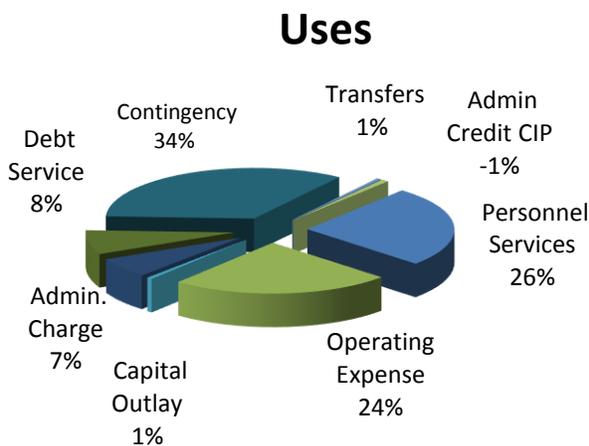
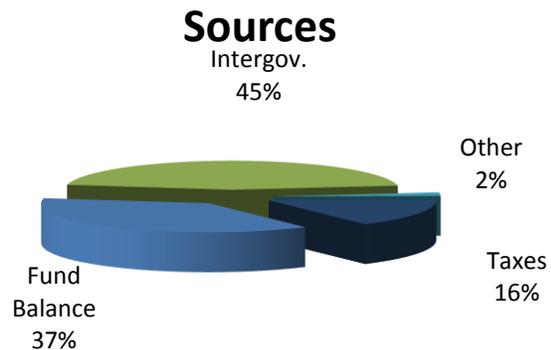


# CITY OF PORT ST. LUCIE ROAD & BRIDGE FUND ANNUAL BUDGET 2015-16

Revenue Source	Amount
Taxes	\$2,499,166
Intergovernmental	6,754,435
Other	297,485
Fund Balance	5,628,168
<b>Total</b>	<b>15,179,254</b>



Expenditures by Function	Amount
Personal Services	\$3,969,375
Operating Expenses	3,710,876
Capital Outlay	94,800
Debt Service	1,186,863
Administrative Charge	991,324
Contingency	5,244,310
Admin. Credit CIP Projects	(100,628)
Fund Transfers	82,334
<b>Total</b>	<b>\$15,179,254</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 ±\$5.5 million for FY 2015-16. This individual revenue has experienced increases in past years as this revenue is based on the gallons sold and is projected to grow by perhaps \$250 thousand. Due to the general economy more gallons are being sold even with more efficient vehicles becoming the norm. This fund also receives Ad Valorem Property Tax revenue totaling nearly \$2.5 million based on its allocation of 0.3616 mill from the overall millage rate. This revenue is benefiting from the growth in taxable value. Also, this fund is projected to carryforward a balance of \$5.6 million into FY 2015-16.

### Expenditure Trend

The Public Works Department staffing is unchanged in total but is shifting their allocation of costs between the stormwater fund and road & bridge fund. The road fund

will be funding a greater portion of the staffing costs plus the costs are increasing due to the scheduled pay increases and higher health insurance costs. The operating costs in this fund are increasing due to the department adding an additional rotation of mowing and swale cleaning to their maintenance schedule. This will return the level of service to where it was before budget reductions in past years. The adopted budget will set a 15% contingency and show a projected ending balance in FY 2015-16 of \$5.3 million.

### Long Range Model

The long range model for this fund indicates that this fund will be deficit spending in all future years. The first three years have a small deficit which could be overcome if the revenue projections prove to be conservative. The problem years are the final two in this five year model which indicate a larger deficit of ±\$1.1 million annual because of an increase in debt service. This model is based on keeping the allocated millage rate equal and conservative growth in expenses. The advantage for this fund is the fact that it has a fund balance that is larger than the policy of 15% which gives it the ability to absorb a deficit spending condition.

**CITY OF PORT ST. LUCIE**  
**APPROVED BUDGET - ROAD & BRIDGE OPERATING FUND**  
**FY 2015-16**

	AUDITED 2012-13 *****	AUDITED 2013-14 *****	ESTIMATED 2014-15 *****	APPROVED 2015-16 *****	PROJECTED 2016-17 *****
<b>REVENUES &amp; SOURCES:</b>					
Ad-Valorem	\$2,187,828	\$2,222,782	\$2,337,644	\$2,499,166	\$2,624,124
Intergovernmental	5,721,879	6,151,850	6,490,685	6,754,435	6,971,105
Other	249,312	277,044	275,978	279,485	279,485
Interest Income	21,881	18,698	18,000	18,000	18,000
Budgeted Cash Carryforward	0	0	4,887,336	5,628,168	5,244,309
Fund Transfers	4,954,962	4,352,857	3,284,868	0	0
Financing Proceeds	261,269	0	0	0	0
<b>TOTAL</b>	<b>13,397,131</b>	<b>13,023,231</b>	<b>17,294,511</b>	<b>15,179,254</b>	<b>15,137,024</b>
<b>EXPENDITURES:</b>					
Personal Services	3,262,113	3,355,095	3,465,275	3,969,375	4,088,456
Operating Expenses	3,481,779	3,186,028	3,344,000	3,710,876	3,784,694
Capital Outlay	34,836	52,344	93,900	94,800	58,600
Debt Services	4,967,463	4,974,213	3,881,513	1,186,863	1,162,513
Administrative Charge	573,908	525,958	926,247	991,324	991,324
Administrative Credit - CIP Projects	0	0	(125,384)	(100,628)	(100,628)
Contingency-Financial Policy - 8%	0	0	0	1,152,038	1,180,972
Contingency - Future Years	0	0	0	4,092,272	3,888,757
Fund Transfer	40,007	75,548	80,792	82,334	82,335
<b>TOTAL</b>	<b>12,360,105</b>	<b>12,169,185</b>	<b>11,666,343</b>	<b>15,179,254</b>	<b>15,137,024</b>
<b>SURPLUS &lt;DEFICIT&gt;</b>	<b>\$1,037,027</b>	<b>\$854,047</b>	<b>\$5,628,168</b>	<b>(\$0)</b>	<b>(\$0)</b>

**CITY OF PORT ST. LUCIE**  
**ROAD & BRIDGE FUND - APPROVED REVENUES**  
**FY 2015-16**

	AUDITED 2012-13 *****	AUDITED 2013-14 *****	ESTIMATED 2014-15 *****	APPROVED 2015-16 *****	PROJECTED 2016-17 *****
<b>OPERATING REVENUES</b>					
311.100 Ad Valorem Taxes	\$2,187,828	\$2,222,782	\$2,337,644	\$2,499,166	\$2,624,124
312.410 Local Option Gas Tax	4,627,781	4,916,151	5,275,000	5,538,750	5,732,606
335.122 State Revenue Sharing	995,425	1,140,685	1,140,685	1,140,685	1,163,499
335.410 Motor Fuel Tax Rebate	98,673	95,014	75,000	75,000	75,000
335.902 FDOT Traffic Signals	0	0	0	0	0
Totals	<u>\$7,909,707</u>	<u>\$8,374,632</u>	<u>\$8,828,329</u>	<u>\$9,253,601</u>	<u>\$9,595,229</u>
<b>NON-OPERATING REVENUES</b>					
331.501 FEMA State Reimbursement	\$4,019	\$0	\$0	\$0	\$0
334.501 FEMA State Reimbursement	654	0	0	0	0
343.913 Annexation Engineering	193	83	0	0	0
343.914 Comprehensive Planning	175	350	0	0	0
343.915 Misc. Development Fees	3,850	5,033	3,500	5,300	5,300
343.916 Development Plans	6,445	10,445	8,000	11,000	11,000
343.918 PUD - Zoning/Amendment	280	417	1,000	0	0
343.924 Commercial Eng. Inspection	59,935	103,042	120,000	125,000	125,000
343.932 Commercial Inspection (Reinspects)	743	405	500	200	200
343.933 Request Rev. NOPC	0	0	0	0	0
343.934 PUD - Zoning/Amendment	2,222	4,060	1,600	1,000	1,000
344.903 Street Light/PED	600	0	1,500	0	0
344.905 3rd Party Consultant	0	0	0	0	0
361.000 Int. Inc.-Checking	21,881	18,698	18,000	18,000	18,000
366.041 SLW Holiday Lights	0	10,000	0	0	0
367.003 Unrealized Appreciation	7,511	0	0	0	0
367.705 Plat Review	3,847	15,587	15,000	15,000	15,000
369.001 Misc. Revenue - Insurance	98,379	88,687	90,000	90,000	90,000
369.300 Refund of Prior Year	27,046	393	393	0	0
369.900 Gain or Loss on Sales	20,401	0	0	0	0
369.923 Sale of Scrap Material	3,355	6,434	4,500	7,000	7,000
369.971 Trust Fund - ICMA	5,420	0	0	0	0
369.985 Misc. Income	4,239	13,850	15,000	10,000	10,000
369.988 Visa Procurement	0	18,260	14,985	14,985	14,985
Totals	<u>\$271,193</u>	<u>\$295,742</u>	<u>\$293,978</u>	<u>\$297,485</u>	<u>\$297,485</u>
<b>NON-REVENUES</b>					
381.304 Interfund Transfer	\$3,729,750	\$3,731,500	\$2,665,000	\$0	\$0
381.314 Interfund Transfer	1,225,212	621,357	608,257	0	0
381.605 Interfund Transfer	0	0	11,611	0	0
384.000 Bond Proceeds	261,269	0	0	0	0
389.000 Cash Carryforward	0	0	4,887,336	5,628,168	5,244,309
Totals	<u>\$5,216,231</u>	<u>\$4,352,857</u>	<u>\$8,172,204</u>	<u>\$5,628,168</u>	<u>\$5,244,309</u>
<b>FUND TOTALS</b>	<u><u>\$13,397,131</u></u>	<u><u>\$13,023,231</u></u>	<u><u>\$17,294,511</u></u>	<u><u>\$15,179,254</u></u>	<u><u>\$15,137,024</u></u>

