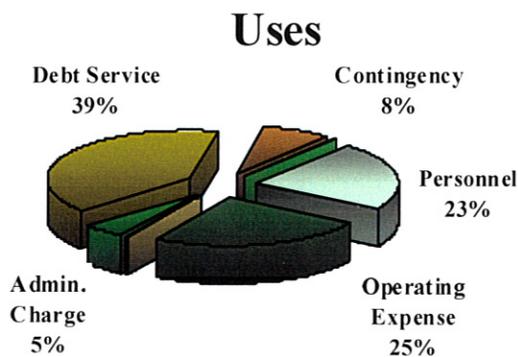
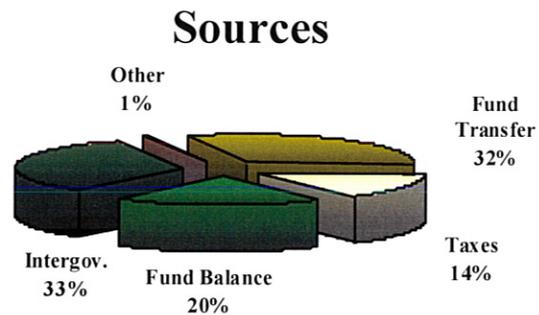


# CITY OF PORT ST. LUCIE ROAD & BRIDGE FUND ANNUAL BUDGET 2010-11

Revenue Source	Amount
Taxes	\$2,275,552
Intergovernmental	5,255,750
Other	94,800
Fund Balance	3,220,276
Transfers	5,087,018
<b>Total</b>	<b>15,933,395</b>



Expenditures by Function	Amount
Personal Services	\$3,779,917
Operating Expenses	4,071,847
Capital Outlay	49,498
Debt Service	6,492,518
Administrative Charge	797,453
Contingency	1,262,561
Admin. Credit CIP Projects	-572,562
Fund Transfers	52,164
<b>Total</b>	<b>\$15,933,395</b>

## Road & Bridge Operating Fund

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The activities reported in this fund include pothole patching, street signs, street striping and road right-of-way mowing. Also the maintenance of the traffic signal system is funded here plus street lighting costs for major roads.

### Major Revenue Source

The largest single revenue for this operating fund is Local Option Gasoline Tax revenue and is projected to be \$4.6 million for next year. This individual revenue has been basically flat, with no increase, for a number of years. The general economy has impacted this revenue as it is based on volume of gallons sold. The allocation of the county wide gas tax will shift slightly in favor of Port St. Lucie in the next year. Our ration will increase from 59% to 60% and should help give this revenue a slight increase. This fund also will receive Ad Valorem Property Tax revenue totaling \$2.3 million. With a drop in taxable value of 13.99%, the rolled back rate was adopted to hold property tax revenue equal to the prior year. There is a transfer from two Road & Bridge CIP Funds totaling ±\$5 million to complete the funding. These two transfers are needed to cover the additional debt service for the past bond issues. The operating fund must pay the debt payments associated with the capital road improvements.

### Expenditure Trend

There are no pay raises factored into this proposed budget and there will be portions of 13 positions eliminated from this fund. The staffing in Public Works and Engineering Departments are allocated between this Road & Bridge Fund and the Stormwater Fund based on the nature of their work (roads or drainage). Several of the cost centers in this fund were reviewed and the allocation ratio was adjusted to properly reflect the actual work. With these factors included, the cost of Personal Services will drop by 21% or ±\$1 million. There is an expanded level of service (\$238 thousand) associated with the additional road right of way maintenance for the new roads. Without this additional layer of cost, the operating portion of this budget request is down 3% or ±\$120,000.

### Long Range Model

The long range model for this fund points to deficits ranging from \$697 thousand to over a \$1 million per year beginning in FY 2012-13. This model also assumes retaining the level of employees into the future once the proposed staff reductions in FY 2010-11 occur. Plus the assumption of an equal Millage rate is factored into the model. This fund will need its revenues (Property Tax and Gas Tax) to climb in the future years, otherwise, costs will need to be reduced. This fund deserves close monitoring due to these projections.

**CITY OF PORT ST. LUCIE**  
**APPROVED BUDGET - ROAD & BRIDGE OPERATING FUND**  
**FY 2010-11**

	AUDITED 2007-08 *****	AUDITED 2008-09 *****	ESTIMATED 2009-10 *****	APPROVED 2010-11 *****	PROJECTED 2011-12 *****
<b>REVENUES &amp; SOURCES:</b>					
Ad-Valorem	\$3,226,429	\$2,579,390	\$2,260,000	\$2,275,552	\$2,047,997
Intergovernmental	5,416,931	5,279,345	5,145,000	5,255,750	5,363,773
Other	660,666	244,053	281,896	86,800	86,800
Interest Income	177,556	40,350	10,000	8,000	8,000
Budgeted Cash Carryforward	0	0	3,931,707	3,220,276	1,262,560
Fund Transfers	8,211,305	7,697,795	7,802,073	5,087,018	5,067,038
Financing Proceeds	0	0	0	0	0
TOTAL	17,692,887	15,840,932	19,430,676	15,933,395	13,836,167
<b>EXPENDITURES:</b>					
Personal Services	3,960,254	4,571,575	4,775,000	3,779,917	3,779,917
Operating Expenses	3,337,959	3,711,634	4,063,351	4,071,847	4,071,847
Capital Outlay	178,543	67,430	100,501	49,498	90,599
Debt Services	6,260,949	7,376,423	7,820,000	6,492,518	5,067,038
Debt Svcs. - Early Debt Retirement	0	0	0	0	0
Administrative Charge	1,094,880	0	816,889	797,453	797,453
Administrative Credit - CIP Project	0	(641,525)	(1,421,182)	(572,562)	(572,562)
Contingency-Financial Policy	0	0	0	304,539	314,071
Contingency - Future Years	0	0	0	958,022	235,641
Fund Transfer	272,915	74,146	55,841	52,164	52,164
TOTAL	15,105,499	15,159,681	16,210,400	15,933,395	13,836,167
<b>SURPLUS &lt;DEFICIT&gt;</b>	\$2,587,388	\$681,251	\$3,220,276	(\$0)	(\$0)

**CITY OF PORT ST. LUCIE**  
**ROAD & BRIDGE FUND - APPROVED REVENUES**  
**FY 2010-11**

	AUDITED 2007-08 *****	AUDITED 2008-09 *****	ESTIMATED 2009-10 *****	APPROVED 2010-11 *****	PROJECTED 2011-12 *****
<b>OPERATING REVENUES</b>					
311.100 Ad Valorem Taxes	\$3,226,429	\$2,579,390	\$2,260,000	\$2,275,552	\$2,047,997
311.200 Delinquent Ad Valorem Taxes	0	0	0	0	0
312.410 Local Option Gas Tax	4,471,269	4,341,143	4,500,000	4,590,000	4,681,800
334.501 FEMA State Reimbursement	252,120	0	0	0	0
335.122 State Revenue Sharing	711,259	647,781	525,000	540,750	556,973
335.410 Motor Fuel Tax Rebate	96,339	96,406	70,000	75,000	75,000
335.902 FDOT Traffic Signals	138,064	194,016	50,000	50,000	50,000
Totals	<u>\$8,895,480</u>	<u>\$7,858,735</u>	<u>\$7,405,000</u>	<u>\$7,531,302</u>	<u>\$7,411,769</u>
<b>NON-OPERATING REVENUES</b>					
341.501 FEMA Disaster Admin.	\$2,274	\$0	\$0	\$0	\$0
343.913 Annexation Engineering	3,860	1,520	13,175	2,000	2,000
343.914 Comprehensive Planning	3,162	131	25,000	300	300
343.915 Misc. Development Fees	12,425	11,932	10,000	10,000	10,000
343.916 Development Plans	41,888	27,885	10,000	10,000	10,000
343.918 PUD - Zoning/Amendment	9,082	3,951	0	0	0
343.924 Commercial Eng. Inspection	158,647	140,161	25,000	40,000	40,000
343.932 Commercial Inspections (Reinspects)	0	4,088	1,300	1,500	1,500
343.933 Request Rev NOPC	32,130	0	22,391	0	0
343.934 PUD - Zoning/Amendment	21,870	5,705	2,100	1,000	1,000
344.902 Traffic Signal Inspections	0	6,400	0	0	0
344.903 Street Light/PED	5,971	7,675	0	0	0
334.904 Existing Struction	115	0	280	0	0
343.905 3rd Party Consultant	76,113	7,002	0	0	0
361.000 Int. Inc.-Checking	47,545	30,346	10,000	8,000	8,000
361.200 Int. State Bd. Admin	130,011	5,799	0	0	0
361.864 Int. Inc.-SBA LOGT Bonds	0	4,205	0	0	0
367.003 Unrealized Appreciation	0	(60,705)	127,208	0	0
367.705 Plat Review	0	0	3,049	0	0
369.001 Misc. Revenue-Insurance	36,783	52,954	29,000	20,000	20,000
369.900 Gain or Loss on Sales	0	12,925	0	0	0
369.922 Sale of Scrap Material	3,376	3,843	4,500	2,000	2,000
369.930 Misc. Revenue	725	0	3,137	0	0
369.971 Trust Fund - ICMA	0	16,838	5,756	0	0
369.985 Misc. Income	125	1,748	0	0	0
Totals	<u>\$586,102</u>	<u>\$284,402</u>	<u>\$291,896</u>	<u>\$94,800</u>	<u>\$94,800</u>
<b>NON-REVENUES</b>					
381.001 Interfund Transfer	\$400,000	\$0	\$0	\$0	\$0
381.304 Interfund Transfer	6,121,781	6,281,982	6,312,978	3,731,980	3,730,250
381.314 Interfund Transfer	1,429,863	1,405,813	1,381,913	1,355,038	1,336,788
381.315 Interfund Transfer	259,661	0	0	0	0
381.358 Interfund Transfer	0	0	27,182	0	0
381.359 Interfund Transfer	0	10,000	0	0	0
381.403 Interfund Transfer	0	0	80,000	0	0
389.000 Cash Carryforward	0	0	3,931,707	3,220,276	1,262,560
Totals	<u>\$8,211,305</u>	<u>\$7,697,795</u>	<u>\$11,733,780</u>	<u>\$8,307,293</u>	<u>\$6,329,598</u>
<b>FUND TOTALS</b>	<u><u>\$17,692,887</u></u>	<u><u>\$15,840,932</u></u>	<u><u>\$19,430,676</u></u>	<u><u>\$15,933,395</u></u>	<u><u>\$13,836,167</u></u>

**CITY OF PORT ST. LUCIE**  
**ROAD & BRIDGE OPERATING FUND**  
**EXPENDITURE SUMMARY BY DIVISION**  
**FY 2010-11**

	AUDITED 2007-08 *****	AUDITED 2008-09 *****	ESTIMATED 2009-10 *****	APPROVED 2010-11 *****	PROJECTED 2011-12 *****
<b>250000</b>	<b>EMERGENCY &amp; DISASTER RELIEF - HURRICANE JEANNE/WILMA</b>				
Personal Services	21,037	0	0	0	0
Operating Expense	271,535	176,583	37,351	0	0
Capital Outlay	0	0	0	0	0
TOTAL	292,572	176,583	37,351	0	0
<b>410500</b>	<b>OPERATIONS-ENGINEERING -- 50%</b>				
Personal Services	1,147,033	86,048	148,000	110,986	110,986
Operating Expense	338,719	198,149	146,000	114,174	114,174
Capital Outlay	0	0	0	0	20,000
TOTAL	1,485,753	284,198	294,000	225,160	245,160
<b>410600</b>	<b>OPERATIONS-PUBLIC WORKS -- 25%</b>				
Personal Services	311,223	329,655	352,000	319,050	319,050
Operating Expense	38,303	45,506	65,000	48,974	48,974
Capital Outlay	0	3,369	3,001	999	999
TOTAL	349,526	378,530	420,001	369,022	369,022
<b>411600</b>	<b>PROJECT DESIGN-SURVEY MAPPING-ENGINEERING</b>				
Personal Services	0	0	0	0	0
Operating Expense	(3)	0	0	0	0
Capital Outlay	0	0	0	0	0
TOTAL	(3)	0	0	0	0
<b>411800</b>	<b>REGULATORY - ENGINEERING --50%</b>				
Personal Services	2,915	418,047	315,000	213,509	213,509
Operating Expense	0	19,814	45,000	29,304	29,304
Capital Outlay	0	0	0	0	0
TOTAL	2,915	437,861	360,000	242,813	242,813
<b>412000</b>	<b>TRAFFIC SAFETY - PUBLIC WORKS -- 100%</b>				
Personal Services	487,488	546,480	600,000	497,406	497,406
Operating Expense	156,427	159,763	225,000	135,815	135,815
Capital Outlay	0	3,037	2,000	2,999	25,000
TOTAL	643,915	709,280	827,000	636,220	658,221
<b>412100</b>	<b>TRAFFIC CONTROL &amp; IMPR. - ENGINEERING - 100%</b>				
Personal Services	874,200	812,707	980,000	1,019,668	1,019,668
Operating Expense	955,599	908,442	1,000,000	1,064,324	1,064,324
Capital Outlay	176,969	35,234	91,000	43,500	18,000
TOTAL	2,006,768	1,756,383	2,071,000	2,127,492	2,101,992
<b>412500</b>	<b>STREETS - PUBLIC WORKS - 100%</b>				
Personal Services	602,911	667,799	715,000	700,123	700,123
Operating Expense	303,113	268,768	290,000	274,365	274,365
Capital Outlay	1,574	4,007	2,000	2,000	6,600
TOTAL	907,598	940,574	1,007,000	976,488	981,088

