

CITY OF LAKEWOOD

General Fund
RECEIPTS AND EXPENSES
(ESTIMATED AND ACTUAL)
AS OF December 31, 2017

	Adopted BUDGET 2017	ACTUAL AS OF December 31, 2017	December 31, 2017 % Budget Used Bench Mark 100%	ACTUAL AS OF December 31, 2016	ACTUAL AS OF December 31, 2015
GENERAL FUND #101					
Balance - January 1st		6,359,466		5,885,034	6,965,231
Property Tax Revenue	6,613,604	6,892,993	104%	6,854,673	6,568,916
Real Estate & Public Utility	6,613,604	6,892,923	104%	6,854,673	6,568,916
Tangible Personal Property	-	70		-	-
Municipal Income Tax	23,333,000	23,436,422	100%	23,866,023	22,212,218
Individual	12,738,000	12,747,354	100%	13,325,135	11,557,197
Net Profit	1,244,000	1,232,848	99%	1,110,174	1,267,546
Withholding	8,400,000	8,471,830	101%	8,507,259	8,540,617
Interest	265,000	255,523	96%	256,420	235,984
Penalty	651,000	689,069	106%	632,882	579,005
Court Costs	35,000	39,797	114%	34,153	31,870
Other Local Taxes	14,757	14,908	101%	15,100	14,757
Hotel Taxes	14,757	14,908	101%	15,100	14,757
Licenses & Permits & Inspections	1,399,210	1,882,397	135%	1,989,096	1,200,840
Building Permits	500,000	984,153	197%	841,168	440,693
Contractor Licenses	117,985	125,190	106%	133,361	128,693
Housing License - Residential	350,095	303,915	87%	351,695	272,705
Housing License - Commercial	388,375	379,389	98%	604,925	285,804
Other	42,755	89,750	210%	57,947	72,944
Intergovernmental	3,038,845	2,831,424	93%	2,874,770	2,853,575
Grants	71,852	73,182	102%	55,849	31,938
Homestead	153,000	145,913	95%	152,853	157,817
Rollback	748,000	748,304	100%	747,764	694,409
Local Gov't Fund - State of Ohio	110,472	18,069	16%	49,807	106,023
Local Gov't Fund - County	1,853,583	1,762,183	95%	1,756,723	1,768,931
Cigarette Tax - Ohio	-	2,010		1,837	1,806
Liquor & Beer Permits - Ohio	101,938	78,979	77%	101,938	84,728
Estate (Inheritance) Tax	-	2,784		7,998	7,923
Charges for Services	2,623,548	2,521,814	96%	2,425,407	2,598,529
External Service Charges	1,292,929	1,188,218	92%	1,306,371	1,425,785
Title Searches	14,596	8,660	59%	13,990	4,344
Civil Service Charges	4,500	-	0%	7,380	-
Towing Fees	64,585	56,681	88%	63,850	62,500
Fees - Cable TV (Cox)	760,000	677,489	89%	743,373	823,782
Refuse and Recycling	31,875	26,824	84%	28,734	24,701
Criminal Nuisance	10,693	38,411	359%	10,693	35,662
Womens Club Pavilion	41,272	46,130	112%	38,473	41,509
Parking Fees	337,431	324,815	96%	362,839	416,208
Other	27,977	9,207	33%	37,039	17,080
Internal Service Charges	1,330,619	1,333,596	100%	1,119,036	1,172,744
Indirect Cost Reimbursement	1,330,619	1,333,596	100%	1,119,036	1,172,744
Interest	250,000	495,055	198%	277,250	88,753
Interest Earnings	250,000	495,055	198%	277,250	88,753
Municipal Court	1,144,991	1,052,861	92%	1,132,082	1,270,967
Court Fines	579,426	547,463	94%	574,685	671,347
Court Costs	561,296	501,910	89%	553,218	591,968
Forfeiture	-	-		-	-
Witness Fees	2,417	1,955	81%	2,348	2,458
Special Fees	1,852	1,533	83%	1,831	5,194
All Other Revenue	165,035	160,078	97%	174,072	198,782
July 4th Donations	300	275	92%	300	300
Donations and Contributions	-	-		-	-
Asset Sales	159,018	139,684	88%	161,301	185,989
Recyclable and Scrap Material Sales	5,717	20,120	352%	12,471	12,493
Operating Transfers - In	981,285	432,000	29%	331,000	273,000
Transfer In (Other)	-	-		-	-
Advances In	981,285	432,000	44%	331,000	273,000
Miscellaneous	201,990	153,342	76%	70,649	142,150
Miscellaneous Revenue	-	9,956		6,586	13,433
Registrar's Reimbursement	1,990	1,465	74%	2,200	2,072
Other	200,000	136,041	68%	49,534	110,436
Doubles Conversion	-	-		-	-
Economic Development	-	5,880		12,329	16,209
Property Reinvestment	-	-		-	-
Total Receipts	39,766,265	39,873,294	100%	40,010,121	37,422,487
Total Receipts and Balance		46,232,760		45,895,155	44,387,718

CITY OF LAKEWOOD

General Fund
 RECEIPTS AND EXPENSES
 (ESTIMATED AND ACTUAL)
 AS OF December 31, 2017

	Adopted BUDGET 2017	ACTUAL AS OF December 31, 2017	December 31, 2017 % Budget Used Bench Mark 100%	ACTUAL AS OF December 31, 2016	ACTUAL AS OF December 31, 2015
General Fund Expenditures					
General Government					
Council	197,154	192,685	98%	189,947	166,969
Personal Services	184,729	182,939	99%	177,875	153,735
Other Operations	12,425	9,746	78%	12,072	13,234
Encumbrances	-	-	-	-	-
Municipal Court	1,262,096	1,142,712	91%	1,118,571	1,117,657
Personal Services	1,110,107	1,038,496	94%	1,008,050	1,005,248
Other Operations	151,989	104,216	69%	110,521	112,409
Encumbrances	-	-	-	-	-
Civil Service	86,024	83,154	97%	92,787	83,072
Personal Services	81,099	80,793	100%	75,068	75,223
Other Operations	4,925	2,361	48%	17,719	7,849
Encumbrances	-	-	-	-	-
Mayor	296,398	290,228	98%	270,916	251,229
Personal Services	277,227	275,200	99%	259,027	239,142
Other Operations	19,171	15,028	78%	11,889	12,088
Encumbrances	-	-	-	-	-
Human Resources	281,964	275,883	98%	256,725	264,629
Personal Services	255,784	255,027	100%	236,471	237,027
Other Operations	26,180	20,857	80%	20,254	27,602
Encumbrances	-	-	-	-	-
Finance	672,008	659,757	98%	614,843	618,143
Personal Services	585,308	580,638	99%	542,103	544,600
Other Operations	86,700	79,119	91%	72,740	73,543
Encumbrances	-	-	-	-	-
Income Tax	1,422,203	1,346,360	95%	1,171,001	1,180,398
Personal Services	548,110	529,860	97%	497,096	501,939
Other Operations	289,093	255,277	88%	312,537	268,791
Refunds	585,000	561,223	96%	361,367	409,668
Encumbrances	-	-	-	-	-
Information Technology	1,703,415	1,160,635	68%	1,200,294	1,022,498
Personal Services	408,550	405,705	99%	379,672	383,101
Other Operations	1,294,865	754,930	58%	820,622	639,397
Encumbrances	-	510,850	-	79,449	136,530
General Administration	3,848,715	3,742,744	97%	4,031,805	5,449,930
Personal Services	122,722	118,814	97%	202,056	195,530
Other Operations	890,295	791,133	89%	773,695	811,641
Hospitalization - General Fund	975,000	974,999	100%	1,265,000	2,950,000
Workers Compensation - General Fund	16,938	16,936	100%	81,548	115,000
Transfer Out	910,000	910,000	100%	910,000	820,000
Advance Out	650,000	626,700	96%	432,000	331,000
Reserve Balance - Separation Payments	129,380	304,163	235%	367,505	226,759
Reserve Balance - 27th Pay	100,000	-	-	-	-
Reserve Balance - Budget Stabilization	54,380	-	-	-	-
Encumbrances	-	3,052,216	-	3,538,563	2,610,826
Law	600,877	581,322	97%	470,181	731,542
Personal Services	483,757	475,749	98%	431,949	421,236
Other Operations	117,120	105,573	90%	38,231	310,306
Encumbrances	-	-	-	-	-
Planning & Development	385,949	699,378	181%	561,915	313,223
Personal Services	268,529	257,795	96%	207,363	259,857
Other Operations	57,590	56,626	98%	51,674	21,951
Economic Development	59,830	384,957	643%	302,878	31,415
Encumbrances	-	1,000,550	-	1,600,862	1,111,189
Community Relations	153,659	144,218	94%	92,335	92,997
Personal Services	136,324	129,255	95%	74,577	73,174
Other Operations	17,335	14,963	86%	17,758	19,823
Encumbrances	-	-	-	-	-
General Government Total	10,910,462	10,319,077	95%	10,071,319	11,292,288

CITY OF LAKEWOOD

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Public Safety					
Police	10,465,609	10,393,102	99%	9,700,014	9,654,188
Personal Services	9,855,809	9,802,516	99%	9,103,310	9,107,642
Other Operations	609,800	590,586	97%	596,704	546,547
Encumbrances	-	-	-	-	-
Dispatch	907,090	895,727	99%	765,576	757,655
Personal Services	889,990	881,054	99%	752,239	747,771
Other Operations	17,100	14,673	86%	13,336	9,884
Encumbrances	-	-	-	-	-
Support of Prisoners	236,664	217,574	92%	234,126	288,384
Personal Services	132,264	122,447	93%	118,765	148,549
Other Operations	104,400	95,126	91%	115,362	139,834
Encumbrances	-	-	-	-	-
School Guards	180,123	178,875	99%	180,291	194,368
Personal Services	179,523	178,285	99%	179,741	193,712
Other Operations	600	590	98%	550	656
Encumbrances	-	-	-	-	-
Animal Control	220,547	212,557	96%	204,849	197,992
Personal Services	203,558	198,596	98%	184,602	183,657
Other Operations	16,989	13,961	82%	20,247	14,335
Encumbrances	-	-	-	-	-
Fire	8,159,675	8,017,311	98%	7,518,383	6,861,811
Personal Services	7,835,170	7,734,163	99%	7,256,881	6,608,411
Other Operations	324,505	283,148	87%	261,502	253,401
Encumbrances	-	-	-	-	-
Housing and Building	1,225,057	1,198,917	98%	1,031,379	1,040,818
Personal Services	1,026,307	1,017,093	99%	885,756	935,118
Other Operations	198,750	181,824	91%	145,623	105,701
Encumbrances	-	-	-	-	-
Total Public Safety	21,394,765	21,114,062	99%	19,634,619	18,995,216

