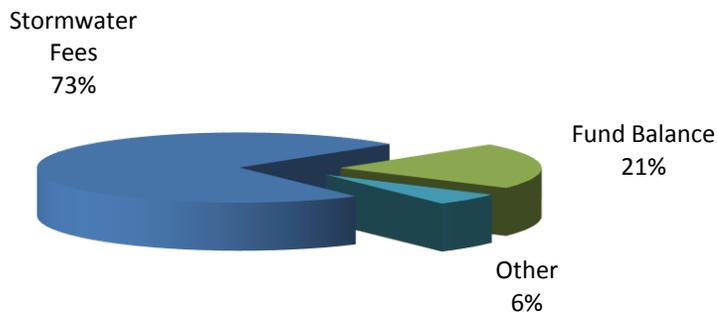


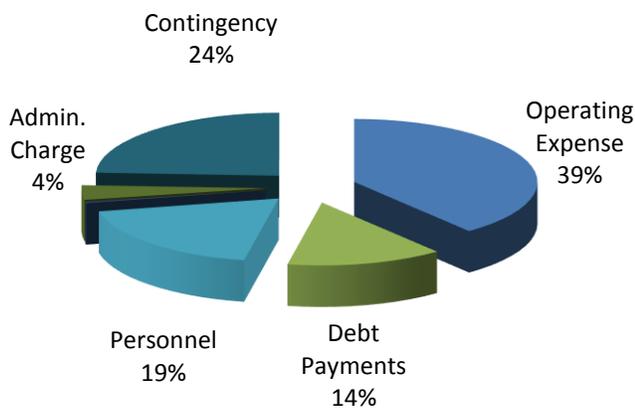
# CITY OF PORT ST. LUCIE STORMWATER UTILITY FUND ANNUAL BUDGET 2015-16

Revenue Source	Amount
Drainage User Fees	\$20,422,253
Other	1,581,227
Fund Balance	5,960,781
<b>Total</b>	<b>\$27,964,261</b>

## Sources



## Uses



Expenditures by Function	Amount
Personal Services	\$5,427,055
Operating Expenses	11,375,428
Administrative Charge	1,081,431
Capital Equipment	96,400
Debt Service	3,993,503
Contingency	5,990,443
<b>Total</b>	<b>\$27,964,261</b>

## Stormwater Utility Fund

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This is an enterprise fund that earns revenues from an annual fee charged to all property owners for the purpose of constructing and maintaining the City's stormwater system. The most costly item funded each year is the reworking of the roadside swale system. City crews reshape the swale drainage system and in some areas a plastic liner is installed to aid the flow of stormwater. Other activities include mowing and cleaning of the liner system plus canals, ditches and greenbelt areas. The Public Works department is partially funded by this revenue.

### **Major Revenue Source**

This fund's major revenue is the annual stormwater fee and is expected to generate \$20 million for 2015-16. The annual fee will remain unchanged at \$153 per residential unit. The only normal growth in the Stormwater Fee revenue occurs when a vacant lot is built on providing ±\$38 per unit additional revenue. This fund will also carryforward \$5.8 million in fund balance. The culvert inspection fee collected in this fund is experiencing slight growth as the level of construction permits begins climbing. Also of note is the federal subsidy to help cover the debt service on the EWIP project (\$901,903).

### **Expenditure Trends**

The adopted budget contains the assumption of pay raises for all employees as per union contracts. This proposed budget does not include any staffing changes. The higher cost capital projects are proposed at a cost of \$1,880,220. Debt service is \$4 million in FY 2015-16.

### **Long Range Model**

The long range model for this fund shows projected results that are close to breakeven. Any projected deficits are relatively small and the fund has a sufficient balance to cover the projected deficit spending. The key to balancing future years for the Stormwater Fund is to spread the costly capital projects into future years and acquiring grants can be very helpful in the financial equation.

### **Eastern Watershed Fund**

This additional Stormwater Enterprise fund was established to account for a large drainage project to help minimize flooding in the eastern portion of the City. The project was bond funded with a portion of the annual stormwater fee covering the debt service. In the Capital Construction Fund for FY 2015-16, there is \$1,050,000 estimated to carryforward used to re-hab the Blackwell Pump Station.

**CITY OF PORT ST. LUCIE**  
**APPROVED BUDGET - STORMWATER UTILITY FUND**  
**FY 2015-16**

(OPERATING & CAPITAL)

	AUDITED 2012-13 *****	AUDITED 2013-14 *****	ESTIMATED 2014-15 *****	APPROVED 2015-16 *****	PROJECTED 2016-17 *****
<b>REVENUES &amp; SOURCES:</b>					
Stormwater Fees	\$18,157,529	\$18,294,411	\$18,490,283	\$18,565,283	\$18,763,930
Stormwater Fees/EWIP Project	1,842,255	1,842,255	1,856,970	1,856,970	1,856,970
Other Fees - Developers	282,887	362,184	357,284	357,550	358,050
Federal Subsidy - EWIP	946,849	901,903	901,903	901,903	901,903
Interest Income	135,907	61,882	50,000	50,000	50,000
Grant and Misc.	779,625	3,698,423	98,879	271,774	(98,038)
Fund Transfers	0	0	20,736	0	0
Budgeted Cash Carryforward	0	0	8,198,991	5,960,781	5,988,444
<b>TOTAL</b>	<b>22,145,052</b>	<b>25,161,058</b>	<b>29,975,046</b>	<b>27,964,261</b>	<b>27,821,258</b>
<b>EXPENDITURES:</b>					
Personal Services	5,037,963	5,432,019	5,452,000	5,427,055	5,589,867
Depreciation	906,119	908,529	0	0	0
Operating Supplies & Exp.	9,741,609	9,691,806	11,690,654	11,375,428	11,002,747
Bad Debt Exp.	0	0	0	0	0
Administrative Charge	955,956	862,104	1,028,031	1,081,431	1,124,688
Capital Equipment & Projects	293,065	5,673,929	1,850,033	96,400	100,512
Debt Service	3,089,249	3,003,009	1,383,522	1,383,478	1,374,424
Debt Service - EWIP Project	0	0	2,610,025	2,610,025	2,610,025
Reserve - Class Action Suit Refund	0	0	0	88,000	87,000
Contingency-Future Years	0	0	0	382,071	443,104
Contingency - Res. For Debt Ret. (EWIP)	0	0	0	3,000,000	3,000,000
Contingency-Financial Policy	0	0	0	2,520,372	2,488,892
Interfund Transfer	0	200,000	0	0	0
<b>TOTAL</b>	<b>20,023,960</b>	<b>25,771,395</b>	<b>24,014,265</b>	<b>27,964,261</b>	<b>27,821,258</b>
<b>SURPLUS &lt;DEFICIT&gt;</b>	<b>\$2,121,092</b>	<b>(\$610,337)</b>	<b>\$5,960,781</b>	<b>(\$0)</b>	<b>\$0</b>