**CITY OF PORT ST. LUCIE**  
**ROAD & BRIDGE OPERATING FUND**  
**EXPENDITURE SUMMARY BY DIVISION**  
**FY 2010-11**

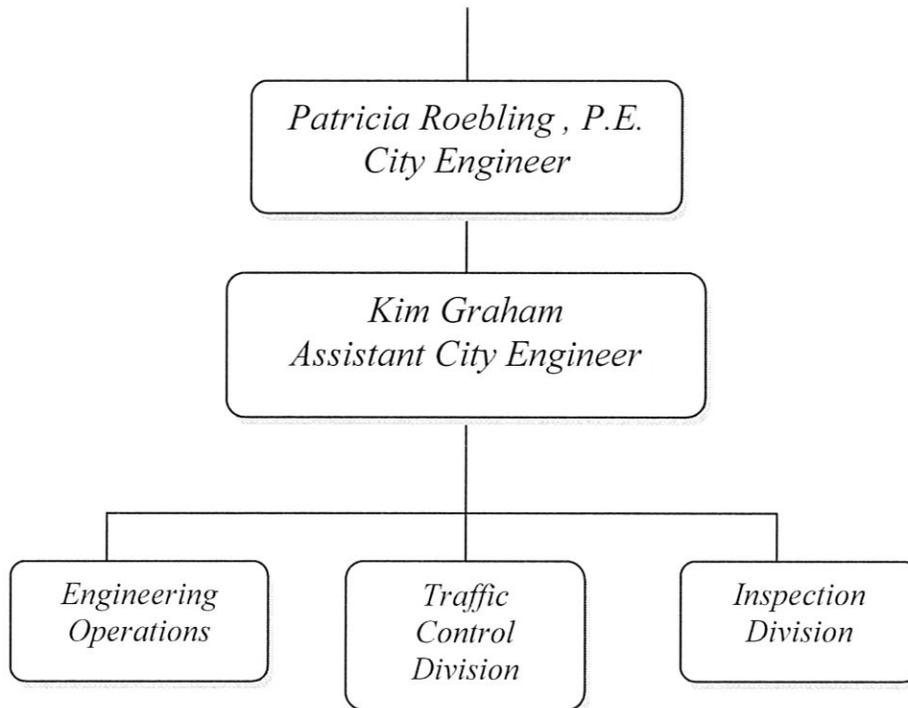
	AUDITED 2007-08	AUDITED 2008-09	ESTIMATED 2009-10	APPROVED 2010-11	PROJECTED 2011-12
<b>412700 GREENBELT &amp; WATERWAY MAINT. - PUBLIC WORKS - 50%</b>					
Personal Services	300,310	357,887	390,000	355,435	355,435
Operating Expense	1,231,009	1,851,787	2,165,000	2,335,033	2,335,033
Capital Outlay	0	21,783	0	0	10,000
TOTAL	1,531,319	2,231,457	2,555,000	2,690,468	2,700,468
<b>412900 CIP PROJECTS SUPPORT--50%</b>					
Personal Services	213,136	1,352,951	1,275,000	563,741	563,741
Operating Expense	16,400	59,075	70,000	49,858	49,858
Capital Outlay	0	0	2,500	0	10,000
TOTAL	229,536	1,412,026	1,347,500	613,599	623,599
<b>419900 NON-DEPARTMENTAL - 100%</b>					
Personal Services	0	0	0	0	0
Operating Expense	26,857	23,745	20,000	20,000	20,000
Capital Outlay	0	0	0	0	0
Admin. Charge	1,094,880	0	816,889	797,453	797,453
Admin. Credit	0	(641,525)	(1,421,182)	(572,562)	(572,562)
Debt Service	6,260,949	7,376,423	7,820,000	6,492,518	5,067,038
Debt Service Early Ret.	0	0	0	0	0
Contingency - 4%	0	0	0	304,539	314,071
Contingency - Future Years 10/11	0	0	0	958,022	235,641
Fund Transfer-NPDES	0	0	0	0	0
Fund Transfer-314	0	0	0	0	0
Fund Transfer-605	188,256	0	0	0	0
Fund Transfer-CRA	84,659	74,146	55,841	52,164	52,164
TOTAL	7,655,600	6,832,789	7,291,548	8,052,133	5,913,804
<b>TOTALS</b>					
Personal Services	3,960,254	4,571,575	4,775,000	3,779,917	3,779,917
Operating Expense	3,337,959	3,711,634	4,063,351	4,071,847	4,071,847
Capital Outlay	178,543	67,430	100,501	49,498	90,599
Debt Service	6,260,949	7,376,423	7,820,000	6,492,518	5,067,038
Debt Service Early Ret.	0	0	0	0	0
Admin. Charge	1,094,880	0	816,889	797,453	797,453
Admin. Credit	0	(641,525)	(1,421,182)	(572,562)	(572,562)
Contingency-4%	0	0	0	304,539	314,071
Contingency - Future Years 10/11	0	0	0	958,022	235,641
Fund Transfer	272,915	74,146	55,841	52,164	52,164
TOTAL	15,105,499	15,159,681	16,210,400	15,933,395	13,836,167
<b>ROAD &amp; BRIDGE FUND TOTAL</b>	<b>\$15,105,499</b>	<b>\$15,159,681</b>	<b>\$16,210,400</b>	<b>\$15,933,395</b>	<b>\$13,836,167</b>

**CITY OF PORT ST. LUCIE**  
**ROAD & BRIDGE OPERATING FUND**  
**PROPOSED LONG RANGE PLAN**

Assumptions: This model is based on increasing the millage to the RBR 5.4723 and decreasing Property Value in Fiscal Year 11-12 by 10%, plus a 4% contingency. Personal Services assumes no growth in it's cost.

	AUDITED 2007-08	AUDITED 2008-09	ESTIMATED 2009-10	PROPOSED 2010-11	Growth %	PROJECTED 2011-12	PROJECTED 2012-13	PROJECTED 2013-14	PROJECTED 2013-14
<b>REVENUES &amp; SOURCES:</b>									
Ad Valorem Taxes	\$3,226,429	\$2,579,390	\$2,260,000	\$2,275,552	0.0%	\$2,047,997	\$2,047,997	\$2,047,997	\$2,047,997
Local Option Gas Tax	4,471,269	4,341,143	4,500,000	4,590,000	2.0%	4,681,800	4,775,436	4,870,945	4,968,364
State Revenue Sharing	711,259	647,781	525,000	540,750	2.0%	556,973	568,112	579,475	591,064
Other	895,069	534,473	401,896	211,799	3.0%	211,799	218,153	224,698	231,438
Interest Income	177,556	40,350	10,000	8,000	2.0%	8,000	8,160	8,323	8,490
Budgeted Cash Carryforward	0	0	3,931,707	3,220,276		1,262,560	549,712	(382,686)	(1,249,984)
Fund Transfer from #001 General Fund	400,000	0	0	0		0	0	0	0
Fund Transfer from #304 CIP	6,121,781	6,281,982	6,312,978	3,731,980		3,730,250	3,729,250	3,729,750	3,731,500
Fund Transfer from #314 CIP	1,429,863	1,405,813	1,381,913	1,355,038		1,336,788	1,313,350	1,313,350	1,288,350
Fund Transfer from #315 CIP	259,661	0	0	0		0	0	0	0
Fund Transfer from #358 CIP	0	0	27,182	0		0	0	0	0
Fund Transfer from #359 CIP	0	10,000	0	0		0	0	0	0
Fund Transfer from #403 CIP	0	0	80,000	0		0	0	0	0
<b>TOTAL</b>	<b>17,692,887</b>	<b>15,840,932</b>	<b>19,430,676</b>	<b>15,933,395</b>		<b>13,836,167</b>	<b>13,234,608</b>	<b>12,391,851</b>	<b>11,617,219</b>
<b>EXPENDITURES:</b>									
Personal Services	3,960,254	4,571,575	4,775,000	3,779,917	0.0%	\$3,779,917	3,779,917	3,779,917	3,779,917
Operating Expenses	3,337,959	3,711,634	4,063,351	4,071,847	0.0%	4,071,847	4,071,847	4,071,847	4,071,847
Capital Outlay	178,543	67,430	100,501	49,498	0.0%	90,599	130,000	135,000	140,000
Debt Services	6,260,949	7,376,423	7,820,000	6,492,518		5,067,039	5,067,038	5,043,100	5,019,850
Debt Services - Early Debt Retirement	0	0	0	0		0	0	0	0
Administrative Charge	1,094,880	0	816,889	797,453	5.0%	797,453	837,326	879,192	923,152
Administrative Credit - CIP Projects	0	(641,525)	(1,421,182)	(572,562)	0.0%	(572,562)	(322,562)	(322,562)	(322,562)
Contingency-Financial Policy 4%	0	0	0	304,539	4.0%	314,071	314,071	314,071	314,071
Contingency-Future Years	0	0	0	958,022		235,641	0	0	0
Fund Transfer to CIP	272,915	74,146	55,841	52,164		52,164	53,729	55,341	57,001
<b>TOTAL</b>	<b>15,105,499</b>	<b>15,159,681</b>	<b>16,210,400</b>	<b>15,933,395</b>		<b>13,836,167</b>	<b>13,931,365</b>	<b>13,955,905</b>	<b>13,983,275</b>
<b>SURPLUS &lt;DEFICIT&gt;</b>	<b>\$2,587,388</b>	<b>\$681,250</b>	<b>\$3,220,276</b>	<b>\$0</b>		<b>\$0</b>	<b>(\$66,756)</b>	<b>(\$1,564,054)</b>	<b>(\$2,366,056)</b>

# *Engineering*



**CITY OF PORT ST. LUCIE**  
**ENGINEERING DEPARTMENT - #410500**

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**DEPARTMENTAL FUNCTION**

As public servants we are committed to providing the best possible service to the citizens of Port St. Lucie and other entities doing business within the City. In concert with the City Council's goals the Engineering Department's achievements for 2009-2010 and goals for 2010-2011 are highlighted below:

**DEPARTMENTAL OBJECTIVES**

Improving and expanding the City's transportation and stormwater systems in order to provide a safe and efficient infrastructure to meet the needs of the present and future residents of the community. The Engineering Department provides contract administration over all of the projects shown below unless otherwise noted.