**CITY OF PORT ST. LUCIE**  
**ROAD & BRIDGE OPERATING FUND**  
**EXPENDITURE SUMMARY BY DIVISION**  
**FY 2015-16**

	AUDITED 2012-13 *****	AUDITED 2013-14 *****	ESTIMATED 2014-15 *****	APPROVED 2015-16 *****	PROJECTED 2016-17 *****
<b>250000</b>	<b>EMERGENCY &amp; DISASTER RELIEF</b>				
Personal Services	\$1,780	\$0	\$0	\$0	\$0
Operating Expense	0	0	0	0	0
Capital Outlay	0	0	0	0	0
TOTAL	1,780	0	0	0	0
<b>410500</b>	<b>OPERATIONS-ENGINEERING -- 50%</b>				
Personal Services	640,950	672,117	667,275	898,145	925,090
Operating Expense	182,864	123,022	139,000	149,436	152,425
Capital Outlay	7,208	3,396	8,000	1,000	20,000
TOTAL	831,022	798,535	814,275	1,048,581	1,097,514
<b>411800</b>	<b>REGULATORY - ENGINEERING -- 50%</b>				
Personal Services	221,743	249,218	273,000	392,368	404,139
Operating Expense	17,100	17,951	25,000	48,593	49,565
Capital Outlay	1,766	0	0	16,000	2,000
TOTAL	240,609	267,169	298,000	456,961	455,704
<b>412100</b>	<b>TRAFFIC CONTROL &amp; IMPR. - ENGINEERING - 100%</b>				
Personal Services	1,482,193	1,502,172	1,525,000	1,640,466	1,689,680
Operating Expense	1,354,026	1,178,455	1,100,000	1,235,946	1,260,665
Capital Outlay	25,299	21,145	65,000	61,000	20,000
TOTAL	2,861,518	2,701,771	2,690,000	2,937,412	2,970,345
<b>412500</b>	<b>STREETS - ENGINEERING - 100%</b>				
Personal Services	596,328	597,313	650,000	620,732	639,353
Operating Expense	184,678	206,626	360,000	401,206	409,230
Capital Outlay	563	2,763	20,000	0	6,600
TOTAL	781,569	806,701	1,030,000	1,021,938	1,055,184
<b>412700</b>	<b>GREENBELT &amp; WATERWAY MAINT. - ENGINEERING - 50%</b>				
Personal Services	319,118	334,276	350,000	417,664	430,194
Operating Expense	1,471,323	1,646,746	1,700,000	1,855,695	1,892,809
Capital Outlay	0	22,541	900	16,800	10,000
TOTAL	1,790,441	2,003,563	2,050,900	2,290,159	2,333,002
<b>419900</b>	<b>NON-DEPARTMENTAL - 100%</b>				
Personal Services	0	0	0	0	0
Operating Expense	271,788	13,228	20,000	20,000	20,000
Capital Outlay	0	2,500	0	0	0
Admin. Charge	573,908	525,958	926,247	991,324	991,324
Admin. Credit	0	0	(125,384)	(100,628)	(100,628)
Debt Service	4,967,463	4,974,213	3,881,513	1,186,863	1,162,513
Contingency - 15%	0	0	0	1,152,038	1,180,972
Contingency - Future Years	0	0	0	4,092,272	3,888,757
Fund Transfer-Utility Operating	0	4,621	4,325	4,025	4,325
Fund Transfer-Utility Contingency	0	29,538	29,835	30,135	29,835
Fund Transfer-CRA	40,007	41,380	46,632	48,165	48,165
Fund Transfer-Southern Grove CRA	0	8	0	10	10
TOTAL	5,853,166	5,591,446	4,783,168	7,424,204	7,225,274

**CITY OF PORT ST. LUCIE**  
**ROAD & BRIDGE OPERATING FUND**  
**EXPENDITURE SUMMARY BY DIVISION**  
**FY 2015-16**

	AUDITED 2012-13	AUDITED 2013-14	ESTIMATED 2014-15	APPROVED 2015-16	PROJECTED 2016-17
<b>TOTALS</b>					
Personal Services	3,262,113	3,355,095	3,465,275	3,969,375	4,088,456
Operating Expense	3,481,779	3,186,028	3,344,000	3,710,876	3,784,694
Capital Outlay	34,836	52,344	93,900	94,800	58,600
Debt Service	4,967,463	4,974,213	3,881,513	1,186,863	1,162,513
Admin. Charge	573,908	525,958	926,247	991,324	991,324
Admin. Credit	0	0	(125,384)	(100,628)	(100,628)
Contingency-15%	0	0	0	1,152,038	1,180,972
Contingency - Future Years	0	0	0	4,092,272	3,888,757
Fund Transfer	40,007	75,548	80,792	82,334	82,335
<b>TOTAL</b>	<b>12,360,105</b>	<b>12,169,185</b>	<b>11,666,343</b>	<b>15,179,254</b>	<b>15,137,024</b>
<b>ROAD &amp; BRIDGE FUND TOTAL</b>	<b>\$12,360,105</b>	<b>\$12,169,185</b>	<b>\$11,666,343</b>	<b>\$15,179,254</b>	<b>\$15,137,024</b>

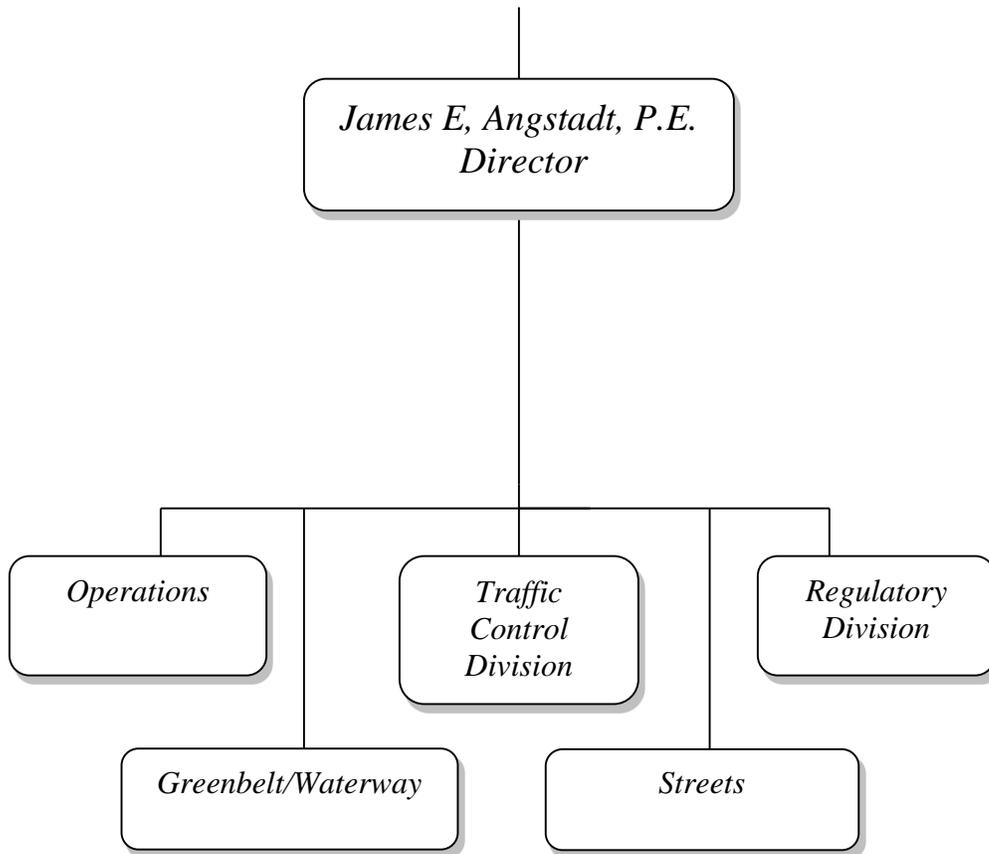
**CITY OF PORT ST. LUCIE**  
**ROAD & BRIDGE OPERATING FUND**  
**LONG RANGE PLAN**

Assumptions: This model assumes 6.91% growth in Taxable Value for 15-16 and slight steady growth for future years. The Financial Contingency is set by Policy at 15%.  
 Personal Services contains the assumption of pay raises for all employees as well as an assumption of increased employee contributions towards their medical insurance.  
 Personal Services also includes 3% increase in year 2015-16, 2016-17 and 17-18. The 3% growth is based on Union Contracts with potential raises beyond fiscal year 15-16.

