093
<b>Revenues</b>	<b>927,037</b>	<b>828,122</b>	<b>897,000</b>	<b>914,974</b>	<b>102%</b>	<b>828,122</b>	<b>927,037</b>
Intergovernmental	112,833	106,573	100,000	109,479	109%	106,573	112,833
Charges for Services	71,892	70,230	65,000	72,057	111%	70,230	71,892
Donations and Contributions	62,312	51,319	42,000	43,438	103%	51,319	62,312
Transfer (General Fund)	680,000	600,000	690,000	690,000	100%	600,000	680,000
<b>Total Receipts and Balance</b>	<b>994,130</b>	<b>958,380</b>	<b>971,748</b>	<b>989,722</b>		<b>958,380</b>	<b>994,130</b>
<b>Expenditures</b>	<b>863,873</b>	<b>883,632</b>	<b>900,974</b>	<b>885,834</b>	<b>98%</b>	<b>883,632</b>	<b>863,873</b>
Personal Services	739,884	734,092	767,749	763,367	99%	734,092	739,884
Other Operations	123,989	149,540	133,225	122,467	92%	149,540	123,989
<b>Total Disbursements</b>	<b>863,873</b>	<b>883,632</b>	<b>900,974</b>	<b>885,834</b>	<b>98%</b>	<b>883,632</b>	<b>863,873</b>
<b>Cash Balance</b>	130,258	74,748	70,774	103,889		74,748	130,258
<b>Less: Encumbrances</b>			0	0			
<b>Unencumbered Balance</b>	130,258	74,748	70,774	103,889		74,748	130,258
<b>Lakewood Hospital Fund #260</b>							
<b>Balance - January 1st</b>	460,681	684,764	7,595,976	7,595,976		684,764	460,681
<b>Revenues</b>	<b>2,453,663</b>	<b>9,070,118</b>	<b>4,425,690</b>	<b>4,509,370</b>	<b>102%</b>	<b>9,070,118</b>	<b>2,453,663</b>
Licenses and Permits	4,950	2,500	750	1,200	160%	2,500	4,950
Intergovernmental	625	0	0	75,790		0	625
Transport Charges	1,273,734	1,223,941	1,128,145	1,144,488	101%	1,223,941	1,273,734
Vital Stats	35,473	32,491	30,339	23,361	77%	32,491	35,473
Rent	1,125,000	7,794,731	3,250,000	3,252,403	100%	7,794,731	1,125,000
Other	13,881	16,456	16,456	12,129	74%	16,456	13,881
<b>Total Receipts and Balance</b>	<b>2,914,344</b>	<b>9,754,883</b>	<b>12,021,666</b>	<b>12,105,346</b>		<b>9,754,883</b>	<b>2,914,344</b>
<b>Expenditures</b>	<b>1,887,659</b>	<b>1,788,013</b>	<b>1,715,242</b>	<b>1,693,412</b>	<b>99%</b>	<b>1,788,013</b>	<b>1,887,659</b>
EMS							
Personal Services	1,422,766	1,440,957	886,724	876,979	99%	1,440,957	1,422,766
Other Operations	464,893	347,056	828,518	816,434	99%	347,056	464,893
Health	<b>341,920</b>	<b>370,893</b>	<b>388,599</b>	<b>375,190</b>	<b>97%</b>	<b>370,893</b>	<b>341,920</b>
Personal Services	126,095	154,662	165,704	156,293	94%	154,662	126,095
Other Operations	215,825	216,231	222,895	218,897	98%	216,231	215,825
Planning & Development			<b>942,323</b>	<b>191,220</b>	<b>20%</b>		
Other Operations			942,323	191,220	20%		
<b>Total Disbursements</b>	<b>2,229,580</b>	<b>2,158,907</b>	<b>3,046,164</b>	<b>2,259,822</b>	<b>74%</b>	<b>2,158,907</b>	<b>2,229,580</b>
<b>Cash Balance</b>	684,764	7,595,976	8,975,502	9,845,524		7,595,976	684,764
<b>Less: Encumbrances</b>			0	0			
<b>Unencumbered Balance</b>	684,764	7,595,976	8,975,502	9,845,524		7,595,976	684,764
<b>Help to Others Fund #277</b>							
<b>Balance - January 1st</b>	21,183	11,569	11,569	11,569		11,569	21,183
<b>Revenues</b>	<b>40,063</b>	<b>57,499</b>	<b>39,455</b>	<b>39,607</b>	<b>100%</b>	<b>57,499</b>	<b>40,063</b>
Intergovernmental	25,428	0	0	0		0	25,428
Charges for Services	14,635	14,455	14,455	15,925	110%	14,455	14,635
Donations	0	43,044	25,000	23,682	95%	43,044	0
Advance In	0	0	0	0		0	0
<b>Total Receipts and Balance</b>	<b>61,246</b>	<b>69,069</b>	<b>51,024</b>	<b>51,177</b>	<b>100%</b>	<b>69,069</b>	<b>61,246</b>
<b>Expenditures</b>	<b>49,676</b>	<b>57,499</b>	<b>45,030</b>	<b>39,607</b>	<b>88%</b>	<b>57,499</b>	<b>49,676</b>
Personal Services	29,949	30,317	39,160	36,507	93%	30,317	29,949
Other Operations	4,727	27,183	5,870	3,100	53%	27,183	4,727
Advance Out	15,000	0	0	0		0	15,000
<b>Total Disbursements</b>	<b>49,676</b>	<b>57,499</b>	<b>45,030</b>	<b>39,607</b>	<b>88%</b>	<b>57,499</b>	<b>49,676</b>
<b>Cash Balance</b>	11,569	11,569	5,994	11,569		11,569	11,569
<b>Less: Encumbrances</b>							
<b>Unencumbered Balance</b>	11,569	11,569	5,994	11,569		11,569	11,569

**CITY OF LAKEWOOD**

**Special Revenue**  
RECEIPTS AND EXPENSES  
(ESTIMATED AND ACTUAL)  
AS OF December 31, 2016

	ACTUAL 2014	ACTUAL 2015	Adopted BUDGET 2016	ACTUAL AS OF December 31, 2016	December 31, 2016 % Budget Used Bench Mark 100%	ACTUAL AS OF December 31, 2015	ACTUAL AS OF December 31, 2014
<b>Juvenile Diversion Program Fund #279</b>							
<b>Balance - January 1st</b>	10,849	10,527	17,185	17,185		10,527	10,849
<b>Revenues</b>	<b>40,308</b>	<b>25,918</b>	<b>17,400</b>	<b>17,140</b>	<b>99%</b>	<b>25,918</b>	<b>40,308</b>
State Grants	38,278	22,069	14,400	14,400	100%	22,069	38,278
Donations	2,030	3,849	3,000	2,740	91%	3,849	2,030
<b>Total Receipts and Balance</b>	<b>51,158</b>	<b>36,445</b>	<b>34,585</b>	<b>34,325</b>		<b>36,445</b>	<b>51,158</b>
<b>Expenditures</b>	<b>40,631</b>	<b>19,260</b>	<b>13,369</b>	<b>12,210</b>	<b>91%</b>	<b>19,260</b>	<b>40,631</b>
Personal Services	36,055	18,703	12,769	12,210	96%	18,703	36,055
Other Operations	4,575	557	600	0	0%	557	4,575
<b>Total Disbursements</b>	<b>40,631</b>	<b>19,260</b>	<b>13,369</b>	<b>12,210</b>	<b>91%</b>	<b>19,260</b>	<b>40,631</b>
<b>Cash Balance</b>	10,527	17,185	21,216	22,116		17,185	10,527
<b>Less: Encumbrances</b>							
<b>Unencumbered Balance</b>	10,527	17,185	21,216	22,116		17,185	10,527
<b>FEMA Fund #280</b>							
<b>Balance - January 1st</b>	1,581	2,781	2,781	2,781		2,781	1,581
<b>Revenues</b>	<b>152,897</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>0</b>	<b>152,897</b>
Intergovernmental	152,897	0	0	0		0	152,897
Advance In	0	0	0	0		0	0
<b>Total Receipts and Balance</b>	<b>154,478</b>	<b>2,781</b>	<b>2,781</b>	<b>2,781</b>		<b>2,781</b>	<b>154,478</b>
<b>Expenditures</b>	<b>151,697</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>0</b>	<b>151,697</b>
Capital Outlay	0	0	0	0		0	0
Transfers Out	151,697	0	0	0		0	151,697
<b>Total Disbursements</b>	<b>151,697</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>0</b>	<b>151,697</b>
<b>Cash Balance</b>	2,781	2,781	2,781	2,781		2,781	2,781
<b>Less: Encumbrances</b>							
<b>Unencumbered Balance</b>	2,781	2,781	2,781	2,781		2,781	2,781
<b>Family to Family Fund #281</b>							
<b>Balance - January 1st</b>	9,744	6,664	13,576	13,576		6,664	9,744
<b>Revenues</b>	<b>321,026</b>	<b>361,871</b>	<b>384,464</b>	<b>393,553</b>	<b>102%</b>	<b>361,871</b>	<b>321,026</b>
Intergovernmental	319,026	321,871	320,464	308,553	96%	321,871	319,026
Miscellaneous	2,000	40,000	64,000	85,000	133%	40,000	2,000
<b>Total Receipts and Balance</b>	<b>330,769</b>	<b>368,534</b>	<b>398,040</b>	<b>407,129</b>		<b>368,534</b>	<b>330,769</b>
<b>Expenditures</b>	<b>324,105</b>	<b>354,958</b>	<b>396,287</b>	<b>373,833</b>	<b>94%</b>	<b>354,958</b>	<b>324,105</b>
Personal Services	289,083	314,274	302,768	292,508	97%	314,274	289,083
Other Operations	35,023	40,684	93,519	81,325	87%	40,684	35,023
<b>Total Disbursements</b>	<b>324,105</b>	<b>354,958</b>	<b>396,287</b>	<b>373,833</b>	<b>94%</b>	<b>354,958</b>	<b>324,105</b>
<b>Cash Balance</b>	6,664	13,576	1,753	33,296		13,576	6,664
<b>Less: Encumbrances</b>				0			
<b>Unencumbered Balance</b>	6,664	13,576	1,753	33,296		13,576	6,664

**Debt Service Funds**  
 RECEIPTS AND EXPENSES  
 (ESTIMATED AND ACTUAL)  
 AS OF December 31, 2016

	ACTUAL 2014	ACTUAL 2015	Adopted Budget 2016	ACTUAL AS OF December 31, 2016	December 31, 2016 % Budget Used Bench Mark 100%	ACTUAL AS OF December 21, 2015	ACTUAL AS OF December 31, 2014
<b>General Bond Retirement Fund #301</b>							
<b>Balance - January 1st</b>	1,626,172	1,871,957	1,376,246	1,376,246		1,871,957	1,626,172
<b>Revenues</b>	<b>3,229,571</b>	<b>3,490,920</b>	<b>3,290,012</b>	<b>3,629,793</b>	<b>110%</b>	<b>3,490,920</b>	<b>3,229,571</b>
Real Estate & Public Utility	2,581,325	2,646,445	2,632,128	2,749,805	104%	2,646,445	2,581,325
Tangible Personal Property	(695)	-	-	-	-	-	(695)
OPWC	-	-	-	-	-	-	-
Homestead	65,361	63,309	63,309	61,318	97%	63,309	65,361
Rollback	274,696	278,571	278,571	299,971	108%	278,571	274,696
CAT Tax	83,269	94,527	83,269	105,785	127%	94,527	83,269
Special Assessments - Street	-	5,913	5,913	31,907	540%	5,913	-
Special Assessments - Sidewalk	-	95,343	95,343	-	0%	95,343	-
Special Assessments - Sidewalk - Direct Billing	-	125,081	124,373	341,599	275%	125,081	-
Miscellaneous	218,527	173,344	-	23,691	-	173,344	218,527
Interest	7,089	8,385	7,106	15,716	221%	8,385	7,089
<b>Other Financing Sources</b>	<b>8,294,466</b>	<b>12,318,484</b>	<b>16,918,895</b>	<b>17,005,546</b>	<b>101%</b>	<b>12,318,484</b>	<b>8,294,466</b>
Bond Proceeds	-	-	13,535,000	13,621,470	101%	-	-
Note Proceeds	6,202,000	10,185,000	-	-	-	10,185,000	6,202,000
Premium on Sale of Debt	78,314	109,332	1,379,000	1,379,924	100%	109,332	78,314
Transfer (Permanent Improvement Funds)	-	-	-	-	-	-	-
Transfer (Pension Funds)	-	-	-	-	-	-	-
Transfer (WWIF)	1,600,000	1,600,000	2,004,895	2,004,152	100%	1,600,000	1,600,000
Transfer (HB 300 Lease)	414,152	424,152	-	-	-	424,152	414,152
Transfer (Streets Dept Lease Payments)	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
<b>Total Receipts and Balance</b>	<b>13,150,209</b>	<b>17,681,360</b>	<b>21,585,153</b>	<b>22,011,584</b>		<b>17,681,360</b>	<b>13,150,209</b>
<b>Expenditures</b>	<b>11,278,252</b>	<b>16,305,115</b>	<b>20,377,136</b>	<b>20,212,195</b>	<b>99%</b>	<b>16,305,115</b>	<b>11,278,252</b>
County Government Charges	-	-	-	-	-	-	-
Professional Services	-	675,000	-	-	-	675,000	-
Note Principal	6,430,000	10,552,000	13,535,000	13,535,000	100%	10,552,000	6,430,000
Note Interest	64,121	104,348	134,773	134,772	100%	104,348	64,121
Bond Principal	2,279,637	2,397,738	3,475,600	3,475,599	100%	2,397,738	2,279,637
Bond Interest	961,149	868,106	1,082,040	1,082,039	100%	868,106	961,149
Issue 2 Loan Payments	30,800	30,800	30,800	30,800	100%	30,800	30,800
Capital Lease Principal	1,256,070	1,448,263	1,778,458	1,630,253	92%	1,448,263	1,256,070
Capital Lease Interest	216,290	207,304	200,761	184,030	92%	207,304	216,290
Debt Issuance Costs	40,184	21,556	139,704	139,703	100%	21,556	40,184
<b>Total Disbursements</b>	<b>11,278,252</b>	<b>16,305,115</b>	<b>20,377,136</b>	<b>20,212,195</b>	<b>99%</b>	<b>16,305,115</b>	<b>11,278,252</b>
<b>Cash Balance</b>	1,871,957	1,376,246	1,208,017	1,799,389		1,376,246	1,871,957
<b>Less: Encumbrances</b>	-	-	-	-		-	-
<b>Unencumbered Balance</b>	<b>1,871,957</b>	<b>1,376,246</b>	<b>1,208,017</b>	<b>1,799,389</b>		<b>1,376,246</b>	<b>1,871,957</b>
<b>TIF Bond Retirement Fund #302</b>							
<b>Balance - January 1st</b>	113,955	195,294	208,058	208,058		195,294	113,955
<b>Revenues</b>	<b>566,228</b>	<b>490,711</b>	<b>490,710</b>	<b>3,717,704</b>	<b>758%</b>	<b>490,711</b>	<b>566,228</b>
Payments in Lieu of Taxes	59,432	-	-	-	-	-	59,432
TIF Property Taxes	474,300	456,076	456,076	482,858	106%	456,076	474,300
Homestead & Rollbacks	32,497	34,634	34,634	36,366	105%	34,634	32,497
Transfer (TIF Capital Improvement Fund)	-	-	-	3,198,479	-	-	-
<b>Total Receipts and Balance</b>	<b>680,183</b>	<b>686,005</b>	<b>698,768</b>	<b>3,925,762</b>		<b>686,005</b>	<b>680,183</b>
<b>Expenditures</b>	<b>484,889</b>	<b>477,947</b>	<b>3,554,346</b>	<b>3,554,343</b>	<b>100%</b>	<b>477,947</b>	<b>484,889</b>
Revenue Reimbursement	40,872	37,533	78,391	78,389	100%	37,533	40,872
Bond Principal	245,000	255,000	3,358,074	3,358,073	100%	255,000	245,000
Bond Interest	199,017	185,414	117,881	117,880	100%	185,414	199,017
<b>Total Disbursements</b>	<b>484,889</b>	<b>477,947</b>	<b>3,554,346</b>	<b>3,554,343</b>	<b>100%</b>	<b>477,947</b>	<b>484,889</b>
<b>Cash Balance</b>	195,294	208,058	(2,855,578)	371,419		208,058	195,294
<b>Less: Encumbrances</b>	-	-	-	-		-	-
<b>Unencumbered Balance</b>	<b>195,294</b>	<b>208,058</b>	<b>(2,855,578)</b>	<b>371,419</b>		<b>208,058</b>	<b>195,294</b>