1. **Becker Road Widening** - The widening of Becker Road is from a 2-lane undivided roadway to a 4-lane divided "residential" boulevard with drainage for six lanes. Design of the project was segmented into two phases. Phase I work includes Segment 1, and Phase II includes Segment 2 thru 4. Segment 1 is approximately 1.1 miles from I-95 Interchange to Tacoma Street. This segment has been completed. Segment 2 is approximately 0.94 miles from Tacoma Street to near Crawfish Drive. This segment has been completed. Segment 3 is approximately 1.18 miles from near Crawfish Drive to Paley Court. This segment has been designed and permitted and is anticipated to commence construction in January 2011. Segment 4 is approximately 0.51 miles from Paley Court to near the Florida Turnpike. This segment has been completed. *Continue contract administration*
2. **Floresta Widening** – Project includes the design, permitting and construction of the widening improvements to a four-lane roadway. Phase 1A, from Southbend Boulevard to Port St. Lucie Boulevard, and Phase 1B from Port St. Lucie Boulevard to Thornhill Drive have been designed. Currently this project is on hold but pursuing permitting efforts thru SFWMD for Phase 1A & 1B. *Continue contract administration.*
3. **Becker Road @ I-95 Interchange & Extension to Village Parkway** – Construction of the new tight diamond Interchange at I-95 and Becker Road. Project commenced in August 2007 with completed construction in July 2009. Continue to work with FDOT on mapping the right of way and completion of the project for final roadway

acceptance. *Continue contract administration*

4. **Crosstown Parkway @ I-95 Interchange Segment 5** – This segment is the new tight diamond Interchange @ I-95 and Crosstown Parkway. Project includes FDOT bridge deck replacement on I-95. Project commenced in November 2007 with completed construction in March 2009. Continue to work with FDOT on mapping the right-of-way and completion of the project for final roadway acceptance. *Continue contract administration.*
5. **Crosstown Parkway Extension** – Administer contract for PD&E study for the Third East/West Transportation Corridor. The ETDM process has been added to the PD&E study process as mandated by FHWA. An (EIS) Environmental Impact Statement required as part of the PD&E study is under way with first draft to FHWA anticipated in December 2010. Work continues with SFWMD on the (CERP) Conceptual Environmental Resource Permit. Request for additional Information (RAI) responses are being developed. Mitigation work is underway. Meetings with all cooperating agencies, consultants, FDOT and FHWA continue with apparent progress toward the public hearing during 2011. Remediation efforts commencing January 2011. *Continue contract administration.*
6. **Gatlin Boulevard/I-95 Interchange and Tradition Parkway Widening to Village Parkway** – Phase I included the construction of the left and right turn lanes with drainage and other improvements. The construction of Phase I has been completed. Phase II of the project includes the widening of Gatlin Boulevard to 6 lanes from Village Parkway to Brescia Street. The construction of Phase II was substantially complete in November 2009. Continue to work on "punch list" items, ADA issues, and with FDOT for final roadway acceptance. *Continue contract administration.*
7. **PSL Boulevard South** - Propose in-house design 30% (from Gatlin Blvd. to Becker Rd.). Geotech reports have been completed. Staff is developing preliminary intersection layout plans and progressing with the project schedule. Survey data collection is ongoing. *Continue planning & design administration.*

8. **Walton Road Widening Improvements** – St. Lucie County project involving the widening of Walton Road from Village Green Drive to Lennard Rd. Improvements impact City owned drainage and roadway infrastructure. *Continue oversight and coordinate with County.*

9. **PSL Boulevard East** – Coordinate with FDOT for milling and resurfacing improvements from Bayshore to Petunia Street. Scheduled commencement is May 2010 with an anticipated completion in January 2011. *Continue oversight and coordination.*

#### SAD (Special Assessment Districts)

10. **SW Annexation Area – SAD** – Manage the overall SW Annexation SAD under the direction of the City Manager's Office.

a. **Community Blvd. from Tradition Pkwy. To Discovery Way (E/W 1)** – The construction of a two-lane divided roadway. The improvements include underground drainage, a sidewalk on the east side of the roadway, water and sewer mains and all associated improvements. Project commenced May 2009. Project has substantial completion with embankment, rock base, sidewalk and earthwork. Paving of structural asphalt continues. *Continue contract administration.*

b. **Village Parkway Phase II** – Includes the construction of a six-lane roadway from Torrey Pines to Discovery Way (E/W#1) and the construction of a four-lane roadway from Discovery Way (E/W#1) to Becker Road. Project commenced May 2008. Completion is anticipated in January 2011. *Continue contract administration.*

c. **Discovery Way (E/W#1) – West from Community Boulevard to Village Parkway** – The construction of a two-lane divided roadway. The improvements include underground drainage and a sidewalk on the north side of the roadway. Project commenced May 2009. Project substantially completed. *Continue project administration.*

d. **Discovery Way (E/W#1) – East from Village Parkway to the entrance of VGTI** – The construction of a two-lane divided roadway. The improvements

include underground drainage, sidewalks, water and sewer mains. Project commenced November 2009. Project substantially completed. *Continue contract administration.*

#### Intersection & Signal Improvements – City Funded

11. Continue on-going upgrade Intersections with UPS Units.

12. New signal at Airoso and Lakehurst Drive has been installed and activated.

13. New signal at Veterans Memorial Parkway and Rivergate Park has been installed and activated.

#### Sidewalks - \$2M grant and City Funded

14. Various sidewalk projects were completed in 2008 and early 2009 with the \$2,000,000 funded by St. Lucie County. Continue with Phase III of the Sidewalk Priority List throughout the City, as funding becomes available. *Continued design administration. Construction continues to be supervised by Public Works.*

#### Stimulus Funding (LAP Agreements)

15. **Westmoreland Boulevard from Cambridge Drive to Bakersfield Drive – Administration** – This is a Local Agency Program Agreement with FDOT for milling and resurfacing approximately 3 miles of roadway on Westmoreland Boulevard between Cambridge Drive and Bakersfield Drive. Project closed out, awaiting final reimbursement. *Continue contract administration.*

16. **SW California Boulevard from Heatherwood Boulevard to Fairway Isles** – This sidewalk improvement is a Local Agency Program Agreement with FDOT. Project entails a 3,200 linear feet of 5 foot wide concrete sidewalk along California Boulevard located in St. Lucie West, between Heatherwood Boulevard and Fairway Isles. Project has been completed. Close-out of the project is underway. *Continue contract administration.*

17. **PSL Blvd – from Greco Lane to Samson Lane** – The City has entered into a LAP agreement with the FDOT to reconstruct a portion of PSL Blvd that is experiencing base failure. This section will be reconstructed using black base and the sidewalks will be replaced to meet ADA standards. The contract documents and RFP

for CEI services are being prepared by OMB and will be advertised soon. Construction is anticipated to begin March 2011 and be completed 90 days there after.

#### Drainage Improvements

18. **Eastern Watershed Improvement Project (EWIP)** – The basin modeling, design and construction of drainage basin improvements in the eastern part of the City to help alleviate flooding. The project will help to eliminate flood water levels above finish floor elevations for home owners and businesses in the eastern part of the City and adjacent property along Howard Creek. Improvements include the removal of exotic vegetation and shoaling in Phase 2 of Howard Creek. Property acquisition of several properties to construct detention ponds for storm water storage. A pumping facility to direct run-off to the Blackwell pump station. An emergency by-pass system around Howard Creek. An additional pump and channel widening for the Tiffany pump station, and culvert replacements and improvements in this drainage basin. The Drainage Basin Modeling is complete. Continue to pursue land acquisition, design, permitting and construction activities. *Continue contract administration.*

#### Other Projects

19. **American Disability Act (ADA) Compliance** – Engineering attending an ADA approved conference held by FDOT in November 2008. Continue to implement ADA requirements on current roadway projects as well as reviewing past ADA facilities.

20. **Water Quality – NPDES** – Water quality is ongoing throughout the year, sampling 1-2 times per year. This sampling will be used to identify areas in the City that are pollution hot spots that may need retro-fitting when TMDL's (Total Maximum Daily Loads) are set. TMDL implementation is now in the Basin Action Management Planning (BMAP) stage. Implementation expected in 1-2 years. NPDES program is now in the third year of cycle 2. Program is fully developed, but will have additions once TMDL's are set. Next annual report due after year 4. FDEP audit expected in 2011, for program compliance.

21. **Fiberoptics on Westmoreland** – Westmoreland Blvd Intelligent Transportation Systems (ITS) project includes the construction of over 8,000 LF of conduit and fiber along Westmoreland Blvd and through City owned Drainage Rights-of-Way. The proposed project would connect to the existing system at Pine Valley Rd to the Intersection of US-1 and Lennard Rd

22. **PSL Blvd Pedestrian Lighting** – Pedestrian lighting from Veterans Memorial Pkwy to US-1. The City has entered into a JPA ( Joint Participation Agreement) with the FDOT to install pedestrian lighting on the north side of Port St. Lucie Blvd. The contract documents and RFP for CEI services are being prepared by OMB and will be advertised soon. Construction is anticipated to begin March 2011 and completed 150 days thereafter.

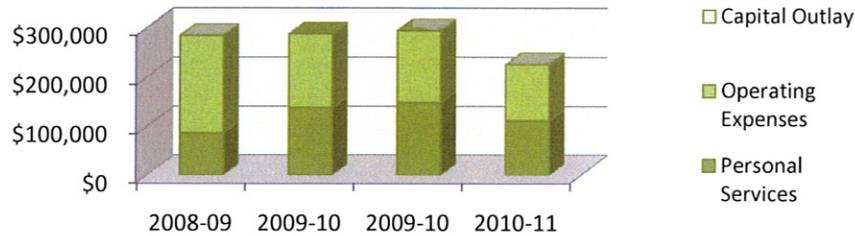
	<i>*City Council Goals</i>	<b><i>Performance Indicators</i></b> <i>Engineering Department</i>	<i>2007/08</i>	<i>2008/09</i>	<i>2009/10</i>	<i>2010/11</i>
			<i>Actual</i>	<i>Actual</i>	<i>Actual</i>	<i>Proposed</i>
<i>Objective/Workload</i>	2	Stakeouts	660	242	199	200
	2	Driveway Inspections	891	351	274	300
	2	Final Swale Inspection	1,557	522	389	400
	2	Pool Finals	512	247	185	200
	2	Pool Plan Review	28	189	167	175
	2	Residential Plot Plans Reviewed	949	369	338	335
	2	Site Plan Review	120	22	23	23
	2	Commercial Inspections	5,178	7	1,088	1000
	2	Easement Abandonments	6	2	0	2
	2	Encroachments	14	5	5	5
	2	Plat Review(1 <sup>st</sup> /2 <sup>nd</sup> )	31/53	47	28	30
	2	Legal Description Review	42	27	33	30
	2	Emergency After-Hour Call Outs – Traffic Safety	144	96	94	101
	2	Regular Call Outs	169	122	152	150
	2	Signals Maintained	1,281	1,362	1,168	1,400
	2	Speed Volume Analysis	56	54	44	50
	2	Street Light Repairs	231	348	401	400
	2	Street Light Requests	54	58	45	61
	2	Street Lights Maintained	14,212	24,723	20,863	25,000
	2	Locates	4,554	3,757	2,968	3,000
	2	Excavation Permits	63	109	74	75
	2	Signs Manufactured	-	-	-	2976
	2	Sign Baked / Squeeze Rolled	-	-	-	2916
	2	Signs Repaired	-	-	-	7616
	2	Signs Replaced	-	-	-	92
	2	Rezoning Signs Installed	-	-	-	28
	2	Rezoning Signs Removed	-	-	-	92
	2	Installed New Stop/ Street Combination Signs	-	-	-	580
	2	Installed New Regulatory, Warning & Guide Signs	-	-	-	248
	2	Installed and/ or Repaired Delineators	-	-	-	252
2	Speed & Volume Analysis	-	-	-	52	
2	VMB / Message Boards	-	-	-	140	

\*City Council Column relates back to City Council Goals and Objectives on page 13.  
Other statistical information is available upon request.

