



# CLEVELAND HEIGHTS

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## **Finance Committee**

**February 18, 2025**

**3:30 PM**

### **City Hall – Executive Conference Room**

Appropriations, Assessment Programs, Bond Issues, Budget, Contractual Service Agreements, Levies, Municipal Court Budget Review, Notes, Equipment & Capital Improvements, Parking Rates & Regulations, Financial Reporting, and as otherwise assigned by the President of Council.

Council members

Chair: Gail Larson | Vice Chair: Anthony Mattox Jr. | Member: Jim Posch

### **Agenda**

- 1) Call to Order/Roll Call**
- 2) 2025 Departmental Capital Budgets**
  - a. 2025 Capital Requests Doc
  - b. Communications Department (3:30 PM - Approx. 15-20 min)
  - c. Fire Department (4:00 PM - Approx. 15-20 min)
  - d. Planning and Development (4:15 PM - Approx. 30 min)
- 3) General Discussion of 2025 Departmental Capital Budgets**
- 4) Other**
- 5) Adjourn**

Operating Dept	Fund Name	Fund No.	Dept. Desc.	Dept. No.	Capital Expense Description	Amount	Current/Additional
IT	General	101	MIS	2201	Computer Software	\$ 15,000.00	Current
IT	General	101	MIS	2201	Microsoft 365 Rollout	\$ 45,000.00	Current
IT	General	101	MIS	2201	Laptops/Desktops	\$ 64,000.00	Current
Planning Commission	General	101	Planning Commission	5102	Gridics Software	\$ 5,450.00	Current
DPW	General	101	Service Administration	6201	Computer Hardware	\$ 1,100.00	Current
DPW	General	101	Vehicle Maintenance	6207	Computer Hardware	\$ 7,000.00	Current
DPW	General	101	Vehicle Maintenance	6207	Computer Software	\$ 28,000.00	Current
DPS - Fire	General	101	Fire Prevention	7303	Computer Hardware	\$ 3,000.00	Current
PND	General	101	Housing Inspections	7402	Computer Software	\$ 3,000.00	Current
DPW	SCM&R	201	Annual Street Surface	6236	Street Resurfacing	\$ 2,300,000.00	Current
PND	CDBG Resources	208	CDBG Admin Contracts	5203	Capital Improvements	\$ 97,000.00	Current
DPW	CDBG Resources	208	CDBG Public Works	5228	Altamont Road Resurface	\$ 195,000.00	Current
IT	Local Programming	214	MIS	2201	Printers	\$ 25,000.00	Current
Community Services	Local Programming	214	Cable TV Admin	2601	Audio/Video Equipment	\$ 35,000.00	Current
Community Services	Local Programming	214	Cable TV Admin	2601	Access Cleveland Heights Software	\$ 35,000.00	Current
Court	Muni Court - Computerization	222	Municipal Court	9101	Computer Software	\$ 7,500.00	Current
Court	Muni Court - Computerization	222	Municipal Court	9101	Computer Hardware	\$ 7,500.00	Current
Court	Muni Court - Special Projects	225	Municipal Court	9101	Capital Improvements	\$ 34,000.00	Current
PND	Lead Safe Cuyahoga	226	Housing Program Grants	5701	Capital Equipment	\$ 8,100.00	Current
DPW	CDBG COVID	228	CDBG Public Works	5228	Capital Equipment	\$ 93,038.00	Current
DPW	Tree	231	Forestry	8801	Computer Hardware	\$ 500.00	Current
DPW	Tree	231	Forestry	8801	Computer Software	\$ 1,650.00	Current
DPW	Tree	231	Forestry	8801	Capital Equipment	\$ 275,000.00	Current
PND	Economic Development	411	Planning	5101	Land Purchases	\$ 50,000.00	Current
DPW	Water Administration	601	Water Distribution	6302	O/S Engineer for Altamont Waterline	\$ 50,000.00	Current
DPW	Water Administration	601	Water Distribution	6302	Altamont Waterline	\$ 801,000.00	Current
DPS - Fire	ALS Ambulance Services	606	Ambulance Services	7304	Transition from MDTs to iPads w/ cellular for dispatch	\$ 15,000.00	Current
DPS - Fire	ALS Ambulance Services	606	Ambulance Services	7304	Defibrillator	\$ 41,000.00	Current
DPS - Fire	ALS Ambulance Services	606	Ambulance Services	7304	Fire Truck	\$ 198,791.00	Current
PND	Street Constr, Maint	201	Annual Street Surface	6236	Road Engineering (Safe Streets for CH Demonstration Grant)	\$ 150,000.00	Additional
DPW	Street Constr, Maint	201	Street Maintenance	6208	Road Saw	\$ 40,000.00	Additional
P&R	Rec Fac Imp	216	Park Maintenance Admin	8301	Nature Trail Upgrade	\$ 25,000.00	Additional
P&R	Rec Fac Imp	216	Park Maintenance Admin	8301	A/V Equipment	\$ 60,000.00	Additional
P&R	Rec Fac Imp	216	Park Maintenance Admin	8301	Rink Flooring & Locker Room upgrades	\$ 350,000.00	Additional
P&R	Rec Fac Imp	216	Park Maintenance Admin	8301	Community Center Building Security Upgrades	\$ 600,000.00	Additional
DPW	Tree	231	Forestry	8801	Trailer (skidster)	\$ 7,500.00	Additional