**CITY OF LAKEWOOD**

**Capital Projects Funds**

RECEIPTS AND EXPENSES  
(ESTIMATED AND ACTUAL)  
AS OF December 31, 2016

	ACTUAL 2014	ACTUAL 2015	Adopted Budget 2016	ACTUAL AS OF December 31, 2016	December 31, 2016 % Budget Used Bench Mark 100%	ACTUAL AS OF December 31, 2015	ACTUAL AS OF December 31, 2014
<b>Capital Projects Fund #401</b>							
Balance - January 1st	1,504,466	2,663,230	1,365,945	1,365,945		2,663,230	1,504,466
<b>Revenues</b>	<b>4,415,510</b>	<b>5,415,537</b>	<b>3,455,000</b>	<b>4,181,260</b>	<b>0%</b>	<b>5,415,537</b>	<b>4,415,510</b>
OPWC	33,195	0	0	11,874		0	33,195
State	32,315	316,335	0	0		316,335	32,315
Special Assessments - Street	0	0	0	0		0	0
Special Assessments - Sidewalks	0	0	0	0		0	0
Transfer (General Fund)	0	675,000	0	0		675,000	0
Bond/Note Proceeds	4,350,000	3,350,000	3,455,000	4,159,000	120%	3,350,000	4,350,000
Qremium on Sale of Debt	0	0	0	0		0	0
Other	0	1,074,202	0	10,386		1,074,202	0
<b>Total Receipts and Balance</b>	<b>5,919,977</b>	<b>8,078,767</b>	<b>4,820,945</b>	<b>5,547,205</b>		<b>8,078,767</b>	<b>5,919,977</b>
<b>Expenditures</b>	<b>3,256,747</b>	<b>301,658</b>	<b>3,420,170</b>	<b>4,172,178</b>	<b>122%</b>	<b>6,712,822</b>	<b>3,256,747</b>
Capital Outlay							
2010 Police	0	0	0	0		0	0
3010 Parks	312,510	294,831	700,000	668,117	95%	2,477,954	312,510
3020 Building and Facilities	16,083	0	0	155,285		460,981	16,083
3030 Streets & Sidewalks	2,139,993	687	2,120,170	2,139,346	101%	3,589,153	2,139,993
3034 Traffic Signs and Signals	788,159	6,141	600,000	1,209,431	202%	184,735	788,159
3040 Refuse and Recycling	0	0	0	0		0	0
<b>Total Disbursements</b>	<b>3,256,747</b>	<b>301,658</b>	<b>3,420,170</b>	<b>4,172,178</b>	<b>11%</b>	<b>6,712,822</b>	<b>3,256,747</b>
Cash Balance	2,663,230	7,777,109	1,400,775	1,375,027		1,365,945	2,663,230
Less: Encumbrances		92,467				92,467	
<b>Unencumbered Balance</b>	<b>2,663,230</b>	<b>7,684,642</b>	<b>1,400,775</b>	<b>1,375,027</b>		<b>1,273,477</b>	<b>2,663,230</b>
<b>Land Acquisition Fund #404</b>							
Balance - January 1st	0	5,000,000	5,000,000	5,000,000		5,000,000	0
<b>Revenues</b>	<b>5,000,000</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>0</b>	<b>5,000,000</b>
<b>Total Receipts and Balance</b>	<b>5,000,000</b>	<b>5,000,000</b>	<b>5,000,000</b>	<b>5,000,000</b>	<b>100%</b>	<b>5,000,000</b>	<b>5,000,000</b>
<b>Expenditures</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>0</b>	<b>0</b>
Transfers Out	0	0	0	0		0	0
<b>Total Disbursements</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>0</b>	<b>0</b>
Cash Balance	5,000,000	5,000,000	5,000,000	5,000,000		5,000,000	5,000,000
Less: Encumbrances	0	0	0	0		0	0
<b>Unencumbered Balance</b>	<b>5,000,000</b>	<b>5,000,000</b>	<b>5,000,000</b>	<b>5,000,000</b>		<b>5,000,000</b>	<b>5,000,000</b>
<b>City Park Improvement Fund #405</b>							
Balance - January 1st	76,430	83,866	81,641	81,641		83,866	76,430
<b>Revenues</b>	<b>19,037</b>	<b>5,398</b>	<b>5,171</b>	<b>3,999</b>	<b>77%</b>	<b>5,398</b>	<b>19,037</b>
Other Rents	10,000	0	0	439		0	10,000
Royalties	9,037	5,398	5,171	2,661	51%	5,398	9,037
Dana's Legacy	0	0	0	900		0	0
<b>Total Receipts and Balance</b>	<b>95,467</b>	<b>89,263</b>	<b>86,812</b>	<b>85,640</b>	<b>99%</b>	<b>89,263</b>	<b>95,467</b>
<b>Expenditures</b>	<b>11,601</b>	<b>11,856</b>	<b>25,000</b>	<b>24,009</b>	<b>96%</b>	<b>7,623</b>	<b>11,601</b>
Capital Outlay	11,601	11,856	25,000	24,009	96%	7,623	11,601
<b>Total Disbursements</b>	<b>11,601</b>	<b>11,856</b>	<b>25,000</b>	<b>24,009</b>	<b>96%</b>	<b>7,623</b>	<b>11,601</b>
Cash Balance	83,866	77,407	61,812	61,631		81,641	83,866
Less: Encumbrances	0	0	0	0		0	0
<b>Unencumbered Balance</b>	<b>83,866</b>	<b>77,407</b>	<b>61,812</b>	<b>61,631</b>		<b>81,641</b>	<b>83,866</b>
<b>TIF Capital Improvement Fund #406</b>							
Balance - January 1st	223,212	223,212	223,212	223,212		223,212	223,212
<b>Revenues</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>0</b>	<b>0</b>
Interest	0	0	0	0		0	0
<b>Total Receipts and Balance</b>	<b>223,212</b>	<b>223,212</b>	<b>223,212</b>	<b>223,212</b>	<b>100%</b>	<b>223,212</b>	<b>223,212</b>
<b>Expenditures</b>	<b>0</b>	<b>0</b>	<b>223,213</b>	<b>223,212</b>	<b>100%</b>	<b>0</b>	<b>0</b>
Transfers Out	0	0	0	0		0	0
Capital Outlay	0	0	223,213	223,212	100%	0	0
<b>Total Disbursements</b>	<b>0</b>	<b>0</b>	<b>223,213</b>	<b>223,212</b>	<b>100%</b>	<b>0</b>	<b>0</b>
Cash Balance	223,212	223,212	(1)	0		223,212	223,212
Less: Encumbrances				0			
Adjustments							
<b>Unencumbered Balance</b>	<b>223,212</b>	<b>223,212</b>	<b>(1)</b>	<b>0</b>		<b>223,212</b>	<b>223,212</b>



**Enterprise Funds**  
 RECEIPTS AND EXPENSES  
 (ESTIMATED AND ACTUAL)  
 AS OF December 31, 2016

	ACTUAL 2014	ACTUAL 2015	Adopted Budget 2016	ACTUAL AS OF December 31, 2016	December 31, 2016 % Budget Used Bench Mark 100%	ACTUAL AS OF December 31, 2015	ACTUAL AS OF December 31, 2014
<b>Water #501</b>							
<b>Balance - January 1st</b>	6,532,945	7,289,904	6,850,701	6,850,701		7,289,904	6,532,945
<b>Revenues</b>	<b>11,014,310</b>	<b>12,117,979</b>	<b>13,198,377</b>	<b>21,318,450</b>	<b>162%</b>	<b>12,117,979</b>	<b>11,014,310</b>
Intergovernmental	36,000	1,171,927	0	747,213		1,171,927	36,000
Charges for Services	10,750,234	10,722,098	11,340,305	10,642,757	94%	10,722,098	10,750,234
Special Assessments	166,962	168,469	168,469	68,209	40%	168,469	166,962
Interest	28,226	39,111	33,231	63,269	190%	39,111	28,226
Other	32,888	16,372	1,656,372	9,797,001	591%	16,372	32,888
<b>Total Receipts and Balance</b>	<b>17,547,255</b>	<b>19,407,883</b>	<b>20,049,078</b>	<b>28,169,151</b>		<b>19,407,883</b>	<b>17,547,255</b>
<b>Expenditures</b>							
Water Administration	<b>2,109,137</b>	<b>2,258,262</b>	<b>10,266,647</b>	<b>10,255,203</b>	<b>100%</b>	<b>2,258,262</b>	<b>2,109,137</b>
Personal Services	171,635	176,395	200,250	195,229	97%	176,395	171,635
Other Operations & Maintenance	391,726	427,158	461,235	455,521	99%	427,158	391,726
Bond Principal	512,252	534,039	8,232,118	8,232,117	100%	534,039	512,252
Bond Interest	456,823	433,008	563,169	563,168	100%	433,008	456,823
Issue 2 Loan Payments	313,228	313,228	330,154	330,153	100%	313,228	313,228
Capital Lease Principal	189,798	273,812	317,000	316,874	100%	273,812	189,798
Capital Lease Interest	58,423	85,369	92,000	91,420	99%	85,369	58,423
Transfer Out	15,252	15,252	15,252	15,252	100%	15,252	15,252
Water Distribution	<b>7,495,083</b>	<b>9,661,340</b>	<b>9,784,432</b>	<b>9,625,799</b>	<b>98%</b>	<b>9,661,340</b>	<b>7,495,083</b>
Personal Services	462,124	473,204	511,419	502,131	98%	473,204	462,124
Water - Cleveland	6,275,709	6,127,515	5,741,000	5,740,297	100%	6,127,515	6,275,709
Other Operations & Maintenance	363,268	468,573	670,376	643,255	96%	468,573	363,268
Capital Outlay	393,982	2,592,048	2,861,637	2,740,116	96%	2,592,048	393,982
Water Metering	<b>653,131</b>	<b>637,580</b>	<b>532,424</b>	<b>518,429</b>	<b>97%</b>	<b>637,580</b>	<b>653,131</b>
Personal Services	435,313	458,308	380,364	378,965	100%	458,308	435,313
Postage	62,450	41,057	72,500	71,314	98%	41,057	62,450
Other Operations & Maintenance	155,368	138,215	79,560	68,150	86%	138,215	155,368
<b>Total Disbursements</b>	<b>10,257,351</b>	<b>12,557,182</b>	<b>20,583,503</b>	<b>20,399,431</b>	<b>99%</b>	<b>12,557,182</b>	<b>10,257,351</b>
<b>Cash Balance</b>	7,289,904	6,850,701	(534,425)	7,769,720		6,850,701	7,289,904
<b>Less: Encumbrances</b>							
<b>Unencumbered Balance</b>	7,289,904	6,850,701	(534,425)	7,769,720		6,850,701	7,289,904
<b>Wastewater Collection Fund #510</b>							
<b>Balance - January 1st</b>	2,379,804	5,272,927	4,263,624	4,263,624		5,272,927	2,379,804
<b>Revenues</b>	<b>6,678,585</b>	<b>8,494,007</b>	<b>24,621,704</b>	<b>24,628,042</b>	<b>100%</b>	<b>8,494,007</b>	<b>6,678,585</b>
Charges for Services	4,018,729	4,140,958	5,819,942	5,435,483	93%	4,140,958	4,018,729
Interest	126	118	87	18,407	21157%	118	126
Reimbursements	151,245	250	250	245,082	98033%	250	151,245
Special Assessments	22,904	58,981	58,981	19,108	32%	58,981	22,904
Bond Proceeds	128,624	3,840,000	15,779,000	15,739,735		3,840,000	128,624
Note Proceeds	2,340,000	433,935	1,544,679	1,750,706		433,935	2,340,000
Premium on Sale of Debt	16,958	19,765	1,418,765	1,419,522		19,765	16,958
<b>Total Receipts and Balance</b>	<b>9,058,388</b>	<b>13,766,933</b>	<b>28,885,328</b>	<b>28,891,666</b>		<b>13,766,933</b>	<b>9,058,388</b>
<b>Expenditures</b>	<b>3,785,462</b>	<b>9,503,310</b>	<b>23,879,869</b>	<b>23,840,195</b>	<b>100%</b>	<b>9,503,310</b>	<b>3,785,462</b>
Personal Services	883,230	987,194	994,965	984,946	99%	987,194	883,230
Other Operations & Maintenance	1,242,612	1,796,022	2,630,913	2,610,596	99%	1,796,022	1,242,612
Capital Outlay	335,636	2,974,974	5,162,500	5,158,168	100%	2,974,974	335,636
Bond Principal	682,462	715,168	10,168,601	10,168,600	100%	715,168	682,462
Bond Interest	487,622	478,551	700,536	700,535	100%	478,551	487,622
Note Principal	0	2,340,000	3,840,000	3,840,000	100%	2,340,000	0
Note Interest	0	23,140	38,014	38,013	100%	23,140	0
Issue 2 Loan Payments	34,486	34,486	34,487	34,486	100%	34,486	34,486
OWDA Loan Principal	0	0	0	0		0	0
OWDA Loan Interest	0	0	0	0		0	0
Capital Lease Principal	93,130	125,575	178,754	176,232	99%	125,575	93,130
Capital Lease Interest	23,083	25,000	29,726	27,248	92%	25,000	23,083
Debt Issuance Costs	0	0	98,173	98,172	100%	0	0
Transfers Out	3,200	3,200	3,200	3,200	100%	3,200	3,200
<b>Total Disbursements</b>	<b>3,785,462</b>	<b>9,503,310</b>	<b>23,879,869</b>	<b>23,840,195</b>	<b>100%</b>	<b>9,503,310</b>	<b>3,785,462</b>
<b>Cash Balance</b>	5,272,472	4,263,169	3,725,870	5,051,016		4,263,169	5,272,472
<b>Less: Encumbrances</b>							
<b>Unencumbered Balance</b>	5,272,472	4,263,169	3,725,870	5,051,016		4,263,169	5,272,472