**CITY OF PORT ST. LUCIE**  
**ROAD & BRIDGE OPERATING FUND - #104**  
**DEPARTMENTAL BUDGET SUMMARY**

**DEPARTMENT:** Engineering - Operations -- #410500  
 Patricia Roebing, P.E., City Engineer

**Engineering Operations Budget Trends**



**EXPENDITURE SUMMARY:**

	2008-09 AUDITED *****	2009-10 BUDGET *****	2009-10 ESTIMATED *****	2010-11 BUDGET *****
Personal Services	\$86,048	\$136,891	\$148,000	\$110,986
Operating Expenses	198,149	150,109	146,000	114,174
Capital Outlay	0	0	0	0
Debt Service	0	0	0	0
<b>Total</b>	<b>\$284,198</b>	<b>\$287,000</b>	<b>\$294,000</b>	<b>\$225,160</b>

**STAFFING SUMMARY:**

(Full Time Equivalent)	FY 2008-09 *****	FY 2009-10 *****	FY 2010-11 *****
City Engineer	0.00	0.00	0.00
Assistant City Engineer	0.00	0.00	0.00
Project Manager	0.00	0.00	0.00
CIP Manager	0.00	0.00	0.00
NPDES Manager	0.00	0.00	0.50
Office Manager	0.00	0.00	0.00
Administrative Assistant	0.70	0.70	0.70
Administrative Secretary	0.00	0.00	0.00
Records Analyst	0.00	0.70	0.00
Civil Engineer	0.00	0.00	0.00
Eng. Inspectors	0.00	0.00	0.00
Eng. Manager	0.00	0.00	0.00
Project Coordinator	0.00	0.70	0.70
Engineer Intern	0.00	0.00	0.00
Engineering Technician	0.00	0.00	0.00
Supervisor	0.70	0.00	0.70
<b>Total</b>	<b>1.40</b>	<b>2.10</b>	<b>2.60</b>

(Note--70% of 3 Positions in 2010-11)

**CAPITAL OUTLAY: (70%)**

None

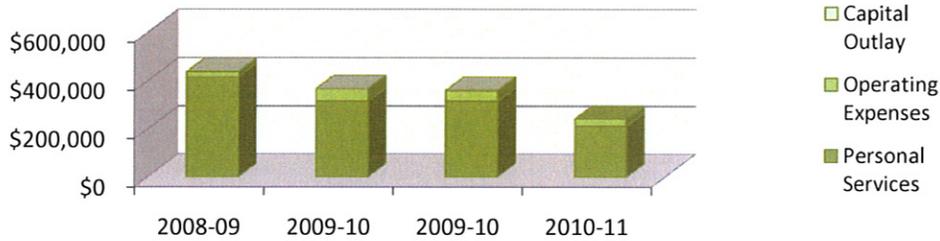
**CITY OF PORT ST. LUCIE**  
**ROAD & BRIDGE OPERATING FUND - #104**  
**ENGINEERING DEPARTMENT - OPERATIONS DIVISION - #410500**

OBJ CODE	ACCOUNT DESCRIPTION	2007-08 AUDITED	2008-09 AUDITED	2009-10 ESTIMATED	2010-11 BUDGET
12-0	Salaries & Wages	\$875,462	\$58,147	\$91,179	\$68,109
14-0	Overtime	95	18	10	0
21-1	F.I.C.A.	52,601	3,561	5,811	4,223
21-2	Medicare	13,075	833	1,408	988
22-0	Retirement Contributions	91,198	6,107	9,969	7,151
23-0	Life & Health Ins.	111,101	13,753	33,410	26,669
23.2	OPEB	0	0	6,057	3,319
24-0	Worker's Compensation	3,501	3,630	157	187
25-0	Unemployment Compensation	0	0	0	340
	<b>TOTAL PERSONAL SERVICES</b>	<b>\$1,147,033</b>	<b>\$86,048</b>	<b>\$148,000</b>	<b>\$110,986</b>
31-0	Professional Services	\$69,781	\$6,404	\$0	\$0
34-0	Other Contractual Svcs.	19,100	18,655	13,966	10,250
34-1	Interdepartmental Svcs.	31	0	0	100
40-1	Gas & Oil	20,511	2,146	2,027	1,800
40-3	Repairs/Maint.-Equip. & Vehicles	8,303	7,305	5,405	4,207
40-301	Fleet Maintenance	389	0	0	100
40-4	Travel Expense	1,589	2,149	190	200
40-401	Car Allowance	2,100	0	0	0
41-0	Communications Service	10,608	4,089	3,540	2,600
42-0	Transportation-Postage	491	454	174	150
43-1	Electricity	20,215	2,000	0	2,000
43-3	Sewer	39	0	0	0
44-1	Rentals/Leases-Bldgs.	108,888	108,966	109,177	77,468
44-3	Rentals/Leases-Office Equip.	0	0	0	0
45-0	Insurance	41,946	35,691	6,221	6,224
46-1	Repairs/Maint.-Bldgs.	0	0	0	150
46-2	Repairs/Maint.-Office Equip.	3,160	900	668	1,125
46-3	Repairs/Maint.-Equip.	1,899	2,105	1,729	1,650
47-0	Printing & Binding	357	0	0	75
49-0	Other Current Chgs. & Oblig.	1,147	100	0	175
51-0	Office Supplies	13,014	2,853	2,416	5,150
52-0	Operating Supplies	9,763	1,292	328	450
54-0	Books, Public., Memberships	4,554	1,175	77	150
54-1	Training-Education	836	1,865	82	150
	<b>TOTAL OPERATING EXPENSE</b>	<b>\$338,719</b>	<b>\$198,149</b>	<b>\$146,000</b>	<b>\$114,174</b>
61-0	Land	\$0	\$0	\$0	\$0
64-4	Machinery & Equip.-Other	0	0	0	0
	<b>TOTAL CAPITAL OUTLAY</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	<b>*TOTAL*</b>	<b>\$1,485,753</b>	<b>\$284,198</b>	<b>\$294,000</b>	<b>\$225,160</b>

**CITY OF PORT ST. LUCIE  
ROAD & BRIDGE OPERATING FUND - #104  
DEPARTMENTAL BUDGET SUMMARY**

**DEPARTMENT:** Engineering - Regulatory -- #411800  
Patricia Roebing, P.E., City Engineer

**Engineering Regulatory Budget Trends**



**EXPENDITURE SUMMARY:**

	2008-09 AUDITED *****	2009-10 BUDGET *****	2009-10 ESTIMATED *****	2010-11 BUDGET *****
Personal Services	\$418,047	\$315,565	\$315,000	\$213,509
Operating Expenses	19,814	52,155	45,000	29,304
Capital Outlay	0	0	0	0
<b>Total</b>	<b>\$437,861</b>	<b>\$367,720</b>	<b>\$360,000</b>	<b>\$242,813</b>

**STAFFING SUMMARY:**

(Full Time Equivalent)	FY 2008-09 *****	FY 2009-10 *****	FY 2010-11 *****
Engineer Manager	0.70	0.70	0.70
Project Manager	0.70	0.70	0.70
Project Coordinator	1.40	0.70	0.70
Administrative Assistant	0.70	0.70	0.70
Survey Supervisor	0.70	0.70	0.70
Construction Inspector	0.70	0.00	0.00
Engineering Inspector	1.40	0.70	0.00
<b>Total</b>	<b>6.30</b>	<b>4.20</b>	<b>3.50</b>

(Note -- 70% of 5 Positions)

**CAPITAL OUTLAY:**

None

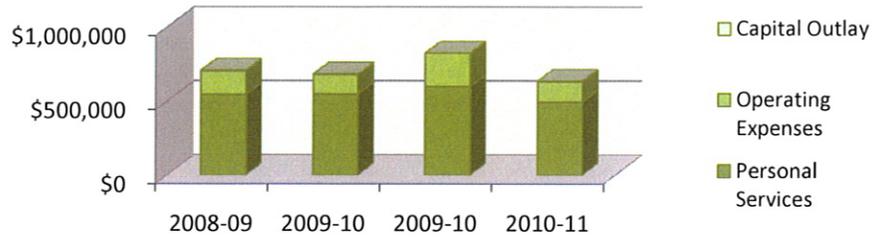
**CITY OF PORT ST. LUCIE**  
**ROAD & BRIDGE OPERATING FUND - #104**  
**ENGINEERING DEPARTMENT - REGULATORY - #411800**

OBJ CODE	ACCOUNT DESCRIPTION	2007-08 AUDITED	2008-09 AUDITED	2009-10 ESTIMATED	2010-11 BUDGET
12-0	Salaries & Wages	\$2,467	\$309,788	\$227,511	\$152,722
14-0	Overtime	0	2,285	1,461	0
21-1	F.I.C.A.	154	19,509	14,821	9,469
21-2	Medicare	36	4,563	3,466	2,215
22-0	Retirement Contributions	258	32,768	24,847	16,036
23-0	Life & Health Ins.	0	49,135	34,889	28,211
23-2	OPEB	0	0	6,325	3,466
24-0	Worker's Compensation	0	0	855	627
25-0	Unemployment Compensation	0	0	825	763
	<b>TOTAL PERSONAL SERVICES</b>	<b>\$2,915</b>	<b>\$418,047</b>	<b>\$315,000</b>	<b>\$213,509</b>
31-0	Professional Services	\$0	\$0	\$15,215	\$7,500
34-0	Other Contractual Svcs.	0	2,450	5,347	4,000
34-1	Interdepartmental	0	0	0	50
40-1	Gas & Oil	0	2,989	2,190	2,000
40-3	Repairs/Maint.-Equip. & Vehicles	0	3,449	7,799	4,259
40-301	Fleet Maintenance	0	0	0	125
40-4	Travel Expense	0	51	121	150
41-0	Communications Service	0	2,381	1,282	1,050
42-0	Transportation-Postage	0	12	0	135
43-1	Electricity	0	4,500	4,500	3,000
45-0	Insurance	0	0	5,880	3,870
47-0	Printing & Binding	0	0	68	75
48-0	Promotional Activities	0	0	0	0
49-0	Other Current Chgs. & Oblig.	0	0	0	0
51-0	Office Supplies	0	1,219	770	850
52-0	Operating Supplies	0	1,643	1,828	1,900
54-0	Books, Public., Memberships	0	1,006	0	150
54-1	Training-Education	0	115	0	190
	<b>TOTAL OPERATING EXPENSES</b>	<b>\$0</b>	<b>\$19,814</b>	<b>\$45,000</b>	<b>\$29,304</b>
62-0	Buildings	\$0	\$0	\$0	\$0
64-4	Machinery & Equip.-Other	0	0	0	0
	<b>TOTAL CAPITAL OUTLAY</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	<b>*TOTAL*</b>	<b>\$2,915</b>	<b>\$437,861</b>	<b>\$360,000</b>	<b>\$242,813</b>

**CITY OF PORT ST. LUCIE**  
**ROAD & BRIDGE OPERATING FUND - #104**  
**DEPARTMENTAL BUDGET SUMMARY**

**DEPARTMENT:** Engineering - Traffic Safety -- #412000  
 Patricia Roebling, P.E., City Engineer

**Engineering Traffic Safety Budget Trends**



**DEPARTMENT SUMMARY:**

	2008-09 AUDITED *****	2009-10 BUDGET *****	2009-10 ESTIMATED *****	2010-11 BUDGET *****
Personal Services	\$546,480	\$549,854	\$600,000	\$497,406
Operating Expenses	159,763	130,772	225,000	135,815
Capital Outlay	3,037	2,000	2,000	2,999
Total	<u>\$709,280</u>	<u>\$682,626</u>	<u>\$827,000</u>	<u>\$636,220</u>

**STAFFING SUMMARY:**

(Full Time Equivalent)

	FY 2008-09 *****	FY 2009-10 *****	FY 2010-11 *****
Traffic Safety Supervisor	1.00	1.00	1.00
Crew Leader	1.00	1.00	0.00
Traffic Safety Worker	3.00	3.00	0.00
Inspector	1.00	1.00	0.00
Equipment Operator	0.00	0.00	0.00
Traffic Safety Technician	3.00	3.00	5.00
Total	<u>9.00</u>	<u>9.00</u>	<u>6.00</u>

**CAPITAL OUTLAY:**

Replace (1) Workstation	\$999
Replace (2) Augurs	<u>2,000</u>
Total	<u>\$2,999</u>

