3 & 5 capital
for general fund
all revenue

finance dept estimates of revenue

CITY OF LAKEWOOD

General Fund

RECEIPTS AND EXPENSES
(ESTIMATED AND ACTUAL)
AS OF June 30, 2016

	ACTUAL 2014	ACTUAL 2015	Adopted BUDGET 2016	ACTUAL AS OF June 30, 2016	June 30, 2016 % Budget Used Bench Mark 50%	ACTUAL AS OF June 30, 2015	ACTUAL AS OF June 30, 2014
GENERAL FUND #101							
Balance - January 1st	5,670,409	6,965,231	5,885,034	5,885,034		6,965,231	5,670,409
Property Tax Revenue	6,376,854	6,568,916	6,963,051	3,708,899	53%	3,542,125	3,450,613
Real Estate & Public Utility	6,376,585	6,568,916	6,963,051	3,708,899	53%	3,542,125	3,450,613
Tangible Personal Property	(1,732)	-	-	-		-	-
Municipal Income Tax	20,857,676	22,212,218	21,199,477	14,024,039	66%	12,214,498	11,404,619
Individual	10,672,812	11,557,197	11,894,580	8,471,719	71%	6,852,547	6,094,622
Net Profit	1,143,016	1,267,548	1,219,539	655,046	54%	750,598	688,073
Withholding	8,326,804	8,540,617	7,295,858	4,425,147	61%	4,389,575	4,279,844
Interest	188,036	235,984	217,825	131,897	61%	114,771	86,847
Penalty	500,808	579,005	541,768	322,063	59%	290,297	241,255
Court Costs	26,200	31,870	30,309	18,166	60%	16,710	13,777
Other Local Taxes	12,867	14,757	14,757	5,603	38%	6,147	5,194
Hotel Taxes	12,867	14,757	14,757	5,603	38%	6,147	5,194
Licenses & Permits & Inspections	1,431,754	1,200,840	1,687,193	1,322,845	78%	612,711	754,756
Building Permits	383,233	440,693	825,000	608,500	74%	221,755	189,685
Contractor Licenses	137,000	128,693	112,193	87,483	78%	77,090	83,300
Housing License - Residential	310,250	272,705	300,000	207,955	69%	28,700	105,450
Housing License - Commercial	538,173	285,804	325,000	385,270	119%	230,504	339,685
Other	63,098	72,944	125,000	33,637	27%	54,682	36,636
Intergovernmental	10,474,899	2,853,575	2,939,475	1,369,502	47%	1,419,998	9,125,639
Grants	8,725	31,938	60,000	15,064	25%	27,019	11,068
Homestead	162,931	157,817	157,817	75,983	48%	78,335	80,394
Rollback	704,765	694,409	694,409	373,588	54%	346,777	356,917
Local Gov't Fund - State of Ohio	134,922	106,023	52,942	29,531	56%	73,444	67,523
Local Gov't Fund - County	1,613,210	1,768,931	1,804,578	849,446	47%	881,763	805,249
Cigarette Tax - Ohio	1,778	1,808	-	-		-	-
Liquor & Beer Permits - Ohio	83,345	84,728	84,728	20,086	24%	13,773	13,255
Estate (Inheritance) Tax	7,765,222	7,923	-	4,719		(1,112)	7,791,233
CAT Tax	-	-	-	-		-	-
Other	-	-	85,000	1,125	1%	-	-
Charges for Services	2,369,810	2,598,529	2,650,997	1,243,268	47%	1,341,556	1,151,546
External Service Charges	1,192,730	1,425,785	1,531,945	683,750	45%	753,184	563,641
Title Searches	3,420	4,344	4,004	10,080	252%	1,904	1,940
Civil Service Charges	5,550	-	-	-		-	-
Towing Fees	61,575	62,500	57,475	31,600	55%	30,725	27,400
Fees - Cable TV (Cox)	771,987	823,782	823,782	380,911	46%	437,493	359,559
Refuse and Recycling	25,245	24,701	21,998	19,722	90%	11,807	12,076
Criminal Nuisance	6,137	35,662	35,662	5,232	15%	19,150	5,388
Womens Club Pavilion	34,148	41,509	39,024	18,825	48%	21,121	17,380
Parking Fees	284,870	416,208	425,000	192,230	45%	216,930	131,747
Other	-	17,080	125,000	25,150	20%	14,054	8,152
Internal Service Charges	1,177,079	1,172,744	1,119,052	559,518	50%	588,372	587,906
Indirect Cost Reimbursement	1,154,558	1,172,744	1,119,052	559,518	50%	588,372	577,279
Engineering Salary Reimburesment	22,521	-	-	-		-	10,627
Internal Service Reimbursement							
Interest	72,007	88,753	125,000	147,957	118%	34,873	17,024
Interest Earnings	72,007	88,753	125,000	147,957	118%	34,873	17,024
Municipal Court	1,316,202	1,270,967	1,312,511	625,406	48%	664,554	638,631
Court Fines	694,850	671,347	700,000	314,388	45%	356,528	336,647
Court Costs	617,601	591,968	605,000	308,747	51%	302,353	300,529
Forfeiture	-	-	-	-		-	-
Witness Fees	2,453	2,458	2,350	1,271	54%	1,364	1,117
Special Fees	1,298	5,194	5,161	1,003	19%	4,309	338
All Other Revenue	119,028	198,782	198,126	91,360	46%	119,776	54,232
July 4th Donations	250	300	300	-	0%	-	-
Donations and Contributions	-	-	-	-		-	-
Asset Sales	101,801	185,989	185,952	88,766	48%	111,932	46,595
Recyclable and Scrap Material Sales	16,977	12,493	11,875	2,594	22%	7,845	7,637
Operating Transfers - In	291,096	273,000	1,469,519	331,000	23%	273,000	291,096
Transfer In (Other)	8,096	-	-	-		-	8,096
Advances In	283,000	273,000	1,469,519	331,000	23%	273,000	283,000
Miscellaneous	252,457	142,150	717,641	34,928	5%	54,158	49,603
Miscellaneous Revenue	12,557	13,433	-	-		9,563	37,177
Registrar's Reimbursement	4,855	2,072	1,932	1,465	76%	1,337	3,175
Other	214,663	110,436	200,000	24,133	12%	34,475	-
Doubles Conversion	-	-	-	-		-	-
Economic Development	20,382	16,209	515,709	9,329	2%	8,783	9,251
Property Reinvestment	-	-	-	-		-	-
Total Receipts	43,574,649	37,422,487	39,277,746	22,904,807	58%	20,283,398	26,942,954
Total Receipts and Balance	49,245,058	44,387,718	45,162,781	28,789,841	77%	27,248,628	32,613,363

expenditures

CITY OF LAKEWOOD

General Fund

RECEIPTS AND EXPENSES
(ESTIMATED AND ACTUAL)
AS OF June 30, 2016

	ACTUAL 2014	ACTUAL 2015	Adopted BUDGET 2016	ACTUAL AS OF June 30, 2016	June 30, 2016 % Budget Used Bench Mark 50%	ACTUAL AS OF June 30, 2015	ACTUAL AS OF June 30, 2014
General Fund Expenditures							
General Government							
Council	**160,176**	**166,969**	**199,129**	**91,207**	**46%**	**79,534**	**81,070**
Personal Services	147,235	153,735	185,479	82,972	45%	72,615	71,900
Other Operations	12,942	13,234	13,650	8,235	60%	6,920	9,169
Encumbrances	-	-		-	60%	-	1,750
Municipal Court	**1,055,016**	**1,117,657**	**1,195,328**	**520,573**	**44%**	**539,275**	**541,070**
Personal Services	938,883	1,005,248	1,042,828	461,027	44%	480,323	481,312
Other Operations	116,133	112,409	152,500	59,546	39%	58,953	59,758
Encumbrances	-	-	-	14,185	48%	13,881	9,474
Civil Service	**91,172**	**83,072**	**113,010**	**35,233**	**31%**	**44,242**	**52,189**
Personal Services	70,734	75,223	75,235	35,020	47%	36,642	35,348
Other Operations	20,438	7,849	37,775	213	1%	7,600	16,841
Encumbrances	-	-		11,100	30%	11,100	-
Mayor	**230,316**	**251,229**	**275,278**	**130,329**	**47%**	**125,825**	**117,283**
Personal Services	214,927	239,142	260,453	120,443	46%	115,326	107,162
Other Operations	15,389	12,088	14,825	9,886	67%	10,500	10,121
Encumbrances	-	-		-	67%	-	-
Human Resources	**240,717**	**264,629**	**276,634**	**124,459**	**45%**	**130,308**	**123,515**
Personal Services	214,674	237,027	236,239	110,739	47%	114,599	107,296
Other Operations	26,043	27,602	40,395	13,720	34%	15,710	16,220
Encumbrances	-	-		18,345	79%	10,366	17,610
Finance	**556,479**	**618,143**	**625,834**	**308,617**	**49%**	**315,923**	**297,998**
Personal Services	490,516	544,600	541,659	250,866	46%	262,314	238,492
Other Operations	65,963	73,543	84,175	57,750	69%	53,609	59,505
Encumbrances	-	-		13,676	85%	8,768	1,444
Income Tax	**1,129,184**	**1,180,398**	**1,263,710**	**649,949**	**51%**	**639,919**	**590,950**
Personal Services	509,222	501,939	542,099	235,574	43%	245,589	242,571
Other Operations	201,443	268,791	311,611	172,059	55%	138,879	104,413
Refunds	418,518	409,668	410,000	242,316	59%	255,451	243,966
Encumbrances	-	-		89,277	84%	66,984	47,289
Information Technology	**1,241,658**	**1,022,498**	**1,111,976**	**799,907**	**72%**	**571,155**	**582,371**
Personal Services	345,131	383,101	384,626	176,486	46%	185,530	170,346
Other Operations	896,527	639,397	727,350	623,421	86%	385,624	412,026
Encumbrances	295,000	136,530		139,402	105%	420,374	635,136
General Administration	**9,436,135**	**5,449,930**	**5,194,607**	**904,108**	**17%**	**958,246**	**5,922,105**
Personal Services	142,693	195,530	230,577	33,436	15%	43,212	22,691
Other Operations	1,335,254	811,641	1,507,040	215,435	14%	329,889	332,621
Hospitalization - General Fund	1,628,080	2,950,000	172,374	86,186	50%	79,178	64,040
Workers Compensation - General Fund	11,737	115,000	13,790	6,892	50%	6,558	5,868
Transfer Out	5,890,000	820,000	910,000	455,000	50%	450,000	5,445,000
Advance Out	273,000	331,000	-	-		-	-
Reserve Balance - Separation Payments	155,371	226,759	470,356	107,159	23%	49,609	51,685
Reserve Balance - 27th Pay	-	-	100,000	-		-	-
Reserve Balance - Budget Stabilization	-	-	1,790,470	-		-	-
Encumbrances	2,743,586	2,610,826		2,614,039	188%	2,918,837	1,794,781
Law	**444,478**	**731,542**	**728,437**	**212,039**	**29%**	**221,806**	**220,854**
Personal Services	400,647	421,236	448,100	192,592	43%	199,006	199,385
Other Operations	43,831	310,306	280,337	19,447	7%	22,800	21,469
Encumbrances	-	-		29,694	18%	116,867	26,096
Planning & Development	**598,199**	**313,223**	**2,168,424**	**415,605**	**19%**	**217,643**	**198,686**
Personal Services	241,099	259,857	348,375	119,842	34%	127,731	119,577
Other Operations	31,099	21,951	158,860	29,250	18%	15,349	20,693
Economic Development	326,001	31,415	1,661,189	266,512	16%	74,563	58,416
Encumbrances	953,068	1,111,189		1,100,064	77%	983,753	1,208,169
Community Relations	**87,019**	**92,997**	**99,200**	**41,970**	**42%**	**45,645**	**45,622**
Personal Services	71,326	73,174	75,365	35,496	47%	35,937	36,155
Other Operations	15,692	19,823	23,835	6,474	27%	9,708	9,467
Encumbrances	-	-		459	29%	5,703	2,572
General Government Total	**15,270,549**	**11,292,288**	**13,251,567**	**4,233,995**	**32%**	**3,889,521**	**8,773,713**

Bullock asked:
Does mayor or finance director send info to ...
June 30 at 70% warning.

Pae: Finance looking all the time
final appropriation made up with gaps +/-

Bullock:
impo. to be on top →
recognized
spikes
3rd or 4th quarter
expenditures
lower in A
transfer to B

CITY OF LAKEWOOD

General Fund

RECEIPTS AND EXPENSES
(ESTIMATED AND ACTUAL)
AS OF June 30, 2016

	ACTUAL 2014	ACTUAL 2015	Adopted BUDGET 2016	ACTUAL AS OF June 30, 2016	June 30, 2016 % Budget Used Bench Mark 50%	ACTUAL AS OF June 30, 2015	ACTUAL AS OF June 30, 2014
Public Safety							
Police	**9,028,768**	**9,654,188**	**10,147,592**	**4,818,858**	**47%**	**4,963,209**	**4,735,467**
Personal Services	8,444,488	9,107,642	9,471,692	4,496,373	47%	4,648,869	4,400,650
Other Operations	584,280	546,547	675,900	322,485	48%	314,340	334,817
Encumbrances	-	-		47,739	55%	68,608	44,261
Dispatch	**714,703**	**757,655**	**802,278**	**361,228**	**45%**	**370,286**	**364,396**
Personal Services	693,906	747,771	789,178	353,039	45%	365,293	356,049
Other Operations	20,797	9,884	13,100	8,189	63%	4,993	8,347
Encumbrances	-	-		5,325	103%	11,250	11,250
Support of Prisoners	**346,852**	**288,384**	**422,290**	**139,343**	**33%**	**155,313**	**173,485**
Personal Services	127,004	148,549	167,305	63,033	38%	73,679	59,813
Other Operations	219,847	139,834	254,985	76,310	30%	81,634	113,672
Encumbrances	-	-		89,220	65%	106,410	135,102
School Guards	**164,716**	**194,368**	**266,699**	**105,336**	**39%**	**110,793**	**98,105**
Personal Services	164,317	193,712	266,149	105,336	40%	110,793	98,105
Other Operations	400	656	550	-	0%	-	-
Encumbrances	-	-		-	0%	-	-
Animal Control	**226,520**	**197,992**	**205,906**	**93,934**	**46%**	**96,940**	**94,711**
Personal Services	171,107	183,657	185,937	86,623	47%	88,151	85,907
Other Operations	55,413	14,335	19,969	7,311	37%	8,789	8,804
Encumbrances	-	-		-	37%	-	41,054
Fire	**6,267,376**	**6,861,811**	**7,720,930**	**3,534,810**	**46%**	**3,431,302**	**3,210,140**
Personal Services	6,022,575	6,608,411	7,397,220	3,374,255	46%	3,269,432	3,084,917
Other Operations	244,800	253,401	323,710	160,555	50%	161,871	125,223
Encumbrances	-	-		63,140	69%	43,461	36,312
Housing and Building	**921,489**	**1,040,818**	**1,245,297**	**486,802**	**39%**	**471,885**	**450,290**
Personal Services	876,210	935,118	1,003,077	415,108	41%	439,580	422,207
Other Operations	45,279	105,701	242,220	71,694	30%	32,305	28,083
Encumbrances	-	-		135,642	86%	27,129	11,554
Total Public Safety	**17,670,423**	**18,995,216**	**20,810,992**	**9,540,311**	**46%**	**9,599,728**	**9,126,595**

Nowlin: when budget is created -
Pae - this amt is budget for entire year
where are we trending?
personell services you can see month to month

CITY OF LAKEWOOD

General Fund

RECEIPTS AND EXPENSES
(ESTIMATED AND ACTUAL)
AS OF June 30, 2016

	ACTUAL 2014	ACTUAL 2015	Adopted BUDGET 2016	ACTUAL AS OF June 30, 2016	June 30, 2016 % Budget Used Bench Mark 50%	ACTUAL AS OF June 30, 2015	ACTUAL AS OF June 30, 2014
<u>Public Works</u>							
Public Works Administration	**30,555**	**51,913**	**103,769**	**44,193**	**43%**	**19,724**	**15,735**
Personal Services	28,684	48,016	98,409	43,148	44%	17,444	13,795
Other Operations	3,871	3,897	5,360	1,045	20%	2,280	1,939
Encumbrances	-	-		-	20%	-	-
Security	**101,402**	**132,930**	**115,450**	**54,015**	**47%**	**52,030**	**46,318**
Personal Services	101,402	132,930	115,450	54,015	47%	52,030	46,318
Parks	**2,026,617**	**1,956,147**	**2,304,482**	**1,014,041**	**44%**	**924,789**	**1,025,370**
Personal Services	1,236,704	1,319,117	1,330,257	598,751	45%	646,954	638,658
Other Operations	789,912	637,030	974,225	415,290	43%	277,835	386,712
Encumbrances	-	-		174,839	61%	118,701	143,829
Band Concerts	**15,760**	**9,981**	**12,789**	**4,000**	**31%**	**3,400**	**-**
Personal Services	3,805	259	289	-	0%	-	-
Other Operations	11,955	9,722	12,500	4,000	32%	3,400	-
Encumbrances	-	-		6,250	82%	6,322	-
Museums	**21,132**	**4,952**	**11,600**	**2,059**	**18%**	**3,027**	**2,916**
Other Operations	21,132	4,952	11,600	2,059	18%	3,027	2,916
Encumbrances	-	-		3,133		3,039	3,047
July 4th Program	**46,204**	**50,390**	**52,545**	**-**	**0%**	**793**	**-**
Personal Services	8,310	10,011	11,545	-	0%	-	-
Other Operations	37,894	40,380	41,000	-	0%	793	-
Encumbrances	-	-		33,000	80%	33,000	33,000
Tennis Courts	**5,202**	**4,570**	**5,600**	**3,042**	**54%**	**2,285**	**2,806**
Other Operations	5,202	4,570	5,600	3,042	54%	2,285	2,806
Encumbrances	-	-		-	54%	-	-
Forestry	**404,769**	**516,008**	**535,154**	**257,963**	**48%**	**277,813**	**194,894**
Personal Services	289,541	301,632	308,220	140,739	46%	146,590	146,363
Other Operations	115,227	214,376	226,934	117,224	52%	131,223	48,531
Encumbrances	-	-		90,200	91%	36,653	23,852
Refuse and Recycling	**3,154,327**	**3,021,742**	**3,076,889**	**1,389,107**	**45%**	**1,506,653**	**1,659,342**
Personal Services	2,030,732	2,119,187	2,051,049	902,030	44%	1,037,389	1,016,997
Other Operations	1,123,596	902,555	1,025,840	487,077	47%	469,265	642,345
Encumbrances	-	-		153,769	62%	132,233	101,129
Fleet Management	**1,481,931**	**1,341,081**	**1,518,494**	**648,244**	**43%**	**658,052**	**750,253**
Personal Services	788,088	737,863	811,979	356,425	44%	341,985	405,272
Other Operations	693,843	603,218	706,515	291,820	41%	316,067	344,981
Encumbrances	-	-		226,312	73%	239,488	177,434
Engineering	**187,453**	**188,131**	**234,183**	**107,154**	**46%**	**90,820**	**96,946**
Personal Services	155,239	168,230	167,278	75,262	45%	79,668	78,890
Other Operations	32,214	19,901	66,905	31,892	48%	11,152	18,056
Encumbrances	-	-		30,452	93%	35,073	11,536
Street Lighting	**623,063**	**638,487**	**650,000**	**320,433**	**49%**	**324,117**	**297,590**
Other Operations	623,063	638,487	650,000	320,433	49%	324,117	297,590
Encumbrances							
Total Public Works	**8,098,414**	**7,916,333**	**8,620,955**	**3,844,251**	**45%**	**3,863,504**	**4,092,169**

