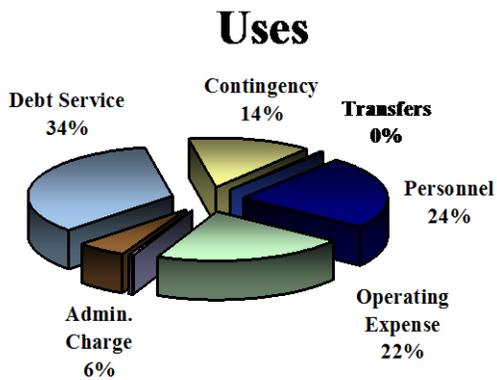
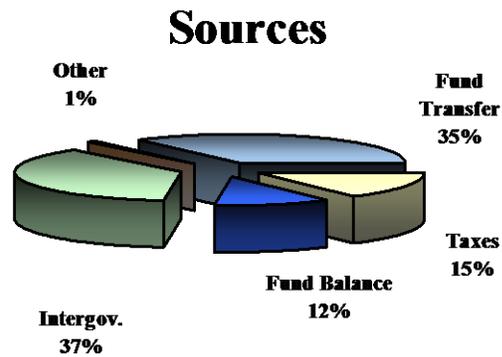


# CITY OF PORT ST. LUCIE ROAD & BRIDGE FUND ANNUAL BUDGET 2012-13

Revenue Source	Amount
Taxes	\$2,181,706
Intergovernmental	5,293,250
Other	122,700
Fund Balance	1,644,487
Transfers	5,033,934
<b>Total</b>	<b>14,276,076</b>



Expenditures by Function	Amount
Personal Services	\$3,449,623
Operating Expenses	3,181,614
Capital Outlay	52,500
Debt Service	4,954,962
Administrative Charge	817,375
Contingency	2,021,290
Admin. Credit CIP Projects	(243,472)
Fund Transfers	42,184
<b>Total</b>	<b>\$14,276,076</b>

## Road & Bridge Operating Fund

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

### Major Revenue Source

The largest single revenue for this operating fund is Local Option Gasoline Tax revenue and is projected to be \$4.6 million for FY 2012-13. This individual revenue has experienced modest increases in past years. The general economy has impacted this revenue as it is based on volume of gallons sold. This fund also will receive Ad Valorem Property Tax revenue totaling \$2.2 million based on its allocation of 0.3616 of the overall millage rate (drop of 0.0082). With a drop in taxable value of 2.18% and the drop to the Millage Rate, this important revenue will drop by  $\pm$ \$100,000 when compared to the current year. There is a transfer from two Road & Bridge CIP Funds totaling  $\pm$ \$5 million to complete the funding of annual debt service on earlier bonds issues for road work from several years ago. The

operating fund must pay the debt payments associated with the capital road improvements.

### Expenditure Trend

This fund is being impacted by the COLA payrate increase and the one-time bonus budgeted under Personnel Services. The Public Works Department also dropped 8 FTE's from their staffing levels with portions of that savings impacting this fund. Due to decreased staffing and shifting of positions over the years, this cost is down \$1.2 million (27%) from FY 2009-10. There is also a shifting of operating costs out of this fund to the City's Stormwater Fund for the Swale Liner maintenance program. Also of note, this fund is shown with an 8% budgeted contingency which is the level recommended by the GFOA.

### Long Range Model

The long range model for this fund indicates that this fund is building a fund balance going into future years. This was not always the trend and is possible because of staff reductions and operating expenses being reduced and shifted.

**CITY OF PORT ST. LUCIE**  
**APPROVED BUDGET - ROAD & BRIDGE OPERATING FUND**  
**FY 2012-13**

	AUDITED 2009-10 *****	AUDITED 2010-11 *****	ESTIMATED 2011-12 *****	APPROVED 2012-13 *****	PROJECTED 2013-14 *****
<b>REVENUES &amp; SOURCES:</b>					
Ad-Valorem	\$2,258,311	\$2,267,272	\$2,280,000	\$2,181,706	\$2,181,706
Intergovernmental	5,350,574	5,357,123	5,225,000	5,293,250	5,362,524
Other	265,791	218,277	183,388	116,700	116,700
Interest Income	16,602	11,467	5,000	6,000	6,000
Budgeted Cash Carryforward	0	0	2,004,429	1,644,487	2,021,290
Fund Transfers	8,034,802	5,087,018	5,067,038	5,033,934	4,974,213
Financing Proceeds	0	0	15,402,696	0	0
TOTAL	15,926,079	12,941,157	30,167,551	14,276,076	14,662,432
<b>EXPENDITURES:</b>					
Personal Services	4,731,081	3,676,834	3,386,842	3,449,623	3,366,653
Operating Expenses	3,759,937	3,675,754	4,126,000	3,181,614	3,181,614
Capital Outlay	145,276	120,834	58,639	52,500	56,600
Debt Services	9,220,579	5,087,018	20,470,259	4,954,962	4,974,213
Debt Svcs. - Early Debt Retirement	0	0	0	0	0
Administrative Charge	816,889	903,244	851,514	817,375	817,375
Administrative Credit - CIP Projects	(1,421,182)	(501,250)	(414,169)	(243,472)	(243,472)
Contingency-Financial Policy - 8%	0	0	0	530,499	523,861
Contingency - Future Years	0	0	0	1,490,791	1,943,405
Fund Transfer	55,841	51,048	43,980	42,184	42,184
TOTAL	17,308,421	13,013,482	28,523,065	14,276,076	14,662,433
<b>SURPLUS &lt;DEFICIT&gt;</b>	(\$1,382,342)	(\$72,325)	\$1,644,487	\$0	(\$0)

**CITY OF PORT ST. LUCIE**  
**ROAD & BRIDGE FUND - APPROVED REVENUES**  
**FY 2012-13**

	AUDITED 2009-10 *****	AUDITED 2010-11 *****	ESTIMATED 2011-12 *****	APPROVED 2012-13 *****	PROJECTED 2013-14 *****
<b>OPERATING REVENUES</b>					
311.100 Ad Valorem Taxes	\$2,258,311	\$2,267,272	\$2,280,000	\$2,181,706	\$2,181,706
312.410 Local Option Gas Tax	4,462,241	4,471,915	4,550,000	4,618,250	4,687,524
335.122 State Revenue Sharing	654,277	708,176	600,000	600,000	600,000
335.410 Motor Fuel Tax Rebate	93,600	88,334	75,000	75,000	75,000
335.902 FDOT Traffic Signals	140,456	88,699	0	0	0
Totals	\$7,608,885	\$7,624,395	\$7,505,000	\$7,474,956	\$7,544,229
<b>NON-OPERATING REVENUES</b>					
343.913 Annexation Engineering	\$13,175	\$0	\$0	\$0	\$0
343.914 Comprehensive Planning	24,176	0	0	0	0
343.915 Misc. Development Fees	9,646	8,083	6,000	5,300	5,300
343.916 Development Plans	11,029	20,312	11,000	11,000	11,000
343.918 PUD - Zoning/Amendment	0	0	0	0	0
343.924 Commercial Eng. Inspection	38,681	36,235	50,000	40,000	40,000
343.932 Commercial Inspections (Reinspects)	1,512	560	100	100	100
343.933 Request Rev NOPC	32,779	9,225	965	0	0
343.934 PUD - Zoning/Amendment	2,221	3,827	300	300	300
344.902 Traffic Signal Inspections	0	0	0	0	0
344.903 Street Light/PED	0	0	1,500	0	0
334.904 Existing Struction	280	0	0	0	0
343.905 3rd Party Consultant	0	12,890	2,000	0	0
361.000 Int. Inc.-Checking	16,602	11,467	5,000	6,000	6,000
361.200 Int. State Bd. Admin	0	0	0	0	0
361.864 Int. Inc.-SBA LOGT Bonds	0	0	0	0	0
367.003 Unrealized Appreciation	63,944	22,474	43,478	0	0
367.705 Plat Review	3,430	705	0	0	0
369.001 Misc. Revenue-Insurance	44,633	58,914	60,000	55,000	55,000
369.900 Gain or Loss on Sales	0	31,875	0	0	0
369.922 Sale of Scrap Material	10,835	3,500	5,000	5,000	5,000
369.930 Misc. Revenue	3,694	1,619	3,000	0	0
369.971 Trust Fund - ICMA	5,756	0	0	0	0
369.985 Misc. Income	0	8,058	45	0	0
Totals	\$282,393	\$229,744	\$188,388	\$122,700	\$122,700
<b>NON-REVENUES</b>					
381.001 Interfund Transfer	\$340	\$0	\$0	\$0	\$0
381.304 Interfund Transfer	6,545,367	3,731,980	3,730,250	3,729,750	3,731,500
381.314 Interfund Transfer	1,381,913	1,355,038	1,336,788	1,225,212	1,242,713
381.358 Interfund Transfer	27,182	0	0	0	0
381.605 Interfund Transfer	0	0	0	78,972	0
381.403 Interfund Transfer	80,000	0	0	0	0
384.000 Bond Proceeds	0	0	15,402,696	0	0
389.000 Cash Carryforward	0	0	2,004,429	1,644,487	2,021,290
Totals	\$8,034,802	\$5,087,018	\$22,474,163	\$6,678,421	\$6,995,503
<b>FUND TOTALS</b>	<b>\$15,926,079</b>	<b>\$12,941,157</b>	<b>\$30,167,551</b>	<b>\$14,276,076</b>	<b>\$14,662,432</b>