CITY OF LAKEWOOD

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 AS OF December 31, 2017

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Public Works					
Public Works Administration	100,838	96,441	96%	101,430	51,913
Personal Services	94,918	93,800	99%	98,858	48,016
Other Operations	5,920	2,641	45%	2,572	3,897
Encumbrances	-	-	-	-	-
Security	140,800	131,827	94%	130,310	132,930
Personal Services	140,800	131,827	94%	130,310	132,930
Parks	2,239,811	2,192,458	98%	2,112,813	1,956,147
Personal Services	1,446,556	1,430,188	99%	1,310,436	1,319,117
Other Operations	793,255	762,270	96%	802,377	637,030
Encumbrances	-	-	-	-	-
Band Concerts	10,840	10,550	97%	10,428	9,981
Personal Services	289	-	0%	178	259
Other Operations	10,551	10,550	100%	10,250	9,722
Encumbrances	-	-	-	-	-
Museums	13,000	4,878	38%	7,698	4,952
Other Operations	13,000	4,878	38%	7,698	4,952
Encumbrances	-	-	-	-	-
July 4th Program	51,262	51,255	100%	52,837	50,390
Personal Services	9,617	9,614	100%	11,701	10,011
Other Operations	41,645	41,641	100%	41,136	40,380
Encumbrances	-	-	-	-	-
Tennis Courts	7,000	6,137	88%	5,595	4,570
Other Operations	7,000	6,137	88%	5,595	4,570
Encumbrances	-	-	-	-	-
Forestry	530,569	506,626	95%	535,507	516,008
Personal Services	333,819	321,956	96%	314,074	301,632
Other Operations	196,750	184,670	94%	221,433	214,376
Encumbrances	-	-	-	-	-
Refuse and Recycling	3,320,260	3,274,654	99%	2,896,029	3,021,742
Personal Services	2,204,995	2,186,299	99%	1,924,523	2,119,187
Other Operations	1,115,265	1,088,355	98%	971,506	902,555
Encumbrances	-	-	-	-	-
Fleet Management	1,510,257	1,459,982	97%	1,341,571	1,341,081
Personal Services	868,531	864,523	100%	782,324	737,863
Other Operations	641,726	595,458	93%	559,247	603,218
Encumbrances	-	-	-	-	-
Engineering	196,446	182,388	93%	209,938	188,131
Personal Services	144,616	142,114	98%	166,523	168,230
Other Operations	51,830	40,274	78%	43,415	19,901
Encumbrances	-	-	-	-	-
Street Lighting	645,000	621,933	96%	627,943	638,487
Other Operations	645,000	621,933	96%	627,943	638,487
Encumbrances	-	-	-	-	-
Total Public Works	8,766,083	8,539,129	97%	8,032,098	7,916,333

CITY OF LAKEWOOD

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Human Services					
Human Services Administration	202,943	198,478	98%	184,943	186,337
Personal Services	200,318	197,097	98%	183,631	185,290
Other Operations	2,625	1,381	53%	1,312	1,047
Encumbrances	-	-	-	-	-
Early Childhood	62,295	60,239	97%	56,558	57,576
Personal Services	60,070	59,128	98%	56,398	57,036
Other Operations	2,225	1,111	50%	159	540
Encumbrances	-	-	-	-	-
Youth Services	235,482	219,337	93%	195,823	188,042
Personal Services	218,887	206,910	95%	184,066	176,452
Other Operations	16,595	12,426	75%	11,757	11,590
Encumbrances	-	-	-	-	-
Total Human Services	500,720	478,054	95%	437,323	431,956
Total General Fund Expenditures					
Total Disbursements	41,572,030	40,450,322	97%	38,175,360	38,635,793
Cash Balance		5,782,438		7,719,795	5,751,925
Less: Encumbrances		4,563,616		5,218,874	3,858,545
Adjustments		5,218,874		3,858,545	3,991,655
Unencumbered Balance		6,437,697		6,359,466	5,885,034

CITY OF LAKEWOOD
Special Revenue Funds

RECEIPTS AND EXPENSES
 (ESTIMATED AND ACTUAL)
 AS OF December 31, 2017

	Adopted BUDGET 2017	ACTUAL AS OF December 31, 2017	December 31, 2017 % Budget Used Bench Mark 100%	ACTUAL AS OF December 31, 2016	ACTUAL AS OF December 31, 2015
State Highway Improvement Fund #201					
Balance - January 1st		9,396		73,794	248,250
Revenues	147,375	148,520	101%	147,590	148,481
Gasoline Excise Tax	104,643	106,340	102%	105,125	104,989
State Motor Vehicle License Tax	42,732	42,180	99%	42,465	43,493
Total Receipts and Balance	147,375	157,916		221,383	396,732
Expenditures	140,000	140,000	100%	211,987	322,938
Other Operations (ROAD SALT)	140,000	140,000	100%	211,987	322,938
Total Disbursements	140,000	140,000	100%	211,987	322,938
Cash Balance		17,916		9,396	73,794
Less: Encumbrances					
Unencumbered Balance		17,916		9,396	73,794
SCMR Fund #211					
Balance - January 1st		498,650		548,600	612,741
Revenues	1,887,621	1,938,776	103%	1,891,677	1,895,123
Gasoline Excise Tax	1,290,595	1,311,526	102%	1,296,541	1,294,860
State Motor Vehicle License Tax	527,026	520,219	99%	523,730	536,410
Sidewalk Repairs	0	9,868		9,976	15,248
Other	70,000	97,163	139%	61,431	48,605
Total Receipts and Balance	1,887,621	2,437,427		2,440,277	2,507,864
Expenditures	1,906,120	1,851,520	97%	1,941,627	1,959,264
Personal Services	1,301,770	1,297,462	100%	1,278,200	1,299,548
Other Operations	604,350	554,058	92%	663,427	659,716
Total Disbursements	1,906,120	1,851,520	97%	1,941,627	1,959,264
Cash Balance		585,907		498,650	548,600
Less: Encumbrances					
Unencumbered Balance		585,907		498,650	548,600
Litter Control Grant Fund #212					
Balance - January 1st		5,708		5,708	5,708
Revenues	0	0		0	0
Intergovernmental	0	0		0	0
Total Receipts and Balance	0	5,708		5,708	5,708
Expenditures	4,000	0	0%	0	0
Other Operations	4,000	0	0%	0	0
Total Disbursements	4,000	0	0%	0	0
Cash Balance		5,708		5,708	5,708
Less: Encumbrances					
Unencumbered Balance		5,708		5,708	5,708
Community Festival Fund #213					
Balance - January 1st		2,489		2,754	2,886
Revenues	4,000	4,000	100%	3,700	4,000
Donations and Contributions	4,000	4,000	100%	3,700	4,000
Total Receipts and Balance	4,000	6,489		6,454	6,886
Expenditures	4,110	4,092	100%	3,966	4,131
Personal Services	4,110	4,092	100%	3,966	4,131
Total Disbursements	4,110	4,092	99%	3,966	4,131
Cash Balance		2,396		2,489	2,754
Less: Encumbrances					0
Unencumbered Balance		2,396		2,489	2,754

CITY OF LAKEWOOD
Special Revenue Funds

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Police Pension Fund #220					
Balance - January 1st		140,171		191,686	313,209
Revenues	1,389,985	1,440,416	104%	1,434,504	1,378,502
Real Estate & Public Utility	1,223,397	1,274,998	104%	1,267,916	1,216,067
Tangible Personal Property	0	13		0	0
Homestead	28,273	26,990	95%	28,273	29,192
Rollback	138,315	138,415	100%	138,315	128,444
CAT Tax	0	0		0	4,799
Total Receipts and Balance	1,389,985	1,580,588		1,626,190	1,691,712
Expenditures	1,525,000	1,524,995	100%	1,486,019	1,500,025
Employers Share	1,525,000	1,524,995	100%	1,486,019	1,500,025
Total Disbursements	1,525,000	1,524,995	100%	1,486,019	1,500,025
Cash Balance		55,593		140,171	191,686
Less: Encumbrances					0
Unencumbered Balance		55,593		140,172	191,686
Fire Pension Fund #221					
Balance - January 1st		471,895		423,786	460,197
Revenues	1,459,484	1,512,435	104%	1,506,248	1,447,398
Real Estate & Public Utility	1,284,565	1,338,745	104%	1,331,329	1,276,841
Tangible Personal Property	0	14		0	0
Homestead	29,687	28,339	95%	29,687	30,651
Rollback	145,232	145,337	100%	145,232	134,866
CAT Tax	0	0		0	5,039
Total Receipts and Balance	1,459,484	1,984,330		1,930,033	1,907,595
Expenditures	1,550,000	1,496,977	97%	1,458,139	1,483,809
Employers Share	1,550,000	1,496,977	97%	1,458,139	1,483,809
Total Disbursements	1,550,000	1,496,977	97%	1,458,139	1,483,809
Cash Balance		487,353		471,895	423,786
Less: Encumbrances		0		0	0
Unencumbered Balance		487,353		471,895	423,786
Law Enforcement Trust Fund #222					
Balance - January 1st		217,690		126,372	143,459
Revenues	73,691	130,047	176%	189,737	74,736
Federal & State	0	30,000		0	0
Special Fees	6,472	6,406	99%	6,751	6,160
Sale of Assets	22,219	32,164	145%	22,219	14,776
Other	45,000	61,477	137%	160,767	53,800
Total Receipts and Balance	73,691	347,737		316,109	218,195
Expenditures	220,525	194,500	88%	98,418	91,823
Personal Services	4,100	0	0%	0	0
Other Operations	111,425	89,998	81%	73,418	84,648
Capital Outlay	105,000	104,503	100%	25,000	7,175
Total Disbursements	220,525	194,500	88%	98,418	91,823
Cash Balance		153,237		217,690	126,372
Less: Encumbrances					
Unencumbered Balance		153,237		217,690	126,372

CITY OF LAKEWOOD
Special Revenue Funds

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Drug Enforcement Fund #223					
Balance - January 1st		0			
Revenues					
Fines & Forfeitures		1,423			
Total Receipts and Balance		1,423			
Expenditures		0			
Other Operations & Maintenance					
Capital Outlay					
Transfers Out					
Total Disbursements		0			
Cash Balance		1,423			
Less: Encumbrances					
Unencumbered Balance		1,423			
Federal Forfeiture Fund #225					
Balance - January 1st		42,351		24,071	3,337
Revenues	27,893	25,719	92%	27,899	21,942
Intergovernmental	27,893	25,309	91%	27,668	21,904
Miscellaneous		410		231	38
Total Receipts and Balance	27,893	68,071		51,970	25,279
Expenditures	32,626	32,625	100%	9,618	1,208
Capital Outlay	32,626	32,625	100%	9,618	1,208
Total Disbursements	32,626	32,625	100%	9,618	1,208
Cash Balance		35,445		42,351	24,071
Less: Encumbrances		0			0
Unencumbered Balance		35,445		42,351	24,071
IDAT Fund #230					
Balance - January 1st		156,437		170,252	178,736
Revenues	9,253	18,824	203%	9,185	22,292
State	0	0		0	11,650
Court Special Fees	9,253	18,824	203%	9,185	10,642
Total Receipts and Balance	9,253	175,260		179,436	201,028
Expenditures	17,517	13,764	79%	22,999	30,777
Other Operations	17,517	13,764	79%	22,999	30,777
Total Disbursements	17,517	13,764	79%	22,999	30,777
Cash Balance		161,496		156,437	170,252
Less: Encumbrances					
Unencumbered Balance		161,496		156,437	170,252
Enforcement / Education Fund #231					
Balance - January 1st		31,817		28,775	33,652
Revenues	8,121	4,703	58%	7,830	5,411
Special Fees	7,021	3,503	50%	6,730	4,311
Reimbursements	1,100	1,200	109%	1,100	1,100
Total Receipts and Balance	8,121	36,520		36,605	39,063
Expenditures	14,520	8,934	62%	4,788	10,288
Other Operations	14,520	8,934	62%	4,788	10,288
Capital Outlay	0	0		0	0
Total Disbursements	14,520	8,934	62%	4,788	10,288
Cash Balance		27,586		31,817	28,775
Less: Encumbrances					
Unencumbered Balance		27,586		31,817	28,775
Political Subdivision Fund #232					
Balance - January 1st		18,244		17,395	16,945
Revenues	872	366	42%	849	450
Special Fees	872	366	42%	849	450
Total Receipts and Balance	872	18,610		18,244	17,395
Expenditures	1,000	0	0%	0	0
Other Operations	1,000	0	0%	0	0
Total Disbursements	1,000	0	0%	0	0
Cash Balance		18,610		18,244	17,395
Less: Encumbrances					
Unencumbered Balance		18,610		18,244	17,395