**Enterprise Funds**  
RECEIPTS AND EXPENSES  
(ESTIMATED AND ACTUAL)  
AS OF December 31, 2016

	ACTUAL 2014	ACTUAL 2015	Adopted Budget 2016	ACTUAL AS OF December 31, 2016	December 31, 2016 % Budget Used Bench Mark 100%	ACTUAL AS OF December 31, 2015	ACTUAL AS OF December 31, 2014
<b>Wastewater Treatment Fund #511</b>							
<b>Balance - January 1st</b>	1,819,826	2,492,907	2,738,697	2,738,697		2,492,907	1,819,826
<b>Revenues</b>	<b>4,093,712</b>	<b>4,199,939</b>	<b>9,060,942</b>	<b>8,784,422</b>	<b>97%</b>	<b>4,199,939</b>	<b>4,093,712</b>
Charges for Services	4,018,729	4,140,958	3,879,961	3,628,825	94%	4,140,958	4,018,729
Special Assessments	22,904	58,981	58,981	19,108	32%	58,981	22,904
Other	52,080	0	0	0		0	52,080
Interest	0	0	0	12,408		0	0
Bond Proceeds	0	0	2,947,000	2,947,956	100%	0	0
Note Proceeds	0	0	1,850,000	1,850,000	100%	0	0
Premium on Sale of Debt	0	0	325,000	326,125	100%	0	0
<b>Total Receipts and Balance</b>	<b>5,913,538</b>	<b>6,692,846</b>	<b>11,799,639</b>	<b>11,523,119</b>		<b>6,692,846</b>	<b>5,913,538</b>
<b>Expenditures</b>	<b>3,420,632</b>	<b>3,954,149</b>	<b>7,172,434</b>	<b>7,134,081</b>	<b>99%</b>	<b>3,954,149</b>	<b>3,420,632</b>
Personal Services	1,653,246	1,661,716	1,673,833	1,657,064	99%	1,661,716	1,653,246
Other Operations & Maintenance	892,216	1,323,271	1,266,393	1,245,480	98%	1,323,271	892,216
Capital Lease Principal	75,681	82,251	85,000	84,980	100%	82,251	75,681
Capital Lease Interest	19,980	18,429	16,348	15,700	96%	18,429	19,980
Bond Principal	270,649	283,054	3,585,612	3,585,611	100%	283,054	270,649
Bond Interest	209,463	178,103	192,473	192,472	100%	178,103	209,463
Capital Outlay	224,398	332,325	277,775	277,773	100%	332,325	224,398
Transfers Out	75,000	75,000	75,000	75,000	100%	75,000	75,000
<b>Total Disbursements</b>	<b>3,420,632</b>	<b>3,954,149</b>	<b>7,172,434</b>	<b>7,134,081</b>	<b>99%</b>	<b>3,954,149</b>	<b>3,420,632</b>
<b>Cash Balance</b>	2,492,907	2,738,697	4,627,205	4,389,038		2,738,697	2,492,907
<b>Less: Encumbrances</b>							
<b>Unencumbered Balance</b>	2,492,907	2,738,697	4,627,205	4,389,038		2,738,697	2,492,907
<b>Wastewater Improvement Fund #512</b>							
<b>Balance - January 1st</b>	1,262,928	1,359,934	1,489,081	1,489,081		1,359,934	1,262,928
<b>Revenues</b>	<b>1,697,006</b>	<b>1,729,147</b>	<b>1,714,126</b>	<b>1,793,138</b>	<b>105%</b>	<b>1,729,147</b>	<b>1,697,006</b>
Real Estate & Public Utility	1,477,413	1,520,104	1,517,081	1,584,903	104%	1,520,104	1,477,413
Tangible Personal Property	(400)	0	0	0		0	(400)
Homestead	37,672	36,490	36,490	35,342	97%	36,490	37,672
Rollback	158,325	160,555	160,555	172,893	108%	160,555	158,325
CAT Tax	23,997	11,998	0	0		11,998	23,997
Miscellaneous	0	0	0	0		0	0
Bond Proceeds	0	0	0	0		0	0
<b>Total Receipts and Balance</b>	<b>2,959,934</b>	<b>3,089,081</b>	<b>3,203,207</b>	<b>3,282,220</b>		<b>3,089,081</b>	<b>2,959,934</b>
<b>Expenditures</b>	<b>1,600,000</b>	<b>1,600,000</b>	<b>1,600,000</b>	<b>1,600,000</b>	<b>100%</b>	<b>1,600,000</b>	<b>1,600,000</b>
Other Operations & Maintenance	0	0	0	0		0	0
Bond Principal	0	0	0	0		0	0
Bond Interest	0	0	0	0		0	0
Debt Issuance Costs	0	0	0	0		0	0
Capital Lease Principal	0	0	0	0		0	0
Capital Lease Interest	0	0	0	0		0	0
Transfer to Debt Service Fund	1,600,000	1,600,000	1,600,000	1,600,000	100%	1,600,000	1,600,000
Capital Outlay	-	-	-	-		-	-
<b>Total Disbursements</b>	<b>1,600,000</b>	<b>1,600,000</b>	<b>1,600,000</b>	<b>1,600,000</b>	<b>100%</b>	<b>1,600,000</b>	<b>1,600,000</b>
<b>Cash Balance</b>	1,359,934	1,489,081	1,603,207	1,682,220		1,489,081	1,359,934
<b>Less: Encumbrances</b>							
<b>Unencumbered Balance</b>	1,359,934	1,489,081	1,603,207	1,682,220		1,489,081	1,359,934
<b>Parking Facilities Fund #520</b>							
<b>Balance - January 1st</b>	277,016	408,228	491,568	491,568		408,228	277,016
<b>Revenues</b>	<b>464,974</b>	<b>455,700</b>	<b>402,706</b>	<b>487,715</b>	<b>121%</b>	<b>455,700</b>	<b>464,974</b>
Parking Meters	464,974	455,700	402,706	485,981	121%	455,700	464,974
Other	0	0	0	1,734		0	0
<b>Total Receipts and Balance</b>	<b>741,990</b>	<b>863,928</b>	<b>894,274</b>	<b>979,283</b>		<b>863,928</b>	<b>741,990</b>
<b>Expenditures</b>	<b>333,761</b>	<b>372,360</b>	<b>403,398</b>	<b>394,200</b>	<b>98%</b>	<b>372,360</b>	<b>333,761</b>
Personal Services	127,990	162,639	164,563	161,453	98%	162,639	127,990
Property Taxes	48,688	48,900	47,030	47,029	100%	48,900	48,688
Other Operations & Maintenance	107,414	108,080	123,295	119,120	97%	108,080	107,414
Debt Principal	27,555	27,025	27,500	27,113	99%	27,025	27,555
Debt Interest	8,695	7,590	8,025	6,502	81%	7,590	8,695
Capital Outlay	8,919	13,625	28,485	28,484	100%	13,625	8,919
Transfer to Debt Service Fund	4,500	4,500	4,500	4,500	100%	4,500	4,500
<b>Total Disbursements</b>	<b>333,761</b>	<b>372,360</b>	<b>403,398</b>	<b>394,200</b>	<b>98%</b>	<b>372,360</b>	<b>333,761</b>
<b>Cash Balance</b>	408,228	491,568	490,876	585,082		491,568	408,228
<b>Less: Encumbrances</b>							
<b>Unencumbered Balance</b>	408,228	491,568	490,876	585,082		491,568	408,228

**Enterprise Funds**  
 RECEIPTS AND EXPENSES  
 (ESTIMATED AND ACTUAL)  
 AS OF December 31, 2016

	ACTUAL 2014	ACTUAL 2015	Adopted Budget 2016	ACTUAL AS OF December 31, 2016	December 31, 2016 % Budget Used Bench Mark 100%	ACTUAL AS OF December 31, 2015	ACTUAL AS OF December 31, 2014
<b>Winterhurst Ice Rink Fund #530</b>							
<b>Balance - January 1st</b>	32,677	30,633	33,333	33,333		30,633	32,677
<b>Revenues</b>	<b>529,231</b>	<b>494,465</b>	<b>628,102</b>	<b>627,982</b>	<b>100%</b>	<b>494,465</b>	<b>529,231</b>
Advance In	50,000	155,000	360,000	300,000	83%	155,000	50,000
Property Tax Reimbursement	146,678	79,500	79,500	81,500	103%	79,500	146,678
Utility Reimbursement	255,052	259,965	188,602	246,482	131%	259,965	255,052
Lease Payment	77,500	0	0	0		0	77,500
<b>Total Receipts and Balance</b>	<b>561,908</b>	<b>525,099</b>	<b>661,435</b>	<b>661,315</b>		<b>525,099</b>	<b>561,908</b>
<b>Expenditures</b>	<b>531,275</b>	<b>491,766</b>	<b>580,803</b>	<b>572,598</b>	<b>99%</b>	<b>491,766</b>	<b>531,275</b>
Personal Services	0	0	0	0		0	0
Utilities	269,122	304,154	268,000	259,798	97%	304,154	269,122
Property Taxes	57,153	57,612	59,036	59,035	100%	57,612	57,153
Other Operations & Maintenance	0	0	38,767	38,764	100%	0	0
Transfer to Debt Service Fund	205,000	130,000	215,000	215,000		130,000	205,000
<b>Total Disbursements</b>	<b>531,275</b>	<b>491,766</b>	<b>580,803</b>	<b>572,598</b>	<b>99%</b>	<b>491,766</b>	<b>531,275</b>
<b>Cash Balance</b>	30,633	33,333	80,632	88,717		33,333	30,633
<b>Less: Encumbrances</b>							
<b>Unencumbered Balance</b>	30,633	33,333	80,632	88,717		33,333	30,633

