



# The City of Lorain, Ohio

Anita Harper, Auditor

200 West Erie Avenue, 6<sup>th</sup> Floor  
Lorain, OH 44052-1606

Phone: (440) 204-2013  
Fax: (440) 204-2097

April 10, 2026

The Honorable Jack Bradley  
Mayor of Lorain  
200 West Erie Ave.  
Lorain, OH 44052

Dear Mayor;

I am requesting that the following amounts be appropriated in the Permanent Budget by City Council at the next regular meeting as follows:

1)	Source of Funds:	General Fund Fund Balance 1010.XXXX	\$ 20,000
	Use of Funds:	General Fund Transfer Out – Capital Improvements Fund 1010.X100.9000.4010	\$ 20,000
2)	Source of Funds:	Capital Improvements Fund Reimbursements 4010.C401.4950.1304	\$865,176
		Transfer In – General Fund 4010.C401.5000.1010	\$ 20,000
		Transfer In – General Sewer 4010.C401.5000.4030	\$ 78,625
	Use of Funds:	Capital Improvements Fund Parks Improvements 4010.C401.6700.2620	\$963,801
3)	Source of Funds:	General Sewer Fund Fund Balance 4030.XXXX	\$ 78,625
	Use of Funds:	General Sewer Fund Transfer Out – Capital Improvements Fund 4030.C403.9000.4010	\$ 78,625

These requests are to pool the resources into one location/account and appropriate the funds necessary for the construction of the Longfellow Skatepark. The proceeds of the bonds issued for this project have already been appropriated and are not included in this request.

If you have any questions or concerns about these appropriation requests presented, please do not hesitate to contact me.

Respectfully,

A handwritten signature in cursive script that reads "Anita Harper".

Anita Harper  
Auditor

Longfellow Skatepark Project Budget			
SCOPE OF WORK			
Item	Pre-Construction	Construction	Notes
Design Development and Construction Documents	\$ 53,110.00	\$ -	
Mobilization & General Construction Requirements		\$ 100,000.00	
Drainage		\$ 50,000.00	
Earthwork		\$ 125,000.00	
Concrete elements / terrain*		\$ 350,000.00	
Concrete flatwork		\$ 250,000.00	
steel coping, edge protection, and grind rails*		\$ 150,000.00	
spectator bench		\$ 2,500.00	
access pathway and spectator seating area		\$ 37,500.00	
Estimated Project Cost		\$ 1,065,000.00	
Contingency (15%)		\$ 159,750.00	
Total Estimated Project Cost (EE)		\$ 1,224,750.00	
SOURCES			
Chad Muska Donation		\$ 20,000.00	Secured
CDBG (2020 - 2025)		\$ 938,285.83	Secured
Bond		\$ 450,000.00	Secured
Bond (Tower) * TBD		\$ 214,500.00	Secured
Stormwater		\$ 78,624.17	Secured
Subtotal		\$ 1,701,410.00	
minus non-construction expenses		\$ (73,110.00)	
Total Sources		\$ 1,628,300.00	
SOURCE OF FUNDING vs. EXPENSES			
DONATION ALLOCATION vs. EXPENSES			
Donation Amount		\$ 20,000.00	Secured
Construction		\$ (20,000.00)	
Balance on Project		\$ 1,583,800.00	
CDBG ALLOCATION vs. EXPENSES			
Allocation Amount		\$ 938,285.83	
Spohn Ranch Design+CDs		\$ (53,110.00)	Contract A-23-194
Budgeted Admin \$ 10,000.00			
Admin (Design)		\$ (8,232.45)	
Admin Balance		\$ (1,767.55)	
Additional Admin (Construction)		\$ (10,000.00)	
Construction		\$ (865,175.83)	
Balance on Project		\$ 718,624.17	
BOND ALLOCATION vs. EXPENSES			
Bond Amount		\$ 450,000.00	Secured
Construction		\$ (450,000.00)	
Balance on Project		\$ 268,624.17	
BOND (TOWER) ALLOCATION vs. EXPENSES			
Bond (Tower)		\$ 214,500.00	Secured
Construction		\$ (214,500.00)	
Balance on Project		\$ 54,124.17	
STORMWATER ALLOCATION vs. EXPENSES			
Stormwater Amount		\$ 78,624.17	
Construction (Stormwater Improvements)		\$ 78,624.17	
Balance on Project		\$ (24,500.00)	over project expenses by 24,500
BIDDERS 4-2-26			
SLIP IN CONCRETE, LLC (sub Spohn Ranch)		\$ 1,458,000.00	
Contingency (10%)		\$ 145,800.00	
Total		\$ 1,603,800.00	
NEWLINE SKATEPARKS		\$ 1,599,411.00	
Contingency (10%)		\$ 159,941.10	
Total		\$ 1,759,352.10	
20% Exceed Threshold		\$ 244,950.00	based on EE
ORC do not exceed amount		\$ 1,469,700.00	
GAP IN FUNDING			
Sources of Funding Total		\$ 1,628,300.00	
Project Total w/ Contingency		\$ 1,603,800.00	
Gap		\$ (24,500.00)	