CITY OF LAKEWOOD
Special Revenue Funds

RECEIPTS AND EXPENSES
 (ESTIMATED AND ACTUAL)
 AS OF December 31, 2017

	Adopted BUDGET 2017	ACTUAL AS OF December 31, 2017	December 31, 2017 % Budget Used Bench Mark 100%	ACTUAL AS OF December 31, 2016	ACTUAL AS OF December 31, 2015
Computer Maintenance Fund #234					
Balance - January 1st		41,844		33,090	36,745
Revenues	26,787	25,019	93%	26,555	30,088
Court Special Fees	26,787	25,019	93%	26,555	30,088
Total Receipts and Balance	26,787	66,863		59,645	66,833
Expenditures	25,075	23,512	94%	17,800	33,743
Other Operations	25,075	23,512	94%	17,800	33,743
Total Disbursements	25,075	23,512	94%	17,800	33,743
Cash Balance		43,352		41,844	33,090
Less: Encumbrances					
Unencumbered Balance		43,352		41,844	33,090
Court Special Projects Fund #235					
Balance - January 1st		365,729		332,160	240,860
Revenues	117,438	100,718	86%	115,890	125,752
Court Special Fees	117,438	100,718	86%	115,890	125,752
Total Receipts and Balance	117,438	466,447		448,049	366,612
Expenditures	90,859	56,102	62%	82,320	34,452
Personal Services	8,659	5,498	63%	4,591	4,032
Other Operations	71,239	40,122	56%	59,085	30,420
Capital Outlay	10,961	10,483	96%	18,645	0
Total Disbursements	90,859	56,102	62%	82,320	34,452
Cash Balance		410,345		365,730	332,160
Less: Encumbrances					
Unencumbered Balance		410,345		365,730	332,160
Court Probation Services #236					
Balance - January 1st		61,628		36,057	6,060
Revenues	35,744	27,719	78%	35,059	37,823
Court Special Fees	35,744	27,719	78%	35,059	37,823
Total Receipts and Balance	35,744	89,347		71,116	43,882
Expenditures	29,173	5,537	19%	9,488	7,826
Personal Services	17,318	0	0%	0	0
Other Operations	11,855	5,537	47%	9,488	7,826
Total Disbursements	29,173	5,537	19%	9,488	7,826
Cash Balance		83,810		61,628	36,057
Less: Encumbrances					
Unencumbered Balance		83,810		61,628	36,057
IDIAM #237					
Balance - January 1st		101,874		79,212	71,679
Revenues	22,904	15,256	67%	22,662	8,833
Court Special Fees	22,904	15,256	67%	22,662	8,833
Total Receipts and Balance	22,904	117,130		101,874	80,512
Expenditures	5,000	0	0%	0	1,300
Other Operations	5,000	0	0%	0	1,300
Total Disbursements	5,000	0	0%	0	1,300
Cash Balance		117,130		101,874	79,212
Less: Encumbrances					
Unencumbered Balance		117,130		101,874	79,212

CITY OF LAKEWOOD
Special Revenue Funds

RECEIPTS AND EXPENSES
 (ESTIMATED AND ACTUAL)
 AS OF December 31, 2017

	Adopted BUDGET 2017	ACTUAL AS OF December 31, 2017	December 31, 2017 % Budget Used Bench Mark 100%	ACTUAL AS OF December 31, 2016	ACTUAL AS OF December 31, 2015
CDBG Fund #240					
Balance - January 1st		64,911		38,882	76,702
Revenues	3,447,567	2,314,842	67%	2,120,848	2,445,880
CDBG	2,463,409	1,895,815	77%	1,729,449	1,999,559
Program Income	309,086	196,176	63%	337,990	81,890
E.D. Fund Loan Repayment	0	10,651		0	50,000
PR Program Income	25,072	40,000	160%	13,409	184,431
Advance In	650,000	172,200	26%	40,000	130,000
Total Receipts and Balance	3,447,567	2,379,753		2,159,730	2,522,583
Expenditures					
Housing and Building	105,498	99,723	95%	87,230	110,289
Personal Services	102,423	98,409	96%	85,560	107,688
Other Operations	3,075	1,314	43%	1,671	2,600
Capital Programs	386,000	385,730	100%	473,110	435,406
Personal Services	0	0		0	0
Other Operations	0	0		0	0
Capital Outlay	386,000	385,730	100%	473,110	435,406
Aging	42,300	39,630	94%	32,178	12,254
Personal Services	42,300	39,630	94%	32,178	12,254
Nuisance Rehab	10,440	8,519	82%	102,161	29,805
Personal Services	9,940	8,468	85%	9,447	4,533
Other Operations	500	51	10%	92,714	25,272
Early Childhood	88,525	85,597	97%	80,804	75,285
Personal Services	18,525	17,378	94%	16,067	13,653
Other Operations	70,000	68,219	97%	64,737	61,632
Community Development	254,624	244,677	96%	223,378	250,838
Personal Services	202,567	195,666	97%	164,207	180,075
Other Operations	52,057	49,010	94%	59,172	70,763
LMI Housing Rehab Loans	228,120	225,495	99%	217,391	258,482
Personal Services	22,486	21,634	96%	6,324	7,106
Other Operations	205,634	203,861	99%	211,067	251,376
Store Front Renovation	293,908	286,122	97%	272,762	370,598
Personal Services	19,635	16,618	85%	19,157	29,240
Contractual Services					
Other Operations	274,273	269,504	98%	253,605	341,358
RAMP	58,304	49,962	86%	57,345	142,117
Personal Services	28,863	22,062	76%	23,335	26,228
Contractual Services					
Other Operations	29,441	27,901	95%	34,009	115,889
LCSC - Employment Services	34,000	33,741	99%	18,925	76,907
Personal Services					
Other Operations	34,000	33,741	99%	18,925	76,907
Fair Housing	20,000		0%		
Personal Services					
Home Improvement Grant	61,000	59,133	97%	6,438	876
Personal Services					
Other Operations	61,000	59,133	97%	6,438	876
Contractual Services					
LCSC-LMI Case Management	21,318	21,317	100%	17,011	19,680
Personal Services					
Other Operations	21,318	21,317	100%	17,011	19,680
NCH-Health Services	60,144	59,187	98%	61,686	74,224
Personal Services					
Other Operations	60,144	59,187	98%	61,686	74,224
Economic Development	90,000	90,000	100%	0	0
Personal Services	0	0		0	0
Other Operations	90,000	90,000	100%	0	0
YMCA-Section 108 Loan	48,660	44,961	92%	42,708	44,397
Contractual Services					
Debt Service	48,660	44,961	92%	42,708	44,397

CITY OF LAKEWOOD
Special Revenue Funds

RECEIPTS AND EXPENSES
 (ESTIMATED AND ACTUAL)
 AS OF December 31, 2017

	Adopted BUDGET 2017	ACTUAL AS OF December 31, 2017	December 31, 2017 % Budget Used Bench Mark 100%	ACTUAL AS OF December 31, 2016	ACTUAL AS OF December 31, 2015
Purchase Revitalization	24,863	19,288	78%	17,465	29,249
Personal Services	14,863	11,004	74%	12,758	22,076
Other Operations	10,000	8,284	83%	4,707	7,173
LkwdAlive-HousingOutreach	45,000	43,481	97%	37,428	28,124
Other Operations	45,000	43,481	97%	37,428	28,124
Weatherization	11,479	7,319	64%	12,061	60,538
Personal Services	3,479	0	0%	2,016	2,991
Other Operations	8,000	7,319	91%	10,045	57,547
Park Improvements	19,000	18,987	100%	52,989	100,350
Capital Outlay	19,000	18,987	100%	52,989	100,350
LCSC - Food Pantry	25,000	23,417	94%	19,848	18,525
Other Operations	25,000	23,417	94%	19,848	18,525
DVC- Advocacy for Lakewood Victims	11,000	10,708	97%	9,370	9,186
Other Operations	11,000	10,708	97%	9,370	9,186
Demolition	361,380	356,050	99%	84,574	62,505
Personal Services	6,380	4,800	75%	5,866	2,536
Other Operations	355,000	351,250	99%	78,708	59,969
HOME Administration	16,182	12,144	75%	13,028	15,314
Personal Services	16,173	12,136	75%	13,028	15,314
Other Operations	9	8	89%	0	0
LkwdAlive-Paint Rebate	23,000	21,250	92%	24,930	33,727
Other Operations	23,000	21,250	92%	24,930	33,727
Transfer Out	40,000	40,000	100%	130,000	215,000
Total Disbursements	2,379,745	2,286,438	92%	2,094,819	2,483,701
Cash Balance		93,315		64,911	38,882
Less: Encumbrances				0	
Unencumbered Balance		93,315		64,911	38,882

Emergency Shelter Grant #241

Balance - January 1st		5,447		4,622	5,401
Revenues	160,547	155,324	97%	128,777	148,308
Grants	110,547	144,124	62%	121,777	142,308
Advance In	50,000	11,200	12%	7,000	6,000
Total Receipts and Balance	160,547	160,771		133,399	153,709
Expenditures	160,731	151,127	94%	127,952	149,087
Personal Services	5,731	4,193	73%	5,175	5,779
LCSC-Supportive Housing	0	0		0	3,860
Advance Out	10,000	7,000	70%	6,000	6,000
LCSC-Homeless Prevention	115,000	112,195	98%	98,204	109,837
LCSC	30,000	27,739	92%	18,573	23,611
Total Disbursements	160,731	151,127	101%	127,952	149,087
Cash Balance		9,644		5,447	4,622
Less: Encumbrances					
Unencumbered Balance		9,644		5,447	4,622

CITY OF LAKEWOOD
Special Revenue Funds

RECEIPTS AND EXPENSES
 (ESTIMATED AND ACTUAL)
 AS OF December 31, 2017

	Adopted BUDGET 2017	ACTUAL AS OF December 31, 2017	December 31, 2017 % Budget Used Bench Mark 100%	ACTUAL AS OF December 31, 2016	ACTUAL AS OF December 31, 2015
HOME Investment Program Fund #242					
Balance - January 1st		18,719		55,707	29,950
Revenues	326,376	397,498	122%	289,388	310,149
Program Income	233,608	286,177		77,866	215,127
County Reimbursements	92,768	111,321		211,522	95,022
Total Receipts and Balance	326,376	416,217		345,095	340,099
Expenditures	331,000	306,963	93%	326,376	284,391
Personal Services	0	0		0	0
First Time Home Buyers	70,000	54,000	77%	109,726	118,234
Senior Deferred Loan	10,000	5,505	55%	0	165,676
MURALS Program	0	0		0	0
New Home Construction	250,000	247,258	99%	216,483	0
Other Operations	1,000	200	20%	168	482
Total Disbursements	331,000	306,963	93%	326,376	284,391
Cash Balance		109,254		18,719	55,707
Less: Encumbrances				0	
Unencumbered Balance		109,254		18,719	55,707
Neighborhood Stabilization Fund #245					
Balance - January 1st		272,270		120,283	307,981
Revenues	30,000	35,280	118%	157,272	-
Federal / Stimulus/ARRA	30,000	35,280	1.175991667	157,272	-
Total Receipts and Balance	30,000	307,550		277,555	307,981
Expenditures					
Neighborhood Stabilization - NSP III	100	84	84%	5,284	187,698
Other Operations	100	84	84%	5,284	187,698
Total Disbursements	100	84	84%	5,284	187,698
Cash Balance	29,900	307,466		272,270	120,283
Less: Encumbrances		-			
Unencumbered Balance		307,466		272,270	120,283