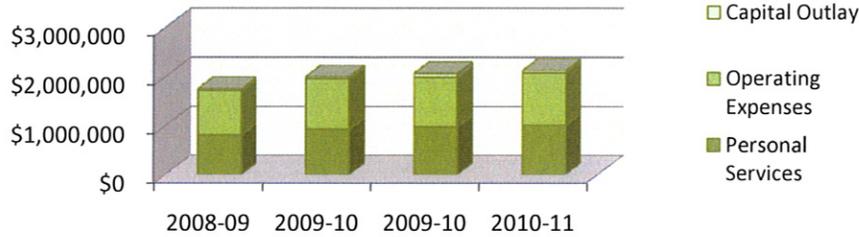
**CITY OF PORT ST. LUCIE**  
**ROAD & BRIDGE OPERATING FUND - #104**  
**ENGINEERING DEPARTMENT - TRAFFIC SAFETY DIVISION - #412000**

OBJ CODE	ACCOUNT DESCRIPTION	2007-08 AUDITED	2008-09 AUDITED	2009-10 ESTIMATED	2010-11 BUDGET
12-0	Salaries & Wages	\$327,077	\$348,870	\$367,405	\$265,356
14-0	Overtime	4,769	6,315	5,511	5,700
21-1	F.I.C.A.	20,290	21,662	17,649	16,806
21-2	Medicare	4,745	5,066	4,128	3,930
22-0	Retirement Contributions	34,844	37,294	30,394	28,461
23-0	Life & Health Ins.	74,595	89,340	124,182	78,384
23-2	OPEB	0	0	22,513	12,336
24-0	Worker's Compensation	21,168	37,932	28,219	85,078
25-0	Unemployment Compensation	0	0	0	1,355
	<b>TOTAL PERSONAL SERVICES</b>	<b>\$487,488</b>	<b>\$546,480</b>	<b>\$600,000</b>	<b>\$497,406</b>
31-0	Professional Services	\$0	\$0	\$0	\$0
34-0	Other Contractual Svcs.	1,919	1,529	1,306	3,800
34-1	Interdepartmental Svcs.	(35,986)	(36,088)	(10,142)	(16,000)
40-1	Gas & Oil	22,743	14,432	13,386	19,300
40-3	Repairs/Maint.-Equip. & Vehicles	13,292	13,449	14,055	15,908
40-301	Repairs/Maint.-Non-Contract	556	38	409	950
40-4	Travel Expense	12	172	12	360
41-0	Communications Service	235	210	227	1,000
42-0	Transportation-Postage	0	0	0	180
43-1	Electricity	3,708	3,925	2,416	3,925
44-2	Rentals/Leases-Road Equip.	0	0	0	1,900
45-0	Insurance	27,876	12,711	8,332	8,742
46-1	Repairs/Maint.-Buildings	0	19	0	1,425
46-2	Repairs/Maint.-Road Equip.	663	1,706	45	855
46-3	Repairs/Maint.-Equip.	983	9,086	15,527	1,200
47-0	Printing & Binding	1,760	0	0	475
49-0	Other Current Chgs. & Oblig.	55	144	0	200
51-0	Office Supplies	343	938	795	3,325
51-2	Computer Purchases	0	0	0	160
52-0	Operating Supplies	115,685	135,478	176,505	86,250
54-0	Books, Public., Memberships	330	458	744	500
54-1	Training-Education	2,253	1,558	1,383	1,360
	<b>TOTAL OPERATING EXPENSE</b>	<b>\$156,427</b>	<b>\$159,763</b>	<b>\$225,000</b>	<b>\$135,815</b>
64-1	Vehicles	\$0	\$0	\$0	\$0
64-201	Computers & Computer Hardware	0	2,162	0	999
64-4	Machinery & Equip.-Other	0	875	2,000	2,000
	<b>TOTAL CAPITAL OUTLAY</b>	<b>\$0</b>	<b>\$3,037</b>	<b>\$2,000</b>	<b>\$2,999</b>
	<b>*TOTAL*</b>	<b>\$643,915</b>	<b>\$709,280</b>	<b>\$827,000</b>	<b>\$636,220</b>

**CITY OF PORT ST. LUCIE**  
**ROAD & BRIDGE OPERATING FUND - #104**  
**DEPARTMENTAL BUDGET SUMMARY**

**DEPARTMENT:** Engineering - Traffic Control\mpr. -- #412100  
 Patricia Roebing, P.E., City Engineer

**Engineering Traffic Control Budget Trends**



**EXPENDITURE SUMMARY:**

	2008-09 AUDITED *****	2009-10 BUDGET *****	2009-10 ESTIMATED *****	2010-11 BUDGET *****
Personal Services	\$812,707	\$930,427	\$980,000	\$1,019,668
Operating Expenses	908,442	1,029,856	1,000,000	1,064,324
Capital Outlay	35,234	43,500	91,000	43,500
<b>Total</b>	<b>\$1,756,383</b>	<b>\$2,003,783</b>	<b>\$2,071,000</b>	<b>\$2,127,492</b>

**STAFFING SUMMARY:**

(Full Time Equivalent)	FY 2008-09 *****	FY 2009-10 *****	FY 2010-11 *****
Traffic Engineer	1.00	1.00	0.00
Traffic Technician	4.00	4.00	3.00
Traffic Project Coordinator	1.00	2.00	2.00
Transportation Tech.	1.00	1.00	1.00
Financial Specialist	0.00	0.50	0.50
Supervisor	0.00	0.00	0.00
Engineer Intern	1.00	1.00	1.00
Warehouse Supervisor	1.00	1.00	1.00
Traffic Signal Specialist	0.00	1.00	1.00
Traffic Operations Supervisor	0.00	0.00	1.00
Manager/Traffic Operations	1.00	1.00	1.00
Engineering Technician	1.00	0.00	0.00
<b>Total</b>	<b>11.00</b>	<b>12.50</b>	<b>11.50</b>

**CAPITAL OUTLAY:**

Replacement Laptop	\$3,500
Miscellaneous Traffic Control Devices	40,000
<b>Total</b>	<b>\$43,500</b>

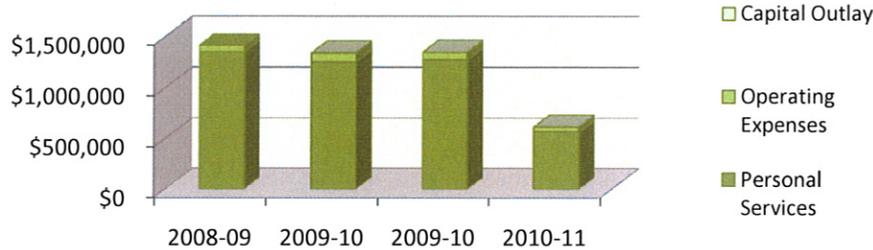
**CITY OF PORT ST. LUCIE**  
**ROAD & BRIDGE OPERATING FUND - #104**  
**ENGINEERING DEPARTMENT - TRAFFIC CONTROL DIVISION - #412100**

OBJ CODE	ACCOUNT DESCRIPTION	2007-08 AUDITED	2008-09 AUDITED	2009-10 ESTIMATED	2010-11 BUDGET
12-0	Salaries & Wages	\$620,175	\$569,421	\$581,330	\$583,326
14-0	Overtime	32,743	27,404	34,509	33,000
21-1	F.I.C.A.	40,833	37,020	43,040	38,212
21-2	Medicare	9,651	8,658	10,066	8,937
22-0	Retirement Contributions	68,556	62,667	73,197	64,714
23-0	Life & Health Ins.	99,976	105,050	166,991	186,731
23.2	OPEB	0	0	30,274	16,589
24-0	Worker's Compensation	2,265	2,487	40,592	85,078
25-0	Unemployment Compensation	0	0	0	3,081
	<b>TOTAL PERSONAL SERVICES</b>	<b>\$874,200</b>	<b>\$812,707</b>	<b>\$980,000</b>	<b>\$1,019,668</b>
31-0	Professional Services	\$24,789	\$10,893	\$2,848	\$20,000
34-0	Other Contractual Svcs.	140,754	69,974	108,726	85,000
34-1	Interdepartmental Svcs.	75,040	20,720	26,320	50,200
40-1	Gas & Oil	29,067	15,180	18,618	16,000
40-3	Repairs/Maint.-Vehicles	10,918	12,639	12,887	15,131
40-301	Fleet Maintenance	5,165	4,855	4,770	8,000
40-4	Travel Expense	4,230	3,686	1,668	3,500
41-0	Communications Service	13,608	12,871	14,476	13,300
42-0	Transportation	1,275	1,131	1,094	1,000
43-1	Electricity	411,957	491,779	529,945	635,500
43-2	Water	632	382	380	500
43-3	Sewer	898	499	562	850
44-2	Rentals/Leases-Equip.	41	0	0	0
45-0	Insurance	1,614	29,136	21,213	21,143
46-1	Repairs/Maint.-Buildings	2,284	557	2,064	2,000
46-2	Repairs/Maint.-Office Equip.	7,450	30,515	7,074	1,500
46-3	Repairs/Maint.-Equip.	2,577	5,968	16,031	18,000
47-0	Printing & Binding	130	30	215	500
49-0	Other Current Chgs. & Oblig.	0	53	300	200
51-0	Office Supplies	26,621	9,443	22,019	15,000
52-0	Operating Supplies	185,658	179,095	203,769	150,000
54-0	Books, Public., Memberships	2,130	1,979	2,862	3,500
54-1	Training-Education	8,761	7,059	2,161	3,500
	<b>TOTAL OPERATING EXPENSE</b>	<b>\$955,599</b>	<b>\$908,442</b>	<b>\$1,000,000</b>	<b>\$1,064,324</b>
62-0	Buildings	\$0	\$0	\$0	\$0
63-0	Improvements Other Than Bldg.	52,295	(17,120)	38,345	0
64-2	Office Furniture & Equip.	3,544	5,035	23,938	3,500
64-3	Machinery & Equip.	3,582	0	0	0
64-4	Other Machinery & Equipment	0	21,077	0	0
64-5	Traffic Control Devices	117,548	26,242	28,587	40,000
68-813	Roadways - Professional	0	0	130	0
	<b>TOTAL CAPITAL OUTLAY</b>	<b>\$176,969</b>	<b>\$35,234</b>	<b>\$91,000</b>	<b>\$43,500</b>
	<b>*TOTAL*</b>	<b>\$2,006,768</b>	<b>\$1,756,383</b>	<b>\$2,071,000</b>	<b>\$2,127,492</b>

**CITY OF PORT ST. LUCIE**  
**ROAD & BRIDGE OPERATING FUND - #104**  
**DEPARTMENTAL BUDGET SUMMARY**

**DEPARTMENT:** Engineering - CIP Projects Support -- #412900  
 Patricia Roebling, P.E., City Engineer

**Engineering - CIP Projects Support Budget Trends**



**EXPENDITURE SUMMARY:**

	2008-09 AUDITED *****	2009-10 BUDGET *****	2009-10 ESTIMATED *****	2010-11 BUDGET *****
Personal Services	\$1,352,951	\$1,254,705	\$1,275,000	\$563,741
Operating Expenses	59,075	82,952	70,000	49,858
Capital Outlay	0	2,500	2,500	0
Total	\$1,412,026	\$1,340,157	\$1,347,500	\$613,599

**STAFFING SUMMARY:**

(Full Time Equivalent)	FY 2008-09 *****	FY 2009-10 *****	FY 2010-11 *****
City Engineer	1.00	1.00	0.50
Assistant City Engineer	1.00	1.00	0.50
Deputy City Engineer	0.00	1.00	0.00
Civil Engineer	1.00	1.00	1.00
CIP Manager	1.00	1.00	0.50
Manager	1.00	1.00	0.50
Transportation Engineer	1.00	1.00	0.00
Eng. Intern	1.00	0.00	0.00
Eng. Inspector	1.00	0.00	0.00
Survey Tech.	1.00	0.00	0.00
Survey Worker	1.00	0.00	0.00
Admin. Secretary	1.00	1.00	0.00
Construction Inspector	1.00	2.00	1.00
Financial Specialist	1.00	0.50	0.25
Project Coordinator	1.00	0.00	0.00
Budget Specialist	1.00	1.00	0.50
Administrative Assistant	1.00	1.00	0.50
Total	16.00	12.50	5.25

