

NOTICE
SPECIAL MEETING OF COUNCIL

Clerk's Office, Brook Park, Ohio

FEBRUARY 23, 2024

TO: COUNCILMEMBERS TROYER, MENCINI, ROBERTS, SCOTT, DUFOUR, POINDEXTER, MCCORKLE, COUNCIL PRESIDENT SALVATORE, MAYOR ORCUTT, LAW DIRECTOR HORVATH AND FINANCE DIRECTOR MCGANN.

YOU ARE HEREBY NOTIFIED THAT A SPECIAL MEETING OF COUNCIL
HAS BEEN CALLED FOR THE PURPOSE OF:

COUNCIL MEETING CAUCUS MEETING
 EXECUTIVE SESSION OTHER (Specify)

Such special meeting will accordingly be held on MONDAY the 26TH day of FEBRUARY, 2024 at 6:00 p.m. (*Refer to Rules of Council, No. 4, if applicable.)

I. ROLL CALL OF MEMBERS:

II. PLEDGE OF ALLEGIANCE:

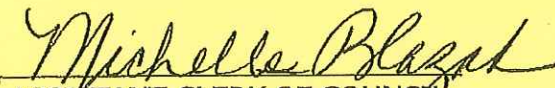
III. DISCUSSION:

1. AN ORDINANCE TO PROVIDE FOR THE APPROPRIATIONS OF THE CITY OF BROOK PARK, STATE OF OHIO, FOR FISCAL YEAR ENDING DECEMBER 31, 2024. Introduced by Mayor Orcutt.

V. ADJOURNMENT



MAYOR



ASSISTANT CLERK OF COUNCIL

**SPECIAL CAUCUS MEETING
OF THE CITY OF BROOK PARK, OHIO
HELD ON FEBRUARY 26, 2024**

The meeting was called to order by Council President Salvatore at 6:00 p.m., the clerk called the roll and the following Members of Council answered:

TROYER, ROBERTS, DUFOUR, POINDEXTER, MENCINI, McCORKLE, SCOTT

Also in attendance were Mayor Orcutt, Law Director Horvath, Finance Director McGann, Fire Chief Higgins, Service Director Beyer, Police Chief Powers and Police Captain Stopiak.

DISCUSSION:

1. AN ORDINANCE TO PROVIDE FOR THE APPROPRIATIONS OF THE CITY OF BROOK PARK, STATE OF OHIO, FOR FISCAL YEAR ENDING DECEMBER 31, 2024. Introduced by Mayor Orcutt.

Mayor Orcutt stated publicly thanked City Council department heads, directors and chiefs for their input in prioritizing the budget.

Mr. McGann stated beginning with the 2024 key budget points as of January 1, 2024 the General Fund balance was \$11,263,310.00 of that the Fund Balance Reserve Policy of \$5,139,009.00. The projected income tax revenues are \$27.2 million-dollars and the projected income tax revenues is \$23.5 million-dollars, an increase of approximately 3.3% from 2023 actual income tax revenue of nearly \$22.8 million-dollars. The automotive sector is projected to be up approximately 18% due to the new union contract; retro-pay received in 2024; sign-on bonus; record profit sharing and retirement incentive program. The Aeronautics sector (NASA Glenn) is projected to be up four-percent (4%). The proposed 80/20 income tax split is \$20,394,496.00 income tax transfer to the General Fund and \$3,668,703.00 income tax transfer to the Capital Improvement Fund. Within that amount \$1 million-dollars was returned to the income tax distribution due to the recent work from home ruling. Of that 80% will be going to the General Fund with a transfer of \$800,000.00 for the Natatorium Improvement Fund (recreation Center roof and walls). Also, of that 20% will be transferred to the Capital Improvement Fund with an additional transfer of \$200,000.00 to Fund 551 - 2024 Street Improvement Fund. The projected tax revenue for 2024 in the General Fund is \$2,131.802.00 and actual revenue received in 2023 was \$2,199,414.00, an estimated decrease of roughly 3.1%. This was due to the City of Cleveland stopping payment of the city's portion for the IX Center that the City of Cleveland restarted paying in 2023. (attached to minutes)

Mr. Scott asked Mr. McGann the Fund Reserve policy is for two (2) months?

Mr. McGann concurred and commented that is the 212 policy.

Discussion: cont.

Mr. Troyer stated to Mr. McGann \$800,000.00 have been put aside for the roof and walls plus the \$1.8 million-dollars and the \$800,000.00, from the recent court ruling.

Mr. McGann concurred and stated \$3.4.

Mr. Poindexter with the aeronautics sector is that due to workers returning; are some workers still working remotely and also pay increases from year to year.

Mr. McGann responded that has leveled off as to working from home and annual pay increase.

Mr. Poindexter asked how many workers are working at NASA?

Mayor Orcutt commented last update there was 70%+ working.