**CITY OF PORT ST. LUCIE**  
**ROAD & BRIDGE OPERATING FUND**  
**EXPENDITURE SUMMARY BY DIVISION**  
**FY 2012-13**

	AUDITED 2009-10 *****	AUDITED 2010-11 *****	ESTIMATED 2011-12 *****	APPROVED 2012-13 *****	PROJECTED 2013-14 *****
<b>250000</b>	<b>EMERGENCY &amp; DISASTER RELIEF</b>				
Personal Services	0	0	0	0	0
Operating Expense	0	0	0	0	0
Capital Outlay	0	0	0	0	0
TOTAL	0	0	0	0	0
<b>410500</b>	<b>OPERATIONS-ENGINEERING -- 50%</b>				
Personal Services	151,759	95,917	95,806	665,828	651,078
Operating Expense	141,339	113,581	111,000	205,399	205,399
Capital Outlay	0	0	529	2,550	20,000
TOTAL	293,098	209,497	207,335	873,777	876,477
<b>410600</b>	<b>OPERATIONS-ENGINEERING -- 25%</b>				
Personal Services	354,588	330,535	261,982	0	0
Operating Expense	55,048	41,676	75,000	0	0
Capital Outlay	3,001	0	1,055	0	0
TOTAL	412,636	372,211	338,037	0	0
<b>411600</b>	<b>PROJECT DESIGN-SURVEY MAPPING-ENGINEERING</b>				
Personal Services	0	0	0	0	0
Operating Expense	52	0	0	0	0
Capital Outlay	0	0	0	0	0
TOTAL	52	0	0	0	0
<b>411800</b>	<b>REGULATORY - ENGINEERING -- 50%</b>				
Personal Services	322,664	241,287	217,512	222,542	217,933
Operating Expense	44,809	27,089	23,000	21,903	21,903
Capital Outlay	0	678	618	2,700	0
TOTAL	367,473	269,054	241,130	247,145	239,836
<b>412000</b>	<b>TRAFFIC SAFETY - ENGINEERING -- 100%</b>				
Personal Services	516,548	425,319	0	0	0
Operating Expense	229,124	122,967	0	0	0
Capital Outlay	1,761	1,805	0	0	0
TOTAL	747,433	550,090	0	0	0
<b>412100</b>	<b>TRAFFIC CONTROL &amp; IMPR. - ENGINEERING - 100%</b>				
Personal Services	1,061,279	974,699	1,295,426	1,540,410	1,505,378
Operating Expense	893,291	876,622	1,180,000	1,177,748	1,177,748
Capital Outlay	139,305	117,222	43,500	44,400	20,000
TOTAL	2,093,876	1,968,543	2,518,926	2,762,558	2,703,126
<b>412500</b>	<b>STREETS - ENGINEERING - 100%</b>				
Personal Services	742,155	685,662	653,370	675,707	655,425
Operating Expense	279,549	216,857	270,000	277,587	277,587
Capital Outlay	1,209	1,130	11,000	600	6,600
TOTAL	1,022,913	903,649	934,370	953,894	939,612

**CITY OF PORT ST. LUCIE**  
**ROAD & BRIDGE OPERATING FUND**  
**EXPENDITURE SUMMARY BY DIVISION**  
**FY 2012-13**

	AUDITED 2009-10	AUDITED 2010-11	ESTIMATED 2011-12	APPROVED 2012-13	PROJECTED 2013-14
<b>412700 GREENBELT &amp; WATERWAY MAINT. - ENGINEERING - 50%</b>					
Personal Services	413,146	347,732	334,976	345,135	336,838
Operating Expense	2,045,088	2,218,137	2,420,000	1,478,977	1,478,977
Capital Outlay	0	0	750	2,250	10,000
TOTAL	2,458,234	2,565,869	2,755,726	1,826,362	1,825,815
<b>412900 CIP PROJECTS SUPPORT--50%</b>					
Personal Services	1,168,942	575,683	527,770	0	0
Operating Expense	53,955	44,001	27,000	0	0
Capital Outlay	0	0	1,187	0	0
TOTAL	1,222,897	619,684	555,957	0	0
<b>419900 NON-DEPARTMENTAL - 100%</b>					
Personal Services	0	0	0	0	0
Operating Expense	17,683	14,824	20,000	20,000	20,000
Capital Outlay	0	0	0	0	0
Admin. Charge	816,889	903,244	851,514	817,375	817,375
Admin. Credit	(1,421,182)	(501,250)	(414,169)	(243,472)	(243,472)
Debt Service	9,220,579	5,087,018	20,470,259	4,954,962	4,974,213
Debt Service Early Ret.	0	0	0	0	0
Contingency - 4%	0	0	0	530,499	523,861
Contingency - Future Years	0	0	0	1,490,791	1,943,405
Fund Transfer-NPDES	0	0	0	0	0
Fund Transfer-314	0	0	0	0	0
Fund Transfer-605	0	0	0	0	0
Fund Transfer-CRA	55,841	51,048	43,980	42,184	42,184
TOTAL	8,689,810	5,554,884	20,971,584	7,612,339	8,077,566
<b>TOTALS</b>					
Personal Services	4,731,081	3,676,834	3,386,842	3,449,623	3,366,653
Operating Expense	3,759,937	3,675,754	4,126,000	3,181,614	3,181,614
Capital Outlay	145,276	120,834	58,639	52,500	56,600
Debt Service	9,220,579	5,087,018	20,470,259	4,954,962	4,974,213
Debt Service Early Ret.	0	0	0	0	0
Admin. Charge	816,889	903,244	851,514	817,375	817,375
Admin. Credit	(1,421,182)	(501,250)	(414,169)	(243,472)	(243,472)
Contingency-8%	0	0	0	530,499	523,861
Contingency - Future Years	0	0	0	1,490,791	1,943,405
Fund Transfer	55,841	51,048	43,980	42,184	42,184
TOTAL	17,308,421	13,013,482	28,523,065	14,276,076	14,662,433
<b>ROAD &amp; BRIDGE FUND TOTAL</b>	<b>\$17,308,421</b>	<b>\$13,013,482</b>	<b>\$28,523,065</b>	<b>\$14,276,076</b>	<b>\$14,662,433</b>

