

**CITY OF LAKEWOOD**

**General Fund**  
 RECEIPTS AND EXPENSES  
 (ESTIMATED AND ACTUAL)  
 AS OF December 31, 2018

	Actual 2016	Actual 2017	Adopted BUDGET 2018	ACTUAL AS OF December 31, 2018	December 31, 2018 % Budget Used Bench Mark 100%	ACTUAL AS OF December 31, 2017	ACTUAL AS OF December 31, 2016
<b>GENERAL FUND #101</b>							
<b>Balance - January 1st</b>	<b>5,885,034</b>	<b>6,359,466</b>		<b>6,437,697</b>		<b>6,359,466</b>	<b>5,885,034</b>
<b>Property Tax Revenue</b>	<b>6,854,673</b>	<b>6,892,993</b>	<b>6,703,092</b>	<b>7,045,607</b>	<b>105%</b>	<b>6,892,993</b>	<b>6,854,673</b>
Real Estate & Public Utility	6,854,673	6,892,923	6,703,092	7,045,607	105%	6,892,923	6,854,673
Tangible Personal Property	-	70	-	-	-	70	-
<b>Municipal Income Tax</b>	<b>23,866,023</b>	<b>23,436,422</b>	<b>22,053,309</b>	<b>23,882,048</b>	<b>108%</b>	<b>23,436,422</b>	<b>23,866,023</b>
Individual	13,326,135	12,747,354	11,809,611	12,337,217	104%	12,747,354	13,326,135
Net Profit	-	1,232,848	1,136,540	1,390,831	122%	1,232,848	1,110,174
Withholding	8,507,259	8,471,830	8,152,919	9,166,864	112%	8,471,830	8,507,259
Interest	256,420	255,523	250,683	211,328	84%	255,523	256,420
Penalty	632,882	689,069	665,247	725,969	109%	689,069	632,882
Court Costs	-	39,797	38,309	49,839	130%	39,797	34,153
<b>Other Local Taxes</b>	<b>15,100</b>	<b>14,908</b>	<b>13,669</b>	<b>15,285</b>	<b>112%</b>	<b>14,908</b>	<b>15,100</b>
Hotel Taxes	15,100	14,908	13,669	15,285	112%	14,908	15,100
<b>Licenses &amp; Permits &amp; Inspections</b>	<b>1,989,096</b>	<b>1,882,397</b>	<b>1,881,991</b>	<b>1,467,475</b>	<b>78%</b>	<b>1,882,397</b>	<b>1,989,096</b>
Building Permits	841,168	984,153	725,000	546,549	75%	984,153	841,168
Contractor Licenses	133,361	125,190	113,600	120,343	106%	125,190	133,361
Housing License - Residential	351,695	303,915	351,695	284,150	81%	303,915	351,695
Housing License - Commercial	604,925	379,389	604,925	467,810	77%	379,389	604,925
Other	57,947	89,750	86,771	48,623	56%	89,750	57,947
<b>Intergovernmental</b>	<b>2,874,770</b>	<b>2,831,424</b>	<b>2,855,586</b>	<b>3,022,208</b>	<b>106%</b>	<b>2,831,424</b>	<b>2,874,770</b>
Grants	55,849	73,182	81,984	171,012	209%	73,182	55,849
Homestead	152,853	145,913	145,913	140,486	96%	145,913	152,853
Rollback	747,764	748,304	748,304	752,217	101%	748,304	747,764
Local Gov't Fund - State of Ohio	49,807	18,069	-	-	-	18,069	49,807
Local Gov't Fund - County	1,756,723	1,762,183	1,775,610	1,857,871	105%	1,762,183	1,756,723
Cigarette Tax - Ohio	1,837	2,010	1,837	1,611	88%	2,010	1,837
Liquor & Beer Permits - Ohio	101,938	78,979	101,938	97,584	96%	78,979	101,938
Estate (Inheritance) Tax	-	2,784	-	1,426	-	2,784	7,998
<b>Charges for Services</b>	<b>2,425,407</b>	<b>2,521,814</b>	<b>2,646,328</b>	<b>2,571,565</b>	<b>97%</b>	<b>2,521,814</b>	<b>2,425,407</b>
External Service Charges	1,306,371	1,188,218	1,232,579	1,155,589	94%	1,188,218	1,306,371
Title Searches	13,990	8,660	8,070	9,150	113%	8,660	13,990
Civil Service Charges	7,380	-	4,500	3,750	83%	-	7,380
Towing Fees	63,850	56,681	52,731	51,020	97%	56,681	63,850
Fees - Cable TV (Cox)	743,373	677,489	760,000	639,615	84%	677,489	743,373
Refuse and Recycling	28,734	26,824	25,650	34,083	133%	26,824	28,734
Criminal Nuisance	10,693	38,411	38,411	48,567	126%	38,411	10,693
Womens Club Pavilion	38,473	46,130	41,773	37,123	89%	46,130	38,473
Parking Fees	362,839	324,815	301,444	311,904	103%	324,815	362,839
Other	37,039	9,207	-	20,378	-	9,207	37,039
Internal Service Charges	1,119,036	1,333,596	1,413,749	1,415,976	100%	1,333,596	1,119,036
Indirect Cost Reimbursement	1,119,036	1,333,596	1,413,749	1,415,976	100%	1,333,596	1,119,036
<b>Interest</b>	<b>277,250</b>	<b>495,055</b>	<b>500,000</b>	<b>1,219,858</b>	<b>244%</b>	<b>495,055</b>	<b>277,250</b>
Interest Earnings	277,250	495,055	500,000	1,219,858	244%	495,055	277,250
<b>Municipal Court</b>	<b>1,132,082</b>	<b>1,052,861</b>	<b>1,052,599</b>	<b>1,132,595</b>	<b>108%</b>	<b>1,052,861</b>	<b>1,132,082</b>
Court Fines	574,685	547,463	547,463	510,872	93%	547,463	574,685
Court Costs	553,218	501,910	501,910	616,252	123%	501,910	553,218
Forfeiture	-	-	-	-	-	-	-
Witness Fees	2,348	1,955	1,793	1,529	85%	1,955	2,348
Special Fees	1,831	1,533	1,433	3,942	275%	1,533	1,831
<b>All Other Revenue</b>	<b>174,072</b>	<b>160,078</b>	<b>43,632</b>	<b>156,118</b>	<b>358%</b>	<b>160,078</b>	<b>174,072</b>
July 4th Donations	300	275	300	275	92%	275	300
Donations and Contributions	-	-	-	1,200	-	-	-
Asset Sales	8,727	139,684	25,000	137,660	551%	139,684	161,301
Recyclable and Scrap Material Sales	3,312	20,120	18,332	16,983	93%	20,120	12,471
<b>Operating Transfers - In</b>	<b>331,000</b>	<b>432,000</b>	<b>650,000</b>	<b>626,700</b>	<b>43%</b>	<b>432,000</b>	<b>331,000</b>
Transfer In (Other)	-	-	-	-	-	-	-
Advances In	331,000	432,000	650,000	626,700	96%	432,000	331,000
<b>Miscellaneous</b>	<b>70,649</b>	<b>153,342</b>	<b>556,720</b>	<b>244,334</b>	<b>44%</b>	<b>153,342</b>	<b>70,649</b>
Miscellaneous Revenue	6,586	9,956	150,000	11,614	8%	9,956	6,586
Registrar's Reimbursement	2,016	1,465	1,290	1,430	111%	1,465	2,200
Other	49,534	136,041	400,000	227,890	57%	136,041	49,534
Doubles Conversion	-	-	-	-	-	-	-
Economic Development	12,329	5,880	5,430	3,400	63%	5,880	12,329
Property Reinvestment	-	-	-	-	-	-	-
<b>Total Receipts</b>	<b>40,010,121</b>	<b>39,873,294</b>	<b>38,956,926</b>	<b>41,383,793</b>	<b>106%</b>	<b>39,873,294</b>	<b>40,010,121</b>
<b>Total Receipts and Balance</b>	<b>45,895,155</b>	<b>46,232,760</b>	<b>38,956,926</b>	<b>47,821,490</b>		<b>46,232,760</b>	<b>45,895,155</b>

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**General Fund**

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(ESTIMATED AND ACTUAL)  
AS OF December 31, 2018

	Actual 2016	Actual 2017	Adopted BUDGET 2018	ACTUAL AS OF December 31, 2018	December 31, 2018 % Budget Used Bench Mark 100%	ACTUAL AS OF December 31, 2017	ACTUAL AS OF December 31, 2016
<b>General Fund Expenditures</b>							
<b>General Government</b>							
<b>Council</b>	<b>189,947</b>	<b>192,685</b>	<b>214,977</b>	<b>200,378</b>	<b>93%</b>	<b>192,685</b>	<b>189,947</b>
Personal Services	177,875	182,939	190,902	182,139	95%	182,939	177,875
Other Operations	12,072	9,746	24,075	18,239	76%	9,746	12,072
Encumbrances	-	-	-	-	-	-	-
<b>Municipal Court</b>	<b>1,118,571</b>	<b>1,142,712</b>	<b>1,235,093</b>	<b>1,173,204</b>	<b>95%</b>	<b>1,142,712</b>	<b>1,118,571</b>
Personal Services	1,008,050	1,038,496	1,081,933	1,057,555	98%	1,038,496	1,008,050
Other Operations	110,521	104,216	153,160	115,650	76%	104,216	110,521
Encumbrances	-	-	-	-	-	-	-
<b>Civil Service</b>	<b>92,787</b>	<b>83,154</b>	<b>121,966</b>	<b>119,973</b>	<b>98%</b>	<b>83,154</b>	<b>92,787</b>
Personal Services	75,068	80,793	83,476	82,639	99%	80,793	75,068
Other Operations	17,719	2,361	38,490	37,334	97%	2,361	17,719
Encumbrances	-	-	-	-	-	-	-
<b>Mayor</b>	<b>270,916</b>	<b>290,228</b>	<b>313,322</b>	<b>302,816</b>	<b>97%</b>	<b>290,228</b>	<b>270,916</b>
Personal Services	259,027	275,200	282,837	282,224	100%	275,200	259,027
Other Operations	11,889	15,028	30,485	20,592	68%	15,028	11,889
Encumbrances	-	-	-	-	-	-	-
<b>Human Resources</b>	<b>256,725</b>	<b>275,883</b>	<b>288,428</b>	<b>277,622</b>	<b>96%</b>	<b>275,883</b>	<b>256,725</b>
Personal Services	236,471	255,027	262,543	258,362	98%	255,027	236,471
Other Operations	20,254	20,857	25,885	19,260	74%	20,857	20,254
Encumbrances	-	-	-	-	-	-	-
<b>Finance</b>	<b>614,843</b>	<b>659,757</b>	<b>681,402</b>	<b>665,337</b>	<b>98%</b>	<b>659,757</b>	<b>614,843</b>
Personal Services	542,103	580,638	593,377	584,853	99%	580,638	542,103
Other Operations	72,740	79,119	88,025	80,484	91%	79,119	72,740
Encumbrances	-	-	-	-	-	-	-
<b>Income Tax</b>	<b>1,171,001</b>	<b>1,346,360</b>	<b>1,438,908</b>	<b>1,382,191</b>	<b>96%</b>	<b>1,346,360</b>	<b>1,171,001</b>
Personal Services	497,096	529,860	556,208	543,476	98%	529,860	497,096
Other Operations	312,537	255,277	367,700	343,415	93%	255,277	312,537
Refunds	361,367	561,223	515,000	495,300	96%	561,223	361,367
Encumbrances	-	-	-	-	-	-	-
<b>Information Technology</b>	<b>1,200,294</b>	<b>1,160,635</b>	<b>1,794,222</b>	<b>1,518,157</b>	<b>85%</b>	<b>1,160,635</b>	<b>1,200,294</b>
Personal Services	379,672	405,705	439,997	435,578	99%	405,705	379,672
Other Operations	820,622	754,930	1,354,225	1,082,579	80%	754,930	820,622
Encumbrances	-	510,850	-	(395,705)	-	510,850	79,449
<b>General Administration</b>	<b>4,031,805</b>	<b>3,742,744</b>	<b>3,332,268</b>	<b>2,858,746</b>	<b>86%</b>	<b>3,742,744</b>	<b>4,031,805</b>
Personal Services	202,056	118,814	117,238	110,903	95%	118,814	202,056
Other Operations	773,695	791,133	1,007,100	919,946	91%	791,133	773,695
Hospitalization - General Fund	1,265,000	974,999	285,165	285,164	100%	974,999	1,265,000
Workers Compensation - General Fund	81,548	16,936	12,765	12,764	100%	16,936	81,548
Transfer Out	910,000	910,000	855,000	855,000	100%	910,000	910,000
Advance Out	432,000	626,700	600,000	363,500	61%	626,700	432,000
Reserve Balance - Separation Payments	367,505	304,163	305,000	311,470	102%	304,163	367,505
Reserve Balance - 27th Pay	-	-	100,000	-	-	-	-
Reserve Balance - Budget Stabilization	-	-	50,000	-	-	-	-
Encumbrances	-	3,052,216	-	196,512	-	3,052,216	3,538,563
<b>Law</b>	<b>470,181</b>	<b>581,322</b>	<b>602,751</b>	<b>585,143</b>	<b>97%</b>	<b>581,322</b>	<b>470,181</b>
Personal Services	431,949	475,749	517,821	504,583	97%	475,749	431,949
Other Operations	38,231	105,573	84,930	80,561	95%	105,573	38,231
Encumbrances	-	-	-	-	-	-	-
<b>Planning &amp; Development</b>	<b>561,915</b>	<b>699,378</b>	<b>483,190</b>	<b>246,035</b>	<b>51%</b>	<b>699,378</b>	<b>561,915</b>
Personal Services	207,363	257,795	291,749	281,890	97%	257,795	207,363
Other Operations	51,674	56,626	20,375	16,265	80%	56,626	51,674
Economic Development	302,878	384,957	171,066	(52,120)	-30%	384,957	302,878
Encumbrances	-	1,000,550	-	1,103,934	-	1,000,550	1,600,862
<b>Community Relations</b>	<b>92,335</b>	<b>144,218</b>	<b>160,369</b>	<b>145,853</b>	<b>91%</b>	<b>144,218</b>	<b>92,335</b>
Personal Services	74,577	129,255	113,694	106,795	94%	129,255	74,577
Other Operations	17,758	14,963	46,675	39,059	84%	14,963	17,758
Encumbrances	-	-	-	-	-	-	-
<b>General Government Total</b>	<b>10,071,319</b>	<b>10,319,077</b>	<b>10,666,896</b>	<b>9,475,458</b>	<b>89%</b>	<b>10,319,077</b>	<b>10,071,319</b>

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<b>Public Safety</b>							
<b>Police</b>	<b>9,700,014</b>	<b>10,393,102</b>	<b>10,752,356</b>	<b>10,644,021</b>	<b>99%</b>	<b>10,393,102</b>	<b>9,700,014</b>
Personal Services	9,103,310	9,802,516	10,120,431	10,056,086	99%	9,802,516	9,103,310
Other Operations	596,704	590,586	631,925	587,935	93%	590,586	596,704
Encumbrances	-	-	-	-	-	-	-
<b>Dispatch</b>	<b>765,576</b>	<b>895,727</b>	<b>946,214</b>	<b>933,469</b>	<b>99%</b>	<b>895,727</b>	<b>765,576</b>
Personal Services	752,239	881,054	925,713	915,340	99%	881,054	752,239
Other Operations	13,336	14,673	20,501	18,129	88%	14,673	13,336
Encumbrances	-	-	-	-	-	-	-
<b>Support of Prisoners</b>	<b>234,126</b>	<b>217,574</b>	<b>287,470</b>	<b>268,052</b>	<b>93%</b>	<b>217,574</b>	<b>234,126</b>
Personal Services	118,765	122,447	146,470	137,646	94%	122,447	118,765
Other Operations	115,362	95,126	141,000	130,406	92%	95,126	115,362
Encumbrances	-	-	-	-	-	-	-
<b>School Guards</b>	<b>180,291</b>	<b>178,875</b>	<b>192,183</b>	<b>179,128</b>	<b>93%</b>	<b>178,875</b>	<b>180,291</b>
Personal Services	179,741	178,285	189,183	176,623	93%	178,285	179,741
Other Operations	550	590	3,000	2,506	84%	590	550
Encumbrances	-	-	-	-	-	-	-
<b>Animal Control</b>	<b>204,849</b>	<b>212,557</b>	<b>231,708</b>	<b>225,027</b>	<b>97%</b>	<b>212,557</b>	<b>204,849</b>
Personal Services	184,602	198,596	212,558	209,161	98%	198,596	184,602
Other Operations	20,247	13,961	19,150	15,865	83%	13,961	20,247
Encumbrances	-	-	-	-	-	-	-
<b>Fire</b>	<b>7,518,383</b>	<b>8,017,311</b>	<b>8,431,307</b>	<b>8,353,786</b>	<b>99%</b>	<b>8,017,311</b>	<b>7,518,383</b>
Personal Services	7,256,881	7,734,163	8,089,872	8,059,213	100%	7,734,163	7,256,881
Other Operations	261,502	283,148	341,435	294,573	86%	283,148	261,502
Encumbrances	-	-	-	-	-	-	-
<b>Housing and Building</b>	<b>1,031,379</b>	<b>1,198,917</b>	<b>1,374,806</b>	<b>1,344,838</b>	<b>98%</b>	<b>1,198,917</b>	<b>1,031,379</b>
Personal Services	885,756	1,017,093	1,174,363	1,154,498	98%	1,017,093	885,756
Other Operations	145,623	181,824	200,443	190,339	95%	181,824	145,623
Encumbrances	-	-	-	-	-	-	-
<b>Total Public Safety</b>	<b>19,634,619</b>	<b>21,114,062</b>	<b>22,216,044</b>	<b>21,948,321</b>	<b>99%</b>	<b>21,114,062</b>	<b>19,634,619</b>

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<b>Public Works</b>							
<b>Public Works Administration</b>	<b>101,430</b>	<b>96,441</b>	<b>117,837</b>	<b>113,869</b>	<b>97%</b>	<b>96,441</b>	<b>101,430</b>
Personal Services	98,858	93,800	112,162	110,409	98%	93,800	98,858
Other Operations	2,572	2,641	5,675	3,460	61%	2,641	2,572
Encumbrances	-	-	-	-	-	-	-
<b>Security</b>	<b>130,310</b>	<b>131,827</b>	<b>123,168</b>	<b>114,656</b>	<b>93%</b>	<b>131,827</b>	<b>130,310</b>
Personal Services	130,310	131,827	123,168	114,656	93%	131,827	130,310
<b>Parks</b>	<b>2,112,813</b>	<b>2,192,458</b>	<b>2,247,692</b>	<b>2,185,425</b>	<b>97%</b>	<b>2,192,458</b>	<b>2,112,813</b>
Personal Services	1,310,436	1,430,188	1,519,022	1,502,614	99%	1,430,188	1,310,436
Other Operations	802,377	762,270	728,670	682,811	94%	762,270	802,377
Encumbrances	-	-	-	-	-	-	-
<b>Band Concerts</b>	<b>10,428</b>	<b>10,550</b>	<b>11,000</b>	<b>10,950</b>	<b>100%</b>	<b>10,550</b>	<b>10,428</b>
Personal Services	178	-	-	-	-	-	178
Other Operations	10,250	10,550	11,000	10,950	100%	10,550	10,250
Encumbrances	-	-	-	-	-	-	-
<b>Museums</b>	<b>7,698</b>	<b>4,878</b>	<b>3,850</b>	<b>3,020</b>	<b>78%</b>	<b>4,878</b>	<b>7,698</b>
Other Operations	7,698	4,878	3,850	3,020	78%	4,878	7,698
Encumbrances	-	-	-	-	-	-	-
<b>July 4th Program</b>	<b>52,837</b>	<b>51,255</b>	<b>53,675</b>	<b>53,668</b>	<b>100%</b>	<b>51,255</b>	<b>52,837</b>
Personal Services	11,701	9,614	12,357	12,355	100%	9,614	11,701
Other Operations	41,136	41,641	41,318	41,314	100%	41,641	41,136
Encumbrances	-	-	-	-	-	-	-
<b>Tennis Courts</b>	<b>5,595</b>	<b>6,137</b>	<b>11,750</b>	<b>9,756</b>	<b>83%</b>	<b>6,137</b>	<b>5,595</b>
Other Operations	5,595	6,137	11,750	9,756	83%	6,137	5,595
Encumbrances	-	-	-	-	-	-	-
<b>Forestry</b>	<b>535,507</b>	<b>506,626</b>	<b>574,760</b>	<b>550,728</b>	<b>96%</b>	<b>506,626</b>	<b>535,507</b>
Personal Services	314,074	321,956	350,410	339,045	97%	321,956	314,074
Other Operations	221,433	184,670	224,350	211,682	94%	184,670	221,433
Encumbrances	-	-	-	-	-	-	-
<b>Refuse and Recycling</b>	<b>2,896,029</b>	<b>3,274,654</b>	<b>3,587,236</b>	<b>3,405,415</b>	<b>95%</b>	<b>3,274,654</b>	<b>2,896,029</b>
Personal Services	1,924,523	2,186,299	2,303,260	2,278,785	99%	2,186,299	1,924,523
Other Operations	971,506	1,088,355	1,283,976	1,126,630	88%	1,088,355	971,506
Encumbrances	-	-	-	-	-	-	-
<b>Fleet Management</b>	<b>1,341,571</b>	<b>1,459,982</b>	<b>1,592,473</b>	<b>1,559,185</b>	<b>98%</b>	<b>1,459,982</b>	<b>1,341,571</b>
Personal Services	782,324	864,523	868,998	855,348	98%	864,523	782,324
Other Operations	559,247	595,458	723,475	703,837	97%	595,458	559,247
Encumbrances	-	-	-	-	-	-	-
<b>Engineering</b>	<b>209,938</b>	<b>182,388</b>	<b>133,078</b>	<b>120,844</b>	<b>91%</b>	<b>182,388</b>	<b>209,938</b>
Personal Services	166,523	142,114	108,153	100,971	93%	142,114	166,523
Other Operations	43,415	40,274	24,925	19,873	80%	40,274	43,415
Encumbrances	-	-	-	-	-	-	-
<b>Street Lighting</b>	<b>627,943</b>	<b>621,933</b>	<b>645,000</b>	<b>607,353</b>	<b>94%</b>	<b>621,933</b>	<b>627,943</b>
Other Operations	627,943	621,933	645,000	607,353	94%	621,933	627,943
Encumbrances	-	-	-	-	-	-	-
<b>Total Public Works</b>	<b>8,032,098</b>	<b>8,539,129</b>	<b>9,101,519</b>	<b>8,734,869</b>	<b>96%</b>	<b>8,539,129</b>	<b>8,032,098</b>