	AUDITED 2012-13	AUDITED 2013-14	ESTIMATED 2014-15	BUDGET 2015-16	Growth %	PROJECTED 2016-17	PROJECTED 2017-18	PROJECTED 2018-19	PROJECTED 2019-20
<b>REVENUES &amp; SOURCES:</b>									
Millage Rate	0.3616	0.3616	0.3616	0.3616	0	0.3616	0.3616	0.3616	0.3616
Ad Valorem Taxes	\$2,187,828	\$2,222,782	\$2,337,644	\$2,499,166	0.00%-5.50%	\$2,624,124	\$2,742,210	\$2,879,320	\$3,037,683
Local Option Gas Tax	4,627,781	5,011,165	5,350,000	5,613,750	3.0%	5,807,606	\$5,981,834	\$6,161,289	\$6,346,128
State Revenue Sharing	995,425	1,140,685	1,140,685	1,140,685	2.5%	1,163,499	1,192,586	1,222,401	1,252,961
Other	609,254	277,044	275,978	279,485	3.0%	279,485	287,870	296,506	305,401
Interest Income	21,881	18,698	18,000	18,000	2.0%	18,000	18,360	18,727	19,101
Budgeted Cash Carryforward	0	0	4,887,336	5,628,168		5,244,310	5,069,729	4,939,064	3,774,464
Fund Transfer from #304 CIP	3,729,750	3,731,500	2,665,000	0		0	0	0	0
Fund Transfer from #314 CIP	1,225,212	621,357	608,257	0		0	0	0	0
Fund Transfer from #605	0	0	11,611	0		0	0	0	0
<b>TOTAL</b>	<b>13,397,131</b>	<b>13,023,231</b>	<b>17,294,511</b>	<b>15,179,254</b>		<b>15,137,024</b>	<b>15,292,589</b>	<b>15,517,307</b>	<b>14,735,738</b>
<b>EXPENDITURES:</b>									
Personal Services	3,262,113	3,355,095	3,465,275	3,969,375	3.0%	\$4,088,456	4,211,110	4,337,443	4,467,566
Operating Expenses	3,481,779	3,186,028	3,344,000	3,710,876	3.0%	3,784,694	3,898,235	4,015,182	4,135,637
Capital Outlay	34,836	52,344	93,900	94,800	0.0%	58,600	56,600	135,000	140,000
Debt Services	4,967,463	4,974,213	3,881,513	1,186,863		1,162,513	1,162,513	2,174,713	2,175,500
Administrative Charge	817,380	705,137	926,247	991,324	2.0%	991,324	1,040,890	1,092,935	1,147,581
Administrative Credit - CIP Projects	(243,472)	(179,179)	(125,384)	(100,628)	0.0%	(100,628)	(100,628)	(100,628)	0
Contingency-Financial Policy 15%	0	0	0	1,152,038	15.0%	1,180,972	1,216,402	1,252,894	1,290,481
Contingency-Future Years	0	0	0	4,092,272		3,888,757	0	0	0
Fund Transfers	40,007	75,548	80,792	82,334		82,335	84,806	88,198	92,608
<b>TOTAL</b>	<b>12,360,105</b>	<b>12,169,185</b>	<b>11,666,343</b>	<b>15,179,254</b>		<b>15,137,023</b>	<b>11,569,927</b>	<b>12,995,736</b>	<b>13,449,373</b>
<b>SURPLUS &lt;DEFICIT&gt;</b>	<b>\$1,037,026</b>	<b>\$854,046</b>	<b>\$5,628,167</b>	<b>\$0</b>		<b>\$0</b>	<b>\$3,722,662</b>	<b>\$2,521,570</b>	<b>\$1,286,365</b>

<u>Projected Fund Balance</u>	Beginning	\$ 5,628,168	\$ 5,244,310	67%	\$ 5,069,729	63%	\$ 4,939,064	59%	\$ 3,774,464	44%
	Ending	\$ 5,244,310	\$ 5,069,729	64%	\$ 4,939,064	61%	\$ 3,774,464	45%	\$ 2,576,845	30%
<u>Operating Surplus / (Deficit)</u>	Difference	\$ (383,858)	\$ (174,581)		\$ (130,666)		\$ (1,164,599)		\$ (1,197,619)	

# *Public Works*



# **CITY OF PORT ST. LUCIE**

## **PUBLIC WORKS DEPARTMENT**

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### **DEPARTMENTAL ACHIEVEMENTS**

The City of Port St. Lucie Public Works Department is dedicated to maintaining and improving the quality of the community through the preservation and creation of environmentally and economically sound infrastructure while providing outstanding service to our customers.

Our efforts are focused on providing a high level of expertise in the planning, design, permitting, management, maintenance and inspection of infrastructure with the goal of meeting the project's budget and schedule.

Listed below are the Public Works Department's important achievements during the 2014 – 2015 fiscal year.

#### ➤ **ROADWAY**

- **Port St Lucie Boulevard South Widening** – A preliminary design and engineering study to widen the facility between Becker Road and Darwin Boulevard from a two lane to a four-lane divided roadway was completed in November 2014.
- **Green River Parkway Beautification** – Sidewalk rest areas with benches, trash receptacles and bike racks were completed in January 2015.
- **Crosstown Parkway Extension** – Over the summer, the City Council approved the RS&H and Archer Western design/build team contract and two of the mitigation projects: water quality projects and Platts Creek were completed.
- **Chapman Avenue and Trenton Lane Traffic Calming** – Traffic calming measures were completed in April 2015.
- **Port St Lucie Boulevard & Gatlin Boulevard Intersection Improvements** – City Council approved Miller Legg's conceptual plan to increase the safety and capacity of the intersection and authorized them to proceed with design plans.
- **Pavement Management System Inventory** – An inventory of the City's roadway conditions and the creation of a maintenance data base was completed in June 2015.
- **California Boulevard Turn Lanes** – Design and construction of the turn lanes for St Bernadette Church were completed in July 2015.

- **Phase II School Zone Enhancements** – Work to increase the visibility of school zone traffic control devices and enhanced crosswalk safety was completed in July 2015.
- **Melaleuca Boulevard Restoration** – The mill and overlay project from Mantua Street to Green Street was completed in September 2015.
- **US Highway 1 Beautification** – Design of median landscaping improvements from Westmoreland Boulevard to Village Green Drive were completed in September 2015.
- **Maintenance** – Successfully completed scheduled maintenance and emergency repairs of the City's roadway facilities. This work involves, but is not limited to: pavement, bridges, guardrails, traffic signals, street and pedestrian lights, traffic signs and pavement markings, traffic studies, mowing, landscape areas, sidewalk and curb ramps, and road sweeping.

#### ➤ **DRAINAGE / STORMWATER**

- **Monterrey Drainage Study** – A watershed study to model and evaluate the basin was completed in February 2015.
- **Parks Edge** – Replacement of approximately 29 drainage pipes was completed in February 2015.
- **B-3B and 8-02 Water Control Structure Improvements** – Operational modifications to existing drainage structures was completed in February 2015.
- **Tom Hooper Park** – Replacement of the outfall structure was completed in August 2015.
- **Maintenance** – Successfully completed scheduled maintenance and emergency repairs of the City's drainage/stormwater facilities. This work involves, but is not limited to: Blackwell Pump Station, D-9 Canal bank stabilization, repair of the B-12 drainage structure, introduction of Grass Carp and Shell Cracker into waterways, culvert replacements, swale liner installation, cleaning drainage structures, cleaning and reestablishing canal banks.

#### ➤ **SIDEWALKS**

<i>Road</i>	<i>Limits</i>	<i>Status</i>	<i>Date</i>
Cashmere Blvd	Del Rio Blvd to Centennial High	Construction Completed	March 2015

Bayshore Blvd.	Prima Vista Blvd to Selvitz Rd	Construction Completed	April 2015
Missing Links Bayshore Blvd, California Blvd, and Torino Pkwy		Construction Completed	June 2015
Cashmere Blvd	Charter School to Westgate K-8	Design Completed	August 2015
Tiffany Ave	Lennard Rd to School Property	Design Completed	August 2015
Del Rio Blvd.	Port St Lucie Blvd to Mackenzie St	Design Completed	Sept. 2015
Cameo Blvd	Port St. Lucie Blvd to Crosstown Pkwy	Design Completed	Sept. 2015

➤ **OTHER**

- **Bus Shelters** – Design plans for 16 bus shelters along US Highway 1 in St Lucie County, Fort Pierce, City of Port St Lucie, and Martin County was completed in February 2015.
- **Interlocal Agreement for Bus Shelters in City** – City Council approved the interlocal agreement for the County to construct and the City to maintain bus shelters at various locations within the City.
- **Emergency Plan Update**– City’s Emergency Operation Plan and Debris Management Plan was updated and approved by City Council.
- **Emergency Operations Center Upgrades** – Finalized upgrades/improvements to the EOC for radio, computer and phone communications.