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

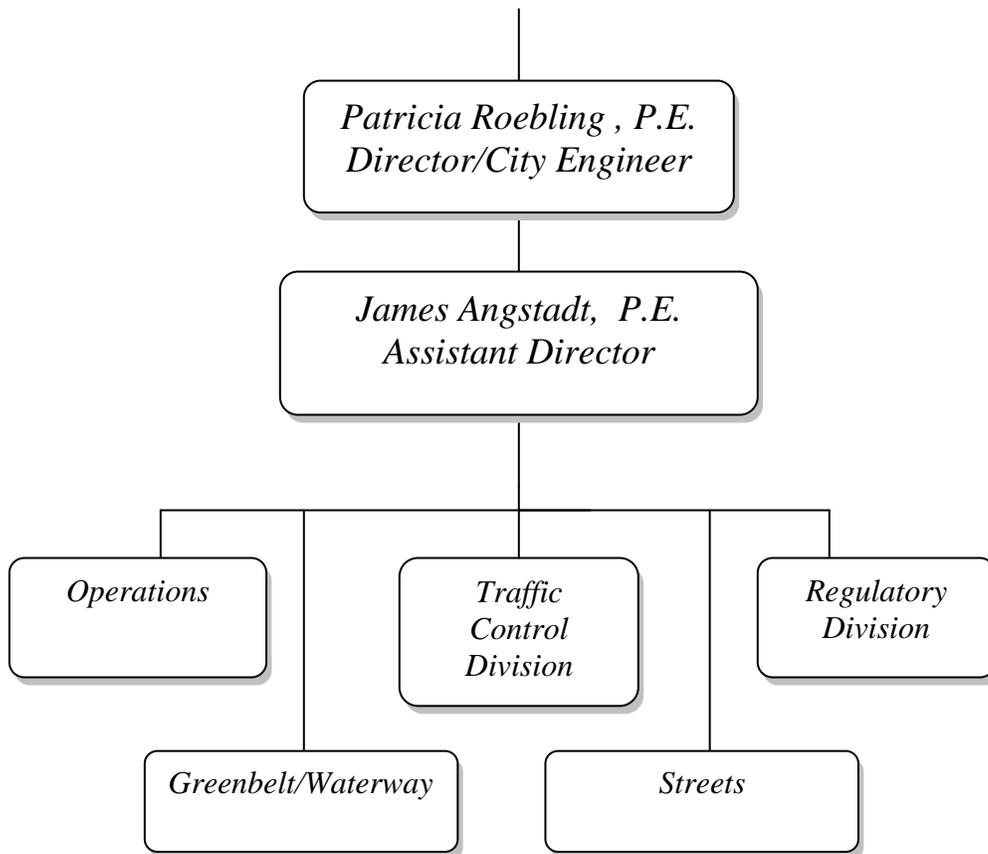
Assumptions: This model is based on a decrease in property values by 2.18%, plus a .10 reduction in the overall Millage in fiscal year 12-13, plus a contingency of 8%.  
 Personal Services assumes a 1.5% pay increase and a one time bonus of \$1,554.00 in Fiscal Year 12-13. There are no increases in future years.

	AUDITED 2009-10	AUDITED 2010-11	ESTIMATED 2011-12	PROPOSED 2012-13	Growth %	PROJECTED 2013-14	PROJECTED 2014-15	PROJECTED 2015-16	PROJECTED 2016-17
<b>REVENUES &amp; SOURCES:</b>									
Millage Rate	0.3016	0.3526	0.3698	0.3616	0	0.3616	0.3616	0.3616	0.3616
Ad Valorem Taxes	\$2,258,311	\$2,267,272	\$2,280,000	\$2,181,706	0.0%	\$2,181,706	\$2,181,706	\$2,181,706	\$2,181,706
Local Option Gas Tax	4,462,241	4,471,915	4,550,000	4,618,250	1.0%	4,687,524	4,734,399	4,781,743	4,829,560
State Revenue Sharing	654,277	796,510	675,000	675,000	2.0%	675,000	688,500	702,270	716,315
Other	436,242	306,975	183,388	116,700	2.0%	116,700	119,034	121,415	123,843
Bond Proceeds	0	0	15,402,696	0		0	0	0	0
Interest Income	80,546	11,467	5,000	6,000	0.0%	6,000	6,000	6,000	6,000
Budgeted Cash Carryforward	0	0	2,004,429	1,644,486		2,021,290	2,467,266	2,924,154	3,419,537
Fund Transfer from #605 Medical Trust Fund	0	0	0	78,972		0	0	0	0
Fund Transfer from #304 CIP	6,545,367	3,731,980	3,730,250	3,729,750		3,731,500	2,665,000	0	0
Fund Transfer from #314 CIP	1,381,913	1,355,038	1,336,788	1,225,212		1,242,713	1,216,513	1,186,863	1,162,513
Fund Transfer from #315 CIP	0	0	0	0		0	0	0	0
Fund Transfer from #358 CIP	27,182	0	0	0		0	0	0	0
Fund Transfer from #359 CIP	0	0	0	0		0	0	0	0
Fund Transfer from #403 CIP	80,000	0	0	0		0	0	0	0
<b>TOTAL</b>	<b>15,926,079</b>	<b>12,941,157</b>	<b>30,167,551</b>	<b>14,276,076</b>		<b>14,662,432</b>	<b>14,078,417</b>	<b>11,904,150</b>	<b>12,439,474</b>
<b>EXPENDITURES:</b>									
Personal Services	4,731,081	3,676,834	3,386,842	3,449,623	0.0%	\$3,366,653	3,366,653	3,366,653	3,366,653
Operating Expenses	3,759,937	3,675,754	4,126,000	3,181,614	0.0%	3,181,614	3,181,614	3,181,614	3,181,614
Capital Outlay	145,276	120,834	58,639	52,500	0.0%	56,600	56,600	56,600	56,600
Debt Services	9,220,579	5,087,018	20,470,259	4,954,962		4,974,213	3,881,513	1,186,863	1,162,513
Debt Services - Early Debt Retirement	0	0	0	0		0	0	0	0
Administrative Charge	816,889	903,244	851,514	817,375	0.0%	817,375	817,375	817,375	817,375
Administrative Credit - CIP Projects	(1,421,182)	(501,250)	(414,169)	(243,472)	0.0%	(243,472)	(193,472)	(168,472)	(143,472)
Contingency-Financial Policy 8%	0	0	0	530,499	8.0%	523,861	523,861	523,861	523,861
Contingency-Future Years	0	0	0	1,490,791		0	0	0	0
Fund Transfer to CIP	55,841	51,048	43,980	42,184		42,184	43,980	43,980	43,980
<b>TOTAL</b>	<b>17,308,421</b>	<b>13,013,482</b>	<b>28,523,065</b>	<b>14,276,076</b>		<b>12,719,028</b>	<b>11,678,124</b>	<b>9,008,474</b>	<b>9,009,124</b>
<b>SURPLUS &lt;DEFICIT&gt;</b>	<b>(\$1,382,342)</b>	<b>(\$72,325)</b>	<b>\$1,644,486</b>	<b>\$0</b>		<b>\$1,943,405</b>	<b>\$2,400,293</b>	<b>\$2,895,676</b>	<b>\$3,430,350</b>

Projected Fund Balance

Beginning	2,004,429	\$	1,644,486	\$	2,021,290	\$	2,467,266	\$	2,924,154	\$	3,419,537
Ending			\$1,644,486		\$ 2,021,290		\$ 2,467,266		\$ 2,924,154		\$ 3,954,211

# Public Works



# **CITY OF PORT ST. LUCIE**

## **PUBLIC WORKS DEPARTMENT**

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### ***DEPARTMENTAL FUNCTION***

As public servants we are committed to providing the best possible service to the citizens of Port St. Lucie and other entities doing business within the City. In concert with the City Council's goals the Public Works Department's achievements for 2011-2012 and goals for 2012-2013 are highlighted below:

### ***DEPARTMENTAL OBJECTIVES***

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

#### **Roadway Projects:**

1. **Becker Road Widening** - The widening of Becker Road is from a 2-lane undivided roadway to a 4-lane divided "residential" boulevard with drainage for six lanes. Construction of the widening improvements are completed and accepted. The one year warranty period is underway. Final True-up change orders have been processed and approved.
2. **Floresta Widening** – Project includes the design, permitting and construction of the widening improvements to a four-lane roadway. Currently this project is on hold.
3. **Becker Road @ I-95 Interchange & Extension to Village Parkway** – Construction of the new tight diamond Interchange at I-95 and Becker Road. Continue to work with FDOT on mapping the rights-of-way and Maintenance Agreement and completion of the conveyance documents for final roadway acceptance.
4. **Crosstown Parkway Extension** – The PD&E study continues as the (EIS) Environmental Impact Statement nears completion. Regulatory mitigation plans are complete and permitted. Proprietary mitigation project plans are underway. In the summer of 2012, the City presented a list of parcels to be transferred to the DEP that could be included into the Savannas State Park. In January 2013, it is anticipated the Board of Trustees will grant a right to an easement to cross the North Fork of the St. Lucie River.

**Crosstown Parkway Grant Applications** – The City recently applied for and received Transportation Regional Incentive Program (TRIP)

funding of \$618,750 with an additional \$189,527 which was reallocated from another Transportation Planning Organization (TPO) program bringing to date the total of \$63,085,498 in Federal and grant funding. Efforts continue in search of additional funding opportunities and financing options.