**CITY OF LAKEWOOD**

**General Fund**

RECEIPTS AND EXPENSES  
(ESTIMATED AND ACTUAL)  
AS OF December 31, 2018

	Actual 2016	Actual 2017	Adopted BUDGET 2018	ACTUAL AS OF December 31, 2018	December 31, 2018 % Budget Used Bench Mark 100%	ACTUAL AS OF December 31, 2017	ACTUAL AS OF December 31, 2016
<b>Human Services</b>							
<b>Human Services Administration</b>	<b>184,943</b>	<b>198,478</b>	<b>218,395</b>	<b>212,065</b>	<b>97%</b>	<b>198,478</b>	<b>184,943</b>
Personal Services	183,631	197,097	216,494	210,987	97%	197,097	183,631
Other Operations	1,312	1,381	1,901	1,079	57%	1,381	1,312
Encumbrances	-	-	-	-	-	-	-
<b>Early Childhood</b>	<b>56,558</b>	<b>60,239</b>	<b>68,307</b>	<b>64,942</b>	<b>95%</b>	<b>60,239</b>	<b>56,558</b>
Personal Services	56,398	59,128	66,032	63,747	97%	59,128	56,398
Other Operations	159	1,111	2,275	1,195	53%	1,111	159
Encumbrances	-	-	-	-	-	-	-
<b>Youth Services</b>	<b>195,823</b>	<b>219,337</b>	<b>249,150</b>	<b>231,560</b>	<b>93%</b>	<b>219,337</b>	<b>195,823</b>
Personal Services	184,066	206,910	234,225	220,161	94%	206,910	184,066
Other Operations	11,757	12,426	14,925	11,399	76%	12,426	11,757
Encumbrances	-	-	-	-	-	-	-
<b>Total Human Services</b>	<b>437,323</b>	<b>478,054</b>	<b>535,852</b>	<b>508,568</b>	<b>95%</b>	<b>478,054</b>	<b>437,323</b>
<b>Total General Fund Expenditures</b>							
<b>Total Disbursements</b>	<b>38,175,360</b>	<b>40,450,322</b>	<b>42,520,311</b>	<b>40,667,216</b>	<b>96%</b>	<b>40,450,322</b>	<b>38,175,360</b>
<b>Cash Balance</b>	<b>7,719,795</b>	<b>5,782,438</b>		<b>7,154,274</b>		<b>5,782,438</b>	<b>7,719,795</b>
<b>Less: Encumbrances</b>	<b>5,218,874</b>	<b>4,563,616</b>		<b>4,956,484</b>		<b>4,563,616</b>	<b>5,218,874</b>
<b>Adjustments</b>	<b>3,858,545</b>	<b>5,218,874</b>	<b>4,563,616</b>	<b>4,563,616</b>		<b>5,218,874</b>	<b>3,858,545</b>
<b>Unencumbered Balance</b>	<b>6,359,466</b>	<b>6,437,697</b>		<b>6,761,406</b>		<b>6,437,697</b>	<b>6,359,466</b>

**CITY OF LAKEWOOD**

**Special Revenue**  
 RECEIPTS AND EXPENSES  
 (ESTIMATED AND ACTUAL)  
 AS OF December 31, 2018

	Actual 2016	Actual 2017	Adopted BUDGET 2018	ACTUAL AS OF December 31, 2018	December 31, 2018 % Budget Used Bench Mark 100%	ACTUAL AS OF December 31, 2017	ACTUAL AS OF December 31, 2016
<b>State Highway Improvement Fund #201</b>							
<b>Balance - January 1st</b>	<b>73,794</b>	<b>9,396</b>		<b>17,916</b>		<b>9,396</b>	<b>73,794</b>
<b>Revenues</b>	<b>147,590</b>	<b>148,520</b>	<b>140,978</b>	<b>148,148</b>	<b>105%</b>	<b>148,520</b>	<b>147,590</b>
Gasoline Excise Tax	105,125	106,340	101,950	106,127	104%	106,340	105,125
State Motor Vehicle License Tax	42,465	42,180	39,028	42,021	108%	42,180	42,465
<b>Total Receipts and Balance</b>	<b>221,383</b>	<b>157,916</b>	<b>140,978</b>	<b>166,064</b>		<b>157,916</b>	<b>221,383</b>
<b>Expenditures</b>	<b>211,987</b>	<b>140,000</b>	<b>158,273</b>	<b>158,272</b>	<b>100%</b>	<b>140,000</b>	<b>211,987</b>
Other Operations (ROAD SALT)	211,987	140,000	158,273	158,272	100%	140,000	211,987
<b>Total Disbursements</b>	<b>211,987</b>	<b>140,000</b>	<b>158,273</b>	<b>158,272</b>	<b>100%</b>	<b>140,000</b>	<b>211,987</b>
<b>Cash Balance</b>	<b>9,396</b>	<b>17,916</b>		<b>7,792</b>		<b>17,916</b>	<b>9,396</b>
<b>Less: Encumbrances</b>				<b>0</b>			
<b>Unencumbered Balance</b>	<b>9,396</b>	<b>17,916</b>		<b>7,792</b>		<b>17,916</b>	<b>9,396</b>
<b>SCMR Fund #211</b>							
<b>Balance - January 1st</b>	<b>548,600</b>	<b>498,650</b>		<b>585,907</b>		<b>498,650</b>	<b>548,600</b>
<b>Revenues</b>	<b>1,891,677</b>	<b>1,938,776</b>	<b>1,793,593</b>	<b>1,999,267</b>	<b>111%</b>	<b>1,938,776</b>	<b>1,891,677</b>
Gasoline Excise Tax	1,296,541	1,311,526	1,195,719	1,308,901	109%	1,311,526	1,296,541
State Motor Vehicle License Tax	523,730	520,219	481,343	518,259	108%	520,219	523,730
Sidewalk Repairs	9,976	9,868	9,868	9,518	96%	9,868	9,976
Other	61,431	97,163	106,663	162,590	152%	97,163	61,431
<b>Total Receipts and Balance</b>	<b>2,440,277</b>	<b>2,437,427</b>	<b>1,793,593</b>	<b>2,585,174</b>		<b>2,437,427</b>	<b>2,440,277</b>
<b>Expenditures</b>	<b>1,941,627</b>	<b>1,851,520</b>	<b>2,091,512</b>	<b>2,041,973</b>	<b>98%</b>	<b>1,851,520</b>	<b>1,941,627</b>
Personal Services	1,278,200	1,297,462	1,515,111	1,513,518	100%	1,297,462	1,278,200
Other Operations	663,427	554,058	576,401	528,455	92%	554,058	663,427
<b>Total Disbursements</b>	<b>1,941,627</b>	<b>1,851,520</b>	<b>2,091,512</b>	<b>2,041,973</b>	<b>98%</b>	<b>1,851,520</b>	<b>1,941,627</b>
<b>Cash Balance</b>	<b>498,650</b>	<b>585,907</b>		<b>543,201</b>		<b>585,907</b>	<b>498,650</b>
<b>Less: Encumbrances</b>				<b>0</b>			
<b>Unencumbered Balance</b>	<b>498,650</b>	<b>585,907</b>		<b>543,201</b>		<b>585,907</b>	<b>498,650</b>
<b>Litter Control Grant Fund #212</b>							
<b>Balance - January 1st</b>	<b>5,708</b>	<b>5,708</b>		<b>5,708</b>		<b>5,708</b>	<b>5,708</b>
<b>Revenues</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,000</b>		<b>0</b>	<b>0</b>
Intergovernmental	0	0	0	5,000		0	0
<b>Total Receipts and Balance</b>	<b>5,708</b>	<b>5,708</b>	<b>0</b>	<b>10,708</b>		<b>5,708</b>	<b>5,708</b>
<b>Expenditures</b>	<b>0</b>	<b>0</b>	<b>5,000</b>	<b>5,000</b>	<b>100%</b>	<b>0</b>	<b>0</b>
Other Operations	0	0	5,000	5,000	100%	0	0
<b>Total Disbursements</b>	<b>0</b>	<b>0</b>	<b>5,000</b>	<b>5,000</b>	<b>100%</b>	<b>0</b>	<b>0</b>
<b>Cash Balance</b>	<b>5,708</b>	<b>5,708</b>		<b>5,708</b>		<b>5,708</b>	<b>5,708</b>
<b>Less: Encumbrances</b>				<b>0</b>			
<b>Unencumbered Balance</b>	<b>5,708</b>	<b>5,708</b>		<b>5,708</b>		<b>5,708</b>	<b>5,708</b>
<b>Community Festival Fund #213</b>							
<b>Balance - January 1st</b>	<b>2,754</b>	<b>2,489</b>		<b>2,396</b>		<b>2,489</b>	<b>2,754</b>
<b>Revenues</b>	<b>3,700</b>	<b>4,000</b>	<b>4,000</b>	<b>4,000</b>	<b>100%</b>	<b>4,000</b>	<b>3,700</b>
Donations and Contributions	3,700	4,000	4,000	4,000	100%	4,000	3,700
<b>Total Receipts and Balance</b>	<b>6,454</b>	<b>6,489</b>	<b>4,000</b>	<b>6,396</b>		<b>6,489</b>	<b>6,454</b>
<b>Expenditures</b>	<b>3,966</b>	<b>4,092</b>	<b>5,028</b>	<b>5,024</b>	<b>100%</b>	<b>4,092</b>	<b>3,966</b>
Personal Services	3,966	4,092	5,028	5,024	100%	4,092	3,966
<b>Total Disbursements</b>	<b>3,966</b>	<b>4,092</b>	<b>5,028</b>	<b>5,024</b>	<b>122%</b>	<b>4,092</b>	<b>3,966</b>
<b>Cash Balance</b>	<b>2,489</b>	<b>2,396</b>		<b>1,372</b>		<b>2,396</b>	<b>2,489</b>
<b>Less: Encumbrances</b>				<b>0</b>			
<b>Unencumbered Balance</b>	<b>2,489</b>	<b>2,396</b>		<b>1,372</b>		<b>2,396</b>	<b>2,489</b>

**CITY OF LAKEWOOD**

**Special Revenue**  
 RECEIPTS AND EXPENSES  
 (ESTIMATED AND ACTUAL)  
 AS OF December 31, 2018

	Actual 2016	Actual 2017	Adopted BUDGET 2018	ACTUAL AS OF December 31, 2018	December 31, 2018 % Budget Used Bench Mark 100%	ACTUAL AS OF December 31, 2017	ACTUAL AS OF December 31, 2016
<b>Police Pension Fund #220</b>							
<b>Balance - January 1st</b>	<b>191,686</b>	<b>140,171</b>		<b>55,592</b>		<b>140,171</b>	<b>191,686</b>
<b>Revenues</b>	<b>1,434,504</b>	<b>1,440,416</b>	<b>1,415,282</b>	<b>1,523,377</b>	<b>108%</b>	<b>1,440,416</b>	<b>1,434,504</b>
Real Estate & Public Utility	1,267,916	1,274,998	1,238,594	1,303,250	105%	1,274,998	1,267,916
Tangible Personal Property	0	13	0	0		13	0
Homestead	28,273	26,990	28,273	25,986	92%	26,990	28,273
Rollback	138,315	138,415	138,415	139,141	101%	138,415	138,315
CAT Tax	0	0	10,000	55,000	550%	0	0
<b>Total Receipts and Balance</b>	<b>1,626,190</b>	<b>1,580,588</b>	<b>1,415,282</b>	<b>1,578,969</b>		<b>1,580,588</b>	<b>1,626,190</b>
<b>Expenditures</b>	<b>1,486,019</b>	<b>1,524,995</b>	<b>1,590,000</b>	<b>1,559,801</b>	<b>98%</b>	<b>1,524,995</b>	<b>1,486,019</b>
Employers Share	1,486,019	1,524,995	1,590,000	1,559,801	98%	1,524,995	1,486,019
<b>Total Disbursements</b>	<b>1,486,019</b>	<b>1,524,995</b>	<b>1,590,000</b>	<b>1,559,801</b>	<b>98%</b>	<b>1,524,995</b>	<b>1,486,019</b>
<b>Cash Balance</b>	<b>140,171</b>	<b>55,592</b>		<b>19,168</b>		<b>55,593</b>	<b>140,171</b>
<b>Less: Encumbrances</b>							
<b>Unencumbered Balance</b>	<b>140,172</b>	<b>55,592</b>		<b>19,168</b>		<b>55,593</b>	<b>140,172</b>
<b>Fire Pension Fund #221</b>							
<b>Balance - January 1st</b>	<b>423,786</b>	<b>471,895</b>		<b>487,353</b>		<b>471,895</b>	<b>423,786</b>
<b>Revenues</b>	<b>1,506,248</b>	<b>1,512,435</b>	<b>1,475,547</b>	<b>1,541,757</b>	<b>104%</b>	<b>1,512,435</b>	<b>1,506,248</b>
Real Estate & Public Utility	1,331,329	1,338,745	1,300,523	1,368,379	105%	1,338,745	1,331,329
Tangible Personal Property	0	14	0	0		14	0
Homestead	29,687	28,339	29,687	27,285	92%	28,339	29,687
Rollback	145,232	145,337	145,337	146,093	101%	145,337	145,232
CAT Tax	0	0	0	0		0	0
<b>Total Receipts and Balance</b>	<b>1,930,033</b>	<b>1,984,330</b>	<b>1,475,547</b>	<b>2,029,109</b>		<b>1,984,330</b>	<b>1,930,033</b>
<b>Expenditures</b>	<b>1,458,139</b>	<b>1,496,977</b>	<b>1,560,000</b>	<b>1,546,706</b>	<b>99%</b>	<b>1,496,977</b>	<b>1,458,139</b>
Employers Share	1,458,139	1,496,977	1,560,000	1,546,706	99%	1,496,977	1,458,139
<b>Total Disbursements</b>	<b>1,458,139</b>	<b>1,496,977</b>	<b>1,560,000</b>	<b>1,546,706</b>	<b>99%</b>	<b>1,496,977</b>	<b>1,458,139</b>
<b>Cash Balance</b>	<b>471,895</b>	<b>487,353</b>		<b>482,403</b>		<b>487,353</b>	<b>471,895</b>
<b>Less: Encumbrances</b>	<b>0</b>	<b>0</b>		<b>0</b>		<b>0</b>	<b>0</b>
<b>Unencumbered Balance</b>	<b>471,895</b>	<b>487,353</b>		<b>482,403</b>		<b>487,353</b>	<b>471,895</b>
<b>Law Enforcement Trust Fund #222</b>							
<b>Balance - January 1st</b>	<b>126,372</b>	<b>217,690</b>		<b>153,237</b>		<b>217,690</b>	<b>126,372</b>
<b>Revenues</b>	<b>189,737</b>	<b>130,047</b>	<b>83,939</b>	<b>93,268</b>	<b>111%</b>	<b>130,047</b>	<b>189,737</b>
Federal & State	6,751	30,000	45,000	15,185	34%	30,000	0
Special Fees	22,219	6,406	5,596	7,263	130%	6,406	6,751
Sale of Assets	160,767	32,164	33,343	2,275	7%	32,164	22,219
Other	0	61,477	0	68,545		61,477	160,767
<b>Total Receipts and Balance</b>	<b>316,109</b>	<b>347,737</b>	<b>83,939</b>	<b>246,505</b>		<b>347,737</b>	<b>316,109</b>
<b>Expenditures</b>	<b>98,418</b>	<b>194,500</b>	<b>133,950</b>	<b>110,453</b>	<b>82%</b>	<b>194,500</b>	<b>98,418</b>
Personal Services	0	0	0	0		0	0
Other Operations	73,418	89,998	128,250	104,841	82%	89,998	73,418
Capital Outlay	25,000	104,503	5,700	5,612	98%	104,503	25,000
<b>Total Disbursements</b>	<b>98,418</b>	<b>194,500</b>	<b>133,950</b>	<b>110,453</b>	<b>82%</b>	<b>194,500</b>	<b>98,418</b>
<b>Cash Balance</b>	<b>217,691</b>	<b>153,237</b>		<b>136,052</b>		<b>153,237</b>	<b>217,690</b>
<b>Less: Encumbrances</b>	<b>0</b>	<b>0</b>		<b>0</b>		<b>0</b>	<b>0</b>
<b>Unencumbered Balance</b>	<b>217,691</b>	<b>153,237</b>		<b>136,052</b>		<b>153,237</b>	<b>217,690</b>