**DEPARTMENTAL OBJECTIVES**

Goals for the Public Works Department during the 2015-2016 fiscal year are presented below.

➤ **ROADWAY**

- **Crosstown Parkway Extension** – The design/build project will continue with an on schedule completion for the summer of 2018. As part of this effort, the right-of-way acquisition and clearing is expected to be complete in October 2016. The remaining mitigation projects: canoe launch, education center, and recreation trail are expected to be complete in November 2015.
- **Port St Lucie Boulevard South** – Design and property acquisition for the first phase of the widening project from Darwin Boulevard to Paar Drive is scheduled for completion in fall of 2018. The department will work with the St Lucie County TPO and FDOT to expedite funding for construction of the

first phase as well as the funding for the design and construction of the second phase from Paar Drive to Becker Road.

- **Port St Lucie Boulevard and Gatlin Boulevard Intersection** – Intersection improvements and access modifications to improve traffic safety and traffic flow at this intersection is currently under design with an anticipated completion of April 2016.
- **Phase III School Zone Enhancements** – Work to increase the visibility of school zone traffic control devices and enhanced crosswalk safety will be completed in the summer of 2016.
- **Chapman Avenue and Trenton Lane Traffic Calming** – A follow-up traffic study to evaluate the effectiveness of the traffic calming measures will be completed in the spring of 2016.
- **Darwin Blvd and Tunis Avenue HAWK Signals** – Completion of the two pedestrian signals will be in the fall of 2015.
- **Veterans Memorial Parkway Pedestrian Bridge Replacement** – Design and construction of the replacement bridges will be completed in the fall of 2016.
- **California Boulevard and University Boulevard Roundabout** – Evaluation and conceptual design of a roundabout will be completed in the fall of 2016.
- **Bayshore Boulevard and Selvitz Boulevard Intersection Improvements** – Property acquisition requirements for a roundabout. Final design, based upon available property, will be completed in the fall of 2016. Construction is scheduled for FY 15/16.
- **Maintenance** – Complete scheduled maintenance and emergency repairs of roadway facilities. This work involves, but is not limited to: pavement, bridges, guardrails, traffic signals, street and pedestrian lights, traffic signs and pavement markings, traffic studies, mowing, landscape areas, sidewalk and curb ramps, and road sweeping.

➤ **DRAINAGE / STORMWATER**

- **Central Watershed Study** – Completion of the modeling and evaluation of the basin will be in October 2015.
- **Veteran’s Memorial Water Quality Retrofit** – Completion of the study and design to increase the capacity of existing canals / detention ponds and add three control structures prior to discharge into the river will be in December 2015.
- **E-3 Drainage Right-of-Way** – Completion of an ongoing study for repairing failed canal banks and

creating a stabilized canal cross-section will be in May 2016.

- **Maintenance** – Complete scheduled maintenance and emergency repairs of drainage/stormwater facilities. This work involves, but is not limited to: culvert replacements, swale liner installation, cleaning drainage structures, cleaning and reestablishing canal banks.

➤ **SIDEWALKS**

<i>Road</i>	<i>Limits</i>	<i>Status</i>	<i>Date</i>
Savona Blvd	Gatlin Blvd to Becker Rd	Construction Completed	October 2015
Darwin Blvd	Paar Dr to Becker Road	Construction to be Completed	January 2016
Del Rio Blvd	Port St Lucie Blvd to Mackenzie St	Construction to begin	Summer 2016
Cameo Blvd	Port St Lucie Blvd to Crosstown Pkwy	Construction to begin	Summer 2016
Cashmere Blvd	Charter School to Westgate K-8	Construction to begin	Spring 2016
Tiffany Ave	Lennard Rd to School Property	Construction to Begin	January 2016
Selvitz Road	Bayshore Blvd to North Macedo Blvd	Design to be Completed	Fall 2016
Rosser Blvd	Newport Isles to Open View Dr	Design to be Completed	Spring 2016
Tulip Blvd	Cherry Hill Rd to College Park Rd	Design to begin	Spring 2016
Paar Blvd	Port St Lucie Blvd to Savona Blvd	Design to begin	Winter 2016

➤ **OTHER**

- **Bus Shelters** – Construction of the 16 bus shelters, budget permitting, along US Highway 1 will be coordinated among the jurisdictions and is scheduled begin in the fall of 2015.
- **Entry Feature Signs** – Four welcome signs with landscaping and solar lighting will be completed in November 2015.
- Continue the administration and management of the following programs:
  - Keep Port St Lucie Beautiful
  - Waste Management Contract
  - Emergency Operation
- Provide assistance with other projects and programs as directed.

<b>Workload</b>	<b>City Council Goals *(Principles)</b>	<b>Performance Indicators Public Works</b>	<b>2012/13 Actual</b>	<b>2013/14 Actual</b>	<b>2014-15 Actual</b>	<b>2015-16 Proposed</b>
	A, B, C & D	Stakeouts (Completed)	267	437	447	384
	A, B, C & D	Driveway Inspections	372	794	739	635
	A, B, C & D	Final Swale Inspection	438	834	905	726
	A, B, C & D	Pool Finals	205	224	249	226
	A, B, C & D	Pool Plan Review	212	256	268	245
	A, B, C & D	Residential Plot Plans Reviewed	734	912	1125	924
	A, B, C & D	Residential Abandonments	1	1	2	1
	A, B, C & D	Residential Encroachments	11	12	9	11
	A, B, C & D	Site Plan Commercial Project Review	144	222	274	213
	A, B, C & D	Commercial Inspections	1,169	1,137	1,430	1,245
	A, B, C & D	Plat Review(1 <sup>st</sup> /2 <sup>nd</sup> ) Initial/Subsequent	46	64	44	51
	A, B, C & D	Legal Description Review	12	44	22	26
	A, B, C & D	Emergency After-Hour Call Outs – Traffic Division	274	367	467	369
	A, B, C & D	Regular Call Outs	192	244	282	239
	A, B, C & D	Excavation Permits	64	83	92	80
	A, B, C & D	Rezoning Signs Installed/Removed	48/45	55/66	42/36	48/49
	A, B, C & D	New Signs Installed (Regulatory, Warning & Guide Signs)	341	328	394	354
	A, B, C & D	Installed and/or Repaired Delineators	68	30	178	92
	A, B, C & D	Variable Message Boards (VMB)	155	100	87	114
A, B, C & D	Requests for Service	3,831	4,610	4,107	4,183	
A, B, C & D	Signals Maintained	420	563	469	484	
A, B, C & D	Speed Volume Analysis	0	110	103	71	
A, B, C & D	Street Light Repairs	1,239	1,124	1,105	1,156	

A, B, C & D	Street Lights Maintained	1,216	1,157	1,105	1,159
A, B, C & D	Locates	3,015	2,731	2,480	2,742
A, B, C & D	Signs Manufactured	2,446	2,172	2,555	2,391
A, B, C & D	Sign Baked / Squeeze Rolled	2,580	2,455	2,990	2,675
A, B, C & D	Signs Repaired	6,296	5,221	6,461	5,993
A, B, C & D	Signs Replaced	1,578	1,065	516	1,053
A, B, C & D	Installed New Stop/ Street Combination Signs	103	45	26	58
A, B, C & D	Drainage Improvements (Installed swale liner feet per year – City crews)	126,590	122,312	105,023	117,975
A, B, C & D	Drainage Rights-of-Way Maintenance (miles)	31	33.02	41	35
A, B, C & D	Street Sweeping (miles)	3,801	3,900.5	3,986	3,896
A, B, C & D	Street Repairs (tons of asphalt for potholes/tons of cold patch for road edges)	651.26/85.25	816.62/113.5	622.67/92.7	696.85/97.15
A, B, C & D	Swale Liner Program (linear feet provided for home construction)	9,080	18,240	29,280	18,867
A, B, C & D	Cross Street Culvert Installation (City crews, < 36 inch dia.)	45	64	42	50
A, B, C & D	Installation of Cross Street Culverts (Contractor)	3	16	6	8
A, B, C & D	Embankment Repairs	1	0	0	0
A, B, C & D	Sidewalk Repair Locations	5	7	28	13
A, B, C & D	Bridge Repairs	1	1	2	1

	A, B, C & D	Piping of Side Lot Ditches (by City crews)	1	1	2	1
	A, B, C & D	Stakeouts (Completed)	267	437	447	384
	A, B, C & D	Driveway Inspections	372	794	739	635