(Note -- 50% of 10.5 Positions FY 10/11)

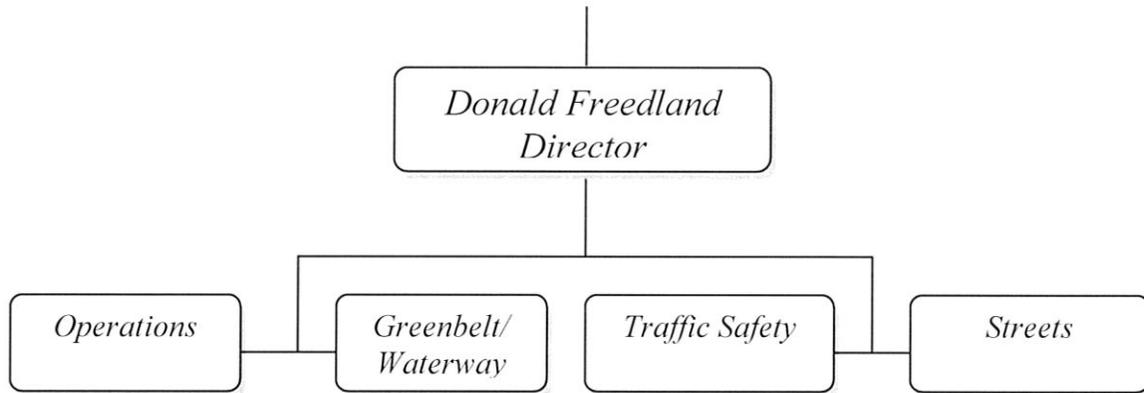
**CAPITAL OUTLAY:**

None

**CITY OF PORT ST. LUCIE**  
**ROAD & BRIDGE OPERATING FUND - #104**  
**ENGINEERING DEPT. - CIP PROJECTS SUPPORT - #412900**

OBJ CODE	ACCOUNT DESCRIPTION	2007-08 AUDITED	2008-09 AUDITED	2009-10 ESTIMATED	2010-11 BUDGET
12-0	Salaries & Wages	\$144,002	\$1,019,516	\$878,777	\$373,670
14-0	Overtime	2,879	7,382	0	0
21-1	F.I.C.A.	9,037	57,851	46,520	23,168
21-2	Medicare	2,130	15,521	11,650	5,418
22-0	Retirement Contributions	14,414	107,824	81,135	39,235
23-0	Life & Health Ins.	29,334	125,994	159,688	73,673
23-2	OPEB	0	0	28,949	7,932
24-0	Worker's Compensation	11,340	18,863	68,281	38,777
25-0	Unemployment Compensation	0	0	0	1,868
	<b>TOTAL PERSONAL SERVICES</b>	<b>\$213,136</b>	<b>\$1,352,951</b>	<b>\$1,275,000</b>	<b>\$563,741</b>
31-0	Professional Services	\$0	\$0	\$0	\$0
40-1	Gas & Oil	9,140	11,473	8,165	4,500
40-3	Repairs/Maint.-Equip. & Vehicles	1,086	1,774	17,900	10,065
40-301	Repairs/Maint.-Non-Contract	0	223	748	400
40-4	Travel Expense	200	2,617	564	600
41-0	Communications Service	246	5,362	3,915	2,500
41-1	Cell Phone Allowance	0	0	750	300
42-0	Transportation-Postage	0	74	105	100
43-1	Electricity	0	16,500	8,041	9,000
43-4	Propane Gas	38	0	0	0
45-0	Insurance	1,614	6,285	19,084	15,543
46-2	Repairs/Maint.-Office Equip.	0	53	93	125
46-3	Repairs/Maint.-Equip.	16	0	59	100
47-0	Printing & Binding	85	301	125	125
49-0	Other Current Charges & Oblig.	0	61	0	150
51-0	Office Supplies	1,361	2,968	1,672	1,350
52-0	Operating Supplies	1,173	5,925	5,801	3,000
54-0	Books, Public., Memberships	91	4,350	2,432	1,500
54-1	Training & Education	1,350	1,110	545	500
	<b>TOTAL OPERATING EXPENSE</b>	<b>\$16,400</b>	<b>\$59,075</b>	<b>\$70,000</b>	<b>\$49,858</b>
64-1	Vehicles	\$0	\$0	\$0	\$0
64-2	Office Furniture & Equip.	0	0	2,500	0
64-4	Machinery & Equip.-Other	0	0	0	0
	<b>TOTAL CAPITAL OUTLAY</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,500</b>	<b>\$0</b>
	<b>*TOTAL*</b>	<b>\$229,536</b>	<b>\$1,412,026</b>	<b>\$1,347,500</b>	<b>\$613,599</b>

# *Public Works*



**CITY OF PORT ST. LUCIE**  
**PUBLIC WORKS DEPARTMENT - #410600**

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**MISSION STATEMENT**

To provide an acceptable quality of life for the Community with:

- Adequate stormwater drainage systems
- Safe roads
- Maintenance and beautification of City owned Rights-of-Way
- Coordinate an effective Emergency Management Plan for the City
- Advanced Administrative Operations
- Creditable Project Management

**DEPARTMENTAL GOAL #1 Stormwater Maintenance**

Implement a swale drainage program that will protect private property and the City's infrastructure as well as reduce the present work order schedule. Continue the inspection and maintenance programs for the stormwater management system and respond to requests for services promptly.

**DEPARTMENTAL OBJECTIVES**

- Install 140,000 feet of swale liner for fiscal year 2010-2011.
- Respond to service requests in 3-5 working days or sooner. Inclement weather or emergency conditions may cause a delay in our normal response time.
- Continue with methods of operations to assure protection of City infrastructure (roads) and private property. This requires: removing sod to the road edge in some areas, filling at the proper elevation, and laying new sod. This revision reduces the Department's overall swale liner installation potential, but protects the City's road system which is one of its largest assets.
- Replace approximately fifty (50) cross street culverts and eliminate twenty (20) cross street paved swales by pipe installation and pipe approximately five (13) side lot ditches (with contractor assistance). This number may vary due to the failure of existing culverts and the rate of construction within the City.
- Utilize GIS/GPS systems to locate, track, identify, and maintain all stormwater facilities and infrastructures.
- Perpetual development of stormwater infrastructure and drainage projects to protect residents from flooding and developing a list of qualifying projects

in the County's Unified Local Mitigations Strategy.

- Continue scheduling of canal/drainage rights-of-way maintenance with specialty equipment.

**DEPARTMENTAL GOAL #2**

**City's Emergency Operations Plan**

Coordinate and continually improve an effective Emergency Operations Plan for the City.

**DEPARTMENTAL OBJECTIVES**

- Establish a facility for an Emergency Pet Shelter for 2011 at the new Ravenswood Community Center.
- Review and update annually the City's Emergency Operations Plan and Appendices. Maintain our effectiveness in local, county, state, and federal emergency policies and procedures.
- Annually review and update the Public Works Department's Emergency Operations Plan.
- Conduct required debris and debris monitoring training via contractors.
- Conduct a tabletop exercise for an emergency event that includes all City departments.
- Continue the partnership of a Citizens Emergency Response Team (CERT) and Program with Indian River State College.
- Organize the 5<sup>th</sup> Annual Hurricane Preparedness Expo (June 4, 2011) at the Civic Center.
- Continue to research and apply for grant opportunities, including projects in the Unified Local Mitigation Strategy (LMS). Update the LMS project list on an annual basis.
- NIMS (National Incident Management System) – continue and ongoing training program.
- Revise and publish the Citizen's Hurricane and Emergency Preparedness Guide.
- Update the City's Continuity of Operations Plan (COOP).
- Evaluate and coordinate the potential placement of new evacuation sign.

**DEPARTMENTAL GOAL #3**

**Administrative Operations**

Continue the Department’s “Service with Excellence” program

**DEPARTMENTAL OBJECTIVES**

- Update the Department’s website on a quarterly basis with current information; to include City TV 20 for special projects and events and updates for divisions within the department.
- Ongoing training of all employees through the City’s Human Resources Department and outside seminars.
- Inform the public in reference to the Department’s procedures in each division.
- Continue emphasis on open lines of communication within the Department, with other departments, City Manager, Assistant City Manager, Mayor & City Council.
- Cross training to ensure support for the Department and the City.
- Continue good working relationships with outside entities, contractors and other government agencies.
- Monitor the Department’s budget and expenditures.
- Ongoing safety training for the Department’s employees.

**DEPARTMENTAL GOAL #4**

**Streets Maintenance and Traffic Safety**

Continue the Department’s street sweeping and pavement management programs. Continue to maintain and oversee sidewalk repairs citywide.

**DEPARTMENTAL OBJECTIVES**

- Monitor annually a road paving program using PAVER.
- Continue street sweeping operations for all curbed areas on our schedule.
- Using our database, record and track performance measures set for the sweeping program.
- Continue a catch basin storm drain clean-out plan in conjunctions with the NPDES Phase II permit partnering with the Engineering Department.
- Continue our program that allows for the inspection of one-third (1/3) of the City’s road system per year.

- Annual sidewalk inspections and repairs.
- Perform annual budgeted bridge maintenance following the FDOT bridge maintenance program.

**DEPARTMENTAL GOAL #5**

**Environmental Services**

Comprehensive updates of the Environmental Services Division

**DEPARTMENTAL OBJECTIVES**

- Maintenance and beautification of City owned medians and Rights-of-Way, sidewalks and stormwater ponds
- Maintenance of Keep PSL Beautiful projects within City Rights-of-Way.
- Maintenance of 5 school bus shelters.
- Maintenance of 6 new entry signs.
- Continued oversight of permitted wetlands from CIP projects citywide.
- Construction and conversion of the SLW irrigation to City standards.
- Annually update the maintenance program for citywide landscaping (trees, shrubs, plants, and groundcover).
- Maintain specifications for centrally controlled irrigation telemetry systems upon technological advances.
- Add irrigation systems to the locate inventory as they are installed.
- Maintenance of all water control structures Citywide including four times annually and upgrade as needed.
- Automation of the A-19 water control structure utilizing telemetry through a grant from the FEMA Hazard Mitigation Grant Program in FY 2010-2011.
- Aquatic herbicide treatment of entire drainage system quarterly.
- Preventive maintenance of the Blackwell and Tiffany pump stations.
- Oversee the installation of landscape/irrigation on Phase #2 Village Parkway.
- Maintenance of a Citywide (IPM) Integrated Pest Management Program.

- Maintenance of newly installed swale liner to citywide maintenance program.
- PSL Blvd. (SR 716) landscape and irrigation design.
- Becker Road Phase III construction landscape and irrigation.

**DEPARTMENTAL GOAL #6**

***Keep Port St. Lucie Beautiful***

Citywide Beautification, volunteerism, and litter control.

**DEPARTMENTAL OBJECTIVES**

- Reduce the City's litter index.
- Conduct an annual Cleanup Port St. Lucie Day
- Conduct a Household Hazardous Waste Drop Off Recycling event.
- Conduct a KPSLB appreciation night at Digital Domain Park.
- Coordinate with the City's Police Department, Code Enforcement and contractor Waste Pro to abate illegal dumpsites.
- Increase the number of Adopt-A-Street volunteer groups by 10%.
- To raise money through volunteer donations and corporate sponsorships to fund new programs and events.
- Partner with civic organizations for the purpose of citywide beautification.
- Partner with HOA'S for the purpose of citywide beautification.
- Participate in the City's 50<sup>th</sup> birthday celebration as needed.
- To visit local elementary schools and emphasize environmental awareness.
- Maintain in good standing with Keep America Beautiful and the National Arbor Day Foundation.
- Partner with SLC Extension for annual tree giveaway.
- Ongoing employment of contractual employees (2) to remove ROW litter.

- Conduct beautification projects (tree planting) in accordance with the U. S. Conference of Mayors Climate Protection Agreement.
- Ongoing environmental awareness campaigns including partnerships with the City's Communication & Police Departments.

**DEPARTMENTAL GOAL #7**

***Special Projects***

The Department works on various special projects as assigned.