Mr. McGann continued with the 2024 key budget points - expenditures. The 2024 General Fund proposed appropriations, including encumbrances, equal approximately \$27.8 million-dollars. The proposed General Fund transfers are: Economic Development Fund - \$250,000.00 (senior services); Water Park Fund - \$50,000.00; General Bond Retirement Fund - \$248,521.00; Sound Insulation Fund - \$500,000.00 (City of Cleveland lawsuit); 2024 Street Improvement Fund - \$1.1 million-dollars; Natatorium Improvement Fund - \$800,000.00; Retirees Accrued Benefits Fund - \$500,000.00 (severance payouts for retirees); Police Pension Fund - \$800,000.00; Fire Pension Fund - \$740,000.00 and an advance of \$124.69 - Special Assessment Bond Retirement Fund, final year of special assessment bond and short due to delinquencies. So the transfer must be made to the special assessment bond fund and once the delinquencies come in will repay the advance to the General Fund. Total compensation packages estimated at roughly \$19.7 million-dollars. The Police and Fire departments account for approximately \$11.6 million-dollars of the total proposed General Fund appropriations - 42%. The Service department accounts for nearly \$4.9 million-dollars of the total proposed General Fund appropriations - 18%. In summary, the total General Fund revenues for 2024 - \$27,153,950.00 and the total proposed General Fund appropriations including encumbrances for 2024 - \$27,811,626.00; fund balance reserve policy has been met. The proposed appropriations for Economic Development are: Brook Park Memorial School (BPM) demolition remaining amount - \$940,000.00; Storefront Program - \$500,000.00; Snow Road entrance - \$400,000.00; Senior Services - \$250,000.00; Home Maintenance Assistance Program (HMAP) - \$50,000.00 and Sidewalk Program - \$15,000.00.

Mr. Troyer what is the payment on the recreation (center) bond per year?

Discussion: cont.

Mr. McGann responded the total payment is about \$340,000.00, in total.

Mr. McGann continued with the graph charts, (attached to these minutes).

Mayor Orcutt stated looking at the actual estimated worksheet page seven (7) there is a new Fund 552 - Natatorium Improvement Fund that shows a transfer from both the General and Capital Improvement Funds - \$800,000.00 for a total of \$1.6 million-dollars. On page five (5) Fund 282 still have a balance of \$184,156,09 totaling over \$3.4 million-dollars. The city submitted a grant for funding of the natatorium roof and walls with the State of Ohio with an end result of possibly another \$1 million-dollars for the roof and walls, that will go in Fund 552, totaling \$4.4 million-dollars.

Mr. Troyer asked Mayor Orcutt that Fund 552 will remain open, no appropriations?

Mayor Orcutt responded there will be no appropriations, once the ordinance is in front of Council then will take those funds. The Appropriations worksheet page one (1) shows an increase in Mayor's Court due to the delinquent income tax and citations program workload. The part-time position is now full-time and this person floats between city hall and the building department occasionally. Both programs are working very well so there may be a decrease but this pays for itself with the revenue. Page three (3) Mayor's office few extra dollars have been put in that fund that may or may not be used.

Mr. Mencini asked Mayor Orcutt if Council will be notified is someone is brought on part-time?

Mayor Orcutt responded absolutely

Mr. Mencini continued same with economic development?

Mayor Orcutt responded that may be a possibility and will be brought in front of Council.

Mr. Poindexter questioned Fund 341 - Recreation Center.

Mayor Orcutt responded a change in leadership with the recreation director's position. Assessing operations, the recreation staff is bringing in more revenue with the programs offered; next month a new recreation director will be brought forward.

Mr. Poindexter continued seems like quite a jump in salary?

Discussion: cont.

Mayor Orcutt responded in 2021 there were two (2) two program coordinators; one (1) recreation director and one (1) staff coordinator. Staffing was reduced by \$60,000.00 and new programs were put in place. The 2023 regular salaries were \$301,000.00 and with the new recreation director position that amount totals \$368,000.00 and revenue is up in the recreation department.

Mr. Troyer stated to Mayor Orcutt it's great that revenue is up in Fund 341 but looking at disbursements; 2021- \$720,000.00; 2022 \$731,000.00; 2023 \$720,000.00 and 2024 - \$892,000.00.

Mayor Orcutt responded that is with fringe benefits and what is occurring in Columbus trying to be conservative and a little high.

Mr. Troyer questioned the encumbrance of \$600,000.00.

Mayor Orcutt responded that will be shown in the ordinance. Continuing with the appropriations the significant increase and good investment for the city. Is on page six (6) Fund 428 - Public Properties; in 2023 the actual salary was \$197,905.79 and increased in 2024 to \$285,655.45. Public Properties was a three-man department and is now a four-man department with more in-house repairs. For example, the man-door at the service department, instead of paying a contractor, that repair was done in-house. Paying for itself by saving thousands of dollars on projects that would normally, in the past, be contracted out. Another example is the replacement of lights at the ballfields the city used to hire a company and now will purchase the bulbs and rent a machine for installation.

Mr. Poindexter asked what department did this person come from?

Mr. Beyer responded this is more of a cost-savings to the city due to this person being a foremen and taking a pay cut who came from the streets department.

Mayor Orcutt will provide a detail of service department positions. On page seven (7) shows an increase to Fund 500 Legal Department - \$500.00 and Fund 610 Finance Department shows an increase of over \$100,000.00. These increases are for overlaps for training preparation of employees retiring. Fund 210 - City Income Tax shows an increase in regular salaries to cover the overlap of employees retiring. Page 12 Fund 310 - General Bond Retirement, bonds that are in debt. Fund 871 - Debt Retirement Fee is \$862,230.18 and Fund 872 - Debt Services payment is \$196,021.00 add together totals \$1,058,251.18, for debts and bonds the city currently has.

Mr. Troyer stated why are there significant increases in line item 527 - Miscellaneous Expenses in Funds 412, 422 and 423?

Discussion: cont.

Mr. McGann responded in Fund 412 the increase is for purchasing ammunition.