**CITY OF PORT ST. LUCIE**  
**STORMWATER UTILITY 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>					
341.904 Culvert Inspection Fees	\$201,383	\$248,462	\$250,000	\$250,000	\$250,000
343.909 Abandonment of Easements	1,145	160	80	0	0
343.913 Annexation - Engineering	193	83	0	0	0
343.914 Comprehensive Plan Amendment	175	350	175	0	0
343.915 Miscellaneous Development Fee	3,680	5,033	3,000	4,000	4,000
343.916 Development Plans Fee	6,445	8,611	8,000	8,000	8,000
343.918 PUD-Zoning/Amendment/Rezoning Fee	280	417	279	0	0
343.923 Commercial Culvert Fee	2,060	2,965	2,300	2,300	2,300
343.924 Commercial Eng. Inspection Fee	61,810	90,089	90,000	90,000	90,000
343.926 Residential Encroachments	2,142	1,219	1,400	1,400	1,400
343.927 Residential Abandonments	125	125	0	0	0
343.929 Commercial Culvert Reinspections	95	95	0	0	500
343.932 Commercial Inspection (Reinspections)	608	405	500	500	500
343.934 PUD Zoning Amendment	2,222	4,060	1,400	1,200	1,200
343.937 Recording Fee - Abandonment	527	114	150	150	150
343.963 Stormwater Utility Fees	19,999,784	20,136,666	20,347,253	20,422,253	20,620,900
Proposed Single Rate	153	153	153	153	153
Est. Budgeted ERU's	130,718	131,612	132,989	133,479	134,777
Totals	20,282,671	20,498,851	20,704,537	20,779,803	20,978,950
<b>NON-OPERATING REVENUES</b>					
331.501 FEMA Reimbursements	\$0	\$0	\$0	\$0	\$0
331.590 NRCS Grant (Y1329)	120,140	3,601,254	0	0	0
334.361 Grant SLRIT - Water Quality Testing Projects	0	0	160,000	375,000	0
334.394 Keep PSL Beautiful	0	93,822	20,000	0	0
334.405 D Canal Water	0	13,400	6,178	0	0
341.903 Certification, Copying	25	25	50	22	22
343.099 Discounts Allowed	(612,668)	(627,630)	(550,000)	(550,000)	(550,000)
361.100 Interest Income	135,907	61,882	50,000	50,000	50,000
362.001 Cell Tower Site Leases	143,727	174,438	175,000	175,000	175,000
365.900 Scrap & Surplus Sale	17,970	10,400	11,000	11,000	11,000
331.390 Grant HMGP -122-R St. Lucie North Canals	615,499	0	0	0	0
361.085 2010A Stormwater Bonds - BABS	673,492	642,613	642,613	642,613	642,613
361.085 2010B Stormwater Bonds - RZEDB	273,358	259,290	259,290	259,290	259,290
366.936 Donations - Clean Up	8,818	3,412	26,000	6,000	6,000
367.003 Unrealized Appreciation	3,392	0	0	0	0
367.705 Plat Review	3,847	4,935	8,500	8,500	8,500
369.001 Misc. Revenue Insurance	13,382	25,986	10,000	10,000	10,000
369.925 Service Fee/NSF Checks	0	127	25	25	25
323.750 Refuse Franchise Fee of 1% (20012)	32,008	32,026	33,990	35,010	36,060
323.750 Refuse Franchise Fee of 1% (22024)	128,032	128,106	133,900	137,917	142,055
369.001 Property Damage	61,494	200,869	25,000	25,000	25,000
369.900 Gain or Loss on Assets	228,496	(57)	0	0	0
369.971 Trust Fund - ICMA	15,344	0	0	0	0
369.985 Misc. Revenue	121	121	300	300	300
369.988 VISA Procurement Rebate	0	37,188	38,936	38,000	38,000
Totals	1,862,381	4,662,207	1,050,782	1,223,677	853,865
<b>NON-REVENUES</b>					
381.403 Interfund Transfer from EWIP	\$0	\$0	\$0	\$0	\$0
381.605 Interfund Transfer from 605	0	0	20,736	0	0
389.000 Cash CFWD-Reserve for Lawsuit Claim	0	0	88,000	87,000	86,000
389.000 Cash CFWD-Reserve for EWIP	0	0	3,000,000	3,000,000	3,000,000
389.000 Cash CFWD-Operations	0	0	5,110,991	2,873,781	2,902,444
Totals	0	0	8,219,727	5,960,781	5,988,444
<b>FUND TOTALS</b>	<b>\$22,145,052</b>	<b>\$25,161,058</b>	<b>\$29,975,046</b>	<b>\$27,964,261</b>	<b>\$27,821,258</b>

**CITY OF PORT ST. LUCIE**  
**STORMWATER UTILITY FUND APPROVED EXPENDITURES**  
**FY 2015-16**

	AUDITED 2012-13 *****	AUDITED 2013-14 *****	ESTIMATED 2014-15 *****	APPROVED 2015-16 *****	PROJECTED 2016-17 *****
<b>250000 EMERGENCY &amp; DISASTER RELIEF</b>					
Personal Services	4,595	0	0	0	0
Operating Expense	715,941	0	0	0	0
Capital Outlay	0	0	0	0	0
TOTAL	720,536	0	0	0	0
<b>410500 OPERATIONS-ENGINEERING -- 50%</b>					
Personal Services	723,303	631,583	650,000	898,145	925,090
Operating Expense	189,140	118,516	140,000	148,134	151,097
Capital Outlay	4,367	0	3,300	1,000	1,030
TOTAL	916,810	750,099	793,300	1,047,279	1,077,216
<b>410600 OPERATIONS-ENGINEERING -- 75%</b>					
Personal Services	0	0	0	0	0
Operating Expense	0	426	0	0	0
Capital Outlay	0	0	0	0	0
TOTAL	0	426	0	0	0
<b>411600 SURVEYING &amp; MAPPING - ENGINEERING -- 100%</b>					
Personal Services	0	0	0	0	0
Operating Expense	1	5	0	0	0
Capital Outlay	0	0	0	0	0
TOTAL	1	5	0	0	0
<b>411800 REGULATORY - ENGINEERING -- 50%</b>					
Personal Services	235,852	250,436	262,000	392,352	404,123
Operating Expense	15,146	14,234	40,000	46,843	49,780
Capital Outlay	0	0	0	0	2,000
TOTAL	250,998	264,670	302,000	439,195	455,903
<b>412600 DRAINAGE - ENGINEERING -- 100%</b>					
Personal Services	3,688,806	4,064,124	4,050,000	3,600,779	3,708,802
Operating Expense	2,483,765	2,861,362	3,000,000	3,558,825	3,168,605
Capital Outlay	265,551	5,346,442	1,506,733	69,400	71,482
TOTAL	6,438,122	12,271,928	8,556,733	7,229,004	6,948,889
<b>412700 GREENBELT &amp; WATERWAY MAINT. - ENGINEERING -- 50%</b>					
Personal Services	316,299	362,561	365,000	418,246	430,793
Operating Expense	3,013,808	3,368,911	4,375,000	3,956,777	3,966,777
Capital Outlay	23,147	327,487	340,000	26,000	26,000
TOTAL	3,353,254	4,058,958	5,080,000	4,401,023	4,423,570
<b>390000 KEEP PORT ST. LUCIE BEAUTIFUL</b>					
Personal Services	69,109	123,315	125,000	117,533	121,059
Operating Expense	41,934	70,378	100,000	81,940	83,579
Capital Outlay	0	0	0	0	0
TOTAL	111,044	193,693	225,000	199,473	204,638