DPW	Tree	231 Forestry	8801 Bucket Truck	\$ 220,000.00	Additional
P&R	Federal Miscellaneous Grants	240 Parks & Recreation Admin	8401 Skate Park Replacement	\$ 390,000.00	Additional
PND	Financed Capital Projects	402 Planning	5101 Safe Streets for CH Implementation	\$ 200,000.00	Additional
PND	Financed Capital Projects	402 Planning	5101 Placemaking & Car Free Day Parking	\$ 10,000.00	Additional
PND	Financed Capital Projects	402 Planning	5101 Parks, recreation, & Open Space Plan	\$ 80,000.00	Additional
PND	Financed Capital Projects	402 Planning	5101 Gateway & Wayfinding Signage Plan	\$ 80,000.00	Additional
PND	Financed Capital Projects	402 Planning	5101 Taylor & Noble Road Streetscape Improvements	\$ 200,000.00	Additional
PND	Financed Capital Projects	402 Planning	5101 Noble Road Private Property Streetscape	\$ 100,000.00	Additional
DPW	Financed Capital Projects	402 Refuse Coll/Transfer Sta	6203 Curotto Can	\$ 40,000.00	Additional
DPW	Financed Capital Projects	402 Vehicle Maintenance	6207 Computer Hardware for Vehicle Maintenance Inventory System	\$ 22,000.00	Additional
DPW	Financed Capital Projects	402 Vehicle Maintenance	6207 Portable Lift - Bay #3	\$ 30,500.00	Additional
DPW	Financed Capital Projects	402 Street Maintenance	6208 Hot Box Truck	\$ 81,000.00	Additional
DPS - Police	Financed Capital Projects	402 Police Admin	7201 LiveScan Fingerprint Computer System	\$ 50,000.00	Additional
DPS - Police	Financed Capital Projects	402 Police Admin	7201 Computer Jail Door Control System	\$ 65,000.00	Additional
DPS - Police	Financed Capital Projects	402 Police Admin	7201 5 Hybrid Interceptors	\$ 350,000.00	Additional
DPS - Police	Financed Capital Projects	402 Police Admin	7201 Police Lockerroom Renovation	\$ 375,000.00	Additional
DPS - Fire	Financed Capital Projects	402 Fire Admin	7301 Vehicle for Fire Chief	\$ 64,000.00	Additional
DPS - Fire	Financed Capital Projects	402 Fire Admin	7301 Commander Vehicle	\$ 80,000.00	Additional
DPS - Fire	Financed Capital Projects	402 Fire Admin	7301 Kitchen Renovations	\$ 150,000.00	Additional
DPS - Fire	Financed Capital Projects	402 Fire Admin	7301 Fire Engine	\$ 1,140,000.00	Additional
PND	Financed Capital Projects	402 Housing Inspections	7402 Computer Hardware for Housing Inspection	\$ 3,000.00	Additional
P&R	Financed Capital Projects	402 Public Prop/Park Maint	8201 Vehicles	\$ 360,000.00	Additional
P&R	Financed Capital Projects	402 Public Prop/Park Maint	8201 Park Maintenance Equipment	\$ 550,000.00	Additional
DPW	Water Administration	601 Water Distribution	6302 O/S Engineer for Altamont Waterline	\$ 75,000.00	Additional
DPW	Water Administration	601 Water Distribution	6302 Altamont Waterline	\$ (61,000.00)	Additional
DPW	Sewerage Disposal	602 Sewer Maintenance	6205 Sewer Engineering	\$ 2,100,000.00	Additional
DPW	Sewerage Disposal	602 Sewer Maintenance	6205 Computer Hardware for Sewer	\$ 5,000.00	Additional
DPW	Sewerage Disposal	602 Sewer Maintenance	6205 Sewer Dept Parking Lot Paving	\$ 534,000.00	Additional
DPW	Sewerage Disposal	602 Sewer Maintenance	6205 Vactor Truck	\$ 650,000.00	Additional
Total Current Capital				\$ 4,441,629.00	

Total Additional F201	\$ 190,000.00
Total Additional F216	\$ 1,035,000.00
Total Additional F231	\$ 227,500.00
Total Additional F240	\$ 390,000.00
Total Additional F402	\$ 4,030,500.00
Total Additional F601	\$ 14,000.00
Total Additional F602	\$ 3,289,000.00
Total Additional	\$ 9,176,000.00
Total Capital	\$ 13,617,629.00

Operating Department Totals

IT	\$ 149,000.00
Planning Commission	\$ 5,450.00
DPW	\$ 7,496,288.00
DPS - Fire	\$ 1,691,791.00
PND	\$ 981,100.00
Community Services	\$ 70,000.00
Court	\$ 49,000.00
P&R	\$ 2,335,000.00
DPS - Police	\$ 840,000.00
	\$ 13,617,629.00