**CITY OF LAKEWOOD**  
**Internal Service Funds**

RECEIPTS AND EXPENSES  
 (ESTIMATED AND ACTUAL)  
 AS OF December 31, 2016

	ACTUAL 2014	ACTUAL 2015	Adopted Budget 2016	ACTUAL AS OF December 31, 2016	December 31, 2016 % Budget Used Bench Mark 100%	ACTUAL AS OF December 31, 2015	ACTUAL AS OF December 31, 2014
<b>Hospitalization Fund #600</b>							
<b>Balance - January 1st</b>	2,006,969	1,443,154	1,955,358	1,955,358		1,443,154	2,006,969
<b>Revenues</b>	<b>5,415,218</b>	<b>7,138,794</b>	<b>5,797,372</b>	<b>5,821,620</b>	<b>100%</b>	<b>7,138,794</b>	<b>5,415,218</b>
Employee Contribution	719,832	850,903	950,000	912,877	96%	850,903	719,832
Other (COBRA & R/X)	60,843	43,627	50,000	32,750	66%	43,627	60,843
Transfer In	1,628,080	2,950,000	1,272,372	1,265,000	99%	2,950,000	1,628,080
Charges to Departments	3,006,463	3,294,264	3,525,000	3,610,992	102%	3,294,264	3,006,463
<b>Total Receipts and Balance</b>	<b>7,422,186</b>	<b>8,581,948</b>	<b>7,752,730</b>	<b>7,776,978</b>		<b>8,581,948</b>	<b>7,422,186</b>
<b>Expenditures</b>	<b>5,979,032</b>	<b>6,626,590</b>	<b>7,163,360</b>	<b>6,820,332</b>	<b>95%</b>	<b>6,626,590</b>	<b>5,979,032</b>
Employee Hospitalization	5,541,929	6,467,296	7,000,000	6,671,635	95%	6,467,296	5,541,929
AFSCME Cares Premium	382,126	90,228	83,000	75,714	91%	90,228	382,126
Other	0	3,280	860	854	99%	3,280	0
Professional Services	54,977	65,787	79,500	72,130	91%	65,787	54,977
<b>Total Disbursements</b>	<b>5,979,032</b>	<b>6,626,590</b>	<b>7,163,360</b>	<b>6,820,332</b>	<b>95%</b>	<b>6,626,590</b>	<b>5,979,032</b>
<b>Cash Balance</b>	1,443,154	1,955,358	589,370	956,646		1,955,358	1,443,154
<b>Less: Encumbrances</b>				0			
<b>Unencumbered Balance</b>	<b>1,443,154</b>	<b>1,955,358</b>	<b>589,370</b>	<b>956,646</b>		<b>1,955,358</b>	<b>1,443,154</b>
<b>Worker's Compensation Fund #601</b>							
<b>Balance - January 1st</b>	704,351	566,135	620,607	620,607		566,135	704,351
<b>Revenues</b>	<b>255,155</b>	<b>383,409</b>	<b>282,194</b>	<b>371,815</b>	<b>132%</b>	<b>383,409</b>	<b>255,155</b>
Refunds	0	1,433	1,433	8,279	100%	1,433	0
Transfers In	11,737	115,000	13,785	81,548	592%	115,000	11,737
Charges to Departments	243,418	266,976	266,976	281,988	106%	266,976	243,418
<b>Total Receipts and Balance</b>	<b>959,507</b>	<b>949,544</b>	<b>902,801</b>	<b>992,422</b>		<b>949,544</b>	<b>959,507</b>
<b>Expenditures</b>	<b>393,372</b>	<b>328,937</b>	<b>425,800</b>	<b>401,059</b>	<b>94%</b>	<b>328,937</b>	<b>393,372</b>
Workers Comp Premiums	66,319	86,712	61,000	60,070	98%	86,712	66,319
Workers Comp Claims	191,597	134,883	251,000	227,970	91%	134,883	191,597
Professional Services	33,443	24,554	30,800	30,231	98%	24,554	33,443
Insurance	102,013	82,788	83,000	82,788	100%	82,788	102,013
<b>Total Disbursements</b>	<b>393,372</b>	<b>328,937</b>	<b>425,800</b>	<b>401,059</b>	<b>94%</b>	<b>328,937</b>	<b>393,372</b>
<b>Cash Balance</b>	566,135	620,607	477,001	591,363		620,607	566,135
<b>Less: Encumbrances</b>				0			
<b>Unencumbered Balance</b>	<b>566,135</b>	<b>620,607</b>	<b>477,001</b>	<b>591,363</b>		<b>620,607</b>	<b>566,135</b>

**CITY OF LAKEWOOD**

**Trust Agency Funds**  
 RECEIPTS AND EXPENSES  
 (ESTIMATED AND ACTUAL)  
 AS OF December 31, 2016

**ACTUAL  
 AS OF  
 December 31, 2016**

<b>Burial Permits State Fee #705</b>	
Balance - January 1st	254
Revenues	<b>1,243</b>
<b>Total Receipts and Balance</b>	<b>1,496</b>
Disbursements	<b>1,283</b>
Cash Balance	214
Less: Encumbrances	
<b>Unencumbered Balance</b>	<b>214</b>
<b>GIFT-A-TREE #706</b>	
Balance - January 1st	12,787
Revenues	<b>4,595</b>
<b>Total Receipts and Balance</b>	<b>17,382</b>
Disbursements	<b>0</b>
Cash Balance	17,382
Less: Encumbrances	
<b>Unencumbered Balance</b>	<b>17,382</b>
<b>Building Permit - Commercial #710</b>	
Balance - January 1st	1,151
Revenues	<b>0</b>
<b>Total Receipts and Balance</b>	<b>1,151</b>
Disbursements	<b>(75)</b>
Cash Balance	1,226
Less: Encumbrances	0
<b>Unencumbered Balance</b>	<b>1,226</b>
<b>Street Cleaning #735</b>	
Balance - January 1st	3,660.00
Revenues	<b>0</b>
<b>Total Receipts and Balance</b>	<b>3,660</b>
Disbursements	<b>0</b>
Cash Balance	3,660
Less: Encumbrances	0
<b>Unencumbered Balance</b>	<b>3,660</b>
<b>Evidence Trust #736</b>	
Balance - January 1st	245,384
Revenues	<b>27,074</b>
<b>Total Receipts and Balance</b>	<b>272,457</b>
Disbursements	<b>190,932</b>
Cash Balance	81,525
Less: Encumbrances	
<b>Unencumbered Balance</b>	<b>81,525</b>
<b>DARE #738</b>	
Balance - January 1st	22,952
Revenues	<b>28,927</b>
<b>Total Receipts and Balance</b>	<b>51,879</b>
Disbursements	<b>8,815</b>
Cash Balance	43,065
Less: Encumbrances	
Adjustments	
<b>Unencumbered Balance</b>	<b>43,065</b>

**CITY OF LAKEWOOD**

**Trust Agency Funds**  
 RECEIPTS AND EXPENSES  
 (ESTIMATED AND ACTUAL)  
 AS OF December 31, 2016

**ACTUAL  
 AS OF  
 December 31, 2016**

<b>Sidewalk Guarantee #745</b>	
Balance - January 1st	25,645
Revenues	<b>0</b>
<b>Total Receipts and Balance</b>	<b>25,645</b>
Disbursements	<b>0</b>
Cash Balance	25,645
Less: Encumbrances	
<b>Unencumbered Balance</b>	<b>25,645</b>
<b>Birth Certificate State Fee #750</b>	
Balance - January 1st	1,884
Revenues	<b>3,149</b>
<b>Total Receipts and Balance</b>	<b>5,033</b>
Disbursements	<b>2,974</b>
Cash Balance	2,059
Less: Encumbrances	
<b>Unencumbered Balance</b>	<b>2,059</b>
<b>Pavilion Deposit #755</b>	
Balance - January 1st	3,478
Revenues	<b>28,050</b>
<b>Total Receipts and Balance</b>	<b>31,528</b>
Disbursements	<b>28,653</b>
Cash Balance	2,876
Less: Encumbrances	
<b>Unencumbered Balance</b>	<b>2,876</b>
<b>Death Certificate State Fee #760</b>	
Balance - January 1st	4,049
Revenues	<b>2,631</b>
<b>Total Receipts and Balance</b>	<b>6,680</b>
Disbursements	<b>2,954</b>
Cash Balance	3,726
Less: Encumbrances	
<b>Unencumbered Balance</b>	<b>3,726</b>
<b>Bid Deposits #765</b>	
Balance - January 1st	26,000
Revenues	<b>0</b>
<b>Total Receipts and Balance</b>	<b>26,000</b>
Disbursements	<b>15,000</b>
Cash Balance	11,000
Less: Encumbrances	
<b>Unencumbered Balance</b>	<b>11,000</b>
<b>Vital Stats - State Fee #767</b>	
Balance - January 1st	4,865
Revenues	<b>17,874</b>
<b>Total Receipts and Balance</b>	<b>22,739</b>
Disbursements	<b>18,333</b>
Cash Balance	4,406
Less: Encumbrances	
<b>Unencumbered Balance</b>	<b>4,406</b>

**CITY OF LAKEWOOD**

**Trust Agency Funds**  
 RECEIPTS AND EXPENSES  
 (ESTIMATED AND ACTUAL)  
 AS OF December 31, 2016

**ACTUAL  
 AS OF  
 December 31, 2016**

<b>Family Violence Shelters #768</b>	
Balance - January 1st	780
Revenues	<b>2,880</b>
<b>Total Receipts and Balance</b>	<b>3,660</b>
Disbursements	<b>2,954</b>
Cash Balance	706
Less: Encumbrances	
<b>Unencumbered Balance</b>	<b>706</b>
<b>Kennel Donations #770</b>	
Balance - January 1st	33,688
Revenues	<b>2,695</b>
<b>Total Receipts and Balance</b>	<b>36,383</b>
Disbursements	<b>2,413</b>
Cash Balance	33,970
Less: Encumbrances	
<b>Unencumbered Balance</b>	<b>33,970</b>
<b>Dog License Fee #772</b>	
Balance - January 1st	6,723
Revenues	<b>0</b>
<b>Total Receipts and Balance</b>	<b>6,723</b>
Disbursements	<b>0</b>
Cash Balance	6,723
Less: Encumbrances	
<b>Unencumbered Balance</b>	<b>6,723</b>
<b>Kiwanis Pavilion Deposit #775</b>	
Balance - January 1st	82,700
Revenues	<b>14,150</b>
<b>Total Receipts and Balance</b>	<b>96,850</b>
Disbursements	<b>0</b>
Cash Balance	96,850
Less: Encumbrances	
<b>Unencumbered Balance</b>	<b>96,850</b>
<b>Fire Deposit Bequest #777</b>	
Balance - January 1st	19,492
Revenues	<b>0</b>
<b>Total Receipts and Balance</b>	<b>19,492</b>
Disbursements	<b>0</b>
Cash Balance	19,492
Less: Encumbrances	
<b>Unencumbered Balance</b>	<b>19,492</b>
<b>Lkwd Fire Sculpture Fund #778</b>	
Balance - January 1st	5,227
Revenues	<b>0</b>
<b>Total Receipts and Balance</b>	<b>5,227</b>
Disbursements	<b>4,120</b>
Cash Balance	1,107
Less: Encumbrances	
<b>Unencumbered Balance</b>	<b>1,107</b>

**CITY OF LAKEWOOD**

**Trust Agency Funds**  
 RECEIPTS AND EXPENSES  
 (ESTIMATED AND ACTUAL)  
 AS OF December 31, 2016

**ACTUAL  
 AS OF  
 December 31, 2016**

<b>Bicycle Helmet #780</b>	
Balance - January 1st	207
Revenues	0
<b>Total Receipts and Balance</b>	207
Disbursements	0
Cash Balance	207
Less: Encumbrances	
<b>Unencumbered Balance</b>	207

<b>Spay and Neuter Program #790</b>	
Balance - January 1st	11,870
Revenues	3,990
<b>Total Receipts and Balance</b>	15,860
Disbursements	6,381
Cash Balance	9,479
Less: Encumbrances	
<b>Unencumbered Balance</b>	9,479

<b>Keep America Beautiful #795</b>	
Balance - January 1st	16,361
Revenues	4,372
<b>Total Receipts and Balance</b>	20,733
Disbursements	6,516
Cash Balance	14,216
Less: Encumbrances	
<b>Unencumbered Balance</b>	14,216

<b>Unidentified Deposits #798</b>	
Balance - January 1st	0
Revenues	0
<b>Total Receipts and Balance</b>	0
Disbursements	0
Cash Balance	0
Less: Encumbrances	0
<b>Unencumbered Balance</b>	0

<b>Unclaimed Funds #799</b>	
Balance - January 1st	32,704
Revenues	25,160
<b>Total Receipts and Balance</b>	57,863
Disbursements	0
Cash Balance	57,863
Less: Encumbrances	0
<b>Unencumbered Balance</b>	57,863

<b>Wellness Foundation #791</b>	
Balance - January 1st	0
Revenues	200,000
<b>Total Receipts and Balance</b>	200,000
Disbursements	0
Cash Balance	200,000
Less: Encumbrances	0
<b>Unencumbered Balance</b>	200,000