**CITY OF LAKEWOOD**

**Special Revenue**  
 RECEIPTS AND EXPENSES  
 (ESTIMATED AND ACTUAL)  
 AS OF December 31, 2018

	Actual 2016	Actual 2017	Adopted BUDGET 2018	ACTUAL AS OF December 31, 2018	December 31, 2018 % Budget Used Bench Mark 100%	ACTUAL AS OF December 31, 2017	ACTUAL AS OF December 31, 2016
<b>Drug Enforcement Fund #223</b>							
Balance - January 1st		0		1,423		0	
<b>Revenues</b>							
Fines & Forfeitures		1,423	0	405		1,423	
<b>Total Receipts and Balance</b>		<b>1,423</b>	<b>0</b>	<b>1,828</b>		<b>1,423</b>	
<b>Expenditures</b>		<b>0</b>	<b>0</b>	<b>0</b>		<b>0</b>	
Other Operations & Maintenance							
Capital Outlay							
Transfers Out							
<b>Total Disbursements</b>		<b>0</b>	<b>0</b>	<b>0</b>		<b>0</b>	
Cash Balance		1,423		1,828		1,423	
Less: Encumbrances							
<b>Unencumbered Balance</b>		<b>1,423</b>		<b>1,828</b>		<b>1,423</b>	
<b>Federal Forfeiture Fund #225</b>							
Balance - January 1st	24,071	42,351		35,445		42,351	24,071
<b>Revenues</b>	<b>27,899</b>	<b>25,719</b>	<b>27,978</b>	<b>10,754</b>	<b>38%</b>	<b>25,719</b>	<b>27,899</b>
Intergovernmental	27,668	25,309	27,668	0	0%	25,309	27,668
Miscellaneous	231	410	310	10,754	3469%	410	231
<b>Total Receipts and Balance</b>	<b>51,970</b>	<b>68,071</b>	<b>27,978</b>	<b>46,199</b>		<b>68,071</b>	<b>51,970</b>
<b>Expenditures</b>	<b>9,618</b>	<b>32,625</b>	<b>5,000</b>	<b>0</b>	<b>0%</b>	<b>32,625</b>	<b>9,618</b>
Capital Outlay	9,618	32,625	5,000	0	0%	32,625	9,618
<b>Total Disbursements</b>	<b>9,618</b>	<b>32,625</b>	<b>5,000</b>	<b>0</b>	<b>0%</b>	<b>32,625</b>	<b>9,618</b>
Cash Balance	42,351	35,445		46,199		35,445	42,351
Less: Encumbrances		0		0		0	
<b>Unencumbered Balance</b>	<b>42,351</b>	<b>35,445</b>		<b>46,199</b>		<b>35,445</b>	<b>42,351</b>
<b>IDAT Fund #230</b>							
Balance - January 1st	170,252	156,437		161,496		156,437	170,252
<b>Revenues</b>	<b>9,185</b>	<b>18,824</b>	<b>14,708</b>	<b>12,700</b>	<b>86%</b>	<b>18,824</b>	<b>9,185</b>
State	9,185	0	0	5,723		0	0
Court Special Fees		18,824	14,708	6,977	47%	18,824	9,185
<b>Total Receipts and Balance</b>	<b>179,437</b>	<b>175,260</b>	<b>14,708</b>	<b>174,196</b>		<b>175,260</b>	<b>179,436</b>
<b>Expenditures</b>	<b>22,999</b>	<b>13,764</b>	<b>53,600</b>	<b>18,365</b>	<b>34%</b>	<b>13,764</b>	<b>22,999</b>
Other Operations	22,999	13,764	53,600	18,365	34%	13,764	22,999
<b>Total Disbursements</b>	<b>22,999</b>	<b>13,764</b>	<b>53,600</b>	<b>18,365</b>	<b>34%</b>	<b>13,764</b>	<b>22,999</b>
Cash Balance	156,437	161,496		155,831		161,496	156,437
Less: Encumbrances		0		0		0	
<b>Unencumbered Balance</b>	<b>156,437</b>	<b>161,496</b>		<b>155,831</b>		<b>161,496</b>	<b>156,437</b>
<b>Enforcement / Education Fund #231</b>							
Balance - January 1st	28,775	31,817		27,586		31,817	28,775
<b>Revenues</b>	<b>7,830</b>	<b>4,703</b>	<b>4,387</b>	<b>3,816</b>	<b>87%</b>	<b>4,703</b>	<b>7,830</b>
Special Fees	6,730	3,503	3,187	3,116	98%	3,503	6,730
Reimbursements	1,100	1,200	1,200	700	58%	1,200	1,100
<b>Total Receipts and Balance</b>	<b>36,605</b>	<b>36,520</b>	<b>4,387</b>	<b>31,402</b>		<b>36,520</b>	<b>36,605</b>
<b>Expenditures</b>	<b>4,788</b>	<b>8,934</b>	<b>21,000</b>	<b>4,678</b>	<b>22%</b>	<b>8,934</b>	<b>4,788</b>
Other Operations	4,788	8,934	21,000	4,678	22%	8,934	4,788
Capital Outlay	0	0	0	0		0	0
<b>Total Disbursements</b>	<b>4,788</b>	<b>8,934</b>	<b>21,000</b>	<b>4,678</b>	<b>22%</b>	<b>8,934</b>	<b>4,788</b>
Cash Balance	31,817	27,586		26,724		27,586	31,817
Less: Encumbrances							
<b>Unencumbered Balance</b>	<b>31,817</b>	<b>27,586</b>		<b>26,724</b>		<b>27,586</b>	<b>31,817</b>
<b>Political Subdivision Fund #232</b>							
Balance - January 1st	17,395	18,244		18,610		18,244	17,395
<b>Revenues</b>	<b>849</b>	<b>366</b>	<b>366</b>	<b>628</b>	<b>172%</b>	<b>366</b>	<b>849</b>
Special Fees	849	366	366	628	172%	366	849
<b>Total Receipts and Balance</b>	<b>18,244</b>	<b>18,610</b>	<b>366</b>	<b>19,238</b>		<b>18,610</b>	<b>18,244</b>
<b>Expenditures</b>	<b>0</b>	<b>0</b>	<b>18,000</b>	<b>0</b>	<b>0%</b>	<b>0</b>	<b>0</b>
Other Operations	0	0	18,000	0	0%	0	0
<b>Total Disbursements</b>	<b>0</b>	<b>0</b>	<b>18,000</b>	<b>0</b>	<b>0%</b>	<b>0</b>	<b>0</b>
Cash Balance	18,244	18,610		19,238		18,610	18,244
Less: Encumbrances							
<b>Unencumbered Balance</b>	<b>18,244</b>	<b>18,610</b>		<b>19,238</b>		<b>18,610</b>	<b>18,244</b>



**CITY OF LAKEWOOD**

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	Actual 2016	Actual 2017	Adopted BUDGET 2018	ACTUAL AS OF December 31, 2018	December 31, 2018 % Budget Used Bench Mark 100%	ACTUAL AS OF December 31, 2017	ACTUAL AS OF December 31, 2016
<b>Computer Maintenance Fund #234</b>							
<b>Balance - January 1st</b>	<b>33,090</b>	<b>41,844</b>		<b>43,352</b>		<b>41,844</b>	<b>33,090</b>
<b>Revenues</b>	<b>26,555</b>	<b>25,019</b>	<b>23,690</b>	<b>23,740</b>	<b>100%</b>	<b>25,019</b>	<b>26,555</b>
Court Special Fees	26,555	25,019	23,690	23,740	100%	25,019	26,555
<b>Total Receipts and Balance</b>	<b>59,645</b>	<b>66,863</b>	<b>23,690</b>	<b>67,092</b>		<b>66,863</b>	<b>59,645</b>
<b>Expenditures</b>	<b>17,800</b>	<b>23,512</b>	<b>66,900</b>	<b>65,920</b>	<b>99%</b>	<b>23,512</b>	<b>17,800</b>
Other Operations	17,800	23,512	66,900	65,920	99%	23,512	17,800
<b>Total Disbursements</b>	<b>17,800</b>	<b>23,512</b>	<b>66,900</b>	<b>65,920</b>	<b>99%</b>	<b>23,512</b>	<b>17,800</b>
<b>Cash Balance</b>	<b>41,844</b>	<b>43,352</b>		<b>1,172</b>		<b>43,352</b>	<b>41,844</b>
<b>Less: Encumbrances</b>				<b>0</b>			
<b>Unencumbered Balance</b>	<b>41,844</b>	<b>43,352</b>		<b>1,172</b>		<b>43,352</b>	<b>41,844</b>
<b>Court Special Projects Fund #235</b>							
<b>Balance - January 1st</b>	<b>332,160</b>	<b>365,729</b>		<b>410,345</b>		<b>365,729</b>	<b>332,160</b>
<b>Revenues</b>	<b>115,890</b>	<b>100,718</b>	<b>93,366</b>	<b>93,950</b>	<b>101%</b>	<b>100,718</b>	<b>115,890</b>
Court Special Fees	115,890	100,718	93,366	93,950	101%	100,718	115,890
<b>Total Receipts and Balance</b>	<b>448,050</b>	<b>466,447</b>	<b>93,366</b>	<b>504,295</b>		<b>466,447</b>	<b>448,049</b>
<b>Expenditures</b>	<b>82,320</b>	<b>56,102</b>	<b>56,350</b>	<b>47,553</b>	<b>84%</b>	<b>56,102</b>	<b>82,320</b>
Personal Services	4,591	5,498	24,350	24,075	99%	5,498	4,591
Other Operations	59,085	40,122	32,000	23,478	73%	40,122	59,085
Capital Outlay	18,645	10,483	0	0		10,483	18,645
<b>Total Disbursements</b>	<b>82,320</b>	<b>56,102</b>	<b>56,350</b>	<b>47,553</b>	<b>84%</b>	<b>56,102</b>	<b>82,320</b>
<b>Cash Balance</b>	<b>365,730</b>	<b>410,345</b>		<b>456,741</b>		<b>410,345</b>	<b>365,730</b>
<b>Less: Encumbrances</b>				<b>0</b>			
<b>Unencumbered Balance</b>	<b>365,730</b>	<b>410,345</b>		<b>456,741</b>		<b>410,345</b>	<b>365,730</b>
<b>Court Probation Services #236</b>							
<b>Balance - January 1st</b>	<b>36,057</b>	<b>61,628</b>		<b>83,810</b>		<b>61,628</b>	<b>36,057</b>
<b>Revenues</b>	<b>35,059</b>	<b>27,719</b>	<b>26,017</b>	<b>25,858</b>	<b>99%</b>	<b>27,719</b>	<b>35,059</b>
Court Special Fees	35,059	27,719	26,017	25,858	99%	27,719	35,059
<b>Total Receipts and Balance</b>	<b>71,116</b>	<b>89,347</b>	<b>26,017</b>	<b>109,667</b>		<b>89,347</b>	<b>71,116</b>
<b>Expenditures</b>	<b>9,488</b>	<b>5,537</b>	<b>10,500</b>	<b>6,414</b>	<b>61%</b>	<b>5,537</b>	<b>9,488</b>
Personal Services	0	0	0	0		0	0
Other Operations	9,488	5,537	10,500	6,414	61%	5,537	9,488
<b>Total Disbursements</b>	<b>9,488</b>	<b>5,537</b>	<b>10,500</b>	<b>6,414</b>	<b>61%</b>	<b>5,537</b>	<b>9,488</b>
<b>Cash Balance</b>	<b>61,628</b>	<b>83,810</b>		<b>103,253</b>		<b>83,810</b>	<b>61,628</b>
<b>Less: Encumbrances</b>				<b>0</b>			
<b>Unencumbered Balance</b>	<b>61,628</b>	<b>83,810</b>		<b>103,253</b>		<b>83,810</b>	<b>61,628</b>
<b>IDIAM #237</b>							
<b>Balance - January 1st</b>	<b>79,212</b>	<b>101,874</b>		<b>117,130</b>		<b>101,874</b>	<b>79,212</b>
<b>Revenues</b>	<b>22,662</b>	<b>15,256</b>	<b>13,229</b>	<b>12,805</b>	<b>97%</b>	<b>15,256</b>	<b>22,662</b>
Court Special Fees	22,662	15,256	13,229	12,805	97%	15,256	22,662
<b>Total Receipts and Balance</b>	<b>101,874</b>	<b>117,130</b>	<b>13,229</b>	<b>129,935</b>		<b>117,130</b>	<b>101,874</b>
<b>Expenditures</b>	<b>0</b>	<b>0</b>	<b>5,000</b>	<b>1,000</b>	<b>20%</b>	<b>0</b>	<b>0</b>
Other Operations	0	0	5,000	1,000	20%	0	0
<b>Total Disbursements</b>	<b>0</b>	<b>0</b>	<b>5,000</b>	<b>1,000</b>	<b>20%</b>	<b>0</b>	<b>0</b>
<b>Cash Balance</b>	<b>101,874</b>	<b>117,130</b>		<b>128,935</b>		<b>117,130</b>	<b>101,874</b>
<b>Less: Encumbrances</b>				<b>0</b>			
<b>Unencumbered Balance</b>	<b>101,874</b>	<b>117,130</b>		<b>128,935</b>		<b>117,130</b>	<b>101,874</b>

**CITY OF LAKEWOOD**

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	Actual 2016	Actual 2017	ADOPTED BUDGET 2018	ACTUAL AS OF December 31, 2018	December 31, 2018 % Budget Used Bench Mark 100%	ACTUAL AS OF December 31, 2017	ACTUAL AS OF December 31, 2016
<b>CDBG Fund #240</b>							
<b>Balance - January 1st</b>	<b>38,882</b>	<b>64,911</b>		<b>93,315</b>		<b>64,911</b>	<b>38,882</b>
<b>Revenues</b>	<b>2,120,848</b>	<b>2,314,842</b>	<b>2,785,335</b>	<b>2,855,606</b>	<b>103%</b>	<b>2,314,842</b>	<b>2,120,848</b>
CDBG	1,729,449	1,895,815	1,872,206	2,588,020	138%	1,895,815	1,729,449
Program Income	337,990	196,176	194,660	135,586	70%	196,176	337,990
E.D. Fund Loan Repayment	0	10,651	40,000	4,000	10%	10,651	0
PR Program Income	13,409	40,000	10,651	0	0%	40,000	13,409
Advance In	40,000	172,200	667,818	128,000	19%	172,200	40,000
<b>Total Receipts and Balance</b>	<b>2,159,730</b>	<b>2,379,753</b>	<b>2,785,335</b>	<b>2,948,921</b>		<b>2,379,753</b>	<b>2,159,730</b>
<b>Expenditures</b>							
<i>Housing and Building</i>							
CDBG	87,230	99,723	112,370	109,232	97%	99,723	87,230
Personal Services	85,560	98,409	110,370	107,592	97%	98,409	85,560
Other Operations	1,671	1,314	2,000	1,640	82%	1,314	1,671
<i>Capital Programs</i>							
Capital Outlay	473,110	385,730	705,000	704,378	100%	385,730	473,110
<i>Aging</i>							
Personal Services	32,178	39,630	31,500	29,437	93%	39,630	32,178
<i>Nuisance Rehab</i>							
Personal Services	102,161	8,519	23,050	21,710	94%	8,519	102,161
Other Operations	9,447	8,468	11,050	10,315	93%	8,468	9,447
<i>Early Childhood</i>							
Personal Services	92,714	51	12,000	11,395	95%	51	92,714
<i>Home Buyer Assistance</i>							
Other Operations	80,804	85,597	70,664	67,958	96%	85,597	80,804
<i>Community Development</i>							
Personal Services	16,067	17,378	17,664	15,465	88%	17,378	16,067
Other Operations	64,737	68,219	53,000	52,493	99%	68,219	64,737
<i>Home Buyer Assistance</i>							
Other Operations	0	0	0	0		0	0
<i>Community Development</i>							
Personal Services	223,378	244,677	314,599	310,211	99%	244,677	223,378
Other Operations	164,207	195,666	222,092	220,728	99%	195,666	164,207
<i>LMI Housing Rehab Loans</i>							
Personal Services	59,172	49,010	92,507	89,483	97%	49,010	59,172
<i>Store Front Renovation</i>							
Personal Services	217,391	225,495	95,655	94,358	99%	225,495	217,391
Other Operations	6,324	21,634	16,024	14,877	93%	21,634	6,324
<i>RAMP</i>							
Personal Services	211,067	203,861	79,631	79,481	100%	203,861	211,067
<i>Home Improvement Grant</i>							
Other Operations	272,762	286,122	233,090	231,648	99%	286,122	272,762
<i>LCSC - Employment Services</i>							
Personal Services	19,157	16,618	20,090	18,951	94%	16,618	19,157
Other Operations	253,605	269,504	213,000	212,698	100%	269,504	253,605
<i>Home Improvement Grant</i>							
Other Operations	57,345	49,962	25,921	24,088	93%	49,962	57,345
<i>LCSC - LMI Case Management</i>							
Personal Services	23,335	22,062	19,090	17,354	91%	22,062	23,335
Other Operations	34,009	27,901	6,831	6,735	99%	27,901	34,009
<i>Home Improvement Grant</i>							
Other Operations	18,925	33,741	20,973	20,972	100%	33,741	18,925
<i>Home Improvement Grant</i>							
Other Operations	18,925	33,741	20,973	20,972	100%	33,741	18,925
<i>Home Improvement Grant</i>							
Other Operations	6,438	59,133	26,494	26,493	100%	59,133	6,438
<i>LCSC-LMI Case Management</i>							
Other Operations	6,438	59,133	26,494	26,493	100%	59,133	6,438
<i>NCH-Health Services</i>							
Other Operations	17,011	21,317	25,346	25,345	100%	21,317	17,011
<i>Economic Development</i>							
Other Operations	61,686	59,187	52,116	52,115	100%	59,187	61,686
<i>YMCA-Section 108 Loan</i>							
Debt Service	61,686	59,187	52,116	52,115	100%	59,187	61,686
<i>Economic Development</i>							
Other Operations	0	90,000	0	0		90,000	0
<i>YMCA-Section 108 Loan</i>							
Debt Service	0	90,000	0	0		90,000	0
<i>YMCA-Section 108 Loan</i>							
Debt Service	42,708	44,961	0	0		44,961	42,708
	42,708	44,961	0	0		44,961	42,708

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	Actual 2016	Actual 2017	Adopted BUDGET 2018	ACTUAL AS OF December 31, 2018	December 31, 2018 % Budget Used Bench Mark 100%	ACTUAL AS OF December 31, 2017	ACTUAL AS OF December 31, 2016
<i>Purchase Revitalization</i>	17,465	19,288	148,360	146,943	99%	19,288	17,465
Personal Services	12,758	11,004	12,700	11,284	89%	11,004	12,758
Other Operations	4,707	8,284	135,660	135,659	100%	8,284	4,707
<i>LkwdAlive-HousingOutreach</i>	37,428	43,481	46,297	46,296	100%	43,481	37,428
Other Operations	37,428	43,481	46,297	46,296	100%	43,481	37,428
<i>Weatherization</i>	12,061	7,319	5,901	5,900	100%	7,319	12,061
Other Operations	10,045	7,319	5,901	5,900	100%	7,319	10,045
<i>Park Improvements</i>	52,989	18,987	644,147	644,146	100%	18,987	52,989
Capital Outlay	52,989	18,987	644,147	644,146	100%	18,987	52,989
<i>LCSC - Food Pantry</i>	19,848	23,417	19,722	19,721	100%	23,417	19,848
Other Operations	19,848	23,417	19,722	19,721	100%	23,417	19,848
<i>DVC- Advocacy for Lakewood Victims</i>	9,370	10,708	12,888	12,887	100%	10,708	9,370
Other Operations	9,370	10,708	12,888	12,887	100%	10,708	9,370
<i>Demolition</i>	84,574	356,050	37,094	36,720	99%	356,050	84,574
Personal Services	5,866	4,800	6,927	6,554	95%	4,800	5,866
Other Operations	78,708	351,250	30,167	30,166	100%	351,250	78,708
<i>HOME Administration</i>	13,028	12,144	15,009	14,077	94%	12,144	13,028
Personal Services	13,028	12,136	15,009	14,077	94%	12,136	13,028
<i>LkwdAlive-Paint Rebate</i>	24,930	21,250	38,319	38,318	100%	21,250	24,930
Other Operations	24,930	21,250	38,319	38,318	100%	21,250	24,930
<i>Transfer Out</i>	130,000	40,000	172,201	172,200	100%	40,000	130,000
<b>Total Disbursements</b>	<b>2,094,819</b>	<b>2,286,438</b>	<b>2,876,716</b>	<b>2,855,155</b>	<b>115%</b>	<b>2,286,438</b>	<b>2,094,819</b>
<b>Cash Balance</b>	64,911	93,315		93,766		93,315	64,911
Less: Encumbrances	0			0			0
<b>Unencumbered Balance</b>	<b>64,911</b>	<b>93,315</b>		<b>93,766</b>		<b>93,315</b>	<b>64,911</b>
<b>Emergency Shelter Grant #241</b>							
<b>Balance - January 1st</b>	<b>4,622</b>	<b>5,447</b>		<b>9,644</b>		<b>5,447</b>	<b>4,622</b>
<b>Revenues</b>	<b>128,777</b>	<b>155,324</b>	<b>220,066</b>	<b>223,574</b>	<b>102%</b>	<b>155,324</b>	<b>128,777</b>
Grants	128,777	144,124	108,366	212,074	81%	144,124	121,777
Advance In		11,200	111,700	11,500	10%	11,200	7,000
<b>Total Receipts and Balance</b>	<b>133,399</b>	<b>160,771</b>	<b>220,066</b>	<b>233,218</b>		<b>160,771</b>	<b>133,399</b>
<b>Expenditures</b>	<b>127,952</b>	<b>151,127</b>	<b>225,400</b>	<b>223,274</b>	<b>99%</b>	<b>151,127</b>	<b>127,952</b>
Personal Services	5,175	4,193	6,927	5,172	75%	4,193	5,175
Advance Out	6,000	7,000	11,201	11,200	100%	7,000	6,000
LCSC-Homeless Prevention	98,204	112,195	181,272	181,271	100%	112,195	98,204
LCSC	18,573	27,739	26,000	25,632	99%	27,739	18,573
<b>Total Disbursements</b>	<b>127,952</b>	<b>151,127</b>	<b>225,400</b>	<b>223,274</b>	<b>150%</b>	<b>151,127</b>	<b>127,952</b>
<b>Cash Balance</b>	5,447	9,644		9,944		9,644	5,447
Less: Encumbrances				0			
<b>Unencumbered Balance</b>	<b>5,447</b>	<b>9,644</b>		<b>9,944</b>		<b>9,644</b>	<b>5,447</b>