Mr. Troyer asked in Fund 424 - Street Cleaning why is there zero-dollars in regular salaries?

Mr. Beyer responded we try to get the street sweeper out as much as possible.

Mr. Troyer stated in Fund 240 - Street, Construction, Maintenance and Repair (SCMR) how many employees are funded through this fund?

Mr. Beyer responded think it's five (5), maybe six (6) but will double-check.

Mayor Orcutt continued with the Capital Improvement Budget Fund worksheet (attached to these minutes) coincides with the Appropriations page 12.

Mr. Mencini questioned with the municipal campus new playground equipment will that be handicapped accessible?

Mayor Orcutt responded the tan and gray equipment will be demolished. The purple and yellow existing equipment will have new equipment, including two (2) zip lines that will meet the American Disability Act (ADA) compliant.

Mr. Mencini continued Fund 342 - Parks & Playgrounds control panels for the waterpark in the amount of \$1,200.00 and \$500.00 for 2023.

Mayor Orcutt responded in 2023 when ordering the panels, the \$1,200.00 price was given; since that time there has been an increase of \$500.00.

Mr. Troyer stated with the concrete and miscellaneous upgrades, since the demolition of the school, that would be for a walkway from Holland Road and Sylvia Drive?

Mayor Orcutt concurred.

Mr. Troyer continued with the control panels for the waterpark that is something needed this year?

Mayor Orcutt responded absolutely, the panels are corroded and rusted, still functional, but needs replacement.

Mr. Mencini stated Fund 411 - Safety Building - \$28,000.00 seems a small amount.

Discussion; cont.

Mayor Orcutt responded the past two (2) years there have been significant capital improvements at the safety building.

Mr. Mencini stated to Mr. Higgins Fund 413 - Fire Department has the department ever had water rescue equipment?

Mr. Higgins responded the department has limited type items i.e. dry suit and floatation devices that need replacement; other items in there would be a john-boat and other devices for rescues.

Mr. Mencini asked Mr. Powers with the interview room camera that is used for lawsuits and so forth.

Mr. Powers responded that camera is required by law to take statements, confessions and so forth with both audio and video.

Mr. Troyer asked where is the animal warden location?

Mayor Orcutt responded the animal warden was moved to the old pump shop building in the service yard.

Mr. Troyer questioned Fund 429 - Sewers and Drains with the Vactor Replacement tools.

Mayor Orcutt responded the county, local 860 union will be assisting the city's local 860 union with sewer cleaning. Continuing with the 2024 Roads Program worksheet (attached to these minutes). Fund 243 - Sidewalk Program - \$15,000.00 usually there is \$50,000.00 appropriated but this fund basically pays for itself between the residents and businesses and that participate. This program is also done in-house by service crews and the \$15,000.00 will cover 150 sidewalk blocks. The Wengler and Municipal Campus is for engineering fees for a dry pond. Snow Road Underpass island has damaged stamped concrete that will be cleaned and sealed by service crews.

Mr. Troyer asked item numbers one (1), six (6) and seven (7) will be done in-house?

Mayor Orcutt responded number six (6) and seven (7) will be done by the Euthenics and number one (1) will be done in-house.

Mr. Troyer stated thought Holland Road was going to be an in-house project.

Mayor Orcutt responded city doesn't have the personnel.

Discussion: cont.

Mr. Poindexter stated with item number three (3) mill and fill there may be possible contingency monies; so there may be some contingency monies with the recreation parking lot.

Mayor Orcutt responded if there are contingency monies more roads will get done.

Mr. Roberts asked for an explanation of the dry pond on Wengler Drive.

Mayor Orcutt responded the Wengler Drive dry pond is strictly for volume. When it rains 2.5" per hour want to be able to store water and hold it until the rain stops; then the rain can trickle out. Mayor Orcutt continued with Economic Development Fund 243 worksheet (attached to these minutes). Item number four (4) will have legislation coming forward for different projects on the city's main road i.e. Snow Road.

Mr. Troyer asked with the storefront program is that for Snow Road only

Mayor Orcutt responded that would be Snow Road, Smith Road and Sheldon Road.

Mr. Troyer asked were the monies 'earmarked' for ADA compliance used?

Mayor Orcutt responded this year the funds being utilizing for ADA will be for the playground and sidewalks for the Sheldon Road resurfacing project.

Mencini stated storefront program is great but don't want to give money to someone who doesn't do anything to improve their property.

Mayor Orcutt concurred and stated as the city is selling off property i.e. Brookview school need to take those funds and purchase other buildings for redevelopment to have control and set parameters.

Motion by Mr. Troyer, supported by Mr. Dufour, discussed.

ROLL CALL: AYES: Troyer, Dufour, Roberts, Poindexter, Mencini, McCorkle, Scott
NAYS: Unanimous.

Mr. Salvatore mentioned the March 5th Caucus Prior to meeting will begin at 6:00 p.m. for further discussion of the budget.

There being no further business to come before this meeting a **motion** by Mr. Mencini, supported by Mr. Roberts, to adjourn.

ROLL CALL: AYES: Mencini, Roberts, Dufour, Poindexter, Troyer, McCorkle, Scott
NAYS: Unanimous.

Council President Salvatore declared this meeting adjourned at 8:03 p.m.