Prior Year Carry Over Capital Projects								
Project Number	Primary Dept.	Project Name / Description	Funding Source	Budgeted Amount *	Expenditures to Date**	Project Remainder	Board of Control Summary	
137005	Parks	Lakewood Park Improvements / Kid's Cove	GO BANS - 401 / ODNR Grant	\$ 1,000,000	\$ 435,843	\$ 564,157	<p>Aug. 1, 2013 BOC award to Variety Contractors, Inc. in the amount of \$25,233 to perform Fence repairs and upgrades to main bathrooms and utility closet for the Lakewood Park Improvements Project. Jan. 6, 2014 BOC Award to Environmental Design Group LLC in the amount of \$7,400 to add Kid's Cove to the original plan for waterfront improvements at Lakewood Park, Phase II. Contract award to Environmental Design Group LLC now totals \$32,400. BC-15-241: Nov. 20, 2015 BOC to award a contract with Brandstetter Carroll, Inc. (BCI) in the amount of \$39,300 to perform Professional Design Services for Kid's Cove Playground at Lakewood Park. Brandstetter Carroll, Inc. was chosen to perform these Professional Services based on previous work performed at Lakewood Park and an RFP issued for the services. BC-16-185: July 18, 2016 BOC request to award a contract to Licursi Company, Inc. in an amount not to exceed \$550,000 for the Lakewood Park Kids Cove Playground Project. Contract award is the base bid of \$495,197, \$9,000 for alternate and \$45,804 in contingencies. Licursi Company, Inc. submitted the lowest and best responsible and responsible bid for the Lakewood Park Kids Cove Playground Project as outlined in Bid No. 16-020. BC16-186: July 18, 2016 BOC request to award a contract to Brandstetter Carroll, Inc. in the amount of \$30,000 to perform Professional Construction Administration Services for the Lakewood Park Kids Cove Playground Project. Brandstetter Carroll, Inc. was awarded this contract based on their response to an RFP issued. BC-16-185: July 18, 2016 BOC request to award a contract to Licursi Company, Inc. in an amount not to exceed \$550,000 for the Lakewood Park Kids Cove Playground Project. Contract award is the base bid of \$495,197, \$9,000 for alternate and \$45,804 in contingencies. Licursi Company, Inc. submitted the lowest and best responsible and responsible bid for the Lakewood Park Kids Cove Playground Project as outlined in Bid No. 16-020. BC-16-208: Sept. 6, 2016 BOC award a contract to Snider Recreation, Inc. in the amount of \$60,910 for the Purchase and Installation of Playground Wood Fiber Safety Surface for the Lakewood Park Kids Cove Playground. Snider Recreation, Inc. to provide and install Playground Wood Fiber Safety Surface through National Joint Powers Assn. (NJPA) Contract No. 022113 as authorized by Ordinance 15-11, allowing the City to purchase from agencies without the necessity of bidding as required in the Lakewood Codified Ordinances §111.04 Bidding. BC-16-207: BOC award a contract to BCI Burke Company, LLC in the amount of \$417,056 for the Purchase and Installation of Playground Equipment at Lakewood Park Kids Cove Playground. BCI Burke Co., LLC to provide and install Playground Equipment through National IPA (TCPN) Contract No. R5199 as authorized by Ordinance 15-11, allowing the City to purchase from agencies without the necessity of bidding as required in the Lakewood Codified Ordinances §111.04 Bidding.</p>	
139003	Engineering	West End Sewer	WWC Fund / OPWC Grant/Loan	\$ 5,000,000	\$ 5,296,772	\$ (296,772)	<p>July 22, 2013 BOC Award to CT Consultants in the amount of \$174,360 to Perform Professional Engineering Design Services for the West End Sewer Project. June 23, 2014 BOC request to amend a Professional Design Services Contract with CT Consultants in the amount of \$503,700 for the West End Sewer Project – Phase II. Contract award to CT Consultants now totals \$678,060. Feb. 23, 2015 BOC award a contract in an amount not to exceed \$12,000 to VanCuren Services, Inc. for the Roosting Tree Removal of the West End CSO Elimination Project. A portion of this project will be funded by OPWC. April 6, 2015 BOC award a contract in the amount of \$15,230 to The Illuminating Company to relocate (2) utility poles and associated overhead wires, and raise (1) pole &amp; wires for the West End CSO Elimination Project, and request to amend a contract in the amount of \$37,150 to VanCuren Services, Inc. for the Roosting Tree Removal of the West End CSO Elimination Project. Additional work required by US Fish &amp; Wildlife. A portion of this project will be funded by OPWC. Contract award now totals \$49,150. April 20, 2015 BOC to award a requirement contract with the property owner of Parcel #311-18-078 in the amount of \$32,050 for a Permanent Easement of 0.01584 acres (\$6,300) and Temporary Construction Easement of 0.22 acres (\$25,750/annually and \$2,146/month beyond original 12 month requirement) for the West End CSO Elimination Project, and to award a requirement contract with CT Consultants in the amount of \$7,795 to Identify and Relocate Mussel in the area of the West End CSO Elimination Project river crossing. BC-15-165: July 9, 2015 BOC a contract with Nerone &amp; Sons, Inc. in an amount not to exceed \$5,000,000 to perform the West End CSO Elimination Project. Contract award is the base bid of \$4,485,910 plus \$514,090 in contingencies. OPWC will pay for \$1,912,922 of this project through a grant &amp; loan for construction funds. BC-15-156: July 9, 2015 BOC this request to amend a Professional Services Contract with CT Consultants in the amount of \$634,923 to perform Professional Oversight for the West End CSO Elimination Project. OPWC will reimburse the City for \$50,000 of these services. Contract award to CT Consultants now totals \$1,320,583. BC-15-232: Nov. 9, 2016 BOC request to amend a contract with The Illuminating Company in the amount not to exceed \$20,000 to relocate transformers and the power feed going to the Animal Shelter as part of the West End CSO Elimination Project. Contract award to The Illuminating Company now totals \$45,000. The City will be paying The Illuminating Company directly.</p>	
158002	Engineering	2016 Watermain Replacement Program	Water Fund	\$ 1,650,000	\$ 1,764,882	\$ (114,882)	<p>BC-15-073: March 9, 2015 BOC award a contract to Osborn Engineering in the amount of \$47,200 to perform Professional Engineering Design Services for the 2016 Watermain Replacement Project. BC-16-070: Feb. 23, 2016 BOC request to award a contract to Terrace Construction Company, Inc. in the amount of \$1,904,199 for the 2016 Watermain Replacement Project, to include Alameda, Lakeland, Morrison &amp; Robinwood. Contract award is base bid of \$1,734,199 plus contingency. Terrace Construction Co., Inc. submitted the lowest and best responsive and responsible bid for the 2016 Watermain Replacement Project, as outlined in Bid No. 16-003. BC-16-071: Feb. 23, 2016 BOC request to award a contract to DLZ Ohio in the amount of \$126,865 to perform Professional Construction Administration Services for the 2016 Watermain Replacement Project, to include Alameda, Lakeland, Morrison &amp; Robinwood. DLZ Ohio was awarded this contract based on their submission to an RFP issued for these Professional Services.</p>	

Prior Year Carry Over Capital Projects							
Project Number	Primary Dept.	Project Name / Description	Funding Source	Budgeted Amount *	Expenditures to Date**	Project Remainder	Board of Control Summary
159012	Engineering	Erosion Protection of Outfalls Design	WWC Fund	\$ 250,000	\$ 103,309	\$ 146,691	BC-15-062: Feb. 23, 2015 BOC award a contract to KS Associates, Inc. in the amount of \$13,700 to perform Professional Engineering Services for the Erosion Protection of Webb Road Outfalls. BC-15-168: July 9, 2015 BOC award a contract with Fabrizi Trucking & Paving Company, Inc. in the amount of \$166,659 to perform Emergency Sewer Repairs at Lakewood Park. BC-16-212: Sept. 19, 2016 BOC this request to award a contract to KS Associates, Inc. in the amount of \$50,000 to perform Professional Engineering Services for the Erosion Protection of Outfalls Design. Contract award is proposal of \$45,000 plus \$5,000 for contingencies. KS Associates to provide Professional Engineering Services based on their submission for an RFP issued for these services.
159017	Engineering	Pilot Study - Exterior/Interior Investigation	WWC Fund	\$ 87,000	\$ 32,786	\$ 54,214	BC-15-033: January 26, 2015 BOC award a Professional Services Contract with AECOM (formerly URS) in an amount not to exceed \$55,000 to perform Testing Services in the Sewer Pilot Study area as part of our Waste Water Treatment Plant NPDES permit. BC-15-148" June 8, 2015 contract to Joseph B. Jerome & Associates in an amount not to exceed \$12,000 to provide Professional Legal Services pertaining to a Design/Build Contract for the City's Clean Water Pilot Project; Sanitary Sewer Laterals Rehabilitation & Repair Project.
159018	Engineering	Clean Water Pilot Study Project - Private Property	WWC Fund / 2016 GO BANS - 510	\$ 800,000	\$ 473,121	\$ 326,879	BC-15-167: July 9, 2015 BOC award a contract with Underground Connections in an amount not to exceed \$800,000 to perform the Clean Water Pilot Study Project. City responsible for 90% of private property work and property owners will be responsible for 10%. City Council authorized entering into pilot project without the necessity of competitive bidding against Resolution No. 8800-15 adopted April 20, 2015.
159019	Engineering	Lakewood Streambank Restoration & Fish Shelf	WWTP Fund / EPA Grant Funding	\$ 205,000	\$ 193,374	\$ 11,626	BC-15-190: August 10, 2015 BOC to award a Professional Services Contract to Environmental Design Group in the amount not to exceed \$25,000 to perform limited permitting, surveying and development of plans, specifications and estimate for Lakewood Streambank Restoration and Fish Shelf project. BC-16-196: August 8, 2016 BOC request to award a contract to Mark Haynes Construction, Inc. in an amount not to exceed \$218,300 to perform the Lakewood Streambank Restoration & Fish Shelf Project as outlined in Bid No. 16-023. Contract award is a base bid of \$198,390 plus \$20,000 in contingencies. The Ohio EPA will reimburse the City for a portion of this project. Mark Haynes Construction, Inc. submitted the lowest and best responsive and responsible bid for this project. BC-16-197: August 8, 2016 BOC request to award a Professional Services Contract to Environmental Design Group LLC in the amount of \$9,908 to perform Construction Administrative/Inspection Services for the Lakewood Streambank Restoration & Fish Shelf Project. The Ohio EPA will reimburse the City for 60% of this contract. Environmental Design Group LLC performed permitting, surveying and development of plans, specifications and project estimate, and submitted an RFP for these services.
159020	Engineering	Drop Chamber Rehab	WWC Fund / 2016 GO BANS - 510	\$ 200,000	\$ 29,998	\$ 170,002	BC-15-225: Oct. 5, 2015 BOC to award a contract to AECOM USA, Inc. in an amount not to exceed \$30,000 to prepare plans and specifications for the Madison & Riverside Drop Chamber Rehabilitation Project. BC-15-243: Dec. 7, 2015 BOC to rescind a contract to AECOM USA, Inc. in an amount not to exceed \$30,000 to prepare plans and specifications for the Madison & Riverside Drop Chamber Rehabilitation Project. AECOM USA, Inc. is no longer in business. BC-15-244: Dec.7, 2015 BOC to award a contract to AECOM Technical Services, Inc. in an amount not to exceed \$30,000 to prepare plans and specifications for the Madison & Riverside Drop Chamber Rehabilitation Project. AECOM Technical Services, Inc. has replaced AECOM USA, Inc. and submitted the best proposal for professional services required for this project.
159022	Engineering	Residential Sewer Investigation	WWC Fund	\$ 41,000	\$ 23,250	\$ 17,750	BC-15-232: Oct. 26, 2015 BOC request to award a contract with AECOM USA, Inc. in the amount of \$40,755 to perform inspection services as required by the State of Ohio QBS requirements on private property for the Edgewater Sewer Separation & Webb Rd Projects. BC-15-247: Dec. 7, 2015 BOC request to rescind a contract with AECOM USA, Inc. in the amount of \$40,755 to perform inspection services as required by the State of Ohio QBS requirements on private property for the Edgewater Sewer Separation & Webb Rd Projects. AECOM USA, Inc. is no longer in business. BC-15-248: Dec. 7, 2015 BOC to award a contract with AECOM USA, Inc. in the amount of \$40,755 to perform inspection services as required by the State of Ohio QBS requirements on private property for the Edgewater Sewer Separation & Webb Rd Projects. AECOM Technical Services, Inc. has replaced AECOM USA, Inc. and submitted the best proposal for professional services required for this project.
* Preliminary Project Estimate - Scope may change over course of project ** Includes Encumbrances							