CITY OF LAKEWOOD

General Fund

RECEIPTS AND EXPENSES
(ESTIMATED AND ACTUAL)
AS OF June 30, 2016

current

PRIOR TWO YEARS

	ACTUAL 2014	ACTUAL 2015	Adopted BUDGET 2016	ACTUAL AS OF June 30, 2016	June 30, 2016 % Budget Used Bench Mark 50%	ACTUAL AS OF June 30, 2015	ACTUAL AS OF June 30, 2014
Human Services							
Human Services Administration	173,204	186,337	187,778	87,625	47%	91,122	88,454
Personal Services	171,738	185,290	185,928	87,055	47%	90,436	87,809
Other Operations	1,466	1,047	1,850	569	31%	686	646
Encumbrances	-	-		-	31%	-	-
Early Childhood	41,899	57,576	54,757	24,934	46%	27,137	21,094
Personal Services	41,115	57,036	53,297	24,854	47%	26,974	20,804
Other Operations	784	540	1,460	80	5%	163	290
Encumbrances	-	-		-	5%	-	-
Youth Services	160,003	188,042	189,941	98,301	52%	92,171	80,399
Personal Services	148,732	176,452	176,396	93,043	53%	86,602	74,574
Other Operations	11,270	11,590	13,545	5,258	39%	5,569	5,825
Encumbrances	-	-		750	44%	503	550
Total Human Services	375,105	431,956	432,476	210,859	49%	210,430	189,948
Total General Fund Expenditures							
Total Disbursements	41,414,491	38,635,793	43,115,990	17,829,416	41%	17,563,183	22,182,424
Cash Balance	7,830,567	5,751,925	2,046,791	10,960,426		9,685,446	10,430,939
Less: Encumbrances	3,991,655	3,858,545		5,090,213		5,391,241	4,518,232
Adjustments	3,126,319	3,991,655	3,858,545	3,858,545		3,991,655	3,126,319
Unencumbered Balance	6,965,231	5,885,034	5,905,336	9,728,757		8,285,860	9,039,026

CITY OF LAKEWOOD

Special Revenue

RECEIPTS AND EXPENSES
(ESTIMATED AND ACTUAL)
AS OF June 30, 2016

	ACTUAL 2014	ACTUAL 2015	Adopted BUDGET 2016	ACTUAL AS OF June 30, 2016	June 30, 2016 % Budget Used Bench Mark 50%	ACTUAL AS OF June 30, 2015	ACTUAL AS OF June 30, 2014
State Highway Improvement Fund #201							
Balance - January 1st	204,607	248,250	73,794	73,794		248,250	204,607
Revenues	142,240	148,481	198,168	72,108	36%	73,388	69,728
Gasoline Excise Tax	102,978	104,989	99,094	50,972	51%	51,208	49,818
State Motor Vehicle License Tax	39,262	43,493	42,088	21,136	50%	22,180	19,910
Total Receipts and Balance	346,847	396,732	271,982	145,902		321,838	274,335
Expenditures	98,597	322,938	140,000	135,507	97%	345,225	78,908
Other Operations (ROAD SALT)	98,597	322,938	140,000	135,507	97%	345,225	78,908
Total Disbursements	98,597	322,938	140,000	135,507	97%	345,225	78,908
Cash Balance	248,250	73,794	131,982	10,395		[illegible]	195,426
Less: Encumbrances			0	0			15,002
Unencumbered Balance	248,250	73,794	131,982	10,395		[illegible]	180,424
SCMR Fund #211							
Balance - January 1st	457,154	612,741	548,600	548,600		612,741	457,154
Revenues	1,903,709	1,895,123	1,852,914	955,888	52%	928,410	917,513
Gasoline Excise Tax	1,270,066	1,294,860	1,222,161	628,653	51%	631,567	614,419
State Motor Vehicle License Tax	484,232	536,410	519,086	260,678	50%	273,547	245,557
Sidewalk Repairs	60,565	15,248	0	5,127		[illegible]	20,708
Other	88,844	48,605	111,667	61,431	55%	36,667	36,829
Total Receipts and Balance	2,360,862	2,507,864	2,401,514	1,504,488		1,541,151	1,374,667
Expenditures	1,748,121	1,959,264	2,339,430	765,606	33%	902,029	888,217
Personal Services	1,255,816	1,299,548	1,324,420	609,019	46%	653,287	653,548
Other Operations	492,305	659,716	1,015,010	156,587	15%	248,742	234,669
Total Disbursements	1,748,121	1,959,264	2,339,430	765,606	33%	902,029	888,217
Cash Balance	612,741	548,600	62,084	738,882		639,122	486,450
Less: Encumbrances			0	690,571		391,371	463,975
Unencumbered Balance	612,741	548,600	62,084	48,311		247,751	22,475
Litter Control Grant Fund #212							
Balance - January 1st	5,708	5,708	5,708	5,708		5,708	5,708
Revenues	0	0	0	0		0	0
Intergovernmental	0	0	0	0		0	0
Total Receipts and Balance	5,708	5,708	5,708	5,708		5,708	5,708
Expenditures	0	0	4,000	0	0%	0	0
Other Operations	0	0	4,000	0	0%	0	0
Total Disbursements	0	0	4,000	0	0%	0	0
Cash Balance	5,708	5,708	1,708	5,708		5,708	5,708
Less: Encumbrances			0	0			
Unencumbered Balance	5,708	5,708	1,708	5,708		5,708	5,708
Community Festival Fund #213							
Balance - January 1st	2,645	2,886	2,754	2,754		2,886	2,645
Revenues	4,300	4,000	4,000	0	0%	0	40
Donations and Contributions	4,300	4,000	4,000	0	0%	0	40
Total Receipts and Balance	6,945	6,886	6,754	2,754		2,886	2,685
Expenditures	4,059	4,131	4,059	0	0%	0	0
Personal Services	4,059	4,131	4,059	0	0%	0	0
Total Disbursements	4,059	4,131	4,059	0	0%	0	0
Cash Balance	2,886	2,754	2,695	2,754		2,886	2,685
Less: Encumbrances	0	0	0	0		0	0
Unencumbered Balance	2,886	2,754	2,695	2,754		2,886	2,685

CITY OF LAKEWOOD

Special Revenue

RECEIPTS AND EXPENSES
(ESTIMATED AND ACTUAL)
AS OF June 30, 2016

	ACTUAL 2014	ACTUAL 2015	Adopted BUDGET 2016	ACTUAL AS OF June 30, 2016	June 30, 2016 % Budget Used Bench Mark 50%	ACTUAL AS OF June 30, 2015	ACTUAL AS OF June 30, 2014
Police Pension Fund #220							
Balance - January 1st	362,722	313,209	191,686	191,686		313,209	362,722
Revenues	**1,347,968**	**1,378,502**	**1,441,908**	**772,091**	**54%**	**738,942**	**721,272**
Real Estate & Public Utility	1,181,891	1,216,067	1,276,870	688,940	54%	655,510	639,282
Tangible Personal Property	(323)	0	0	0		0	0
Homestead	30,138	29,192	29,192	14,051	48%	14,490	14,871
Rollback	126,661	128,444	128,444	69,099	54%	64,143	62,319
CAT Tax	9,199	4,799	7,400	0	0%	4,799	4,799
Total Receipts and Balance	**1,710,691**	**1,691,712**	**1,633,593**	**963,777**		**1,052,151**	**1,083,994**
Expenditures	**1,397,482**	**1,500,025**	**1,488,345**	**714,439**	**48%**	**750,822**	**827,022**
Employers Share	1,397,482	1,500,025	1,488,345	714,439	48%	750,822	717,876
Transfer (Bond Retirement Fund)	0	0	0	0		0	109,146
Total Disbursements	**1,397,482**	**1,500,025**	**1,488,345**	**714,439**	**48%**	**750,822**	**827,022**
Cash Balance	313,209	191,686	145,248	249,338		301,329	256,973
Less: Encumbrances	0	0	0	0		0	0
Unencumbered Balance	313,209	191,686	145,248	249,338		301,329	256,973
Fire Pension Fund #221							
Balance - January 1st	384,680	460,197	423,786	423,786		460,197	384,680
Revenues	**1,415,318**	**1,447,398**	**1,513,715**	**811,005**	**54%**	**776,462**	**757,310**
Real Estate & Public Utility	1,240,936	1,276,841	1,340,683	723,697	54%	688,858	671,222
Tangible Personal Property	(336)	0	0	0		0	0
Homestead	31,644	30,651	30,651	14,754	48%	15,214	15,614
Rollback	132,995	134,866	134,866	72,555	54%	67,350	65,435
CAT Tax	10,079	5,039	7,514	0	0%	5,039	5,039
Total Receipts and Balance	**1,799,998**	**1,907,595**	**1,937,500**	**1,234,791**		**1,236,658**	**1,141,990**
Expenditures	**1,339,801**	**1,483,809**	**1,559,624**	**695,355**	**45%**	**731,990**	**796,533**
Employers Share	1,339,801	1,483,809	1,559,624	695,355	45%	731,990	679,235
Transfer (Bond Retirement Fund)	0	0	0	0		0	117,298
Total Disbursements	**1,339,801**	**1,483,809**	**1,559,624**	**695,355**	**45%**	**731,990**	**796,533**
Cash Balance	460,197	423,786	377,876	539,436		504,668	345,458
Less: Encumbrances	0	0	0	0		0	0
Adjustments	0	0	0	0		0	0
Unencumbered Balance	460,197	423,786	377,876	539,436		504,668	345,458
Law Enforcement Trust Fund #222							
Balance - January 1st	162,209	143,459	126,372	126,372		143,459	162,209
Revenues	**89,827**	**74,736**	**72,568**	**39,403**	**54%**	**45,929**	**38,385**
Federal & State	9,899	0	0	0		0	9,899
Special Fees	8,081	6,160	5,744	3,549	62%	3,462	3,824
Sale of Assets	17,237	14,776	13,238	26,068	197%	12,891	7,067
Other	54,710	53,800	53,586	9,786	18%	29,575	17,595
Total Receipts and Balance	**252,136**	**218,195**	**72,568**	**165,775**		**189,388**	**200,594**
Expenditures	**108,678**	**91,823**	**122,200**	**69,608**	**57%**	**51,059**	**61,061**
Personal Services	2,827	0	4,100	0	0%	0	2,827
Other Operations	105,850	84,648	118,100	44,608	38%	43,884	58,234
Capital Outlay	0	7,175	0	25,000		7,175	0
Total Disbursements	**108,678**	**91,823**	**122,200**	**69,608**	**57%**	**51,059**	**61,061**
Cash Balance	143,459	126,372	126,372	96,167		138,329	139,533
Less: Encumbrances				700		14,190	1,150
Unencumbered Balance	143,459	126,372	126,372	95,467		124,139	138,383

CITY OF LAKEWOOD

Special Revenue

RECEIPTS AND EXPENSES
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	ACTUAL 2014	ACTUAL 2015	Adopted BUDGET 2016	ACTUAL AS OF June 30, 2016	June 30, 2016 % Budget Used Bench Mark 50%	ACTUAL AS OF June 30, 2015	ACTUAL AS OF June 30, 2014
Federal Forfeiture Fund #225							
Balance - January 1st	9,281	3,337	24,071	24,071		3,337	9,281
Revenues	**18**	**21,942**	**17,547**	**27,780**	**158%**	**17,528**	**5**
Intergovernmental	0	21,904	17,517	2,321	13%	17,517	0
Special Fees	0	0	0	25,347		0	0
Miscellaneous	18	38	31	112	360%	11	5
Total Receipts and Balance	**9,299**	**25,279**	**41,618**	**51,851**		**20,865**	**9,286**
Expenditures	**5,962**	**1,208**	**17,000**	**8,517**	**50%**	**0**	**3,437**
Capital Outlay	5,962	1,208	17,000	8,517	50%	0	3,437
Total Disbursements	**5,962**	**1,208**	**17,000**	**8,517**	**50%**	**0**	**3,437**
Cash Balance	3,337	24,071	24,618	43,334		20,865	5,849
Less: Encumbrances	0	0		0		0	0
Unencumbered Balance	3,337	24,071	24,618	43,334		20,865	5,849
IDAT Fund #230							
Balance - January 1st	171,647	178,736	170,252	170,252		178,736	171,647
Revenues	**21,083**	**22,292**	**21,649**	**5,037**	**23%**	**12,052**	**13,868**
State	7,980	11,650	11,650	0	0%	6,458	5,838
Court Special Fees	13,103	10,642	9,999	5,037	50%	5,595	8,030
Total Receipts and Balance	**192,730**	**201,028**	**191,901**	**175,289**		**190,789**	**185,516**
Expenditures	**13,994**	**30,777**	**150,000**	**16,591**	**11%**	**23,724**	**586**
Other Operations	13,994	30,777	150,000	16,591	11%	23,724	586
Total Disbursements	**13,994**	**30,777**	**150,000**	**16,591**	**11%**	**23,724**	**586**
Cash Balance	178,736	170,252	41,901	158,698		167,065	184,930
Less: Encumbrances				4,476		8,676	5,214
Unencumbered Balance	178,736	170,252	41,901	154,222		158,389	179,716
Enforcement / Education Fund #231							
Balance - January 1st	44,301	33,652	28,775	28,775		33,652	44,301
Revenues	**4,250**	**5,411**	**5,136**	**3,962**	**77%**	**3,056**	**1,931**
Intergovernmental	0	0	0	0		0	0
Special Fees	3,550	4,311	4,136	3,362	81%	2,356	1,831
Reimbursements	700	1,100	1,000	600	60%	700	100
Total Receipts and Balance	**48,551**	**39,063**	**33,911**	**32,737**		**36,708**	**46,232**
Expenditures	**14,899**	**10,288**	**20,520**	**4,788**	**23%**	**10,288**	**14,899**
Other Operations	14,899	10,288	20,520	4,788	23%	10,288	14,899
Capital Outlay	0	0	0	0		0	0
Total Disbursements	**14,899**	**10,288**	**20,520**	**4,788**	**23%**	**10,288**	**14,899**
Cash Balance	33,652	28,775	13,391	27,949		26,420	31,333
Less: Encumbrances							
Unencumbered Balance	33,652	28,775	13,391	27,949		26,420	31,333
Political Subdivision Fund #232							
Balance - January 1st	16,018	16,945	17,395	17,395		16,945	16,018
Revenues	**927**	**450**	**450**	**500**	**111%**	**350**	**477**
Special Fees	927	450	450	500	111%	350	477
Total Receipts and Balance	**16,945**	**17,395**	**17,845**	**17,895**		**17,295**	**16,495**
Expenditures	**0**	**0**	**17,000**	**0**	**0%**	**0**	**0**
Other Operations	0	0	17,000	0	0%	0	0
Total Disbursements	**0**	**0**	**17,000**	**0**	**0%**	**0**	**0**
Cash Balance	16,945	17,395	845	17,895		17,295	16,495
Less: Encumbrances							
Unencumbered Balance	16,945	17,395	845	17,895		17,295	16,495
Computer Maintenance Fund #234							
Balance - January 1st	30,654	36,745	33,090	33,090		36,745	30,654
Revenues	**31,829**	**30,088**	**27,926**	**14,027**	**50%**	**15,312**	**15,051**
Court Special Fees	31,829	30,088	27,926	14,027	50%	15,312	15,051
Total Receipts and Balance	**62,483**	**66,833**	**61,016**	**47,117**		**52,057**	**45,705**
Expenditures	**25,738**	**33,743**	**40,000**	**12,615**	**32%**	**27,307**	**16,582**
Other Operations	25,738	33,743	40,000	12,615	32%	27,307	16,582
Total Disbursements	**25,738**	**33,743**	**40,000**	**12,615**	**32%**	**27,307**	**16,582**
Cash Balance	36,745	33,090	21,016	34,501		24,750	29,124
Less: Encumbrances				5,522		8,046	20,990
Unencumbered Balance	36,745	33,090	21,016	28,979		16,704	8,134

CITY OF LAKEWOOD

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	ACTUAL 2014	ACTUAL 2015	Adopted BUDGET 2016	ACTUAL AS OF June 30, 2016	June 30, 2016 % Budget Used Bench Mark 50%	ACTUAL AS OF June 30, 2015	ACTUAL AS OF June 30, 2014
Court Special Projects Fund #235							
Balance - January 1st	206,783	240,860	332,160	332,160		240,860	206,783
Revenues	**135,835**	**125,752**	**116,795**	**65,736**	**56%**	**64,781**	**64,045**
Court Special Fees	135,835	125,752	116,795	65,736	56%	64,781	64,045
Total Receipts and Balance	**342,618**	**366,612**	**448,955**	**397,895**		**305,641**	**270,828**
Expenditures	**101,758**	**34,452**	**78,659**	**38,246**	**49%**	**16,628**	**47,712**
Personal Services	32,070	4,032	8,659	1,368	16%	1,650	3,429
Other Operations	69,688	30,420	70,000	30,733	44%	14,977	44,283
Capital Outlay	0	0	0	6,145		0	0
Total Disbursements	**101,758**	**34,452**	**78,659**	**38,246**	**49%**	**16,628**	**47,712**
Cash Balance	240,860	332,160	370,296	359,650		289,013	223,116
Less: Encumbrances				13,366		17,123	13,806
Unencumbered Balance	240,860	332,160	370,296	346,284		271,891	209,310
Court Probation Services #236							
Balance - January 1st	20,030	6,060	36,057	36,057		6,060	20,030
Revenues	**33,218**	**37,823**	**35,624**	**19,837**	**56%**	**21,507**	**16,551**
Court Special Fees	33,218	37,823	35,624	19,837	56%	21,507	16,551
Total Receipts and Balance	**53,248**	**43,882**	**71,681**	**55,894**		**27,566**	**36,581**
Expenditures	**47,188**	**7,826**	**25,173**	**6,301**	**25%**	**3,996**	**31,941**
Personal Services	42,685	0	17,318	0	0%	0	27,349
Other Operations	4,503	7,826	7,855	6,301	80%	3,996	4,592
Total Disbursements	**47,188**	**7,826**	**25,173**	**6,301**	**25%**	**3,996**	**31,941**
Cash Balance	6,060	36,057	46,508	49,593		23,571	4,640
Less: Encumbrances	0			(144)		956	350
Unencumbered Balance	6,060	36,057	46,508	49,737		22,614	4,290
IDIAM #237							
Balance - January 1st	64,070	71,679	79,212	79,212		71,679	64,070
Revenues	**9,205**	**8,833**	**8,406**	**4,141**	**49%**	**4,602**	**5,214**
Court Special Fees	9,205	8,833	8,406	4,141	49%	4,602	5,214
Total Receipts and Balance	**73,275**	**80,512**	**87,618**	**83,353**		**76,281**	**69,284**
Expenditures	**1,596**	**1,300**	**60,000**	**0**	**0%**	**0**	**1,596**
Other Operations	1,596	1,300	60,000	0	0%	0	1,596
Total Disbursements	**1,596**	**1,300**		**0**		**0**	**1,596**
Cash Balance	71,679	79,212	27,618	83,353		76,281	67,688
Less: Encumbrances							1,000
Unencumbered Balance	71,679	79,212	27,618	83,353		76,281	66,688