RESPECTFULLY SUBMITTED 
Carol Johnson
Clerk of Council

APPROVED March 20, 2024

THESE MEETING MINUTES APPROVED BY BROOK PARK CITY COUNCIL ARE A SYNOPSIS, NOT TRANSCRIBED IN THEIR ENTIRETY, ALTHOUGH ACCURATE.

2024 Key Budget Points

Fund Balance

- January 1, 2024, General Fund balance was \$11,263,310.
- Fund Balance Reserve Policy for 2024 is \$5,139,009.

Revenues

- Projected General Fund revenues for 2024 are approximately \$27.2 million.
- Projected income tax revenue for 2024 is \$23.5 million. An increase of approximately 3.3% from 2023 actual income tax revenue of nearly \$22.8 million.
 - Automotive Sector – Projected up approximately 18%.
 - New union contract
 - Retro-pay received in 2024
 - Signing bonus
 - Record profit sharing,
 - Retirement Incentive program
 - Aeronautics Sector – Projected up 4%.
- Proposed 80/20 income tax split:
 - \$20,394,469 income tax transfer to the General Fund.
 - \$3,668,703 income tax transfer to the Capital Improvement Fund.
 - \$1,000,000 returned to the income tax distribution due to Work From Home ruling.
 - 80% General Fund - \$800,000 transfer to Natatorium Improvement Fund.
 - 20% Capital Improvement Fund - \$200,000 additional transferred into 551 2024 Street Improvement Fund.
- Projected property tax revenue for 2024 in the General Fund is \$2,131,802 Actual revenue received in 2023 was \$2,199,414. Estimated decrease is roughly 3.1%.

Expenditures

- The 2024 General Fund proposed appropriations, including encumbrances, equal approximately \$27.8 million.
- Proposed General Fund transfers and advances are as follows:
 - \$250,000 to the Economic Development Fund.
 - \$50,000 to the Water Park Fund.
 - \$248,521 to the General Bond Retirement Fund.
 - \$500,000 to the Sound Insulation Fund.
 - \$1,100,000 to the 2024 Streets Improvement Fund.
 - \$800,000 to the Natatorium Improvement Fund.
 - \$500,000 to the Retirees' Accrued Benefit Fund.
 - \$800,000 to the Police Pension Fund.
 - \$740,000 to the Fire Pension Fund.
 - \$125 advance to the Special Assessment Bond Retirement Fund.
- Total compensation packages are estimated at roughly \$19.7 million.
- Police and Fire Departments account for approximately \$11.6 million of the total proposed General Fund appropriations, or 42%.
- The Service Department accounts for nearly \$4.9 million of the total proposed General Fund appropriations, or 18%.

Summary

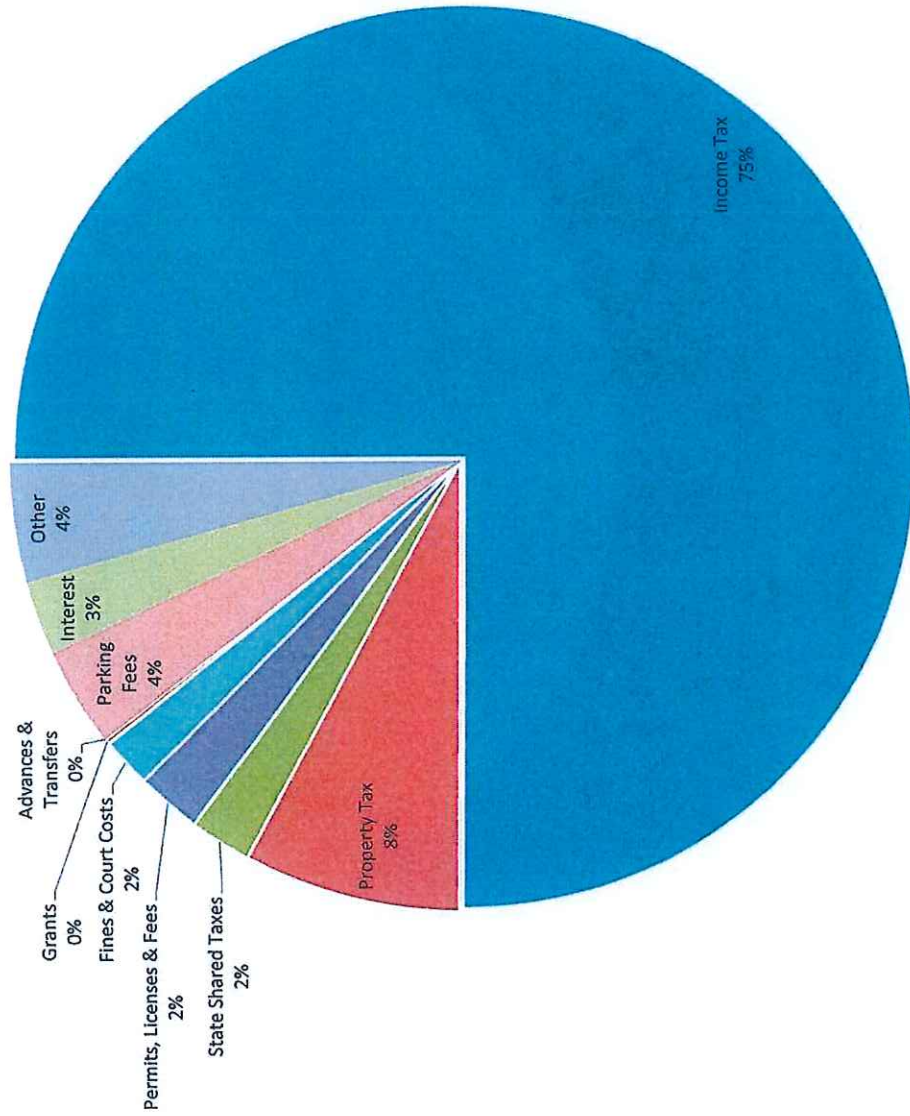
- Projected total General Fund revenues for 2024 are \$27,153,950.
- Proposed total General Fund appropriations, including encumbrances, for 2024 are \$27,811,626.
- Fund Balance Reserve Policy has been met