**CITY OF PORT ST. LUCIE**  
**STORMWATER UTILITY FUND APPROVED EXPENDITURES**  
**FY 2015-16**

	AUDITED 2012-13 *****	AUDITED 2013-14 *****	ESTIMATED 2014-15 *****	APPROVED 2015-16 *****	PROJECTED 2016-17 *****
<b>419900 NON-DEPARTMENTAL -- 100%</b>					
Personal Services	0	0	0	0	0
Operating Expense	3,281,873	3,257,973	4,035,654	3,582,909	3,582,909
Depreciation Expense	906,119	908,529	0	0	0
Bad Debt Expense	0	0	0	0	0
Capital Outlay	0	0	0	0	0
Admin. Charge	955,956	862,104	1,028,031	1,081,431	1,124,688
Debt Service	3,089,249	3,003,009	3,993,547	3,993,503	3,984,449
Reserve - Lawsuit Refund	0	0	0	88,000	87,000
Contingency - Future Years	0	0	0	382,071	443,104
Contingency - Debt Ret. - EWIP	0	0	0	3,000,000	3,000,000
Contingency - Financial Policy	0	0	0	2,520,372	2,488,892
TOTAL	8,233,196	8,031,614	9,057,232	14,648,287	14,711,042
<b>TOTALS</b>					
Personal Services	5,037,963	5,432,019	5,452,000	5,427,055	5,589,867
Operating Expense	9,741,609	9,691,806	11,690,654	11,375,428	11,002,747
Depreciation Expense	906,119	908,529	0	0	0
Bad Debt Expense	0	0	0	0	0
Capital Outlay	293,065	5,673,929	1,850,033	96,400	100,512
Debt Service	3,089,249	3,003,009	3,993,547	3,993,503	3,984,449
Admin. Charge	955,956	862,104	1,028,031	1,081,431	1,124,688
Reserve - Lawsuit Refund	0	0	0	88,000	87,000
Contingency - Future Years	0	0	0	382,071	443,104
Contingency-Debt Retirement-EWIP	0	0	0	3,000,000	3,000,000
Contingency-Financial Policy 8%	0	0	0	2,520,372	2,488,892
Interfund Transfer	0	200,000	0	0	0
TOTAL	20,023,960	25,771,395	24,014,265	27,964,261	27,821,258
<b>STORMWATER UTILITY TOTAL</b>	<b>\$20,023,960</b>	<b>\$25,771,395</b>	<b>\$24,014,265</b>	<b>\$27,964,261</b>	<b>\$27,821,258</b>

**CITY OF PORT ST. LUCIE**  
**STORMWATER UTILITY FUND - #401 - CAPITAL PROJECTS**  
**FIVE YEAR PROJECTED COSTS**  
**FY 2015-16**

	2015-2016 -----	2016-2017 -----	2017-2018 -----	2018-2019 -----	2019-2020 -----
<b>EXPENDITURES:</b>					
<u>DRAINAGE DIVISION - PUBLIC WORKS - #401-4126</u>					
Property Acquisition - Access Plan for Water Control Structure	\$ -	\$ -	\$ -	\$ -	\$ -
E-3 Drainage Right-of Way (Section 8) Gastador Ave.	-	800,000	-	-	-
B-12 Drainage Structure (Savage Blvd.)	-	-	-	-	-
Large Culvert Repair	-	-	-	-	-
Large Culvert Replacement-Failed Culverts Under Roadways	500,000	500,000	500,000	500,000	500,000
Large Culvert Replacement-(Section 34) Xavier	-	-	-	-	-
Drainage Basin Study Central	240,220	-	-	-	-
DROW & Rights of Way Bank Repairs	-	-	-	-	-
Asphalt Paver	-	-	-	-	-
Sidelot Ditch Program - Citywide	150,000	150,000	150,000	150,000	150,000
Water Quality Projects (FDEP BMAP Requirements)	950,000	-	-	-	-
D-9 Canal (CDBG Funding of \$300,000)	-	-	-	-	-
Replace PW-25 1999 Sterling Tractor/Truck	-	-	-	-	116,000
Totals	\$ 1,840,220	\$ 1,450,000	\$ 650,000	\$ 650,000	\$ 766,000
<u>GREENBELT &amp; WATERWAY MAINT. DIVISION - PUBLIC WORKS - #401-4127</u>					
Tiffany Pump Station	\$ -	\$ -	\$ -	\$ 50,000	\$ -
St. Lucie West Maxicom Upgrades	40,000	-	-	-	-
Automated Water Level System @ A-19	-	-	-	700,000	-
Replace Blackwell Pump Station Engines	-	-	-	-	-
A-24 Water Control Structures	-	-	-	-	700,000
Water Control Structures-Structural Inspections	-	50,000	50,000	-	-
A-18 Water Control Structures	-	-	-	-	-
Exotic Tree Removal	-	-	-	-	-
Outfall Structure Repairs	-	-	-	2,218,605	-
A-22 Water Control Structures-Remote Mitigation of Stormwater	-	-	-	-	-
Totals	\$ 40,000	\$ 50,000	\$ 50,000	\$ 2,968,605	\$ 700,000
<b>STORMWATER CAPITAL PROJECT TOTALS</b>	<b>\$ 1,880,220</b>	<b>\$ 1,500,000</b>	<b>\$ 700,000</b>	<b>\$ 3,618,605</b>	<b>\$ 1,466,000</b>

**CITY OF PORT ST. LUCIE**  
**STORMWATER UTILITY FUND**  
**LONG RANGE PLAN**

(OPERATING & CAPITAL)

Assumptions: This model assumes no rate change in future years and only \$75,000 growth for new homes. All capital project requests and equipment are included. 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. **\*\* Note - each future year's deficit is not carried forward, thus the results of each year is independent of other years**

	AUDITED 2012-13	AUDITED 2013-14	ESTIMATED 2014-15	PROPOSED 2015-16	Growth %	PROJECTED 2016-17	PROJECTED 2017-18	PROJECTED 2018-19	PROJECTED 2019-20
<b>REVENUES &amp; SOURCES:</b>									
Stormwater Fees	18,039,014	18,295,610	18,506,197	18,714,132	0.0%	18,912,779	\$18,987,779	\$19,062,779	\$19,137,779
Stormwater Fee - EWIP	1,960,770	1,841,056	1,841,056	1,708,121		1,708,121	1,708,121	1,708,121	1,708,121
Single Rate: 1,000 new homes/yr.	153.00	153.00	153.00	153.00	0.0%	153.00	153.00	153.00	153.00
Federal Subsidy - EWIP	946,849	901,903	901,903	901,903		901,903	901,903	901,903	901,903
Culvert Inspection Fees	201,383	248,462	250,000	250,000	3.0%	250,000	\$257,500	\$265,225	\$273,182
Developer Fees	81,504	113,722	107,284	107,550	2.0%	108,050	110,211	112,415	114,664
Interest Income	135,907	61,882	50,000	50,000		50,000	50,000	50,000	50,000
Grants and Misc.	779,625	3,698,423	98,879	271,774	1.0%	(98,038)	(99,999)	(101,999)	(104,039)
Fund Transfer	0	0	20,736	0		0	0	0	0
Funded Depr.-Replacement Equip.	0	0	0	0		0	0	0	0
Bond Proceeds	0	0	0	0		0	0	0	0
Budgeted Cash Carryforward	0	0	8,198,991	5,960,781		5,988,444	6,018,996	5,740,017	5,170,174
<b>TOTAL</b>	<b>22,145,052</b>	<b>25,161,058</b>	<b>29,975,046</b>	<b>27,964,261</b>	<b>0</b>	<b>27,821,258</b>	<b>27,934,511</b>	<b>27,738,461</b>	<b>27,251,783</b>
<b>EXPENDITURES:</b>									
Personal Services	5,037,963	5,432,019	5,452,000	5,427,055	2.0%	5,589,867	5,701,664	5,815,697	5,932,011
Depreciation	906,119	908,529	0	0	0.0%	0	0	0	0
Operating Supplies & Exp.	9,741,609	9,691,806	11,690,654	11,375,428	2.0%	11,002,747	11,222,801	11,447,258	11,676,203
Bad Debt Exp.	0	0	0	0		0	0	0	0
Administrative Charge	955,956	862,104	1,028,031	1,081,431	3.0%	1,124,688	1,158,429	1,193,181	1,228,977
Capital Equipment & Projects	293,065	5,673,929	1,850,033	96,400		100,512	125,000	125,000	125,000
Debt Service	3,089,249	3,003,009	1,383,522	1,383,478		1,374,424	1,376,575	1,377,125	1,377,750
Debt Service - EWIP	0	0	2,610,025	2,610,025		2,610,025	2,610,025	2,610,025	2,610,025
Budgeted Contingency - EWIP Reserve	0	0	0	3,000,000		3,000,000	3,000,000	3,000,000	3,000,000
Budgeted Contingency - Financial Policy 15%	0	0	0	2,520,372	15.0%	2,488,892	2,538,670	2,589,443	2,641,232
Budgeted Contingency - Future Years	0	0	0	470,071		530,104	0	0	0
Fund Transfer	0	200,000	0	0		0	0	0	0
<b>TOTAL</b>	<b>20,023,960</b>	<b>25,771,395</b>	<b>24,014,265</b>	<b>27,964,261</b>		<b>27,821,258</b>	<b>27,733,164</b>	<b>28,157,730</b>	<b>28,591,198</b>
<b>SURPLUS &lt;DEFICIT&gt;</b>	<b>\$2,121,092</b>	<b>(\$610,337)</b>	<b>\$5,960,781</b>	<b>(\$0)</b>		<b>\$0</b>	<b>\$201,347</b>	<b>(\$419,269)</b>	<b>(\$1,339,415)</b>