New 2016 Capital Projects							
Project Number	Primary Dept.	Project Name / Description	Funding Source	Budgeted Amount *	Expenditures to Date**	Project Remainder	Board of Control Summary
<b>Vehicles, Equipment &amp; Computer Systems</b>							
163001	Parks & Facilities	Auditorium Tables & Chairs	General Fund	\$ 12,000	\$ -	\$ 12,000	BC-16-206: September 6, 2016 BOC request to award a contract with W.B. Mason Co., Inc. in an amount not to exceed \$12,000 for the purchase of a new tables and chairs for use in the auditorium. Tables & Chairs to be purchased through the rules established by the State of Ohio Cooperative Purchasing Program STS714; Schedule No. 800290.
163004	Streets	Liquid Deicer Arm	SCMR Fund	\$ 15,000	\$ 14,690	\$ 310	BC-16-152: June 6, 2016 BOC request to award a contract with GVM Snow Equipment in the amount of \$14,690 for a stationary Pre-Wet CP50 Calcote Pedestal System to apply de-icing liquids to our road salt loads to enhance our snow & ice control. GVM Snow Equipment is a sole source provider for the stationary Pre-Wet Pedestal System.
163005	Fleet	Mower & Equipment Upgrades	General Fund	\$ 15,000	\$ 14,197	\$ 803	BC-16-117: April 19, 2016 BOC request to enter into a contract with Baker Vehicle Systems in the amount of \$14,197 for the purchase of a Hustler Super Z Zero Turn Riding Mower and Accessories for use by the Division of Parks. Zero Turn Riding Mower to be purchased through the rules established by the State of Ohio Cooperative Purchasing Program; STS515; Schedule 800237.
163006	Fleet	Sign Shop Forklift	SCMR Fund	\$ 20,000	\$ 20,000	\$ -	BC-16-204: Sept. 6, 2016 BOC request to award a contract with Toyota Material Handling Ohio, Inc. in the amount of \$20,000 for the purchase of a Forklift for use by the Division of Streets. Toyota Material Handling Ohio, Inc. submitted the lowest and best responsive and responsible bid for the Forklift as outlined in Bid No. 16-024.
163008	Forestry	Vermeer Chipper 9"	General Fund	\$ 20,000	\$ 19,785	\$ 215	BC-16-084: March 7, 2016 BOC request to award a contract with Vermeer Sales & Service, Inc. in the amount of \$19,786 for the purchase of a 2016 New Vermeer BC900XL Chipper with Kohler 37HP Gas Engine, SmartFeed, Lights and Pintle Hitch for use by the Division of Streets & Forestry. Vermeer Chipper to be purchased through the rules established by the State of Ohio Cooperative Purchasing Program; STS515, Schedule 800311.
163009	Fleet	Engineering Dept Vehicle	General Fund	\$ 27,000	\$ 26,105	\$ 895	BC-16-086: March 7, 2016 BOC request to award a contract with Statewide Ford Lincoln Mercury in the amount of \$25,805 for the purchase of a new 2016 Ford Sport Utility Interceptor for use by the Division of Engineering. Ford Sport Utility Interceptor Vehicle to be purchased through the rules established by the State of Ohio Cooperative Purchasing Program; GDC050, Schedule RS900616.
163010	Streets	Sign Shop Printer	SCMR Fund	\$ 33,000	\$ 32,865	\$ 135	BC-16-118: April 19, 2016 BOC request to enter into a contract with Avery Dennison Corp – Reflective Solutions in the amount of \$32,865 for the purchase of a Trafficlet 1638 Inkjet Print System for use by the Traffic Signs & Signals. Purchase will include on-site set-up, operator training, and (1) year warranty. Avery Dennison Corp – Reflective Solutions submitted the sole bid for the Traffic Sign Shop Printer as outlined in Bid No. 16-013.
163011	Information Technology	Fiber Network Components	General Fund	\$ 32,000	\$ 32,232	\$ (232)	BC-16-097: March 7, 2016 BOC request to award a contract with All Lines Technology in the amount of \$31,224 for the purchase of Fiber Network Switch Equipment for the City's expansion project. Fiber Network Switch Equipment will be purchased through GSA Federal Supply Schedule Contract GS-35F-0097Y & GS-35F-0128Y as authorized by Ordinance 15-11, allowing the City to purchase from agencies without the necessity of bidding as required in Lakewood Codified Ordinances §111.04 Bidding.
163012	Police	Property/Evidence Vault Upgrades / Alarm , Video/Storage	General Fund	\$ 13,325	\$ 13,756	\$ (431)	BC-16-202: Sept. 6, 2016 BOC award a contract with Porter Lee Corporation in the amount of \$13,756 for the purchase of a Property/Evidence Management Software System for use by the Division of Police. Porter Lee Corp. submitted the best responsive and responsible proposal for the Property/Evidence Management Software System.
163013	Information Technology	EMS Computers and Docking Stations (7)	Lakewood Hospital Fund	\$ 31,000	\$ 29,960	\$ 1,040	BC-16-096: March 7, 2016 BOC request to award a contract with MobileTEK Consulting in the amount of \$30,500 for the purchase of (7) Getac Rugged Laptops and Docking Stations for use by the Fire/EMS. Rugged Laptops and Docking Stations will be purchased through GSA Federal Supply Schedule Contract GS-35F-0143R as authorized by Ordinance 15-11, allowing the City to purchase from agencies without the necessity of bidding as required in Lakewood Codified Ordinances §111.04 Bidding.
163014	Police	Furniture for Narcotics and Spec Ops Offices	General Fund	\$ 30,000	\$ 27,416	\$ 2,584	BC-16-009: Jan. 11, 2016 BOC request to enter into a contract with National Office Services, Inc. in an amount not to exceed \$30,000 for the purchase of Office Furniture for the Narcotics and Special Operations Office in the Division of Police. Office Furniture to be purchased through the rules established by the State of Ohio Cooperative Purchasing Program Index STS714; Schedule 800445.
163015	Fleet	Refuse Vehicle # 427 Pickup truck with plow	General Fund	\$ 39,000	\$ 37,662	\$ 1,338	BC-16-102: March 21, 2016 BOC request to award a contract with Middletown Ford, Inc. in the amount of \$37,363 for of a 2016 Ford F350 XL Regular Cap Pick-up Truck with 8' Western Snow Plow for use by the Division of Refuse & Recycling. The 2016 Ford F350 Pick-up Truck w/Plow to be purchased through the rules established by the State of Ohio Cooperative Purchasing Program; GDC093; Contract RS901216.
163017	Information Technology	City Hall Auditorium Audio / Visual Equipment	General Fund	\$ 170,000	\$ 167,319	\$ 2,681	BC-16-123: May 2, 2016 BOC request to enter into a contract with SoundCom Systems in the amount of \$162,819 for the Auditorium Audio/Visual Equipment /Installation. City will perform all electrical required for this project. The Auditorium Audio/Visual Equipment Upgrade Equipment/Installation will be purchased through the rules established by the State of Ohio Cooperative Purchasing Program STS581; Schedule No. 800487.

New 2016 Capital Projects							
Project Number	Primary Dept.	Project Name / Description	Funding Source	Budgeted Amount *	Expenditures to Date**	Project Remainder	Board of Control Summary
<b>Vehicles, Equipment &amp; Computer Systems</b>							
163020	Fleet	Leaf Vacuum Truck	SCMR Fund	\$ 71,000	\$ 70,809	\$ 191	BC-16-121: May 2, 2016 BOC request to enter into a contract with Concord Road Equipment Mfg., Inc. in the amount of \$70,810 for the purchase of a Self-Contained 20 yard Leaf Vacuum for use by the Division of Streets & Forestry. Concord Road Equipment Mfg., Inc. submitted the best responsive and responsible bid for the equipment outlined in Bid No. 16-015.
163021	Information Technology	Fire Station Alerting System	Lakewood Hospital Fund	\$ 77,000	\$ 3,358	\$ 73,642	BC-16-231: November 7, 2016 BOC request to amend a contract with Zetron, Inc. in the amount of \$5,845 for the purchase of additional apparatus required at Fire Station No. 1 for the Zetron IP Fire Station Alerting System & 5-Year Warranty. Contract award with Zetron, Inc. now totals \$82,160. Zetron IP Fire Station Alerting System & 5-Year Warranty will be purchased through NASPO Value Point (formerly WSCA (Western States Contracting Alliance) as authorized by Ordinance 15-11, allowing the City to purchase from agencies without the necessity of bidding as required in Lakewood Codified Ordinances §111.04 Bidding. NASPO Lead State Master Agreement #06913.
163022	Fleet	Parks #600 Bobcat	General Fund	\$ 62,000	\$ 61,186	\$ 814	BC-16-085: March 7, 2016 BOC request to award a contract with Bobcat Company in the amount of \$57,401 for the purchase of a 2016 New Toolcat 5600 G-Series Bobcat for use by the Division of Parks. Bobcat Vehicle to be purchased through the rules established by the State of Ohio Cooperative Purchasing Program; STS515, Schedule 800155.
163023	Fleet	Parks vehicle # 609 1-ton dump truck with plow	General Fund	\$ 69,000	\$ 34,198	\$ 34,802	BC-16-157: June 6, 2016 BOC request to award a contract with Concord Road Equipment in the amount of \$34,132 for the purchase of a Dump Body with Tool Box and Snow Plow to be utilized on 2017 Ford F550 Cab & Chassis for use by the Division of Parks and to be shared with Streets/Forestry. Dump Body with Tool Box and Snow Plow to be purchased through the rules established by the State of Ohio Cooperative Purchasing Program; Index STS515; Contract 800507. BC-16-156: June 6, 2016 BOC request to award a contract with Statewide Ford Lincoln Mercury, Inc. in the amount of \$34,198 for the purchase of a 2017 Ford F550 4x4 Cab & Chassis Dump Truck for use by the Division of Parks. Dump Body with Tool Box and Snow Plow to be utilized on vehicle. This will be a shared vehicle with Streets/Forestry. 2017 Ford F550 Cab & Chassis will be purchased through National Joint Powers Association Contract 102811-NAF as authorized by Ordinance 15-11, allowing the City to purchase from agencies without the necessity of bidding as required in Lakewood Codified Ordinances §111.04 Bidding.
163024	Information Technology	Police Surveillance Cameras (26)	General Fund	\$ 150,000	\$ 132,515	\$ 17,485	BC-16-068: Feb. 23, 2016 BOC request to award a contract with L-com Global Connectivity in an amount not to exceed \$13,000 for the purchase of weatherproof enclosures and related equipment for adding security cameras onto the fiber network. Enclosures and Equipment will be purchased through GSA Federal Supply Schedule Contract GS-35F-0174S as authorized by Ordinance 15-11, allowing the City to purchase from agencies without the necessity of bidding as required in Lakewood Codified Ordinances §111.04 Bidding. BC-16-103: March 21, 2016 BOC request to award a contract with Concord Technology Group LLC in the amount of \$22,080 for the purchase of (31) Juniper Network Switches to be used in conjunction with Security Cameras being positioned throughout the city. Network Switches will be purchased through GSA Federal Supply Schedule Contract GS-35F-0295N & GS-35F-400CA as authorized by Ordinance 15-11, allowing the City to purchase from agencies without the necessity of bidding as required in Lakewood Codified Ordinances §111.04 Bidding.
163025	Fleet	Forestry Vehicle #608 - Bucket Truck	Capital Lease - 401 Fund	\$ 110,000	\$ 101,000	\$ 9,000	BC-16-122: May 2, 2016 BOC request to enter into a contract with Utility Truck Equipment, Inc. in the amount of \$109,540 for the purchase of a 2017 Ford F550 Bucket Truck for use by the Division of Streets & Forestry. Bucket Truck to be purchased through the 2016 Capital Lease Program. The 2017 Ford F550 Bucket Truck will be purchased through the rules established by the State of Ohio Cooperative Purchasing Program STS515; Schedule No. 800463.
163026	Information Technology	Wifi in 5 City Parks: Lakewood, Madison, Kauffman, Wagar, Cove	Capital Lease - 401 Fund	\$ 105,000	\$ 105,000	\$ -	BC-16-137: May 16, 2016 BOC request to award a contract with Concord Technology Group in an amount not to exceed \$105,000 to provide Equipment and Installation for Wi-Fi in Lakewood Park, Madison Park, Kauffman Park, Cove Park and Wagar Park. Contract award is base bid of \$98,640 plus contingencies. Equipment and Installation to be paid for through the City's 2016 Capital Lease Program. WiFi Equipment and Installation will be purchased through U.S. General Services Administration Contract GS-35F-011AA as authorized by Ordinance 15-11, allowing the City to purchase from agencies without the necessity of bidding as required in Lakewood Codified Ordinances §111.04 Bidding.
* Preliminary Project Estimate - Scope may change over course of project ** Includes Encumbrances							

New 2016 Capital Projects							
Project Number	Primary Dept.	Project Name / Description	Funding Source	Budgeted Amount *	Expenditures to Date**	Project Remainder	Board of Control Summary
<b>Vehicles, Equipment &amp; Computer Systems</b>							
163029	Fleet	Streets Vehicle #109 -5-Ton S/S Dump w/ Plow & S/S Spreader	Capital Lease - 401 Fund	\$ 206,000	\$ 206,000	\$ -	BC-16-131: May 16, 2016 BOC request to award a contract with Rush Truck Centers in the amount of \$99,470 for the purchase of a 2017 International 7400 SFA 4x2 Single & Tandem Axle Cab & Chassis for use by the Division of Streets & Forestry. Cab & Chassis to be paid for through the City's 2016 Capital Lease Program. 2017 International 7400 SFA 4x2 Single & Tandem Axle Cab & Chassis to be purchased through the rules established by the Ohio Dept. of Transportation Cooperative Purchasing Program; Contract #023-15. And BC-16-132 BOC request to award a contract with Concord Road Equipment Mfg., Inc. in the amount of \$105,743 for the purchase of a Concord Minuteman Hooklift Hoist, Snow Plow, 14' Stainless Steel Skid Mounted Hopper Spreader w/Lane Control Spinner Assembly, GPS and WIFI to be mounted on 2017 International Cab & Chassis; for use by the Division of Streets & Forestry. Equipment to be paid for through the City's 2016 Capital Lease Program. Hooklift Hoist, Snow Plow, Stainless Steel Skid Mounted Hopper Spreader w/Lane Control Spinner Assembly, GPS and WIFI to be purchased through the rules established by the State of Ohio Cooperative Purchasing Program; STS515; Schedule 800116.
163030	Fleet	Fire - Medical Squad	Capital Lease - 260 Fund	\$ 223,000	\$ 223,000	\$ -	BC-16-109: April 4, 2016 BOC request to enter into a contract with Penn Care, Inc. in the amount of \$222,853 for the purchase of a 2016 Braun Chief XL Ford F550 Ambulance for use by the Division of Fire/EMS. Ambulance to be purchased through the 2016 Capital Lease Program. Vehicle will be equipped as specified by the Division of Fire/EMS. The Ambulance will be purchased through the rules established by the State of Ohio Cooperative Purchasing Program STS233; Schedule No. 800263. BC-16-161: June 20, 2016 BOC request to amend a contract with Penn Care, Inc. in the amount of \$1,057 to upgrade the door locks for medications as required by the Ohio Board of Pharmacy on the 2016 Braun Chief XL Ford F550 Ambulance for use by the Division of Fire/EMS. Additional charge to be paid for through the 2016 Capital Lease Program. Contract with Penn Care, Inc. now totals \$223,910. Additional charge for ambulance to be purchased through the rules established by the State of Ohio Cooperative Purchasing Program STS233; Schedule No. 800263.
163031	Fleet	Police Vehicles 4-5 cars each year	Capital Lease - Fund 401	\$ 290,000	\$ 290,000	\$ -	BC-16-128: May 16, 2016 BOC request to award a contract with Statewide Ford Lincoln Mercury, Inc. in the amount of \$209,185 for the purchase of (5) 2016 Ford Utility Interceptors for use by the Division of Police. Police Vehicles to be purchased through the 2016 Capital Lease Program. Police Vehicles to be purchased through the rules established by the State of Ohio Cooperative Purchasing Program; GDC050, Schedule RS900616. BC-16-129 BOC request to award a contract with CDW Government, Inc. in the amount of \$63,542 for the purchase of (5) In-Car Video Systems & Tuff Book Computers for use by the Division of Police. In-Car Video Systems & Tuff Book Computers to be purchased through the 2016 Capital Lease Program. In-Car Videos & Tuff Book Computers will be purchased through the rules established by the State of Ohio Cooperative Purchasing Program; STS-033, Schedule No. 534334.
163032	Fleet	WWC Vehicle #817 sewer cleaning truck	Capital Lease - Fund 510	\$ 368,000	\$ 368,000	\$ -	BC-16-130: May 16, 2016 BOC request to award a contract with Jack Doheny Companies in the amount of \$367,310 for the purchase of a Vactor 2110 "Plus" Combination Sewer Cleaning Truck for use by the Division of Waste Water Collection and be purchased through the 2016 Capital Lease Program. Sewer Cleaning Truck will be purchased through the rules established by the State of Ohio Cooperative Purchasing Program; STS-670, Schedule No. 800228.
163033	Fire	SCBA Equipment	Lakewood Hospital Fund	\$ 362,000	\$ 360,889	\$ 1,111	BC-16-218: Oct. 3, 2016 BOC request to award a contract with Finley Fire Equipment in the amount of \$293,208 for the purchase of new Self Contained Breathing Apparatus Equipment to be used by the Division of Fire & EMS. SCBA Equipment will be purchased through General Services Administration (GSA) as authorized by Ordinance 15-11, allowing the City to purchase from agencies without the necessity of bidding as required in Lakewood Codified Ordinances §111.04 Bidding. GSA Schedule 84; Contract GS-07F-0091H & GS-07F-9563G. BC-16-219: Oct. 3, 2016 BOC request to award a contract with TSI - Health & Safety Instruments in the amount of \$8,978 for the purchase of a PortaCount Pro Respirator Fit Tester to be used by the Division of Fire & EMS for fit testing personnel to ensure proper fit of SCBA facemasks. PortaCount Pro Respirator Fit Tester will be purchased through General Services Administration (GSA) as authorized by Ordinance 15-11, allowing the City to purchase from agencies without the necessity of bidding as required in Lakewood Codified Ordinances §111.04 Bidding. GSA Schedule 84; Contract GS-07F-0428U. BC-16-225: Oct. 3, 2016 BOC request to award a contract with Breathing Air Systems in the amount of \$60,000 for the purchase of a Bauer Vertheon Breathing Air Compressor, Carbon Monoxide Monitor, Containment Fill Station and accessories to be used by the Division of Fire & EMS for filling SCBA Units.  <u>PortaCount Pro Respirator Fit Tester will be purchased through General Services Administration (GSA) as authorized by Ordinance 15-11, allowing the</u>
163034	Fleet	Parks Utility Vehicle	General Fund	\$ 12,000	\$ 11,263	\$ 737	BC-16-116: April 19, 2016 BOC request to enter into a contract with Mentor Manufacturing in the amount of \$11,263 for the purchase of a Kubota Diesel Utility Vehicle and Accessories for use by the Division of Parks. Kubota Utility Vehicle will be purchased through National Joint Powers Alliance (NJPA) Contract 070313-KBA as authorized by Ordinance 15-11, allowing the City to purchase from agencies without the necessity of bidding as required in Lakewood Codified Ordinances §111.04 Bidding.
163201	Fire	EMS Life Paks	Lakewood Hospital Fund	\$ 125,500	\$ 122,261	\$ 3,239	BC-16-023: Jan. 11, 2016 BOC request to award a contract with Physio-Control, Inc. in the amount of \$61,891 for the purchase of (2) LifePak Defibrillator/Monitors used to provide care to patients with cardiac events as well as monitoring vital signs. Units to be used in Squads 1 & 3 as required by the Division of Fire. Cardiac Care Equipment to be purchased through the rules established by the State of Ohio Cooperative Purchasing Program; STS652, Contract No. 800252. BC-16-150: June 6, 2016 BOC request to amend a contract with Physio-Control, Inc. in the amount of \$815 for an additional Life Pak Charger for Squad 3. Contract award with Physio-Control now totals \$62,706. BC-16-217: Oct. 3, 2016 BOC request to award a contract with Physio-Control, Inc. in the amount of \$63,232 for the purchase of (2) LifePak Defibrillator/Monitors used to provide care to patients with cardiac events as well as monitoring vital signs. Units to be used in Squads 2 & 4 as required by the Division of Fire. Cardiac Care Equipment to be purchased through the rules established by the State of Ohio Cooperative Purchasing Program; STS652, Contract No. 800252.