5. **Fairgreen Road Extension** – Approximately 1,100 feet of 2-lane roadway extending Fairgreen Road from its current terminus at Salvatierra Blvd to Crosstown Parkway. The design and geotechnical investigations for the roadway were completed pro-bono by local firms. The City Council approved a one hundred (100) calendar day and \$255,655.05 contract for the construction of the roadway and work will be completed by 2012 (mid-December). The geotechnical/testing services during the construction of the roadway will also be provided pro-bono by a local firm.
6. **PSL Boulevard South** - \$2,000,000.00 was allocated by FDOT for a Project Development and Environmental (PD&E) Study for the 4-lane widening from Becker Rd to Darwin Blvd. FDOT anticipates awarding the PD&E Study to a consultant in 2013 (May). The in-house work to survey and design the facility has been put on hold until the PD&E is finalized.

#### **SAD (Special Assessment Districts):**

7. **SW Annexation Area – SAD** – Continue the management of the overall SW Annexation SAD under the direction of the City Manager's Office.
  - a. Continue review and approval process of all SW Annexation Development Orders, including Wilson Groves NOPC, Riverland/Kennedy NOPC, and Southern Grove Substantial Deviation.
  - b. Ensure impacts to the City overall are mitigated through the review and approval process of all development associated with all SADs.

#### **Intersection & Signal Improvements – (City Funded):**

8. **Westmoreland Boulevard ITS Improvements** – The project includes the installation of fiber optic cable along Westmoreland Boulevard from Morningside Boulevard to U.S.1 and Lennard Road. The conduit and pull boxes are complete and Felix is addressing the final punch list items. The fiber connection is anticipated within 6 months.

- 9. Prima Vista and Bayshore Boulevards** – Right-turn lane improvements are being planned. Contractor bids are due back for this project in 2012 (November).

**Sidewalks – (Grant and City funded):**

- 10. Various Sidewalk Projects** – The City’s sidewalk program focuses on expanding the pedestrian network for the city’s residents. The City of Port St. Lucie is actively pursuing grants for the projects under the Phase III Sidewalk Priority List.

*Florida Department of Transportation (FDOT) Local Agency Program (LAP) Funded Projects for Construction*

- a. Marion Avenue** – Construction of a five-foot wide sidewalk on the south side of Marion Avenue from Bayshore Boulevard east to Curtis Street. This one-mile sidewalk will be completed in December 2012.
- b. Melaleuca Boulevard – Phase I:** Construction of the 3/4 mile five-foot sidewalk on the south side of Melaleuca Boulevard from Camden Street east to Berkshire Street is anticipated to begin in 2013 (July).
- c. Melaleuca Boulevard – Phase II:** Construction of the 1/2 mile five-foot sidewalk on the south side of Melaleuca Boulevard from Berkshire Street to Green River Parkway is anticipated to begin 2013 (August).
- d. Savona Boulevard** – Construction of 1/2 mile of six-foot wide concrete sidewalk on the west side of Savona Boulevard from Bougainvillea Avenue north to the C-24 Canal with a pedestrian bridge over the canal will begin in September 2013.
- e. Melaleuca Boulevard Phase III** – The construction of 1/2 mile of five-foot wide sidewalk on the south side of Melaleuca Boulevard from Lennard Road to Camden Street. Construction is anticipated to begin in 2014 (February).
- f. Mariposa Boulevard** – 3/4 of a mile of five-foot wide sidewalks on the south side of Mariposa Boulevard from Holy Family Catholic Church east to Burton Street will be under construction in May 2014.

*City Funded Design Projects:*

- g. Savona Boulevard** – The design of a 6-foot wide sidewalk on the west side of Savona Boulevard from Gatlin Boulevard south to Hunnicut Avenue and on the east side of Savona Boulevard from Hunnicut Avenue south to Becker Road will be completed in Fiscal Year 2013-2014.
- h. Bayshore Boulevard** - The design of 1.5-miles of 6-foot wide sidewalk on the east side of Bayshore Boulevard from Prima Vista Boulevard north to Selvitz Road will be completed in Fiscal Year 2012-2013.
- i. Cashmere Boulevard** – The design of 5-foot wide sidewalk on the east side of Cashmere Boulevard from Del Rio Boulevard east to the existing sidewalk north of Centennial High School will be completed in Fiscal Year 2012-2013.

*Newly Funded LAP Projects*

- j. Darwin Boulevard** from Paar Drive south to Becker Road will consist of 1.5 miles of 6-foot wide sidewalk on the east side of the roadway. Design will take place in Fiscal Year 2013/2014 with construction in Fiscal Year 2015/2016.
- k. Del Rio Boulevard** from Port St. Lucie Boulevard northwest to the western most California Boulevard will consist of 3-miles of 6-foot wide sidewalk on the northeast side of the roadway. Design will take place in Fiscal Year 2013/2014 with construction in Fiscal Year 2015/2016.
- l. Cameo Boulevard** from Port St. Lucie Boulevard north to Crosstown Parkway will consist of 1.75-miles of 6-foot wide sidewalks on the east side of the roadway. Design will take place in Fiscal Year 2014/2015 with construction in Fiscal Year 2016/2017.

*Development Block Grant (CDBG) sidewalk Design and Construction:*

- m. Chartwell Street** from the Villa Seton Hall Retirement Complex to the Church at Tunis Ave will consist of approximately 1,100 feet of 5-foot wide sidewalk on the west side of the roadway. The design and construction of this project will be completed by the end of 2013.
- n. Village Green Drive** from Walton Road to the Spanish Lakes Golf Club driveway will

consist of approximately 1,600 feet of 5-foot wide sidewalk on the east side of the roadway. The design and construction of this project will be completed by the end of 2013.

**Stimulus Funding (LAP Agreements):**

**11. Port St. Lucie Boulevard Landscaping Improvements** – This project includes landscaping improvements along Port St. Lucie Boulevard from Bayshore Boulevard to Petunia Ave. Design is complete. Grant documents are processed and approved. Construction improvements are underway and project is 50% complete and is on schedule to be fully completed by March 1, 2013.

**Drainage Improvements:**

**12. Eastern Watershed Improvement Project (EWIP)** – The project includes the construction of various improvements based upon the recommendations of the drainage basin study. The project is designed to eliminate flood water levels above finished floor elevations for homeowners and businesses in the eastern part of the City and adjacent property along Howard Creek. Design, permitting and property acquisition are complete and construction is underway. Completed improvements include vegetation removal from the Howard Creek channel, construction of the Patio Circle Pond, the Howard Creek STA, the Bur Street Pond, the Leithgow Street Pond, the Mary Street Pond, the Tiffany Channel improvements, the Elks-Cane Slough STA and the Lennard Square STA. The City has also purchased a large mobile pump system designed to provide emergency bypass pumping. Pump upgrades for Tiffany and Blackwell pump stations have been ordered, constructed, tested and installed. Construction of the Loutus Pond is approximately 90% complete.

**13. E-8 Watershed Improvements** – The project entails improvements to areas in the Watershed “B” Basin, including culvert replacements and drainage structure rehab, exotic vegetation removal, and retention area construction. The construction aspect of the project is complete. The one year warranty period is underway. Final True-up change orders have been processed and approved.

**14. Northern Watershed Improvements** – The project entails improvements to areas in the Northern Watershed Basin, including culvert replacements, drainage structure rehab, exotic vegetation removal and retention area construction. Design is complete. Grant documents through FEMA have been processed and approved. Construction improvements are underway and project is 80% complete.

**15. Watershed A & B Improvements** - The project entails improvements and upgrades to drainage structures in Watersheds A & B in the south central areas in the city. The project is in the design and approval process. Due to issues with funding, this project has been put on hold.

**16. Kingsway Waterway** – The project entails clearing and cleaning of the Kingsway waterway channel, as well as improvements to various sidelot outfalls and outfall structures within the drainage right-of-way. The project is in the design and permitting phase.

**17. Other Projects/Miscellaneous & Maintenance**

**18. Liner** – Install 140,000 feet of swale liner for fiscal year 2012-2013.

**19. Cross-Street Culverts** – Replace approximately (50) cross-street culverts and eliminate cross-street paved swales by pipe installation and pipe approximately (5) side-lot ditches.

**20. Paving** – Administer the City’s road paving program with a budget of \$1,000,000.00

**21. Bridge Maintenance** – Perform annual budgeted bridge maintenance following the FDOT bridge maintenance program. Improvements to North Macedo Bridge over the C-108 Canal and Savona Blvd Bridge over E-84 are scheduled to be complete by the end of this year (2012).