ECONOMIC DEVELOPMENT FUND

- Proposed appropriations are as follows:

▪ BPM Demolition	\$940,000
▪ Storefront Program	\$500,000
▪ Snow Road Entrance	\$400,000
▪ Senior Services	\$250,000
▪ HMAP	\$ 50,000
▪ Sidewalk Program	\$ 15,000

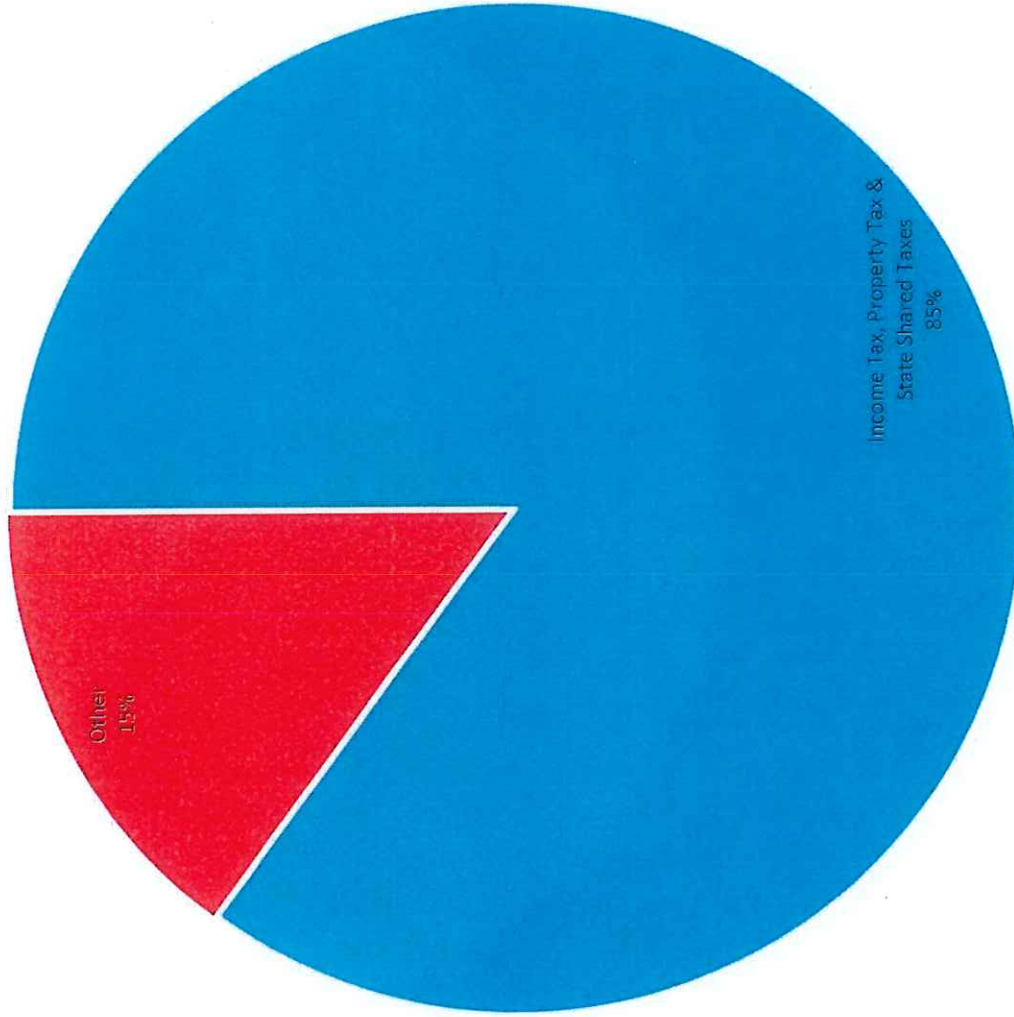
General Fund Revenues