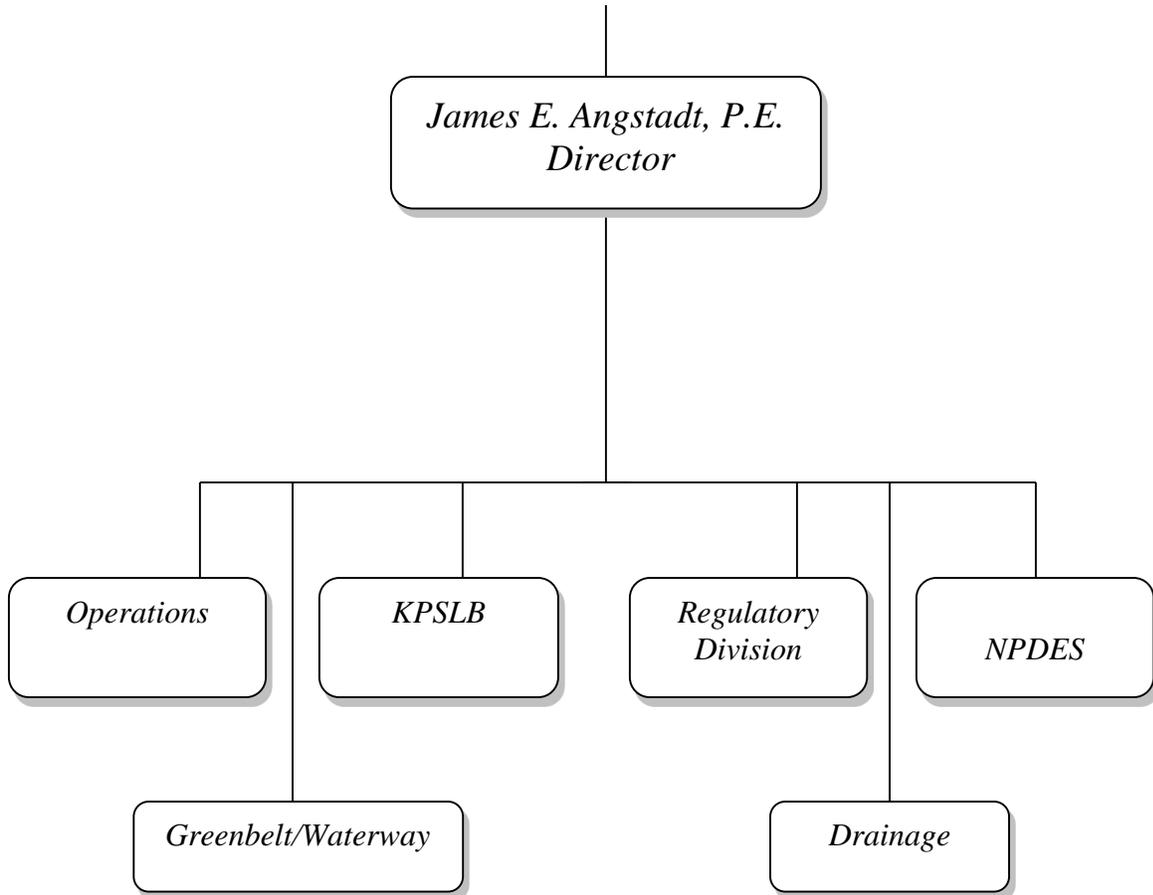
**NOTE --- EWIP annual debt service increases by \$1,285,000 in FY 2023-24**

<u>Projected Fund Balance</u>	Beginning	\$ 5,960,781	35%	\$ 5,988,444	36%	\$ 6,018,996	36%	\$ 5,740,017	33%	\$ 5,170,174	29%
	Ending	\$ 5,520,372	33%	\$ 6,018,996	36%	\$ 5,740,017	34%	\$ 5,170,174	30%	\$ 4,301,817	24%
<u>Operating Surplus / (Deficit)</u>	Difference	\$ (440,409)		\$ 30,552		\$ (278,979)		\$ (569,842)		\$ (868,357)	

**CITY OF PORT ST. LUCIE**  
**EASTERN WATERSHED CAPITAL IMPROVEMENT BUDGET - FUND 403**  
**FY 2015-16**

	2015-2016 -----	2016-2017 -----	2017-2018 -----	2018-2019 -----	2019-2020 -----
<b>REVENUES:</b>					
Budgeted Cash Carryforward of Bond Proceeds	\$ 1,050,000	\$ -	\$ -	\$ -	\$ -
FDEP Grant	-	-	-	-	-
SLRIT Grant	-	-	-	-	-
Interest Income	5,000	-	-	-	-
Totals	\$ 1,055,000	\$ -	\$ -	\$ -	\$ -
<b>EXPENDITURES:</b>					
<u>PUBLIC WORKS - STREET &amp; DRAINAGE - #403-4126</u>					
Land Purchases	\$ -	\$ -	\$ -	\$ -	\$ -
Drainage - Professional & Construction	900,000	-	-	-	-
Totals	\$ 900,000	\$ -	\$ -	\$ -	\$ -
<b>EASTERN WATERSHED IMPROVEMENT CIP FUND TOTAL</b>	<b>\$ 900,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
SAD Payment - City Owned Property	\$ -	\$ -	\$ -	\$ -	\$ -
Contingency for Future Years	155,000	-	-	-	-
Totals	\$ 155,000	\$ -	\$ -	\$ -	\$ -
<b>SURPLUS &lt;DEFICIT&gt;</b>	<b>\$ -</b>				

# *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:***

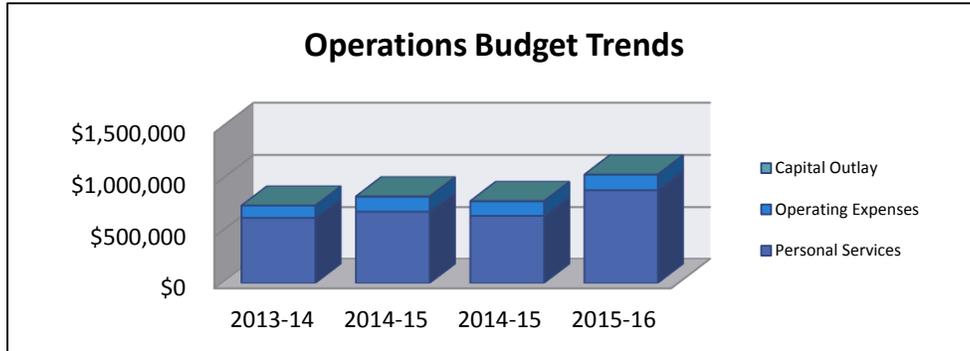
2. Protecting the interest of current residents and businesses
3. Managing stormwater and overall water quality
4. Having the city capacity to support today and future growth
7. Designing roads, paths and sidewalks for connectivity and easy movement
8. Incorporating the costs of operations, maintenance 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**  
**STORMWATER UTILITY FUND - #401**  
**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	\$631,583	\$690,776	\$650,000	\$898,145
Operating Expenses	118,516	144,289	140,000	148,134
Capital Outlay	0	3,300	3,300	1,000
<b>Total</b>	<b>\$750,099</b>	<b>\$838,365</b>	<b>\$793,300</b>	<b>\$1,047,279</b>