CITY OF LAKEWOOD
Special Revenue Funds

RECEIPTS AND EXPENSES
 (ESTIMATED AND ACTUAL)
 AS OF December 31, 2017

	Adopted BUDGET 2017	ACTUAL AS OF December 31, 2017	December 31, 2017 % Budget Used Bench Mark 100%	ACTUAL AS OF December 31, 2016	ACTUAL AS OF December 31, 2015
Office on Aging IIIB Fund #250					
Balance - January 1st		103,889		74,748	130,258
Revenues	920,837	919,596	100%	914,974	828,122
Intergovernmental	185,459	111,416	60%	109,479	106,573
Charges for Services		65,289		72,057	70,230
Donations and Contributions	45,378	52,891	117%	43,438	51,319
Transfer (General Fund)	690,000	690,000	100%	690,000	600,000
Total Receipts and Balance	920,837	1,023,484		989,722	958,380
Expenditures	990,544	948,749	96%	885,834	883,632
Personal Services	819,142	805,491	98%	763,367	734,092
Other Operations	171,402	143,258	84%	122,467	149,540
Total Disbursements	990,544	948,749	96%	885,834	883,632
Cash Balance		74,735		103,889	74,748
Less: Encumbrances				0	0
Unencumbered Balance		74,735		103,889	74,748
Lakewood Hospital Fund #260					
Balance - January 1st		9,845,524		7,595,976	684,764
Revenues	2,410,941	2,521,781	105%	4,509,370	9,070,118
Licenses and Permits	500	1,300	260%	1,200	2,500
Intergovernmental	75,790	2,200	3%	75,790	0
Transport Charges	1,150,885	1,142,632	99%	1,144,488	1,223,941
Vital Stats	21,637	27,763	128%	23,361	32,491
Rent	1,150,000	1,150,000	100%	3,252,403	7,794,731
Other	12,129	197,886	1632%	12,129	16,456
Total Receipts and Balance	2,410,941	12,367,305		12,105,346	9,754,883
Expenditures					
EMS	1,602,592	1,552,239	97%	1,693,412	1,788,013
Personal Services	899,767	881,370	98%	876,979	1,440,957
Other Operations	702,825	670,869	95%	816,434	347,056
Health	382,506	366,995	96%	375,190	370,893
Personal Services	148,776	139,565	94%	156,293	154,662
Other Operations	233,730	227,430	97%	218,897	216,231
Planning & Development	237,016	230,086	97%	191,219	
Other Operations	237,016	230,086	97%	191,219	
Total Disbursements	2,222,114	2,149,320	97%	2,259,822	2,158,907
Cash Balance		10,217,985		9,845,525	7,595,976
Less: Encumbrances				0	0
Unencumbered Balance		10,217,985		9,845,525	7,595,976
Help to Others Fund #277					
Balance - January 1st		11,569		11,569	11,569
Revenues	40,925	37,065	91%	39,607	57,499
Intergovernmental	0	0		0	0
Charges for Services	15,925	14,790	93%	15,925	14,455
Donations	25,000	22,275	89%	23,682	43,044
Total Receipts and Balance	40,925	48,634	119%	51,177	69,069
Expenditures	42,196	37,065	88%	39,607	57,499
Personal Services	36,321	34,639	95%	36,507	30,317
Other Operations	5,875	2,425	41%	3,100	27,183
Total Disbursements	42,196	37,065	88%	39,607	57,499
Cash Balance		11,569		11,569	11,569
Less: Encumbrances					
Unencumbered Balance		11,569		11,569	11,569

CITY OF LAKEWOOD
Special Revenue Funds

RECEIPTS AND EXPENSES
 (ESTIMATED AND ACTUAL)
 AS OF December 31, 2017

	Adopted BUDGET 2017	ACTUAL AS OF December 31, 2017	December 31, 2017 % Budget Used Bench Mark 100%	ACTUAL AS OF December 31, 2016	ACTUAL AS OF December 31, 2015
Juvenile Diversion Program Fund #279					
Balance - January 1st		22,116		17,185	10,527
Revenues	0	17,075		17,140	25,918
State Grants	0	14,400		14,400	22,069
Donations	0	2,675		2,740	3,849
Total Receipts and Balance	0	39,191		34,325	36,445
Expenditures	20,750	19,941	96%	12,211	19,260
Personal Services	20,750	19,941	96%	12,211	18,703
Other Operations	0	0		0	557
Total Disbursements	20,750	19,941	96%	12,211	19,260
Cash Balance		19,250		22,114	17,185
Less: Encumbrances					
Unencumbered Balance		19,250		22,116	17,185
FEMA Fund #280					
Balance - January 1st		2,781		2,781	2,781
Revenues	0	0		0	0
Intergovernmental	0	0		0	0
Advance In	0	0		0	0
Total Receipts and Balance	0	2,781		2,781	2,781
Expenditures	0	0		0	0
Capital Outlay	0	0		0	0
Total Disbursements	0	0		0	0
Cash Balance		2,781		2,781	2,781
Less: Encumbrances					
Unencumbered Balance		2,781		2,781	2,781
Family to Family Fund #281					
Balance - January 1st		33,296		13,576	6,664
Revenues	452,897	410,568	91%	393,553	361,871
Intergovernmental	350,000	317,268	91%	308,553	321,871
Miscellaneous	102,897	93,300	91%	85,000	40,000
Total Receipts and Balance	452,897	443,864		407,129	368,534
Expenditures	443,828	419,201	94%	373,833	354,958
Personal Services	295,268	278,783	94%	292,508	314,274
Other Operations	148,560	140,417	95%	81,325	40,684
Total Disbursements	443,828	419,201	94%	373,833	354,958
Cash Balance		24,663		33,296	13,576
Less: Encumbrances					
Unencumbered Balance		24,663		33,296	13,576

CITY OF LAKEWOOD

Debt Service Funds

RECEIPTS AND EXPENSES
(ESTIMATED AND ACTUAL)
AS OF December 31, 2017

	Adopted BUDGET 2017	ACTUAL AS OF December 31, 2017	December 31, 2017 % Budget Used Bench Mark 100%	ACTUAL AS OF December 31, 2016	ACTUAL AS OF December 21, 2015
General Bond Retirement Fund #301					
Balance - January 1st		1,799,389		1,376,246	1,871,957
Revenues	3,431,059	4,006,176	117%	3,629,793	3,490,920
Real Estate & Public Utility	2,653,240	2,765,138	104%	2,749,805	2,646,445
Tangible Personal Property	-	28	-	-	-
OPWC	-	-	-	-	-
Homestead	61,318	58,534	95%	61,318	63,309
Rollback	299,971	300,188	100%	299,971	278,571
CAT Tax	83,269	83,269	100%	105,785	94,527
Special Assessments - Street	31,907	-	0%	31,907	5,913
Special Assessments - Sidewalk	-	86,477	-	-	95,343
Special Assessments - Sidewalk - Direct Billing	291,354	506,247	174%	341,599	125,081
Miscellaneous	-	165,546	-	23,691	173,344
Interest	10,000	40,749	407%	15,716	8,385
Other Financing Sources	10,363,895	12,136,021	117%	17,005,546	12,318,484
Bond Proceeds	4,159,000	5,745,000	138%	13,621,470	-
Note Proceeds	4,000,000	4,099,000	102%	-	10,185,000
Premium on Sale of Debt	-	67,869	-	1,379,924	109,332
Transfer (Permanent Improvement Funds)	-	-	-	-	-
Transfer (Pension Funds)	-	-	-	-	-
Transfer (WWIF)	1,800,000	1,800,000	100%	2,004,152	1,600,000
Transfer (HB 300 Lease)	404,895	424,152	105%	-	424,152
Transfer (Streets Dept Lease Payments)	-	-	-	-	-
Other	-	-	-	-	-
Total Receipts and Balance	13,794,954	17,941,587		22,011,584	17,681,360
Expenditures	15,111,758	15,068,790	100%	20,212,195	16,305,115
County Government Charges	-	-	-	-	-
Professional Services	-	-	-	-	675,000
Note Principal	4,159,000	4,159,000	100%	13,535,000	10,552,000
Note Interest	51,844	51,843	100%	134,772	104,348
Bond Principal	7,710,116	7,710,115	100%	3,475,599	2,397,738
Bond Interest	1,115,288	1,115,287	100%	1,082,039	868,106
Issue 2 Loan Payments	30,801	30,800	100%	30,800	30,800
Capital Lease Principal	1,800,000	1,766,653	98%	1,630,253	1,448,263
Capital Lease Interest	160,000	150,385	94%	184,030	207,304
Debt Issuance Costs	84,709	84,708	100%	139,703	21,556
Total Disbursements	15,111,758	15,068,790	100%	20,212,195	16,305,115
Cash Balance		2,872,797		1,799,389	1,376,246
Less: Encumbrances					
Unencumbered Balance		2,872,797		1,799,389	1,376,246
TIF Bond Retirement Fund #302					
Balance - January 1st		371,419		208,058	195,294
Revenues	519,224	638,807	123%	3,717,704	490,711
Payments in Lieu of Taxes	-	-	-	-	-
TIF Property Taxes	482,858	580,535	120%	482,858	456,076
Homestead & Rollbacks	36,366	36,554	101%	36,366	34,634
Transfer (TIF Capital Improvement Fund)	-	21,718	-	3,198,479	-
Total Receipts and Balance	519,224	1,010,226		3,925,762	686,005
Expenditures	454,571	412,249	91%	3,554,343	477,947
Revenue Reimbursement	40,571	-	0%	78,389	37,533
Bond Principal	331,000	330,224	100%	3,358,073	255,000
Bond Interest	83,000	82,025	99%	117,880	185,414
Total Disbursements	454,571	412,249		3,554,343	477,947
Cash Balance		597,977		371,419	208,058
Less: Encumbrances					
Unencumbered Balance		597,977		371,419	208,058

CITY OF LAKEWOOD

Capital Funds
RECEIPTS AND EXPENSES
(ESTIMATED AND ACTUAL)
AS OF December 31, 2017

	Adopted BUDGET 2017	ACTUAL AS OF December 31, 2017	December 31, 2017 % Budget Used Bench Mark 100%	ACTUAL AS OF December 31, 2016	ACTUAL AS OF December 31, 2015
Capital Projects Fund #401					
Balance - January 1st		1,375,026		1,365,944	2,663,230
Revenues	4,661,874	4,755,000	102%	4,181,260	5,415,537
OPWC	11,874	105,000	884%	11,874	0
State	0	0		0	316,335
Transfer (General Fund)	0	0		0	675,000
Bond/Note Proceeds	4,650,000	4,650,000	100%	4,159,000	3,350,000
Other	0	0		10,386	1,074,202
Total Receipts and Balance	4,661,874	6,130,026		5,547,205	8,078,767
Expenditures	5,141,001	4,718,864	92%	4,172,179	6,712,823
Capital Outlay					
Parks	953,001	769,035	81%	668,117	2,477,954
Building and Facilities	50,000	49,950	100%	155,285	460,981
Streets & Sidewalks	2,738,000	2,544,932	93%	2,139,346	3,589,153
Traffic Signs and Signals	0	0		1,209,431	184,735
Engineering	1,400,000	1,354,947		0	0
Total Disbursements	5,141,001	4,718,864	11%	4,172,179	6,712,823
Cash Balance		1,411,162		1,375,026	1,365,944
Less: Encumbrances					
Unencumbered Balance		1,411,162		1,375,026	1,365,944
Land Acquisition Fund #404					
Balance - January 1st		5,000,000		5,000,000	5,000,000
Revenues	0	0		0	0
Total Receipts and Balance		5,000,000		5,000,000	5,000,000
Expenditures	0	0		0	0
Transfers Out	0	0		0	0
Total Disbursements	0	0		0	0
Cash Balance		5,000,000		5,000,000	5,000,000
Less: Encumbrances		0		0	0
Unencumbered Balance		5,000,000		5,000,000	5,000,000
City Park Improvement Fund #405					
Balance - January 1st		61,631		81,641	83,866
Revenues	6,510	5,201	80%	3,999	5,398
Other Rents	439	0	0%	439	0
Royalties	5,171	5,201	101%	2,661	5,398
Dana' s Legacy	900	0	0%	900	0
Total Receipts and Balance	6,510	66,831	1027%	85,640	89,263
Expenditures	43,000	42,610	99%	24,009	7,623
Capital Outlay	43,000	42,610	99%	24,009	7,623
Total Disbursements	43,000	42,610	99%	24,009	7,623
Cash Balance		24,221		61,631	81,641
Less: Encumbrances					
Unencumbered Balance		24,221		61,631	81,641
TIF Capital Improvement Fund #406					
Balance - January 1st		0		223,212	223,212
Revenues	0	0		0	0
Interest	0	0		0	0
Total Receipts and Balance	0	0	100%	223,212	223,212
Expenditures	0	0		223,212	0
Transfers Out	0	0		0	0
Capital Outlay	0	0		223,212	0
Total Disbursements	0	0		223,212	0
Cash Balance		0		0	223,212
Less: Encumbrances		0		0	0
Unencumbered Balance		0		0	223,212