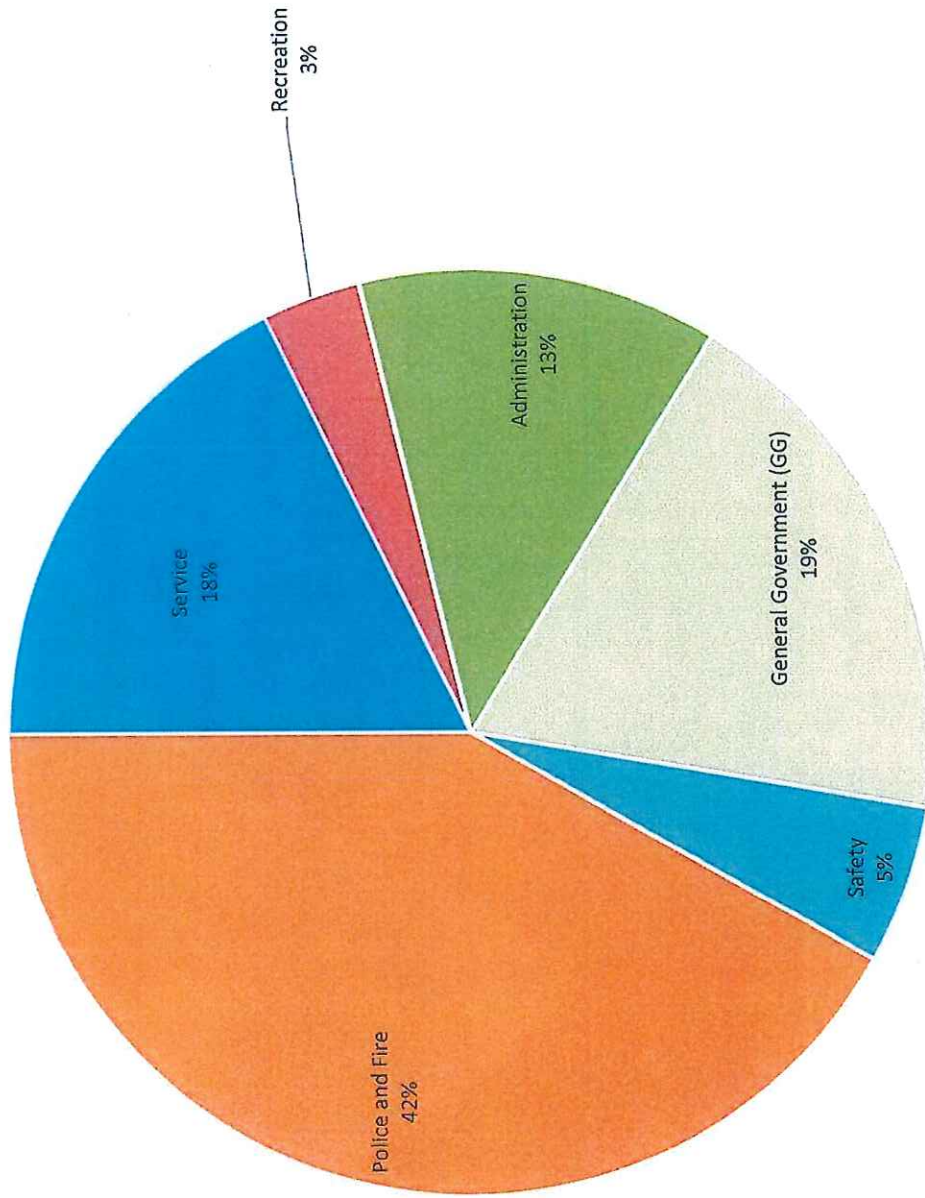
- Income Tax
- Property Tax
- State Shared Taxes
- Permits, Licenses & Fees
- Fines & Court Costs
- Grants
- Advances & Transfers
- Parking Fees
- Interest
- Other

General Fund Revenues

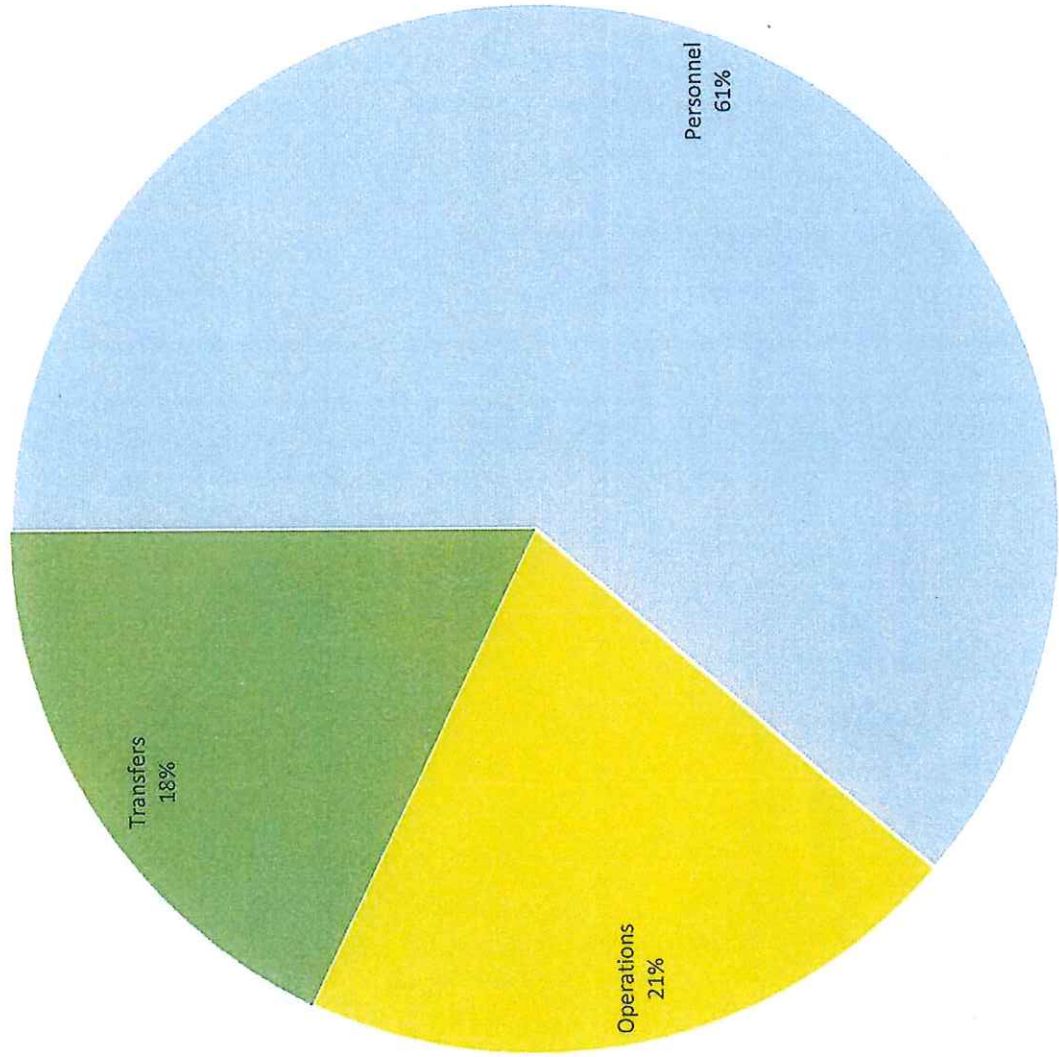
■ Income Tax, Property Tax & State Shared Taxes ■ Other