4010, 401, 6700, 2620  
PARKS IMPROVEMENTS

CONSTRUCTION:

SOURCES:

BOND 450,000. —  
DONATION 20,000. —  
CDBG 865,176. —  
STW SWR 78,624. —  
ADDITI BOND# 190,000. —

\$1,603,800. —

USES: PROJECT

BID 1,458,000. —  
10% Conting. 145,800. —

\$1,603,800. —

*agf*

**PAYMENT DATE**  
12/03/2024  
**COLLECTION STATION**  
1

**CITY OF LORAIN**  
200 W ERIE AVE  
LORAIN, OH 44052

**BATCH NO.**  
2024-00003439  
**RECEIPT NO.**  
2024-00248678  
**CASHIER**  
Tremaine, Pam

**RECEIVED FROM**  
CHAD MUSKA -  
SKATEPARK DONATION  
**DESCRIPTION**

PAYMENT CODE	RECEIPT DESCRIPTION	TRANSACTION AMOUNT																														
RDON	Recreation Donations 1010.B200.4700.1083 Donations \$20,000.00	\$20,000.00																														
<p style="text-align: right;"><b>Payments:</b></p>	<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="text-align: left;">Type</th> <th style="text-align: left;">Detail</th> <th style="text-align: right;">Amount</th> </tr> </thead> <tbody> <tr> <td>Check</td> <td></td> <td style="text-align: right;">\$20,000.00</td> </tr> <tr> <td colspan="2" style="text-align: right;"><b>Total Cash</b></td> <td style="text-align: right;"><b>\$0.00</b></td> </tr> <tr> <td colspan="2" style="text-align: right;"><b>Total Check</b></td> <td style="text-align: right;"><b>\$20,000.00</b></td> </tr> <tr> <td colspan="2" style="text-align: right;"><b>Total Charge</b></td> <td style="text-align: right;"><b>\$0.00</b></td> </tr> <tr> <td colspan="2" style="text-align: right;"><b>Total Wire</b></td> <td style="text-align: right;"><b>\$0.00</b></td> </tr> <tr> <td colspan="2" style="text-align: right;"><b>Total Other</b></td> <td style="text-align: right;"><b>\$0.00</b></td> </tr> <tr> <td colspan="2" style="text-align: right;"><b>Total Remitted</b></td> <td style="text-align: right;"><b>\$20,000.00</b></td> </tr> <tr> <td colspan="2" style="text-align: right;"><b>Change</b></td> <td style="text-align: right;"><b>\$0.00</b></td> </tr> <tr> <td colspan="2" style="text-align: right;"><b>Total Received</b></td> <td style="text-align: right;"><b>\$20,000.00</b></td> </tr> </tbody> </table>	Type	Detail	Amount	Check		\$20,000.00	<b>Total Cash</b>		<b>\$0.00</b>	<b>Total Check</b>		<b>\$20,000.00</b>	<b>Total Charge</b>		<b>\$0.00</b>	<b>Total Wire</b>		<b>\$0.00</b>	<b>Total Other</b>		<b>\$0.00</b>	<b>Total Remitted</b>		<b>\$20,000.00</b>	<b>Change</b>		<b>\$0.00</b>	<b>Total Received</b>		<b>\$20,000.00</b>	
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Customer Copy