CITY OF LAKEWOOD

Enterprise Funds

RECEIPTS AND EXPENSES
(ESTIMATED AND ACTUAL)
AS OF December 31, 2017

	Adopted BUDGET 2017	ACTUAL AS OF December 31, 2017	December 31, 2017 % Budget Used Bench Mark 100%	ACTUAL AS OF December 31, 2016	ACTUAL AS OF December 31, 2015
Water #501					
Balance - January 1st		7,769,720		6,850,701	7,289,904
Revenues	15,635,048	16,922,536	108%	21,318,450	12,117,979
Intergovernmental	718,993	2,599,891	362%	747,213	1,171,927
Charges for Services	10,974,534	10,379,264	95%	10,642,757	10,722,098
Special Assessments	0	64,715		68,209	168,469
Interest	62,212	219,780	353%	63,269	39,111
Other	3,879,309	3,658,887	94%	9,797,001	16,372
Bond Proceeds	0	0		0	0
Note Proceeds	0	0		0	0
Loan Proceeds	0	0		0	0
Premium on Sale of Debt	0	0		0	0
Total Receipts and Balance	15,635,048	24,692,256		28,169,151	19,407,883
Expenditures					
Water Administration	5,002,330	4,947,191	99%	10,255,203	2,258,262
Personal Services	241,558	238,214	99%	195,229	176,395
Other Operations & Maintenance	610,545	591,206	97%	455,521	427,158
Bond Principal	2,928,445	2,927,807	100%	8,232,117	534,039
Bond Interest	380,000	375,527	99%	563,168	433,008
Issue 2 Loan Payments	380,905	380,904	100%	330,153	313,228
Capital Lease Principal	340,000	325,241	96%	316,874	273,812
Capital Lease Interest	94,124	83,041	88%	91,420	85,369
Debt Issuance Costs	11,501	10,000	87%	55,468	0
Transfer Out	15,252	15,252	100%	15,252	15,252
Water Distribution	11,571,399	10,950,427	95%	9,625,799	9,661,340
Personal Services	584,064	558,004	96%	502,131	473,204
Water - Cleveland	6,100,000	5,754,191	94%	5,740,297	6,127,515
Other Operations & Maintenance	784,835	603,399	77%	643,255	468,573
Capital Outlay	4,102,500	4,034,833	98%	2,740,116	2,592,048
Water Metering	497,701	454,287	91%	518,429	637,580
Personal Services	419,701	409,613	98%	378,965	458,308
Postage	5,000	0	0%	71,314	41,057
Other Operations & Maintenance	73,000	44,675	61%	68,150	138,215
Total Disbursements	17,071,430	16,351,906	96%	20,399,431	12,557,182
Cash Balance		8,340,350		7,769,720	6,850,701
Less: Encumbrances					
Unencumbered Balance		8,340,350		7,769,720	6,850,701
Wastewater Collection Fund #510					
Balance - January 1st		5,051,471		4,263,624	5,272,927
Revenues	11,117,083	10,957,376	99%	24,628,042	8,494,007
Charges for Services	6,067,129	5,831,785	96%	5,435,483	4,140,958
Interest	17,604	0	0%	18,407	118
Reimbursements	6,350	37,766	595%	245,082	250
Special Assessments	16,000	16,922	106%	19,108	58,981
Bond Proceeds	5,010,000	5,010,000	100%	15,739,735	3,840,000
Note Proceeds	0	11,297		1,750,706	433,935
Premium on Sale of Debt	0	49,605		1,419,522	19,765
Total Receipts and Balance	11,117,083	16,008,846		28,891,666	13,766,933
Expenditures	9,176,754	8,688,204	95%	23,840,195	9,503,310
Personal Services	1,190,505	1,169,548	98%	984,946	987,194
Other Operations & Maintenance	2,061,808	1,963,945	95%	2,610,596	1,796,022
Capital Outlay	1,456,000	1,093,126	75%	5,158,168	2,974,974
Bond Principal	700,000	696,357	99%	10,168,600	715,168
Bond Interest	461,000	459,852	100%	700,535	478,551
Note Principal	2,995,000	2,995,000	100%	3,840,000	2,340,000
Note Interest	37,334	37,333	100%	38,013	23,140
Issue 2 Loan Payments	55,907	55,906	100%	34,486	34,486
Capital Lease Principal	191,000	189,890	99%	176,232	125,575
Capital Lease Interest	25,000	24,048	96%	27,248	25,000
Debt Issuance Costs	0	0		98,172	0
Transfers Out	3,200	3,200	100%	3,200	3,200
Total Disbursements	9,176,754	8,688,204	95%	23,840,195	9,503,310
Cash Balance		7,320,187		5,051,016	4,263,169
Less: Encumbrances					
Unencumbered Balance		7,320,187		5,051,016	4,263,169

CITY OF LAKEWOOD

Enterprise Funds
RECEIPTS AND EXPENSES
(ESTIMATED AND ACTUAL)
AS OF December 31, 2017

	Adopted BUDGET 2017	ACTUAL AS OF December 31, 2017	December 31, 2017 % Budget Used Bench Mark 100%	ACTUAL AS OF December 31, 2016	ACTUAL AS OF December 31, 2015
Wastewater Treatment Fund #511					
Balance - January 1st		4,389,038		2,738,697	2,492,907
Revenues	8,935,151	8,934,680	100%	8,784,422	4,199,939
Charges for Services	4,047,312	3,887,610	96%	3,628,825	4,140,958
Special Assessments	16,000	16,922	106%	19,108	58,981
Other	0	139,509		0	0
Interest	11,839	0	0%	12,408	0
Bond Proceeds	0	0		2,947,956	0
Note Proceeds	4,860,000	4,860,000	100%	1,850,000	0
Premium on Sale of Debt	0	30,639		326,125	0
Total Receipts and Balance	8,935,151	13,323,718		11,523,119	6,692,846
Expenditures	7,889,527	7,791,107	99%	7,134,081	3,954,149
Personal Services	1,795,699	1,778,783	99%	1,657,064	1,661,716
Other Operations & Maintenance	1,570,828	1,498,963	95%	1,245,480	1,323,271
Capital Lease Principal	90,000	87,765	98%	84,980	82,251
Capital Lease Interest	14,000	12,915	92%	15,700	18,429
Bond Principal	2,366,000	2,365,941	100%	3,585,611	283,054
Bond Interest	170,000	165,514	97%	192,472	178,103
Capital Outlay	1,808,000	1,806,227	100%	277,773	332,325
Transfers Out	75,000	75,000	100%	75,000	75,000
Total Disbursements	7,889,527	7,791,107	99%	7,134,081	3,954,149
Cash Balance		5,532,611		4,389,038	2,738,697
Less: Encumbrances					
Unencumbered Balance		5,532,611		4,389,038	2,738,697
Wastewater Improvement Fund #512					
Balance - January 1st		1,682,220		1,489,081	1,359,934
Revenues	1,737,480	1,800,494	104%	1,793,138	1,729,147
Real Estate & Public Utility	1,529,245	1,593,724	104%	1,584,903	1,520,104
Homestead	35,342	33,737	95%	35,342	36,490
Rollback	172,893	173,017	100%	172,893	160,555
CAT Tax	0	0		0	11,998
Total Receipts and Balance	1,737,480	3,482,714		3,282,220	3,089,081
Expenditures	1,800,000	1,800,000	100%	1,600,000	1,600,000
Transfer to Debt Service Fund	1,800,000	1,800,000	100%	1,600,000	1,600,000
Total Disbursements	1,800,000	1,800,000	100%	1,600,000	1,600,000
Cash Balance		1,682,714		1,682,220	1,489,081
Less: Encumbrances					
Unencumbered Balance		1,682,714		1,682,220	1,489,081
Parking Facilities Fund #520					
Balance - January 1st		585,082		491,568	408,228
Revenues	484,156	613,659	127%	487,715	455,700
Parking Meters	483,156	468,582	97%	485,981	455,700
Other	1,000	145,077	14508%	1,734	0
Total Receipts and Balance	484,156	1,198,741		979,283	863,928
Expenditures	578,280	541,073	94%	394,200	372,360
Personal Services	177,940	173,272	97%	161,453	162,639
Property Taxes	50,000	47,023	94%	47,029	48,900
Other Operations & Maintenance	131,429	107,061	81%	119,120	108,080
Debt Principal	173,300	172,206	99%	27,113	27,025
Debt Interest	5,111	4,843	95%	6,502	7,590
Capital Outlay	36,000	32,168	89%	28,484	13,625
Transfer to Debt Service Fund	4,500	4,500	100%	4,500	4,500
Total Disbursements	578,280	541,073	94%	394,200	372,360
Cash Balance		657,668		585,082	491,568
Less: Encumbrances					
Unencumbered Balance		657,668		585,082	491,568
Winterhurst Ice Rink Fund #530					
Balance - January 1st		88,717		33,333	30,633
Revenues	698,042	656,653	94%	627,982	494,465
Advance In	425,000	350,000	82%	300,000	155,000
Lease Payment	83,500	0	0%	81,500	79,500
Utility Reimbursement	189,542	206,737	109%	246,482	259,965
Total Receipts and Balance	698,042	745,370		661,315	525,099
Expenditures	705,441	703,081	100%	572,598	491,766
Utilities	265,000	264,053	100%	259,798	304,154
Property Taxes	60,000	59,028	98%	59,035	57,612
Other Operations & Maintenance	0	0		38,764	0
Transfer to Debt Service Fund	380,441	380,000	100%	215,000	130,000
Total Disbursements	705,441	703,081	100%	572,598	491,766
Cash Balance		42,289		88,717	33,333
Less: Encumbrances					
Unencumbered Balance		42,289		88,717	33,333

Internal Service Funds

RECEIPTS AND EXPENSES
(ESTIMATED AND ACTUAL)
AS OF December 31, 2017

	Adopted BUDGET 2017	ACTUAL AS OF December 31, 2017	December 31, 2017 % Budget Used Bench Mark 100%	ACTUAL AS OF December 31, 2016	ACTUAL AS OF December 31, 2015
Hospitalization Fund #600					
Balance - January 1st		956,646		1,955,358	1,443,154
Revenues	7,234,333	7,161,420	99%	5,821,620	7,138,794
Employee Contribution	1,000,000	897,215	90%	912,877	850,903
Other (COBRA & R/X)	50,000	12,854	26%	32,750	43,627
Transfer In	978,333	974,999	100%	1,265,000	2,950,000
Charges to Departments	5,206,000	5,276,352	101%	3,610,992	3,294,264
Total Receipts and Balance	7,234,333	8,118,066		7,776,978	8,581,948
Expenditures	7,781,000	7,585,556	97%	6,820,332	6,626,590
Employee Hospitalization	7,600,000	7,411,639	98%	6,671,635	6,467,296
AFSCME Cares Premium	97,000	95,353	98%	75,714	90,228
Other	12,000	10,075	84%	854	3,280
Professional Services	72,000	68,489	95%	72,130	65,787
Total Disbursements	7,781,000	7,585,556	97%	6,820,332	6,626,590
Cash Balance		532,510		956,646	1,955,358
Less: Encumbrances				0	
Unencumbered Balance		532,510		956,646	1,955,358
Worker's Compensation Fund #601					
Balance - January 1st		591,363		620,607	566,135
Revenues	383,437	371,781	97%	371,815	383,409
Refunds	1,500	8,279	100%	8,279	1,433
Transfers In	16,937	16,936	100%	81,548	115,000
Charges to Departments	365,000	346,566	95%	281,988	266,976
Total Receipts and Balance	383,437	963,144		992,422	949,544
Expenditures	322,800	304,852	94%	401,059	328,937
Workers Comp Premiums	61,000	57,480	94%	60,070	86,712
Workers Comp Claims	160,000	147,552	92%	227,970	134,883
Professional Services	30,800	29,031	94%	30,231	24,554
Insurance	71,000	70,789	100%	82,788	82,788
Total Disbursements	322,800	304,852	94%	401,059	328,937
Cash Balance		658,292		591,363	620,607
Less: Encumbrances					
Unencumbered Balance		658,292		591,363	620,607