CITY OF LAKEWOOD

Special Revenue

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(ESTIMATED AND ACTUAL)
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	ACTUAL 2014	ACTUAL 2015	Adopted BUDGET 2016	ACTUAL AS OF June 30, 2016	June 30, 2016 % Budget Used Bench Mark 50%	ACTUAL AS OF June 30, 2015	ACTUAL AS OF June 30, 2014
CDBG Fund #240							
Balance - January 1st	208,364	76,702	38,882	38,882		76,702	208,364
Revenues	**2,922,918**	**2,445,880**	**2,485,268**	**111,597**	**4%**	**273,659**	**150,271**
CDBG	2,411,157	1,999,559	1,749,441	98,238	6%	134,506	311
Program Income	246,661	81,890	81,890	13,359	16%	139,153	149,959
E.D. Fund Loan Repayment	50,000	50,000	50,000	0	0%	0	0
PR Program Income	100	184,431	177,418	0	0%	0	0
Advance In	215,000	130,000	426,519	0	0%	0	0
Total Receipts and Balance	**3,131,282**	**2,522,583**	**2,524,150**	**150,479**		**350,361**	**358,634**
Expenditures							
Housing and Building	92,394	110,289	113,203	39,516	35%	52,875	47,489
Personal Services	89,815	107,688	110,128	38,828	35%	51,638	46,769
Other Operations	2,579	2,600	3,075	688	22%	1,237	720
Capital Programs	571,309	435,406	198,000	(16,592)	-8%	97,664	32,578
Capital Outlay	571,309	435,406	198,000	(16,592)	-8%	97,664	32,578
Aging	22,859	12,254	27,420	17,125	62%	0	13,216
Personal Services	22,859	12,254	27,420	17,125	62%	0	13,216
Nuisance Rehab		29,805	54,740	89,766	164%		
Personal Services		4,533	9,740	4,339	45%		
Other Operations		25,272	45,000	85,427	190%		
Early Childhood	72,881	75,285	91,163	42,498	47%	40,563	34,230
Personal Services	20,994	13,653	16,163	8,053	50%	7,257	9,963
Other Operations	51,887	61,632	75,000	34,445	46%	33,306	24,267
Home Buyer Assistance		10,025	0	0		10,000	
Other Operations		10,025	0	0		10,000	
Community Development	343,444	250,838	294,599	226,739	77%	128,296	176,195
Personal Services	206,609	180,075	202,571	76,332	38%	97,149	103,744
Other Operations	136,835	70,763	92,028	150,407	163%	31,147	72,451
LMI Housing Rehab Loans	436,374	258,482	247,788	68,206	28%	103,369	144,577
Personal Services	10,009	7,106	8,460	3,186	38%	4,426	7,019
Other Operations	426,365	251,376	239,328	65,020	27%	98,943	137,557
Store Front Renovation	140,205	370,598	159,635	169,595	106%	133,390	52,958
Personal Services	41,706	29,240	34,635	10,316	30%	15,391	22,249
Other Operations	98,499	341,358	125,000	159,279	127%	117,999	30,709
RAMP	319,093	142,117	104,313	38,313	37%	55,555	75,193
Personal Services	22,264	26,228	28,863	13,003	45%	13,082	9,496
Other Operations	296,830	115,889	75,450	25,310	34%	42,474	65,697
LCSC - Employment Services	27,374	76,907	25,000	9,592	38%	72,061	722
Other Operations	27,374	76,907	25,000	9,592	38%	72,061	722
Home Improvement Grant		876	0	0			
Other Operations		876	0	0			
LCSC-LMI Case Management	13,333	19,680	20,000	10,117	51%	10,384	7,452
Other Operations	13,333	19,680	20,000	10,117	51%	10,384	7,452
NCH-Health Services	50,430	74,224	60,144	18,817	31%	46,751	0
Other Operations	50,430	74,224	60,144	18,817	31%	46,751	0
Economic Development	104,530	0	0	0		0	2,407
Personal Services	4,280	0	0	0		0	2,407
YMCA-Section 108 Loan	46,011	44,397	42,700	42,708	100%	2,698	46,011
Debt Service	46,011	44,397	42,700	42,708	100%	2,698	46,011

CITY OF LAKEWOOD

Special Revenue

RECEIPTS AND EXPENSES
(ESTIMATED AND ACTUAL)
AS OF June 30, 2016

	ACTUAL 2014	ACTUAL 2015	Adopted BUDGET 2016	ACTUAL AS OF June 30, 2016	June 30, 2016 % Budget Used Bench Mark 50%	ACTUAL AS OF June 30, 2015	ACTUAL AS OF June 30, 2014
Purchase Revitalization	156,250	29,249	278,863	11,105	4%	21,943	42,817
Personal Services	25,980	22,076	28,863	6,398	22%	13,728	13,839
Other Operations	130,270	7,173	250,000	4,707	2%	8,215	28,978
LkwdAlive-HousingOutreach	41,886	28,124	41,626	20,157	48%	9,708	12,899
Other Operations	41,886	28,124	41,626	20,157	48%	9,708	12,899
Weatherization	34,836	60,538	93,479	6,892	7%	44,413	450
Personal Services	561	2,991	3,479	1,442	41%	1,374	
Other Operations	34,274	57,547	90,000	5,450	6%	43,039	450
Madison Park	487,217	100,350	0	5,611		0	436,157
Capital Outlay	487,217	100,350	0	5,611		0	436,157
Early Childhood Family Literacy	3,694	0	0	0		0	2,110
Personal Services	3,694	0	0	0		0	2,110
LCSC - Food Pantry	19,594	18,525	20,000	10,476	52%	9,733	443
Other Operations	19,594	18,525	20,000	10,476	52%	9,733	443
DVC- Advocacy for Lakewood Victims	9,924	9,186	7,500	4,736	63%	4,691	5,966
Other Operations	9,924	9,186	7,500	4,736	63%	4,691	5,966
Demolition	29,233	62,505	32,508	13,143	40%	19,501	23,751
Personal Services	424	2,536	1,508	2,687	178%	0	424
Other Operations	28,809	59,969	31,000	10,456	34%	19,501	23,327
HOME Administration	22,885	15,314	16,163	5,990	37%	7,939	9,072
Personal Services	22,885	15,314	16,163	5,990	37%	7,939	9,072
LkwdAlive-Paint Rebate	8,822	33,727	20,000	4,445	22%	5789.24	2149.49
Other Operations	8,822	33,727	20,000	4,445	22%	5,789	2,149
Transfer Out	0	215,000	0	0		215,000	0
Total Disbursements	3,054,579	2,483,701	1,948,844	838,954	34%	1,092,323	1,168,842
Cash Balance	76,702	38,882	575,306	[illegible]		[illegible]	(810,206)
Less: Encumbrances			0	301,459		804,683	948,968
Unencumbered Balance	76,702	38,882	575,306	[illegible]		[illegible]	(1,759,176)

Emergency Shelter Grant #241

	ACTUAL 2014	ACTUAL 2015	Adopted BUDGET 2016	ACTUAL AS OF June 30, 2016	June 30, 2016 % Budget Used Bench Mark 50%	ACTUAL AS OF June 30, 2015	ACTUAL AS OF June 30, 2014
Balance - January 1st	4,401	5,401	4,622	4,622		5,401	4,401
Revenues	168,623	148,308	219,000	0	0%	0	0
Grants	162,623	142,308	195,000	0	0%	0	0
Advance In	6,000	6,000	24,000	0	0%	0	0
Total Receipts and Balance	173,024	153,709	223,622	4,622		5,401	4,401
Expenditures	167,623	149,087	217,270	75,026	35%	70,691	38,258
Personal Services	5,000	5,779	5,770	0	0%	4,118	2,447
LCSC-Supportive Housing	28,876	3,860	5,000	0	0%	3,860	12,674
Advance Out	5,000	6,000	24,000	6,000	25%	6,000	5,000
Y-Haven-Shelter Services							
LCSC-Homeless Prevention	113,645	109,837	150,000	57,467	38%	46,665	18,137
DVC-Shelter Services	0	0	0	0		0	0
LCSC	15,102	23,611	32,500	11,560	36%	10,048	0
MHS - Mens & Womens Shelters	0	0	0	0		0	0
Total Disbursements	167,623	149,087	217,270	75,026	50%	70,691	38,258
Cash Balance	5,401	4,622	6,352	[illegible]		[illegible]	[illegible]
Less: Encumbrances				142,175		128,931	11,562
Unencumbered Balance	5,401	4,622	6,352	[illegible]		[illegible]	[illegible]

CITY OF LAKEWOOD

Special Revenue

RECEIPTS AND EXPENSES
(ESTIMATED AND ACTUAL)
AS OF June 30, 2016

	ACTUAL 2014	ACTUAL 2015	Adopted BUDGET 2016	ACTUAL AS OF June 30, 2016	June 30, 2016 % Budget Used Bench Mark 50%	ACTUAL AS OF June 30, 2015	ACTUAL AS OF June 30, 2014
HOME Investment Program Fund #242							
Balance - January 1st	93,693	29,950	55,707	55,707		29,950	93,693
Revenues	**155,534**	**310,149**	**309,486**	**72,739**	**24%**	**31,030**	**(61,213)**
Program Income	25,495	215,127	214,464	25,359	12%	31,030	2,908
County Reimbursements	130,039	95,022	95,022	47,380	50%	0	(64,021)
Advances In	0	0	0	0		0	0
Total Receipts and Balance	**249,227**	**340,099**	**365,194**	**128,446**		**60,980**	**32,581**
Expenditures	**219,277**	**284,391**	**290,084**	**286,281**	**99%**	**129,826**	**146,768**
Personal Services	0	0	0	0		0	0
First Time Home Buyers	171,580	118,234	120,000	84,850	71%	35,730	92,380
Senior Deferred Loan	44,863	165,676	170,000	0	0%	90,688	15,103
MURALS Program	0	0	0	0		0	0
New Home Construction	0	0	0	201,347		0	0
Other Operations	2,834	482	84	84	100%	3,407	39,286
Advances Out	0	0	0	0		0	0
Total Disbursements	**219,277**	**284,391**	**290,084**	**286,281**	**99%**	**129,826**	**146,768**
Cash Balance	29,950	55,707	75,110	(157,835)		[illegible]	(114,188)
Less: Encumbrances			0	10,115		80,168	90,906
Unencumbered Balance	29,950	55,707	75,110	(167,950)		[illegible]	(205,094)
Energy Efficiency Block Grant Fund #244							
Balance - January 1st	50,213	-		-		-	50,213
Revenues	-	-		-		-	-
Federal / Stimulus/ARRA	-	-		-		-	-
Advance In	-	-		-		-	-
Total Receipts and Balance	**50,213**	-		-		-	**50,213**
Expenditures	**50,213**	-		-		-	-
Personal Services	-	-		-		-	-
Other Operations	50,213	-		-		-	-
Total Disbursements	**50,213**	-		-		-	-
Cash Balance	-	-		-		-	50,213
Less: Encumbrances							
Unencumbered Balance	-	-		-		-	50,213
Neighborhood Stabilization Fund #245							
Balance - January 1st	127,955	307,981	120,283	120,283		307,981	127,955
Revenues	**205,608**	-	-	**157,272**		-	**205,608**
Federal / Stimulus/ARRA	205,608	-	-	157272		-	205,608
Total Receipts and Balance	**333,563**	**307,981**	**120,283**	**277,555**		**307,981**	**333,563**
Expenditures							
Administration	-	-	-	-		-	-
Personal Services	-	-	-	-		-	-
Other Operations	-	-	-	-		-	-
Residential Development	**457**	-	**200,000**	-	**0%**	-	**107**
Personal Services	-	-	-	-		-	-
Other Operations	457	-	200,000	-	0%	-	107
Landbank / Demolition	-	-	-	-		-	-
Personal Services	-	-	-	-		-	-
Other Operations	-	-	-	-		-	-
Neighborhood Stabilization - NSP III	**25,125**	**187,698**	**100,000**	**5,284**	**5%**	**82,094**	**22,926**
Other Operations	25,125	187,698	100,000	5,284	5%	82,094	22,926
Total Disbursements	**25,582**	**187,698**	**300,000**	**5,284**	**2%**	**82,094**	**23,033**
Cash Balance	307,981	120,283	(179,717)	272,270		225,888	310,530
Less: Encumbrances				-		81,875	4,775
Unencumbered Balance	**307,981**	**120,283**	**(179,717)**	**272,270**		**144,012**	**305,755**
HPSP Fund #246							
Balance - January 1st	155	-		-		-	155
Revenues	-	-		-		-	-
Federal / Stimulus/ARRA	-	-		-		-	-
Total Receipts and Balance	**155**	-		-		-	**155**
Expenditures	**155**	-		-		-	-
Personal Services	-	-		-		-	-
Other Operations	155	-		-		-	-
Total Disbursements	**155**	-		-		-	-
Cash Balance							155
Less: Encumbrances							
Unencumbered Balance							155

CITY OF LAKEWOOD

Special Revenue

RECEIPTS AND EXPENSES
(ESTIMATED AND ACTUAL)
AS OF June 30, 2016

	ACTUAL 2014	ACTUAL 2015	Adopted BUDGET 2016	ACTUAL AS OF June 30, 2016	June 30, 2016 % Budget Used Bench Mark 50%	ACTUAL AS OF June 30, 2015	ACTUAL AS OF June 30, 2014
Office on Aging IIIB Fund #250							
Balance - January 1st	67,093	130,258	74,748	74,748		130,258	67,093
Revenues	**927,037**	**828,122**	**897,000**	**480,460**	**54%**	**462,550**	**464,160**
Intergovernmental	112,833	106,573	100,000	66,991	67%	57,917	71,633
Charges for Services	71,892	70,230	65,000	34,947	54%	33,738	32,832
Donations and Contributions	62,312	51,319	42,000	33,522	80%	30,895	19,695
Transfer (General Fund)	680,000	600,000	690,000	345,000	50%	340,000	340,000
Total Receipts and Balance	**994,130**	**958,380**	**971,748**	**555,208**		**592,808**	**531,253**
Expenditures	**863,873**	**883,632**	**938,289**	**425,437**	**45%**	**437,729**	**446,901**
Personal Services	739,884	734,092	778,799	356,937	46%	342,039	374,866
Other Operations	123,989	149,540	159,490	68,499	43%	95,690	72,035
Total Disbursements	**863,873**	**883,632**	**938,289**	**425,437**	**45%**	**437,729**	**446,901**
Cash Balance	130,258	74,748	33,459	129,771		155,079	84,353
Less: Encumbrances			0	31,964		30,224	30,492
Unencumbered Balance	130,258	74,748	33,459	97,808		124,855	53,861
Lakewood Hospital Fund #260							
Balance - January 1st	460,681	684,764	7,595,976	7,595,976		684,764	460,681
Revenues	**2,453,663**	**9,070,118**	**2,325,690**	**3,463,434**	**149%**	**1,417,343**	**1,434,435**
Licenses and Permits	4,950	2,500	750	500	67%	750	2,950
Intergovernmental	625	0	0	3,319		0	0
Transport Charges	1,273,734	1,223,941	1,128,145	575,949	51%	623,482	656,685
Vital Stats	35,473	32,491	30,339	10,282	34%	18,106	17,187
Rent	1,125,000	7,794,731	1,150,000	2,869,070	249%	766,667	750,000
Other	13,881	16,456	16,456	4,315	26%	8,338	7,413
Total Receipts and Balance	**2,914,344**	**9,754,883**	**9,921,666**	**11,059,410**		**2,102,107**	**1,895,116**
Expenditures							
EMS	**1,887,659**	**1,788,013**	**2,454,296**	**686,764**	**28%**	**948,986**	**944,637**
Personal Services	1,422,766	1,440,957	880,314	408,010	46%	720,735	725,858
Other Operations	464,893	347,056	1,573,982	278,755	18%	228,251	218,779
Health	**341,920**	**370,893**	**364,017**	**449,342**	**123%**	**282,441**	**284,348**
Personal Services	126,095	154,662	143,327	76,760	54%	73,086	74,818
Other Operations	215,825	216,231	220,690	372,582	169%	209,354	209,530
Total Disbursements	**2,229,580**	**2,158,907**	**2,818,313**	**1,136,106**	**0**	**1,231,427**	**1,228,985**
Cash Balance	684,764	7,595,976	7,103,353	9,923,303		870,680	666,132
Less: Encumbrances			0	169,782		66,937	204,375
Unencumbered Balance	684,764	7,595,976	7,103,353	9,753,521		803,744	461,757
Help to Others Fund #277							
Balance - January 1st	21,183	11,569	11,569	11,569		11,569	21,183
Revenues	**40,063**	**57,499**	**39,455**	**15,855**	**40%**	**14,455**	**14,695**
Intergovernmental	25,428	0	0	0		0	0
Charges for Services	14,635	14,455	14,455	15,855	110%	14,155	14,695
Donations	0	43,044	25,000	0	0%	300	0
Advance In	0	0	0	0		0	0
Total Receipts and Balance	**61,246**	**69,069**	**51,024**	**27,424**	**54%**	**26,024**	**35,878**
Expenditures	**49,676**	**57,499**	**39,863**	**8,195**	**21%**	**4,500**	**23,700**
Personal Services	29,949	30,317	34,058	6,492	19%	1,962	5,653
Other Operations	4,727	27,183	5,805	1,702	29%	2,538	3,048
Advance Out	15,000	0	0	0		0	15,000
Total Disbursements	**49,676**	**57,499**	**39,863**	**8,195**	**21%**	**4,500**	**23,700**
Cash Balance	11,569	11,569	11,161	19,230		21,524	12,177
Less: Encumbrances						23,289	
Unencumbered Balance	11,569	11,569	11,161	19,230		[illegible]	12,177

CITY OF LAKEWOOD

Special Revenue

RECEIPTS AND EXPENSES
(ESTIMATED AND ACTUAL)
AS OF June 30, 2016

	ACTUAL 2014	ACTUAL 2015	Adopted BUDGET 2016	ACTUAL AS OF June 30, 2016	June 30, 2016 % Budget Used Bench Mark 50%	ACTUAL AS OF June 30, 2015	ACTUAL AS OF June 30, 2014
Juvenile Diversion Program Fund #279							
Balance - January 1st	10,849	10,527	17,185	17,185		10,527	10,849
Revenues	40,308	25,918	17,400	5,830	34%	11,589	16,019
State Grants	38,278	22,069	14,400	4,800	33%	10,019	14,974
Donations	2,030	3,849	3,000	1,030	34%	1,570	1,045
Total Receipts and Balance	51,158	36,445	34,585	23,015		22,116	26,868
Expenditures	40,631	19,260	18,001	3,922	22%	12,687	22,043
Personal Services	36,055	18,703	17,401	3,922	23%	12,131	18,536
Other Operations	4,575	557	600	0	0%	557	3,507
Total Disbursements	40,631	19,260	18,001	3,922	22%	12,687	22,043
Cash Balance	10,527	17,185	16,584	19,093		9,429	4,826
Less: Encumbrances						18	1,531
Unencumbered Balance	10,527	17,185	16,584	19,093		9,411	3,295
FEMA Fund #280							
Balance - January 1st	1,581	2,781	2,781	2,781		2,781	1,581
Revenues	152,897	0	0	0		0	152,897
Intergovernmental	152,897	0	0	0		0	152,897
Advance In	0	0	0	0		0	0
Total Receipts and Balance	154,478	2,781	2,781	2,781		2,781	154,478
Expenditures	151,697	0	0	0		0	151,697
Capital Outlay	0	0	0	0		0	0
Transfers Out	151,697	0	0	0		0	151,697
Total Disbursements	151,697	0	0	0		0	151,697
Cash Balance	2,781	2,781	2,781	2,781		2,781	2,781
Less: Encumbrances							
Unencumbered Balance	2,781	2,781	2,781	2,781		2,781	2,781
Family to Family Fund #281							
Balance - January 1st	9,744	6,664	13,576	13,576		6,664	9,744
Revenues	321,026	361,871	384,464	151,663	39%	141,267	139,027
Intergovernmental	319,026	321,871	320,464	151,663	47%	141,267	139,027
Miscellaneous	2,000	40,000	64,000	0	0%	0	0
Total Receipts and Balance	330,769	368,534	398,040	165,239		147,931	148,771
Expenditures	324,105	354,958	362,350	206,404	57%	174,847	161,238
Personal Services	289,083	314,274	312,006	143,653	46%	151,732	142,398
Other Operations	35,023	40,684	50,344	62,752	125%	23,116	18,840
Total Disbursements	324,105	354,958	362,350	206,404	57%	174,847	161,238
Cash Balance	6,664	13,576	35,690	(41,165)		(26,916)	(12,467)
Less: Encumbrances				11,869		4,437	9,599
Unencumbered Balance	6,664	13,576	35,690	(53,034)		(31,353)	(22,066)