### **City Council Goals and Objectives**

**Goal 1**

***Financially Sound City, High Performance City Organization***

1.3 Maintain high customer satisfaction with City services

1.4 Provide adequate resources to support City services and levels. Develop a City organization culture that emphasizes responsibility, performance, results and accountability

**Goal 2**

***Growing Local Economy***

2.5 Develop a reputation as a “business friendly city”

**Goal 3**

***Balanced and Responsible Sustainable Growth***

3.3 Preserve the natural beauty and access to natural areas

3.7 Maintain navigability of waterways

**Goal 4**

***Balanced and Responsible Sustainable Growth***

4.1 Complete the Crosstown Parkway

4.2 Increase the mileage of sidewalk

4.3 Upgrade the city streets and infrastructure

4.4 Maintain reasonable traffic flow in and through Port St. Lucie

4.5 Have safe routes to schools especially elementary schools

***\*Principle “A” – Exceptional Municipal Services***

2. Incorporating “best practices” into the services and service delivery in Port St. Lucie

3. Maintaining a highly motivated city workforce dedicated to serving the Port St. Lucie community

4. Providing resources to support defined City services and service levels

5. Maintaining a high level of customer satisfaction

7. Streamlining and improving the delivery processes and identifying ways to improve

8. Evaluating the services and service delivery processes and identifying ways to improve

***\*Principle “B” – Responsive to Community: Residents and Businesses***

1. Listening and evaluating the needs of the community: residents and businesses

2. Providing a timely response to a request for service information

3. Adjusting City services and service delivery mechanism when needed

4. Seeking and using feedback from City customers to improve services and service delivery

5. Maintaining a high level customer satisfaction with City services

6. Anticipating the future service and facility needs of the community

7. Educating the residents about City finances and services

8. Taking time to explain a decision or action, especially when the answer is “no”

***\*Principle “C” – Plan For Smart and Balanced Growth:***

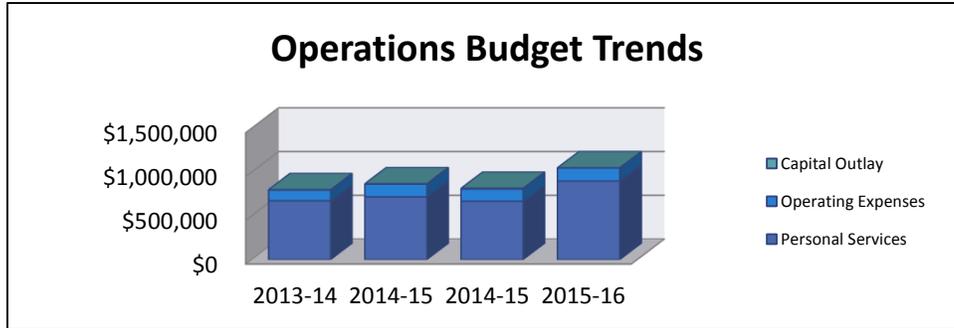
2. Protecting the interest of current residents and businesses
3. Managing stormwater and overall water quality
4. Having the city capacity to support today and future growth
7. Designing roads, paths and sidewalks for connectivity and easy movement
8. Incorporating the costs of operations, maintenance and replacement into new City facilities and infrastructure

***\*Principle “D” – Financially Responsible Manner***

5. Delivering City services in the most cost effective and efficient way

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

**DEPARTMENT:** Public Works - Operations -- #410500  
 James E. Angstadt, P.E., Director



**EXPENDITURE SUMMARY:**

	2013-14 AUDITED *****	2014-15 BUDGET *****	2014-15 ESTIMATED *****	2015-16 BUDGET *****
Personal Services	\$672,117	\$717,275	\$667,275	\$898,145
Operating Expenses	123,022	145,657	139,000	149,436
Capital Outlay	3,396	3,300	8,000	1,000
Total	\$798,535	\$866,232	\$814,275	\$1,048,581

**STAFFING SUMMARY:**

(Full Time Equivalent)	FY 2013-14 *****	FY 2014-15 *****	FY 2015-16 *****
Director	0.50	0.50	0.50
Assistant Director	0.50	0.50	0.50
Manager	1.00	0.50	1.00
CIP Manager	0.00	0.00	0.50
Project Manager	0.50	0.50	0.50
Emergency Management Director	0.50	0.50	0.50
Project Coordinator	0.00	0.00	1.00
Inspector	0.00	0.00	1.00
Senior System Support Analyst	0.50	0.50	0.50
Supervisor	0.50	0.50	0.50
Budget Specialist	0.50	0.50	0.50
Financial Specialist	0.00	0.50	0.50
Budget Analyst	0.50	0.50	0.50
Records Analyst	0.50	0.50	0.00
Administrative Assistant	2.50	2.50	2.00
Total	8.00	8.00	10.00

(Note--50% of 20 Positions)

**CAPITAL OUTLAY: (50%)**

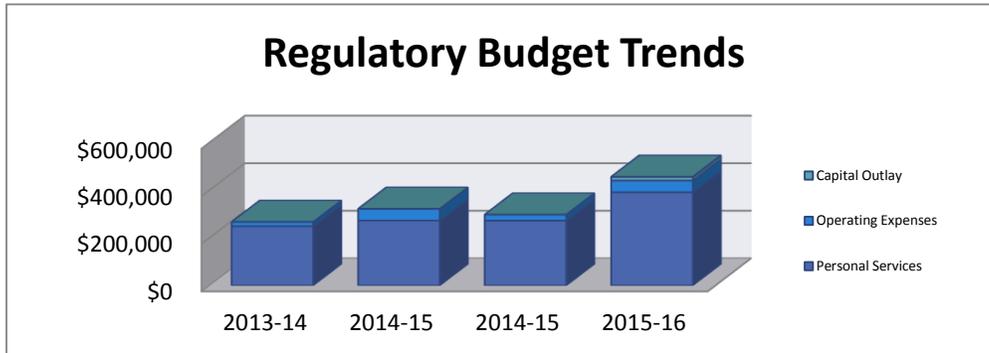
(1) Workstation		1,000
Totals		1,000

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

OBJ CODE	ACCOUNT DESCRIPTION	2012-13 AUDITED	2013-14 AUDITED	2014-15 ESTIMATED	2015-16 BUDGET
12-0	Salaries & Wages	\$453,961	\$468,455	\$459,504	\$624,071
14-0	Overtime	135	48	1,172	5,000
21-1	F.I.C.A.	27,120	27,818	26,972	39,002
21-2	Medicare	6,601	6,809	6,350	9,122
22-0	Retirement Contributions	47,679	48,569	46,541	66,053
23-0	Life & Health Ins.	87,324	89,536	99,289	137,670
23.2	OPEB	3,508	29,682	26,457	12,879
24-0	Worker's Compensation	2,520	1,200	990	1,203
25-0	Unemployment Compensation	12,100	0	0	3,145
	<b>TOTAL PERSONAL SERVICES</b>	<b>\$640,950</b>	<b>\$672,117</b>	<b>\$667,275</b>	<b>\$898,145</b>
31-0	Professional Services	\$1,083	\$4,404	\$0	\$3,000
34-0	Other Contractual Svcs.	9,236	8,514	7,908	15,000
34-1	Interdepartmental Svcs.	0	(1,119)	1,535	100
40-1	Gas & Oil	927	1,154	775	1,500
40-3	Repairs/Maint.-Equip. & Vehicles	9,832	535	1,521	1,006
40-301	Fleet Maintenance	0	90	146	1,000
40-4	Travel Expense	1,308	751	2,153	3,000
41-0	Communications Service	5,876	6,438	4,291	8,000
42-0	Transportation-Postage	340	200	170	400
43-1	Electricity	14,893	10,010	11,534	12,000
43-2	Water	1,374	4,823	5,160	4,500
43-3	Sewer	1,720	2,020	672	600
43-5	Cable	13	13	12	30
44-1	Rentals/Leases-Bldgs.	54,529	55,399	55,885	55,885
44-2	Rentals/Leases-Road Equip.	0	0	21,112	0
45-0	Insurance	68,634	14,658	11,115	15,115
46-1	Repairs/Maint.-Bldgs.	385	153	135	500
46-2	Repairs/Maint.-Office Equip.	0	0	381	4,000
46-3	Repairs/Maint.-Equip.	1,742	1,331	1,616	4,200
47-0	Printing & Binding	302	98	41	400
49-0	Other Current Chgs. & Oblig.	397	167	57	500
51-0	Office Supplies	3,976	6,659	5,756	7,900
52-0	Operating Supplies	4,331	5,250	4,839	7,000
54-0	Books, Public., Memberships	937	585	534	1,300
54-1	Training-Education	1,028	891	1,651	2,500
	<b>TOTAL OPERATING EXPENSE</b>	<b>\$182,864</b>	<b>\$123,022</b>	<b>\$139,000</b>	<b>\$149,436</b>
64-2	Office Furniture & Equip.	\$3,377	\$0	\$0	\$0
64-201	Computers & Computer Hardware	3,831	1,133	8,000	1,000
64-4	Other Machinery & Equip.	0	2,263	0	0
	<b>TOTAL CAPITAL OUTLAY</b>	<b>\$7,208</b>	<b>\$3,396</b>	<b>\$8,000</b>	<b>\$1,000</b>
	<b>*TOTAL*</b>	<b>\$831,022</b>	<b>\$798,535</b>	<b>\$814,275</b>	<b>\$1,048,581</b>