**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
<b>Total</b>	<b>8.00</b>	<b>8.00</b>	<b>10.00</b>

(Note--50% of 20 Positions)

**CAPITAL OUTLAY: 50%**

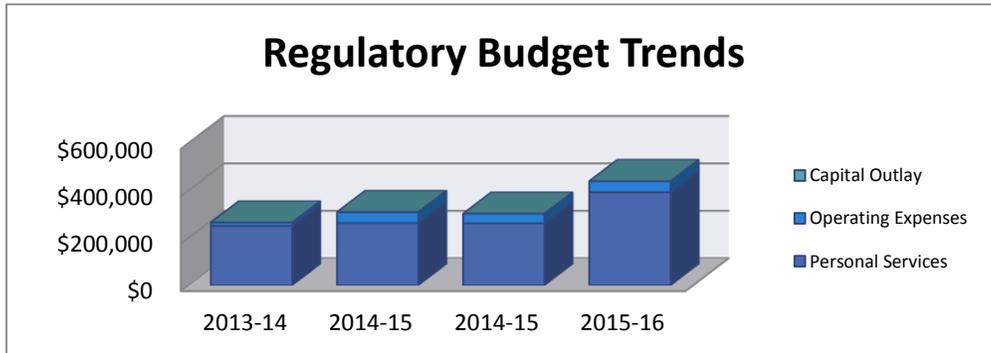
(1) Workstation		1,000
<b>Totals</b>		<b>1,000</b>

**CITY OF PORT ST. LUCIE**  
**STORMWATER UTILITY FUND - #401**  
**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	\$521,723	\$446,851	\$467,869	\$624,071
14-0	Overtime	135	48	1,164	5,000
21-1	F.I.C.A.	32,460	26,160	26,063	39,002
21-2	Medicare	6,624	6,856	6,512	9,122
22-0	Retirement Contributions	54,483	46,198	45,733	66,053
23-0	Life & Health Ins.	87,775	90,698	101,712	137,670
23-2	OPEB	17,582	13,576	0	12,879
24-0	Worker's Compensation	2,520	1,197	948	1,203
25-0	Unemployment Compensation	0	0	0	3,145
	<b>TOTAL PERSONAL SERVICES</b>	<b>\$723,303</b>	<b>\$631,583</b>	<b>\$650,000</b>	<b>\$898,145</b>
31-0	Professional Services	\$6,483	\$4,354	\$16,792	\$3,000
34-0	Other Contractual Svcs.	9,267	8,505	16,908	15,000
34-1	Interdepartmental Svcs.	0	0	0	100
40-1	Gas & Oil	927	1,154	775	1,500
40-3	Repairs/Maint.-Equip. & Vehicles	9,832	535	1,516	1,073
40-301	Fleet Maintenance	0	90	146	1,000
40-4	Travel Expense	1,283	732	2,142	3,000
41-0	Communications Service	7,730	6,450	3,859	8,000
41-001	Cell Phone Allowance	3,450	4,050	4,150	4,200
42-0	Transportation-Postage	372	122	250	400
43-1	Electricity	14,894	10,010	11,534	12,000
43-5	Cable	13	14	12	30
44-1	Rentals/Leases-Bldg.	53,432	54,416	54,416	54,416
44-3	Rentals/Leases-Office Equip.	0	0	0	0
45-0	Insurance	68,634	13,620	11,115	15,115
46-1	Repairs/Maint.-Buildings	385	0	135	500
46-2	Repairs/Maint.-Office Equip.	125	0	0	4,000
46-3	Repairs/Maint.-Equip.	1,742	1,331	1,616	4,200
47-0	Printing & Binding	106	98	41	400
49-0	Other Current Chgs. & Oblig.	214	0	241	500
51-0	Office Supplies	4,353	6,536	6,972	8,900
52-0	Operating Supplies	4,159	4,582	5,238	6,000
54-0	Books, Public., Memberships	838	555	590	1,300
54-1	Training-Education	900	1,363	1,552	3,500
	<b>TOTAL OPERATING EXPENSE</b>	<b>\$189,140</b>	<b>\$118,516</b>	<b>\$140,000</b>	<b>\$148,134</b>
61-0	Land	\$0	\$0	\$0	\$0
64-2	Office Furniture & Equip.	4,367	0	3,300	1,000
64-4	Machinery & Equip.-Other	0	0	0	0
68-8	Other Infrastructure	0	0	0	0
	<b>TOTAL CAPITAL OUTLAY</b>	<b>\$4,367</b>	<b>\$0</b>	<b>\$3,300</b>	<b>\$1,000</b>
	<b>*TOTAL*</b>	<b>\$916,810</b>	<b>\$750,099</b>	<b>\$793,300</b>	<b>\$1,047,279</b>

**CITY OF PORT ST. LUCIE**  
**STORMWATER OPERATING FUND - #401**  
**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	\$250,436	\$262,993	\$262,000	\$392,352
Operating Expenses	14,234	45,630	40,000	46,843
Capital Outlay	0	0	0	0
Total	<u>\$264,670</u>	<u>\$308,623</u>	<u>\$302,000</u>	<u>\$439,195</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:**