CITY OF LAKEWOOD

Debt Service Funds

RECEIPTS AND EXPENSES
(ESTIMATED AND ACTUAL)
AS OF June 30, 2016

	ACTUAL 2014	ACTUAL 2015	Adopted Budget 2016	ACTUAL AS OF June 30, 2016	June 30, 2016 % Budget Used Bench Mark 50%	ACTUAL AS OF June 30, 2015	ACTUAL AS OF June 30, 2014
General Bond Retirement Fund #301							
Balance - January 1st	1,626,172	1,871,957	1,376,246	1,376,246		1,871,957	1,626,172
Revenues	**3,229,571**	**3,490,920**	**3,290,013**	**1,977,399**	**60%**	**1,854,428**	**1,738,960**
Real Estate & Public Utility	2,581,325	2,646,445	2,632,128	1,494,784	57%	1,432,363	1,395,493
Tangible Personal Property	(695)	-	-	-		-	-
OPWC	-	-	-	-		-	-
Homestead	65,361	63,309	63,309	30,473	48%	31,424	32,251
Rollback	274,696	278,571	278,571	149,860	54%	139,114	135,154
CAT Tax	83,269	94,527	83,269	52,893	64%	41,634	41,634
Special Assessments - Street	-	5,913	5,913	15,326	259%	-	-
Special Assessments - Sidewalk	-	95,343	95,343	-	0%	95,343	-
Special Assessments - Sidewalk - Direct Billing	-	125,081	124,373	226,029	182%	99,426	-
Miscellaneous	218,527	173,344	-	53		12,044	132,774
Interest	7,089	8,385	7,106	7,982	112%	3,078	1,653
Other Financing Sources	**8,294,466**	**12,318,484**	**15,539,895**	**16,013,470**	**103%**	**11,306,408**	**7,513,834**
Bond Proceeds	-	-	13,535,000	13,621,470	101%	-	-
Note Proceeds	6,202,000	10,185,000	-	-		10,185,000	6,202,000
Premium on Sale of Debt	78,314	109,332	-	1,379,924		109,332	78,314
Transfer (Permanent Improvement Funds)	-	-	-	-		-	-
Transfer (Pension Funds)	-	-	-	-		-	226,444
Transfer (WWIF)	1,600,000	1,600,000	1,600,000	1,012,076	63%	800,000	800,000
Transfer (HB 300 Lease)	414,152	424,152	404,895	-	0%	212,076	207,076
Transfer (Streets Dept Lease Payments)	-	-	-	-		-	-
Other	-	-	-	-		-	-
Total Receipts and Balance	**13,150,209**	**17,681,360**	**20,206,153**	**19,367,115**		**15,032,792**	**10,878,965**
Expenditures	**11,278,252**	**16,305,115**	**19,165,451**	**16,947,034**	**88%**	**12,038,444**	**7,841,778**
County Government Charges	-	-	-	-		-	-
Professional Services	-	675,000	-	-		-	-
Note Principal	6,430,000	10,552,000	13,535,000	13,535,000	100%	10,552,000	6,430,000
Note Interest	64,121	104,348	270,700	134,772	50%	104,348	64,121
Bond Principal	2,279,637	2,397,738	2,525,512	1,647,405	65%	-	-
Bond Interest	961,149	868,106	809,431	462,699	57%	431,858	464,897
Issue 2 Loan Payments	30,800	30,800	30,800	15,400	50%	15,400	15,400
Capital Lease Principal	1,256,070	1,448,263	1,663,739	903,605	54%	792,551	697,334
Capital Lease Interest	216,290	207,304	180,269	108,450	60%	120,731	131,319
Debt Issuance Costs	40,184	21,556	150,000	139,703	93%	21,556	38,706
Total Disbursements	**11,278,252**	**16,305,115**	**19,165,451**	**16,947,034**	**88%**	**12,038,444**	**7,841,778**
Cash Balance	1,871,957	1,376,246	1,040,702	2,420,081		2,994,348	3,037,187
Less: Encumbrances				15,400		15,400	15,400
Unencumbered Balance	**1,871,957**	**1,376,246**	**1,040,702**	**2,404,681**		**2,978,948**	**3,021,787**
TIF Bond Retirement Fund #302							
Balance - January 1st	113,955	195,294	208,058	208,058		195,294	113,955
Revenues	**566,228**	**490,711**	**490,711**	**3,454,854**	**704%**	**203,914**	**266,865**
Payments in Leiu of Taxes	59,432	-	-	-		-	-
TIF Property Taxes	474,300	456,076	456,076	238,680	52%	187,037	251,235
Homestead & Rollbacks	32,497	34,634	34,634	17,695	51%	16,877	15,630
Transfer (TIF Capital Improvement Fund)	-	-	-	3,198,479		-	-
Total Receipts and Balance	**680,183**	**686,005**	**698,769**	**3,662,913**		**399,208**	**380,820**
Expenditures	**484,889**	**477,947**	**487,717**	**3,243,485**	**665%**	**331,056**	**368,333**
Revenue Reimbursement	40,872	37,533	40,000	36,469	91%	-	40,872
Bond Principal	245,000	255,000	270,000	3,090,000	1144%	235,000	225,000
Bond Interest	199,017	185,414	177,717	117,017	66%	96,056	102,462
Total Disbursements	**484,889**	**477,947**	**487,717**	**3,243,485**	**665%**	**331,056**	**368,333**
Cash Balance	195,294	208,058	211,052	419,427		68,153	12,487
Less: Encumbrances						37,533	
Unencumbered Balance	**195,294**	**208,058**	**211,052**	**419,427**		**30,620**	**12,487**

CITY OF LAKEWOOD
Capital Projects Funds
RECEIPTS AND EXPENSES
(ESTIMATED AND ACTUAL)
AS OF June 30, 2016

	ACTUAL 2014	ACTUAL 2015	Adopted Budget 2016	ACTUAL AS OF June 30, 2016	June 30, 2016 % Budget Used Bench Mark 50%	ACTUAL AS OF June 30, 2015	ACTUAL AS OF June 30, 2014
Capital Projects Fund #401							
Balance - January 1st	1,504,466	2,663,230	1,365,945	1,365,945		2,663,230	1,504,466
Revenues	4,415,510	5,415,537	3,455,000	4,165,056	0%	3,666,335	4,415,510
OPWC	33,195	0	0	6,056		0	33,195
State	32,315	316,335	0	0		0	32,315
Special Assessments - Street	0	0	0	0		0	0
Special Assessments - Sidewalks	0	0	0	0		0	0
Transfer (General Fund)	0	675,000	0	0		0	0
Bond/Note Proceeds	4,350,000	3,350,000	3,455,000	4,159,000	120%	3,350,000	4,350,000
Qremium on Sale of Debt	0	0	0	0		0	0
Other	0	1,074,202	0	0		316,335	0
Total Receipts and Balance	5,919,977	8,078,767	4,820,945	5,531,001		6,329,565	5,919,977
Expenditures	3,256,747	301,658	3,255,000	1,108,408	34%	1,102,426	887,176
Capital Outlay							
2010 Police	0	0	0	0		1,749	0
3010 Parks	312,510	294,831	750,000	308,331	41%	463,210	115,856
3020 Building and Facilities	16,083	0	0	0		267,044	14,943
3030 Streets & Sidewalks	2,139,993	687	2,150,000	204,107	9%	295,940	31,232
3034 Traffic Signs and Signals	788,159	6,141	355,000	595,971	168%	76,232	725,146
3040 Refuse and Recycling	0	0	0	0		0	0
Total Disbursements	3,256,747	301,658	3,255,000	1,108,408	11%	1,104,175	887,176
Cash Balance	2,663,230	7,777,109	1,565,945	4,422,593		5,225,391	5,032,800
Less: Encumbrances		92,467		2,553,310		4,649,971	898,066
Unencumbered Balance	2,663,230	7,684,642	1,565,945	1,869,283		575,419	4,134,734
Land Acquisition Fund #404							
Balance - January 1st	0	5,000,000	5,000,000	5,000,000		5,000,000	0
Revenues	5,000,000	0	0	0		0	5,000,000
Total Receipts and Balance	5,000,000	5,000,000	5,000,000	5,000,000	100%	5,000,000	5,000,000
Expenditures	0	0	0	0		0	0
Transfers Out	0	0	0	0		0	0
Total Disbursements	0	0	0	0		0	0
Cash Balance	5,000,000	5,000,000	5,000,000	5,000,000		5,000,000	5,000,000
Less: Encumbrances	0	0	0	0		0	0
Unencumbered Balance	5,000,000	5,000,000	5,000,000	5,000,000		5,000,000	5,000,000
City Park Improvement Fund #405							
Balance - January 1st	76,430	83,866	81,641	81,641		83,866	76,430
Revenues	19,037	5,398	5,171	720	14%	3,231	14,428
Other Rents	10,000	0	0	0		0	10,000
Royalties	9,037	5,398	5,171	720	14%	3,231	4,428
Dana' s Legacy	0	0	0	0		0	0
Total Receipts and Balance	95,467	89,263	86,811	82,361	95%	87,096	90,858
Expenditures	11,601	11,856	75,000	22,162	30%	2,763	11,601
Capital Outlay	11,601	11,856	75,000	22,162	30%	2,763	11,601
Total Disbursements	11,601	11,856	75,000	22,162	30%	2,763	11,601
Cash Balance	83,866	77,407	11,811	60,199		84,334	79,256
Less: Encumbrances				5,200		151	
Unencumbered Balance	83,866	77,407	11,811	54,999		84,183	79,256
TIF Capital Improvement Fund #406							
Balance - January 1st	223,212	223,212	223,212	223,212		223,212	223,212
Revenues	0	0	0	0		0	0
Interest	0	0	0	0		0	0
Total Receipts and Balance	223,212	223,212	223,212	223,212	100%	223,212	223,212
Expenditures	0	0	223,211	0	0%	0	0
Transfers Out	0	0	0	0		0	0
Capital Outlay	0	0	223,211	0	0%	0	0
Total Disbursements	0	0	223,211	0	0%	0	0
Cash Balance	223,212	223,212	1	223,212		223,212	223,212
Less: Encumbrances							
Adjustments							
Unencumbered Balance	223,212	223,212	1	223,212		223,212	223,212

CITY OF LAKEWOOD
Enterprise Funds
RECEIPTS AND EXPENSES
(ESTIMATED AND ACTUAL)
AS OF June 30, 2016

	ACTUAL 2014	ACTUAL 2015	Adopted Budget 2016	ACTUAL AS OF June 30, 2016	June 30, 2016 % Budget Used Bench Mark 50%	ACTUAL AS OF June 30, 2015	ACTUAL AS OF June 30, 2014
Water #501							
Balance - January 1st	6,532,945	7,289,904	6,850,701	6,850,701		7,289,904	6,532,945
Revenues	**11,014,310**	**12,117,979**	**13,198,378**	**14,860,963**	**113%**	**5,868,200**	**5,386,403**
Intergovernmental	36,000	1,171,927	0	217,701		418,565	0
Charges for Services	10,750,234	10,722,098	11,340,305	5,032,124	44%	5,339,125	5,328,281
Special Assessments	166,962	168,469	168,469	23,445	14%	90,252	45,844
Interest	28,226	39,111	33,231	39,335	118%	15,488	6,733
Other	32,888	16,372	1,656,372	9,548,358	576%	4,770	5,545
Total Receipts and Balance	**17,547,255**	**19,407,883**	**20,049,079**	**21,711,665**		**13,158,104**	**11,919,348**
Expenditures							
Water Administration	**2,109,137**	**2,258,262**	**2,327,841**	**8,804,255**	**378%**	**823,800**	**779,157**
Personal Services	171,635	176,395	195,689	93,095	48%	87,911	85,882
Other Operations & Maintenance	391,726	427,158	443,671	215,778	49%	200,059	191,606
Bond Principal	512,252	534,039	535,000	7,674,557	1434%	0	0
Bond Interest	456,823	433,008	435,000	396,655	91%	216,504	228,412
Issue 2 Loan Payments	313,228	313,228	313,229	156,614	50%	156,614	156,614
Capital Lease Principal	189,798	273,812	300,000	157,624	53%	118,494	84,524
Capital Lease Interest	58,423	85,369	90,000	46,837	52%	36,592	24,494
Transfer Out	15,252	15,252	15,252	7,626	50%	7,626	7,626
Water Distribution	**7,495,083**	**9,661,340**	**9,585,342**	**4,759,016**	**50%**	**4,491,417**	**3,647,817**
Personal Services	462,124	473,204	515,463	236,358	46%	227,063	237,235
Water - Cleveland	6,275,709	6,127,515	6,400,000	2,911,603	45%	3,058,764	3,196,698
Other Operations & Maintenance	363,268	468,573	724,500	344,075	47%	251,549	198,228
Capital Outlay	393,982	2,592,048	1,945,379	1,266,980	65%	954,040	15,656
Water Metering	**653,131**	**637,580**	**678,987**	**236,313**	**35%**	**272,968**	**306,907**
Personal Services	435,313	458,308	439,437	177,709	40%	221,254	209,417
Postage	62,450	41,057	65,000	29,631	46%	41,057	27,078
Other Operations & Maintenance	155,368	138,215	174,550	28,974	17%	10,657	70,413
Total Disbursements	**10,257,351**	**12,557,182**	**12,592,170**	**13,799,584**	**110%**	**5,588,185**	**4,733,882**
Cash Balance	7,289,904	6,850,701	7,456,909	7,912,081		7,569,920	7,185,466
Less: Encumbrances				1,138,148		1,632,226	905,088
Unencumbered Balance	7,289,904	6,850,701	7,456,909	6,773,933		5,937,693	6,280,378
Wastewater Collection Fund #510							
Balance - January 1st	2,379,804	5,272,927	4,263,624	4,263,624		5,272,927	2,379,804
Revenues	**6,678,585**	**8,494,007**	**13,589,797**	**20,409,153**	**150%**	**6,041,484**	**4,447,640**
Charges for Services	4,018,729	4,140,958	5,131,034	2,604,929	51%	2,103,026	2,008,596
Interest	126	118	87	299	342%	53	62
Reimbursements	151,245	250	250	1,750	700%	0	66,324
Special Assessments	22,904	58,981	58,981	11,917	20%	32,414	15,701
Bond Proceeds	128,624	3,840,000	6,835,000	15,739,735		46,226	0
Note Proceeds	2,340,000	433,935	1,544,679	631,002		3,840,000	2,340,000
Premium on Sale of Debt	16,958	19,765	19,765	1,419,522		19,765	16,958
Total Receipts and Balance	**9,058,388**	**13,766,933**	**17,853,421**	**24,672,777**		**11,314,411**	**6,827,444**
Expenditures	**3,785,462**	**9,503,310**	**17,189,805**	**17,817,521**	**104%**	**5,739,802**	**1,472,939**
Personal Services	883,230	987,194	982,374	467,231	48%	483,811	429,607
Other Operations & Maintenance	1,242,612	1,796,022	6,027,770	1,601,348	27%	982,247	587,913
Capital Outlay	335,636	2,974,974	4,750,000	1,530,539	32%	1,570,364	100,640
Bond Principal	682,462	715,168	800,000	9,655,377	1207%	0	0
Bond Interest	487,622	478,551	511,000	470,173	92%	256,651	282,682
Note Principal	0	2,340,000	3,840,000	3,840,000	100%	2,340,000	(6,474)
Note Interest	0	23,140	38,400	38,013	99%	23,140	0
Issue 2 Loan Payments	34,486	34,486	34,486	17,243	50%	17,243	17,243
OWDA Loan Principal	0	0	0	0		0	0
OWDA Loan Interest	0	0	0	0		0	0
Capital Lease Principal	93,130	125,575	165,575	84,584	51%	53,859	48,140
Capital Lease Interest	23,083	25,000	27,000	13,243	49%	10,888	11,588
Debt Issuance Costs	0	0	10,000	98,172	982%	0	0
Transfers Out	3,200	3,200	3,200	1,600	50%	1,600	1,600
Total Disbursements	**3,785,462**	**9,503,310**	**17,189,805**	**17,817,521**	**104%**	**5,739,802**	**1,472,939**
Cash Balance	5,272,472	4,263,169	(615,973)	6,854,801		5,574,154	5,354,050
Less: Encumbrances				4,446,589		2,474,986	1,071,713
Unencumbered Balance	5,272,927	4,263,624	663,616	2,408,667		3,099,623	4,282,791

