

CUYAHOGA COUNTY DEPARTMENT OF PUBLIC WORKS

Budget Review
October 28, 2013



Public Work's Accomplishments

- Reduced property portfolio
- Started construction of new HQ
- Completed Convention Center and Global Center
- Moved administration building personnel to temporary locations.
- Selected Concept Arch, Operator and DB team for Hotel
- Performing comprehensive study of the Justice Center
- Completed plans and started construction for the Crime Lab
- Completed Load rating of all County Bridge structures
- Started construction of Ridge Road widening
- Cleaned 830,000 LF of sanitary sewer and 210,000 LF of storm.
- Completed Airport Operation Study
- Increased dog placement by 5%



Department of Public Works 2014 - 2015 Budget Summary

Expenditures	2014 Recommended Budget	2015 Recommended Budget
Personal Services	29,442,589	29,764,789
Personal Benefits	12,479,793	12,876,754
Commodities	14,301,581	11,731,960
Contracts & Prof. Services	7,984,624	8,025,501
Controlled Services	6,876,023	6,833,504
Other Operating	27,196,153	27,640,676
Debt Services	1,329,227	1,329,500
Capital Outlays	13,224,001	12,959,000
Other Financing Uses	0	0
Grand Total	112,833,991	111,161,684
Regular FTE's	600	610
Overtime FTE's	20	20
FTE's	620	630



Department of Public Works

Sanitary Engineer

Expenditures	2013 Current Projection	2014 Recommended Budget	2015 Recommended Budget
Personal Services	6,081,754	6,961,912	7,284,112
Personal Benefits	2,763,902	3,158,170	3,398,434
Commodities	1,240,161	1,330,436	1,355,735
Contracts & Prof. Services	1,862,488	2,540,100	2,577,671
Controlled Services	356,223	356,223	356,223
Other Operating	14,921,067	15,425,805	15,734,321
Debt Services	323,050	323,050	323,050
Capital Outlays	2,013,130	2,499,000	2,254,000
Other Financing Uses	0	0	0
Grand Total	29,561,775	32,594,696	33,283,546
Regular FTE's	111	137	147
Overtime FTE's	4	4	4
FTE's	115	141	151



Department of Public Works Road and Bridge

Expenditures	2013 Current Projection	2014 Recommended Budget	2015 Recommended Budget
Personal Services	5,717,676	7,174,022	7,174,022
Personal Benefits	2,346,837	2,766,494	2,808,139
Commodities	755,710	701,944	715,123
Contracts & Prof. Services	324,019	792,505	797,655
Controlled Services	1,019,370	1,019,370	1,019,370
Other Operating	5,180,213	8,443,854	8,552,731
Debt Services	818,562	818,562	818,562
Capital Outlays	10,055,405	10,520,000	10,505,000
Other Financing Uses	0	0	0
Grand Total	26,217,792	32,236,751	32,390,602
Regular FTE's	132	151	151
Overtime FTE's	1	1	1
FTE's	133	152	152



Department of Public Works Facilities Management

Expenditures	2013 Current Projection	2014 Recommended Budget	2015 Recommended Budget
Personal Services	15,521,753	14,806,601	14,806,601
Personal Benefits	6,544,714	6,325,495	6,436,560
Commodities	14,149,553	12,090,345	9,478,669
Contracts & Prof. Services	6,743,161	4,600,147	4,597,266
Controlled Services	5,508,472	5,187,141	5,144,622
Other Operating	3,541,654	3,148,523	3,172,094
Debt Services	0	187,615	187,888
Capital Outlays	592,914	205,001	200,000
Other Financing Uses	187,660	0	0
Grand Total	52,789,881	46,550,868	44,023,700
Regular FTE's	286	301	301
Overtime FTE's	15	15	15
FTE's	301	316	316



Department of Public Works County Airport

Expenditures	2013 Current Projection	2014 Recommended Budget	2015 Recommended Budget
Personal Services	415,828	500,054	500,054
Personal Benefits	141,791	229,634	233,621
Commodities	276,300	178,856	182,433
Contracts & Prof. Services	129,778	51,872	52,909
Controlled Services	313,289	313,289	313,289
Other Operating	239,547	177,971	181,530
Debt Services	0	0	0
Capital Outlays	362	0	0
Other Financing Uses	0	0	0
Grand Total	1,516,895	1,451,676	1,463,836
Regular FTE's	7	11	11
Overtime FTE's	0	0	0
FTE's	7	11	11