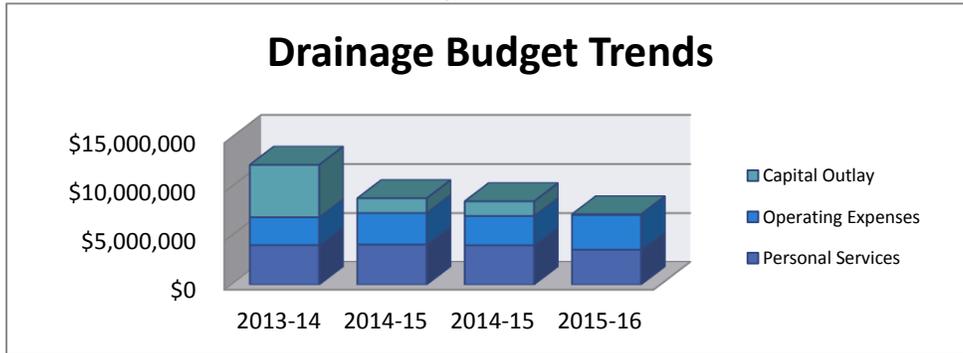
None

**CITY OF PORT ST. LUCIE**  
**STORMWATER OPERATING FUND - #401**  
**PUBLIC WORKS - REGULATORY - #411800**

OBJ CODE	ACCOUNT DESCRIPTION	2012-13 AUDITED	2013-14 AUDITED	2014-15 ESTIMATED	2015-16 BUDGET
12-0	Salaries & Wages	\$161,463	\$179,028	\$187,338	\$271,090
14-0	Overtime	0	0	39	2,000
21-1	F.I.C.A.	9,950	10,974	11,290	16,932
21-2	Medicare	2,140	2,393	2,606	3,960
22-0	Retirement Contributions	16,954	18,746	19,528	28,674
23-0	Life & Health Ins.	26,036	27,853	30,267	50,484
23-2	OPEB	5,860	0	0	2,415
24-0	Worker's Compensation	13,449	11,442	10,932	15,432
25-0	Unemployment Compensation	0	0	0	1,365
	<b>TOTAL PERSONAL SERVICES</b>	<b>\$235,852</b>	<b>\$250,436</b>	<b>\$262,000</b>	<b>\$392,352</b>
31-0	Professional Services	\$0	\$0	\$0	\$3,000
34-0	Other Contractual Svcs.	2,897	2,488	2,500	1,500
34-1	Interdepartmental	0	0	0	0
40-1	Gas & Oil	2,373	2,057	951	2,500
40-3	Repairs/Maint.-Equip. & Vehicles	3,002	2,366	2,007	4,230
40-301	Fleet Maintenance	0	158	46	125
40-4	Travel Expense	93	142	438	1,000
41-0	Communications Service	1,113	969	750	1,600
42-0	Transportation-Postage	66	110	117	200
43-1	Electricity	0	0	0	0
45-0	Insurance	3,921	4,005	4,158	4,388
46-2	Repairs/Maint.-Office Equip.	0	0	2,024	3,000
46-3	Repairs/Maint.-Equip.	0	0	0	0
47-0	Printing & Binding	59	0	0	50
49-0	Other Current Charges	20	3	0	500
51-0	Office Supplies	854	1,056	711	1,000
52-0	Operating Supplies	483	730	26,153	22,000
54-0	Books, Public., Memberships	65	0	75	250
54-1	Training-Education	200	150	70	1,500
	<b>TOTAL OPERATING EXPENSES</b>	<b>\$15,146</b>	<b>\$14,234</b>	<b>\$40,000</b>	<b>\$46,843</b>
62-0	Buildings	\$0	\$0	\$0	\$0
64-201	Computers & Computer Hardware	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>\$250,998</b>	<b>\$264,670</b>	<b>\$302,000</b>	<b>\$439,195</b>

**CITY OF PORT ST. LUCIE**  
**STORMWATER UTILITY FUND - #401**  
**DEPARTMENTAL BUDGET SUMMARY**

**DEPARTMENT:** Public Works - Drainage -- #412600  
 James E. Angstadt, P.E., Director



**EXPENDITURE SUMMARY:**

	2013-14 AUDITED *****	2014-15 BUDGET *****	2014-15 ESTIMATED *****	2015-16 BUDGET *****
Personal Services	\$4,064,124	\$4,126,268	\$4,050,000	\$3,600,779
Operating Expenses	2,861,362	3,232,423	3,000,000	3,558,825
Capital Outlay	5,346,442	1,507,383	1,506,733	69,400
Total	<u>\$12,271,928</u>	<u>\$8,866,074</u>	<u>\$8,556,733</u>	<u>\$7,229,004</u>

**STAFFING SUMMARY:**

(Full Time Equivalent)	FY 2013-14 *****	FY 2014-15 *****	FY 2015-16 *****
Manager	2.00	2.00	2.00
NPDES Manager	1.00	0.50	0.50
Civil Engineer	0.00	1.00	1.00
City Surveyor	1.00	1.00	0.00
Project Coordinator	2.50	1.50	0.00
Supervisor	2.00	2.00	1.00
Crew Leader	3.00	3.00	3.00
Engineer Technician	1.00	1.00	1.00
Heavy Equipment Operator	0.00	2.00	2.00
Equipment Operator	11.00	9.00	10.00
Inspector	10.00	10.00	7.00
Engineer CADD	1.00	1.00	1.00
Administrative Assistant	1.50	2.50	0.50
Administrative Secretary	0.00	0.00	1.00
Customer Specialist	0.00	1.00	0.00
Survey Technician	3.00	3.00	3.00
Maintenance Technician	0.00	2.00	3.00
Warehouse Technician	4.00	2.00	2.00
Maintenance Worker	15.50	13.50	12.50
Total	<u>58.50</u>	<u>58.00</u>	<u>50.50</u>

**CAPITAL OUTLAY:**

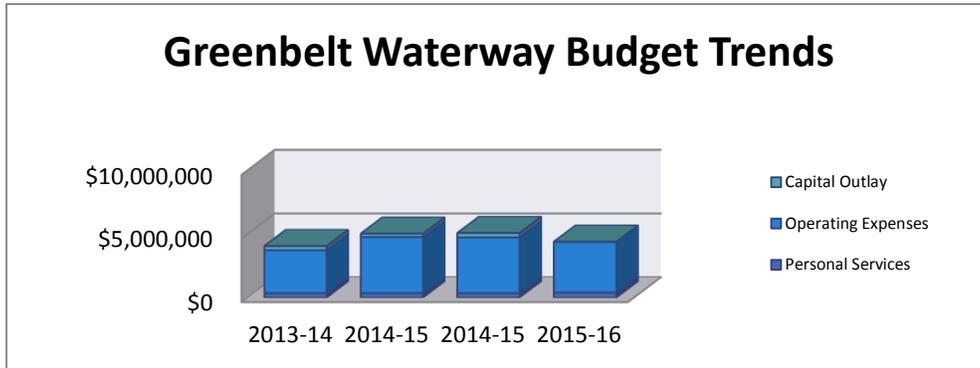
(2) Workstations	2,000
(2) Sawtech Walk Behind Concrete Saws	12,000
GPS Units	35,000
Kaiser Mobilair M50 Compressor	16,000
Stihl MS271 Chair Saw Replacement	2,000
Stihl MS150 Chair Saw Replacement	2,400
Totals	<u>69,400</u>

**CITY OF PORT ST. LUCIE**  
**STORMWATER UTILITY FUND - #401**  
**PUBLIC WORKS - DRAINAGE DIVISION - #412600**

OBJ CODE	ACCOUNT DESCRIPTION	2012-13 AUDITED	2013-14 AUDITED	2014-15 ESTIMATED	2015-16 BUDGET
12-0	Salaries & Wages	\$2,263,985	\$2,552,802	\$2,673,777	\$2,215,760
14-0	Overtime	33,542	41,889	40,470	24,000
21-1	F.I.C.A.	141,536	157,223	149,752	138,865
21-2	Medicare	32,545	35,790	35,190	32,477
22-0	Retirement Contributions	243,496	269,327	259,967	235,175
23-0	Life & Health Ins.	648,951	739,886	721,193	707,352
23-2	OPEB	56,261	46,667	0	93,375
24-0	Worker's Compensation	247,740	216,690	169,650	142,576
25-0	Unemployment Compensation	20,750	3,850	0	11,199
	<b>TOTAL PERSONAL SERVICES</b>	<b>\$3,688,806</b>	<b>\$4,064,124</b>	<b>\$4,050,000</b>	<b>\$3,600,779</b>
31-0	Professional Services	\$21,618	\$160,062	\$110,674	\$15,000
34-0	Other Contractual Svcs.	1,176,129	245,459	538,185	1,392,170
34-1	Interdepartmental Services	0	958,385	815,064	512,000
40-1	Gas & Oil	244,910	243,606	182,434	220,007
40-3	Repairs/Maint.-Equip. & Vehicles	298,205	242,185	294,551	329,083
40-301	Repairs/Maint.-Non-Contract	38,081	32,797	31,433	51,900
40-4	Travel Expense	1,790	2,451	1,961	4,996
41-0	Communications Service	15,577	12,303	14,654	16,956
41-001	Cell Phone Allowance	3,950	6,550	6,400	6,600
42-0	Transportation-Postage	39	110	130	529
43-1	Electricity	10,744	17,543	15,882	20,380
43-2	Water	1,300	1,698	975	4,000
43-3	Sewer	1,834	1,537	1,412	2,423
43-4	Gas	114	75	75	1,500
44-1	Rentals/Leases-Bldg.	31,552	28,938	200	2,000
44-2	Rentals/Leases-Equip.	41	408	0	1,425
45-0	Insurance	68,841	153,063	96,909	67,095
46-1	Repairs/Maint.-Buildings	4,236	10,534	1,781	15,100
46-2	Repairs/Maint.-Office Equip.	5,740	9,559	5,396	7,000
46-3	Repairs/Maint.-Equip.	5,596	14,145	17,819	14,200
47-0	Printing & Binding	1,714	1,922	348	2,000
48-0	Promotional Activities	0	0	652	1,300
49-0	Other Current Chgs. & Oblig.	2,255	1,527	4,343	2,372
51-0	Office Supplies	10,189	22,762	12,437	23,400
52-0	Operating Supplies	44,148	59,907	79,755	68,000
53-0	Road Materials & Supplies	477,422	617,647	751,178	756,760
54-0	Books, Public., Memberships	4,400	3,268	3,505	4,168
54-1	Training & Education	13,342	12,920	11,847	16,461
	<b>TOTAL OPERATING EXPENSE</b>	<b>\$2,483,765</b>	<b>\$2,861,362</b>	<b>\$3,000,000</b>	<b>\$3,558,825</b>
61-0	Land	\$0	\$45,549	\$0	\$0
62-0	Buildings	56,003	169,049	129,767	0
63-0	Improvements Other than Building	40,847	2,300	0	0
64-1	Vehicles	6,027	0	363,804	0
64-2	Office Furniture & Equip.	14,685	13,966	2,667	2,000
64-4	Machinery & Equip.-Other	20,299	28,454	266,848	67,400
68-812	Other Infrastructure	127,690	5,087,124	743,646	0
	<b>TOTAL CAPITAL OUTLAY</b>	<b>\$265,551</b>	<b>\$5,346,442</b>	<b>\$1,506,733</b>	<b>\$69,400</b>
	<b>*TOTAL*</b>	<b>\$6,438,122</b>	<b>\$12,271,928</b>	<b>\$8,556,733</b>	<b>\$7,229,004</b>