**22. Environmental Services** – Provides for the maintenance and beautification of City owned medians and rights-of-way, sidewalks and storm water ponds.

*a.* Continued oversight of permitted wetlands from citywide Capital Improvement Projects. Currently working on the following sites: Diversion canal, E-8 and the storm water treatment areas of the Eastern Watershed Improvement Program (EWIP).

*b.* Annually update the maintenance program for citywide landscaping utilizing GPS technology.

*c.* New irrigation systems are added to the locate inventory as they are installed.

*d.* Water control structures are serviced on a quarterly basis.

*e.* Pump stations recently overhauled including new remotely controlled operation of engines, pumps and grates.

f. Swale liner installations are tracked by the MIS Department in the citywide maintenance program.

**23. Emergency Management** – Working together to ensure Port St. Lucie is prepared to respond to emergencies, recover from them, and mitigate against their impacts.

a. **Policies & Planning** – Integrate emergency management into broader community goals and strategies.

b. **Community Programs & Partnerships** – Improve coordination with businesses, non-profits, and other governmental agencies.

c. **Public Outreach & Awareness** – Prompt household action by increasing the visibility of emergency management.

d. **Technology & Innovation** – Take initiative and seek newer technologies to implement change where it is needed.

e. **Training & Education** – Advance First Responder and EOC readiness.

**24. American Disability Act (ADA) Compliance** – Continue to implement ADA requirements on current roadway projects as well as reviewing past ADA facilities.

**25. Water Quality – NPDES** – Water quality is ongoing throughout the year, sampling 1-2 times per year. This sampling will be used to identify areas in the City that are pollution hotspots that may need retro-fitting when TMDL's (Total Maximum Daily Loads) are implemented through the BMAP (Basin Management Action Plan) program. Continue to prepare annual FDEP reports. Continue a catch basin storm drain clean-out plan in conjunction with the NPDES Phase II permit. Continue providing education and training.

**26. Keep Port St. Lucie Beautiful Program (KPSLB)** – Citywide beautification, volunteerism, and litter control.

a. Litter program – aims to reduce the City's Litter Index (amount of litter) by using paid staff, volunteers (Adopt-A-Street Program) and other partnerships (e.g. Police & Code Enforcement Departments and contracted waste hauler).

b. Special Events – aims to increase

public awareness and education. KPSLB will conduct the following events: City Cleanup Day, KPSLB appreciation night at Digital Domain Park, Household Hazardous Waste Drop-Off, America Recycles Campaign, Tree Sales/Giveaway and visits to local schools.

c. Raise money to expand and support the program through grant funds and/or private donations/corporate sponsorships.

d. Identify blighted areas of the City and implement beautification projects with City Council approval.

e. Partner with the City's Communications Department on all initiatives.

**27. Bus Shelters** – The FDOT, through SLCTPO, has provided a Joint Participating Agreement (JPA) grant for US1 Corridor Transit Infrastructure Improvements. This project includes bus benches, bus shelters and other capital improvements for approximately 17 bus stop locations within the region. We are awaiting the inter-local agreement and have begun preliminary design. The JPA expires on 5/29/2015.

**28. Club Med Drainage Easements** – This area was built in the early nineteen-sixties with the neighborhood's drainage system flowing through the private golf course. The area has experienced a history of street flooding and water standing for extended periods. The project identified 7,000 linear feet of ditches that required cleaning, 6 side-lot pipes that needed to be replaced and several pond interconnecting pipes that will need to be upsized. City crews will carry out the ditch cleaning efforts while the budgeted \$400,000 will be utilized for the pipe replacement by private contractors. Ditch cleaning should be completed in mid-November (2012) with the side-lot pipe replacements continuing through the winter months. The interconnecting pipes on the golf course will be addressed after the tourist season which runs through April. To date, nearly 2,500 linear feet of ditch cleaning is complete and one side-lot pipe has been replaced.

**29. Port St. Lucie Transfer Station** – or (Port St Lucie Intermodal Transit Facility) Design of this facility was completed pro-bono by a local engineering firm. The Construction Engineering and Inspection Services and Geotechnical/Testing Services during construction will also be completed pro-bono by local firms. Funding for construction is through a joint participation agreement (JPA) with FDOT. A construction contract was approved by City

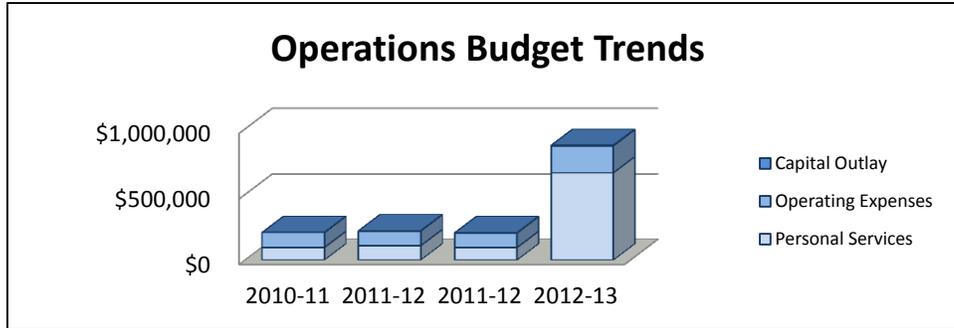
Council in the amount of \$265,802.04 and duration of one hundred and eighty (180) calendar days. Construction will begin in 2012 (November).

	<i>*City Council Goals</i>	<i>Performance Indicators Public Works</i>	<i>2009/10 Actual</i>	<i>2010/11 Actual</i>	<i>2011/12 Estimated</i>	<i>2012-13 Proposed</i>
<i>Workload</i>	2.4	Stakeouts (Completed)	199	133	174	175
	2.4	Driveway Inspections	274	247	283	268
	2.4, 8.1	Final Swale Inspection	389	311	298	335
	2.4	Pool Finals	185	186	176	182
	2.4	Pool Plan Review	167	169	168	168
	2.4	Residential Plot Plans Reviewed	338	371	359	356
	2.4	Residential Abandonments	n/a	2	2	2
	2.4	Residential Encroachments	n/a	10	3	7
	2.4,3.1, 6.1,7.1,8.1	Site Plan Commercial Project Review	23	132	113	89
	2.4,3.1, 6.1,7.1,8.1	Commercial Inspections	1,088	1,048	961	1,032
	2.4,3.1, 6.1,7.1,8.1	Plat Review(1 <sup>st</sup> /2 <sup>nd</sup> )	28	28	27	28
	2.4,3.1, 6.1,7.1,8.1	Legal Description Review	33	17	17	22
	3.1, 4.4, 7.1	Emergency After-Hour Call Outs – Traffic Division	94	143	267	168
	3.1, 4.4, 7.1	Regular Call Outs	152	48	142	114
	6.1, 8.1	Excavation Permits	74	83	51	69
	2.3	Rezoning Signs Installed/Removed	n/a	50/21	58/36	54/29
	2.5, 4.4, 7.1, 8.1	New Signs Installed (Regulatory, Warning & Guide Signs)	n/a	182	224	203
	2.5, 3.1, 4.4, 7.3, 8.1	Installed and/or Repaired Delineators	n/a	192	117	155
	2.5, 3.1, 4.4, 7.1, 8.1	Variable Message Boards (VMB)	n/a	125	154	140
	2.3, 3.1, 4.4, 6.2, 6.3, 7.1,	Requests for Service	2,302	n/a	3,544	3,500
<i>Efficiency</i>	2.5, 3.1, 4.4, 7.1,	Signals Maintained	1,168	300	302	590
	2.5, 3.1, 4.4, 7.1,	Speed Volume Analysis	44	76	175	98
	2.5, 3.1, 4.4, 7.1,	Street Light Repairs	401	533	805	580
	2.5, 3.1, 4.4, 7.1,	Street Light Requests	45	4	0	24
	2.5, 3.1, 4.4, 7.1,	Street Lights Maintained	N/A	432	795	614