**CITY OF LAKEWOOD**

**Special Revenue**  
 RECEIPTS AND EXPENSES  
 (ESTIMATED AND ACTUAL)  
 AS OF December 31, 2018

	Actual 2016	Actual 2017	ADOPTED BUDGET 2018	ACTUAL AS OF December 31, 2018	December 31, 2018 % Budget Used Bench Mark 100%	ACTUAL AS OF December 31, 2017	ACTUAL AS OF December 31, 2016
<b>HOME Investment Program Fund #242</b>							
<b>Balance - January 1st</b>	<b>55,707</b>	<b>18,719</b>		<b>109,254</b>		<b>18,719</b>	<b>55,707</b>
<b>Revenues</b>	<b>289,388</b>	<b>397,498</b>	<b>371,981</b>	<b>324,383</b>	<b>87%</b>	<b>397,498</b>	<b>289,388</b>
Program Income	77,866	286,177	260,660	241,785	93%	286,177	77,866
County Reimbursements	211,522	111,321	111,321	82,598	74%	111,321	211,522
<b>Total Receipts and Balance</b>	<b>345,095</b>	<b>416,217</b>	<b>371,981</b>	<b>433,637</b>		<b>416,217</b>	<b>345,095</b>
<b>Expenditures</b>	<b>326,376</b>	<b>306,963</b>	<b>107,945</b>	<b>107,941</b>	<b>100%</b>	<b>306,963</b>	<b>326,376</b>
First Time Home Buyers	109,726	54,000	28,000	28,000	100%	54,000	109,726
Senior Deferred Loan	0	5,505	26,353	26,352	100%	5,505	0
New Home Construction	216,483	247,258	53,367	53,366	100%	247,258	216,483
Other Operations	168	200	225	224	100%	200	168
<b>Total Disbursements</b>	<b>326,376</b>	<b>306,963</b>	<b>107,945</b>	<b>107,941</b>	<b>100%</b>	<b>306,963</b>	<b>326,376</b>
<b>Cash Balance</b>	18,719	109,254		325,695		109,254	18,719
<b>Less: Encumbrances</b>	0			0			0
<b>Unencumbered Balance</b>	<b>18,719</b>	<b>109,254</b>		<b>325,695</b>		<b>109,254</b>	<b>18,719</b>
<b>Neighborhood Stabilization Fund #245</b>							
<b>Balance - January 1st</b>	<b>120,283</b>	<b>272,270</b>		<b>307,466</b>		<b>272,270</b>	<b>120,283</b>
<b>Revenues</b>	<b>157,272</b>	<b>35,280</b>	-	-		<b>35,280</b>	<b>157,272</b>
Federal / Stimulus/ARRA	157,272	35,280	-	-		35,280	157,272
<b>Total Receipts and Balance</b>	<b>277,555</b>	<b>307,550</b>	-	<b>307,466</b>		<b>307,550</b>	<b>277,555</b>
<b>Expenditures</b>							
Neighborhood Stabilization - NSP III	<b>5,284</b>	<b>84</b>	-	-		<b>84</b>	<b>5,284</b>
Other Operations	5,284	84	-	-		84	5,284
<b>Total Disbursements</b>	<b>5,284</b>	<b>84</b>	-	-		<b>84</b>	<b>5,284</b>
<b>Cash Balance</b>	272,270	307,466		307,466		307,466	272,270
<b>Less: Encumbrances</b>							
<b>Unencumbered Balance</b>	<b>272,270</b>	<b>307,466</b>		<b>307,466</b>		<b>307,466</b>	<b>272,270</b>

**CITY OF LAKEWOOD**

**Special Revenue**  
 RECEIPTS AND EXPENSES  
 (ESTIMATED AND ACTUAL)  
 AS OF December 31, 2018

	Actual 2016	Actual 2017	Adopted BUDGET 2018	ACTUAL AS OF December 31, 2018	December 31, 2018 % Budget Used Bench Mark 100%	ACTUAL AS OF December 31, 2017	ACTUAL AS OF December 31, 2016
<b>Office on Aging IIIB Fund #250</b>							
<b>Balance - January 1st</b>	<b>74,748</b>	<b>103,889</b>		<b>74,735</b>		<b>103,889</b>	<b>74,748</b>
<b>Revenues</b>	<b>914,974</b>	<b>919,596</b>	<b>1,009,919</b>	<b>920,229</b>	<b>91%</b>	<b>919,596</b>	<b>914,974</b>
Intergovernmental	109,479	111,416	102,862	98,008	95%	111,416	109,479
Charges for Services	72,057	65,269	72,057	71,635	99%	65,269	72,057
Donations and Contributions	43,438	52,891	145,000	60,586	42%	52,891	43,438
Transfer (General Fund)	690,000	690,000	690,000	690,000	100%	690,000	690,000
<b>Total Receipts and Balance</b>	<b>989,722</b>	<b>1,023,484</b>	<b>1,009,919</b>	<b>994,964</b>		<b>1,023,484</b>	<b>989,722</b>
<b>Expenditures</b>	<b>885,834</b>	<b>948,749</b>	<b>965,322</b>	<b>952,430</b>	<b>99%</b>	<b>948,749</b>	<b>885,834</b>
Personal Services	763,367	805,491	795,841	788,929	99%	805,491	763,367
Other Operations	122,467	143,258	169,481	163,501	96%	143,258	122,467
<b>Total Disbursements</b>	<b>885,834</b>	<b>948,749</b>	<b>965,322</b>	<b>952,430</b>	<b>99%</b>	<b>948,749</b>	<b>885,834</b>
<b>Cash Balance</b>	<b>103,889</b>	<b>74,735</b>		<b>42,534</b>		<b>74,735</b>	<b>103,889</b>
<b>Less: Encumbrances</b>	<b>0</b>	<b>0</b>		<b>0</b>		<b>0</b>	<b>0</b>
<b>Unencumbered Balance</b>	<b>103,889</b>	<b>74,735</b>		<b>42,534</b>		<b>74,735</b>	<b>103,889</b>
<b>Lakewood Hospital Fund #260</b>							
<b>Balance - January 1st</b>	<b>7,595,976</b>	<b>9,845,524</b>		<b>10,217,985</b>		<b>9,845,524</b>	<b>7,595,976</b>
<b>Revenues</b>	<b>4,509,370</b>	<b>2,521,781</b>	<b>9,682,397</b>	<b>10,107,929</b>	<b>104%</b>	<b>2,521,781</b>	<b>4,509,370</b>
Licenses and Permits	1,200	1,300	1,250	1,700	136%	1,300	1,200
Intergovernmental	75,790	2,200	2,200	725	33%	2,200	75,790
Transport Charges	1,144,488	1,142,632	1,036,223	1,129,139	109%	1,142,632	1,144,488
Vital Stats	23,361	27,763	25,595	41,934	164%	27,763	23,361
Rent	3,252,402	1,150,000	8,605,000	8,487,500	99%	1,150,000	3,252,403
Other	12,129	197,886	12,129	446,931	3685%	197,886	12,129
<b>Total Receipts and Balance</b>	<b>12,105,346</b>	<b>12,367,305</b>	<b>9,682,397</b>	<b>20,325,914</b>		<b>12,367,305</b>	<b>12,105,346</b>
<b>Expenditures</b>							
<b>EMS</b>	<b>1,693,412</b>	<b>1,552,239</b>	<b>1,536,340</b>	<b>1,482,457</b>	<b>96%</b>	<b>1,552,239</b>	<b>1,693,412</b>
Personal Services	876,979	881,370	852,990	838,920	98%	881,370	876,979
Other Operations	816,434	670,869	683,350	643,536	94%	670,869	816,434
<b>Health</b>	<b>375,190</b>	<b>366,995</b>	<b>366,054</b>	<b>352,673</b>	<b>96%</b>	<b>366,995</b>	<b>375,190</b>
Personal Services	156,293	139,565	129,774	120,536	93%	139,565	156,293
Other Operations	218,897	227,430	236,280	232,137	98%	227,430	218,897
<b>Planning &amp; Development</b>	<b>191,219</b>	<b>230,086</b>	<b>591,259</b>	<b>577,235</b>	<b>98%</b>	<b>230,086</b>	<b>191,219</b>
Other Operations	191,219	230,086	591,259	577,235	98%	230,086	191,219
<b>Total Disbursements</b>	<b>2,259,822</b>	<b>2,149,320</b>	<b>2,493,653</b>	<b>2,412,365</b>	<b>97%</b>	<b>2,149,320</b>	<b>2,259,822</b>
<b>Cash Balance</b>	<b>9,845,524</b>	<b>10,217,985</b>		<b>17,913,549</b>		<b>10,217,985</b>	<b>9,845,525</b>
<b>Less: Encumbrances</b>	<b>0</b>	<b>0</b>		<b>0</b>		<b>0</b>	<b>0</b>
<b>Unencumbered Balance</b>	<b>9,845,524</b>	<b>10,217,985</b>		<b>17,913,549</b>		<b>10,217,985</b>	<b>9,845,525</b>
<b>Help to Others Fund #277</b>							
<b>Balance - January 1st</b>	<b>11,569</b>	<b>11,569</b>		<b>11,569</b>		<b>11,569</b>	<b>11,569</b>
<b>Revenues</b>	<b>39,607</b>	<b>37,065</b>	<b>39,607</b>	<b>38,381</b>	<b>97%</b>	<b>37,065</b>	<b>39,607</b>
Charges for Services	15,925	14,790	15,925	14,415	91%	14,790	15,925
Donations	23,682	22,275	23,682	23,966	101%	22,275	23,682
<b>Total Receipts and Balance</b>	<b>51,176</b>	<b>48,634</b>	<b>39,607</b>	<b>49,950</b>	<b>126%</b>	<b>48,634</b>	<b>51,177</b>
<b>Expenditures</b>	<b>39,607</b>	<b>37,065</b>	<b>40,669</b>	<b>38,381</b>	<b>94%</b>	<b>37,065</b>	<b>39,607</b>
Personal Services	36,507	34,639	36,944	36,012	97%	34,639	36,507
Other Operations	3,100	2,425	3,725	2,368	64%	2,425	3,100
<b>Total Disbursements</b>	<b>39,607</b>	<b>37,065</b>	<b>40,669</b>	<b>38,381</b>	<b>94%</b>	<b>37,065</b>	<b>39,607</b>
<b>Cash Balance</b>	<b>11,569</b>	<b>11,569</b>		<b>11,569</b>		<b>11,569</b>	<b>11,569</b>
<b>Less: Encumbrances</b>	<b>0</b>	<b>0</b>		<b>0</b>		<b>0</b>	<b>0</b>
<b>Unencumbered Balance</b>	<b>11,569</b>	<b>11,569</b>		<b>11,569</b>		<b>11,569</b>	<b>11,569</b>

**CITY OF LAKEWOOD**

**Special Revenue**  
 RECEIPTS AND EXPENSES  
 (ESTIMATED AND ACTUAL)  
 AS OF December 31, 2018

	Actual 2016	Actual 2017	Adopted BUDGET 2018	ACTUAL AS OF December 31, 2018	December 31, 2018 % Budget Used Bench Mark 100%	ACTUAL AS OF December 31, 2017	ACTUAL AS OF December 31, 2016
<b>Juvenile Diversion Program Fund #279</b>							
<b>Balance - January 1st</b>	<b>17,185</b>	<b>22,116</b>		<b>19,250</b>		<b>22,116</b>	<b>17,185</b>
<b>Revenues</b>	<b>17,140</b>	<b>17,075</b>	<b>8,500</b>	<b>12,845</b>	<b>151%</b>	<b>17,075</b>	<b>17,140</b>
State Grants	14,400	14,400	6,500	10,800	166%	14,400	14,400
Donations	2,740	2,675	2,000	2,045	102%	2,675	2,740
<b>Total Receipts and Balance</b>	<b>34,325</b>	<b>39,191</b>	<b>8,500</b>	<b>32,095</b>		<b>39,191</b>	<b>34,325</b>
<b>Expenditures</b>	<b>12,210</b>	<b>19,941</b>	<b>22,000</b>	<b>20,134</b>	<b>92%</b>	<b>19,941</b>	<b>12,211</b>
Personal Services	12,210	19,941	22,000	20,134	92%	19,941	12,211
<b>Total Disbursements</b>	<b>12,210</b>	<b>19,941</b>	<b>22,000</b>	<b>20,134</b>	<b>92%</b>	<b>19,941</b>	<b>12,211</b>
Cash Balance	22,116	19,250		11,961		19,250	22,114
Less: Encumbrances				0			
<b>Unencumbered Balance</b>	<b>22,116</b>	<b>19,250</b>		<b>11,961</b>		<b>19,250</b>	<b>22,116</b>
<b>FEMA Fund #280</b>							
<b>Balance - January 1st</b>	<b>2,781</b>	<b>2,781</b>		<b>2,781</b>		<b>2,781</b>	<b>2,781</b>
<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
Advance In	0	0	0	0		0	0
<b>Total Receipts and Balance</b>	<b>2,781</b>	<b>2,781</b>	<b>0</b>	<b>2,781</b>		<b>2,781</b>	<b>2,781</b>
<b>Expenditures</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>0</b>	<b>0</b>
Capital Outlay	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	2,781	2,781		2,781		2,781	2,781
Less: Encumbrances							
<b>Unencumbered Balance</b>	<b>2,781</b>	<b>2,781</b>		<b>2,781</b>		<b>2,781</b>	<b>2,781</b>
<b>Family to Family Fund #281</b>							
<b>Balance - January 1st</b>	<b>13,576</b>	<b>33,296</b>		<b>24,663</b>		<b>33,296</b>	<b>13,576</b>
<b>Revenues</b>	<b>393,553</b>	<b>410,568</b>	<b>451,558</b>	<b>467,328</b>	<b>103%</b>	<b>410,568</b>	<b>393,553</b>
Intergovernmental	308,553	317,268	266,822	341,328	128%	317,268	308,553
Miscellaneous	85,000	93,300	184,736	126,000	68%	93,300	85,000
<b>Total Receipts and Balance</b>	<b>407,129</b>	<b>443,864</b>	<b>451,558</b>	<b>491,991</b>		<b>443,864</b>	<b>407,129</b>
<b>Expenditures</b>	<b>373,833</b>	<b>419,201</b>	<b>472,753</b>	<b>466,203</b>	<b>99%</b>	<b>419,201</b>	<b>373,833</b>
Personal Services	292,508	278,783	342,845	337,391	98%	278,783	292,508
Other Operations	81,325	140,417	129,908	128,812	99%	140,417	81,325
<b>Total Disbursements</b>	<b>373,833</b>	<b>419,201</b>	<b>472,753</b>	<b>466,203</b>	<b>99%</b>	<b>419,201</b>	<b>373,833</b>
Cash Balance	33,296	24,663		25,788		24,663	33,296
Less: Encumbrances				0			
<b>Unencumbered Balance</b>	<b>33,296</b>	<b>24,663</b>		<b>25,788</b>		<b>24,663</b>	<b>33,296</b>

Debt Service Funds

RECEIPTS AND EXPENSES  
(ESTIMATED AND ACTUAL)  
AS OF December 31, 2018

	ACTUAL 2016	ACTUAL 2017	Adopted BUDGET 2018	ACTUAL AS OF December 31, 2018	December 31, 2018 % Budget Used Bench Mark 100%	ACTUAL AS OF December 31, 2017	ACTUAL AS OF December 31, 2016
<b>General Bond Retirement Fund #301</b>							
<b>Balance - January 1st</b>	<b>1,376,246</b>	<b>1,799,389</b>		<b>2,872,797</b>		<b>1,799,389</b>	<b>1,376,246</b>
<b>Revenues</b>	<b>3,629,793</b>	<b>4,006,176</b>	<b>3,616,638</b>	<b>3,928,230</b>	<b>109%</b>	<b>4,006,176</b>	<b>3,629,793</b>
Real Estate & Public Utility	2,749,805	2,765,138	2,688,985	2,826,371	105%	2,765,138	2,749,805
Tangible Personal Property	-	28	-	-	-	28	-
Homestead	61,318	58,534	58,534	56,357	96%	58,534	61,318
Rollback	299,971	300,188	300,188	301,754	101%	300,188	299,971
CAT Tax	105,785	83,269	83,269	-	0%	83,269	105,785
Special Assessments - Street	31,907	-	-	-	-	-	31,907
Special Assessments - Sidewalk	-	86,477	86,477	85,751	99%	86,477	-
Special Assessments - Sidewalk - Direct Billing	341,599	506,247	368,699	557,054	151%	506,247	341,599
Miscellaneous	23,691	165,546	-	7,443	-	165,546	23,691
Interest	15,716	40,749	30,486	93,499	307%	40,749	15,716
<b>Other Financing Sources</b>	<b>17,005,546</b>	<b>12,136,021</b>	<b>10,953,895</b>	<b>10,776,546</b>	<b>98%</b>	<b>12,136,021</b>	<b>17,005,546</b>
Bond Proceeds	13,621,470	5,745,000	-	-	-	5,745,000	13,621,470
Note Proceeds	-	4,099,000	8,749,000	8,577,000	98%	4,099,000	-
Premium on Sale of Debt	1,379,924	67,869	-	81,432	-	67,869	1,379,924
Transfer (WWIF)	2,004,152	1,800,000	2,204,895	1,800,000	82%	1,800,000	2,004,152
Transfer (HB 300 Lease)	-	424,152	-	318,114	-	424,152	-
<b>Total Receipts and Balance</b>	<b>22,011,584</b>	<b>17,941,587</b>	<b>14,570,533</b>	<b>17,577,573</b>		<b>17,941,587</b>	<b>22,011,584</b>
<b>Expenditures</b>	<b>20,212,195</b>	<b>15,068,790</b>	<b>14,316,171</b>	<b>14,157,925</b>	<b>99%</b>	<b>15,068,790</b>	<b>20,212,195</b>
County Government Charges	-	-	-	-	-	-	-
Professional Services	-	-	-	-	-	-	-
Note Principal	13,535,000	4,159,000	8,749,000	8,749,000	100%	4,159,000	13,535,000
Note Interest	134,772	51,843	174,980	174,485	100%	51,843	134,772
Bond Principal	3,475,599	7,710,115	2,333,020	2,333,019	100%	7,710,115	3,475,599
Bond Interest	1,082,039	1,115,287	1,017,015	1,017,014	100%	1,115,287	1,082,039
Issue 2 Loan Payments	30,800	30,800	30,800	30,800	100%	30,800	30,800
Capital Lease Principal	1,630,253	1,766,653	1,665,291	1,665,290	100%	1,766,653	1,630,253
Capital Lease Interest	184,030	150,385	132,000	137,843	104%	150,385	184,030
Debt Issuance Costs	139,703	84,708	214,065	50,475	24%	84,708	139,703
<b>Total Disbursements</b>	<b>20,212,195</b>	<b>15,068,790</b>	<b>14,316,171</b>	<b>14,157,925</b>	<b>99%</b>	<b>15,068,790</b>	<b>20,212,195</b>
<b>Cash Balance</b>	<b>1,799,389</b>	<b>2,872,797</b>		<b>3,419,648</b>		<b>2,872,797</b>	<b>1,799,389</b>
<b>Less: Encumbrances</b>							
<b>Unencumbered Balance</b>	<b>1,799,389</b>	<b>2,872,797</b>		<b>3,419,648</b>		<b>2,872,797</b>	<b>1,799,389</b>
<b>TIF Bond Retirement Fund #302</b>							
<b>Balance - January 1st</b>	<b>208,058</b>	<b>371,419</b>		<b>597,977</b>		<b>371,419</b>	<b>208,058</b>
<b>Revenues</b>	<b>3,717,703</b>	<b>638,807</b>	<b>667,089</b>	<b>959,361</b>	<b>144%</b>	<b>638,807</b>	<b>3,717,704</b>
Payments in Lieu of Taxes	3,111,784	-	-	-	-	-	-
TIF Property Taxes	482,858	580,535	630,535	920,786	146%	580,535	482,858
Homestead & Rollbacks	36,366	36,554	36,554	38,575	106%	36,554	36,366
Transfer (TIF Capital Improvement Fund)	86,695	21,718	-	-	-	21,718	3,198,479
<b>Total Receipts and Balance</b>	<b>3,925,762</b>	<b>1,010,226</b>	<b>667,089</b>	<b>1,557,338</b>		<b>1,010,226</b>	<b>3,925,762</b>
<b>Expenditures</b>	<b>3,554,343</b>	<b>412,249</b>	<b>1,263,501</b>	<b>1,263,498</b>	<b>100%</b>	<b>412,249</b>	<b>3,554,343</b>
Revenue Reimbursement	78,389	-	857,395	857,394	100%	-	78,389
Bond Principal	3,358,073	330,224	333,309	333,308	100%	330,224	3,358,073
Bond Interest	117,880	82,025	72,797	72,796	100%	82,025	117,880
<b>Total Disbursements</b>	<b>3,554,343</b>	<b>412,249</b>	<b>1,263,501</b>	<b>1,263,498</b>		<b>412,249</b>	<b>3,554,343</b>
<b>Cash Balance</b>	<b>371,419</b>	<b>597,977</b>		<b>293,841</b>		<b>597,977</b>	<b>371,419</b>
<b>Less: Encumbrances</b>							
<b>Unencumbered Balance</b>	<b>371,419</b>	<b>597,977</b>		<b>293,841</b>		<b>597,977</b>	<b>371,419</b>