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

**DEPARTMENT:** Public Works - Regulatory -- #411800  
 James E. Angstadt, P.E., Director



**EXPENDITURE SUMMARY:**

	2013-14 AUDITED *****	2014-15 BUDGET *****	2014-15 ESTIMATED *****	2015-16 BUDGET *****
Personal Services	\$249,218	\$273,316	\$273,000	\$392,368
Operating Expenses	17,951	48,880	25,000	48,593
Capital Outlay	0	0	0	16,000
Total	<u>\$267,169</u>	<u>\$322,196</u>	<u>\$298,000</u>	<u>\$456,961</u>

**STAFFING SUMMARY:**

(Full Time Equivalent)	FY 2013-14 *****	FY 2014-15 *****	FY 2015-16 *****
Engineer Manager	0.50	0.50	0.50
Project Manager	0.50	0.50	0.50
City Surveyor	0.00	0.00	0.50
Project Coordinator	1.00	1.00	1.00
Engineer Technician	0.50	0.50	0.50
Administrative Assistant	0.50	0.50	0.50
Customer Specialist	0.00	0.00	1.00
Total	<u>3.00</u>	<u>3.00</u>	<u>4.50</u>

(Note -- 50% of 9 Positions)

**CAPITAL OUTLAY:**

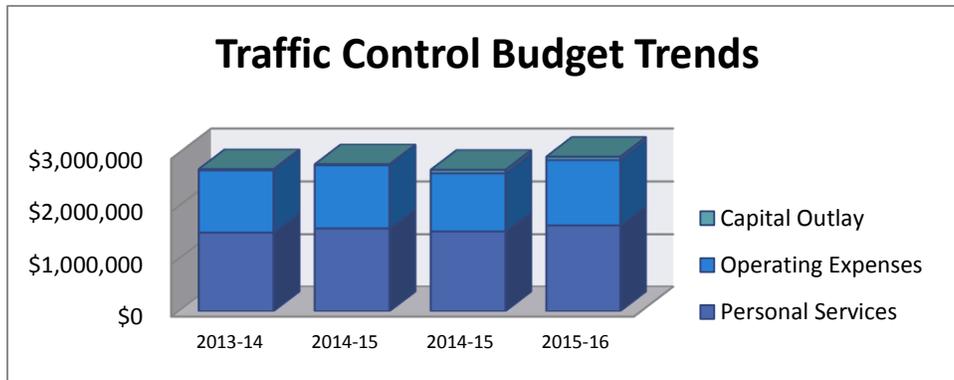
Workstation/Laptop	1,000
Scanner/Plotter	15,000
Total	<u>16,000</u>

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

OBJ CODE	ACCOUNT DESCRIPTION	2012-13 AUDITED	2013-14 AUDITED	2014-15 ESTIMATED	2015-16 BUDGET
12-0	Salaries & Wages	\$151,391	\$169,290	\$187,023	\$271,090
14-0	Overtime	0	0	39	2,000
21-1	F.I.C.A.	9,214	10,243	11,328	16,932
21-2	Medicare	2,155	2,395	2,649	3,960
22-0	Retirement Contributions	15,583	17,723	19,592	28,674
23-0	Life & Health Ins.	26,288	28,144	31,113	50,484
23-2	OPEB	3,663	9,894	9,921	2,415
24-0	Worker's Compensation	13,449	11,529	11,334	15,448
25-0	Unemployment Compensation	0	0	0	1,365
	<b>TOTAL PERSONAL SERVICES</b>	<b>\$221,743</b>	<b>\$249,218</b>	<b>\$273,000</b>	<b>\$392,368</b>
31-0	Professional Services	\$0	\$0	\$0	\$3,000
34-0	Other Contractual Svcs.	2,662	2,488	2,500	1,500
40-1	Gas & Oil	2,373	2,057	884	2,500
40-3	Repairs/Maint.-Equip. & Vehicles	3,002	2,366	2,007	4,230
40-301	Fleet Maintenance	0	158	10	125
40-4	Travel Expense	0	142	438	1,000
41-0	Communications Service	1,263	1,316	1,216	1,600
41-001	Cell Phone Allowance	750	1,200	1,450	1,400
42-0	Transportation-Postage	62	118	143	200
45-0	Insurance	3,921	4,005	4,158	4,388
46-2	Repairs/Maint.-Office Equip.	0	1,359	1,539	3,000
47-0	Printing & Binding	59	0	0	50
49-0	Other Charges & Obligations	0	0	0	500
51-0	Office Supplies	1,215	1,119	1,516	1,600
52-0	Operating Supplies	1,529	1,355	8,895	20,750
54-0	Books, Public., Memberships	65	73	174	250
54-1	Training-Education	200	195	70	2,500
	<b>TOTAL OPERATING EXPENSES</b>	<b>\$17,100</b>	<b>\$17,951</b>	<b>\$25,000</b>	<b>\$48,593</b>
62-0	Buildings	\$0	\$0	\$0	\$0
64-2	Computers	1,766	0	0	16,000
64-4	Machinery & Equip.-Other	0	0	0	0
	<b>TOTAL CAPITAL OUTLAY</b>	<b>\$1,766</b>	<b>\$0</b>	<b>\$0</b>	<b>\$16,000</b>
	<b>*TOTAL*</b>	<b>\$240,609</b>	<b>\$267,169</b>	<b>\$298,000</b>	<b>\$456,961</b>

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

**DEPARTMENT:** Public Works - Traffic Control/Impr. -- #412100  
 James E. Angstadt, P.E., Director



**EXPENDITURE SUMMARY:**

	2013-14 AUDITED *****	2014-15 BUDGET *****	2014-15 ESTIMATED *****	2015-16 BUDGET *****
Personal Services	\$1,502,172	\$1,582,292	\$1,525,000	\$1,640,466
Operating Expenses	1,178,455	1,196,023	1,100,000	1,235,946
Capital Outlay	21,145	16,000	65,000	61,000
<b>Total</b>	<b>\$2,701,771</b>	<b>\$2,794,315</b>	<b>\$2,690,000</b>	<b>\$2,937,412</b>

**STAFFING SUMMARY:**

(Full Time Equivalent)	FY 2013-14 *****	FY 2014-15 *****	FY 2015-16 *****
Engineer Manager	0.00	0.00	1.00
Manager	1.00	1.00	1.00
Civil Engineer	1.00	1.00	0.00
Project Coordinator	2.00	2.00	2.00
Supervisor	2.00	2.00	2.00
Signal Coordinator	1.00	1.00	1.00
Engineering Technician	0.00	1.00	0.00
Traffic Technician III	0.00	0.00	2.00
Traffic Technician II	0.00	0.00	3.00
Traffic Technician	10.00	9.00	4.00
Traffic Operations Electrician	1.00	1.00	1.00
Transportation Technician	0.00	0.00	2.00
<b>Total</b>	<b>18.00</b>	<b>18.00</b>	<b>19.00</b>

**CAPITAL OUTLAY:**

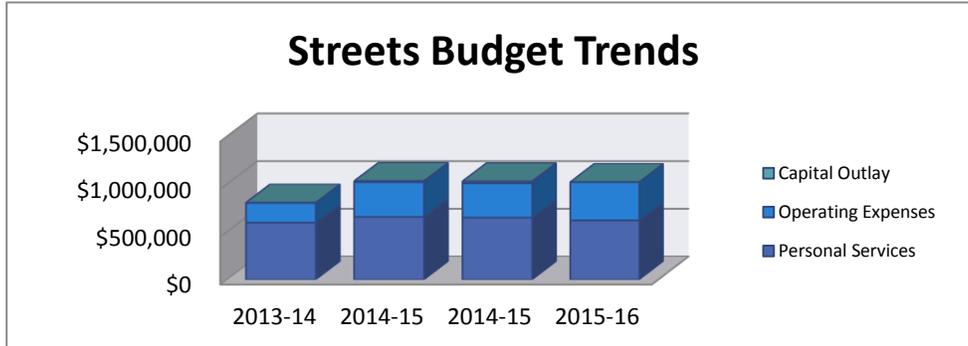
Vehicles - E-50	30,000
(1) Laptop	1,000
(2) Video Messaging Boards	30,000
<b>Totals</b>	<b>61,000</b>