CITY OF LAKEWOOD

Enterprise Funds

RECEIPTS AND EXPENSES
(ESTIMATED AND ACTUAL)
AS OF June 30, 2016

	ACTUAL 2014	ACTUAL 2015	Adopted Budget 2016	ACTUAL AS OF June 30, 2016	June 30, 2016 % Budget Used Bench Mark 50%	ACTUAL AS OF June 30, 2015	ACTUAL AS OF June 30, 2014
Wastewater Treatment Fund #511							
Balance - January 1st	1,819,826	2,492,907	2,738,697	2,738,697		2,492,907	1,819,826
Revenues	**4,093,712**	**4,199,939**	**5,329,671**	**6,875,578**	**129%**	**2,135,440**	**2,026,165**
Charges for Services	4,018,729	4,140,958	3,420,689	1,739,580	51%	2,103,026	2,008,597
Special Assessments	22,904	58,981	58,981	11,917	20%	32,414	15,701
Other	52,080	0	0	0		0	1,867
Interest	0	0	0	0		0	0
Bond Proceeds	0	0	0	2,947,956		0	0
Note Proceeds	0	0	1,850,000	1,850,000	100%	0	0
Premium on Sale of Debt	0	0	0	326,125		0	0
Total Receipts and Balance	**5,913,538**	**6,692,846**	**8,068,367**	**9,614,275**		**4,628,347**	**3,845,990**
Expenditures	**3,420,632**	**3,954,149**	**6,426,939**	**4,911,031**	**76%**	**1,875,724**	**1,579,933**
Personal Services	1,653,246	1,661,716	1,770,381	805,417	45%	815,711	846,227
Other Operations & Maintenance	892,216	1,323,271	1,601,731	651,158	41%	709,020	451,749
Capital Lease Principal	75,681	82,251	95,000	42,147	44%	40,811	41,116
Capital Lease Interest	19,980	18,429	32,000	30,344	95%	9,529	11,340
Bond Principal	270,649	283,054	228,409	3,177,661	1391%	0	0
Bond Interest	209,463	178,103	178,418	125,646	70%	71,621	88,012
Capital Outlay	224,398	332,325	2,446,000	41,157	2%	191,532	103,989
Transfers Out	75,000	75,000	75,000	37,500	50%	37,500	37,500
Total Disbursements	**3,420,632**	**3,954,149**	**6,426,939**	**4,911,031**	**76%**	**1,875,724**	**1,579,933**
Cash Balance	2,492,907	2,738,697	1,641,428	4,703,243		2,752,623	2,266,058
Less: Encumbrances				472,951		258,130	207,999
Unencumbered Balance	2,492,907	2,738,697	1,641,428	4,230,293		2,494,494	2,058,059
Wastewater Improvement Fund #512							
Balance - January 1st	1,262,928	1,359,934	1,489,081	1,489,081		1,359,934	1,262,928
Revenues	**1,697,006**	**1,729,147**	**1,811,335**	**964,618**	**53%**	**930,698**	**907,612**
Real Estate & Public Utility	1,477,413	1,520,104	1,596,109	860,680	54%	820,409	799,127
Tangible Personal Property	(400)	0	0	0		0	0
Homestead	37,672	36,490	36,490	17,564	48%	18,112	18,588
Rollback	158,325	160,555	160,555	86,374	54%	80,179	77,898
CAT Tax	23,997	11,998	18,181	0	0%	11,998	11,998
Miscellaneous	0	0	0	0		0	0
Bond Proceeds	0	0	0	0		0	0
Total Receipts and Balance	**2,959,934**	**3,089,081**	**3,300,416**	**2,453,699**		**2,290,633**	**2,170,540**
Expenditures	**1,600,000**	**1,600,000**	**1,600,000**	**800,000**	**50%**	**800,000**	**800,000**
Other Operations & Maintenance	0	0	0	0		0	0
Bond Principal	0	0	0	0		0	0
Bond Interest	0	0	0	0		0	0
Debt Issuance Costs	0	0	0	0		0	0
Capital Lease Principal	0	0	0	0		0	0
Capital Lease Interest	0	0	0	0		0	0
Transfer to Debt Service Fund	1,600,000	1,600,000	1,600,000	800,000	50%	800,000	800,000
Capital Outlay	-	-	-	-		-	-
Total Disbursements	**1,600,000**	**1,600,000**	**1,600,000**	**800,000**	**50%**	**800,000**	**800,000**
Cash Balance	1,359,934	1,489,081	1,700,416	1,653,699		1,490,633	1,370,540
Less: Encumbrances							
Unencumbered Balance	1,359,934	1,489,081	1,700,416	1,653,699		1,490,633	1,370,540
Parking Facilities Fund #520							
Balance - January 1st	277,016	408,228	491,568	491,568		408,228	277,016
Revenues	**464,974**	**455,700**	**402,706**	**252,259**	**63%**	**226,979**	**217,524**
Parking Meters	464,974	455,700	402,706	252,259	63%	226,979	217,524
Other	0	0	0	0		0	0
Total Receipts and Balance	**741,990**	**863,928**	**894,273**	**743,827**		**635,207**	**494,540**
Expenditures	**333,761**	**372,360**	**402,709**	**215,504**	**54%**	**195,845**	**175,600**
Personal Services	127,990	162,639	164,495	74,168	45%	78,544	65,297
Property Taxes	48,688	48,900	50,000	47,029	94%	48,900	48,688
Other Operations & Maintenance	107,414	108,080	119,705	59,836	50%	55,887	48,219
Debt Principal	27,555	27,025	27,500	523	2%	501	632
Debt Interest	8,695	7,590	8,025	3,216	40%	5,988	4,265
Capital Outlay	8,919	13,625	28,484	28,484	100%	3,775	6,248
Transfer to Debt Service Fund	4,500	4,500	4,500	2,250	50%	2,250	2,250
Total Disbursements	**333,761**	**372,360**	**402,709**	**215,504**	**54%**	**195,845**	**175,600**
Cash Balance	408,228	491,568	491,564	528,323		439,363	318,940
Less: Encumbrances				200		29,384	21,529
Unencumbered Balance	408,228	491,568	491,564	528,123		409,979	297,411

CITY OF LAKEWOOD

Enterprise Funds

RECEIPTS AND EXPENSES
(ESTIMATED AND ACTUAL)
AS OF June 30, 2016

	ACTUAL 2014	ACTUAL 2015	Adopted Budget 2016	ACTUAL AS OF June 30, 2016	June 30, 2016 % Budget Used Bench Mark 50%	ACTUAL AS OF June 30, 2015	ACTUAL AS OF June 30, 2014
Winterhurst Ice Rink Fund #530							
Balance - January 1st	32,677	30,633	33,333	33,333		30,633	32,677
Revenues	**529,231**	**494,465**	**628,102**	**150,371**	**24%**	**132,225**	**256,781**
Advance In	50,000	155,000	360,000	0	0%	0	0
Property Tax Reimbursement	146,678	79,500	79,500	0	0%	0	146,678
Utility Reimbursement	255,052	259,965	188,602	150,371	80%	132,225	110,103
Lease Payment	77,500	0	0	0		0	0
Total Receipts and Balance	**561,908**	**525,099**	**661,435**	**183,704**		**162,859**	**289,458**
Expenditures	**531,275**	**491,766**	**627,000**	**387,201**	**62%**	**302,718**	**346,447**
Personal Services	0	0	0	0		0	0
Utlties	269,122	304,154	320,000	130,092	41%	155,106	124,295
Property Taxes	57,153	57,612	60,000	59,035	98%	57,612	57,153
Other Operations & Maintenance	0	0	50,000	3,074	6%	0	0
Tranfer to Debt Service Fund	205,000	130,000	197,000	195,000		90,000	165,000
Total Disbursements	**531,275**	**491,766**	**627,000**	**387,201**	**62%**	**302,718**	**346,447**
Cash Balance	30,633	33,333	34,435	(203,497)		(139,859)	(56,989)
Less: Encumbrances				36,750			
Unencumbered Balance	30,633	33,333	34,435	(240,247)		(139,859)	(56,989)

CITY OF LAKEWOOD

Internal Service Funds

RECEIPTS AND EXPENSES
(ESTIMATED AND ACTUAL)
AS OF June 30, 2016

	ACTUAL 2014	ACTUAL 2015	Adopted Budget 2016	ACTUAL AS OF June 30, 2016	June 30, 2016 % Budget Used Bench Mark 50%	ACTUAL AS OF June 30, 2015	ACTUAL AS OF June 30, 2014
Hospitalization Fund #600							
Balance - January 1st	2,006,969	1,443,154	1,955,358	1,955,358		1,443,154	2,006,969
Revenues	**5,415,218**	**7,138,794**	**4,697,372**	**2,357,554**	**50%**	**2,175,235**	**1,955,862**
Employee Contribution	719,832	850,903	950,000	458,904	48%	425,192	360,231
Other (COBRA & R/X)	60,843	43,627	50,000	6,967	14%	23,733	28,360
Transfer In	1,628,080	2,950,000	172,372	86,186	50%	79,178	64,040
Charges to Departments	3,006,463	3,294,264	3,525,000	1,805,496	51%	1,647,132	1,503,232
Total Receipts and Balance	**7,422,186**	**8,581,948**	**6,652,730**	**4,312,912**		**3,618,389**	**3,962,831**
Expenditures	**5,979,032**	**6,626,590**	**6,147,104**	**3,674,095**	**60%**	**3,203,973**	**2,840,826**
Employee Hospitalization	5,541,929	6,467,296	6,000,000	3,595,785	60%	3,125,782	2,617,013
AFSCME Cares Premium	382,126	90,228	85,104	41,378	49%	41,440	191,556
Other	0	3,280	0	0		0	0
Professional Services	54,977	65,787	62,000	36,932	60%	36,750	32,257
Total Disbursements	**5,979,032**	**6,626,590**	**6,147,104**	**3,674,095**	**60%**	**3,203,973**	**2,840,826**
Cash Balance	1,443,154	1,955,358	505,626	638,817		414,416	1,122,005
Less: Encumbrances				25,676		24,106	588,589
Unencumbered Balance	**1,443,154**	**1,955,358**	**505,626**	**613,141**		**390,311**	**533,416**
Worker's Compensation Fund #601							
Balance - January 1st	704,351	566,135	620,607	620,607		566,135	704,351
Revenues	**255,155**	**383,409**	**282,194**	**156,165**	**55%**	**141,479**	**128,458**
Refunds	0	1,433	1,433	8,279	100%	1,433	0
Transfers In	11,737	115,000	13,785	6,892	50%	6,558	5,868
Charges to Departments	243,418	266,976	266,976	140,994	53%	133,488	122,590
Total Receipts and Balance	**959,507**	**949,544**	**902,801**	**776,772**		**707,614**	**832,809**
Expenditures	**393,372**	**328,937**	**353,800**	**253,777**	**72%**	**228,256**	**296,216**
Workers Comp Premiums	66,319	86,712	90,000	30,664	34%	56,978	42,467
Workers Comp Claims	191,597	134,883	150,000	125,182	83%	78,835	136,710
Professional Services	33,443	24,554	30,800	15,143	49%	9,655	15,026
Insurance	102,013	82,788	83,000	82,788	100%	82,788	102,013
Total Disbursements	**393,372**	**328,937**	**353,800**	**253,777**	**72%**	**228,256**	**296,216**
Cash Balance	566,135	620,607	549,001	522,995		479,358	536,593
Less: Encumbrances			0	15,000		15,000	18,525
Unencumbered Balance	**566,135**	**620,607**	**549,001**	**507,995**		**464,358**	**518,068**

CITY OF LAKEWOOD

Trust Agency Funds

RECEIPTS AND EXPENSES
(ESTIMATED AND ACTUAL)
AS OF June 30, 2016

legacy funds established
— held in trust by city

* ordinance to transfer funds to general fund.

	ACTUAL AS OF June 30, 2016
Burial Permits State Fee #705	
Balance - January 1st	254
Revenues	658
Total Receipts and Balance	911
Disbursements	718
Cash Balance	194
Less: Encumbrances	
Unencumbered Balance	194
GIFT-A-TREE #706	
Balance - January 1st	12,787
Revenues	0
Total Receipts and Balance	12,787
Disbursements	0
Cash Balance	12,787
Less: Encumbrances	
Unencumbered Balance	12,787
Building Permit - Commercial #710	
Balance - January 1st	1,151
Revenues	0
Total Receipts and Balance	1,151
Disbursements	(593)
Cash Balance	1,745
Less: Encumbrances	0
Unencumbered Balance	1,745
Street Cleaning #735	
Balance - January 1st	3,660.00
Revenues	0
Total Receipts and Balance	3,660
Disbursements	0
Cash Balance	3,660
Less: Encumbrances	0
Unencumbered Balance	3,660
Evidence Trust #736	
Balance - January 1st	245,384
Revenues	11,122
Total Receipts and Balance	256,505
Disbursements	13,310
Cash Balance	243,195
Less: Encumbrances	
Unencumbered Balance	243,195
DARE #738	
Balance - January 1st	22,952
Revenues	2,186
Total Receipts and Balance	25,138
Disbursements	2,557
Cash Balance	22,580
Less: Encumbrances	
Adjustments	
Unencumbered Balance	22,580

CITY OF LAKEWOOD
Trust Agency Funds
RECEIPTS AND EXPENSES
(ESTIMATED AND ACTUAL)
AS OF June 30, 2016

	ACTUAL AS OF June 30, 2016
Sidewalk Guarantee #745	
Balance - January 1st	25,645
Revenues	0
Total Receipts and Balance	25,645
Disbursements	0
Cash Balance	25,645
Less: Encumbrances	
Unencumbered Balance	25,645
Birth Certificate State Fee #750	
Balance - January 1st	1,884
Revenues	1,371
Total Receipts and Balance	3,255
Disbursements	1,458
Cash Balance	1,797
Less: Encumbrances	
Unencumbered Balance	1,797
Pavilion Deposit #755	
Balance - January 1st	3,478
Revenues	15,600
Total Receipts and Balance	19,078
Disbursements	12,073
Cash Balance	7,006
Less: Encumbrances	
Unencumbered Balance	7,006
Death Certificate State Fee #760	
Balance - January 1st	4,049
Revenues	1,167
Total Receipts and Balance	5,216
Disbursements	1,731
Cash Balance	3,485
Less: Encumbrances	
Unencumbered Balance	3,485
Bid Deposits #765	
Balance - January 1st	26,000
Revenues	0
Total Receipts and Balance	26,000
Disbursements	0
Cash Balance	26,000
Less: Encumbrances	
Unencumbered Balance	26,000
Vital Stats - State Fee #767	
Balance - January 1st	4,865
Revenues	7,848
Total Receipts and Balance	12,713
Disbursements	9,864
Cash Balance	2,849
Less: Encumbrances	
Unencumbered Balance	2,849

should not have this?

Fixing pavilion

CITY OF LAKEWOOD
Trust Agency Funds
RECEIPTS AND EXPENSES
(ESTIMATED AND ACTUAL)
AS OF June 30, 2016

	ACTUAL AS OF June 30, 2016
Family Violence Shelters #768	
Balance - January 1st	780
Revenues	1,264
Total Receipts and Balance	2,045
Disbursements	1,589
Cash Balance	455
Less: Encumbrances	
Unencumbered Balance	455
Kennel Donations #770	
Balance - January 1st	33,688
Revenues	1,964
Total Receipts and Balance	35,652
Disbursements	1,022
Cash Balance	34,630
Less: Encumbrances	
Unencumbered Balance	34,630
Dog License Fee #772	
Balance - January 1st	6,723
Revenues	0
Total Receipts and Balance	6,723
Disbursements	0
Cash Balance	6,723
Less: Encumbrances	
Unencumbered Balance	6,723
Kiwanis Pavilion Deposit #775	
Balance - January 1st	82,700
Revenues	10,350
Total Receipts and Balance	93,050
Disbursements	0
Cash Balance	93,050
Less: Encumbrances	
Unencumbered Balance	93,050
Fire Deposit Bequest #777	
Balance - January 1st	19,492
Revenues	0
Total Receipts and Balance	19,492
Disbursements	0
Cash Balance	19,492
Less: Encumbrances	
Unencumbered Balance	19,492
Lkwd Fire Sculpture Fund #778	
Balance - January 1st	5,227
Revenues	0
Total Receipts and Balance	5,227
Disbursements	0
Cash Balance	5,227
Less: Encumbrances	
Unencumbered Balance	5,227

CITY OF LAKEWOOD

Trust Agency Funds

RECEIPTS AND EXPENSES
(ESTIMATED AND ACTUAL)
AS OF June 30, 2016

	ACTUAL AS OF June 30, 2016
Bicycle Helmet #780	
Balance - January 1st	207
Revenues	0
Total Receipts and Balance	207
Disbursements	985
Cash Balance	(778)
Less: Encumbrances	
Unencumbered Balance	(778)
Spay and Neuter Program #790	
Balance - January 1st	11,870
Revenues	1,260
Total Receipts and Balance	13,130
Disbursements	2,852
Cash Balance	10,278
Less: Encumbrances	
Unencumbered Balance	10,278
Keep America Beautiful #795	
Balance - January 1st	16,361
Revenues	0
Total Receipts and Balance	16,361
Disbursements	(248)
Cash Balance	16,609
Less: Encumbrances	
Unencumbered Balance	16,609
Unidentified Deposits #798	
Balance - January 1st	0
Revenues	0
Total Receipts and Balance	0
Disbursements	0
Cash Balance	0
Less: Encumbrances	0
Unencumbered Balance	0
Unclaimed Funds #799	
Balance - January 1st	32,704
Revenues	15,652
Total Receipts and Balance	48,355
Disbursements	0
Cash Balance	48,355
Less: Encumbrances	0
Unencumbered Balance	48,355
Wellness Foundation #791	
Balance - January 1st	0
Revenues	200,000
Total Receipts and Balance	200,000
Disbursements	0
Cash Balance	200,000
Less: Encumbrances	0
Unencumbered Balance	200,000

(5) CAPITAL PROJECTS - Director Beno

City of Lakewood Capital Projects Update as of 7/14/2016

Prior Year Carry Over Capital Projects

Award to Neptune Equipment 2011 - $500k / 2014 $1.1M /2015 $1.5M

BOC award - 2013 $25k to Variety Contractors / 2014 now $7.5k to Environmental Design Group LLC / 2015 BOC award to Brandstetler Carrol, Inc $39.3k (Brandstetler chosen because of previous work and RFP)

Project Number	Primary Dept.	Project Name / Description	Funding Source	Budgeted Amount *	Expenditures to Date**	Project Remainder	Board of Control Summary
118001	Engineering	Water Meter Replacement Program	Capital Lease - Water	$ 3,824,602	$ 4,436,476	$ (611,874) hole	2011 Awarded to Neptune Equipment on 11/7/11 at BOC for $500,000. Awarded on May 20, 2013 to Neptune Equipment Company in the amount of $500,000 for the Water Meter Reading Installation & Water Meter Replacement Project as outlined in Bid No. 11-025. June 23, 2014 contract to Neptune Equipment Company in the amount of $1,400,000 for the Water Meter Reading Installation & Water Meter Replacement Project as outlined in Bid No. 11-025. The project will be paid for through the City's Capital Lease Program over 3-4 years. Board of Control Contract award to Neptune Equipment Company now totals $2,400,000 against the original $3,824,602 Project. May 18, 2015 BOC to amend a contract to Neptune Equipment Company in the amount of $1,500,000 for the Water Meter Reading Installation & Water Meter Replacement Project as outlined in Bid No. 11-025. The project will be paid for through the City's Capital Lease Program over 3-4 years. Contract award to Neptune Equipment Company now totals $3,900,000.
125002	Engineering	Madison Ave. Signal Improvement	2012 GO BANS	$ 1,400,000	$ 956,134	$ 443,866	Awarded at May 21, 2012 BOC to CT Consultants in the amount of $218,750 to provide Professional Design Services for the Madison Ave. Traffic Signalization Improvement Program – Phase 4. April 7, 2014 BOC Award to release payment to the Treasurer, State of Ohio in the amount of $695,896 in compliance with the agreement entered into between the City of Lakewood and the Ohio Dept. of Transportation for the Madison Ave. Traffic Signalization Improvement Program (from McKinley to Ridgewood Ave). March 9, 2015 BOC request to amend a requirement contract with CT Consultants in the amount of $7,000 to provide additional Professional Design Services for the Madison Ave. Traffic Signalization Improvement Program – Phase 4; to redesign & relocate signal poles at the intersections of Quail & Cohassett. Contract award with CT Consultants now totals $269,750.
129002	Engineering	2012 LTCP Prof Srvcs	WWC Fund	$ 1,100,000	$ 760,594	$ 339,406	Awarded at April 9, 2012 BOC to CT Consultants in the amount of $200,200 for additional Professional Engineering Services for Sewer System Modeling as related to the 2012 Long Term Control Plan & Sewer Flow Monitoring Program. Contract award to CT Consultants now totals $700,200
137005	Parks	Lakewood Park Improvements / Kid's Cove	GO BANS - 401 / ODNR Grant	$ 1,000,000	$ 103,957	$ 896,043	Aug. 1, 2013 BOC award to Variety Contractors, Inc. in the amount of $25,233 to perform fence repairs and upgrades to main bathrooms and utility closet for the Lakewood Park Improvements Project. Jan. 6, 2014 BOC Award to Environmental Design Group LLC in the amount of $7,400 to add Kid's Cove to the original plan for waterfront improvements at Lakewood Park, Phase II. Contract award to Environmental Design Group LLC now totals $32,400. BC-15-241: Nov. 20, 2015 BOC to award a contract with Brandstetter Carroll, Inc. (BCI) in the amount of $39,300 to perform Professional Design Services for Kid's Cove Playground at Lakewood Park. Brandstetter Carroll, Inc. was chosen to perform these Professional Services based on previous work performed at Lakewood Park and an RFP issued for the services.