**CITY OF LAKEWOOD**

**Capital Funds**  
 RECEIPTS AND EXPENSES  
 (ESTIMATED AND ACTUAL)  
 AS OF December 31, 2018

	ACTUAL 2016	ACTUAL 2017	Adopted BUDGET 2018	ACTUAL AS OF December 31, 2018	December 31, 2018 % Budget Used Bench Mark 100%	ACTUAL AS OF December 31, 2017	ACTUAL AS OF December 31, 2016
<b>Capital Projects Fund #401</b>							
<b>Balance - January 1st</b>	<b>1,365,945</b>	<b>1,375,027</b>		<b>1,411,163</b>		<b>1,375,026</b>	<b>252,417</b>
<b>Revenues</b>	<b>4,181,260</b>	<b>4,755,000</b>	<b>3,210,000</b>	<b>3,410,000</b>	<b>106%</b>	<b>4,755,000</b>	<b>4,181,260</b>
OPWC	11,874	105,000	0	0		105,000	11,874
State	10,386	0	0	0		0	0
Bond/Note Proceeds	4,159,000	4,650,000	3,210,000	3,410,000	106%	4,650,000	4,159,000
<b>Total Receipts and Balance</b>	<b>5,547,205</b>	<b>6,130,027</b>	<b>3,210,000</b>	<b>4,821,163</b>		<b>6,130,026</b>	<b>4,433,677</b>
<b>Expenditures</b>	<b>4,172,178</b>	<b>4,718,864</b>	<b>2,872,000</b>	<b>2,769,291</b>	<b>96%</b>	<b>4,718,864</b>	<b>4,172,179</b>
Parks	668,117	769,035	326,000	325,664	100%	769,035	668,117
Building and Facilities	155,285	49,950	394,000	393,851	100%	49,950	155,285
Streets & Sidewalks	2,139,345	2,544,932	2,079,000	1,976,777	95%	2,544,932	2,139,346
Traffic Signs and Signals	1,209,431	0	73,000	72,999	100%	0	1,209,431
Engineering	0	1,354,947	0	0		1,354,947	0
<b>Total Disbursements</b>	<b>4,172,178</b>	<b>4,718,864</b>	<b>2,872,000</b>	<b>2,769,291</b>	<b>11%</b>	<b>4,718,864</b>	<b>4,172,179</b>
<b>Cash Balance</b>	<b>1,375,027</b>	<b>1,411,162</b>		<b>2,051,872</b>		<b>1,411,162</b>	<b>261,498</b>
<b>Less: Encumbrances</b>							
<b>Unencumbered Balance</b>	<b>1,375,027</b>	<b>1,411,163</b>		<b>2,051,872</b>		<b>1,411,162</b>	<b>261,498</b>
<b>Land Acquisition Fund #404</b>							
<b>Balance - January 1st</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>Revenues</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>0</b>	<b>0</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>5,000,000</b>
<b>Expenditures</b>	<b>0</b>	<b>0</b>	<b>650,000</b>	<b>613,341</b>	<b>94%</b>	<b>0</b>	<b>0</b>
Transfers Out	0	0	650,000	613,341	94%	0	0
<b>Total Disbursements</b>	<b>0</b>	<b>0</b>	<b>650,000</b>	<b>613,341</b>	<b>94%</b>	<b>0</b>	<b>0</b>
<b>Cash Balance</b>	<b>5,000,000</b>	<b>5,000,000</b>		<b>4,386,659</b>		<b>5,000,000</b>	<b>5,000,000</b>
<b>Less: Encumbrances</b>	<b>0</b>	<b>0</b>		<b>0</b>		<b>0</b>	<b>0</b>
<b>Unencumbered Balance</b>	<b>5,000,000</b>	<b>5,000,000</b>		<b>4,386,659</b>		<b>5,000,000</b>	<b>5,000,000</b>
<b>City Park Improvement Fund #405</b>							
<b>Balance - January 1st</b>	<b>81,641</b>	<b>61,631</b>		<b>24,221</b>		<b>61,631</b>	<b>81,641</b>
<b>Revenues</b>	<b>3,999</b>	<b>5,201</b>	<b>5,671</b>	<b>6,939</b>	<b>122%</b>	<b>5,201</b>	<b>3,999</b>
Other Rents	439	0	0	0		0	439
Royalties	2,661	5,201	5,671	6,939	122%	5,201	2,661
Dana's Legacy	900	0	0	0		0	900
<b>Total Receipts and Balance</b>	<b>85,640</b>	<b>66,831</b>	<b>5,671</b>	<b>31,160</b>	<b>549%</b>	<b>66,831</b>	<b>85,640</b>
<b>Expenditures</b>	<b>24,009</b>	<b>42,610</b>	<b>3,000</b>	<b>2,440</b>	<b>81%</b>	<b>42,610</b>	<b>24,009</b>
Capital Outlay	24,009	42,610	3,000	2,440	81%	42,610	24,009
<b>Total Disbursements</b>	<b>24,009</b>	<b>42,610</b>	<b>3,000</b>	<b>2,440</b>	<b>81%</b>	<b>42,610</b>	<b>24,009</b>
<b>Cash Balance</b>	<b>61,631</b>	<b>24,221</b>		<b>28,720</b>		<b>24,221</b>	<b>61,631</b>
<b>Less: Encumbrances</b>							
<b>Unencumbered Balance</b>	<b>61,631</b>	<b>24,221</b>		<b>28,720</b>		<b>24,221</b>	<b>61,631</b>
<b>TIF Capital Improvement Fund #406</b>							
<b>Balance - January 1st</b>	<b>223,212</b>	<b>0</b>		<b>0</b>		<b>0</b>	<b>223,212</b>
<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>0</b>	<b>0</b>	<b>0</b>	<b>100%</b>	<b>0</b>	<b>223,212</b>
<b>Expenditures</b>	<b>223,212</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>0</b>	<b>223,212</b>
Transfers Out	0	0	0	0		0	0
Capital Outlay	223,212	0	0	0		0	223,212
<b>Total Disbursements</b>	<b>223,212</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>0</b>	<b>223,212</b>
<b>Cash Balance</b>	<b>0</b>	<b>0</b>		<b>0</b>		<b>0</b>	<b>0</b>
<b>Less: Encumbrances</b>	<b>0</b>	<b>0</b>		<b>0</b>		<b>0</b>	<b>0</b>
<b>Unencumbered Balance</b>	<b>0</b>	<b>0</b>		<b>0</b>		<b>0</b>	<b>0</b>



**Enterprise Funds**  
RECEIPTS AND EXPENSES  
(ESTIMATED AND ACTUAL)  
AS OF December 31, 2018

	ACTUAL 2016	ACTUAL 2017	Adopted BUDGET 2018	ACTUAL AS OF December 31, 2018	December 31, 2018 % Budget Used Bench Mark 100%	ACTUAL AS OF December 31, 2017	ACTUAL AS OF December 31, 2016
<b>Water #501</b>							
<b>Balance - January 1st</b>	<b>6,850,701</b>	<b>7,769,720</b>		<b>8,340,350</b>		<b>7,769,720</b>	<b>6,850,701</b>
<b>Revenues</b>	<b>21,318,450</b>	<b>16,922,536</b>	<b>18,680,073</b>	<b>17,514,079</b>	<b>94%</b>	<b>16,922,536</b>	<b>21,318,450</b>
Intergovernmental	747,213	2,599,891	2,341,578	662,314	28%	2,599,891	747,213
Charges for Services	10,642,757	10,379,264	10,260,899	10,555,847	103%	10,379,264	10,642,757
Special Assessments	68,209	64,715	64,715	61,919	96%	64,715	68,209
Interest	63,269	219,780	195,212	198,716	102%	219,780	63,269
Other	254,309	3,658,887	0	6,035,284		3,658,887	9,797,001
Bond Proceeds	7,034,055	0	0	0		0	0
Note Proceeds	1,640,000	0	5,790,500	0	0%	0	0
Loan Proceeds		0	0	0		0	0
Premium on Sale of Debt	868,637	0	27,169	0	0%	0	0
<b>Total Receipts and Balance</b>	<b>28,169,151</b>	<b>24,692,256</b>	<b>18,680,073</b>	<b>25,854,429</b>		<b>24,692,256</b>	<b>28,169,151</b>
<b>Expenditures</b>							
<b>Water Administration</b>	<b>10,255,203</b>	<b>4,947,191</b>	<b>6,174,805</b>	<b>6,087,279</b>	<b>99%</b>	<b>4,947,191</b>	<b>10,255,203</b>
Personal Services	195,229	238,214	247,010	242,124	98%	238,214	195,229
Other Operations & Maintenance	455,521	591,206	662,810	634,989	96%	591,206	455,521
Bond Principal	8,232,117	2,927,807	4,093,658	4,093,471	100%	2,927,807	8,232,117
Bond Interest	563,168	375,527	252,335	252,335	100%	375,527	563,168
Issue 2 Loan Payments	330,153	380,904	450,000	446,904	99%	380,904	330,153
Capital Lease Principal	316,874	325,241	331,552	331,551	100%	325,241	316,874
Capital Lease Interest	91,420	83,041	76,000	74,466	98%	83,041	91,420
Debt Issuance Costs	55,468	10,000	50,000	0	0%	10,000	55,468
Transfer Out	15,252	15,252	11,440	11,439	100%	15,252	15,252
<b>Water Distribution</b>	<b>9,625,799</b>	<b>10,950,427</b>	<b>9,180,123</b>	<b>8,404,689</b>	<b>92%</b>	<b>10,950,427</b>	<b>9,625,799</b>
Personal Services	502,131	558,004	628,486	604,638	96%	558,004	502,131
Water - Cleveland	5,740,297	5,754,191	5,600,000	5,466,742	98%	5,754,191	5,740,297
Other Operations & Maintenance	643,255	603,399	804,637	754,187	94%	603,399	643,255
Capital Outlay	2,740,116	4,034,833	2,147,000	1,579,122	74%	4,034,833	2,740,116
<b>Water Metering</b>	<b>518,429</b>	<b>454,287</b>	<b>560,976</b>	<b>534,709</b>	<b>95%</b>	<b>454,287</b>	<b>518,429</b>
Personal Services	378,965	409,613	443,721	432,301	97%	409,613	378,965
Postage	71,314	0	0	0		0	71,314
Other Operations & Maintenance	68,150	44,675	117,255	102,408	87%	44,675	68,150
<b>Total Disbursements</b>	<b>20,399,431</b>	<b>16,351,906</b>	<b>15,915,904</b>	<b>15,026,677</b>	<b>94%</b>	<b>16,351,906</b>	<b>20,399,431</b>
<b>Cash Balance</b>	<b>7,769,720</b>	<b>8,340,350</b>		<b>10,827,752</b>		<b>8,340,350</b>	<b>7,769,720</b>
<b>Less: Encumbrances</b>							
<b>Unencumbered Balance</b>	<b>7,769,720</b>	<b>8,340,350</b>		<b>10,827,752</b>		<b>8,340,350</b>	<b>7,769,720</b>
<b>Wastewater Collection Fund #510</b>							
<b>Balance - January 1st</b>	<b>4,263,624</b>	<b>5,051,471</b>		<b>7,320,642</b>		<b>5,051,471</b>	<b>4,263,624</b>
<b>Revenues</b>	<b>24,628,042</b>	<b>10,957,376</b>	<b>12,173,975</b>	<b>14,064,035</b>	<b>116%</b>	<b>10,957,376</b>	<b>24,628,042</b>
Charges for Services	5,435,483	5,831,785	5,607,971	6,306,705	112%	5,831,785	5,435,483
Interest	18,407	0	0	0		0	18,407
Reimbursements	1,995,788	37,766	0	21,822		37,766	245,082
Special Assessments	19,108	16,922	16,922	26,425	156%	16,922	19,108
Bond Proceeds	12,744,735	5,010,000	6,304,000	7,000,000	111%	5,010,000	15,739,735
Note Proceeds	2,995,000	11,297	245,082	652,357	266%	11,297	1,750,706
Premium on Sale of Debt	1,419,522	49,605	0	56,726		49,605	1,419,522
<b>Total Receipts and Balance</b>	<b>28,891,666</b>	<b>16,008,846</b>	<b>12,173,975</b>	<b>21,384,677</b>		<b>16,008,846</b>	<b>28,891,666</b>
<b>Expenditures</b>	<b>23,840,195</b>	<b>8,688,204</b>	<b>12,848,531</b>	<b>12,512,237</b>	<b>97%</b>	<b>8,688,204</b>	<b>23,840,195</b>
Personal Services	984,946	1,169,548	1,178,868	1,154,423	98%	1,169,548	984,946
Other Operations & Maintenance	2,610,596	1,963,945	2,037,181	1,990,769	98%	1,963,945	2,610,596
Capital Outlay	5,158,168	1,093,126	3,070,000	2,877,066	94%	1,093,126	5,158,168
Bond Principal	10,168,600	696,357	668,496	668,495	100%	696,357	10,168,600
Bond Interest	700,535	459,852	439,709	439,708	100%	459,852	700,535
Note Principal	3,840,000	2,995,000	5,010,000	5,010,000	100%	2,995,000	3,840,000
Note Interest	38,013	37,333	100,200	99,909	100%	37,333	38,013
Issue 2 Loan Payments	34,486	55,906	55,907	55,906	100%	55,906	34,486
Capital Lease Principal	176,232	189,890	207,000	189,590	92%	189,890	176,232
Capital Lease Interest	27,248	24,048	28,770	23,974	83%	24,048	27,248
Debt Issuance Costs	98,172	0	50,000	0	0%	0	98,172
Transfers Out	3,200	3,200	2,400	2,400	100%	3,200	3,200
<b>Total Disbursements</b>	<b>23,840,195</b>	<b>8,688,204</b>	<b>12,848,531</b>	<b>12,512,237</b>	<b>97%</b>	<b>8,688,204</b>	<b>23,840,195</b>
<b>Cash Balance</b>	<b>5,051,016</b>	<b>7,320,187</b>		<b>8,871,985</b>		<b>7,320,187</b>	<b>5,051,016</b>
<b>Less: Encumbrances</b>							
<b>Unencumbered Balance</b>	<b>5,051,016</b>	<b>7,320,187</b>		<b>8,871,985</b>		<b>7,320,187</b>	<b>5,051,016</b>