**CITY OF PORT ST. LUCIE**  
**STORMWATER UTILITY FUND - #401**  
**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	\$362,561	\$365,176	\$365,000	\$418,246
Operating Expenses	3,368,911	4,406,782	4,375,000	3,956,777
Capital Outlay	327,487	265,925	340,000	26,000
Total	<u>\$4,058,958</u>	<u>\$5,037,883</u>	<u>\$5,080,000</u>	<u>\$4,401,023</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%**

(1) 4x4 Truck Replacement	<u>26,000</u>
	26,000

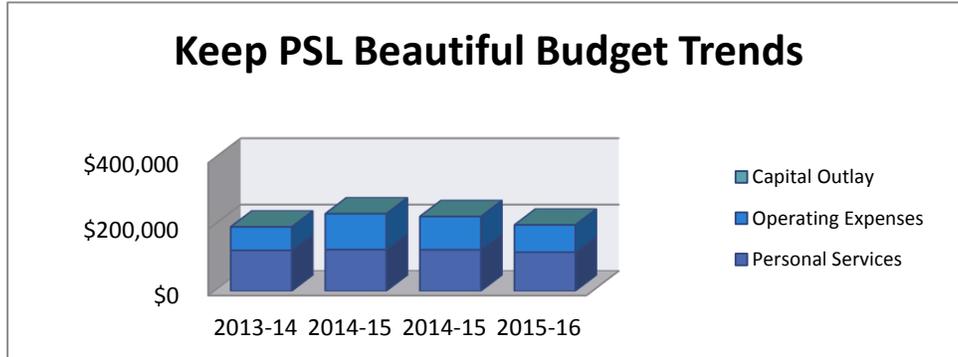
**CITY OF PORT ST. LUCIE**  
**STORMWATER UTILITY FUND - #401**  
**PUBLIC WORKS - GREENBELT\WATERWAY DIVISION - #412700**

OBJ CODE	ACCOUNT DESCRIPTION	2012-13 AUDITED	2013-14 AUDITED	2014-15 ESTIMATED	2015-16 BUDGET
12-0	Salaries & Wages	\$194,282	\$236,644	\$239,123	\$253,525
14-0	Overtime	3,401	3,166	7,092	7,700
21-1	F.I.C.A.	11,905	14,835	11,880	16,196
21-2	Medicare	2,836	2,926	3,260	3,788
22-0	Retirement Contributions	20,158	24,405	21,881	27,961
23-0	Life & Health Ins.	52,369	55,060	67,441	83,376
23-2	OPEB	10,549	7,636	0	7,245
24-0	Worker's Compensation	20,799	17,889	14,323	17,123
25-0	Unemployment Compensation	0	0	0	1,332
	<b>TOTAL PERSONAL SERVICES</b>	<b>\$316,299</b>	<b>\$362,561</b>	<b>\$365,000</b>	<b>\$418,246</b>
31-0	Professional Services	\$2,585	\$18,238	\$12,475	\$10,000
34-0	Other Contractual Svcs.	11,517	7,540	22,052	131,000
34-1	Interdepartmental Charges	2,860,840	3,184,985	4,191,965	3,683,206
40-1	Gas & Oil	30,456	25,692	24,661	10,000
40-3	Repairs/Maint.-Vehicles	28,321	26,033	26,290	24,655
40-301	Repairs/Maint.-Non-Contract	8,205	21,209	3,989	6,750
40-4	Travel	704	416	361	1,000
41-0	Communications Service	9,407	11,887	12,514	11,000
41-001	Cell Phone Allowance	450	600	100	600
42-0	Transportation/Postage	22	0	0	20
43-1	Electricity	21,259	22,238	24,779	24,000
43-2	Water	11,508	12,101	11,094	12,000
43-4	Propane Gas	3,717	6,417	4,432	13,000
45-0	Insurance	3,942	7,168	6,874	6,616
46-1	Repairs/Maint.-Bldg.	900	103	600	1,900
46-2	Repairs/Maint.-Office Equip.	0	0	276	1,535
46-3	Repairs/Maint.-Equip	13,756	5,549	4,590	3,450
47-0	Printing & Binding	28	0	0	50
49-0	Other Current Charges	50	25	25	2,000
51-0	Office Supplies	505	343	422	1,425
55-102	Computer Purchases	129	0	0	1,000
52-0	Operating Supplies	4,603	17,214	26,805	9,000
54-0	Books, Public., Memberships	288	216	208	570
54-1	Training-Education	616	937	488	2,000
	<b>TOTAL OPERATING EXPENSES</b>	<b>\$3,013,808</b>	<b>\$3,368,911</b>	<b>\$4,375,000</b>	<b>\$3,956,777</b>
63-0	Improvements Other Than Bldg.	\$23,147	\$326,205	\$233,962	\$0
64-1	Vehicles	0	0	0	26,000
64-2	Office Furniture & Equip.	0	1,282	0	0
64-4	Machinery & Equip.-Other	0	0	106,038	0
68-810	Roadways	0	0	0	0
	<b>TOTAL CAPITAL OUTLAY</b>	<b>\$23,147</b>	<b>\$327,487</b>	<b>\$340,000</b>	<b>\$26,000</b>
	<b>*TOTAL*</b>	<b>\$3,353,254</b>	<b>\$4,058,958</b>	<b>\$5,080,000</b>	<b>\$4,401,023</b>

**CITY OF PORT ST. LUCIE**  
**STORMWATER UTILITY FUND - #401**  
**DEPARTMENTAL BUDGET SUMMARY**

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**DEPARTMENT:** Public Works - Keep PSL Beautiful -- #390000  
 James E. Angstadt, P.E., Director



**EXPENDITURE SUMMARY:**

	2013-14 AUDITED *****	2014-15 BUDGET *****	2014-15 ESTIMATED *****	2015-16 BUDGET *****
Personal Services	\$123,315	\$125,199	\$125,000	\$117,533
Operating Expenses	70,378	108,190	100,000	81,940
Capital Outlay	0	0	0	0
Total	<u>\$193,693</u>	<u>\$233,389</u>	<u>\$225,000</u>	<u>\$199,473</u>