* all of these are available to council — in electronic form — Novak

H_2O replacement 2011

will have to replace sewer pipes to lake!

* short term goes to long term

Pae showed guidelines for capital funding INC. DEBT OVERVIEW

Short term debt known as Bond Anticipation Notes

Ex municipal capital leases

BOC award - $25k to Environmental Design Group LLC to create plan for waterfront - Contract with Great Lakes Construction Company totaling over $2.5M ($1.159M over budget)

Prior Year Carry Over Capital Projects

Project Number	Primary Dept.	Project Name / Description	Funding Source	Budgeted Amount *	Expenditures to Date**	Project Remainder	Board of Control Summary
137006	Planning & Development	Lakewood Park Solstice Steps	Prior Year GO BANS / 2015 GO BANS	$ 1,900,000	$ 3,059,097	$ (1,159,097)	Aug. 19, 2013 BOC award a Professional Service Contract with Environmental Design Group LLC in the amount of $25,000 to create a plan for waterfront improvements at Lakewood Park, Phase II. March 17, 2014 BOC Award to Environmental Design Group LLC in the amount of $24,445 to perform the following due diligence services for Lakewood Park's Phase II Improvements; Location Survey, Ohio EPA Permitting, Oversight, and Reporting for Borings only, and Geotechnical and Environmental Investigation. Contract award to Environmental Design Group LLC now totals $56,845. June 2, 2014 BOC Award to Environmental Design Group LLC in the amount of $118,304 to finalize the design and create construction bid documents for the Lakewood Park waterfront improvements. Contract award to Environmental Design Group LLC now totals $175,149. Feb. 23, 2015 BOC award a requirement contract with DLZ, Ohio in the amount of $133,638 to provide Professional Construction Administration and Inspection Services for the Lakewood Park Solstice Steps Project; and BOC award a contract with The Great Lakes Construction Company in an amount not to exceed $2,453,646 for the Lakewood Park Solstice Steps Project as outlined in Bid No. 15-006. Contract award is base bid of $2,096,542 plus $134,045 in Alternates and 10% contingency costs. May 6, 2015 BOC to amend a Professional Service Contract with Environmental Design Group LLC in the amount of $12,000 to provide Professional Services during construction of the Lakewood Park Solstice Steps. Contract award to Environmental Design Group LLC now totals $194,449. BC-15-242: Nov. 20, 2015 BOC to amend a requirement contract with DLZ, Ohio in the amount of $25,000 for additional Professional Construction Administration and Inspection Services for the Lakewood Park Solstice Steps and Emergency CSO Engineering Projects. Contract award to DLZ, Ohio now totals $158,638. DLZ, Ohio was chosen to perform the Professional Construction/Inspection Services for the Lakewood Park Solstice Steps Project based their response to an RFP issued for the services. BC-16-053: Feb. 8, 2016 BOC this request to amend a contract with The Great Lakes Construction Company in the amount of $100,000 for a discrepancy in unit price pay quantity of the precast concrete pieces that make up the steps and seats of the Lakewood Park Solstice Steps Project. Contract with Great Lakes Construction Company now totals $2,553,646. The Great Lakes Construction Company submitted the lowest and best responsive and responsible bid for this project as outlined in Bid No. 15-006.
139002	Engineering	2013 Long Term Control Plan Engineering & Project Design	WWC Fund	$ 704,500	$ 216,881	$ 487,619	Awarded at April 9, 2012 BOC to CT Consultants in the amount of $200,200 for additional Professional Engineering Services for Sewer System Modeling as related to the 2012 Long Term Control Plan & Sewer Flow Monitoring Program. Contract award to CT Consultants now totals $700,200. June 3, 2013 BOC award to CT Consultants in the amount of $99,861 to Study the Feasibility of a Source Control Program to gain compliance with EPA Regulations. April 8, 2014 BOC Award to CT Consultants in the amount of $162,800 to perform Sewer System Modeling within the Long Term Control Plan. Contract award to CT Consultants now totals $863,000. August 4, 2014 BOC to award a Professional Services Contract to Advance Instruments, Inc. in an amount not to exceed $18,216 to install Flow Meters and Rain Gauge on West 117th Street to perform Sewer System Modeling as part of the Long Term Control Plan Source Feasibility Control Study.

City of Lakewood Capital Projects Update as of 7/14/2016

Prior Year Carry Over Capital Projects							
Project Number	Primary Dept.	Project Name / Description	Funding Source	Budgeted Amount *	Expenditures to Date**	Project Remainder	Board of Control Summary
139003	Engineering	West End Sewer	WWC Fund / OPWC Grant/Loan	$ 5,000,000	$ 4,806,584	$ 193,416	July 22, 2013 BOC Award to CT Consultants in the amount of $174,360 to Perform Professional Engineering Design Services for the West End Sewer Project. June 23, 2014 BOC request to amend a Professional Design Services Contract with CT Consultants in the amount of $503,700 for the West End Sewer Project – Phase II. Contract award to CT Consultants now totals $678,060. Feb. 23, 2015 BOC award a contract in an amount not to exceed $12,000 to VanCuren Services, Inc. for the Roosting Tree Removal of the West End CSO Elimination Project. A portion of this project will be funded by OPWC. April 6, 2015 BOC award a contract in the amount of $15,230 to The Illuminating Company to relocate (2) utility poles and associated overhead wires, and raise (1) pole & wires for the West End CSO Elimination Project, and request to amend a contract in the amount of $37,150 to VanCuren Services, Inc. for the Roosting Tree Removal of the West End CSO Elimination Project. Additional work required by US Fish & Wildlife. A portion of this project will be funded by OPWC. Contract award now totals $49,150. April 20, 2015 BOC to award a requirement contract with the property owner of Parcel #311-18-078 in the amount of $32,050 for a Permanent Easement of 0.01584 acres ($6,300) and Temporary Construction Easement of 0.22 acres ($25,750/annually and $2,146/month beyond original 12 month requirement) for the West End CSO Elimination Project, and to award a requirement contract with CT Consultants in the amount of $7,795 to Identify and Relocate Mussel in the area of the West End CSO Elimination Project river crossing. BC-15-165: July 9, 2015 BOC a contract with Nerone & Sons, Inc. in an amount not to exceed $5,000,000 to perform the West End CSO Elimination Project. Contract award is the base bid of $4,485,910 plus $514,090 in contingencies. OPWC will pay for $1,912,922 of this project through a grant & loan for construction funds. BC-15-156: July 9, 2015 BOC this request to amend a Professional Services Contract with CT Consultants in the amount of $634,923 to perform Professional Oversight for the West End CSO Elimination Project. OPWC will reimburse the City for $50,000 of these services. Contract award to CT Consultants now totals $1,320,583. BC-15-232: Nov. 9, 2016 BOC request to amend a contract with The Illuminating Company in the amount not to exceed $20,000 to relocate transformers and the power feed going to the Animal Shelter as part of the West End CSO Elimination Project. Contract award to The Illuminating Company now totals $45,000. The City will be paying The Illuminating Company directly.
145001	Engineering	Franklin / Hilliard Traffic Signal Design	2014 GO BANs	$ 255,250	$ 255,250	$ -	May 19, 2014 BOC Award to CT Consultants in the amount of $255,250 to perform Professional Design Services for the Traffic Signalization Program, Phase 5; Hilliard Rd. & Franklin Blvd. (Riverside Dr. to Ridgewood Ave.).
148002	Engineering	2015 Watermain Replacement Project – Athens, Blossom Park, St. Charles, Summit, Woodward	Water Fund / OPWC Award	$ 3,050,000	$ 3,962,830	$ (912,830)	April 21, 2014 BOC Award to Osborn Engineering Company in the amount of $90,300 to perform Construction Design Services for the Athens, Blossom Park, St. Charles, Summit & Woodward Watermain Replacement Projects. Ohio Public Works Commission (OPWC) to fund a portion of this project. Feb. 9, 2015 BOC award a contract to Fabrizi Trucking & Paving Company, Inc. in an amount not to exceed $3,100,444 to perform the 2014 Watermain Replacement Project on Athens, Blossom Park, St. Charles, Summit & Woodward. Ohio Public Works Commission (OPWC) to fund approximately $1,246,552 of project by payment directly to Vendor. Contract award is a base bid of $2,820,444 plus 10% contingency); and a contract to Osborn Engineering Company in the amount of $113,099 to perform Professional Construction Engineering/Inspection Services of the 2014 Watermain Replacement Project on Athens, Blossom Park, St. Charles, Summit & Woodward. Ohio Public Works Commission (OPWC) to fund approximately $52,258 of these professional services by reimbursement to the City.
153001	Information Technology	Citywide Fiberoptic System	2015 Capital Lease	$ 900,000	$ 900,000	$ -	BC-15-220: Oct. 5, 2015 BOC to enter into a contract with Everstream, Inc. in an amount not to exceed $900,000 for the provision of a Citywide Fiber Optic Communication System. Citywide Fiber Optic Communication System to be purchased through the 2015 Capital Lease Program. Provision of Citywide Fiber Optic Communication System from Everstream, Inc. to be provided by the rules established against Resolution 8805-15 adopted by City Council on September 21, 2015.

2014 award to Osborn Engineering Co $90.3k- 2015 award to Fabrizi Truking & Paving Company, Inc $3.1M
overbudget by almost $1M

City of Lakewood Capital Projects Update as of 7/14/2016

Prior Year Carry Over Capital Projects							
Project Number	Primary Dept.	Project Name / Description	Funding Source	Budgeted Amount *	Expenditures to Date**	Project Remainder	Board of Control Summary
153008	Police	Body Cameras for Officers, Equipment and Storage	Capital Lease - 401 Fund	$ 150,000	$ 150,000		BC-15-252: Dec. 29, 2015: BOC request to enter into a contract with Taser International in the amount of $150,000 for the provision of a Body Cameras, including the Software and Services to Manage the Storage of the Recordings. Police Body Cameras, Software and Services to Manage Storage of Recordings to be purchased through the 2015 Capital Lease Program. Taser International submitted the best responsive and responsible proposal for the provision of Body Cameras, including the software and services to manage the storage of the recordings as outlined in RFP No. 15-008.
153010	Fleet	Forestry Vehicle #115 1 Ton Dump With plow	General Fund	$ 83,000	$ 82,102	$ 898	BC-15-157: July 9, 2015 BOC contract with Middletown Ford in the amount of $35,970 for the purchase of a 2016 Ford F550XL 4x4 Regular Cab & Chassis Dump Truck for use by the Division of Streets & Forestry. Snow Plow, Wood Chipper Cap & Salt Spreader to be utilized on vehicle. BC-15-158: July 9, 2015 BOC contract with Concord Road Equipment in the amount of $46,134 for the purchase of a Dump Body, Snow Plow, Wood Chipper Cap & Salt Spreader to be utilized on 2016 Ford F550XL Cab & Chassis Dump Truck for use by the Division of Streets & Forestry.
154021	Engineering	Pavement Striping	SCMR Fund	$ 137,000	$ 97,077	$ 39,923	BC-15-231: Oct. 19, 2016 BOC to award a contract with DLZ, Ohio in the amount of $9,330 to perform Professional Inspection Services of grinding and applying new epoxy painting of bicycle symbols on Franklin Avenue as part of the 2015 Asphalt Pavement Resurfacing Project – Phase II Contract. DLZ, Ohio was chosen to perform the Professional Inspection Services based on an RFP issued for the services.
155001	Streets	Traffic Sign Replacement Program	SCMR Fund	$ 75,000	$ 64,668	$ 10,332	BC-15-208: Sept. 14, 2015 BOC to award a contract to M.P. Dory Company in an amount not to exceed $65,000 to perform the 2015 Sign Replacement Project.
158002	Engineering	2016 Watermain Replacement Program	Water Fund	$ 1,650,000	$ 1,462,413	$ 187,587	BC-15-073: March 9, 2015 BOC award a contract to Osborn Engineering in the amount of $47,200 to perform Professional Engineering Design Services for the 2016 Watermain Replacement Project. BC-16-070: Feb. 23, 2016 BOC request to award a contract to Terrace Construction Company, Inc. in the amount of $1,904,199 for the 2016 Watermain Replacement Project, to include Alameda, Lakeland, Morrison & Robinwood. Contract award is base bid of $1,734,199 plus contingency. Terrace Construction Co., Inc. submitted the lowest and best responsive and responsible bid for the 2016 Watermain Replacement Project, as outlined in Bid No. 16-003. BC-16-071: Feb. 23, 2016 BOC request to award a contract to DLZ Ohio in the amount of $126,865 to perform Professional Construction Administration Services for the 2016 Watermain Replacement Project, to include Alameda, Lakeland, Morrison & Robinwood. DLZ Ohio was awarded this contract based on their submission to an RFP issued for these Professional Services.
159001	Engineering	2015 Emergency Sewer	WWC Fund	$ 100,000	$ 412,912	$ (312,912)	BC-15-062: Feb. 23, 2015 BOC award a contract to KS Associates, Inc. in the amount of $13,700 to perform Professional Engineering Services for the Erosion Protection of Webb Road Outfalls. BC-15-168: July 9, 2015 BOC award a contract with Fabrizi Trucking & Paving Company, Inc. in the amount of $166,659 to perform Emergency Sewer Repairs at Lakewood Park. BC-15-193: Sept. 9, 2015 BOC award an emergency contract to Marra Services, Inc. in an amount not to exceed $150,000 to perform Emergency Sewer Repairs at the Madison and Riverside Intersection. The base price of $130,500 includes a contingency for unforeseen conditions of $19,500. BC-15-214: Sept. 23, 2015 BOC request to amend a contract with Fabrizi Trucking & Paving Company, Inc. in the amount of $114,286 to perform additional work for the Emergency Sewer Repairs at Lakewood Park. Contract with Fabrizi Trucking & Paving Co., Inc. now totals $280,945. BC 16-019: Jan. 11, 2016 BOC request to amend an emergency contract to Marra Services, Inc. in the amount of $24,649 for additional work performed on the Emergency Sewer Repairs at the Madison and Riverside Intersection. Contract award to Marra Services, Inc. now totals $174,649. BC-16-019: January 11, 2016 request to amend an emergency contract to Marra Services, Inc. in the amount of $24,649 for additional work performed on the Emergency Sewer Repairs at the Madison and Riverside Intersection. Contract award to Marra Services, Inc. now totals $174,649. Marra Services, Inc. provides 24-hour, seven day/week Emergency Construction Repair Service for the City to respond to emergency construction repair requirements of the Division of Water Distribution and Division of Waste Water Collection as described in Bid No. 14-01B. Marra Services, Inc. provides 24-hour, seven day/week Emergency Construction Repair Service for the City to respond to emergency construction repair requirements of the Division of Water Distribution and Division of Waste Water Collection as described in Bid No. 14-01B.

Awards to Osborn Engineering - 2015 47.2k, 2016 Terrace Construction Company - $1.9M

City of Lakewood Capital Projects Update as of 7/14/2016

Prior Year Carry Over Capital Projects							
Project Number	Primary Dept.	Project Name / Description	Funding Source	Budgeted Amount *	Expenditures to Date**	Project Remainder	Board of Control Summary
159002	Engineering	Overflow Monitoring Equipment & Study	WWC Fund	$ 580,000	$ 652,122	$ (72,122)	BC-14-251: Nov. 21, 2014 BOC to award a Professional Services Contract to CT Consultants in an amount not to exceed $530,700 to provide the engineering services to fulfil the NPDES requirements by creating a monitoring and maintenance program for the first two-year period of Overflow Monitoring as part of the Long Term Control Plan. This requirement is in response to the City's new Waste Water Treatment Plant (WWTP) NPDES 3PE00004*PD permit requirements. BOC-15-192: August 21, 2015 BOC award to to Teledyne Instruments, Inc. in the amount of $121,136 for the purchase of (31) Flow & Ultrasonic Meters to monitor overflows at various locations throughout the City as required in our Waste Water Treatment Plant (WWTP) NPDES 3PE00004*PD permit requirements. NOTE: this cost DOES NOT include the required monthly cell date package which will need to be purchased for each location***
159003	Engineering	Integrated Wet Weather Improvement Plan (IWWIP) Phase 1 Design	WWC Fund	$ 1,129,750	$ 1,129,750	$ -	BC-15-014: Jan. 12, 2015 BOC to award a Professional Services contract to CT Consultants in the amount of $1,129,750 to assemble an IntegratedWet Weather Improvement Plan in response to the City's new Waste Water Treatment Plant (WWTP) NPDES 3PE00004*PD permit requirements. BC-15-152: June 22, 2015 BOC amend a Professional Services contract to CT Consultants in the amount of $31,000 for the provision of flow monitors and samplers, including laboratory testing. Work to be performed at (5) specific sewer locations over approximately (3) months to assist in assembling an Integrated Wet Weather Improvement Plan in response to the City's new Waste Water Treatment Plant (WWTP) NPDES 3PE00004*PD permit requirements. Contract award to CT Consultants now totals $1,160,750.
159012	Engineering	Erosion Protection of Outfalls Design	WWC Fund	$ 250,000	$ 80,359	$ 169,641	BC-15-062: Feb. 23, 2015 BOC award a contract to KS Associates, Inc. in the amount of $13,700 to perform Professional Engineering Services for the Erosion Protection of Webb Road Outfalls. BC-15-168: July 9, 2015 BOC award a contract with Fabrizi Trucking & Paving Company, Inc. in the amount of $166,659 to perform Emergency Sewer Repairs at Lakewood Park.
159015	Engineering	Initial Control Measures Study / High Rate Treatment Analysis (Design)	WWC Fund	$ 540,400	$ 543,122	$ (2,722)	BC-15-013: Jan. 12, 2015 BOC to amend a Professional Services contract to CT Consultants in the amount of $540,400 to begin Initial Control Measure of a High Rate Treatment (HRT) System for the Integrated Wet Weather Improvement Plan and satisfy requirements by the Ohio EPA by March, 2018. This requirement is in response to the City's new Waste Water Treatment Plant (WWTP) NPDES 3PE00004*PD permit requirements. Awarded contract being amended to correct Project Number. BC-15-245: Dec. 7, 2015 BOC to rescind a Professional Services Contract to AECOM USA, Inc. in an amount not to exceed $75,000 to perform Dry Weather Tracing for the City's Illicit Discharge Prevention Project. AECOM USA, Inc. is no longer in business.
159016	Engineering	Illicit Discharge Prevention (Construction)	GO BANS - 510	$ 300,000	$ 226,510	$ 73,490	BC-15-104: April 20, 2015 BOC to award a contract to Marra Services, Inc. in an amount not to exceed $100,000 to perform Emergency Sewer Work for the City's Illicit Discharge Prevention Project. Contract award is a base bid of $80,000 plus $20,000 contingency. BC-15-189 August 10, 2015 BOC to award a Professional Services Contract to AECOM USA, Inc. (formerly URS Corp.) in an amount not to exceed $75,000 to perform Dry Weather Tracing for the City's Illicit Discharge Prevention Project. BC-15-246: Dec. 7, 2015 BOC to award a Professional Services Contract to AECOM Technical Services, Inc. in an amount not to exceed $75,000 to perform Dry Weather Tracing for the City's Illicit Discharge Prevention Project. AECOM Technical Services, Inc. has replaced AECOM USA, Inc. and submitted the best proposal for professional services required for this project.
159017	Engineering	Pilot Study - Exterior/Interior Investigation	WWC Fund	$ 87,000	$ 67,250	$ 19,750	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	$ 800,000	$ -	BC-15-167: July 9, 2015 BOC award a contract with Underground Connections in an amount not to exceed $800,000 to perform the Clean Water Pilot Study Project. City responsible for 90% of private property work and property owners will be responsible for 10%. City Council authorized entering into pilot project without the necessity of competitive bidding against Resolution No. 8800-15 adopted April 20, 2015.
159019	Engineering	Lakewood Streambank Restoration & Fish Shelf	WWTP Fund / EPA Grant Funding	$ 205,000	$ 29,014	$ 175,986	BC-15-190: August 10, 2015 BOC to award a Professional Services Contract to Environmental Design Group in the amount not to exceed $25,000 to perform limited permitting, surveying and development of plans, specifications and estimate for Lakewood Streambank Restoration and Fish Shelf project.