CITY OF LAKEWOOD

Trust Agency Funds
 RECEIPTS AND EXPENSES
 (ESTIMATED AND ACTUAL)
 AS OF December 31, 2017

**ACTUAL
 AS OF
 December 31, 2017**

Burial Permits State Fee #705	
Balance - January 1st	214
Revenues	1,198
Total Receipts and Balance	1,411
Disbursements	1,188
Cash Balance	224
Less: Encumbrances	
Unencumbered Balance	224
GIFT-A-TREE #706	
Balance - January 1st	17,382
Revenues	5,775
Total Receipts and Balance	23,157
Disbursements	-
Cash Balance	23,157
Less: Encumbrances	
Unencumbered Balance	23,157
Building Permit - Commercial #710	
Balance - January 1st	1,226
Revenues	-
Total Receipts and Balance	1,226
Disbursements	(1,091)
Cash Balance	2,317
Less: Encumbrances	-
Unencumbered Balance	2,317
Street Cleaning #735	
Balance - January 1st	3,660
Revenues	-
Total Receipts and Balance	3,660
Disbursements	-
Cash Balance	3,660
Less: Encumbrances	-
Unencumbered Balance	3,660
Evidence Trust #736	
Balance - January 1st	81,525
Revenues	38,250
Total Receipts and Balance	119,775
Disbursements	20,443
Cash Balance	99,332
Less: Encumbrances	
Unencumbered Balance	99,332
DARE #738	
Balance - January 1st	43,065
Revenues	3,281
Total Receipts and Balance	46,346
Disbursements	3,386
Cash Balance	42,960
Less: Encumbrances	
Adjustments	
Unencumbered Balance	42,960

CITY OF LAKEWOOD

Trust Agency Funds
 RECEIPTS AND EXPENSES
 (ESTIMATED AND ACTUAL)
 AS OF December 31, 2017

**ACTUAL
 AS OF
 December 31, 2017**

Sidewalk Guarantee #745	
Balance - January 1st	25,645
Revenues	-
Total Receipts and Balance	25,645
Disbursements	-
Cash Balance	25,645
Less: Encumbrances	
Unencumbered Balance	25,645

Birth Certificate State Fee #750	
Balance - January 1st	2,059
Revenues	4,697
Total Receipts and Balance	6,756
Disbursements	4,575
Cash Balance	2,182
Less: Encumbrances	
Unencumbered Balance	2,182

Pavilion Deposit #755	
Balance - January 1st	2,876
Revenues	34,535
Total Receipts and Balance	37,411
Disbursements	28,530
Cash Balance	8,881
Less: Encumbrances	
Unencumbered Balance	8,881

Death Certificate State Fee #760	
Balance - January 1st	3,726
Revenues	2,203
Total Receipts and Balance	5,929
Disbursements	2,290
Cash Balance	3,639
Less: Encumbrances	
Unencumbered Balance	3,639

Bid Deposits #765	
Balance - January 1st	11,000
Revenues	-
Total Receipts and Balance	11,000
Disbursements	-
Cash Balance	11,000
Less: Encumbrances	
Unencumbered Balance	11,000

Vital Stats - State Fee #767	
Balance - January 1st	4,406
Revenues	21,339
Total Receipts and Balance	25,745
Disbursements	21,231
Cash Balance	4,514
Less: Encumbrances	
Unencumbered Balance	4,514

CITY OF LAKEWOOD

Trust Agency Funds
 RECEIPTS AND EXPENSES
 (ESTIMATED AND ACTUAL)
 AS OF December 31, 2017

**ACTUAL
 AS OF
 December 31, 2017**

Family Violence Shelters #768

Balance - January 1st	706
Revenues	3,438
Total Receipts and Balance	4,144
Disbursements	3,421
Cash Balance	724
Less: Encumbrances	
Unencumbered Balance	724

Kennel Donations #770

Balance - January 1st	33,970
Revenues	3,081
Total Receipts and Balance	37,051
Disbursements	3,358
Cash Balance	33,693
Less: Encumbrances	
Unencumbered Balance	33,693

Dog License Fee #772

Balance - January 1st	6,723
Revenues	-
Total Receipts and Balance	6,723
Disbursements	-
Cash Balance	6,723
Less: Encumbrances	
Unencumbered Balance	6,723

Kiwanis Pavilion Deposit #775

Balance - January 1st	96,850
Revenues	13,025
Total Receipts and Balance	109,875
Disbursements	-
Cash Balance	109,875
Less: Encumbrances	
Unencumbered Balance	109,875

Fire Deposit Bequest #777

Balance - January 1st	19,492
Revenues	1,084
Total Receipts and Balance	20,576
Disbursements	14,779
Cash Balance	5,797
Less: Encumbrances	
Unencumbered Balance	5,797

Lkwd Fire Sculpture Fund #778

Balance - January 1st	1,107
Revenues	-
Total Receipts and Balance	1,107
Disbursements	1,107
Cash Balance	-
Less: Encumbrances	
Unencumbered Balance	-

CITY OF LAKEWOOD

Trust Agency Funds
 RECEIPTS AND EXPENSES
 (ESTIMATED AND ACTUAL)
 AS OF December 31, 2017

**ACTUAL
 AS OF
 December 31, 2017**

Bicycle Helmet #780	
Balance - January 1st	207
Revenues	-
Total Receipts and Balance	207
Disbursements	-
Cash Balance	207
Less: Encumbrances	-
Unencumbered Balance	207
Spay and Neuter Program #790	
Balance - January 1st	9,479
Revenues	8,720
Total Receipts and Balance	18,199
Disbursements	9,091
Cash Balance	9,109
Less: Encumbrances	-
Unencumbered Balance	9,109
Keep America Beautiful #795	
Balance - January 1st	14,216
Revenues	7,095
Total Receipts and Balance	21,311
Disbursements	5,499
Cash Balance	15,813
Less: Encumbrances	-
Unencumbered Balance	15,813
Unclaimed Funds #799	
Balance - January 1st	57,863
Revenues	2,151
Total Receipts and Balance	60,014
Disbursements	-
Cash Balance	60,014
Less: Encumbrances	-
Unencumbered Balance	60,014
Wellness Foundation #791	
Balance - January 1st	-
Revenues	200,000
Total Receipts and Balance	200,000
Disbursements	14,765
Cash Balance	185,235
Less: Encumbrances	-
Unencumbered Balance	185,235

Project Number	Primary Dept.	Project Name / Description	Funding Source	Budgeted Amount *	Expenditures to Date**	Project Remainder	Board of Control Summary
Sidewalk, Street and Traffic Signal Improvements							
164001	Engineering	Lakewood Hts. Blvd Resurfacing	SCMR Fund	\$ 230,000	\$ 82,397	\$ 147,603	BC-16-190: July 18, 2016 BOC this request to award a Professional Services Contract with LIB, Inc. in the amount of \$85,741 to perform Roadway Design Services for the Lakewood Heights Blvd. Resurfacing Project. LIB, Inc. was chosen to perform the Professional Design Services based on an RFP issued for the services.
170100	Engineering	2017 Sidewalk Program	GO BANS -401	\$ 650,000	\$ 656,383	\$ (6,383)	amount not to exceed \$600,000 to perform the 2017 Sidewalk Replacement Program. F.P. Concrete Construction Corp. submitted the lowest and best responsive and responsible bid for the Sidewalk Replacement Program as outlined in Bid No. 17-008. Borrow \$650K due to prior year carry over of unexpended BANS BC17-074 on March 6,2017 a requirement contract to Concrete Surface Repair, LLC in an amount not to exceed \$40,000 to perform the 2017 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. 17-009. BC-17-194 Oct. 9, 2017 BOC this request to amend a contract with F.P. Allega Concrete Construction Corp. in the amount of \$40,000 to perform additional work on the 2017 Sidewalk Replacement Program. Contract with F.P. Allega Concrete Construction Corp. now totals \$640,000.
174001	Engineering	Clarence Ave. Resurfacing	GO BANS -401	\$ 280,000	\$ 258,090	\$ 21,910	BC-17-132 dated June 7, 2017 awards a contract to The Shelly Company in the amount of \$1,972,177 for the 2017 Capital Asphalt Pavement Resurfacing Project as outlined in Bid No. 17-013. Streets included in the Resurfacing program are: Clarence, Cook, Cranford, Lincoln, Margaret, Northland, Olive, Warren, Wilbert & Bunts (spot repairs). City Properties to include Municipal Lot #9, Lakewood Park Maintenance and Fire Station No. 1 Driveway. The following streets are included in the Pavement Striping portion of the project: City-wide Stop Bar & Crosswalk Painting, Bunts Rd Striping, Warren Rd Striping w/new bike lanes, West Clifton Striping, Lake Ave Double Yellow Centerline, Riverside Dr. Striping, W. 117th Striping, Misc. Striping, and Clifton Bike Lanes. Guardrail replacement on Summit and installation on Warren, Webb & Winton. The Shelly Company submitted the lowest and best responsive and responsible bid for this project.
174002	Engineering	Cook Avenue Resurfacing	GO BANS -401	\$ 190,000	\$ 180,784	\$ 9,216	
174003	Engineering	Cranford Ave Resurfacing	GO BANS -401	\$ 210,000	\$ 198,766	\$ 11,234	
174004	Engineering	Lincoln Avenue Resurfacing	GO BANS -401	\$ 297,000	\$ 320,524	\$ (23,524)	
174005	Engineering	Margaret Avenue Resurfacing	GO BANS -401	\$ 70,000	\$ 85,387	\$ (15,387)	
174006	Engineering	Northland avenue Resurfacing	GO BANS -401	\$ 80,000	\$ 72,774	\$ 7,226	
174007	Engineering	Olive Avenue Resurfacing	GO BANS -401	\$ 147,000	\$ 135,687	\$ 11,313	
174008	Engineering	Warren Avenue Resurfacing	GO BANS -401	\$ 80,000	\$ 75,480	\$ 4,520	
174009	Engineering	Wilbert Road Resurfacing	GO BANS -401	\$ 116,000	\$ 105,871	\$ 10,129	
174010	Engineering	Bunts Road Resurfacing	GO BANS -401	\$ 140,000	\$ 141,904	\$ (1,904)	
174011	Engineering	Lakewood Parks Parking Lots	GO BANS -401	\$ 52,000	\$ 44,706	\$ 7,294	
174012	Engineering	Fire Station #1 Driveway	GO BANS -401	\$ 73,000	\$ 62,762	\$ 10,238	
174013	Engineering	Clifton Bike Lanes	GO BANS -401	\$ 45,000	\$ 37,408	\$ 7,592	
174014	Engineering	Muni Lot #5 Resurfacing	GO BANS -401	\$ 26,000	\$ 21,245	\$ 4,755	
174015	Engineering	Hopkins Resurfacing	CDBG	\$ 245,000	\$ 191,318	\$ 53,682	BC17-134 dated June 7, 2017 awards a contract to The Shelly Company in the amount of \$456,225 for the 2017 CDBG Asphalt Pavement Resurfacing Project as outlined in Bid No. 17-012. Streets included in the Resurfacing program are: Hopkins, Elbur Ave and, Elbur Lane. Contract award is the base bid of \$434,498 plus 5% contingency.
174016	Engineering	Elbur Avenue Resurfacing	CDBG	\$ 158,000	\$ 129,714	\$ 28,286	
174017	Engineering	Elbur Lane Resurfacing	CDBG	\$ 42,000	\$ 30,047	\$ 11,953	
174018	Engineering	Lake Ave. Plan and Design	WW Collection and GO BANS	\$ 76,000	\$ 27,289	\$ 48,711	BC-17-144 dated June 19,2017 awards a contract to CT Consultants in the amount of \$75,200 to perform Professional Design Services for the 2018 Lake Avenue Resurfacing and Storm Sewer Improvements Project.
Vehicles, Equipment & Computer Systems							
173004	Police	Kubota Utility Vehicle	Law Enforcement Trust Fund	\$ 12,000	\$ 11,263	\$ 737	BC17-112 on May 8, 2017 awarded a contract to Mentor Mfg. in the amount of \$11,263 for the purchase of a new Kubota RTVX900 Diesel Utility Vehicle for use as a Special Event Cart by the Division of Police.
173006	Fleet	Special event EMS cart	Lakewood Hospital Fund	\$ 16,000	\$ 15,088	\$ 912	BC-17-043 dated February 6, 2017 EMS cart for use at community events and on the road in the metro parks. - These have been rented to date.
173008	Fleet	Undercover Police Vehicle	Law Enforcement Trust Fund	\$ 30,000	\$ 29,217	\$ 783	BC-17-077 dated March 6, 2017 awarded a contract with Bob Ross Buick, Inc. in the amount of \$29,217 for the purchase of a 2017 GMC 2500 Pick-up Truck to be utilized as an Undercover Police Vehicle. Pick-up Truck to be purchased through the rules established by the State of Ohio Cooperative Purchasing Program
173009	Fleet	Public Works Manager Vehicle	WWC	\$ 25,000	\$ 23,294	\$ 1,706	BC-17-076 dated March 6, 2017 to replace old pool vehicle awarded a contract with Middletown Ford in the amount of \$22,969 for the purchase of a 2017 Ford F150 4x2 Extended Cab Pick-Up Truck to be utilized as a Public Works Manager Vehicle. Pick-up Truck to be purchased through the rules established by the State of Ohio Cooperative
173010	Fire	Replacement Ambulance Cots	Lakewood Hospital Fund	\$ 30,000	\$ 39,500	\$ (9,500)	BC17-069 on March 6, 2017 awarded a contract for Additional electric lift cot for Medic 5 and to replace front line cot and create a reserve cot with Stryker Medical in the amount of \$39,500 for the purchase of (2) Stryker Model 6506 Power Pro Ambulance Cots for use by the Division of Fire/EMS in Rescue Squads 2 & 3. Ambulance Cots are being purchased through the rules established by the State of Ohio Cooperative Purchasing Program
173011	Fleet	Fire - Fire Inspector Vehicle	Lakewood Hospital Fund	\$ 36,000	\$ 35,546	\$ 454	BC-17-044 dated February 6, 2017 Replace 2003 Vehicle. To be used by new fire inspector and a backup to Car 2a contract with Statewide Ford Lincoln Mercury, Inc. in the amount of \$35,196 for the purchase of a 2017 Ford Utility Interceptor Vehicle for use by the Division of Fire as a Fire Inspection Vehicle. 2017 Ford Utility Interceptor Vehicle
* Preliminary Project Estimate - Scope may change over course of project ** Includes Encumbrances							

