

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 |