City of Lakewood Capital Projects Update as of 7/14/2016

Project Number	Primary Dept.	Project Name / Description	Funding Source	Budgeted Amount *	Expenditures to Date**	Project Remainder	Board of Control Summary
Prior Year Carry Over Capital Projects							
159020	Engineering	Drop Chamber Rehab	WWC Fund / 2016 GO BANS - 510	$ 200,000	$ 30,000	$ 170,000	BC-15-225: Oct. 5, 2015 BOC to award a contract to AECOM USA, Inc. in an amount not to exceed $30,000 to prepare plans and specifications for the Madison & Riverside Drop Chamber Rehabilitation Project. BC-15-243: Dec. 7, 2015 BOC to rescind a contract to AECOM USA, Inc. in an amount not to exceed $30,000 to prepare plans and specifications for the Madison & Riverside Drop Chamber Rehabilitation Project. AECOM USA, Inc. is no longer in business. BC-15-244: Dec.7, 2015 BOC to award a contract to AECOM Technical Services, Inc. in an amount not to exceed $30,000 to prepare plans and specifications for the Madison & Riverside Drop Chamber Rehabilitation Project. AECOM Technical Services, Inc. has replaced AECOM USA, Inc. and submitted the best proposal for professional services required for this project.
159022	Engineering	Residential Sewer Investigation	WWC Fund	$ 41,000	$ 40,755	$ 245	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
New 2016 Capital Projects							
Vehicles, Equipment & Computer Systems							
163004	Streets	Liquid Deicer Arm	SCMR Fund	$ 15,000	$ 14,690	$ 310	BC-16-152: June 6, 2016 BOC request to award a contract with GVM Snow Equipment in the amount of $14,690 for a stationary Pre-Wet CP50 Calcote Pedestal System to apply de-icing liquids to our road salt loads to enhance our snow & ice control. GVM Snow Equipment is a sole source provider for the stationary Pre-Wet Pedestal System.
163005	Fleet	Mower & Equipment Upgrades	General Fund	$ 15,000	$ 14,197	$ 803	BC-16-117: April 19, 2016 BOC request to enter into a contract with Baker Vehicle Systems in the amount of $14,197 for the purchase of a Hustler Super Z Zero Turn Riding Mower and Accessories for use by the Division of Parks. Zero Turn Riding Mower to be purchased through the rules established by the State of Ohio Cooperative Purchasing Program; STS515; Schedule 800237.
163008	Forestry	Vermeer Chipper 9"	General Fund	$ 20,000	$ 19,785	$ 215	BC-16-084: March 7, 2016 BOC request to award a contract with Vermeer Sales & Service, Inc. in the amount of $19,786 for the purchase of a 2016 New Vermeer BC900XL Chipper with Kohler 37HP Gas Engine, SmartFeed, Lights and Pintle Hitch for use by the Division of Streets & Forestry.Vermeer Chipper to be purchased through the rules established by the State of Ohio Cooperative Purchasing Program; STS515, Schedule 800311.
163009	Fleet	Engineering Dept Vehicle	General Fund	$ 27,000	$ 26,105	$ 895	BC-16-086: March 7, 2016 BOC request to award a contract with Statewide Ford Lincoln Mercury in the amount of $25,805 for the purchase of a new 2016 Ford Sport Utility Interceptor for use by the Division of Engineering.Ford Sport Utility Interceptor Vehicle to be purchased through the rules established by the State of Ohio Cooperative Purchasing Program; GDC050, Schedule RS900616.
163010	Streets	Sign Shop Printer	SCMR Fund	$ 33,000	$ 32,865	$ 135	BC-16-118: April 19, 2016 BOC this request to enter into a contract with Avery Dennison Corp – Reflective Solutions in the amount of $32,865 for the purchase of a TrafficJet 1638 Inkjet Print System for use by the Traffic Signs & Signals. Purchase will include on-site set-up, operator training, and (1) year warranty. Avery Dennison Corp – Reflective Solutions submitted the sole bid for the Traffic Sign Shop Printer as outlined in Bid No. 16-013.
163011	Information Technology	Fiber Network Components	General Fund	$ 32,000	$ 32,232	$ (232)	BC-16-097: March 7, 2016 BOC request to award a contract with All Lines Technology in the amount of $31,224 for the purchase of Fiber Network Switch Equipment for the City's expansion project. Fiber Network Switch Equipment will be purchased through GSA Federal Supply Schedule Contract GS-35F-0097Y & GS-35F-012BY as authorized by Ordinance 15-11, allowing the City to purchase from agencies without the necessity of bidding as required in Lakewood Codified Ordinances §111.04 Bidding.

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Project Number	Primary Dept.	Project Name / Description	Funding Source	Budgeted Amount *	Expenditures to Date**	Project Remainder	Board of Control Summary
New 2016 Capital Projects							
Vehicles, Equipment & Computer Systems							
163013	Information Technology	EMS Computers and Docking Stations (7)	Lakewood Hospital Fund	$ 31,000	$ 29,960	$ 1,040	BC-16-096: March 7, 2016 BOC request to award a contract with MobileTEK Consulting in the amount of $30,500 for the purchase of (7) Getac Rugged Laptops and Docking Stations for use by the Fire/EMS. Rugged Laptops and Docking Stations will be purchased through GSA Federal Supply Schedule Contract GS-35F-0143R as authorized by Ordinance 15-11, allowing the City to purchase from agencies without the necessity of bidding as required in Lakewood Codified Ordinances §111.04 Bidding.
163014	Police	Furniture for Narcotics and Spec Ops Offices	General Fund	$ 30,000	$ 27,416	$ 2,584	BC-16-009: Jan. 11, 2016 BOC request to enter into a contract with National Office Services, Inc. in an amount not to exceed $30,000 for the purchase of Office Furniture for the Narcotics and Special Operations Office in the Division of Police. Office Furniture to be purchased through the rules established by the State of Ohio Cooperative Purchasing Program Index STS714; Schedule 800445.
163015	Fleet	Refuse Vehicle # 427 Pickup truck with plow	General Fund	$ 39,000	$ 37,712	$ 1,288	BC-16-102: March 21, 2016 BOC request to award a contract with Middletown Ford, Inc. in the amount of $37,363 for of a 2016 Ford F350 XL Regular Cap Pick-up Truck with 8' Western Snow Plow for use by the Division of Refuse & Recycling.The 2016 Ford F350 Pick-up Truck w/Plow to be purchased through the rules established by the State of Ohio Cooperative Purchasing Program; GDC093; Contract RS901216.
163017	Information Technology	City Hall Auditorium Audio / Visual Equipment	General Fund	$ 170,000	$ 167,319	$ 2,681	BC-16-123: May 2, 2016 BOC request to enter into a contract with SoundCom Systems in the amount of $162,819 for the Auditorium Audio/Visual Equipment /Installation. City will perform all electrical required for this project. The Auditorium Audio/Visual Equipment Upgrade Equipment/Installation will be purchased through the rules established by the State of Ohio Cooperative Purchasing Program STS581; Schedule No. 800487.
163020	Fleet	Leaf Vacuum Truck	SCMR Fund	$ 71,000	$ 70,809	$ 191	BC-16-121: May 2, 2016 BOC request to enter into a contract with Concord Road Equipment Mfg., Inc. in the amount of $70,810 for the purchase of a Self-Contained 20 yard Leaf Vacuum for use by the Division of Streets & Forestry.Concord Road Equipment Mfg., Inc. submitted the best responsive and responsible bid for the equipment outlined in Bid No. 16-015.
163022	Fleet	Parks #600 Bobcat	General Fund	$ 62,000	$ 61,186	$ 814	BC-16-085: March 7, 2016 BOC request to award a contract with Bobcat Company in the amount of $57,401 for the purchase of a 2016 New Toolcat 5600 G-Series Bobcat for use by the Division of Parks.Bobcat Vehicle to be purchased through the rules established by the State of Ohio Cooperative Purchasing Program; STS515, Schedule 800155.
163023	Fleet	Parks vehicle # 609 1-ton dump truck with plow	General Fund	$ 69,000	$ 68,329	$ 671	BC-16-157: June 6, 2016 BOC request to award a contract with Concord Road Equipment in the amount of $34,132 for the purchase of a Dump Body with Tool Box and Snow Plow to be utilized on 2017 Ford F550 Cab & Chassis for use by the Division of Parks and to be shared with Streets/Forestry. Dump Body with Tool Box and Snow Plow to be purchased through the rules established by the State of Ohio Cooperative Purchasing Program; Index STS515; Contract 800507. BC-16-156: June 6, 2016 BOC request to award a contract with Statewide Ford Lincoln Mercury, Inc. in the amount of $34,198 for the purchase of a 2017 Ford F550 4x4 Cab & Chassis Dump Truck for use by the Division of Parks. Dump Body with Tool Box and Snow Pow to be utilized on vehicle. This will be a shared vehicle with Streets/Forestry. 2017 Ford F550 Cab & Chassis will be purchased through National Joint Powers Association Contract 102811-NAF as authorized by Ordinance 15-11, allowing the City to purchase from agencies without the necessity of bidding as required in Lakewood Codified Ordinances §111.04 Bidding.
163024	Information Technology	Police Surveillance Cameras (26)	General Fund	$ 150,000	$ 132,515	$ 17,485	BC-16-068: Feb. 23, 2016 BOC request to award a contract with L-com Global Connectivity in an amount not to exceed $13,000 for the purchase of weatherproof enclosures and related equipment for adding security cameras onto the fiber network. Enclosures and Equipment will be purchased through GSA Federal Supply Schedule Contract GS-35F-0174S as authorized by Ordinance 15-11, allowing the City to purchase from agencies without the necessity of bidding as required in Lakewood Codified Ordinances §111.04 Bidding. BC-16-103: March 21, 2016 BOC request to award a contract with Concord Technology Group LLC in the amount of $22,080 for the purchase of (31) Juniper Network Switches to be used in conjunction with Security Cameras being positioned throughout the city.Network Switches will be purchased through GSA Federal Supply Schedule Contract GS-35F-0295N & GS-35F-400CA as authorized by Ordinance 15-11, allowing the City to purchase from agencies without the necessity of bidding as required in Lakewood Codified Ordinances §111.04 Bidding.

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City of Lakewood Capital Projects Update as of 7/14/2016

Project Number	Primary Dept.	Project Name / Description	Funding Source	Budgeted Amount *	Expenditures to Date**	Project Remainder	Board of Control Summary
New 2016 Capital Projects							
Vehicles, Equipment & Computer Systems							
163025	Fleet	Forestry Vehicle #608 - Bucket Truck	Capital Lease - 401 Fund	$ 110,000	$ 109,540	$ 460	BC-16-122: May 2, 2016 BOC request to enter into a contract with Utility Truck Equipment, Inc. in the amount of $109,540 for the purchase of a 2017 Ford F550 Bucket Truck for use by the Division of Streets & Forestry. Bucket Truck to be purchased through the 2016 Capital Lease Program. The 2017 Ford F550 Bucket Truck will be purchased through the rules established by the State of Ohio Cooperative Purchasing Program STS515; Schedule No. 800463.
163026	Information Technology	Wifi in 5 City Parks: Lakewood, Madison, Kauffman, Wagar, Cove	Capital Lease - 401 Fund	$ 105,000	$ 98,640	$ 6,360	BC-16-137: May 16, 2016 BOC request to award a contract with Concord Technology Group in an amount not to exceed $105,000 to provide Equipment and Installation for Wi-Fi in Lakewood Park, Madison Park, Kauffman Park, Cove Park and Wagar Park. Contract award is base bid of $98,640 plus contingencies. Equipment and Installation to be paid for through the City's 2016 Capital Lease Program. WiFi Equipment and Installation will be purchased through U.S. General Services Administration Contract GS-35F-011AA as authorized by Ordinance 15-11, allowing the City to purchase from agencies without the necessity of bidding as required in Lakewood Codified Ordinances §111.04 Bidding.
163029	Fleet	Streets Vehicle #109 -5-Ton S/S Dump w/ Plow & S/S Spreader	Capital Lease - 401 Fund	$ 206,000	$ 202,212	$ 3,788	BC-16-131: May 16, 2016 BOC request to award a contract with Rush Truck Centers in the amount of $99,470 for the purchase of a 2017 International 7400 SFA 4x2 Single & Tandem Axle Cab & Chassis for use by the Division of Streets & Forestry. Cab & Chassis to be paid for through the City's 2016 Capital Lease Program. 2017 International 7400 SFA 4x2 Single & Tandem Axle Cab & Chassis to be purchased through the rules established by the Ohio Dept. of Transportation Cooperative Purchasing Program; Contract #023-15. And BC-16-132 BOC request to award a contract with Concord Road Equipment Mfg., Inc. in the amount of $105,743 for the purchase of a Concord Minuteman Hooklift Hoist, Snow Plow, 14' Stainless Steel Skid Mounted Hopper Spreader w/Lane Control Spinner Assembly, GPS and WIFI to be mounted on 2017 International Cab & Chassis; for use by the Division of Streets & Forestry. Equipment to be paid for through the City's 2016 Capital Lease Program. Hooklift Hoist, Snow Plow, Stainless Steel Skid Mounted Hopper Spreader w/Lane Control Spinner Assembly, GPS and WIFI to be purchased through the rules established by the State of Ohio Cooperative Purchasing Program; STS515; Schedule 800116.
163030	Fleet	Fire - Medical Squad	Capital Lease - 260 Fund	$ 223,000	$ 222,853	$ 147	BC-16-109: April 4, 2016 BOC request to enter into a contract with Penn Care, Inc. in the amount of $222,853 for the purchase of a 2016 Braun Chief XL Ford F550 Ambulance for use by the Division of Fire/EMS. Ambulance to be purchased through the 2016 Capital Lease Program. Vehicle will be equipped as specified by the Division of Fire/EMS.The Ambulance will be purchased through the rules established by the State of Ohio Cooperative Purchasing Program STS233; Schedule No. 800263. BC-16-161: June 20, 2016 BOC request to amend a contract with Penn Care, Inc. in the amount of $1,057 to upgrade the door locks for medications as required by the Ohio Board of Pharmacy on the 2016 Braun Chief XL Ford F550 Ambulance for use by the Division of Fire/EMS. Additional charge to be paid for through the 2016 Capital Lease Program. Contract with Penn Care, Inc. now totals $223,910.Additional charge for ambulance to be purchased through the rules established by the State of Ohio Cooperative Purchasing Program STS233; Schedule No. 800263.
163031	Fleet	Police Vehicles 4-5 cars each year	Capital Lease - Fund 401	$ 290,000	$ 276,572	$ 13,428	BC-16-128: May 16, 2016 BOC request to award a contract with Statewide Ford Lincoln Mercury, Inc. in the amount of $209,185 for the purchase of (5) 2016 Ford Utility Interceptors for use by the Division of Police. Police Vehicles to be purchased through the 2016 Capital Lease Program. Police Vehicles to be purchased through the rules established by the State of Ohio Cooperative Purchasing Program; GDC050, Schedule RS900616. BC-16-129 BOC request to award a contract with CDW Government, Inc. in the amount of $63,542 for the purchase of (5) In-Car Video Systems & Tuff Book Computers for use by the Division of Police. In-Car Video Systems & Tuff Book Computers to be purchased through the 2016 Capital Lease Program. In-Car Videos & Tuff Book Computers will be purchased through the rules established by the State of Ohio Cooperative Purchasing Program; STS-033, Schedule No. 534334.
163032	Fleet	WWC Vehicle #817 sewer cleaning truck	Capital Lease - Fund 510	$ 368,000	$ 367,307	$ 693	BC-16-130: May 16, 2016 BOC request to award a contract with Jack Doheny Companies in the amount of $367,310 for the purchase of a Vactor 2110 "Plus" Combination Sewer Cleaning Truck for use by the Division of Waste Water Collection and be purchased through the 2016 Capital Lease Program. Sewer Cleaning Truck will be purchased through the rules established by the State of Ohio Cooperative Purchasing Program; STS-670, Schedule No. 800228.

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New 2016 Capital Projects							
Project Number	Primary Dept.	Project Name / Description	Funding Source	Budgeted Amount *	Expenditures to Date**	Project Remainder	Board of Control Summary
Vehicles, Equipment & Computer Systems							
163034	Fleet	Parks Utility Vehicle	General Fund	$ 12,000	$ 11,263	$ 737	BC-16-116: April 19, 2016 BOC request to enter into a contract with Mentor Manufacturing in the amount of $11,263 for the purchase of a Kubota Diesel Utility Vehicle and Accessories for use by the Division of Parks. Kubota Utility Vehicle will be purchased through National Joint Powers Alliance (NJPA) Contract 070313-KBA as authorized by Ordinance 15-11, allowing the City to purchase from agencies without the necessity of bidding as required in Lakewood Codified Ordinances §111.04 Bidding.
163201	Fire	LHF Fund? EMS Life Paks	Lakewood Hospital Fund	$ 62,000	$ 61,473	$ 527	BC-16-023: Jan. 11, 2016 BOC request to award a contract with Physio-Control, Inc. in the amount of $61,891 for the purchase of (2) LifePak Defibrillator/Monitors used to provide care to patients with cardiac events as well as monitoring vital signs. Units to be used in Squads 1 & 3 as required by the Division of Fire. Cardiac Care Equipment to be purchased through the rules established by the State of Ohio Cooperative Purchasing Program; STS652, Contract No. 800252. BC-16-150: June 6, 2016 BOC request to amend a contract with Physio-Control, Inc. in the amount of $815 for an additional Life Pak Charger for Squad 3. Contract award with Physio-Control now totals $62,706.