General Fund Appropriations



General Fund Cost



2024 Capital Budget - City of Brook Park

110 City Council		\$ 22,000.00
Audio Video Upgrades		\$ 12,000.00
Laptops		\$ 10,000.00
210 Mayor's Court		\$ 1,155.52
Miscellaneous		\$ 1,000.00
Laptop Riser		\$ 155.52
310 General Bond Retirement Fund		\$ 752,002.19
2013 Bonds (Roads Program)	2013 (Matures 2033)	\$ 392,846.00
Heatherwood/Sheldon Road Debt Service	2012 (Matures 2026)	\$ 144,350.00
Community Center Energy Efficiency Project	2017 (Matures 2036)	\$ 95,929.33
West 150th Sreet/Sewer Phase 3 Debt Service	2017 (Matures 2037)	\$ 40,141.24
West 150th Sreet/Sewer Phase 1 Debt Service	2010 (Matures 2030)	\$ 34,113.30
Eastland Road and Bridge Reconstruction Project	2015 (Matures 2034)	\$ 32,315.30
Holland Road Reconstruction	2022 (Matures 2041)	\$ 6,400.04
West 150th Sreet/Sewer Phase 2 Debt Service	2012 (Matures 2031)	\$ 5,906.98
341 Recreation Center		\$ 503,934.00
Spin Class Equipment		\$ 30,000.00
Concession Area Furniture		\$ 20,000.00
Credit Card Terminal		\$ 3,934.00
Recreation Center Parking Lot		\$ 450,000.00
342 Parks & Playgrounds		\$ 406,759.46
Central Park Municipal Campus Playground (Cooper Foundation Donation - \$25,000.00)		\$ 277,688.72
Concrete and Miscellaneous Upgrades	2023	\$ 8,870.74
Landscaping Rocks		\$ 3,000.00
Control Panels for Waterpark	2023	\$ 1,200.00
Control Panel for Waterpark		\$ 500.00
Tennis Court Maintenance Upgrades		\$ 100,000.00
American Legion Fence (\$5,000 donated from Cleveland Guardians)		\$ 11,000.00
Municipal Campus Flag Pole		\$ 4,500.00
343 Public Recreation		\$ -
400 Mayor's Office		\$ 4,000.00
Miscellaneous		\$ 4,000.00
402 Human Resources		\$ -
407 Safety Town		\$ -

409	Mechanics		\$	10,000.00
	Tools		\$	6,117.66
	Tools/Training	2023	\$	3,882.34
411	Safety Building		\$	28,282.60
	CAD Software (Dispatch)		\$	26,282.60
	Miscellaneous		\$	1,000.00
	Front Lobby Public Bathroom Repairs (Fire)		\$	1,000.00
412	Police Department		\$	550,610.72
	Motorola Radios		\$	225,000.00
	Police Cars Lease	3 Years (Matures 2024)	\$	68,345.56
	Police Interceptor	2023	\$	45,000.00
	Flock Cameras		\$	36,500.00
	Lexipol		\$	35,000.00
	Motorcycle	2023	\$	28,893.81
	Ballistic Vests and Carriers - New Hires (\$19,575.00 Encumbered)	2023	\$	28,000.00
	Jail Intercom	2022	\$	19,919.68
	Optiplex Tower and Monitors		\$	13,554.82
	Interview Room Camera		\$	7,000.00
	Handguns	2023	\$	6,715.80
	Evidence Camera		\$	5,000.00
	Bikes/Helmets	2023	\$	3,430.00
	Vehicle Graphics	2022	\$	2,934.48
	Dell Computers and Monitors	2022	\$	1,989.07
	Accurint Computer Coverage	2023	\$	579.50
	Lexis Nexis		\$	143.00
	Body Worn Cameras		\$	22,605.00
413	Fire Department		\$	404,095.18
	Pumper Truck (Order in 2023)		\$	110,000.00
	Turn Out Gear	2023	\$	109,775.00
	Ambulance Lease	5 Years (Matures 2027)	\$	63,982.72
	Fire Vehicle Savings		\$	50,000.00
	Electric Stretchers	2023	\$	37,956.21
	Medical Equipment		\$	13,929.08
	Medical Equipment	2023	\$	6,070.92
	Water Rescue Equipment - Wedo Basin		\$	5,000.00
	Hydrant Maintenance Tool		\$	4,000.00
	Turn Out Gear - New Firefighters	2023	\$	3,381.25
415	Building Department		\$	73,517.00
	Building Windows		\$	50,000.00
	Building Windows *****	2023	\$	21,550.00
	Credit Card Terminal		\$	1,967.00
419	Animal Warden		\$	5,128.00
	Backup A/C Unit		\$	2,700.00
	Miscellaneous Upgrades		\$	1,500.00
	Washing Machine		\$	928.00
422	Service Building		\$	-