## Harper, Anita

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**From:** Golden, Kathryn  
**Sent:** Monday, April 6, 2026 11:42 AM  
**To:** Harper, Anita; Nutt, Daniel  
**Cc:** Kiraly, Hannah; Kuszniir, Matt; Vandersommen, Dale  
**Subject:** FW: Skatepark budget

**Follow Up Flag:** Flag for follow up  
**Flag Status:** Flagged

**Categories:** Budget

Good morning Anita and Dan,

The Storm fund was initially planned to fund \$50,000 of the skate park construction. With the recent bidding process, it was identified that \$78,624.17 is now required. **Please appropriate \$78,624.17 from Storm to the skate park project.**

BHP will be handling all other contract related issues and will coordinate with you separately on any contract needs.

**Kate Golden, CPMSM, CFM** | Storm Water Manager | City of Lorain Engineering Department  
200 West Erie Avenue, Lorain, OH 44052 | p. 440.204.2059

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**From:** Kuszniir, Matt <Matt\_Kuszniir@cityoflorain.org>  
**Sent:** Monday, April 6, 2026 11:29 AM  
**To:** Golden, Kathryn <Kathryn\_Golden@cityoflorain.org>  
**Cc:** Kiraly, Hannah <Hannah\_Kiraly@cityoflorain.org>  
**Subject:** RE: Skatepark budget

The contract must go to Council, which we will handle, but do you have \$78,624.17 appropriated? If not, a separate appropriation ordinance will have to go to council.

Thanks,  
Matt

**From:** Golden, Kathryn <Kathryn\_Golden@cityoflorain.org>  
**Sent:** Monday, April 6, 2026 11:17 AM  
**To:** Kuszniir, Matt <Matt\_Kuszniir@cityoflorain.org>  
**Cc:** Kiraly, Hannah <Hannah\_Kiraly@cityoflorain.org>  
**Subject:** Re: Skatepark budget

I see no issue with this. Do I need to initiate a transfer, or will you handle it? Does it need to go to Council?

Kate

**Harper, Anita**

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**From:** O'Connor, Linda  
**Sent:** Tuesday, April 14, 2026 12:57 PM  
**To:** Nutt, Daniel  
**Cc:** Harper, Anita  
**Subject:** Appropriations needed please

Department of Public Property is requesting the following appropriations:

\$5,829.00

*SOURCE* FROM: 2010.R201.3140.4950.1304 *Street Fund - Reimbursement Revenue*  
*USE* TO: 2010.R201.3140.6300.1500 Streets Contractual Services - *Street Fund - Contr Svcs.*

This was for repair of a light pole damaged by a motorist in front of The Ariel hotel.

\$13,112.00

*SOURCE* FROM: 1010.B200.4160.4950.1304 *General Fund - Parks - Campana Park - Reimb. Rev.*  
*USE* TO: 1010.B200.4160.6400.2200 Campana Park *General Fund - Parks - Campana Park, Maint of Facilities*

This is from Lorain City Schools for their shared costs at Campana.

Please let me know if you need anything further.  
Thanks!  
~Linda



**Harper, Anita**

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**To:** Carbonaro, Joseph  
**Cc:** Dull, Brian; Strader, John  
**Subject:** RE: 6160 account

*Source: WPC OM&R Fund  
Fund Balance  
6160.XXXX*

Ok I will add the \$10,000.