New 2016 Capital Projects							
Project Number	Primary Dept.	Project Name / Description	Funding Source	Budgeted Amount *	Expenditures to Date**	Project Remainder	Board of Control Summary
Sidewalk, Street and Traffic Signal Improvements							
160100	Engineering	Sidewalk Program	GO BANS -401	$ 650,000	$ 653,021	$ (3,021)	BC-16-089: March 7, 2016 BOC this request to award a requirement contract to Telamon Construction, Inc. in an amount not to exceed $600,000 to perform the 2016 Sidewalk Replacement Program. Telamon Construction, Inc. submitted the lowest and best responsive and responsible bid for the Sidewalk Replacement Program as outlined in Bid No. 16-008. BC-16-090: March 7, 2016 BOC request to award a requirement contract to Concrete Surface Repair, LLC in an amount not to exceed $50,000 to perform the 2016 Sidewalk Grinding Program. Concrete Surface Repair, LLC submitted the lowest and best responsive and responsible bid for the Sidewalk Grinding Program as outlined in Bid No. 16-009.
164002	Planning & Development	Detroit Ave. Streetscape Improvements	CDBG & Water Funds	$ 82,524	$ 77,096	$ 5,428	BC-16-176: June 24, 2016 BOC request to award a contract to Terrace Construction Co., Inc. in an amount not to exceed $1,090,281 to perform the 2016 CDBG Projects to include Chase Watermain Replacement, Detroit Ave. Streetscape & the following streets will get Asphalt Pavement Resurfacing: Chase, Elbur, Merl & Newman.
164003	Engineering	Pavement Striping	SCMR Fund & GO BANs -401	$ 55,000	$ 71,634	$ (16,634)	BC-16-158: June 6, 2016 BOC request to award a contract to The Shelly Company in the amount of $1,874,576 for the 2016 Asphalt Pavement Resurfacing Project as outlined in Bid No. 16-018. Streets included in the Resurfacing program are: Andrews, Athens, Chesterland, Concord, Cook, Delaware, Erie Cliff, Hall, Lake Point, Leedale, Leonard, Mars, McKinley Intersections, Northland, Richland, Shaw & West 117th Repairs. The following streets are included in the Pavement Striping portion of the project: Hilliard Rd. and Madison Bike Lanes.The Shelly Company submitted the lowest and best responsive and responsible bid for this project.
164004	Engineering	Andrews Ave. Resurfacing	GO BANS -401 & WWC Funds	$ 83,000	$ 81,839	$ 1,161	
164005	Engineering	Athens Ave. Resurfacing	GO BANS -401 & WWC Funds	$ 86,000	$ 85,350	$ 651	
164006	Engineering	Chesterland Ave. Resurfac	GO BANS -401 & WWC Funds	$ 156,000	$ 154,989	$ 1,011	
164007	Engineering	Concord Rd. Resurfacing	GO BANS -401 & WWC Funds	$ 79,000	$ 78,256	$ 745	
164008	Engineering	Cook Ave. Resurfacing	GO BANS -401 & WWC Funds	$ 35,000	$ 34,414	$ 586	
164009	Engineering	Delaware Ave. Resurfacing	GO BANS -401 & WWC Funds	$ 109,000	$ 107,884	$ 1,116	
164010	Engineering	Erie Cliff Resurfacing	GO BANS -401 & WWC Funds	$ 76,000	$ 74,828	$ 1,173	
164011	Engineering	Hall Ave. Resurfacing	GO BANS -401 & WWC Funds	$ 57,000	$ 55,977	$ 1,023	
164012	Engineering	Lake Point Resurfacing	GO BANS -401 & WWC Funds	$ 57,000	$ 56,325	$ 675	
164013	Engineering	Leedale Ave. Resurfacing	GO BANS -401 & WWC Funds	$ 61,000	$ 60,699	$ 301	
164014	Engineering	Leonard Ave. Resurfacing	GO BANS -401 & WWC Funds	$ 81,000	$ 80,582	$ 418	
164015	Engineering	Mars Ave. Resurfacing	GO BANS -401 & WWC Funds	$ 97,000	$ 96,692	$ 309	

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

City of Lakewood Capital Projects Update as of 7/14/2016

New 2016 Capital Projects

Project Number	Primary Dept.	Project Name / Description	Funding Source	Budgeted Amount *	Expenditures to Date**	Project Remainder	Board of Control Summary
Sidewalk, Street and Traffic Signal Improvements							
164016	Engineering	McKinley AveIntersections	GO BANS -401 & WWC Funds	$ 200,000	$ 196,925	$ 3,075	BC-16-158: June 6, 2016 BOC request to award a contract to The Shelly Company in the amount of $1,874,576 for the 2016 Asphalt Pavement Resurfacing Project as outlined in Bid No. 16-018. Streets included in the Resurfacing program are: Andrews, Athens, Chesterland, Concord, Cook, Delaware, Erie Cliff, Hall, Lake Point, Leedale, Leonard, Mars, McKinley Intersections, Northland, Richland, Shaw & West 117th Repairs. The following streets are included in the Pavement Striping portion of the project: Hilliard Rd. and Madison Bike Lanes.The Shelly Company submitted the lowest and best responsive and responsible bid for this project.
164017	Engineering	Northwood Ave. Resurfacing	GO BANS -401 & WWC Funds	$ 112,000	$ 111,250	$ 751	
164018	Engineering	Richland Ave. Resurfacing	GO BANS -401 & WWC Funds	$ 200,000	$ 198,179	$ 1,821	
164019	Engineering	Shaw Ave. Resurfacing	GO BANS -401 & WWC Funds	$ 117,000	$ 115,960	$ 1,040	
164020	Engineering	W. 117th St. Repairs	GO BANS -401 & WWC Funds	$ 111,000	$ 109,855	$ 1,146	
164022	Engineering	Elbur Resurfacing (CDBG)	CDBG & Water Funds	$ 170,048	$ 152,914	$ 17,134	BC-16-176: June 24, 2016 BOC request to award a contract to Terrace Construction Co., Inc. in an amount not to exceed $1,090,281 to perform the 2016 CDBG Projects to include Chase Watermain Replacement, Detroit Ave. Streetscape & the following streets will get Asphalt Pavement Resurfacing: Chase, Elbur, Merl & Newman.
164023	Engineering	Merl Resurfacing (CDBG)	CDBG & Water Funds	$ 106,816	$ 95,556	$ 11,260	
164024	Engineering	Newman Resurfacing (CDBG)	CDBG & Water Funds	$ 126,463	$ 114,031	$ 12,432	
165002	Engineering	Franklin / Hilliard Signal Improvement	GO BANS -401	$ 450,000	$ 582,626	$ (132,626)	BC-16-120: April 19, 2016 BOC request to release payment to the Treasurer, State of Ohio in the amount of $441,118 in compliance with the agreement entered into between the City of Lakewood and the Ohio Dept of Transportation for the Hilliard & Franklin Traffic Signalization Improvement Program. BC-16-159: June 7, 2016 BOC request to release payment to the Treasurer, State of Ohio in the amount of $141,508 in compliance with the agreement entered into between the City of Lakewood and the Ohio Dept of Transportation for the Hilliard & Franklin Traffic Signalization Improvement Program.

New 2016 Capital Projects

Project Number	Primary Dept.	Project Name / Description	Funding Source	Budgeted Amount *	Expenditures to Date**	Project Remainder	Board of Control Summary
Municipal Building, Forestry and Parks Improvements							
160200	Forestry	Reforestation	General Fund	$ 130,000	$ 119,165	$ 10,835	BC-16-047: Feb. 8, 2016 BOC request to award a contract with The Greenleaf Group, Inc. in an amount not to exceed $100,000 to provide trees and installation services for the 2016 City Reforestation Program, including Private Property Plantings as outlined in Bid No. 16-002. The Greenleaf Group, Inc. submitted the best responsive and responsible bid for this program. BC-16-048: Feb. 8, 2016 BOC request to award a contract with Woodland Tree Service, Inc. in an amount not to exceed $30,000 to perform Hazardous Tree Removal as outlined in Bid No. 16-001 for the removal of up to 23 hazardous trees within the city limits. Woodland Tree Service, Inc. submitted the lowest and best responsive and responsible bid for this program.
166003	Parks & Facilities	Lakewood Park Bandstand Repairs	General Fund	$ 30,000	$ 27,262	$ 2,738	BC-16-124: May 2, 2016 BOC request to award a contract to Johnson-Laux Construction in an amount not to exceed $30,000 for improvements around the Lakewood Park Bandstand. Improvement around the Lakewood Park Bandstand will be purchased through National Joint Powers Assn. contract OH02GCOMB-111814-JLC as authorized by Ordinance 15-11, allowing the City to purchase from agencies without the necessity of bidding as required in Lakewood Codified Ordinances §111.04 Bidding.
166004	Parks & Facilities	Winterhurst Locker Room Demolition	Winterhurst Fund	$ 37,000	$ 36,750	$ 250	BC-16-171: June 20, 2016 BOC request to award a contract with Johnson-Laux Construction LLC in the amount of $36,750 to perform the demolition of Locker Room No. 9 at Winterhurst. Johnson-Laux Construction LLC to demolish locker room through the rules established by National Joint Powers Association EZIQC Contract No. OH02GCOMB-111814-JLC as authorized by Ordinance 15-11, allowing the City to purchase from agencies without the necessity of bidding as required in Lakewood Codified Ordinances §111.04 Bidding.
166005	Parks & Facilities	Fire Station Improvements	Lakewood Hospital Fund	$ 100,000	$ 32,147	$ 67,853	BC-16-144: May 16, 2016 BOC request to award a contract to Johnson-Laux Construction in an amount not to exceed $35,000 to perform the Fire Station #2 Restroom Improvements Project. Contract award is a base bid of $32,147 plus a 10% contingency. Fire Station No. 2 Restroom Improvements will be purchased through National Joint Powers Assn. contract OH02GCOMB-111814-JLC as authorized by Ordinance 15-11, allowing the City to purchase from agencies without the necessity of bidding as required in Lakewood Codified Ordinances §111.04 Bidding.

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

City of Lakewood Capital Projects Update as of 7/14/2016

New 2016 Capital Projects

Project Number	Primary Dept.	Project Name / Description	Funding Source	Budgeted Amount *	Expenditures to Date**	Project Remainder	Board of Control Summary
Municipal Building, Forestry and Parks Improvements							
166007	Public Works Admin	Municipal Building Roof Repairs	GO BANS - 401	$ 205,000	$ 204,285	$ 715	BC-16-146: May 16, 2016 BOC request to award a contract with Building Technicians Corp. in the amount of $49,000 to replace Fire Station No. 3 (Clifton) roofs 1 & 2 and Winterhurst Roof F. Building Technicians Corp. to replace roofs through the rules established National IPA / The Cooperative Purchasing Network Contract No. R132205-OH-10073 as authorized by Ordinance 15-11, allowing the City to purchase from agencies without the necessity of bidding as required in Lakewood Codified Ordinances §111.04 Bidding. BC-16-147: BOC request to award a contract with Sibley, Inc. in the amount of $155,285 to perform rubber roof restoration on roofs A, C & D at Winterhurst. Building Technicians Corp. to replace roofs through the rules established National IPA / The Cooperative Purchasing Network Contract No. R132205-OH-10073 as authorized by Ordinance 15-11, allowing the City to purchase from agencies without the necessity of bidding as required in Lakewood Codified Ordinances §111.04 Bidding.
166008	Engineering	Meridian Revetment	GO BANS - 401	$ 704,000	$ 612,322	$ 91,679	BC-16-178: July 6, 2016 BOC request to award a contract to Huffman Equipment Rental, Inc. in the amount of $648,877 for the Meridian Condominium Special Assessment New Armor Stone Revetment Project. Contract award is base bid of $589,888 plus 10% contingency. Huffman Equipment Rental, Inc. submitted the lowest and best responsive and responsible bid for the Meridian Condominium – New Armor Stone Revetment Project, as outlined in Bid No. 16-017. BC-16-179: July 6, 2016 BOC request to award a Professional Services Contract to KS Associates, Inc. in the amount of $22,434 to oversee and inspect the Meridian Condominium Special Assessment New Armor Stone Revetment Project. KS Associates, Inc. was awarded this contract based on their response to an RFP.
167001	Planning & Development	Design Improvements at Wagar & Cove Parks	General Fund	$ 20,000	$ 19,136	$ 864	BC-16-143: May 16, 2016 BOC request to award a Professional Design Services Contract with Behnke Landscape Architecture in the amount of $19,136 for the Cove & Wagar Park Improvements Project. Behnke Landscape Architecture submitted the best responsive and responsible proposal for design services.
167004	Parks & Facilities	Madison Park Water Slide Restoration	General Fund	$ 31,000	$ 28,135	$ 2,865	BC-16-111: April 4, 2016 BOC request to award a contract with SlideCare LLC in an amount not to exceed $31,000 for the Madison Park Water Slide & Baby Pool Umbrella Fountain Restoration Project. Contract award is the base bid of $28,135 and a 10% contingency. SlideCare LLC submitted the lowest and best responsive and responsible bid for this project as outlined in Bid No. 16-011.

New 2016 Capital Projects

Project Number	Primary Dept.	Project Name / Description	Funding Source	Budgeted Amount *	Expenditures to Date**	Project Remainder	Board of Control Summary
Water, WWC & WWTP Improvements							
168001	Engineering	Emergency Water	Water Fund	$ 100,000	$ 25,000	$ 75,000	BC-15-183: August 15, 2015 BOC request to renew a requirement contract with Marra Services, Inc., Terrace Construction Co., Inc. and/or Fabrizi Trucking & Paving Co., Inc. for 24-hour, seven day/week Emergency Construction Repair Service for the City to respond to emergency construction repair requirements of the Division of Water Distribution and Division of Waste Water Collection as described in Bid No. 14-018. This is the first of (2) additional one-year renewal options available to the City; contract effective August 1, 2015 through July 31, 2016. Contract shall not exceed $200,000 in aggregate for a twelve-month period.
168002	Engineering	Chase Avenue Watermain Replacement	CDBG & GO BANS - 501	$ 380,000	$ 161,999	$ 218,001	BC-16-176: June 24, 2016 BOC request to award a contract to Terrace Construction Co., Inc. in an amount not to exceed $1,090,281 to perform the 2016 CDBG Projects to include Chase Watermain Replacement, Detroit Ave. Streetscape & the following streets will get Asphalt Pavement Resurfacing: Chase, Elbur, Merl & Newman.
MANAGED OUTSIDE OF THE CITY 168003	Engineering	2017 Watermain Replacement Project	GO BANS - 501	$ 1,260,000	$ 79,900	$ 1,180,100	BC-16-098: March 7, 2016 BOC request to award a contract to Osborn Engineering Co. in the amount of $90,000 to perform Professional Design Services for the 2017 Watermain Replacement Project, to include Brown, Lincoln, Marlowe & Mars. Osborn Engineering Co. was awarded this contract based on their submission to an RFP issued for these Professional Services.
168004	Engineering	High School Water Line	Water Fund	$ 170,000	$ 151,623	$ 18,377	BC-16-072: Feb. 23, 2016 BOC request to award an emergency contract to Terrace Construction Company, Inc. in the amount of $151,623 to perform Emergency Waterline Installation Project at Robinwood and Lakewood High School construction site. Terrace Construction Co., Inc. provides 24-hour, seven day/week Emergency Construction Repair Service for the City to respond to emergency construction repair requirements of the Division of Water Distribution and Waste Water Collection as described in Bid No. 14-018.

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ODOT

engineering → 2 people

PROJECTS WITH OUTSIDE OVERSIGHT!
"Contractors"

City of Lakewood Capital Projects Update as of 7/14/2016

New 2016 Capital Projects

Project Number	Primary Dept.	Project Name / Description	Funding Source	Budgeted Amount *	Expenditures to Date**	Project Remainder	Board of Control Summary
Water, WWC & WWTP Improvements							
169001	Engineering	EPA Minimum Control Measures (MCMs)	WWC Fund	$ 15,000	$ 9,500	$ 5,500	BC-16-018: Jan 11, 2016 BOC to award a requirement contract with Cuyahoga Soil & Water Conservation District in the amount of $9,500 for Fiscal Year 2016 to provide Public Involvement & Education Activities (Minimum Control Measures 1 & 2) and Storm Water Pollution Prevention Activities (Minimum Control Measures 4 & 5). Services required by the Ohio EPA as part of the City's National Pollutant Discharge Elimination System (NPDES) Municipal Separate Storm Sewer System (MS4) Permit.
169006	Engineering	Wrap Sewer Pipe over I-90	WWC Fund	$ 26,000	$ 37,141	$ (11,141)	BC-16-021: Jan. 11, 2016 BOC request to award a contract with LJB, Inc. in the amount of $25,141 to prepare project plans, specifications and estimate for the I-90 & Riverside Aerial Sewer Pipe Wrap Project. LJB, Inc. was chosen to perform these Professional Services based on their response to an RFP issued for the services. BC-16-050: Feb. 8, 2016 BOC amend a contract with LJB, Inc. in the amount of $12,000 for additional services requested by ODOT for a Level 1 Ecological Survey & Asbestos Documentation for the I-90 & Riverside Aerial Sewer Pipe Wrap Project. Contract award to LJB, Inc. now totals $37,141. LJB, Inc. was chosen to perform these Professional Services based on their response to an RFP issued for the services.
169009	Engineering	Webb Rd Sewer Erosion Remediation	WWC Fund	$ 1,500,000	$ 62,500	$ 1,437,500	BC-16-108: March 21, 2016 BOC request to award a contract to KS Associates, Inc. in the amount of $72,500 to perform Professional Design Services for the Webb Rd Outfall Erosion Protection Project to include soil borings, hydrographic survey, US Army Corp & ODNR permitting, project plans, specifications and bidding. Contract award is base bid of $62,500 plus $10,000 for unforeseeable conditions. KS Associates to provide Professional Engineering Services based on their submission for an RFP issued for these services.
169013	Engineering	Lakewood Park Culvert Repair	GO BANS - 510	$ 300,000	$ 295,500	$ 4,500	BC-16-020: Jan. 11, 2016 BOC request to award a contract with CT Consultants in the amount of $20,000 to provide Professional Engineering Services for the Lakewood Park Storm Box Culvert Repair Project. CT Consultants was chosen to perform these Professional Design Services based on their response to an RFP issued for the services. BC-16-173: June 20, 2016: BOC request to award a contract with Marra Services, Inc. in an amount not to exceed $303,000 for the Lakewood Park Culvert Repair Project. Contract award is the base bid of $275,500 plus contingencies.Marra Services, Inc. submitted the sole bid for the Lakewood Park Culvert Repair Project as outlined in Bid No. 16-019.
169016	Engineering	Concrete Restoration	GO BANS - 511	$ 600,000	$ 31,500	$ 568,500	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
169017	Engineering	Pilot Area Public Right-a-Way Repairs	GO BANS - 510	$ 875,000	$ 939,080	$ (64,080)	BC-16-112: April 4, 2016 BOC request to award a contract with United Survey, Inc. in an amount not to exceed $939,080 to perform the Clean Water Pilot Right of Way Improvements Project, to include Atkins, Delaware & Eldred). Contract award is base bid of $854,080 plus 10% contingency. United Survey, Inc. submitted the sole bid for this project; Broadway Excavating is the subcontractor for excavation work and has performed successfully on previous city projects.
169018	Engineering	Thermophilic Digestion Conversion and Primary Digester Mixing System Upgrade DESIGN/BUILD	GO BANS - 511	$ 1,250,000	$ 50,000	$ 1,200,000	BC-16-051: Feb. 8, 2016 BOC this request to award Professional Engineering Services contract to CT Consultants, Inc. in the amount of $50,000 to provide consultation and guidance for the Waste Water Treatment Plant Digester and Energy Generation Project. CT Consultants, Inc. was selected to perform these Professional Engineering Services based on their response to an RFP issued for the services

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hard to forecast maintenance - flat roofs 25 YR LIFE. 200k spent on restorations/upgrades

12-15 YEAR LIFE.

.5M streets consistent)

Bullock,

NEED vs CAPACITY

this is fixed / revenues may fluctuate - property tax) BUT Bigger component (DEBT) multi-year decisions when issuing bonds

— doesn't come close to meeting maintenance improvement needs

★ 5 year capital improvement plan 2016-2020

Watermain Replacement Program 100K 2016 1.2M 2017