Project Number	Primary Dept.	Project Name / Description	Funding Source	Budgeted Amount *	Expenditures to Date**	Project Remainder	Board of Control Summary
Vehicles, Equipment & Computer Systems							
173013	Fleet	Single Operator Leaf Collector for a Hook Lift	WWC Fund	\$ 87,000	\$ 86,467	\$ 533	BC-17-083 dated March 20 2017 Add second single operator unit. This will eliminate the need for loaders and old packer collections.Awarded to Concord Road Equipment in the amount of \$86,467 for a Skid Mounted Hook Lift
173014	Information Technology	(87) Desktop Personal Computers	General Fund	\$ 100,000	\$ 100,068	\$ (68)	BC17-095 on April 3, 2017 awarded a contract with CDW Government, Inc. in an amount not to exceed \$100,000 for the replacement of approximately (87) Desktop Personal Computers that include a 5-year warranty per unit.
173015	Fire	Vehicle Lifts	Lakewood Hospital Special Revenue Fund	\$ 68,000	\$ 67,753	\$ 247	BC-17-140 dated 6/19/2017 awards a contract to Heavy Lift Systems, Inc. in the amount of \$67,753 for the purchase of (6) Stertil – KONI Mobile Vehicle Column Lifts use by the Division of Fire/EMS.
173016	Streets & Forestry	5-Ton Hooklift Truck (Cab & Chassis)	2017 Capital Lease Program	\$ 189,510	\$ 188,509	\$ 1,001	BC-17-137 dated June 19,2017 awards a contract with Rush Truck Centers in the amount of \$88,477 for the purchase of a 2018 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 2017 Capital Lease Program.2018 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 #023-16. And BC-17-137 is a contract with Concord Road Equipment Mfg., Inc. in the amount of \$101,033 for the purchase of a Concord Minuteman Hooklift Hoist, Snow Plow, 11' Stainless Steel Skid Mounted Hopper Spreader w/Lane Control Spinner Assembly, GPS and WIFI to be mounted on 2018 International Cab & Chassis; for use by the Division of Streets & Forestry. Equipment to be paid for through the City's 2017 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 800507.
173018	Fire	Ambulance – Division of Fire/EMS	2017 Capital Lease Program	\$ 246,000	\$ 245,607	\$ 393	BC-17-139 dated June 19, 2017 is a contract with Penn Care, Inc. in the amount of \$245,607 for the purchase of a 2017 Braun Chief XL Ford F550 Ambulance for use by the Division of Fire/EMS. Ambulance to be purchased through the 2017 Capital Lease Program. Vehicle will be equipped as specified by the Division of Fire/EMS.
173019	Fleet	Automated sideloader refuse & recycling packer truck	2017 Capital Lease Program	\$ 297,000	\$ 296,125	\$ 875	BC-17-179 BOC award on August 22, 2017 to enter into a contract with Southwestern Equipment Co, Inc. in the amount of \$296,126 for the purchase of a 2018 Freightliner M2-106 Cab & Chassis with 27 yard Roto Pac Automated Side Loader with delivery in 120-150 days. Vehicle to be purchased through the 2017 Capital Lease Program. The Automated Refuse Truck will be purchased through the National Joint Powers Association (NJPA) Contract #112014-NWY as authorized by Lakewood
173020	Information Technology	Public Safety Software Upgrade	2017 Capital Lease Program	\$ 800,000	\$ 1,279,301	\$ (479,301)	BC-17-159 on June 7, 2017 awards a contract to Superior, LLC (formerly Superior Public Safety) in the amount of \$800,000 for software upgrades to the Police, Fire, and EMS computer aided dispatch system (CAD), the Police records management system (RMS), the Police jail management system (JMS), the Police mobile computing terminal system (MCT) and related software, hardware and services required for installation and onsite training. Public Safety Software Upgrade to be paid for through the 2017 Capital Lease Program.
173021	Fleet	Police Vehicles 4-5 cars each year	2017 Capital Lease Program	\$ 326,000	\$ 260,741	\$ 65,259	BC-17-182 BOC award on September 5, 2017 to award a contract with Statewide Ford Lincoln Mercury, Inc. in the amount of \$216,420 for the purchase of (5) 2018 Ford Utility Interceptors for use by the Division of Police. Police Vehicles to be purchased through the 2017 Capital Lease Program. Police Vehicles to be purchased through the rules established by the State of Ohio Cooperative Purchasing Program; GDC050, Contract No. RS900917. BC-17-183 BOC award on September 5, 2017 to award a contract with Kustom Signals, Inc. in the amount of \$13,269 for the purchase of (5) Golden Eagle II Radar Units including Warranty's for the 2018 Ford Utility Interceptors for use by the Division of Police. Radar Units to be purchased through the 2017 Capital Lease Program. Radar Units will be purchased through the rules established by the State of Ohio Cooperative Purchasing Program; STS845, Contract No. 800345. BC-17-186 BOC award on September 18, 2017 to award a contract with CDW Government, Inc. in the amount of \$29,938 for the purchase of (5) Toughbook Computers for use in the 2018 Ford Utility Interceptors for use by the Division of Police. Toughbook Computers to be purchased through the 2017 Capital Lease Program. Radar Units will be purchased through the rules established by the State of Ohio Cooperative Purchasing Program; STS033, OAKS Contract No. 534530.
173022	Fire	Emergency Traffic Control Truck	Lakewood Hospital Special Revenue Fund	\$ 35,252	\$ 35,252	\$ 0	BC-17-212 Oct. 23, 2017 BOC request to award a contract to Classic Buick GMC of Mentor in the amount of \$35,252 for the purchase of a 2017 Sierra 3500 Heavy Duty 2WD Pick-up Truck with 12' Knapheide Platform Stake Body for use by the Division of Fire as a Traffic Control Truck. 2017 Sierra 3500 HD P/U Truck with Stake Body to be purchased through the rules established by the State of Ohio Cooperative Purchasing Program GDC093; Contract RS901017.
* Preliminary Project Estimate - Scope may change over course of project ** Includes Encumbrances							