	4.4, 6.1, 8.1	Locates	2,968	1,758	1,794	2,173
	2.5, 3.1, 4.4, 7.1,	Signs Manufactured	n/a	2,516	2,902	2,709
	2.5, 3.1, 4.4, 7.1,	Sign Baked / Squeeze Rolled	n/a	4,248	3,978	4,113
	2.5, 3.1, 4.4, 7.1,	Signs Repaired	n/a	3,492	5,336	4,414
	2.5, 3.1, 4.4, 7.1,	Signs Replaced	n/a	687	1,789	1,238
	2.5, 3.1, 4.4, 7.1,	Installed New Stop/ Street Combination Signs	n/a	317	160	239
	2.5, 4.4, 6.2, 8.1	Drainage Improvements (Installed swale liner feet per year – City crews)	126,160	151,105	149,880	140,000
	2.5, 4.4, 6.2, 8.1	Drainage Rights-of-Way Maintenance (miles)	27	26.25	38.74	40
	2.5, 3.1, 4.4, 6.2, 6.3, 8.1	Street Sweeping (miles)	3,175	3,069	4,530	4,600
	2.5, 3.1 4.4, 6.2, 8.1	Street Repairs (tons of asphalt for potholes/tons of cold patch for road edges)	1,600/na	1,108/na	667/103.5	700/100
<i>Effectiveness</i>	2.5, 4.4, 6.2, 8.1	Swale Liner Program (linear feet provided for home construction)	32,000	4,600	6,800	7,200
	3.1, 4.4, 8.1	Cross Street Culvert Installation (City crews, < 48 inch dia.)	56	55	60	50
	3.1, 4.4, 8.1	Installation of Cross Street Culverts (Contractor)	6	8	0	2
	3.1, 4.4, 8.1	Large Culvert Repairs	n/a	2	6	6
	4.4, 6.3, 7.1, 8.1	Embankment Repairs	n/a	2	1	1
	3.1, 4.4, 6.3, 7.1, 8.1	Sidewalk Repair Locations	n/a	4	4	4
	3.1 4.4, 6.3, 7.1, 8.1	Bridge Repairs	n/a	2	3	3
	2.5, 4.4, 6.2, 7.1, 8.1	Piping of Side Lot Ditches (by City crews)	5	3	0	5
	2.5, 4.4, 6.2, 7.1, 8.1	Piping of Side Lot Ditches (by contractor)	10	11	10	10
	3.1, 4.4, 7.1	Street Paving (overlay – miles of two-lane road)	20	18	16.89	4.5

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

**DEPARTMENT:** Public Works - Operations -- #410500  
 Patricia Roebing, P.E., Director/City Engineer



**EXPENDITURE SUMMARY:**

	2010-11 AUDITED *****	2011-12 BUDGET *****	2011-12 ESTIMATED *****	2012-13 BUDGET *****
Personal Services	\$95,917	\$109,771	\$95,806	\$665,828
Operating Expenses	113,581	111,786	111,000	205,399
Capital Outlay	0	529	529	2,550
<b>Total</b>	<b>\$209,497</b>	<b>\$222,086</b>	<b>\$207,335</b>	<b>\$873,777</b>

**STAFFING SUMMARY:**

(Full Time Equivalent)	FY 2010-11 *****	FY 2011-12 *****	FY 2012-13 *****
City Engineer	0.50	0.00	0.50
NPDES Manager	0.50	0.00	0.00
Sr. Sys. Support Analyst	0.00	0.00	0.50
Manager	0.00	0.00	1.00
EMDC	0.00	0.00	0.50
Admin Secretary	0.00	0.00	0.50
Budget Analyst	0.00	0.00	1.00
Engineer	0.70	0.50	0.50
Records Analyst	0.00	0.00	0.50
Admin Assistant	0.70	0.50	2.00
Project Manager	0.00	0.00	0.50
Supervisor	0.70	0.50	0.50
<b>Total</b>	<b>3.10</b>	<b>1.50</b>	<b>8.00</b>

(Note--50% of 16 Positions in 2012-13)

**CAPITAL OUTLAY: (50%)**

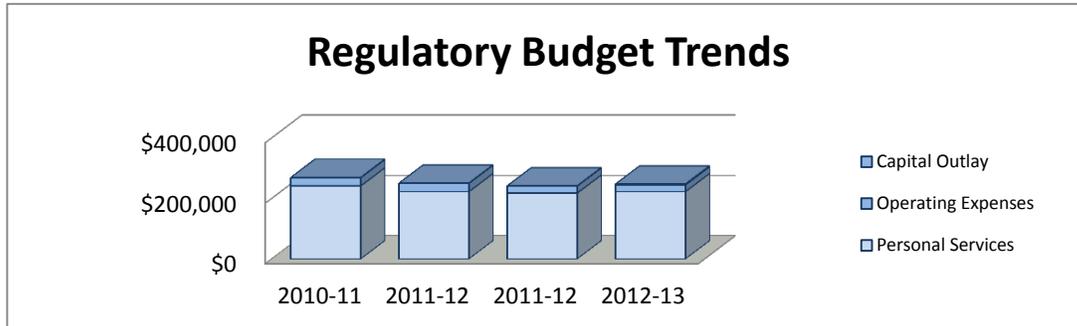
Replace (4) Computers	\$2,550
<b>Total</b>	<b>\$2,550</b>

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

OBJ CODE	ACCOUNT DESCRIPTION	2009-10 AUDITED	2010-11 AUDITED	2011-12 ESTIMATED	2012-13 BUDGET
12-0	Salaries & Wages	\$94,938	\$59,508	\$58,564	\$470,533
14-0	Overtime	10	(10)	16	0
21-1	F.I.C.A.	5,811	3,639	3,183	29,173
21-2	Medicare	1,408	802	763	6,823
22-0	Retirement Contributions	9,969	6,248	5,618	49,406
23-0	Life & Health Ins.	33,410	22,224	23,958	101,514
23.2	OPEB	6,057	3,319	3,508	3,508
24-0	Worker's Compensation	157	187	198	2,519
25-0	Unemployment Compensation	0	0	0	2,352
	<b>TOTAL PERSONAL SERVICES</b>	<b>\$151,759</b>	<b>\$95,917</b>	<b>\$95,806</b>	<b>\$665,828</b>
31-0	Professional Services	\$0	\$0	\$0	\$3,000
34-0	Other Contractual Svcs.	13,966	7,987	8,062	17,375
34-1	Interdepartmental Svcs.	0	0	0	100
40-1	Gas & Oil	2,027	2,029	427	3,580
40-3	Repairs/Maint.-Equip. & Vehicles	744	4,206	2,128	9,144
40-301	Fleet Maintenance	0	0	10	1,607
40-4	Travel Expense	190	106	171	1,833
40-401	Car Allowance	0	0	0	0
41-0	Communications Service	3,540	2,511	3,754	7,283
42-0	Transportation-Postage	174	146	200	552
43-1	Electricity	0	899	11,730	12,000
43-3	Sewer	0	0	0	0
44-1	Rentals/Leases-Bldgs.	109,177	78,442	60,944	53,432
44-3	Rentals/Leases-Office Equip.	0	0	0	0
45-0	Insurance	6,221	6,224	17,325	68,634
46-1	Repairs/Maint.-Bldgs.	0	0	0	150
46-2	Repairs/Maint.-Office Equip.	668	1,044	548	4,092
46-3	Repairs/Maint.-Equip.	1,729	1,747	1,293	2,000
47-0	Printing & Binding	0	33	0	683
49-0	Other Current Chgs. & Oblig.	0	4,860	0	435
51-0	Office Supplies	2,416	3,033	2,509	10,348
52-0	Operating Supplies	328	298	1,638	5,863
54-0	Books, Public., Memberships	77	17	260	2,158
54-1	Training-Education	82	0	0	1,130
	<b>TOTAL OPERATING EXPENSE</b>	<b>\$141,339</b>	<b>\$113,581</b>	<b>\$111,000</b>	<b>\$205,399</b>
64-2	Office Furniture & Equip.	\$0	\$0	\$529	\$2,550
64-4	Machinery & Equip.-Other	0	0	0	0
	<b>TOTAL CAPITAL OUTLAY</b>	<b>\$0</b>	<b>\$0</b>	<b>\$529</b>	<b>\$2,550</b>
	<b>*TOTAL*</b>	<b>\$293,098</b>	<b>\$209,497</b>	<b>\$207,335</b>	<b>\$873,777</b>

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

**DEPARTMENT:** Public Works - Regulatory -- #411800  
 Patricia Roebing, P.E., Director/City Engineer



**EXPENDITURE SUMMARY:**

	2010-11 AUDITED *****	2011-12 BUDGET *****	2011-12 ESTIMATED *****	2012-13 BUDGET *****
Personal Services	\$241,287	\$222,368	\$217,512	\$222,542
Operating Expenses	27,089	27,168	23,000	21,903
Capital Outlay	678	619	618	2,700
Total	<u>\$269,054</u>	<u>\$250,155</u>	<u>\$241,130</u>	<u>\$247,145</u>