**Enterprise Funds**  
RECEIPTS AND EXPENSES  
(ESTIMATED AND ACTUAL)  
AS OF December 31, 2018

	ACTUAL 2016	ACTUAL 2017	Adopted BUDGET 2018	ACTUAL AS OF December 31, 2018	December 31, 2018 % Budget Used Bench Mark 100%	ACTUAL AS OF December 31, 2017	ACTUAL AS OF December 31, 2016
<b>Wastewater Treatment Fund #511</b>							
<b>Balance - January 1st</b>	<b>2,738,697</b>	<b>4,389,038</b>		<b>5,532,611</b>		<b>4,389,038</b>	<b>2,738,697</b>
<b>Revenues</b>	<b>8,784,422</b>	<b>8,934,680</b>	<b>11,294,994</b>	<b>11,625,599</b>	<b>103%</b>	<b>8,934,680</b>	<b>8,784,422</b>
Charges for Services	3,628,825	3,887,610	3,735,516	4,179,735	112%	3,887,610	3,628,825
Special Assessments	19,108	16,922	16,922	26,175	155%	16,922	19,108
Other		139,509	139,509	0	0%	139,509	0
Interest	12,408	0	12,408	0	0%	0	12,408
Bond Proceeds	2,947,956	0	0	0		0	2,947,956
Note Proceeds	1,850,000	4,860,000	7,360,000	7,360,000	100%	4,860,000	1,850,000
Premium on Sale of Debt	326,125	30,639	30,639	59,688	195%	30,639	326,125
<b>Total Receipts and Balance</b>	<b>11,523,119</b>	<b>13,323,718</b>	<b>11,294,994</b>	<b>17,158,210</b>		<b>13,323,718</b>	<b>11,523,119</b>
<b>Expenditures</b>	<b>7,134,081</b>	<b>7,791,107</b>	<b>11,294,952</b>	<b>11,208,026</b>	<b>99%</b>	<b>7,791,107</b>	<b>7,134,081</b>
Personal Services	1,657,064	1,778,783	1,986,261	1,978,490	100%	1,778,783	1,657,064
Other Operations & Maintenance	1,245,480	1,498,963	2,024,041	1,958,188	97%	1,498,963	1,245,480
Capital Lease Principal	84,980	87,765	91,500	90,643	99%	87,765	84,980
Capital Lease Interest	15,700	12,915	10,500	10,036	96%	12,915	15,700
Bond Principal	3,585,611	2,365,941	5,339,022	5,339,021	100%	2,365,941	3,585,611
Bond Interest	192,472	165,514	222,099	222,098	100%	165,514	192,472
Capital Outlay	277,773	1,806,227	1,565,279	1,553,299	99%	1,806,227	277,773
Transfers Out	75,000	75,000	56,250	56,250	100%	75,000	75,000
<b>Total Disbursements</b>	<b>7,134,081</b>	<b>7,791,107</b>	<b>11,294,952</b>	<b>11,208,026</b>	<b>99%</b>	<b>7,791,107</b>	<b>7,134,081</b>
<b>Cash Balance</b>	<b>4,389,038</b>	<b>5,532,611</b>		<b>5,950,184</b>		<b>5,532,611</b>	<b>4,389,038</b>
<b>Less: Encumbrances</b>							
<b>Unencumbered Balance</b>	<b>4,389,038</b>	<b>5,532,611</b>		<b>5,950,184</b>		<b>5,532,611</b>	<b>4,389,038</b>
<b>Wastewater Improvement Fund #512</b>							
<b>Balance - January 1st</b>	<b>1,489,081</b>	<b>1,682,220</b>		<b>1,682,714</b>		<b>1,682,220</b>	<b>1,489,081</b>
<b>Revenues</b>	<b>1,793,138</b>	<b>1,800,494</b>	<b>1,756,603</b>	<b>1,835,445</b>	<b>104%</b>	<b>1,800,494</b>	<b>1,793,138</b>
Real Estate & Public Utility	1,584,903	1,593,724	1,549,849	1,629,038	105%	1,593,724	1,584,903
Homestead	35,342	33,737	33,737	32,482	96%	33,737	35,342
Rollback	172,893	173,017	173,017	173,924	101%	173,017	172,893
CAT Tax	-	-	0	0		0	0
<b>Total Receipts and Balance</b>	<b>3,282,220</b>	<b>3,482,714</b>	<b>1,756,603</b>	<b>3,518,159</b>		<b>3,482,714</b>	<b>3,282,220</b>
<b>Expenditures</b>	<b>1,600,000</b>	<b>1,800,000</b>	<b>1,800,000</b>	<b>1,800,000</b>	<b>100%</b>	<b>1,800,000</b>	<b>1,600,000</b>
Transfer to Debt Service Fund	1,600,000	1,800,000	1,800,000	1,800,000	100%	1,800,000	1,600,000
<b>Total Disbursements</b>	<b>1,600,000</b>	<b>1,800,000</b>	<b>1,800,000</b>	<b>1,800,000</b>	<b>100%</b>	<b>1,800,000</b>	<b>1,600,000</b>
<b>Cash Balance</b>	<b>1,682,220</b>	<b>1,682,714</b>		<b>1,718,159</b>		<b>1,682,714</b>	<b>1,682,220</b>
<b>Less: Encumbrances</b>							
<b>Unencumbered Balance</b>	<b>1,682,220</b>	<b>1,682,714</b>		<b>1,718,159</b>		<b>1,682,714</b>	<b>1,682,220</b>
<b>Parking Facilities Fund #520</b>							
<b>Balance - January 1st</b>	<b>491,568</b>	<b>585,082</b>		<b>657,668</b>		<b>585,082</b>	<b>491,568</b>
<b>Revenues</b>	<b>487,715</b>	<b>613,659</b>	<b>441,487</b>	<b>487,207</b>	<b>110%</b>	<b>613,659</b>	<b>487,715</b>
Parking Meters	485,981	468,582	440,487	487,107	111%	468,582	485,981
Other	1,734	145,077	1,000	100	10%	145,077	1,734
<b>Total Receipts and Balance</b>	<b>979,283</b>	<b>1,198,741</b>	<b>441,487</b>	<b>1,144,875</b>		<b>1,198,741</b>	<b>979,283</b>
<b>Expenditures</b>	<b>394,200</b>	<b>541,073</b>	<b>392,695</b>	<b>363,429</b>	<b>93%</b>	<b>541,073</b>	<b>394,200</b>
Personal Services	161,453	173,272	190,118	175,214	92%	173,272	161,453
Property Taxes	47,029	47,023	50,000	46,878	94%	47,023	47,029
Other Operations & Maintenance	119,120	107,061	116,335	105,096	90%	107,061	119,120
Debt Principal	27,113	172,206	30,000	30,000	100%	172,206	27,113
Debt Interest	6,502	4,843	2,867	2,866	100%	4,843	6,502
Capital Outlay	28,484	32,168	0	0		32,168	28,484
Transfer to Debt Service Fund	4,500	4,500	3,375	3,375	100%	4,500	4,500
<b>Total Disbursements</b>	<b>394,200</b>	<b>541,073</b>	<b>392,695</b>	<b>363,429</b>	<b>93%</b>	<b>541,073</b>	<b>394,200</b>
<b>Cash Balance</b>	<b>585,082</b>	<b>657,668</b>		<b>781,446</b>		<b>657,668</b>	<b>585,082</b>
<b>Less: Encumbrances</b>							
<b>Unencumbered Balance</b>	<b>585,082</b>	<b>657,668</b>		<b>781,446</b>		<b>657,668</b>	<b>585,082</b>
<b>Winterhurst Ice Rink Fund #530</b>							
<b>Balance - January 1st</b>	<b>33,333</b>	<b>88,717</b>		<b>42,289</b>		<b>88,717</b>	<b>33,333</b>
<b>Revenues</b>	<b>627,982</b>	<b>656,653</b>	<b>718,239</b>	<b>747,388</b>	<b>104%</b>	<b>656,653</b>	<b>627,982</b>
Advance In	300,000	350,000	386,257	43,000	11%	350,000	300,000
Lease Payment	81,500	0	83,500	443,687	531%	0	81,500
Utility Reimbursement	246,482	206,737	248,482	260,702	105%	206,737	246,482
<b>Total Receipts and Balance</b>	<b>661,315</b>	<b>745,370</b>	<b>718,239</b>	<b>789,678</b>		<b>745,370</b>	<b>661,315</b>
<b>Expenditures</b>	<b>572,598</b>	<b>703,081</b>	<b>759,824</b>	<b>747,042</b>	<b>98%</b>	<b>703,081</b>	<b>572,598</b>
Utilities	259,798	264,053	287,865	275,084	96%	264,053	259,798
Property Taxes	59,035	59,028	58,869	58,868	100%	59,028	59,035
Other Operations & Maintenance	38,764	0	3,090	3,089	100%	0	38,764
Transfer to Debt Service Fund	215,000	380,000	410,000	410,000	100%	380,000	215,000
<b>Total Disbursements</b>	<b>572,598</b>	<b>703,081</b>	<b>759,824</b>	<b>747,042</b>	<b>98%</b>	<b>703,081</b>	<b>572,598</b>
<b>Cash Balance</b>	<b>88,717</b>	<b>42,289</b>		<b>42,636</b>		<b>42,289</b>	<b>88,717</b>
<b>Less: Encumbrances</b>							
<b>Unencumbered Balance</b>	<b>88,717</b>	<b>42,289</b>		<b>42,636</b>		<b>42,289</b>	<b>88,717</b>

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

RECEIPTS AND EXPENSES  
 (ESTIMATED AND ACTUAL)  
 AS OF December 31, 2018

	ACTUAL 2016	ACTUAL 2017	Adopted BUDGET 2018	ACTUAL AS OF December 31, 2018	December 31, 2018 % Budget Used Bench Mark 100%	ACTUAL AS OF December 31, 2017	ACTUAL AS OF December 31, 2016
<b>Hospitalization Fund #600</b>							
<b>Balance - January 1st</b>	<b>1,955,358</b>	<b>956,646</b>		<b>532,510</b>		<b>956,646</b>	<b>1,955,358</b>
<b>Revenues</b>	<b>5,821,620</b>	<b>7,161,420</b>	<b>7,180,158</b>	<b>7,148,000</b>	<b>100%</b>	<b>7,161,420</b>	<b>5,821,620</b>
Employee Contribution	912,877	897,215	1,000,000	912,367	91%	897,215	912,877
Other (COBRA & R/X)	32,750	12,854	35,000	28,565	82%	12,854	32,750
Transfer In	1,265,000	974,999	285,158	285,164	100%	974,999	1,265,000
Charges to Departments	3,610,992	5,276,352	5,860,000	5,921,904	101%	5,276,352	3,610,992
<b>Total Receipts and Balance</b>	<b>7,776,978</b>	<b>8,118,066</b>	<b>7,180,158</b>	<b>7,680,510</b>		<b>8,118,066</b>	<b>7,776,978</b>
<b>Expenditures</b>	<b>6,820,332</b>	<b>7,585,556</b>	<b>7,203,300</b>	<b>6,693,515</b>	<b>93%</b>	<b>7,585,556</b>	<b>6,820,332</b>
Employee Hospitalization	6,671,635	7,411,639	7,000,000	6,503,971	93%	7,411,639	6,671,635
AFSOME Cares Premium	75,714	95,353	125,000	112,724	90%	95,353	75,714
Other	854	10,075	6,300	6,270	100%	10,075	854
Professional Services	72,130	68,489	72,000	70,550	98%	68,489	72,130
<b>Total Disbursements</b>	<b>6,820,332</b>	<b>7,585,556</b>	<b>7,203,300</b>	<b>6,693,515</b>	<b>93%</b>	<b>7,585,556</b>	<b>6,820,332</b>
<b>Cash Balance</b>	956,646	532,510		986,994		532,510	956,646
<b>Less: Encumbrances</b>				0			0
<b>Unencumbered Balance</b>	<b>956,646</b>	<b>532,510</b>		<b>986,994</b>		<b>532,510</b>	<b>956,646</b>
<b>Worker's Compensation Fund #601</b>							
<b>Balance - January 1st</b>	<b>620,607</b>	<b>591,363</b>		<b>658,292</b>		<b>591,363</b>	<b>620,607</b>
<b>Revenues</b>	<b>371,815</b>	<b>371,781</b>	<b>289,261</b>	<b>275,811</b>	<b>95%</b>	<b>371,781</b>	<b>371,815</b>
Refunds	8,279	8,279	1,500	103	100%	8,279	8,279
Transfers In	81,548	16,936	12,761	12,764	100%	16,936	81,548
Charges to Departments	281,988	346,566	275,000	262,944	96%	346,566	281,988
<b>Total Receipts and Balance</b>	<b>992,422</b>	<b>963,144</b>	<b>289,261</b>	<b>934,103</b>		<b>963,144</b>	<b>992,422</b>
<b>Expenditures</b>	<b>401,059</b>	<b>304,852</b>	<b>358,250</b>	<b>343,872</b>	<b>96%</b>	<b>304,852</b>	<b>401,059</b>
Workers Comp Premiums	60,070	57,480	73,000	72,112	99%	57,480	60,070
Workers Comp Claims	227,970	147,552	183,000	179,033	98%	147,552	227,970
Professional Services	30,231	29,031	30,250	21,938	73%	29,031	30,231
Insurance	82,788	70,789	72,000	70,789	98%	70,789	82,788
<b>Total Disbursements</b>	<b>401,059</b>	<b>304,852</b>	<b>358,250</b>	<b>343,872</b>	<b>96%</b>	<b>304,852</b>	<b>401,059</b>
<b>Cash Balance</b>	591,363	658,292		590,231		658,292	591,363
<b>Less: Encumbrances</b>	0			0			0
<b>Unencumbered Balance</b>	<b>591,363</b>	<b>658,292</b>		<b>590,231</b>		<b>658,292</b>	<b>591,363</b>

**CITY OF LAKEWOOD**

**Trust Agency Funds**  
 RECEIPTS AND EXPENSES  
 (ESTIMATED AND ACTUAL)  
 AS OF December 31, 2018

	ACTUAL AS OF December 31, 2018
<b>Burial Permits State Fee #705</b>	
Balance - January 1st	224
Revenues	<b>1,173</b>
<b>Total Receipts and Balance</b>	<b>1,396</b>
Disbursements	<b>1,193</b>
Cash Balance	204
Less: Encumbrances	
<b>Unencumbered Balance</b>	<b>204</b>
<b>GIFT-A-TREE #706</b>	
Balance - January 1st	23,157
Revenues	<b>3,406</b>
<b>Total Receipts and Balance</b>	<b>26,563</b>
Disbursements	-
Cash Balance	26,563
Less: Encumbrances	
<b>Unencumbered Balance</b>	<b>26,563</b>
<b>Building Permit - Commercial #710</b>	
Balance - January 1st	2,317
Revenues	-
<b>Total Receipts and Balance</b>	<b>2,317</b>
Disbursements	<b>1,121</b>
Cash Balance	1,196
Less: Encumbrances	-
<b>Unencumbered Balance</b>	<b>1,196</b>
<b>Street Cleaning #735</b>	
Balance - January 1st	3,660
Revenues	-
<b>Total Receipts and Balance</b>	<b>3,660</b>
Disbursements	-
Cash Balance	3,660
Less: Encumbrances	-
<b>Unencumbered Balance</b>	<b>3,660</b>
<b>Evidence Trust #736</b>	
Balance - January 1st	99,332
Revenues	<b>91,239</b>
<b>Total Receipts and Balance</b>	<b>190,570</b>
Disbursements	<b>36,568</b>
Cash Balance	154,002
Less: Encumbrances	
<b>Unencumbered Balance</b>	<b>154,002</b>
<b>DARE #738</b>	
Balance - January 1st	42,960
Revenues	<b>5,254</b>
<b>Total Receipts and Balance</b>	<b>48,214</b>
Disbursements	<b>17,973</b>
Cash Balance	30,240
Less: Encumbrances	
Adjustments	
<b>Unencumbered Balance</b>	<b>30,240</b>

**CITY OF LAKEWOOD**

**Trust Agency Funds**  
 RECEIPTS AND EXPENSES  
 (ESTIMATED AND ACTUAL)  
 AS OF December 31, 2018

**ACTUAL  
 AS OF  
 December 31, 2018**

<b>Sidewalk Guarantee #745</b>	
Balance - January 1st	25,645
Revenues	-
<b>Total Receipts and Balance</b>	<b>25,645</b>
Disbursements	-
Cash Balance	25,645
Less: Encumbrances	
<b>Unencumbered Balance</b>	<b>25,645</b>
<b>Birth Certificate State Fee #750</b>	
Balance - January 1st	2,182
Revenues	7,464
<b>Total Receipts and Balance</b>	<b>9,646</b>
Disbursements	6,350
Cash Balance	3,296
Less: Encumbrances	
<b>Unencumbered Balance</b>	<b>3,296</b>
<b>Pavilion Deposit #755</b>	
Balance - January 1st	8,881
Revenues	34,489
<b>Total Receipts and Balance</b>	<b>43,369</b>
Disbursements	33,311
Cash Balance	10,058
Less: Encumbrances	
<b>Unencumbered Balance</b>	<b>10,058</b>
<b>Death Certificate State Fee #760</b>	
Balance - January 1st	3,639
Revenues	2,948
<b>Total Receipts and Balance</b>	<b>6,587</b>
Disbursements	2,770
Cash Balance	3,817
Less: Encumbrances	
<b>Unencumbered Balance</b>	<b>3,817</b>
<b>Bid Deposits #765</b>	
Balance - January 1st	11,000
Revenues	-
<b>Total Receipts and Balance</b>	<b>11,000</b>
Disbursements	-
Cash Balance	11,000
Less: Encumbrances	
<b>Unencumbered Balance</b>	<b>11,000</b>
<b>Vital Stats - State Fee #767</b>	
Balance - January 1st	4,514
Revenues	32,130
<b>Total Receipts and Balance</b>	<b>36,644</b>
Disbursements	28,206
Cash Balance	8,438
Less: Encumbrances	
<b>Unencumbered Balance</b>	<b>8,438</b>

**CITY OF LAKEWOOD**

**Trust Agency Funds**  
 RECEIPTS AND EXPENSES  
 (ESTIMATED AND ACTUAL)  
 AS OF December 31, 2018

**ACTUAL  
 AS OF  
 December 31, 2018**

**Family Violence Shelters #768**

Balance - January 1st	724
Revenues	5,153
<b>Total Receipts and Balance</b>	<b>5,877</b>
Disbursements	4,544
Cash Balance	1,333
Less: Encumbrances	
<b>Unencumbered Balance</b>	<b>1,333</b>

**Kennel Donations #770**

Balance - January 1st	33,693
Revenues	1,796
<b>Total Receipts and Balance</b>	<b>35,489</b>
Disbursements	6,219
Cash Balance	29,271
Less: Encumbrances	
<b>Unencumbered Balance</b>	<b>29,271</b>

**Dog License Fee #772**

Balance - January 1st	6,723
Revenues	-
<b>Total Receipts and Balance</b>	<b>6,723</b>
Disbursements	2,130
Cash Balance	4,592
Less: Encumbrances	
<b>Unencumbered Balance</b>	<b>4,592</b>

**Kiwanis Pavilion Deposit #775**

Balance - January 1st	109,875
Revenues	100
<b>Total Receipts and Balance</b>	<b>109,975</b>
Disbursements	8,226
Cash Balance	101,749
Less: Encumbrances	
<b>Unencumbered Balance</b>	<b>101,749</b>

**Fire Deposit Bequest #777**

Balance - January 1st	5,797
Revenues	-
<b>Total Receipts and Balance</b>	<b>5,797</b>
Disbursements	-
Cash Balance	5,797
Less: Encumbrances	
<b>Unencumbered Balance</b>	<b>5,797</b>

**Lkwd Fire Sculpture Fund #778**

Balance - January 1st	-
Revenues	-
<b>Total Receipts and Balance</b>	<b>-</b>
Disbursements	-
Cash Balance	-
Less: Encumbrances	
<b>Unencumbered Balance</b>	<b>-</b>

**CITY OF LAKEWOOD**

**Trust Agency Funds**

RECEIPTS AND EXPENSES  
(ESTIMATED AND ACTUAL)  
AS OF December 31, 2018

**ACTUAL  
AS OF  
December 31, 2018**

<b>Bicycle Helmet #780</b>	
Balance - January 1st	207
Revenues	-
<b>Total Receipts and Balance</b>	<b>207</b>
Disbursements	-
Cash Balance	207
Less: Encumbrances	
<b>Unencumbered Balance</b>	<b>207</b>
<b>Spay and Neuter Program #790</b>	
Balance - January 1st	9,109
Revenues	<b>3,705</b>
<b>Total Receipts and Balance</b>	<b>12,814</b>
Disbursements	<b>7,006</b>
Cash Balance	5,808
Less: Encumbrances	
<b>Unencumbered Balance</b>	<b>5,808</b>
<b>Keep America Beautiful #795</b>	
Balance - January 1st	15,813
Revenues	<b>5,235</b>
<b>Total Receipts and Balance</b>	<b>21,048</b>
Disbursements	<b>6,500</b>
Cash Balance	14,548
Less: Encumbrances	
<b>Unencumbered Balance</b>	<b>14,548</b>
<b>Unclaimed Funds #799</b>	
Balance - January 1st	60,014
Revenues	<b>664</b>
<b>Total Receipts and Balance</b>	<b>60,678</b>
Disbursements	-
Cash Balance	60,678
Less: Encumbrances	
<b>Unencumbered Balance</b>	<b>60,678</b>
<b>Wellness Foundation #791</b>	
Balance - January 1st	185,235
Revenues	<b>(113,141)</b>
<b>Total Receipts and Balance</b>	<b>72,094</b>
Disbursements	<b>72,094</b>
Cash Balance	-
Less: Encumbrances	
<b>Unencumbered Balance</b>	<b>-</b>