**STAFFING SUMMARY:**

	2013-14 *****	2014-15 *****	2015-16 *****
Admin. Asst.	1.00	1.00	0.50
Maintenance Worker	1.50	1.50	1.50
Total	<u>2.50</u>	<u>2.50</u>	<u>2.00</u>

**CAPITAL OUTLAY:**

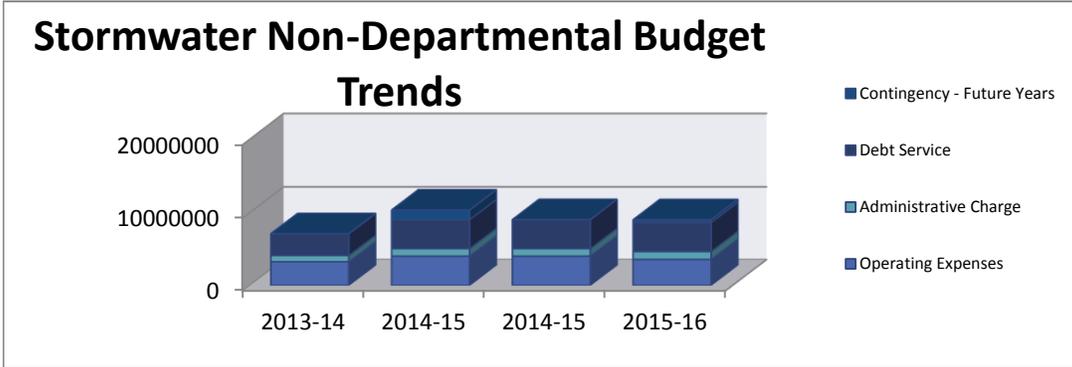
None

**CITY OF PORT ST. LUCIE**  
**STORMWATER UTILITY FUND - #401**  
**PUBLIC WORKS - KEEP PSL BEAUTIFUL - #390000**

OBJ CODE	ACCOUNT DESCRIPTION	2012-13 AUDITED	2013-14 AUDITED	2014-15 ESTIMATED	2015-16 BUDGET
12-0	Salaries & Wages	\$58,610	\$82,143	\$75,411	\$61,228
14-0	Overtime	328	372	492	5,000
21-1	F.I.C.A.	3,712	5,040	4,467	4,106
21-2	Medicare	822	1,104	1,058	960
22-0	Retirement Contributions	372	8,163	8,057	6,955
23-0	Life & Health Ins.	0	17,035	29,599	29,160
23-2	OPEB	0	0	0	4,025
24-0	Worker's Compensation	5,265	4,728	5,916	5,769
25-0	Unemployment Compensation	0	4,731	0	330
	<b>TOTAL PERSONAL SERVICES</b>	<b>\$69,109</b>	<b>\$123,315</b>	<b>\$125,000</b>	<b>\$117,533</b>
31-0	Professional Services	\$0	\$0	\$0	\$1,000
34-0	Other Contractual Svcs.	150	8,965	30,352	6,000
40-301	Repairs/Maint.-Non-Contract	8,287	7,168	13,823	5,994
40-4	Travel	43	267	0	500
41-0	Communications	490	862	1,400	1,500
42-0	Transportation	58	58	22	200
43-2	Water	1,593	396	149	0
44-3	Rentals/Leases-Office Equip.	0	2,599	1,113	1,000
45-0	Insurance	1,695	1,188	1,269	1,646
47-0	Printing & Binding	384	1,136	0	1,000
48-0	Promotional Activities	22,461	38,111	37,399	47,800
49-0	Other Current Chgs. & Oblig.	396	242	5	300
51-0	Office Supplies	197	144	1,023	300
52-0	Operating Supplies	5,829	8,515	13,056	13,700
54-0	Books, Public., Memberships	350	408	390	500
54-1	Training-Education	0	320	0	500
	<b>TOTAL OPERATING EXPENSES</b>	<b>\$41,934</b>	<b>\$70,378</b>	<b>\$100,000</b>	<b>\$81,940</b>
63-0	Improvements Other Than Bldg.	\$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>\$111,044</b>	<b>\$193,693</b>	<b>\$225,000</b>	<b>\$199,473</b>

**CITY OF PORT ST. LUCIE**  
**STORMWATER UTILITY FUND - #401**  
**DEPARTMENTAL BUDGET SUMMARY**

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



**EXPENDITURE SUMMARY:**

	2013-14 AUDITED *****	2014-15 BUDGET *****	2014-15 ESTIMATED *****	2015-16 BUDGET *****
Operating Expenses	3,257,973	4,035,654	4,035,654	3,577,855
Depreciation Expense	908,529	0	0	0
Bad Debt Expense	0	75,000	0	0
Capital Outlay	0	0	0	0
Administrative Charge	862,104	1,028,031	1,028,031	1,081,431
Debt Service	3,003,009	3,993,547	3,993,547	3,998,558
Reserve Lawsuit Refund	0	89,000	0	88,000
Contingency - Future Years	0	1,313,330	0	382,071
Contingency - Debt Ret.-EWIP	0	3,346,686	0	3,000,000
Contingency - Financial Policy	0	2,204,524	0	2,520,372
Total	\$8,031,614	\$16,085,772	\$9,057,232	\$14,648,287

**CAPITAL OUTLAY:**

None

**CITY OF PORT ST. LUCIE**  
**PUBLIC WORKS - #401**  
**NON-DEPARTMENTAL - #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
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 Services	\$0	\$0	\$0	\$5,000
32-0	Accounting & Auditing	14,249	12,067	15,925	16,000
34-0	Other Contractual Svcs.	3,257,611	3,237,979	4,011,831	3,491,628
42-0	Transportation-Postage	2,335	2,366	2,718	5,000
45-0	Insurance	0	0	0	0
47-0	Printing & Binding	0	0	0	0
49-0	Other Current Chgs. & Oblig.	1,550	1,048	1,050	20,000
49-1	Bad Debt Expense	0	0	0	0
49-255	Stormwater Payment	0	0	0	0
49-260	SAD Payment	4,512	4,512	4,130	40,227
49-3	Administrative Charges	955,960	862,104	1,028,031	1,081,431
49-8	Other Current Charges	1,025	0	0	0
49-9	Discounts Allowed	0	0	0	0
49-97	Refunds	588	0	0	88,000
	<b>TOTAL OPERATING EXPENSES</b>	<b>\$4,237,829</b>	<b>\$4,120,077</b>	<b>\$5,063,685</b>	<b>\$4,747,286</b>
61-0	Land	\$0	\$0	\$0	\$0
	<b>TOTAL CAPITAL OUTLAY</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
71-0	Principal	\$0	\$0	\$0	\$940,000
72-0	Interest	3,089,249	3,003,009	3,993,547	3,058,558
	<b>*TOTAL DEBT SERVICE*</b>	<b>\$3,089,249</b>	<b>\$3,003,009</b>	<b>\$3,993,547</b>	<b>\$3,998,558</b>
99-0	Depreciation	\$869,909	\$908,529	\$0	\$0
99-1	Bond Issuance Costs	0	0	0	0
99-2	Loss On Sale of Assets	0	0	0	0
99-5	Amortization	36,210	0	0	0
	Reserve - Lawsuit Refund	0	0	0	0
01-0	Contingency	0	0	0	5,902,443
	<b>TOTAL NON-OPERATING</b>	<b>\$906,119</b>	<b>\$908,529</b>	<b>\$0</b>	<b>\$5,902,443</b>
	<b>*TOTAL</b>	<b>\$8,233,196</b>	<b>\$8,031,614</b>	<b>\$9,057,232</b>	<b>\$14,648,287</b>