Project Number	Primary Dept.	Project Name / Description	Funding Source	Budgeted Amount *	Expenditures to Date**	Project Remainder	Board of Control Summary
Parks and Municipal Building Improvements							
137005	Parks	Lakewood Park Improvements / Kid's Cove	GO BANS - 401 / ODNR Grant	\$ 1,000,000	\$ 1,094,729	\$ (94,729)	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. BC-17-030 January 23, 2017 BOC request to award a Professional Services Contract for Engineering Design Services to Pyramide USA, Inc. in the amount of \$16,000 for an Aerial Playground Structure for Lakewood Park Kids Cove Playground. Pyramide USA, Inc. to provide Professional Engineering Design Services and Fabrication Drawings of the Aerial Playground Structure based on an RFP submitted for the services. BC-17-063 February 21, 2017 BOC request to amend a contract with Licursi Company, Inc. in the amount of \$110,000 to purchase material and construct the (4) main footings for the towers on the Aerial Playground Structure at Lakewood Park Kids Cove Playground. Contract with Licursi Co., Inc. now totals \$660,000. Licursi Co., Inc. submitted the lowest and best responsive and responsible bid for the Lakewood Park Kids Cove Playground Project as outlined in Bid No. 16-020. BC-17-107 April 17, 2017 BOC request to amend a contract in the amount of \$60,910 for the Purchase and Installation of Playground Wood Fiber Safety Surface for the Lakewood Park Kids Cove Playground from Snider Recreation, Inc. to The Fibar Group, LLC. The Fibar Group, LLC to provide and install Playground Wood Fiber Safety Surface through National
167005	Parks & Facilities	Playground Improvements – Madison Park	CDBG Fund	\$ 66,000	\$ 58,569	\$ 7,431	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.
176002	Police	Property Room Upgrades/Storage	General Fund	\$ 100,000	\$ 78,580	\$ 21,420	BC-17-091 dated April 3, 2017 awarded RDT Concepts in an amount of \$79,000 to provide labor, materials and components as well as furnish installation of Property Room. This is needed before Police Firing Range Improvements can proceed.
176003	PW Admin	City facility roof repairs/replacements	GO BANS - 401	\$ 300,000	\$ 308,000	\$ (8,000)	BC-17-106 dated April 17, 2017 is for a portion of the back garage. Contract awarded to Sibley, Inc. in an amount not to exceed \$295,000 to perform Roof Improvements on the Public Works Garage. Contract award is base bid of \$270,540 plus contingencies. Sibley, Inc. to provide labor & materials for the Public Works Garage roofing Improvements through National IPA. BC-17-187 September 18, 2017 BOC this request to amend a contract to Sibley, Inc. in the amount of \$13,000 to include additional roof replacement over the lunchroom at our Refuse facility. Contract award to Sibley, Inc. now totals \$308,000. Sibley, Inc. to provide labor & materials for the Public Works Garage roofing Improvements through National IPA as authorized by Lakewood Codified Ordinances §111.04, allowing the City to purchase from agencies without the necessity of bidding; ref contract #R132205.
176004	Engineering	Winton Cliff Stabilization	GO BANS - 401	\$ 1,100,000	\$ 1,047,621	\$ 52,379	BC-17-100 dated April 3, 2017 and BC-17-109 April 17, 2017 awarded Donley Restoration Group LLC for \$775,000 for Winton Place, Condominium, Pier W, East Stairway stabilization projects. BC-17-187 September 18, 2017 BOC request to amend a contract with Donley Restoration Group, LLC in the amount of \$49,500 for Change Order No. 1 of the Winton Place Condominium Pier 'W' East Stairway Stabilization Project. Contract award to Donley Restoration Group, LLC now totals \$825,000. Donley Restoration Group, LLC submitted the lowest and best responsive and responsible bid for this project as outlined in Bid No. 17-004.
176006	Public Works Admin	Firing Range Design	Law Enforcement Trust Fund	\$ 30,000		\$ 30,000	BC-17-200 Oct. 9, 2017 BOC request to award a contract with Total Range in an amount not to exceed \$30,000 to perform Design Services, compile Construction and Bid Documents, and perform Construction Inspection Services for the Police Firing Range Renovation Project. Total Range was chosen to perform these Professional Services based on their expertise in firing range designs and RFP submission.
177002	Parks & Facilities	Kauffman Ball Park Field Light Replacement	General Fund	\$ 95,000	\$ 85,000	\$ 10,000	BC-17-163 Dated July 24, 2017 awards a contract to Musco Sports Lighting, LLC in an amount not to exceed \$95,000 to perform the Ball Field Light Replacement and Guide Wire Installation at Kauffman Park Fox Field.
177003	Parks & Facilities	Kauffman Bleacher Replacement	GO BANS - 401	\$ 95,000	\$ 12,775	\$ 82,225	BC-17-064 February 21/2017 remove bleachers on 1st base side, replace with seating wall area and planted retaining wall design contract awarded to CT Consultants for \$12,775 to design seating walls and vegetated retaining
177004	Parks & Facilities	Cove Park Improvements	CDBG Fund & GO BANS -401	\$ 700,000		\$ 700,000	BC-17-214 Nov 6, 2017 BOC request to award a contract to Licursi Company, Inc. in an amount not to exceed \$445,000 for the Cove Park Improvements Project, to construct a path around the park, enhanced entrances on Cove and Thoreau, moving baseball field, rehabilitate parking lot with pervious pavers, new perimeter fencing and installing a plaza in the middle of the park as outlined in Bid No. 17-018. Contract award is a base bid of \$404,189 plus a 10% contingency. Licursi Co., Inc. submitted the lowest and best responsive and responsible bid for the Cove Park Improvements Project. BC-17-215 Nov. 6, 2017 BOC request to award a contract to DLZ Ohio, Inc. in the amount of \$65,000 to perform Professional Construction Administration and Inspection Services for the Cove Park Improvements Project. DLZ Ohio, Inc. was chosen to perform the Professional Services based on an RFP issued for the services.
* Preliminary Project Estimate - Scope may change over course of project ** Includes Encumbrances							

Project Number	Primary Dept.	Project Name / Description	Funding Source	Budgeted Amount *	Expenditures to Date**	Project Remainder	Board of Control Summary
Water, WWC & WWTP Improvements							
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	\$ 514,150	\$ 285,850	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.
159020	Engineering	Drop Chamber Rehab	WWC Fund / 2016 GO BANS - 510	\$ 200,000	\$ 58,088	\$ 141,912	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. BC-17-123 dated 5/8/2017 Amendment to award a contract to AECOM Technical Services, Inc. in an amount not to exceed \$30,000 to design documents for the Madison & Riverside Drop Chamber Rehabilitation Project
159022	Engineering	Residential Sewer Investigation	WWC Fund	\$ 41,000	\$ 33,735	\$ 7,265	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							

Project Number	Primary Dept.	Project Name / Description	Funding Source	Budgeted Amount *	Expenditures to Date**	Project Remainder	Board of Control Summary
Water, WWC & WWTP Improvements							
168003	Engineering	2017 Watermain Replacement Project	GO BANS - 501	\$ 1,260,000	\$ 2,002,957	\$ (742,957)	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. BC-17-084 March 20, 2017 BOC request to award a contract to Osborn Engineering Co. in the amount of \$92,840 to perform Professional Design Services for the 2018 Watermain Replacement Project, to include Athens, Atkins, Hathaway, Lewis, Sylvan & Waterbury. Osborn Engineering Co. was awarded this contract based on their submission to an RFP issued for these Professional Services. BC-17-101 April 4, 2017 BOC this request to award a contract to Terrace Construction Co., Inc. in the amount of \$3,966,761 to perform the 2017 Watermain Replacement Project, to include Brown, Lincoln, Marlowe & Mars. Contract award is a base bid of \$2,982,455, including alternates and contingencies. Portions of this contract will be paid by Ohio Public Works Commission (OPWC). Terrace Construction Co., Inc. submitted the best responsive and responsible for the 2017 Watermain Replacement Project as outlined Bid No. 17-006. BC-17-102 April 4, 2017 BOC request to award a Professional Services Contract to DLZ Ohio, Inc. in the amount of \$135,110 to provide Professional Construction Administration Services for the 2017 Watermain Replacement Project, to include Brown, Lincoln, Marlowe & Mars. Portions of this contract will be paid by Ohio Public Works Commission (OPWC). DLZ Ohio was awarded this contract based on their submission to an RFP issued for these Professional Services.
169006	Engineering	Wrap Sewer Pipe over I-90	WWC Fund	\$ 26,000	\$ 50,176	\$ (24,176)	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. BC-17-098 April 3, 2017 BOC request to award a contract with Terrace Construction Co., Inc. in an amount not to exceed \$277,600 for the Aerial Sewer Pipe Wrap over I-90 Project (CUY-90-07.74 PCS ODOT PID No. 102194). Contract award is a base bid of \$252,344 plus 10% for contingencies. Project to be paid directly by ODOT to contractor. Terrace Construction Co., Inc. submitted the best responsive and responsible bid for this project, as outlined in Bid No. 17-007. BC-17-099 April 3, 2017 BOC request to award a requirement contract with DLZ Ohio, Inc. an amount not to exceed \$17,742 for Professional Construction Administration and Inspection Services of the Aerial Sewer Pipe Wrap over I-90 Project (CUY-90-07.74 PCS ODOT PID No. 102194). Services to be reimbursed by ODOT to the City. DLZ Ohio, Inc. was chosen to perform these Professional Services based on their response to the City's RFP.
169009	Engineering	Webb Rd Sewer Erosion Remediation	WWC Fund	\$ 1,500,000	\$ 63,350	\$ 1,436,650	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.
169016	Engineering	Concrete Restoration	GO BANS - 511	\$ 1,514,800	\$ 1,172,071	\$ 342,729	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. BC-17-176 dated May 22, 2017 to amend contract with Nerone & Sons, Inc. in the amount of \$175,000 for additional work to be performed on the Waste Water Treatment Plant Concrete Repair Project, to include trough and trough arm support repairs. Contract award to Nerone & Sons, Inc. now totals \$1,514,800.
169018	Engineering	Thermophilic Digestion Conversion and Primary Digester Mixing System Upgrade DESIGN/BUILD	GO BANS - 511	\$ 3,250,000	\$ 578,178	\$ 2,671,822	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. Ob 7/24/17 BC 17-165 awarded Professional Design-Build Services contract to Kokosing Industrial in an amount not to exceed \$1,300,000 for the Waste Water Treatment Plant Digester and Energy Generation Project.
178001	Engineering	2018 Watermain Replacement Project Water System Improvement	2017 GO BANS - Fund 501	\$ 2,750,000	\$ 75,960	\$ 2,674,040	BC-17-084 dated March 20, 2017 for Atkins, Hathaway, Lewis, Sylvan and Waterbury. Total project is \$3.845 million. Local = \$1.345 million & CDBG \$100K & Grant = \$1.2 m & Loan \$1.2m. Currently in the scoring process. Does not include the \$225K in design during 2017. Contract awarded to Osborne for \$92480 Professional Design Services for the 2018 Water main replacement project. Work to include survey, soil borings, CCTV and survey work.

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

Project Number	Primary Dept.	Project Name / Description	Funding Source	Budgeted Amount *	Expenditures to Date**	Project Remainder	Board of Control Summary
Water, WWC & WWTP Improvements							
179002	Engineering	Woodward Chicanes	WWC Fund	\$ 50,000.00	\$ 41,862	\$ 8,138	to exceed \$50,000 to perform the Woodward Ave. Traffic Calming Chicanes Project. R.J. Platten Contracting Company submitted the sole bid for the Woodward Ave. Traffic Calming Chicanes Project as outlined in Bid No. 17-016.
179004	WWTP	Purchase of Gate/Valve Actuators	Enterprise Fund	\$ 57,000	\$ 56,179	\$ 821	BC-17-125 dated May 22,2017 awarded a contract to Northcoast Process Controls in the amount of \$56,179 for the purchase of (10) Gate/Valve Actuators and (6) Electrical Disconnects that will be installed by city employees at the Waste Water Treatment Plant.
179008	WWTP	Effluent Tunnel Repair	Waste Water Treatment Fund	\$ 141,500	\$ 7,000	\$ 134,500	BC-17-156 dated July 19,2017 awarded a contract with Nerone & Sons, Inc. in an amount not to exceed \$55,000 to perform the Waste Water Treatment Plant Effluent Tunnel Repair Project. Contract award is the base bid of \$49,800 plus contingencies.
179010	Engineering	Green Infrastructure Pilot (design & construction) Sewer & Wastewater Treatment Plant Improvements	WWC Fund	\$ 360,000	\$ 160,844	\$ 199,156	BC-17-036 January 25, 2017 BOC request to award a Professional Services Contract to CT Consultants in an amount not to exceed \$358,100 for the Planning & Design of a Green Infrastructure Pilot Project as a result of Clean Water Lakewood and the Phase 1 IWWIP findings. CT Consultants was identified as the best provider of these services based on their submitted RFP.
179012	Engineering	High Rate Treatment design and permitting Sewer & Wastewater Treatment Plant Improvements	WWTP	\$ 1,300,000	\$ 353,793	\$ 946,207	BC-17-037 dated January 26, 2017 Design work in 2017/18, construction 2019/20/21 a Professional Services Contract to CT Consultants in an amount not to exceed \$1,233,575 for the Final Design Services of the High Rate Treatment Plant (HRT); plans will be submitted to the Ohio EPA for a Permit to Install (PTI) in March, 2018. BC-17-028 on January 23,2017 a requirement contract with Cuyahoga Soil & Water Conservation District in the amount of \$13,500 for Fiscal Year 2017 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.
179013	Engineering	Integrated Wet Weather Improvement Plan Phase 2 Sewer & Wastewater Treatment Plant Improvements	WWTP	\$ 1,809,600	\$ 383,993	\$ 1,425,607	BC17-035 dated 1/26/17 A Professional Services Contract to CT Consultants in an amount not to exceed \$1,809,600 for the Integrated Wet Weather Improvement Plan (IWWIP) Phase 2 – to reduce the city's overflows to four or fewer per year is the overarching objective.
* Preliminary Project Estimate - Scope may change over course of project ** Includes Encumbrances							