New 2016 Capital Projects							
Project Number	Primary Dept.	Project Name / Description	Funding Source	Budgeted Amount *	Expenditures to Date**	Project Remainder	Board of Control Summary
<b>Sidewalk, Street and Traffic Signal Improvements</b>							
160100	Engineering	Sidewalk Program	GO BANS -401	\$ 650,000	\$ 449,283	\$ 200,717	BC-16-089: March 7, 2016 BOC this request to award a requirement contract to Telamon Construction, Inc. in an amount not to exceed \$600,000 to perform the 2016 Sidewalk Replacement Program. Telamon Construction, Inc. submitted the lowest and best responsive and responsible bid for the Sidewalk Replacement Program as outlined in Bid No. 16-008. BC-16-090: March 7, 2016 BOC request to award a requirement contract to Concrete Surface Repair, LLC in an amount not to exceed \$50,000 to perform the 2016 Sidewalk Grinding Program. Concrete Surface Repair, LLC submitted the lowest and best responsive and responsible bid for the Sidewalk Grinding Program as outlined in Bid No. 16-009.
164001	Engineering	Lakewood Hts. Blvd Resurfacing	SCMR Fund	\$ 230,000	\$ 53,212	\$ 176,788	BC-16-190: July 18, 2016 BOC this request to award a Professional Services Contract with LJB, Inc. in the amount of \$85,741 to perform Roadway Design Services for the Lakewood Heights Blvd. Resurfacing Project. LJB, Inc. was chosen to perform the Professional Design Services based on an RFP issued for the services.
164002	Planning & Development	Detroit Ave. Streetscape Improvements	CDBG & Water Funds	\$ 82,524	\$ 74,385	\$ 8,139	BC-16-176: June 24, 2016 BOC request to award a contract to Terrace Construction Co., Inc. in an amount not to exceed \$1,090,281 to perform the 2016 CDBG Projects to include Chase Watermain Replacement, Detroit Ave. Streetscape & the following streets will get Asphalt Pavement Resurfacing: Chase, Elbur, Merl & Newman. BC-16-198: August 8, 2016 BOC request to amend a contract with Terrace Construction Co., Inc. in an amount not to exceed \$90,000 for necessary contingencies for the 2016 CDBG Projects to include Chase Watermain Replacement, Detroit Ave. Streetscape & the following streets will get Asphalt Pavement Resurfacing: Chase, Elbur, Merl & Newman. Contract award to Terrace Construction Co. Inc. now totals \$1,180,281 (base bid \$1,090,281 + \$90,000). Terrace Construction Co., Inc. submitted the lowest and best responsive and responsible bid as outlined in Bid No.16-021.
164003	Engineering	Pavement Striping	SCMR Fund & GO BANS -401	\$ 55,000	\$ 57,646	\$ (2,646)	BC-16-158: June 6, 2016 BOC request to award a contract to The Shelly Company in the amount of \$1,874,576 for the 2016 Asphalt Pavement Resurfacing Project as outlined in Bid No. 16-018. Streets included in the Resurfacing program are: Andrews, Athens, Chesterland, Concord, Cook, Delaware, Erie Cliff, Hall, Lake Point, Leedale, Leonard, Mars, McKinley Intersections, Northland, Richland, Shaw & West 117th Repairs. The following streets are included in the Pavement Striping portion of the project: Hilliard Rd. and Madison Bike Lanes. The Shelly Company submitted the lowest and best responsive and responsible bid for this project.
164004	Engineering	Andrews Ave. Resurfacing	GO BANS -401 & WWC Funds	\$ 83,000	\$ 71,477	\$ 11,523	
164005	Engineering	Athens Ave. Resurfacing	GO BANS -401 & WWC Funds	\$ 86,000	\$ 62,510	\$ 23,490	
164006	Engineering	Chesterland Ave. Resurfacing	GO BANS -401 & WWC Funds	\$ 156,000	\$ 145,325	\$ 10,675	
164007	Engineering	Concord Rd. Resurfacing	GO BANS -401 & WWC Funds	\$ 79,000	\$ 96,378	\$ (17,378)	
164008	Engineering	Cook Ave. Resurfacing	GO BANS -401 & WWC Funds	\$ 35,000	\$ 32,693	\$ 2,307	
164009	Engineering	Delaware Ave. Resurfacing	GO BANS -401 & WWC Funds	\$ 109,000	\$ 101,155	\$ 7,845	
164010	Engineering	Erie Cliff Resurfacing	GO BANS -401 & WWC Funds	\$ 76,000	\$ 60,654	\$ 15,346	
164011	Engineering	Hall Ave. Resurfacing	GO BANS -401 & WWC Funds	\$ 57,000	\$ 48,669	\$ 8,331	
164012	Engineering	Lake Point Resurfacing	GO BANS -401 & WWC Funds	\$ 57,000	\$ 38,176	\$ 18,824	
164013	Engineering	Leedale Ave. Resurfacing	GO BANS -401 & WWC Funds	\$ 61,000	\$ 64,191	\$ (3,191)	
164014	Engineering	Leonard Ave. Resurfacing	GO BANS -401 & WWC Funds	\$ 81,000	\$ 61,545	\$ 19,455	
164015	Engineering	Mars Ave. Resurfacing	GO BANS -401 & WWC Funds	\$ 97,000	\$ 89,515	\$ 7,485	
164016	Engineering	McKinley Ave Intersections	GO BANS -401 & WWC Funds	\$ 200,000	\$ 162,264	\$ 37,736	
164017	Engineering	Northwood Ave. Resurfacing	GO BANS -401 & WWC Funds	\$ 112,000	\$ 126,830	\$ (14,830)	
164018	Engineering	Richland Ave. Resurfacing	GO BANS -401 & WWC Funds	\$ 200,000	\$ 177,308	\$ 22,692	
164019	Engineering	Shaw Ave. Resurfacing	GO BANS -401 & WWC Funds	\$ 117,000	\$ 104,993	\$ 12,007	
164020	Engineering	W. 117th St. Repairs	GO BANS -401 & WWC Funds	\$ 111,000	\$ 98,276	\$ 12,724	
164021	Engineering	Madison Ave. Bike Lanes	SCMR Fund & GO BANS -401	\$ 121,000	\$ 113,563	\$ 7,437	

\* Preliminary Project Estimate - Scope may change over course of project \*\* Includes Encumbrances

New 2016 Capital Projects							
Project Number	Primary Dept.	Project Name / Description	Funding Source	Budgeted Amount *	Expenditures to Date**	Project Remainder	Board of Control Summary
<b>Sidewalk, Street and Traffic Signal Improvements</b>							
164022	Engineering	Elbur Resurfacing (CDBG)	CDBG & Water Funds	\$ 170,048	\$ 93,910	\$ 76,138	BC-16-176: June 24, 2016 BOC request to award a contract to Terrace Construction Co., Inc. in an amount not to exceed \$1,090,281 to perform the 2016 CDBG Projects to include Chase Watermain Replacement, Detroit Ave. Streetscape & the following streets will get Asphalt Pavement Resurfacing: Chase, Elbur, Merl & Newman.
164023	Engineering	Merl Resurfacing (CDBG)	CDBG & Water Funds	\$ 106,816	\$ 54,103	\$ 52,713	
164024	Engineering	Newman Resurfacing (CDBG)	CDBG & Water Funds	\$ 126,463	\$ 92,318	\$ 34,145	
164025	Engineering	City Center Parking Lot	GO BANS -401	\$ 30,000	\$ 29,650	\$ 350	Change order to BC-16-158
164026	Engineering	West Clifton	GO BANS -401	\$ 15,000	\$ 14,975	\$ 25	Change order to BC-16-158
165001	Streets	Traffic Sign Replacement	SCMR	\$ 75,000	\$ 5,250	\$ 69,750	
165002	Engineering	Franklin / Hilliard Signal Improvement	GO BANS -401	\$ 450,000	\$ 582,626	\$ (132,626)	BC-16-120: April 19, 2016 BOC request to release payment to the Treasurer, State of Ohio in the amount of \$441,118 in compliance with the agreement entered into between the City of Lakewood and the Ohio Dept of Transportation for the Hilliard & Franklin Traffic Signalization Improvement Program. BC-16-159: June 7, 2016 BOC request to release payment to the Treasurer, State of Ohio in the amount of \$141,508 in compliance with the agreement entered into between the City of Lakewood and the Ohio Dept of Transportation for the Hilliard & Franklin Traffic Signalization Improvement Program.
<b>New 2016 Capital Projects</b>							
Project	Primary Dept.	Project Name / Description	Funding Source	Budgeted	Expenditures to	Project Remainder	Board of Control Summary
<b>Municipal Building, Forestry and Parks Improvements</b>							
160200	Forestry	Reforestation	General Fund	\$ 130,000	\$ 119,165	\$ 10,835	BC-16-047: Feb. 8, 2016 BOC request to award a contract with The Greenleaf Group, Inc. in an amount not to exceed \$100,000 to provide trees and installation services for the 2016 City Reforestation Program, including Private Property Plantings as outlined in Bid No. 16-002. The Greenleaf Group, Inc. submitted the best responsive and responsible bid for this program. BC-16-048: Feb. 8, 2016 BOC request to award a contract with Woodland Tree Service, Inc. in an amount not to exceed \$30,000 to perform Hazardous Tree Removal as outlined in Bid No. 16-001 for the removal of up to 23 hazardous trees within the city limits. Woodland Tree Service, Inc. submitted the lowest and best responsive and responsible bid for this program.
166003	Parks & Facilities	Lakewood Park Bandstand Repairs	General Fund	\$ 30,000	\$ 27,262	\$ 2,738	BC-16-124: May 2, 2016 BOC request to award a contract to Johnson-Laux Construction in an amount not to exceed \$30,000 for improvements around the Lakewood Park Bandstand. Improvement around the Lakewood Park Bandstand will be purchased through National Joint Powers Assn. contract OH02GCOMB-111814-JLC as authorized by Ordinance 15-11, allowing the City to purchase from agencies without the necessity of bidding as required in Lakewood Codified Ordinances §111.04 Bidding.
166004	Parks & Facilities	Winterhurst Locker Room Demolition	Winterhurst Fund	\$ 37,000	\$ 22,755	\$ 14,245	BC-16-171: June 20, 2016 BOC request to award a contract with Johnson-Laux Construction LLC in the amount of \$36,750 to perform the demolition of Locker Room No. 9 at Winterhurst. Johnson-Laux Construction LLC to demolish locker room through the rules established by National Joint Powers Association EZIQC Contract No. OH02GCOMB-111814-JLC as authorized by Ordinance 15-11, allowing the City to purchase from agencies without the necessity of bidding as required in Lakewood Codified Ordinances §111.04 Bidding.
166005	Parks & Facilities	Fire Station Improvements	Lakewood Hospital Fund	\$ 100,000	\$ 64,211	\$ 35,789	BC-16-144: May 16, 2016 BOC request to award a contract to Johnson-Laux Construction in an amount not to exceed \$35,000 to perform the Fire Station #2 Restroom Improvements Project. Contract award is a base bid of \$32,147 plus a 10% contingency. Fire Station No. 2 Restroom
* Preliminary Project Estimate - Scope may change over course of project ** Includes Encumbrances							