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

OBJ CODE	ACCOUNT DESCRIPTION	2012-13 AUDITED	2013-14 AUDITED	2014-15 ESTIMATED	2015-16 BUDGET
12-0	Salaries & Wages	\$880,770	\$876,853	\$902,294	\$989,958
14-0	Overtime	100,415	102,004	103,843	100,000
21-1	F.I.C.A.	59,206	58,443	62,719	67,577
21-2	Medicare	13,847	13,668	14,668	15,804
22-0	Retirement Contributions	98,772	101,296	110,115	114,446
23-0	Life & Health Ins.	221,168	238,440	239,536	253,092
23.2	OPEB	30,575	31,661	29,764	28,979
24-0	Worker's Compensation	77,440	79,806	62,061	65,160
25-0	Unemployment Compensation	0	0	0	5,450
	<b>TOTAL PERSONAL SERVICES</b>	<b>\$1,482,193</b>	<b>\$1,502,172</b>	<b>\$1,525,000</b>	<b>\$1,640,466</b>
31-0	Professional Services	\$5,625	\$0	\$0	\$10,000
34-0	Other Contractual Svcs.	46,521	44,609	37,884	75,000
34-1	Interdepartmental Svcs.	77,034	94,583	98,833	90,200
40-1	Gas & Oil	53,098	57,852	41,183	55,000
40-3	Repairs/Maint.-Vehicles	41,034	32,225	38,192	35,068
40-301	Fleet Maintenance	12,306	16,275	15,336	7,000
40-4	Travel Expense	4,516	6,373	2,471	6,500
41-0	Communications Service	9,437	7,574	9,071	9,500
41-001	Cell Phone Allowance	2,400	4,000	4,150	4,200
42-0	Transportation	354	486	1,079	750
43-1	Electricity	548,826	595,395	591,128	600,000
43-2	Water	947	681	587	850
43-3	Sewer	1,240	1,032	856	1,400
45-0	Insurance	27,171	31,386	25,422	23,478
46-1	Repairs/Maint.-Buildings	1,127	2,306	0	3,000
46-2	Repairs/Maint.-Office Equip.	22,049	18,091	10,915	18,000
46-3	Repairs/Maint.-Equip.	62,898	27,809	24,552	38,000
47-0	Printing & Binding	250	46	40	500
49-0	Other Current Chgs. & Oblig.	883	556	411	500
51-0	Office Supplies	12,853	25,829	6,704	11,000
52-0	Operating Supplies	342,033	136,615	114,830	150,000
53-0	Road Materials & Supplies	71,130	65,227	69,111	85,000
54-0	Books, Public., Memberships	1,510	2,081	2,579	3,000
54-1	Training-Education	8,784	7,425	4,666	8,000
	<b>TOTAL OPERATING EXPENSE</b>	<b>\$1,354,026</b>	<b>\$1,178,455</b>	<b>\$1,100,000</b>	<b>\$1,235,946</b>
62-0	Buildings	\$0	\$0	\$0	\$0
64-1	Vehicles	0	0	0	30,000
64-2	Office Furniture & Equip.	0	5,995	0	0
64-201	Computers & Computer Hardware	4,041	2,246	13,670	1,000
64-4	Other Machinery & Equipment	13,273	12,904	51,330	30,000
64-5	Traffic Control Devices	7,985	0	0	0
	<b>TOTAL CAPITAL OUTLAY</b>	<b>\$25,299</b>	<b>\$21,145</b>	<b>\$65,000</b>	<b>\$61,000</b>
	<b>*TOTAL*</b>	<b>\$2,861,518</b>	<b>\$2,701,771</b>	<b>\$2,690,000</b>	<b>\$2,937,412</b>

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

**DEPARTMENT:** Public Works - Streets -- #412500  
 James E. Angstadt, P.E., Director



**EXPENDITURE SUMMARY:**

	2013-14 AUDITED *****	2014-15 BUDGET *****	2014-15 ESTIMATED *****	2015-16 BUDGET *****
Personal Services	\$597,313	\$656,966	\$650,000	\$620,732
Operating Expenses	206,626	365,144	360,000	401,206
Capital Outlay	2,763	10,500	20,000	0
Total	<u>\$806,701</u>	<u>\$1,032,610</u>	<u>\$1,030,000</u>	<u>\$1,021,938</u>

**STAFFING SUMMARY:**

(Full Time Equivalent)	FY 2013-14 *****	FY 2014-15 *****	FY 2015-16 *****
Supervisor	1.00	1.00	1.00
Equipment Operator	2.00	2.00	2.00
Maintenance Technician	3.00	4.00	3.00
Maintenance Worker	5.00	4.00	4.00
Total	<u>11.00</u>	<u>11.00</u>	<u>10.00</u>

**CAPITAL OUTLAY:**

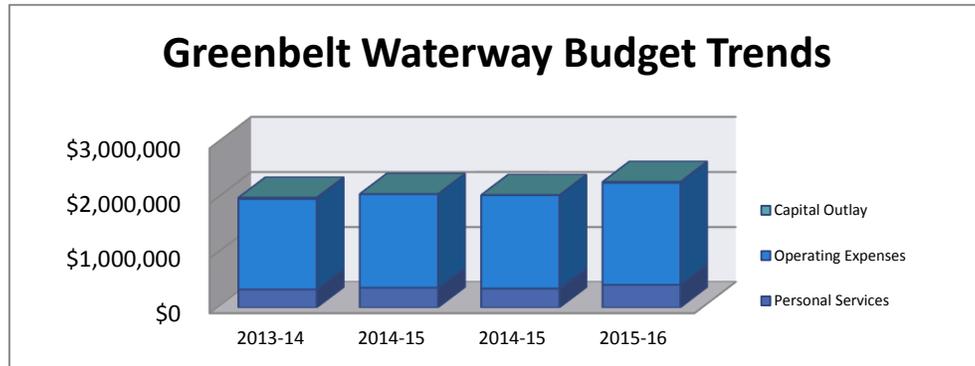
None

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

OBJ CODE	ACCOUNT DESCRIPTION	2012-13 AUDITED	2013-14 AUDITED	2014-15 ESTIMATED	2015-16 BUDGET
12-0	Salaries & Wages	\$361,413	\$361,333	\$406,643	\$367,016
14-0	Overtime	2,331	5,450	6,655	6,000
21-1	F.I.C.A.	21,951	21,855	24,397	23,127
21-2	Medicare	5,144	5,112	5,706	5,409
22-0	Retirement Contributions	37,666	38,512	43,121	39,167
23-0	Life & Health Ins.	106,862	110,256	118,866	133,452
23-2	OPEB	20,299	19,788	18,189	17,709
24-0	Worker's Compensation	40,662	35,007	26,424	26,987
25-0	Unemployment Compensation	0	0	0	1,865
	<b>TOTAL PERSONAL SERVICES</b>	<b>\$596,328</b>	<b>\$597,313</b>	<b>\$650,000</b>	<b>\$620,732</b>
31-0	Professional Services	\$1,480	\$0	\$0	\$0
34-0	Other Contractual Svcs.	2,783	3,455	5,813	145,325
34-1	Interdepartmental Svcs.	(548)	909	(523)	0
40-1	Gas & Oil	34,577	38,760	32,817	47,000
40-3	Repairs/Maint.-Equip. & Vehicles	49,483	39,414	39,352	43,035
40-301	Repairs/Maint.-Non-Contract	10,966	5,003	6,631	5,500
40-4	Travel Expense	770	0	182	500
41-0	Communications Service	1,210	1,043	848	1,407
42-0	Transportation	0	13	0	0
43-1	Electricity	2,366	2,818	3,272	3,000
44-2	Rentals/Leases-Road Equip.	0	0	110,999	950
45-0	Insurance	18,204	11,892	10,914	9,819
46-2	Repairs/Maint.-Office Equip.	0	0	0	100
46-3	Repairs/Maint.-Equip.	0	0	1,410	760
47-0	Printing & Binding	10	0	0	100
49-0	Other Current Charges & Oblig.	11	184	68	430
51-0	Office Supplies	153	96	2,404	3,000
51-2	Computer Purchases	0	0	0	400
52-0	Operating Supplies	6,559	10,631	23,623	11,400
53-0	Road Materials & Supplies	53,846	90,196	121,739	125,000
54-0	Books, Public., Memberships	792	496	450	1,000
54-1	Training & Education	2,016	1,717	0	2,480
	<b>TOTAL OPERATING EXPENSE</b>	<b>\$184,678</b>	<b>\$206,626</b>	<b>\$360,000</b>	<b>\$401,206</b>
63-0	Improvements Other Than Bldg.	\$0	\$0	\$0	\$0
64-201	Computers & Computer Hardware	562	0	0	0
64-4	Machinery & Equip.-Other	0	2,763	20,000	0
	<b>TOTAL CAPITAL OUTLAY</b>	<b>\$562</b>	<b>\$2,763</b>	<b>\$20,000</b>	<b>\$0</b>
	<b>*TOTAL*</b>	<b>\$781,569</b>	<b>\$806,701</b>	<b>\$1,030,000</b>	<b>\$1,021,938</b>