- APWA Accreditation
- FEMA Storm Closeouts
- EWIP (Eastern Watershed Improvement Program)
- Miscellaneous Projects

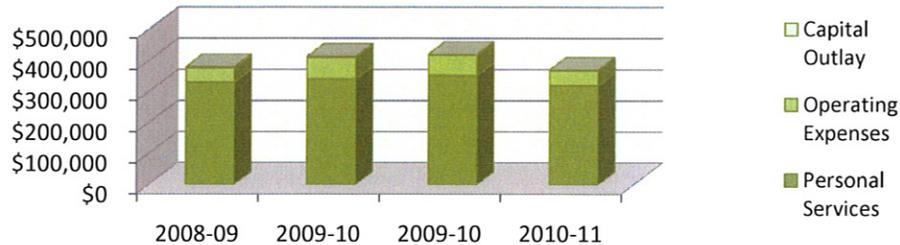
	<i>*City Council Goals</i>	<i>Performance Indicators Public Works</i>	<i>2007/08</i>	<i>2008/09</i>	<i>2009/10</i>	<i>2010/11</i>
			<i>Actual</i>	<i>Actual</i>	<i>Actual</i>	<i>Proposed</i>
<i>Objective/Workload</i>	6.2	Drainage Improvements Installed (liner feet per year by City crews)	135,117	159,300	126,160	130,000
	2.1.6.2	Swale Liner Program (liner given to contractors for new Homes-feet of liner)	49,920	22,480	32,000	50,000
	2.1.6.2	Installation of Cross Street Culverts (by City crews, < 48 inch dia.)	44	67	56	50
	2.1.6.2	Installation of Cross Street Culverts (by Contractor, > inch dia.)	8	17	6	8
	2.1.6.2	Installation of Cross Street Paved Swale Culverts (by City crews)	21	19	13	10
	2.1	Piping of Side Lot Ditches (by City crews)	3	7	5	5
	2.1	Piping of Side Lot Ditches (by contractor)	9	11	10	8
	2.1	Public Presentations on Right-of Way Awareness	6	1	4	6
	6.3	Public Presentations on Keep PSL Beautiful	1	1	3	5
	4.3	Public Presentations of hurricane Preparedness	6	1	4	6
	2.1.6.2	Supervisors to Staff	20>107	20>103	15>85	15>85
	2.1	Traffic Signs Made	4,527	5,739	3,427	N/A
	2.1	Traffic Signs Installed	2,003	2,467	1,217	N/A
	2.1	Traffic Signs Repaired and Installed	6,493	11,010	6,846	N/A
	6.2	Drainage Rights-of-Way Maintenance (miles)	19.23	29.51	27	20
	2.1	Street Sweeping (miles per year)	3,421	3,695	3,175	3,400
	2.1	Street Paving (overlay – miles of two lane road)	28.92	20.52	20	16
	2.1	Street Rebuild (miles of two lane road)	0	0	0	0
	2.1	Street Repairs (tons of asphalt for potholes, road edges)	1,560.9	1,346.28	1,600	1,500
	2.1	Request for Services (per year)	4,644	3,114	2,302	3,000

\*City Council Column relates back to City Council Goals and Objectives on page 13.

**CITY OF PORT ST. LUCIE**  
**ROAD & BRIDGE OPERATING FUND - #104**  
**DEPARTMENTAL BUDGET SUMMARY**

**DEPARTMENT:** Public Works - Operations -- #410600  
 Donald Freedland, Director of Public Works

**Public Works Operations Budget Trends**



**EXPENDITURE SUMMARY:**

	2008-09 AUDITED *****	2009-10 BUDGET *****	2009-10 ESTIMATED *****	2010-11 BUDGET *****
Personal Services	\$329,655	\$339,126	\$352,000	\$319,050
Operating Expenses	45,506	70,203	65,000	48,974
Capital Outlay	3,369	3,000	3,001	999
<b>Total</b>	<b>\$378,530</b>	<b>\$412,329</b>	<b>\$420,001</b>	<b>\$369,022</b>

**STAFFING SUMMARY:**

(Full Time Equivalent)	FY 2008-09 *****	FY 2009-10 *****	FY 2010-11 *****
Director of Public Works	0.25	0.25	0.25
Deputy Director	0.25	0.25	0.25
Project Manager	1.00	1.00	0.75
Manager	0.00	0.00	0.25
Supervisor	0.25	0.25	0.25
Office Manager	0.25	0.25	0.25
EMOC	0.25	0.25	0.00
Administrative Assistant	0.50	0.50	0.50
Administrative Secretary	0.00	0.00	0.00
Budget Analyst	0.25	0.25	0.25
Project Coordinator	0.25	0.25	0.25
Safety Inspector	0.25	0.25	0.25
Customer Service Specialist	0.50	0.50	0.00
<b>Total</b>	<b>4.00</b>	<b>4.00</b>	<b>3.25</b>

(Note -- 25% of 13 Positions)

**CAPITAL OUTLAY: (25%)**

Replace (1) Workstation	\$999
<b>Total</b>	<b>\$999</b>

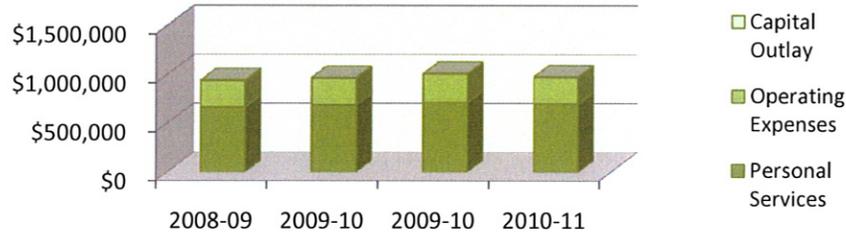
**CITY OF PORT ST. LUCIE**  
**ROAD & BRIDGE OPERATING FUND - #104**  
**PUBLIC WORKS DEPARTMENT - OPERATIONS DIVISION - #410600**

OBJ CODE	ACCOUNT DESCRIPTION	2007-08 AUDITED	2008-09 AUDITED	2009-10 ESTIMATED	2010-11 BUDGET
12-0	Salaries & Wages	\$228,014	\$240,765	\$232,237	\$215,480
14-0	Overtime	762	346	246	950
21-1	F.I.C.A.	14,099	14,451	14,279	13,418
21-2	Medicare	3,383	3,489	3,394	3,126
22-0	Retirement Contributions	24,021	25,316	24,683	22,724
23-0	Life & Health Ins.	39,965	44,276	64,806	55,154
23.2	OPEB	0	0	11,749	6,438
24-0	Worker's Compensation	978	1,011	605	678
25-0	Unemployment Compensation	0	0	0	1,082
	<b>TOTAL PERSONAL SERVICES</b>	<b>\$311,223</b>	<b>\$329,655</b>	<b>\$352,000</b>	<b>\$319,050</b>
31-0	Professional Services	\$0	\$1,044	\$2,033	\$1,000
33-0	Court Reporter Service	1,086	0	0	0
34-0	Other Contractual Svcs.	5,485	6,641	13,479	6,375
40-1	Gas & Oil	3,772	2,014	2,154	3,080
40-3	Repairs/Maint.-Equip. & Vehicles	1,590	2,964	2,625	2,856
40-301	Fleet Maintenance	167	251	77	404
40-4	Travel Expense	471	347	268	1,915
40-401	Car Allowance	2,100	2,100	2,100	0
41-0	Communications Service	2,717	2,659	2,726	2,497
42-0	Transportation-Postage	259	199	215	200
43-1	Electricity	6,048	5,887	5,338	4,675
43-2	Water	446	387	369	605
43-3	Sewer	590	476	590	605
44-1	Rentals/Leases-Buildings	144	0	0	101
45-0	Insurance	6,456	12,237	26,345	13,518
46-1	Repairs/Maint.-Bldgs.	906	746	462	1,275
46-2	Repairs/Maint.-Office Equip.	600	282	330	468
46-3	Repairs/Maint.-Equip.	76	280	780	425
47-0	Printing & Binding	203	335	246	553
48-0	Promotional Activities	9	0	0	96
49-0	Other Current Chgs. & Oblig.	0	42	159	136
51-0	Office Supplies	3,268	3,716	2,188	4,850
51-2	Computer Purchases	78	0	65	162
52-0	Operating Supplies	1,137	2,025	1,783	1,938
54-0	Books, Public., Memberships	559	729	460	759
54-1	Training-Education	136	143	209	480
	<b>TOTAL OPERATING EXPENSES</b>	<b>\$38,303</b>	<b>\$45,506</b>	<b>\$65,000</b>	<b>\$48,973</b>
62-0	Buildings	\$0	\$0	\$0	\$0
64-201	Computers & Computer Hardware	0	3,369	3,001	999
	<b>TOTAL CAPITAL OUTLAY</b>	<b>\$0</b>	<b>\$3,369</b>	<b>\$3,001</b>	<b>\$999</b>
	<b>*TOTAL*</b>	<b>\$349,526</b>	<b>\$378,530</b>	<b>\$420,001</b>	<b>\$369,022</b>

**CITY OF PORT ST. LUCIE**  
**ROAD & BRIDGE OPERATING FUND - #104**  
**DEPARTMENTAL BUDGET SUMMARY**

**DEPARTMENT:** Public Works - Streets -- #412500  
 Donald Freedland, Director of Public Works

**Public Works Streets Budget Trends**



**EXPENDITURE SUMMARY:**

	2008-09 AUDITED *****	2009-10 BUDGET *****	2009-10 ESTIMATED *****	2010-11 BUDGET *****
Personal Services	\$667,799	\$688,792	\$715,000	\$700,123
Operating Expenses	268,768	277,786	290,000	274,365
Capital Outlay	4,007	2,000	2,000	2,000
Total	<u>\$940,574</u>	<u>\$968,578</u>	<u>\$1,007,000</u>	<u>\$976,488</u>

**STAFFING SUMMARY:**

(Full Time Equivalent)	FY 2008-09 *****	FY 2009-10 *****	FY 2010-11 *****
Maintenance Supervisor	1.00	1.00	1.00
Crew Leader	0.00	0.00	1.00
Maintenance Worker	9.00	9.00	5.00
Equipment Operator	3.00	3.00	4.00
Total	<u>13.00</u>	<u>13.00</u>	<u>11.00</u>

**CAPITAL OUTLAY:**

Concrete Saw	<u>\$2,000</u>
Total	<u>\$2,000</u>

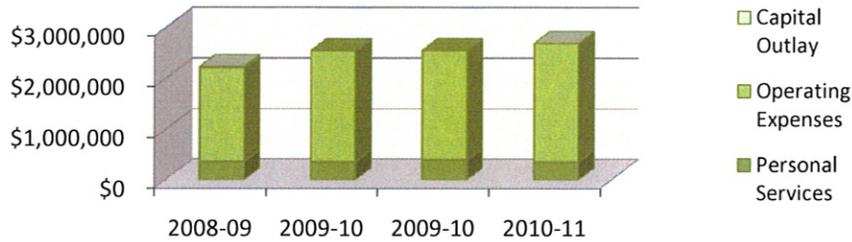
**CITY OF PORT ST. LUCIE**  
**ROAD & BRIDGE OPERATING FUND - #104**  
**PUBLIC WORKS DEPARTMENT - STREETS DIVISION - #412500**