**STAFFING SUMMARY:**

(Full Time Equivalent)	FY 2010-11 *****	FY 2011-12 *****	FY 2012-13 *****
Engineer Manager	0.50	0.50	0.50
Project Manager	0.50	0.50	0.50
Project Coordinator	0.50	0.50	1.00
Administrative Assistant	0.50	0.50	0.50
Survey Supervisor	0.50	0.50	0.00
Engineering Inspector	0.00	0.00	0.00
Total	<u>2.50</u>	<u>2.50</u>	<u>2.50</u>

(Note -- 50% of 5 Positions)

**CAPITAL OUTLAY:**

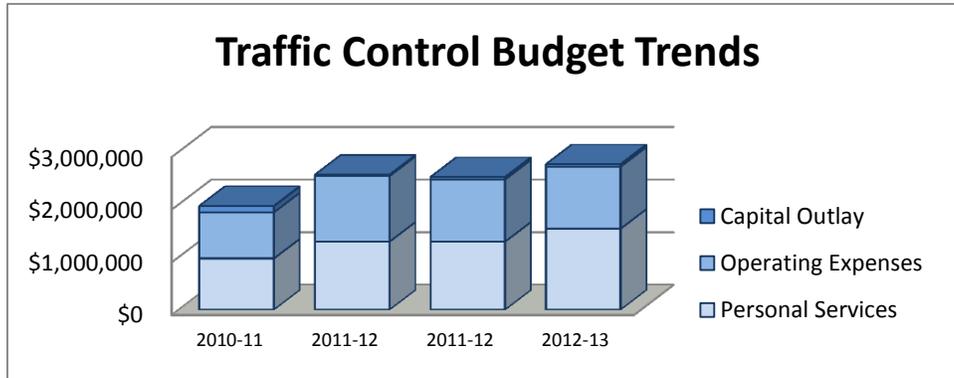
Replace (4) Computer	\$2,700
Total	<u>\$2,700</u>

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

OBJ CODE	ACCOUNT DESCRIPTION	2009-10 AUDITED	2010-11 AUDITED	2011-12 ESTIMATED	2012-13 BUDGET
12-0	Salaries & Wages	\$235,176	\$180,734	\$149,531	\$151,850
14-0	Overtime	1,461	76	0	0
21-1	F.I.C.A.	14,821	11,258	8,277	9,415
21-2	Medicare	3,466	2,633	1,936	2,202
22-0	Retirement Contributions	24,847	18,985	13,638	15,944
23-0	Life & Health Ins.	34,889	23,509	24,289	25,260
23-2	OPEB	6,325	3,466	3,663	3,663
24-0	Worker's Compensation	855	627	10,953	13,449
25-0	Unemployment Compensation	825	0	5,225	759
	<b>TOTAL PERSONAL SERVICES</b>	<b>\$322,664</b>	<b>\$241,287</b>	<b>\$217,512</b>	<b>\$222,542</b>
31-0	Professional Services	\$15,014	\$12,890	\$8,500	\$5,000
34-0	Other Contractual Svcs.	5,347	0	39	3,050
34-1	Interdepartmental	0	0	0	0
40-1	Gas & Oil	2,190	3,003	3,390	2,800
40-3	Repairs/Maint.-Equip. & Vehicles	7,809	4,239	2,878	2,959
40-301	Fleet Maintenance	0	0	0	125
40-4	Travel Expense	121	0	137	125
41-0	Communications Service	1,282	983	1,405	974
42-0	Transportation-Postage	0	3	50	100
43-1	Electricity	4,500	901	0	0
45-0	Insurance	5,880	3,870	3,923	3,920
46-2	Repairs/Maint.-Office Equip.	0	0	613	0
47-0	Printing & Binding	68	16	0	50
48-0	Promotional Activities	0	0	0	0
49-0	Other Current Chgs. & Oblig.	0	139	0	0
51-0	Office Supplies	770	363	739	750
52-0	Operating Supplies	1,828	618	1,079	1,700
54-0	Books, Public., Memberships	0	65	87	150
54-1	Training-Education	0	0	160	200
	<b>TOTAL OPERATING EXPENSES</b>	<b>\$44,809</b>	<b>\$27,089</b>	<b>\$23,000</b>	<b>\$21,903</b>
62-0	Buildings	\$0	\$0	\$0	\$0
64-2	Computers	0	678	618	2,700
64-4	Machinery & Equip.-Other	0	0	0	0
	<b>TOTAL CAPITAL OUTLAY</b>	<b>\$0</b>	<b>\$678</b>	<b>\$618</b>	<b>\$2,700</b>
	<b>*TOTAL*</b>	<b>\$367,473</b>	<b>\$269,054</b>	<b>\$241,130</b>	<b>\$247,145</b>

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

**DEPARTMENT:** Public Works - Traffic Control/Impr. -- #412100  
 Patricia Roebing, P.E., Director;/City Engineer



**EXPENDITURE SUMMARY:**

	2010-11 AUDITED *****	2011-12 BUDGET *****	2011-12 ESTIMATED *****	2012-13 BUDGET *****
Personal Services	\$974,699	\$1,295,426	\$1,295,426	\$1,540,410
Operating Expenses	876,622	1,245,142	1,180,000	1,177,748
Capital Outlay	117,222	21,425	43,500	44,400
<b>Total</b>	<b>\$1,968,543</b>	<b>\$2,561,993</b>	<b>\$2,518,926</b>	<b>\$2,762,558</b>

**STAFFING SUMMARY:**

(Full Time Equivalent)	FY 2010-11 *****	FY 2011-12 *****	FY 2012-13 *****
Civil Engineer	0.00	0.00	1.00
Traffic Technician	3.00	6.00	6.00
Traffic Project Coordinator	2.00	2.00	2.00
Transportation Tech.	1.00	1.00	1.00
Financial Specialist	0.50	0.50	0.00
Supervisor	0.00	1.00	1.00
Engineer Intern	1.00	0.00	0.00
Engineer Inspector	0.00	0.00	1.00
Warehouse Supervisor	1.00	0.00	0.00
Traffic Signal Electrician	0.00	0.00	1.00
Traffic Signal Specialist	1.00	3.00	3.00
Traffic Operations Coordinator	0.00	1.00	1.00
Traffic Operations Supervisor	1.00	1.00	1.00
Manager/Traffic Operations	1.00	1.00	1.00
Engineering Technician	0.00	0.00	0.00
<b>Total</b>	<b>11.50</b>	<b>16.50</b>	<b>19.00</b>

**CAPITAL OUTLAY:**

Replacement Computers & Laptops	\$4,400
Miscellaneous Traffic Control Devices	40,000
<b>Total</b>	<b>\$44,400</b>

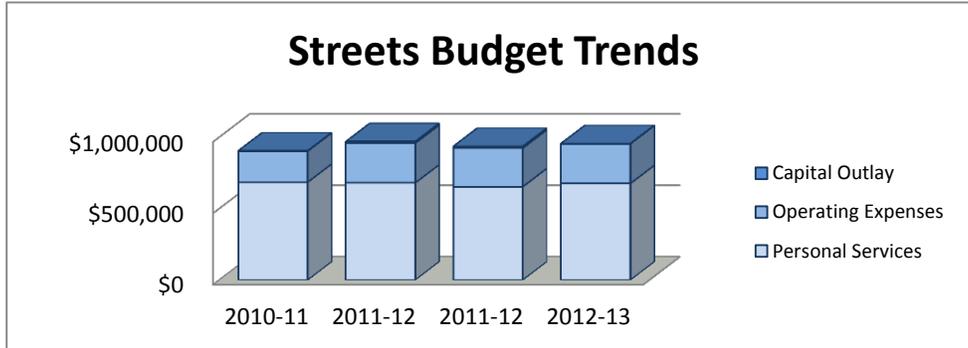
\* The staffing increase is the result of combining two divisions with similar functions.