423	Sanitization		\$	176,905.35
	Automated Rubbish Packers Lease	7 Years (Matures 2027)	\$	75,987.78
	Rear Loader Lease (HBN)	5 Year (Matures 2026)	\$	52,609.83
	Rear Loader Lease	5 Year (Matures 2024)	\$	48,307.74
424	Street Cleaning		\$	-
425	S.C.M. & R.		\$	58,473.19
	Service Truck Wheel Loader		\$	51,161.19
	Concrete Breaker for Mini Excavator	2023	\$	7,312.00
426	Traffic Signs		\$	8,000.00
	Street Signs		\$	7,060.38
	Street Signs	2023	\$	939.62
427	Trees and Treelawn		\$	-
428	Public Properties		\$	-
429	Sewers & Drains		\$	196,866.17
	Sheldon and West 130th Septic (75% Reimbursement Grant)		\$	112,840.00
	Vactor Replacement Tools - Pump Station Upgrade		\$	60,000.00
	Snow and Sylvia Road Pump Station Upgrades	2023	\$	17,272.00
	Elmdate Project - NEORS Increase	2020	\$	5,319.17
	Elmdate Project - NEORS	2020	\$	1,435.00
432	Snow Removal		\$	44,509.53
	Snow Removal Truck Lease	5 Years (Matures 2027)	\$	44,509.53
433	Street Lighting		\$	9,587.80
	Snow Road/All Street Conversion to LED Lighting	2023	\$	9,587.80
				CONVERSION
434	Traffic Lights		\$	50,000.00
	Eastland Pre-Signal Work		\$	50,000.00
440	Tax Department		\$	3,739.07
	Credit Card Terminal		\$	1,967.00
	Server	2023	\$	918.00
	Computer with Monitor		\$	854.07

500 Legal Department		\$	4,400.00
Law Books		\$	4,400.00
551 2024 Street Improvements		\$	1,000,000.00
		\$	1,000,000.00
552 Natatorium Improvement		\$	800,000.00
		\$	800,000.00
610 Finance Department		\$	1,897.00
Server	2023	\$	1,377.00
Remote Check Scanner		\$	520.00
641 Office of Aging		\$	90,000.00
Senior Transportation Vehicle (\$64,000.00 Reimbursement Grant - 80%-20%)		\$	90,000.00
700 General Govt. Lands & Bldgs.		\$	21,145.21
Parking Lot/Drive (BP Library Agreement)	10 Years (2032 Matures)	\$	17,678.29
Postage Machine Lease		\$	3,466.92
Total		\$	5,227,007.99

CITY OF BROOK PARK
2024 ROADS PROGRAM
(COST ESTIMATES)



1 <u>Misc. Joint Repairs - Sylvia (Glenway to Holland)- (Fund 551)</u>	\$ 100,000.00
2 <u>2024 Sidewalk Program (Fund 243)</u>	\$ 15,000.00
3 <u>Asphalt Resurfacing (Fund 240 - \$300,000 and Fund 551 - \$822,065.70)</u>	\$ 1,122,065.70
• Delores (Sylvia to Birchcroft)	
• Robert (North of Snow)	
• Doris	
• Park (Elmdale to Middlebrook)	
• Saylor	
* Burton (Utilize Left Over Contingency Money from the Above Roads)	
4 <u>Asphalt Resurfacing Inspector (Fund 551)</u>	\$ 5,000.00
5 <u>Sheldon Road Resurfacing Project (Engle Road to Smith Road) (Fund 551)</u>	\$ 222,925.81
Construction and Contingency	\$ 191,757.35
Design	\$ 15,606.24
Construction Inspection/Engineering	\$ 15,562.22
Total Project Cost	\$ 2,153,590.00
6 Snow Road Preventative Maintenance (Fund 551)	\$ 239,000.00
7 Holland (Engle - Eastland) Joint Repair Project (Reimbursement \$250,000) (Fund 551)	\$ 700,000.00
8 Road Striping (Fund 241 - \$32,856.50 and Fund 242 - \$13,554.75)	\$ 46,411.25
9 Recreation Center Parking Lot (Fund 401)	\$ 450,000.00
10 Engineering for Wengler and Municipal Campus Retention Basin (Fund 459)	\$ 200,000.00
11 Snow Road Underpass Island Repair (Fund 240)	\$ 20,000.00
Estimated Total =	\$ 3,120,402.76

Invest in Brook Park

Economic Development Fund 243



2024

1. Brook Park Memorial (BPM) Demolition
 - \$940,000
2. Senior Services
 - \$250,000
3. 2024 Sidewalk Program
 - \$15,000
4. Storefront Loan/Grant Renovation Program
 - \$500,000
5. Gateway Project—71 & Snow
 - \$400,000
6. Home Maintenance Assistance Program (HMAP)
 - \$50,000