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>							
164001	Engineering	Lakewood Hts. Blvd Resurfacing	SCMR Fund	\$ 230,000	\$ 85,741	\$ 144,259	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.
174018	Engineering	Lake Ave. Plan and Design	WW Collection and GO BANS	\$ 76,000	\$ 137,820	\$ (61,820)	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. BC-18-113: March 19, 2018 BOC to amend a contract with CT Consultants in the amount of \$7,300 to perform additional flow metering and wet weather water sampling and laboratory work to confirm the connection point was free of sanitary sewage for the 2018 Lake Avenue Resurfacing and Storm Sewer Improvements Project. Contract award to CT Consultants now totals \$82,500. CT Consultants was awarded this contract based on their submission to an RFP issued for these Professional Services.
180100	Engineering	2018 Sidewalk Program	BANS	\$ 700,000	\$ 766,359	\$ (66,359)	BC-18-087: Feb. 15, 2018 BOC to award a requirement contract to F.P. Allega Concrete Construction Corp. in an amount not to exceed \$650,000 to perform the 2018 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. 18-003. BC-18-088: Feb. 15, 2018 BOC to award a requirement contract to Concrete Surface Repair, LLC in an amount not to exceed \$50,000 to perform the 2018 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. 18-004. BC-18-225: September 17, 2018 request to amend a requirement contract to F.P. Allega Concrete Construction Corp. in the amount of \$75,000 to perform additional work on the 2018 Sidewalk Replacement Program. Contract award to F.P. Allega Concrete Construction Corp. now totals \$725,000. F.P. Concrete Construction Corp. submitted the lowest and best responsive and responsible bid for the Sidewalk Replacement Program as outlined in Bid No. 18-003. BC-18-240: Oct. 15, 2018 BOC request to amend a requirement contract to F.P. Allega Concrete Construction Corp. in the amount of \$1,214 for final payment of 2018 Sidewalk Replacement Program. Contract award to F.P. Allega Concrete Construction Corp. now totals \$726,214. F.P. Concrete Construction Corp. submitted the lowest and best responsive and responsible bid for the Sidewalk Replacement Program as outlined in Bid No. 18-003.
184002	Engineering	City Hall Annex Lot	BANS	\$ 45,000	\$ 45,000	\$	-See project #184004 below
184003	Engineering	Lake Ave (Belle to Cove)	BANS	\$ 2,304,150	\$ 2,105,314	\$ 198,837	BC-18-133 April 16, 2018 BOC award a contract to Fabrizio Trucking & Paving Co., Inc. in an amount not to exceed \$2,183,000 to perform the Lake Avenue Resurfacing and Storm Sewer Improvements Project. Contract award is the base bid of \$1,910,296 plus the Alternate for \$73,868 and a 10% contingency. Fabrizio Trucking & Paving Co., Inc. submitted the lowest and best responsive and responsible bid for this project as outlined in Bid No. 18-006. BC-18-134 April 16, 2018 BOC award a requirement contract to DLZ Ohio, Inc. in the amount of \$121,150 to perform Professional Construction Administration Services for the Lake Avenue Resurfacing and Storm Sewer Improvements Project. DLZ Ohio, Inc. is being awarded this Professional Services Contract based on their submission to an RFP issued for the services.
184004	Engineering	Sign Shop Lot	BANS	\$ 275,000	\$ 275,000	\$	
184005	Engineering	Garfield Ave Resurf CDBG	CDBG	\$ 97,000	\$ 97,000	\$	BC-18-200: August 2, 2018 BOC request to award a contract to Barbicas Construction Company, Inc. in the amount of \$710,000 for the 2018 CDBG Resurfacing Streets and City Lots Improvements Project as outlined in Bid No. 18-013. Streets included in the Resurfacing program are: Garfield, Lewis, Winchester, the City Hall Annex and Traffic Signal & Sign Shop Lots. Contract award is the base bid of \$642,491 plus contingency. Barbicas Construction Co., Inc. submitted the lowest and best responsive and responsible bid for this project.
184006	Engineering	Lewis Resurfacing CDBG	CDBG	\$ 141,000	\$ 141,000	\$	
184007	Engineering	Winchester Resurf CDBG	CDBG	\$ 152,000	\$ 152,000	\$	
<b>Vehicles, Equipment &amp; Computer Systems</b>							
173016	Streets & Forestry	5-Ton Hooklift Truck (Cab & Chassis)	2017 Capital Lease Program	\$ 189,510	\$ 188,550	\$ 1,000	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; ST5515; Schedule 800507.
173020	Information Technology	Public Safety Software Upgrade	2017 Capital Lease Program	\$ 800,000	\$ 896,261	\$ (96,261)	BC-17-135 on June 7, 2017 awards a contract to Superior, LLC (formerly SunGuard Public Sector) in the amount of \$609,965 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.
183002	Parks	Mowers & Parks Equipment	General Fund	\$ 15,000	\$ 14,608	\$ 392	BC-18-119: April 2, 2018 BOC to award a contract to Baker Vehicle Systems, Inc. in the amount of \$14,608 for the purchase of a 2018 Hustler SuperZ HyperDrive Zero Turn Riding Mower with 60 inch V4 Deck, Catcher & Adapter Kit for use by the Parks. Hustler SuperZ HyperDrive Zero Turn Riding Mower to be purchased through the rules established by the State of Ohio Cooperative Purchasing Program; ST5515, Schedule 800604.
183003	Water	Concrete Saw	Water Fund	\$ 36,000	\$ 35,664	\$ 337	BC-18-179 July 2, 2018 BOC award a contract to East Coast Industrial Supply in the amount of \$35,664 for the purchase of a 2018 Husqvarna Walk-Behind Concrete Saw as outlined in Bid No. 18-010 for use by the Division of Water. East Coast Industrial Supply submitted the lowest and best responsive and responsible bid for the purchase of a Walk-Behind Concrete Saw.
183004	Fleet	Refuse Utility Vehicle	General Fund	\$ 15,000	\$ 14,476	\$ 524	BC-18-020: Jan. 16, 2018 BOC to award a contract to Shearer Equipment in the amount of \$14,476 for the purchase of a 2018 John Deere X738 Utility Vehicle for use by the Division of Refuse & Recycling. John Deere X738 Utility Vehicle will be purchased through the rules established by the State of Ohio Cooperative Purchasing Program; ST5515, Schedule 800276.
183005	Information Technology	ComDoc Document Mgmt Syst	General Fund	\$ 20,000	\$ 18,996	\$ 1,004	BC-18-098: March 5, 2018 BOC to award a contract to ComDoc in an amount not to exceed \$20,000 for a hosted document management system, to include subscription for (4) users and services provided to process over 170,000 documents for the Department of Human Resources. Document Management System will be purchased through Sourcing Alliance as authorized by Lakewood Codified Ordinances §111.04, allowing the City to purchase from agencies without the necessity of bidding.
183006	Information Technology	Door Access Readers	General Fund	\$ 23,000	\$ 21,665	\$ 1,335	BC-18-021: Jan. 16, 2018 BOC to award a contract to Securitec One, Inc. in an amount not to exceed \$22,000 for the purchase and installation of (7) DSX door security readers and ancillary equipment for the Law Dept., Police Dept. Records Room, stairwell door leading into Police Lobby and Detective Bureau Hallway doors. Securitec One, Inc. is considered a sole-source provider of DSX security readers, equipment, including installation.
183007	Fleet	Public Works Vehicle	SCMR Fund	\$ 25,500	\$ 25,486	\$ 14	BC-18-151: May 21, 2018 BOC to award a contract with 72 Hour, LLC, dba National Auto Fleet Group in the amount of \$25,161 for the purchase of a 2018 Ford F150 2WD Extended Cab Pick-Up Truck for use as a pooled vehicle for use by all Public Works Division Managers. Ford F150 Pick-Up Truck will be purchased through NIPA contract 120716-NAF as authorized by Lakewood Codified Ordinances §111.04 allowing the City to purchase from agencies without the necessity of bidding.
183008	Fleet	Refuse Forklift	General Fund	\$ 35,000	\$ 34,925	\$ 75	BC-18-178 July 2, 2018 BOC award a contract to Toyota Material Handling Ohio, Inc. in the amount of \$34,925 for the purchase of a 2018 Toyota Diesel Forklift as outlined in Bid No. 18-011 for use by the Division of Refuse and Recycling. Toyota Material Handling Ohio, Inc. submitted the lowest and best responsive and responsible bid for the purchase of a Diesel Forklift.
183009	Fleet	Parks van for Pools	Water Fund	\$ 33,000	\$ 32,128	\$ 873	BC-18-096: March 5, 2018 BOC to award a contract to Middletown Ford, Inc. in the amount of \$31,803 for the purchase of a 2018 Ford XL Transit Cargo Van for use by the Division of Parks & Pools. 2018 Ford XL Transit Cargo Van to be purchased through the rules established by the State of Ohio Cooperative Purchasing Program; GDC093; R5901018.



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 (Cont.)</b>							
183010	Information Technology	Fire Laptops for 6 Units	Lakewood Hospital Special Rev Fund	\$ 39,000	\$ 37,667	\$ 1,333	BC-18-022: Jan. 16, 2018 BOC to award a contract to CDW Government, Inc. in an amount not to exceed \$39,000 for the purchase of (6) Panasonic CF-33 Toughbook laptops, docking stations and mounts for use by the Division of Fire. Replacement Toughbook Laptops and Equipment will be purchased through National IPA contract #130733 as authorized by Lakewood Codified Ordinances §111.04, allowing the City to purchase from agencies without the necessity of bidding.
183011	Fleet	Parks Pickup w/ Plow	General Fund	\$ 36,000	\$ 35,942	\$ 58	BC-18-080: Feb. 15, 2018 BOC to award a contract to Middletown Ford in the amount of \$35,617 for the purchase of a 2018 Ford F350 4X4 Regular Cab Pick-Up Truck with Snow Plow for use by the Division of Parks. Pick-Up Truck w/Plow to be purchased through the rules established by the State of Ohio Cooperative Purchasing Program; GDC093; R5901018.
183012	Information Technology	Axon Interview Room	General Fund	\$ 41,000	\$ 39,860	\$ 1,140	BC-18-023: Jan. 16, 2018 BOC to award a contract to Axon Enterprise, Inc. in an amount not to exceed \$41,000 (for the 1st year) for the purchase of a video recording platform to be used by the Division of Police. The recording platform includes unlimited storage and will total \$100,000 over the 5-year contract term. Axon Enterprise, Inc. is considered a sole-source provider of the video recording platform and services as the files are managed under the same case umbrella as files from Axon on-officer cameras and Axon Fleet cameras in Evidence.com.
183013	Information Technology	Network Attached Storage	General Fund	\$ 49,000	\$ 48,047	\$ 953	BC-18-215: Sept. 4, 2018 BOC request to award a contract with CDW Government, Inc. in an amount not to exceed \$44,000 for the purchase and installation of replacement storage array controller and one of our three host servers for our virtualized server structure for the current version of our VMware Operating System. VMware Storage and Operating System Hardware will be purchased through National IPA Technology Solutions Contract #2018011-01 as authorized by Lakewood Codified Ordinances §111.04, allowing the City to purchase from agencies without the necessity of bidding.
183014	Fleet	Sewer Pickup Truck	WWC Fund	\$ 34,000	\$ 33,737	\$ 263	BC-18-081: Feb. 15, 2018 BOC to award a contract to National Auto Fleet Group in the amount of \$33,412 for the purchase of a 2018 Ford F250 4X4 Extended Cab Pick-Up Truck for use by the Division of Sewer. Pick-Up Truck will be purchased through National Joint Powers Association (NJPA) as authorized by Lakewood Codified Ordinances §111.04, allowing the City to purchase from agencies without the necessity of bidding; ref contract #120716
183015	Fleet	Fire Car 2	Lakewood Hospital Special Rev Fund	\$ 50,000	\$ 46,848	\$ 3,152	BC-18-043: Feb. 5, 2018 BOC to award a contract to Classic Auto Group in the amount of \$36,332 for the purchase of a 2018 4WD 4-Door Chevrolet Tahoe Sport Utility Vehicle for use by the Division of Fire. Sport Utility Vehicle to be purchased through the rules established by the State of Ohio Cooperative Purchasing Program GDC050; Contract R5900718. BC-18-044: Feb. 5, 2018 BOC to award a contract to Hall Public Safety Uplifters in the amount of \$10,516 for the purchase of Lighting/Siren Equipment for the 2018 4WD 4-Door Chevrolet Tahoe Sport Utility Vehicle for use by the Division of Fire. Lighting/Siren Equipment to be purchased through the rules established by the State of Ohio Cooperative Purchasing Program GDC050; Contract R5900718.
183016	Information Technology	Axon Fleet - Patrol Cars	General Fund	\$ 50,000	\$ 14,235	\$ 35,765	BC-17-229: Dec. 19, 2017 BOC to award a contract with Axon Enterprise, Inc. in an amount not to exceed \$50,000 for the purchase of a Police Vehicle Camera System with Online Storage for (37) Police Vehicles. \$34,700 of the Axon Fleet Camera System & Storage to be purchased through the 2017 Capital Lease Program and balance of \$15,300 will be determined once the 2018 budget is loaded and projects are established. Axon Fleet Camera System & Storage will be purchased through National IPA contract #151089, Amendment 5 as authorized by Lakewood Codified Ordinances §111.04, allowing the City to purchase from agencies without the necessity of bidding.
183017	Fire	Turnout Gear Washers	Lakewood Hospital Special Rev Fund	\$ 53,000	\$ 52,936	\$ 64	BC-18-083: Feb. 15, 2018 BOC to award a contract to Advantage Equipment, Inc. in the amount of \$52,939 for the purchase of (2) Continental E-Series Turnout Gear Washers and (3) Continental Special Operations & Turnout Gear Dryers, including proprietary equipment required for set up and operation. Turnout Gear Washer and Dryers will be purchased through GSA Advantage as authorized by Lakewood Codified Ordinances §111.04, allowing the City to purchase from agencies without the necessity of bidding; ref contract #G5-07F-033DA.
183018	Parks	Parks Bobcat Vehicle	General Fund	\$ 58,000	\$ 57,783	\$ 217	BC-18-019: Jan. 16, 2018 BOC to award a contract to Clark Equipment Co., dba Bobcat Co. in the amount of \$57,783 for the purchase of a 2018 Toolcat 5600 Series Bobcat Utility Vehicle for use by the Division of Parks. Bobcat Utility Vehicle will be purchased through the rules established by the State of Ohio Cooperative Purchasing Program; ST5515, Schedule 800155.
183019	Information Technology	City Hall SecurityCameras	General Fund	\$ 70,000	\$ 69,000	\$ 1,000	BC-18-024: Jan. 16, 2018 BOC to award a contract with U.S. Protective Services in an amount not to exceed \$70,000 for the purchase and installation of (68) high definition indoor & outdoor security cameras, associated mounting equipment, a network video recorder, software licenses, and hard drives for use by the Division of Police. Surveillance Cameras will be purchased through U.S. Communities contract MA-IS-1540125 and GSA contract #G5-35F-400CA as authorized by Lakewood Codified Ordinances §111.04 allowing the City to purchase from agencies without the necessity of bidding. BC-18-181: July 2, 2018 BOC request to amend a contract with U.S. Protective Services in the amount of \$8,000 to revise the Police Dept. jail cameras to maximize viewing area of each jail cell. Contract award with U.S. Protective Services now totals \$80,000. Surveillance Cameras will be purchased through U.S. Communities contract MA-IS-1540125 and GSA contract #G5-35F-400CA as authorized by Lakewood Codified Ordinances §111.04 allowing the City to purchase from agencies without the necessity of bidding.
183020	Information Technology	CitizenServe Software	General Fund	\$ 80,000	\$ 21,810	\$ 58,190	BC-18-009: Jan. 2, 2018 BOC to award a contract to Online Solutions, LLC dba Citizenserve.com in an amount not to exceed \$79,500 for the purchase of CitizenServe Case Management Software, a web-based building department management platform to increase efficiency and customer service. New platform is a collaborative regional approach to share resources and capabilities with other municipalities. \$57,690 will be paid by a grant from First Suburbs Development Council and the city is responsible for the balance of \$21,810. Online Solutions, LLC dba Citizenserve.com submitted the best response for an RFP issued by First Suburbs Consortium.
183021	Fleet	Streets Bucket Truck	SCMR Fund	\$ 117,000	\$ 116,350	\$ 650	BC-18-111: March 19, 2018 BOC to award a contract to Utility Truck Equipment in the amount of \$116,350 for the purchase of a 2018 Ford F550 4DR Aerial Bucket Truck for use by the Division of Traffic Signs & Signals; and a back-up unit for Forestry. Aerial Bucket Truck to be purchased through the rules established by the State of Ohio Cooperative Purchasing Program; ST5515, Schedule 800463.
183022	Information Technology	Desktop PCs	General Fund	\$ 100,000	\$ 97,962	\$ 2,038	BC-18-057: Feb. 5, 2018 BOC to award a contract with CDW Government, Inc. in an amount not to exceed \$100,000 for the replacement of approximately (88) Desktop Personal Computers that include a 5-year warranty per unit. Desktop Personal Computers will be purchased through the National IPA as authorized by Lakewood Codified Ordinances §111.04, allowing the City to purchase from agencies without the necessity of bidding; ref contract #130733
183023	Information Technology	Citywide Surveillance Cameras	General Fund	\$ 100,000	\$ 96,868	\$ 3,132	BC-18-109: March 19, 2018 BOC to award a contract to U.S. Protective Services in an amount not to exceed \$65,000 for the purchase of (14) Surveillance Cameras and accessories for additional Police Surveillance Cameras along Detroit Avenue. Police Cameras and accessories will be purchased through U.S. Communities Graybar Contract as authorized by Lakewood Codified Ordinances §111.04, allowing the City to purchase from agencies without the necessity of bidding. BC-18-110: March 19, 2018 BOC to award a contract to Everstream Solutions LLC in an amount not to exceed \$35,000 to provide labor to splice the citywide fiber network at (14) intersections along Detroit Avenue to add (14) Surveillance Cameras as part of the Police Surveillance Camera Project on Detroit Avenue. As the fiber network is exclusively maintained by Everstream Solutions LLC, this is considered Sole Source. BC-18-150: May 21, 2018 BOC to amend a contract with U.S. Protective Services in the amount of \$2,000 for the addition of a security camera for the Municipal Court for use by the Division of Police. Contract award with U.S. Protective Services now totals \$72,000. Surveillance Cameras will be purchased through U.S. Communities contract MA-IS-1540125 and GSA contract #G5-35F-400CA as authorized by Lakewood Codified Ordinances §111.04 allowing the City to purchase from agencies without the necessity of bidding. BC-18-181: July 2, 2018 BOC request to amend a contract with U.S. Protective Services in the amount of \$8,000 to revise the Police Dept. jail cameras to maximize viewing area of each jail cell. Contract award with U.S. Protective Services now totals \$80,000.
183024	Information Technology	Early Warning Siren System	2018 Fund 401 Capital Lease & Lakewood Hospital Special Rev Fund	\$ 120,000	\$ 119,991	\$ 9	BC-18-129: April 16, 2018 BOC to award a contract to Bearcom Wireless Worldwide in an amount not to exceed \$120,000 to provide labor & materials to install the Outdoor Early Warning Siren System. Outdoor Early Warning Siren System Replacement Project to be paid for through the city's 2018 Capital Lease Program and the Lakewood Hospital Special Revenue Fund. Outdoor Early Warning Siren System Replacement Project to be provided by the State of Ohio Cooperative Purchasing Program; Index ST5631, Schedule No. 800537.
183025	Fire	Turnout Gear for Fire	Lakewood Hospital Special Rev Fund	\$ 150,000	\$ 149,952	\$ 48	BC-18-041: Feb. 5, 2018 BOC to award a contract to Warren Fire Equipment in an amount not to exceed \$150,000 for the purchase of (71) sets of Morning Pride Turnout Gear for use by the Division of Fire. Turnout Gear to be purchased through the rules established by the State of Ohio Cooperative Purchasing Program ST5842; Contract 800526.