OBJ CODE	ACCOUNT DESCRIPTION	2007-08 AUDITED	2008-09 AUDITED	2009-10 ESTIMATED	2010-11 BUDGET
12-0	Salaries & Wages	\$384,890	\$401,674	\$372,378	\$380,064
14-0	Overtime	7,261	6,006	5,928	9,500
21-1	F.I.C.A.	23,720	24,808	24,669	24,153
21-2	Medicare	5,547	5,802	5,769	5,649
22-0	Retirement Contributions	41,176	42,806	42,573	40,904
23-0	Life & Health Ins.	111,922	139,075	193,314	178,808
23-2	OPEB	0	0	35,046	19,204
24-0	Worker's Compensation	27,693	47,628	35,322	39,893
25-0	Unemployment Compensation	701	0	0	1,948
	<b>TOTAL PERSONAL SERVICES</b>	<b>\$602,911</b>	<b>\$667,799</b>	<b>\$715,000</b>	<b>\$700,123</b>
31-0	Professional Services	\$0	\$0	\$0	\$0
34-0	Other Contractual Svcs.	2,825	22,018	3,521	3,325
34-1	Interdepartmental Svcs.	544	129	(8,394)	1,350
40-1	Gas & Oil	57,413	35,393	42,961	50,300
40-3	Repairs/Maint.-Equip. & Vehicles	28,917	55,775	71,229	49,653
40-301	Repairs/Maint.-Non-Contract	10,388	2,883	17,027	5,700
40-4	Travel Expense	12	59	0	340
41-0	Communications Service	740	760	972	907
42-0	Transportation	0	64	0	0
43-1	Electricity	0	0	774	0
44-2	Rentals/Leases-Road Equip.	0	218	0	950
45-0	Insurance	83,262	19,443	14,678	13,786
46-2	Repairs/Maint.-Office Equip.	52	98	67	238
46-3	Repairs/Maint.-Equip.	193	471	8	760
47-0	Printing & Binding	39	89	89	100
49-0	Other Current Charges & Oblig.	60	0	164	190
51-0	Office Supplies	506	423	962	1,900
51-2	Computer Purchases	0	0	0	95
52-0	Operating Supplies	17,880	10,070	9,606	13,300
53-0	Road Materials & Supplies	97,631	119,530	133,810	128,561
54-0	Books, Public., Memberships	685	135	195	630
54-1	Training & Education	1,966	1,210	2,332	2,280
	<b>TOTAL OPERATING EXPENSE</b>	<b>\$303,113</b>	<b>\$268,768</b>	<b>\$290,000</b>	<b>\$274,365</b>
63-0	Improvements Other Than Bldg.	\$0	\$0	\$0	\$0
64-4	Machinery & Equip.-Other	1,574	4,007	2,000	2,000
	<b>TOTAL CAPITAL OUTLAY</b>	<b>\$1,574</b>	<b>\$4,007</b>	<b>\$2,000</b>	<b>\$2,000</b>
	<b>*TOTAL*</b>	<b>\$907,598</b>	<b>\$940,574</b>	<b>\$1,007,000</b>	<b>\$976,488</b>

**CITY OF PORT ST. LUCIE**  
**ROAD & BRIDGE OPERATING FUND - #104**  
**DEPARTMENTAL BUDGET SUMMARY**

**DEPARTMENT:** Public Works - Greenbelt\Waterway -- #412700  
 Donald Freedland, Director of Public Works

**Public Works Greenbelt Waterway Budget Trends**



**EXPENDITURE SUMMARY:**

	2008-09 AUDITED *****	2009-10 BUDGET *****	2009-10 ESTIMATED *****	2010-11 BUDGET *****
Personal Services	\$357,887	\$354,269	\$390,000	\$355,435
Operating Expenses	1,851,787	2,193,723	2,165,000	2,335,033
Capital Outlay	21,783	0	0	0
<b>Total</b>	<b>\$2,231,457</b>	<b>\$2,547,992</b>	<b>\$2,555,000</b>	<b>\$2,690,468</b>

**STAFFING SUMMARY:**

(Full Time Equivalent)	FY 2008-09 *****	FY 2009-10 *****	FY 2010-11 *****
Project Manager	0.50	0.50	0.50
Supervisor	0.00	0.00	0.50
Assistant Supervisor	0.50	0.50	0.00
Aquatic Specialist	0.50	0.50	0.50
Equipment Operator	1.00	1.00	1.00
Maintenance Worker	1.00	1.00	0.00
Irrigation Specialist	0.50	0.50	0.50
Landscape Specialist	0.50	0.50	0.00
Utility Inspector	1.00	1.00	1.50
<b>Total</b>	<b>5.50</b>	<b>5.50</b>	<b>4.50</b>

(Note -- 50% of 9 Positions)

**CAPITAL OUTLAY: (50%)**

None

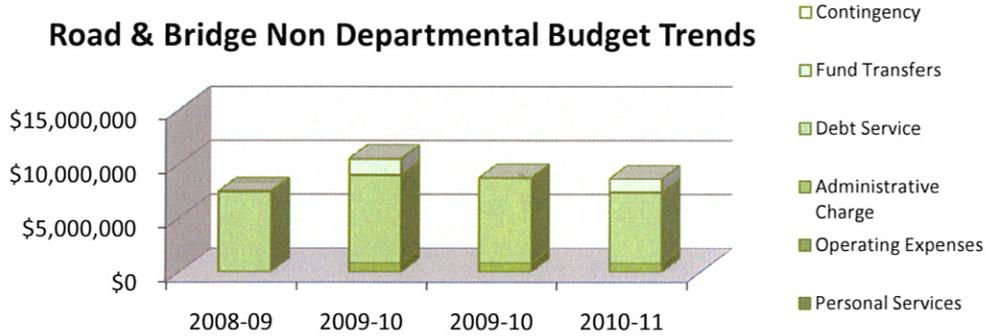
**CITY OF PORT ST. LUCIE**  
**ROAD & BRIDGE OPERATING FUND - #104**  
**PUBLIC WORKS DEPT. - GREENBELT/WATERWAY DIVISION - #412700**

OBJ CODE	ACCOUNT DESCRIPTION	2007-08 AUDITED	2008-09 AUDITED	2009-10 ESTIMATED	2010-11 BUDGET
12-0	Salaries & Wages	\$190,853	\$210,871	\$204,216	\$202,864
14-0	Overtime	5,739	2,468	2,930	5,700
21-1	F.I.C.A.	11,993	12,999	14,022	12,931
21-2	Medicare	2,804	3,040	3,279	3,024
22-0	Retirement Contributions	20,642	21,910	24,180	22,325
23-0	Life & Health Ins.	55,717	84,074	103,752	76,441
23-2	OPEB	0	0	19,419	10,641
24-0	Worker's Compensation	12,561	22,527	18,202	20,445
25-0	Unemployment Compensation	0	0	0	1,064
	<b>TOTAL PERSONAL SERVICES</b>	<b>\$300,310</b>	<b>\$357,887</b>	<b>\$390,000</b>	<b>\$355,435</b>
31-0	Professional Services	\$1,275	\$0	\$28,736	\$2,565
34-0	Other Contractual Svcs.	1,105,454	1,756,692	2,030,912	2,184,833
40-1	Gas & Oil	20,026	16,786	19,017	17,100
40-3	Repairs/Maint.-Equip. & Vehicles	10,269	20,228	22,060	23,198
40-301	Repairs/Maint.-Non-Contract	13,802	1,102	2,140	4,750
40-4	Travel Expense	445	599	254	576
41-0	Communications Service	3,472	5,121	5,761	5,000
42-0	Transportation	0	12	5	20
43-1	Electricity	5,681	24,681	23,223	21,500
43-2	Water	5,939	2,748	3,597	12,500
43-4	Propane Gas	34,709	5,336	6,175	42,000
45-0	Insurance	9,687	9,063	7,376	7,034
46-1	Repairs/Maint.-Bldg.	2,231	483	110	1,900
46-2	Repairs/Maint.-Office Equip.	95	42	132	335
46-3	Repairs/Maint.-Equip.	12,381	1,627	7,280	1,425
47-0	Printing & Binding	0	20	0	71
49-0	Other Current Charges	0	87	0	0
51-0	Office Supplies	925	395	378	1,425
51-2	Computer Purchases	0	386	0	190
52-0	Operating Supplies	3,624	5,710	7,431	7,600
54-0	Books, Public., Memberships	232	221	195	570
54-1	Training & Education	762	447	218	441
	<b>TOTAL OPERATING EXPENSE</b>	<b>\$1,231,009</b>	<b>\$1,851,787</b>	<b>\$2,165,000</b>	<b>\$2,335,033</b>
64-1	Vehicles	\$0	\$21,783	\$0	\$0
64-2	Office Furniture & Equip.	0	0	0	0
64-4	Machinery & Equip.-Other	0	0	0	0
	<b>TOTAL CAPITAL OUTLAY</b>	<b>\$0</b>	<b>\$21,783</b>	<b>\$0</b>	<b>\$0</b>
	<b>*TOTAL*</b>	<b>\$1,531,319</b>	<b>\$2,231,457</b>	<b>\$2,555,000</b>	<b>\$2,690,468</b>

**CITY OF PORT ST. LUCIE**  
**ROAD & BRIDGE OPERATING FUND - #104**  
**DEPARTMENTAL BUDGET SUMMARY**

**DEPARTMENT:** Non Departmental -- #419900

**Road & Bridge Non Departmental Budget Trends**



**EXPENDITURE SUMMARY:**

	2008-09 AUDITED *****	2009-10 BUDGET *****	2009-10 ESTIMATED *****	2010-11 BUDGET *****
Personal Services	\$0	\$0	\$0	\$0
Operating Expenses	23,745	20,000	20,000	20,000
Administrative Charge	0	816,889	816,889	797,453
Admin Credit	(641,525)	(1,421,182)	(1,421,182)	(572,562)
Debt Service	7,376,423	8,100,886	7,820,000	6,492,518
Debt Service Temporary Financing	0	0	0	0
Fund Transfers	74,146	56,257	55,841	52,164
Contingency	0	1,490,814	0	1,262,561
<b>Total</b>	<b>\$6,832,788</b>	<b>\$9,063,665</b>	<b>\$7,291,548</b>	<b>\$8,052,133</b>

**STAFFING SUMMARY:**

(Full Time Equivalent)	FY 2008-09 *****	FY 2009-10 *****	FY 2010-11 *****
	0.00	0.00	0.00

**CAPITAL OUTLAY:**

None

**CITY OF PORT ST. LUCIE**  
**ROAD & BRIDGE OPERATING FUND - #104**  
**NON-DEPARTMENTAL DIVISION - #419900**

OBJ CODE	ACCOUNT DESCRIPTION	2007-08 AUDITED	2008-09 AUDITED	2009-10 ESTIMATED	2010-11 BUDGET
12-0	Salaries & Wages	\$0	\$0	\$0	\$0
14-0	Overtime	0	0	0	0
15-0	Special Pay	0	0	0	0
21-0	F.I.C.A.	0	0	0	0
22-0	Retirement Contributions	0	0	0	0
23-0	Life & Health Ins.	0	0	0	0
24-0	Worker's Compensation	0	0	0	0
25-0	Unemployment Compensation	0	0	0	0
	<b>TOTAL PERSONAL SERVICES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
31-0	Professional Svcs.	\$0	\$0	\$5,000	\$5,000
32-0	Accounting & Auditing	9,819	10,000	10,000	10,000
42-0	Transportation	288	253	0	0
45-0	Insurance	5,436	0	5,000	5,000
47-0	Printing & Binding	6,284	0	0	0
49-0	Other Current Chgs. & Oblig.	5,029	12,468	0	0
49-3	Administrative Charges	1,094,880	(641,525)	(604,293)	224,891
49-850	Other Current Charges	0	1,025	0	0
	<b>TOTAL OPERATING EXPENSE</b>	<b>\$1,121,737</b>	<b>(\$617,780)</b>	<b>(\$584,293)</b>	<b>\$244,891</b>
71-0	Principal	\$2,234,485	\$3,258,436	\$3,203,679	\$3,540,000
71-8	Principal	1,965,000	2,190,000	2,825,000	1,445,000
72-0	Interest	942,779	931,302	885,266	740,538
72-8	Interest	1,118,684	996,685	906,055	766,980
	<b>TOTAL DEBT SERVICE</b>	<b>\$6,260,949</b>	<b>\$7,376,423</b>	<b>\$7,820,000</b>	<b>\$6,492,518</b>
01-0	Contingency Fund	\$0	\$0	\$0	\$1,262,560
81-0	Fund Transfers	272,915	74,146	55,841	52,164
	<b>TOTAL NON-EXPENDITURES</b>	<b>\$272,915</b>	<b>\$74,146</b>	<b>\$55,841</b>	<b>\$1,314,724</b>
	<b>*TOTAL*</b>	<b>\$7,655,600</b>	<b>\$6,832,789</b>	<b>\$7,291,548</b>	<b>\$8,052,133</b>