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

**DEPARTMENT:** Public Works - Greenbelt/Waterway -- #412700  
 James E. Angstadt, P.E., Director



**EXPENDITURE SUMMARY:**

	2013-14 AUDITED *****	2014-15 BUDGET *****	2014-15 ESTIMATED *****	2015-16 BUDGET *****
Personal Services	\$334,276	\$365,431	\$350,000	\$417,664
Operating Expenses	1,646,746	1,704,045	1,700,000	1,855,695
Capital Outlay	22,541	900	900	16,800
Total	<u>\$2,003,563</u>	<u>\$2,070,376</u>	<u>\$2,050,900</u>	<u>\$2,290,159</u>

**STAFFING SUMMARY:**

(Full Time Equivalent)	FY 2013-14 *****	FY 2014-15 *****	FY 2015-16 *****
Project Manager	0.50	0.50	0.50
Project Coordinator	0.00	0.00	0.50
Supervisor	0.50	0.50	0.50
Inspector	1.50	1.50	1.50
Aquatic Specialist	0.50	0.50	0.50
Equipment Operator	0.50	0.50	0.50
Irrigation Technician	0.50	0.50	0.50
Maintenance Technician	0.00	0.00	0.50
Maintenance Worker	0.50	0.50	0.00
Total	<u>4.50</u>	<u>4.50</u>	<u>5.00</u>

(Note -- 50% of 10 Positions)

**CAPITAL OUTLAY: (50%)**

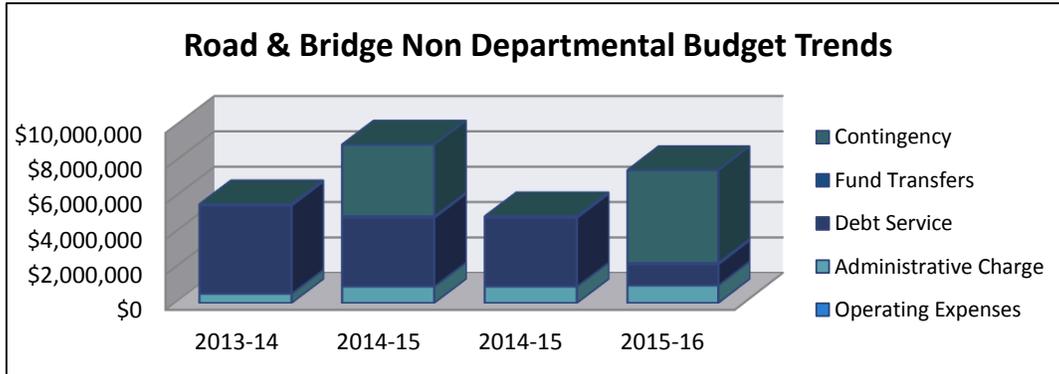
John Deere Gator	15,000
(2) iPad Surface	1,800
Totals	<u>16,800</u>

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

OBJ CODE	ACCOUNT DESCRIPTION	2012-13 AUDITED	2013-14 AUDITED	2014-15 ESTIMATED	2015-16 BUDGET
12-0	Salaries & Wages	\$196,748	\$204,272	\$205,663	\$253,525
14-0	Overtime	3,252	3,166	6,587	7,700
21-1	F.I.C.A.	12,029	12,367	13,822	16,196
21-2	Medicare	2,813	2,892	3,233	3,788
22-0	Retirement Contributions	20,824	21,214	24,621	27,961
23-0	Life & Health Ins.	51,406	54,679	66,618	83,376
23-2	OPEB	11,247	17,809	14,882	7,245
24-0	Worker's Compensation	20,799	17,877	14,575	16,541
25-0	Unemployment Compensation	0	0	0	1,332
	<b>TOTAL PERSONAL SERVICES</b>	<b>\$319,118</b>	<b>\$334,276</b>	<b>\$350,000</b>	<b>\$417,664</b>
31-0	Professional Services	\$2,585	\$1,938	\$1,375	\$5,000
34-0	Other Contractual Svcs.	1,351,734	1,493,598	1,578,732	1,709,706
40-1	Gas & Oil	19,470	22,456	13,337	20,000
40-3	Repairs/Maint.-Equip. & Vehicles	28,321	26,031	26,290	24,653
40-301	Repairs/Maint.-Non-Contract	8,205	21,208	3,515	6,750
40-4	Travel Expense	704	416	361	1,000
41-0	Communications Service	8,765	10,215	11,290	11,000
41-001	Cell Phone Allowance	0	0	500	0
42-0	Transportation	23	6	0	20
43-1	Electricity	21,788	21,869	24,280	24,000
43-2	Water	11,507	12,101	10,891	12,000
43-4	Propane Gas	3,717	6,417	1,154	13,000
45-0	Insurance	3,678	6,900	6,603	6,536
46-1	Repairs/Maint.-Bldg.	0	0	600	1,000
46-2	Repairs/Maint.-Office Equip.	0	0	86	1,535
46-3	Repairs/Maint.-Equip.	5,946	5,549	4,590	3,450
47-0	Printing & Binding	28	0	0	50
49-0	Other Current Charges	0	0	84	2,000
51-0	Office Supplies	467	356	416	1,425
51-2	Computer Purchases	0	135	174	1,000
52-0	Operating Supplies	3,482	16,324	15,016	9,000
54-0	Books, Public., Memberships	288	290	217	570
54-1	Training & Education	616	937	488	2,000
	<b>TOTAL OPERATING EXPENSE</b>	<b>\$1,471,323</b>	<b>\$1,646,746</b>	<b>\$1,700,000</b>	<b>\$1,855,695</b>
64-1	Vehicles	\$0	\$22,541	\$0	\$15,000
64-2	Office Furniture & Equip.	0	0	900	1,800
64-4	Machinery & Equip.-Other	0	0	0	0
	<b>TOTAL CAPITAL OUTLAY</b>	<b>\$0</b>	<b>\$22,541</b>	<b>\$900</b>	<b>\$16,800</b>
	<b>*TOTAL*</b>	<b>\$1,790,441</b>	<b>\$2,003,563</b>	<b>\$2,050,900</b>	<b>\$2,290,159</b>

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

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



**EXPENDITURE SUMMARY:**

	2013-14 AUDITED *****	2014-15 BUDGET *****	2014-15 ESTIMATED *****	2015-16 BUDGET *****
Operating Expenses	13,228	20,000	20,000	20,000
Administrative Charge	525,958	926,247	926,247	991,324
Capital Outlay	2,500	0	0	0
Admin Credit	0	(125,384)	(125,384)	(100,628)
Debt Service	4,974,213	3,881,513	3,881,513	1,186,863
Fund Transfers	75,548	80,792	80,792	82,335
Contingency	0	4,064,804	0	5,244,310
<b>Total</b>	<b>\$5,591,446</b>	<b>\$8,847,972</b>	<b>\$4,783,168</b>	<b>\$7,424,204</b>

**STAFFING SUMMARY:**

(Full Time Equivalent)	FY 2013-14 *****	FY 2014-15 *****	FY 2015-16 *****
	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	2012-13 AUDITED	2013-14 AUDITED	2014-15 ESTIMATED	2015-16 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	\$0	\$5,000
32-0	Accounting & Auditing	14,961	7,839	6,798	10,000
34-0	Other Contractual	249,987	0	0	0
42-0	Transportation	280	286	339	0
45-0	Insurance	0	0	0	0
47-0	Printing & Binding	0	0	0	0
49-0	Other Current Chgs. & Oblig.	6,561	5,103	12,862	5,000
49-3	Administrative Charges	573,908	525,958	800,863	890,696
49-850	Other Current Charges	0	0	0	0
	<b>TOTAL OPERATING EXPENSE</b>	<b>\$845,696</b>	<b>\$539,186</b>	<b>\$820,863</b>	<b>\$910,696</b>
61-0	Land	\$0	\$2,500	\$0	\$0
	<b>TOTAL CAPITAL OUTLAY</b>	<b>\$0</b>	<b>\$2,500</b>	<b>\$0</b>	<b>\$0</b>
71-0	Principal	\$625,000	\$655,000	\$655,000	\$645,000
71-8	Principal	3,265,000	3,430,000	2,600,000	541,862
72-0	Interest	612,713	587,713	561,513	0
72-8	Interest	464,750	301,500	65,000	0
73-0	Loss on Refund	0	0	0	0
	<b>TOTAL DEBT SERVICE</b>	<b>\$4,967,463</b>	<b>\$4,974,213</b>	<b>\$3,881,513</b>	<b>\$1,186,863</b>
01-0	Contingency Fund	\$0	\$0	\$0	\$5,244,310
81-0	Fund Transfers	40,007	75,548	80,792	82,335
	<b>TOTAL NON-EXPENDITURES</b>	<b>\$40,007</b>	<b>\$75,548</b>	<b>\$80,792</b>	<b>\$5,326,645</b>
	<b>*TOTAL*</b>	<b>\$5,853,166</b>	<b>\$5,591,446</b>	<b>\$4,783,168</b>	<b>\$7,424,204</b>