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 (Cont.)</b>							
183026	Fleet	Front Loader	Water & WWC Fund	\$ 143,000	\$ 142,350	\$ 650	BC-18-082: Feb. 15, 2018 BOC to award a contract to Murphy Tractor & Equipment in the amount of \$142,350 for the purchase of a 2018 John Deere S24K Front End Loader for use by the Division of Water & Sewer. Front End Loader to be purchased through the rules established by the State of Ohio Cooperative Purchasing Program; ST5515; 800528.
183027	Fleet	5-Ton Dump Truck w/ Plow	2018 Fund 401 Capital Lease	\$ 211,000	\$ 210,327	\$ 673	BC-18-120: April 2, 2018 BOC to award a contract with Rush Truck Centers of Ohio, Inc. in the amount of \$94,937 for the purchase of a 2019 International 7400 SFA 4x2 Single Axle Cab & Chassis for use by the Division of Streets & Forestry. Cab & Chassis to be paid for through the City's 2018 Capital Lease Program. Cab & Chassis to be purchased through the rules established by the Ohio Dept. of Transportation Cooperative Purchasing Program; Contract #023-18. BC-18-121: April 2, 2018 BOC to award a contract with Concord Road Equipment Mfg., Inc. in the amount of \$115,390 for the purchase of a Concord Swaploader Hooklift Hoist, Titan Series Snow Plow, 13' Stainless Steel Skid Mounted Hopper Spreader w/Lane Control Spinner Assembly, GPS and WIFI to be mounted on 2019 International Single Axle Cab & Chassis; for use by the Division of Streets & Forestry. Equipment to be paid for through the City's 2018 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; ST5515; Schedule 800507.
183028	Fleet	Street Sweeper	2018 Fund 510 WWC Capital Lease	\$ 258,000	\$ 257,445	\$ 555	BC-18-122: April 2, 2018 BOC to award a contract with Best Equipment Company in the amount of \$257,445 for the purchase of a 2018 Tymco Model 600 Street Sweeper mounted on a 2018 International Model 4300 Cab & Chassis for use by the Division of Streets & Forestry. \$11,000 to be paid for by Northeast Ohio Regional Sewer District through Community Cost-Share Account. Equipment to be paid for through the City's 2018 Capital Lease Program. Street Sweeper to be purchased through the rules established by the State of Ohio Cooperative Purchasing Program; ST5235; Schedule 800550.
183029	Fleet	2018 Police Vehicles	2018 Fund 401 Capital Lease	\$ 337,000	\$ 304,583	\$ 32,417	BC-18-190: August 2, 2018 BOC request to award a contract with Statewide Ford Lincoln Mercury, Inc. in the amount of \$260,545 for the purchase of (6) 2019 Ford Utility Interceptors for use by the Division of Police. Police Vehicles to be purchased through the 2018 Capital Lease Program. Police Vehicles to be purchased through the rules established by the State of Ohio Cooperative Purchasing Program; GDC050, Contract No. R5900718. BC-18-191: August 2, 2018 BOC request 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 2019 Ford Utility Interceptors for use by the Division of Police. Radar Units to be purchased through the 2018 Capital Lease Program. Radar Units will be purchased through the rules established by the State of Ohio Cooperative Purchasing Program; ST5845, Contract No. 800345. BC-18-214: Sept. 4, 2018 BOC request to award a contract with CDW Government, Inc. in an amount not to exceed \$30,000 for the purchase of (5) Toughbook Computers to be used in the 2019 Ford Utility Interceptors for use by the Division of Police. Toughbook Computers to be purchased through the 2018 Capital Lease Program. Toughbook Computers will be purchased through National IPA Technology Solutions Contract #2018011-01 as authorized by Lakewood Codified Ordinances §111.04, allowing the City to purchase from agencies without the necessity of bidding.
183030	Fleet	Heil Dual Packer Truck	2018 Fund 401 Capital Lease	\$ 300,000	\$ 302,952	(\$ 2,952)	BC-18-123: April 2, 2018 BOC to award a contract with Cleveland Freightliner, Inc. in the amount of \$116,597 for the purchase of a 2019 Freightliner M2 106 Conventional Cab & Chassis for use by the Division of Refuse. Equipment to be paid for through the City's 2018 Capital Lease Program. Cab & Chassis to be purchased through the rules established by the State of Ohio Cooperative Purchasing Program; GDC049; Schedule R5901518. BC-18-124: April 2, 2018 BOC to award a contract with Bell Equipment Company in the amount of \$186,355 for the purchase of a Heil 24 Yard MultiPack Rear Automated Side Loader Refuse Body with Single Bayne Cart Tipper to be mounted on 2019 Freightliner M2 106 Conventional Cab & Chassis for use by the Division of Refuse. Equipment to be paid for through the City's 2018 Capital Lease Program. Refuse Body will be purchased through the National Joint Powers Association (NJPA) Contract #112014-THC as authorized by Lakewood Codified Ordinances §111.04, allowing the City to purchase from agencies without the necessity of bidding.
183031	Fleet	Leach Rear Load Packer	2018 Fund 401 Capital Lease	\$ 265,000	\$ 263,232	\$ 1,768	BC-18-125: April 2, 2018 BOC to enter into a contract with Best Equipment Company in the amount of \$263,232 for the purchase of a 2019 Crane Carrier LET-2 Cab & Chassis with a Leach 2800 Rear Load Automated Refuse Body for use by the Division of Refuse. Vehicle to be purchased through the 2018 Capital Lease Program. The Automated Refuse Truck will be purchased through the National Joint Powers Association (NJPA) Contract #112014-LEG as authorized by Lakewood Codified Ordinances §111.04, allowing the City to purchase from agencies without the necessity of bidding.
183032	Public Works Admin	Electric Charging Stations	NOPEC Grant	\$ 70,000	\$ 65,210	\$ 4,790	BC-18-233: October 1, 2018 BOC request to award a contract to ChargePoint in an amount not to exceed \$68,494 for the purchase of (2) Electric Vehicle Charging Stations, including related equipment/software. Units will be placed at Winterhurst Ice Rink and our downtown Lakewood City Center Park. Electric Vehicle Charging Stations will be paid for by NOPEC NEC Community grant as authorized by Resolution 8986-18 adopted March 5, 2018. Electric Vehicle Charging Stations will be purchased through Sourcewell (formerly National Joint Powers Alliance (NJPA)) Contract #051017-CPI as authorized by Lakewood Codified Ordinances §111.04, allowing the City to purchase from agencies without the necessity of bidding.
183033	Water Metering	Water Meter Field Service Tool	Water Fund	\$ 11,000	\$ 10,875	\$ 125	BC-18-229: October 1, 2018 BOC request to award a contract to Neptune Equipment Co. (NECO) in an amount not to exceed \$11,000 for the purchase of a Trimble Ranger Field Service Diagnostic Tool, including Programming Mouse, Software, Real-Time Installation, MIU & Collector Simulator, an Integrated 450MHz Transceiver and Handheld based for in-field use by Division of Water Metering. The Field Service Tool is purchased directly from the manufacturer's sole distributor; Neptune Equipment Co. (NECO).
<b>Parks and Municipal Building Improvements</b>							
137005	Parks	Lakewood Park Improvements / Kid's Cove	GO BANS - 401 / ODN Grant	\$ 1,000,000	\$ 1,200,783	(\$ 200,783)	Aug. 1, 2013 BOC award to Varely 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. BC-16-186: 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-16-188: 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 (ICPN) 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 Pyramid USA, Inc. in the amount of \$16,000 for an Aerial Playground Structure for Lakewood Park Kids Cove Playground. Pyramid 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 responsible 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. in The Fibar Group, LLC to provide and install Playground Wood Fiber Safety

Project Number	Primary Dept.	Project Name / Description	Funding Source	Budgeted Amount *	Expenditures to Date**	Project Remainder	Board of Control Summary
<b>Parks and Municipal Building Improvements</b>							
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	\$ 182,775	\$ (87,775)	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 walls for Kauffman park. BC-18-011: Jan. 2, 2018 BOC request to award a contract to Schirmer Construction LLC in an amount not to exceed \$170,000 to perform the Kauffman Park Bleacher Replacement Project as outlined in Bid No. 17-021. Contract award is a base bid of \$155,690 plus contingencies. Schirmer Construction LLC submitted the lowest and best responsive and responsible bid for this project.
177004	Parks & Facilities	Cove Park Improvements	CDBG Fund & GO BANS -401	\$ 700,000	\$ 654,000	\$ 46,000	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. Playground Equipment and Installation to be purchased through the rules established by the State of Ohio Cooperative Purchasing Program STS640, Schedule 800702. BC-18-142 May 7, 2018 BOC award a contract to Classic Recreation Systems, Inc. in an amount not to exceed \$30,000 for the provision of a 20' x 40' Shelter that will be installed under separate contract at Cove Park, as part of the Cove Park Improvements Project. Shelter to be purchased through Buy Board as authorized by Lakewood Codified Ordinances §111.04, allowing the City to purchase from agencies without the necessity of bidding. BC-18-189 July 2, 2018 BOC this request to amend a contract to DLZ Ohio, Inc. in the amount of \$10,000 to perform additional Professional Construction Administration and Inspection Services for the Cove Park Improvements Project. Contract award to DLZ Ohio, Inc. now totals \$75,000. DLZ Ohio, Inc. was chosen to perform the Professional Services based on an RFP issued for the services.
186005	Public Works Admin	City Roof Improvements	2018 Fund 401 BANS	\$ 475,000	\$ 387,100	\$ 87,900	BC-18-147 May 7, 2018 BOC award a contract to Building Technicians Corporation in an amount not to exceed \$255,000 to replace approximately 15,000 sq. ft. of the roof on the Public Works Garage (behind City Hall). Contract award is the base bid of \$230,900 plus contingencies. Building Technicians Corp. 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. BC-18-219 Sept. 4, 2018 BOC request to amend a contract with Building Technicians Corporation in the amount of \$142,000 to add an additional section of roof to be replaced on the Public Works Garage (behind City Hall). Contract award to Building Technicians Corporation now totals \$397,000. Building Technicians Corp. 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.
187002	Planning & Development	Wagar Park Design	General Fund	\$ 85,000	\$ 85,000	\$	BC-18-168: June 4, 2018 BOC to award a contract to Brandstetter Carroll, Inc. in an amount not to exceed \$85,000 to perform Site Design and Prepare Construction Documents for Wagar Park. Brandstetter Carroll, Inc. was chosen to perform the Professional Services based on an RFP issued for the services.
187003	Public Works Admin	Webb Park Updates	General Fund	\$ 65,000	\$ 61,670	\$ 3,330	BC-18-242: Oct. 15, 2018 BOC request to award a contract to Snider Recreation, Inc. in an amount not to exceed \$65,000 to provide and install Playground Equipment and Wood Fiber Play Surface at Webb Park. Webb Park Playground Improvements Project will be purchased through the rules established by the State of Ohio Cooperative Purchasing Program STS640; Contract 800702.
187005	Public Works Admin	Madison Park Basketball Court	CDBG Fund	\$ 60,000	\$ 62,000	\$ (2,000)	BC-18-102: March 5, 2018 BOC to award a contract to Vasco Sports Contractors in an amount not to exceed \$60,000 to perform the Madison Park Basketball Court Project as outlined in the attached proposal. Madison Park Basketball Court Project will be purchased through National Cooperative Purchasing Alliance (NCPA) contract #08-07 Region 14 ESC as authorized by Lakewood Codified Ordinances §111.04, allowing the City to purchase from agencies without the necessity of bidding. BC-18-186: July 16, 2018 BOC request to amend a contract to Vasco Sports Contractors in the amount of \$2,000 to install fencing next to the H2O garden as part of the Madison Park Basketball Court Project. Contract award to Vasco Sports Contractors now totals \$62,000. Madison Park Basketball Court Project will be purchased through National Cooperative Purchasing Alliance (NCPA) contract #08-07 Region 14 ESC as authorized by Lakewood Codified Ordinances §111.04, allowing the City to purchase from agencies without the necessity of bidding.
<b>Water, WWC &amp; WWTP Improvements</b>							
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	\$ 803,260	\$ (3,260)	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	\$ 60,480	\$ 139,520	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
<b>Water, WWC &amp; WWTP Improvements</b>							
168003	Engineering	2017 Watermain Replacement Project	GO BANS - 501	\$ 1,260,000	\$ 4,342,419	\$ (3,082,419)	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 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. BC-18-060: Feb. 5, 2018 BOC to amend a contract to Terrace Construction Co., Inc. in the amount of \$200,000 for additional unforeseen work to be performed on the 2017 Watermain Replacement Project, to include Brown, Lincoln, Marlowe & Mars. Portions of this contract will be paid by Ohio Public Works Commission (OPWC). Contract award to Terrace Construction Co. now totals \$4,166,761. Terrace Construction Co., Inc. submitted the best responsive and responsible for the 2017 Watermain Replacement Project as outlined Bid No. 17-006.
169006	Engineering	Wrap Sewer Pipe over I-90	WWC Fund	\$ 26,000	\$ 38,197	\$ (12,197)	BC-16-021: Jan. 11, 2016 BOC request to award a contract with LIB, Inc. in the amount of \$25,141 to prepare project plans, specifications and estimate for the I-90 & Riverside Aerial Sewer Pipe Wrap Project. LIB, 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 LIB, Inc. in the amount of \$12,000 for additional services requested by ODOT for a Level 1 Ecological Survey & Absests. Documentation for the I-90 & Riverside Aerial Sewer Pipe Wrap Project. Contract award to LIB, Inc. now totals \$37,141. LIB, 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. BC-18-030: Jan. 16, 2018 BOC to amend a contract with Terrace Construction Co., Inc. in the amount of \$7,400 for the Aerial Sewer Pipe Wrap over I-90 Project (CUY-90-07.74 PCS ODOT PID No. 102194). Contract award to Terrace Construction Co. now totals \$285,000. 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-18-031: Jan. 16, 2018 BOC to amend a requirement contract with DLZ Ohio, Inc. in the amount of \$7,709 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). Contract award to DLZ Ohio, Inc. now totals \$25,451. 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	\$ 439,330	\$ 1,060,670	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. BC-17-223 Dec. 4, 2017 BOC to award a contract to Huffman Equipment Rental, Inc. in an amount not to exceed \$900,000 to perform the Webb Rd Outfall Rehabilitation Project as outlined in Bid No. 17-020. Contract award is the base bid of \$804,592 plus contingencies. Project to be partially funded by the Ohio Public Works Commission (OPWC). Huffman Equipment Rental, Inc. submitted the lowest and best responsive and responsible bid for this project. BC-17-224: Dec. 4, 2017 BOC to award a requirement contract to KS Associates, Inc. in the amount of \$108,240 to perform professional contract administration and inspection services for the Webb Rd Outfall Rehabilitation Project. Project to be partially funded by the Ohio Public Works Commission (OPWC). KS Associates, Inc. was chosen to perform these Professional Services based on their response to an issued RFP. BC-17-225: Dec. 4, 2017 BOC to award a requirement contract to Dr. Edward J. Walter & Associates, Inc. in the amount of \$13,180 to perform vibration monitoring for two residential properties within 50 ft. of the Webb Rd outfall rehabilitation rock excavation. Project to be partially funded by the Ohio Public Works Commission (OPWC). Dr. Edward J. Walter & Associates, Inc. was chosen to perform Vibration Monitoring based on their response to an issued RFP. BC-17-226: Dec. 6, 2017 BOC to amend a requirement contract to KS Associates, Inc. in the amount of \$380 correcting original BOC request to perform professional contract administration and inspection services for the Webb Rd Outfall Rehabilitation Project. Project to be partially funded by the Ohio Public Works Commission (OPWC). Contract award to KS Associates now totals \$108,620. KS Associates, Inc. was chosen to perform these Professional Services based on their response to an issued RFP.
169016	Engineering	Concrete Restoration	GO BANS - 511	\$ 1,514,800	\$ 1,477,850	\$ 36,950	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	\$ 8,121,850	\$ (4,871,850)	BC-16-001: Feb. 6, 2016 BOC 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. BC-18-114: March 19, 2018 BOC to amend Professional Engineering Services contract with CT Consultants, Inc. in the amount of \$80,000 to provide continued principal engineering, work on and review the WWTP Digester and Energy Generation Project through its completion in 2018. Contract award to CT Consultants now totals \$130,000. CT Consultants, Inc. was selected to perform these Professional Engineering Services based on their response to an RFP issued for the services. BC-18-210: August 20, 2018 BOC request to amend the Design-Build contract with Kokosing Industrial in the amount of \$6,679,400 for the Waste Water Treatment Plant Digester and Energy Generation Project. Contract award to Kokosing Industrial now totals \$7,979,400. Kokosing Industrial is performing the Waste Water Treatment Plant Digester Design-Build Project through the adoption of Lakewood City Council's adoption of Resolution 8937-17 on July 17, 2017 and Resolution 9010-18 adopted July 17, 2018.
178001	Engineering	2018 Watermain Replacement Project Water System Improvement	2017 GO BANS - Fund 501	\$ 2,750,000	\$ 2,758,456	\$ (8,456)	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 \$2225K in design during 2017. Contract awarded to Osborn for \$92480 Professional Design Services for the 2018 Water main replacement project. Work to include survey, soil borings, CCTV and survey work. BC-18-156 dated May 21, 2018 BOC to award a contract to Fabrizio Trucking & Paving Co., Inc. in an amount not to exceed \$4,825,120 to perform the 2018 Watermain Replacement Project, to include Athens, Atkins, Hathaway, Lewis, Sylvan & Waterbury. Contract award is a base bid of \$4,757,032, including alternate and contingencies. \$2,245,608 of this contract will be paid by Ohio Public Works Commission (OPWC). Fabrizio Trucking & Paving Co., Inc. submitted the lowest and best responsive and responsible for the 2018 Watermain Replacement Project as outlined Bid No. 18-008. BC-18-157 dated May 21, 2018 BOC request to award a Professional Services Contract to DLZ Ohio, Inc. in the amount of \$162,630 to provide Professional Construction Administration Services for the 2018 Watermain Replacement Project, to include Athens, Atkins, Hathaway, Lewis, Sylvan & Waterbury. \$101,643.75 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.

\* 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
<b>Water, WWC &amp; WWTP Improvements</b>							
179008	WWTP	Effluent Tunnel Repair	Waste Water Treatment Fund	\$ 141,500	\$ 58,900	\$ 82,600	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	\$ 185,051	\$ 174,949	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 IWVIP 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	\$ 1,278,863	\$ 21,137	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. BC-18-061 Feb 5, 2018 BOC to release payment to the Treasurer, State of Ohio EPA in the amount of \$15,100 for the Permit-to-Install (PTI) fee for the High Rate Treatment Plant (HRT). The fee will cover our application, plan design review, and construction/installation cost fees. BC-18-211, August 20, 2018 BOC request to amend a Professional Services Contract with CT Consultants in the amount of \$22,500 to perform design & engineering services, and prepare a bid package for work required to provide adequate water supply to the new High Rate Treatment Plant (HRT). CT Consultants was identified as the best provider of these services based on their submitted RFP. Payment will come out of pre-approved expenditures for the HRT design services. BC-18-236, October 1, 2018 BOC award a contract to The Illuminating Company in the amount of \$26,185 to relocate transformers and the power feed going to the Animal Shelter and add new transformers necessary for the construction of the new High Rate Treatment Plant (HRT). The Illuminating Company has been identified as a sole source provider for these services, as they own the equipment.
179013	Engineering	Integrated Wet Weather Improvement Plan Phase 2 Sewer & Wastewater Treatment Plant Improvements	WWTP	\$ 1,809,600	\$ 1,809,507	\$ 93	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 in the overarching objective.
188001	Engineering	2019 Water Main Design	Water Fund	\$ 525,000	\$ 520,340	\$ 4,660	BC-18-062: Feb 5, 2018 BOC to award a contract to CT Consultants in the amount of 520,340 to perform Professional Design Services for the 2019 Watermain Replacement Project, to include Lake Ave (Webb to Belle) and Lakewood Heights Blvd (Riverside to terminus at McKinley). Project to be partially funded by Ohio Public Works Commission (OPWC). CT Consultants was awarded this contract based on their submission to an RFP issued for these Professional Services.
189001	Engineering	Pump Station Generator	WWTP Fund	\$ 26,000	\$ 26,000	\$	BC-18-203: August 2, 2018 BOC request to award a Professional Engineering Services contract to CT Consultants, Inc. in the amount of \$26,000 to provide survey work, site planning, research and stake existing easement area to determine the placement of a generator, gas meter and electric meter at our pump station in the Clifton Lagoons. CT Consultants, Inc. was selected to perform these Professional Engineering Services based on their response to an RFP issued for the services
189002	Engineering	Summit Outfall Design	WWC BANs	\$ 100,000	\$ 14,320	\$ 85,680	BC-18-167: June 4, 2018 BOC to award a contract with KS Associates, Inc. in the amount of \$14,320 to provide Professional Preliminary Design of the Summit Ave. Outfalls Project. KS Associates, Inc. was awarded this contract based on their submission to an RFP issued for these Professional Services.
189003	Engineering	Madison Drop Chamber	WWC BANs	\$ 672,000	\$ 610,500	\$ 61,500	BC-18-029: Jan. 16, 2018 BOC to award a contract to Marra Services, Inc. in an amount not to exceed \$671,550 to perform the Madison-Riverside Drop Manhole Modifications & Rehabilitation Project as outlined in Bid No. 17-027. Contract award is the base bid of \$610,500 plus contingencies. Marra Services, Inc. submitted the lowest and best responsive and responsible bid for this project.
189004	Engineering	Rehab of 8 Manholes	WWC BANs	\$ 1,000,000	\$ 12,500	\$ 987,500	BC-18-214: August 21, 2018 BOC request to award Professional Services Contract with CT Consultants, Inc. in the amount of \$12,500 to provide design & engineering services, and prepare bid documents to rehabilitate manholes at (8) locations where existing regulators can be modified provided the hydraulic grade line does not affect properties (ie, no basement flooding). CT Consultants, Inc. was selected to perform these Professional Engineering Services based on their response to an RFP issued for the services
189004	Engineering	High Rate Treatment Plant	OWDA/EPA Loans & OWPC Grants & Loans	\$ 23,000,000		\$ 23,000,000	BC-18-256: Nov. 6, 2018 BOC request to award a contract to Kokosing Industrial, Inc. in an amount not to exceed \$20,652,501 for construction of the new High Rate Treatment Plant (HRT) as part of the Waste Water Treatment Plant Improvements Project. Kokosing Industrial, Inc. submitted the lowest and best responsive and responsible bid for this project as outlined in Bid No. 18-009. BC-18-257: Nov. 6, 2018 BOC request to award a Professional Services Contract to CT Consultants, Inc. in the amount of \$2,201,600 to perform Contract Administration and Construction Observation for construction of the new High Rate Treatment Plant (HRT) as part of the Waste Water Treatment Plant Improvements Project. CT Consultants, Inc. was chosen to perform these Professional Services based on their involvement with the project from its inception, as the HRT design engineer of record. BC-18-258 Nov. 6, 2018 BOC request to award a contract to Dr. Edward J. Walter & Associates, Inc. in the amount of \$42,400 to perform Vibration Monitoring Services during construction of the new High Rate Treatment Plant (HRT) as part of the Waste Water Treatment Plant Improvements Project. Dr. Edward J. Walter & Associates, Inc. was chosen to perform Vibration Monitoring Services based on RFP submission for the services.
* Preliminary Project Estimate - Scope may change over course of project ** Includes Encumbrances							