New 2016 Capital Projects							
Project	Primary Dept.	Project Name / Description	Funding Source	Budgeted	Expenditures to	Project Remainder	Board of Control Summary
<b>Municipal Building, Forestry and Parks Improvements</b>							
166007	Public Works Admin	Municipal Building Roof Repairs	GO BANS - 401	\$ 205,000	\$ 155,285	\$ 49,715	BC-16-146: May 16, 2016 BOC request to award a contract with Building Technicians Corp. in the amount of \$49,000 to replace Fire Station No. 3 (Clifton) roofs 1 & 2 and Winterhust Roof F. Building Technicians Corp. to replace roofs through the rules established National IPA / The Cooperative Purchasing Network Contract No. R132205-OH-10073 as authorized by Ordinance 15-11, allowing the City to purchase from agencies without the necessity of bidding as required in Lakewood Codified Ordinances §111.04 Bidding. BC-16-147: BOC request to award a contract with Sibley, Inc. in the amount of \$155,285 to perform rubber roof restoration on roofs A, C & D at Winterhust. Building Technicians Corp. to replace roofs through the rules established National IPA / The Cooperative Purchasing Network Contract No. R132205-OH-10073 as authorized by Ordinance 15-11, allowing the City to purchase from agencies without the necessity of bidding as required in Lakewood Codified Ordinances §111.04 Bidding.
166008	Engineering	Meridian Revetment	GO BANS - 401	\$ 704,000	\$ 612,641	\$ 91,359	BC-16-178: July 6, 2016 BOC request to award a contract to Huffman Equipment Rental, Inc. in the amount of \$648,877 for the Meridian Condominium Special Assessment New Armor Stone Revetment Project. Contract award is base bid of \$589,888 plus 10% contingency. Huffman Equipment Rental, Inc. submitted the lowest and best responsive and responsible bid for the Meridian Condominium – New Armor Stone Revetment Project, as outlined in Bid No. 16-017. BC-16-179: July 6, 2016 BOC request to award a Professional Services Contract to KS Associates, Inc. in the amount of \$22,434 to oversee and inspect the Meridian Condominium Special Assessment New Armor Stone Revetment Project. KS Associates, Inc. was awarded this contract based on their response to an RFP.
167001	Planning & Development	Design Improvements at Wagar & Cove Parks	General Fund	\$ 20,000	\$ 14,904	\$ 5,096	BC-16-143: May 16, 2016 BOC request to award a Professional Design Services Contract with Behnke Landscape Architecture in the amount of \$19,136 for the Cove & Wagar Park Improvements Project. Behnke Landscape Architecture submitted the best responsive and responsible proposal for design services.
167004	Parks & Facilities	Madison Park Water Slide Restoration	General Fund	\$ 31,000	\$ 28,135	\$ 2,865	BC-16-111: April 4, 2016 BOC request to award a contract with SlideCare LLC in an amount not to exceed \$31,000 for the Madison Park Water Slide & Baby Pool Umbrella Fountain Restoration Project. Contract award is the base bid of \$28,135 and a 10% contingency. SlideCare LLC submitted the lowest and best responsive and responsible bid for this project as outlined in Bid No. 16-011.
167005	Parks & Facilities	Playground Improvements – Madison Park	CDBG Fund	\$ 66,000	\$ 43,293	\$ 22,707	BC-16-222: Oct. 3, 2016 BOC request to award a contract to BCI Burke Company, LLC in coordination with Snider Recreation, Inc. in an amount not to exceed \$25,000 for the Purchase and Installation of Playground Equipment and Safety Surface for the Playground at Madison Park (near old pavilion). BCI Burke Co., LLC to provide and install Playground Equipment & Safety Surface through National IPA/The Cooperative Purchasing Network (TCPN) Contract No. 05199 as authorized by Ordinance 15-11, allowing the City to purchase from agencies without the necessity of bidding as required in the Lakewood Codified Ordinances §111.04 Bidding.
<b>New 2016 Capital Projects</b>							
Project Number	Primary Dept.	Project Name / Description	Funding Source	Budgeted Amount *	Expenditures to Date**	Project Remainder	Board of Control Summary
<b>Water, WWC &amp; WWTP Improvements</b>							
168001/169000	Engineering	Emergency Water and Sewer	Water Fund	\$ 305,000	\$ 243,979	\$ 61,021	BC-15-183: August 15, 2015 BOC request to renew a requirement contract with Marra Services, Inc., Terrace Construction Co., Inc. and/or Fabrizi Trucking & Paving Co., Inc. for 24-hour, seven day/week Emergency Construction Repair Service for the City to respond to emergency construction repair requirements of the Division of Water Distribution and Division of Waste Water Collection as described in Bid No. 14-018. This is the first of (2) additional one-year renewal options available to the City; contract effective August 1, 2015 through July 31, 2016. Contract shall not exceed \$200,000 in aggregate for a twelve-month period.BC-16-238: Nov. 7, 2016 BOC request to award Terrace Construction in an amount not to exceed \$205,000 for emergency construction to Morrison Ave south of Madison. Terrace Construction Co. Inc. provides 24 hr, 7-day/week emergency repair requirements for the Divisions of Water Distribution and Waste Water Collection per bid 14-018. It was discovered that parts of this sanitary sewer
168002	Engineering	Chase Avenue Watermain Replacement	CDBG & GO BANS - 501	\$ 730,000	\$ 623,900	\$ 106,100	BC-16-176: June 24, 2016 BOC request to award a contract to Terrace Construction Co., Inc. in an amount not to exceed \$1,090,281 to perform the 2016 CDBG Projects to include Chase Watermain Replacement, Detroit Ave. Streetscape & the following streets will get Asphalt Pavement Resurfacing: Chase, Elbur, Merl & Newman.
168003	Engineering	2017 Watermain Replacement Project	GO BANS - 501	\$ 1,260,000	\$ 75,015	\$ 1,184,985	BC-16-098: March 7, 2016 BOC request to award a contract to Osborn Engineering Co. in the amount of \$90,000 to perform Professional Design Services for the 2017 Watermain Replacement Project, to include Brown, Lincoln, Marlowe & Mars. Osborn Engineering Co. was awarded this contract based on their submission to an RFP issued for these Professional Services.
168004	Engineering	High School Water Line	Water Fund	\$ 170,000	\$ 151,623	\$ 18,377	BC-16-072: Feb. 23, 2016 BOC request to award an emergency contract to Terrace Construction Company, Inc. in the amount of \$151,623 to perform Emergency Waterline Installation Project at Robinwood and Lakewood High School construction site.Terrace Construction Co., Inc. provides 24-hour, seven day/week Emergency Construction Repair Service for the City to respond to emergency construction repair requirements of the Division of Water Distribution and Waste Water Collection as described in Bid No. 14-018.



New 2016 Capital Projects							
Project Number	Primary Dept.	Project Name / Description	Funding Source	Budgeted Amount *	Expenditures to Date**	Project Remainder	Board of Control Summary
<b>Water, WWC &amp; WWTP Improvements</b>							
169001	Engineering	EPA Minimum Control Measures (MCMs)	WWC Fund	\$ 15,000	\$ 8,500	\$ 6,500	BC-16-018: Jan 11, 2016 BOC to award a requirement contract with Cuyahoga Soil & Water Conservation District in the amount of \$9,500 for Fiscal Year 2016 to provide Public Involvement & Education Activities (Minimum Control Measures 1 & 2) and Storm Water Pollution Prevention Activities (Minimum Control Measures 4 & 5). Services required by the Ohio EPA as part of the City's National Pollutant Discharge Elimination System (NPDES) Municipal Separate Storm Sewer System (MS4) Permit.
169006	Engineering	Wrap Sewer Pipe over I-90	WWC Fund	\$ 26,000	\$ 31,658	\$ (5,658)	BC-16-021: Jan. 11, 2016 BOC request to award a contract with LJB, Inc. in the amount of \$25,141 to prepare project plans, specifications and estimate for the I-90 & Riverside Aerial Sewer Pipe Wrap Project. LJB, Inc. was chosen to perform these Professional Services based on their response to an RFP issued for the services. BC-16-050: Feb. 8, 2016 BOC amend a contract with LJB, Inc. in the amount of \$12,000 for additional services requested by ODOT for a Level 1 Ecological Survey & Asbestos Documentation for the I-90 & Riverside Aerial Sewer Pipe Wrap Project. Contract award to LJB, Inc. now totals \$37,141. LJB, Inc. was chosen to perform these Professional Services based on their response to an RFP issued for the services.
169007	WWTP	Dewatering Pumps (3)	WWTP Fund	\$ 80,000		\$ 80,000	BC-16-220: Oct. 3, 2016 BOC request to award a contract to Hayward Gordon LLC in the amount of \$48,585 to provide (3) Horizontal Screw Centrifugal Pumps that will be installed by city employees at the Waste Water Treatment Plant. Hayward Gordon LLC submitted the lowest and best responsive and responsible bid for the Purchase of (3) Horizontal Screw Centrifugal Pumps as outlined in Bid No. 16-026. BC-16-221: Oct. 3, 2016 BOC request to award a contract to OnePump Global dba Excel Fluid Group in the amount of \$27,034 to provide (2) Vertical Centrifugal Pumps that will be installed by city employees at the Waste Water Treatment Plant. OnePump Global dba Excel Fluid Group submitted the sole bid for the Purchase of (2) Vertical Centrifugal Pumps as outlined in Bid No. 16-027.
169009	Engineering	Webb Rd Sewer Erosion Remediation	WWC Fund	\$ 1,500,000	\$ 31,069	\$ 1,468,931	BC-16-108: March 21, 2016 BOC request to award a contract to KS Associates, Inc. in the amount of \$72,500 to perform Professional Design Services for the Webb Rd Outfall Erosion Protection Project to include soil borings, hydrographic survey, US Army Corp & ODNR permitting, project plans, specifications and bidding. Contract award is base bid of \$62,500 plus \$10,000 for unforeseeable conditions. KS Associates to provide Professional Engineering Services based on their submission for an RFP issued for these services.
169013	Engineering	Lakewood Park Culvert Repair	GO BANS - 510	\$ 300,000	\$ 292,887	\$ 7,113	BC-16-020: Jan. 11, 2016 BOC request to award a contract with CT Consultants in the amount of \$20,000 to provide Professional Engineering Services for the Lakewood Park Storm Box Culvert Repair Project. CT Consultants was chosen to perform these Professional Design Services based on their response to an RFP issued for the services. BC-16-173: June 20, 2016: BOC request to award a contract with Marra Services, Inc. in an amount not to exceed \$303,000 for the Lakewood Park Culvert Repair Project. Contract award is the base bid of \$275,500 plus contingencies. Marra Services, Inc. submitted the sole bid for the Lakewood Park Culvert Repair Project as outlined in Bid No. 16-019.
169016	Engineering	Concrete Restoration	GO BANS - 511	\$ 1,339,800	\$ 94,500	\$ 1,245,300	BC-16-052: Feb. 8, 2016 BOC request to award Professional Engineering Services contract to Osborn Engineering Company in the amount of \$31,500 to provide architectural, structural and civil engineering services for the Waste Water Treatment Concrete Restoration Project. Osborn Engineering Co. was selected to perform these Professional Engineering Services based on their response to an RFP issued for the services. BC-16-188: July 18, 2016 BOC request to award contract to Nerone & Sons, Inc. in an amount not to exceed \$1,339,800 for the Waste Water Treatment Plant Concrete Repair Project as outlined in Bid No. 16-022. Contract award is the base bid of \$1,218,000 plus 10% contingencies. City will not exceed \$500,000 in repairs in 2016; balance will be performed and paid for in 2017. Nerone & Sons, Inc. submitted the lowest and best responsive and responsible bid for this project.
169017	Engineering	Pilot Area Public Right-a-Way Repairs	GO BANS - 510	\$ 875,000	\$ 865,918	\$ (64,080)	BC-16-112: April 4, 2016 BOC request to award a contract with United Survey, Inc. in an amount not to exceed \$939,080 to perform the Clean Water Pilot Right of Way Improvements Project, to include Atkins, Delaware & Eldred). Contract award is base bid of \$854,080 plus 10% contingency. United Survey, Inc. submitted the sole bid for this project; Broadway Excavating is the subcontractor for excavation work and has performed successfully on previous city projects.
169018	Engineering	Thermophilic Digestion Conversion and Primary Digester Mixing System Upgrade <b>DESIGN/BUILD</b>	GO BANS - 511	\$ 1,250,000	\$ 35,933	\$ 1,214,067	BC-16-051: Feb. 8, 2016 BOC this request to award Professional Engineering Services contract to CT Consultants, Inc. in the amount of \$50,000 to provide consultation and guidance for the Waste Water Treatment Plant Digester and Energy Generation Project. CT Consultants, Inc. was selected to perform these Professional Engineering Services based on their response to an RFP issued for the services