*Use: WPC OM&R Fund  
Contractual Services  
6160.P616.6300.1500*

**From:** Carbonaro, Joseph <Joseph\_Carbonaro@cityoflorain.org>  
**Sent:** Wednesday, April 15, 2026 3:26 PM  
**To:** Harper, Anita <Anita\_Harper@cityoflorain.org>  
**Cc:** Dull, Brian <Brian\_Dull@cityoflorain.org>; Strader, John <John\_Strader@cityoflorain.org>  
**Subject:** Re: 6160 account

*AJD*

Good afternoon Anita,

I would appreciate it if you could include the additional money for the Root Road work. As far as the break wall goes, I am not authorizing any further funds than the initial \$50 K. I was only asked to pay for that amount out of my Utilities funds, and I do not think it is wise considering all current discussions about rates that more money be allocated toward that. You may need to discuss further with Administration.

Thank you

Joe C

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**From:** Harper, Anita <[Anita\\_Harper@cityoflorain.org](mailto:Anita_Harper@cityoflorain.org)>  
**Sent:** Wednesday, April 15, 2026 3:14 PM  
**To:** Carbonaro, Joseph <[Joseph\\_Carbonaro@cityoflorain.org](mailto:Joseph_Carbonaro@cityoflorain.org)>  
**Cc:** Dull, Brian <[Brian\\_Dull@cityoflorain.org](mailto:Brian_Dull@cityoflorain.org)>; Strader, John <[John\\_Strader@cityoflorain.org](mailto:John_Strader@cityoflorain.org)>  
**Subject:** FW: 6160 account

Joe,  
It is my understanding that you will need an additional \$10,000 for Root Rd. and another \$5,000 for the break wall repair. I have an appropriation request going to Council for Monday's meeting...do you want me to add those amounts to the OM&R appropriation for those projects? Let me know as soon as you can as I have to submit the ordinance today.  
Regards,  
Anita

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**From:** Strader, John <[John\\_Strader@cityoflorain.org](mailto:John_Strader@cityoflorain.org)>  
**Sent:** Tuesday, April 14, 2026 10:21 AM  
**To:** Harper, Anita <[Anita\\_Harper@cityoflorain.org](mailto:Anita_Harper@cityoflorain.org)>  
**Subject:** 6160 account

Anita,

Couple questions on this 6160 Sewer account.. Utilities has two POs that have been opened but I'm not seeing them encumbered.. Not sure if that's a security issue? I was able to review/approve the POs.

One PO was for the Root Road project for \$450K and another for about \$55K break wall repair at the Black River plant. In addition, Brian Dull called today and said that they need another \$10K or so for the Root Road project. So I'm thinking they are going to need to transfer some funds to cover the initial \$5K overage and then this additional \$10K. How should they go about doing that/what account should that come from?

6160.P616.6300.1500 - Contractual Service					
Summary		Budget Analysis	Five Year Trend	Budget History	Detail
Annual Totals		YTD	Reclass Journal Type		
Classification Contractual Services					Fiscal Year
Amended Budget		Encumbrances	Expenses	YT	
\$500,000.00		\$0.00	\$0.00	\$500,000.00	
Month	Budget	Amendments	Encumbrances	Expense	
January	\$500,000.00	\$0.00	\$0.00	\$0.00	
February	\$0.00	\$0.00	\$0.00	\$0.00	
March	\$0.00	\$0.00	\$0.00	\$0.00	
April	\$0.00	\$0.00	\$0.00	\$0.00	
May	\$0.00	\$0.00	\$0.00	\$0.00	
June	\$0.00	\$0.00	\$0.00	\$0.00	
July	\$0.00	\$0.00	\$0.00	\$0.00	
August	\$0.00	\$0.00	\$0.00	\$0.00	
September	\$0.00	\$0.00	\$0.00	\$0.00	
October	\$0.00	\$0.00	\$0.00	\$0.00	
November	\$0.00	\$0.00	\$0.00	\$0.00	
December	\$0.00	\$0.00	\$0.00	\$0.00	
<b>Total</b>	<b>\$500,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
Unposted Transactions	\$0.00	\$0.00	\$0.00	\$0.00	
<b>Grand Total</b>	<b>\$500,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	

**John A. Strader, MPA**  
**Deputy Auditor**  
 City of Lorain Auditors Office  
 Phone: 440-204-2090 – Ext. 2815  
 Address: 200 W Erie Avenue, Lorain OH 44052, 6<sup>th</sup> Floor