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

OBJ CODE	ACCOUNT DESCRIPTION	2009-10 AUDITED	2010-11 AUDITED	2011-12 ESTIMATED	2012-13 BUDGET
12-0	Salaries & Wages	\$662,610	\$588,474	\$761,772	\$933,473
14-0	Overtime	34,509	45,912	77,217	60,000
21-1	F.I.C.A.	43,040	38,997	53,286	61,595
21-2	Medicare	10,066	9,120	12,462	14,405
22-0	Retirement Contributions	73,197	66,610	92,614	104,315
23-0	Life & Health Ins.	166,991	155,609	189,690	253,637
23.2	OPEB	30,274	16,589	30,575	30,575
24-0	Worker's Compensation	40,592	53,388	77,810	77,442
25-0	Unemployment Compensation	0	0	0	4,968
	<b>TOTAL PERSONAL SERVICES</b>	<b>\$1,061,279</b>	<b>\$974,699</b>	<b>\$1,295,426</b>	<b>\$1,540,410</b>
31-0	Professional Services	\$2,848	\$23,653	\$3,950	\$15,000
34-0	Other Contractual Svcs.	108,726	34,118	58,924	75,000
34-1	Interdepartmental Svcs.	26,320	8,972	46,156	55,200
40-1	Gas & Oil	18,618	30,265	47,337	41,000
40-3	Repairs/Maint.-Vehicles	12,928	13,191	32,208	33,218
40-301	Fleet Maintenance	4,770	6,738	6,546	9,000
40-4	Travel Expense	1,668	3,333	3,690	6,000
41-0	Communications Service	14,476	12,008	11,693	14,000
42-0	Transportation	1,094	281	487	1,000
43-1	Electricity	529,945	577,152	545,809	629,500
43-2	Water	380	511	480	500
43-3	Sewer	562	708	645	800
43-4	Gas	0	1,927	0	0
44-2	Rentals/Leases-Equip.	0	0	0	0
45-0	Insurance	21,213	21,144	29,799	27,170
46-1	Repairs/Maint.-Buildings	2,064	784	5,454	1,500
46-2	Repairs/Maint.-Office Equip.	7,074	7,096	11,189	2,500
46-3	Repairs/Maint.-Equip.	16,031	17,114	55,373	25,000
47-0	Printing & Binding	215	115	90	500
49-0	Other Current Chgs. & Oblig.	300	218	318	0
51-0	Office Supplies	22,019	5,688	8,228	11,000
52-0	Operating Supplies	97,019	101,263	227,727	150,000
53-0	Road Materials & Supplies	0	0	71,682	70,000
54-0	Books, Public., Memberships	2,862	4,422	3,321	3,000
54-1	Training-Education	2,161	5,919	8,897	6,860
	<b>TOTAL OPERATING EXPENSE</b>	<b>\$893,291</b>	<b>\$876,622</b>	<b>\$1,180,000</b>	<b>\$1,177,748</b>
62-0	Buildings	\$0	\$0	\$0	\$0
63-0	Improvements Other Than Bldg.	38,345	0	0	0
64-2	Office Furniture & Equip.	23,938	4,965	7,090	4,400
64-3	Machinery & Equip.	0	13,875	0	0
64-4	Other Machinery & Equipment	0	59,177	9,526	0
64-5	Traffic Control Devices	28,587	39,206	26,884	40,000
68-813	Roadways - Professional	48,435	0	0	0
	<b>TOTAL CAPITAL OUTLAY</b>	<b>\$139,305</b>	<b>\$117,222</b>	<b>\$43,500</b>	<b>\$44,400</b>
	<b>*TOTAL*</b>	<b>\$2,093,876</b>	<b>\$1,968,543</b>	<b>\$2,518,926</b>	<b>\$2,762,558</b>

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

**DEPARTMENT:** Public Works - Streets -- #412500  
 Patricia Roebling, P.E., Director/City Engineer



**EXPENDITURE SUMMARY:**

	2010-11 AUDITED *****	2011-12 BUDGET *****	2011-12 ESTIMATED *****	2012-13 BUDGET *****
Personal Services	\$685,662	\$680,193	\$653,370	\$675,707
Operating Expenses	216,857	276,978	270,000	277,587
Capital Outlay	1,130	11,100	11,000	600
Total	<u>\$903,649</u>	<u>\$968,271</u>	<u>\$934,370</u>	<u>\$953,894</u>

**STAFFING SUMMARY:**

(Full Time Equivalent)	FY 2010-11 *****	FY 2011-12 *****	FY 2012-13 *****
Maintenance Supervisor	1.00	1.00	1.00
Crew Leader	1.00	1.00	0.00
Maintenance Tech	0.00	0.00	3.00
Maintenance Worker	5.00	5.00	3.00
Equipment Operator	4.00	4.00	4.00
Total	<u>11.00</u>	<u>11.00</u>	<u>11.00</u>

**CAPITAL OUTLAY:**

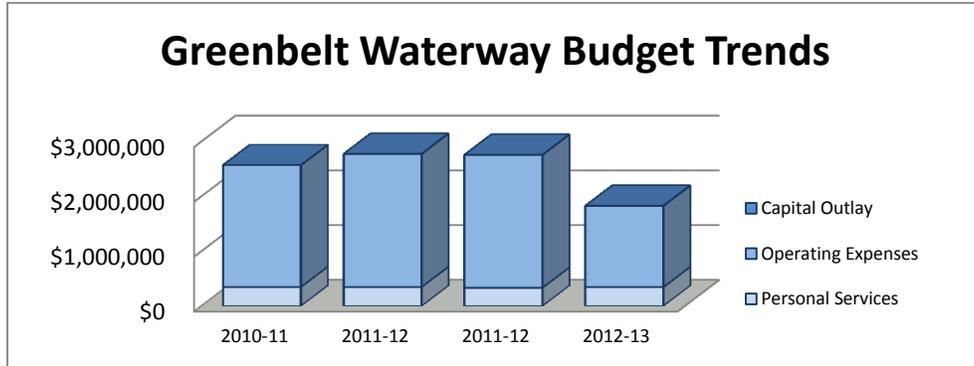
Replace (1) Computer	<u>\$600</u>
Total	<u>\$600</u>

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

OBJ CODE	ACCOUNT DESCRIPTION	2009-10 AUDITED	2010-11 AUDITED	2011-12 ESTIMATED	2012-13 BUDGET
12-0	Salaries & Wages	\$399,533	\$398,720	\$393,006	\$407,895
14-0	Overtime	5,928	5,941	4,527	6,000
21-1	F.I.C.A.	24,669	24,645	22,436	25,662
21-2	Medicare	5,769	5,764	5,290	6,001
22-0	Retirement Contributions	42,573	42,489	38,750	43,459
23-0	Life & Health Ins.	193,314	149,007	133,148	123,660
23-2	OPEB	35,046	19,204	20,299	20,299
24-0	Worker's Compensation	35,322	39,893	35,913	40,662
25-0	Unemployment Compensation	0	0	0	2,069
	<b>TOTAL PERSONAL SERVICES</b>	<b>\$742,155</b>	<b>\$685,662</b>	<b>\$653,370</b>	<b>\$675,707</b>
31-0	Professional Services	\$0	\$0	\$11,121	\$0
34-0	Other Contractual Svcs.	3,521	2,623	2,567	3,325
34-1	Interdepartmental Svcs.	(8,394)	(3,948)	(3,728)	1,000
40-1	Gas & Oil	42,961	52,673	42,971	52,000
40-3	Repairs/Maint.-Equip. & Vehicles	60,604	48,257	46,727	48,830
40-301	Repairs/Maint.-Non-Contract	17,027	6,533	5,079	3,500
40-4	Travel Expense	0	0	0	100
41-0	Communications Service	972	387	1,194	907
42-0	Transportation	0	0	0	0
43-1	Electricity	774	2,120	2,427	1,700
44-2	Rentals/Leases-Road Equip.	0	0	0	950
45-0	Insurance	14,678	13,786	17,635	18,205
46-2	Repairs/Maint.-Office Equip.	67	67	238	100
46-3	Repairs/Maint.-Equip.	8	113	8,259	760
47-0	Printing & Binding	89	39	0	100
49-0	Other Current Charges & Oblig.	164	354	88	430
51-0	Office Supplies	962	353	278	1,200
51-2	Computer Purchases	0	0	0	100
52-0	Operating Supplies	9,780	10,198	7,135	11,600
53-0	Road Materials & Supplies	133,810	82,609	127,198	130,000
54-0	Books, Public., Memberships	195	0	0	500
54-1	Training & Education	2,332	692	811	2,280
	<b>TOTAL OPERATING EXPENSE</b>	<b>\$279,549</b>	<b>\$216,857</b>	<b>\$270,000</b>	<b>\$277,587</b>
63-0	Improvements Other Than Bldg.	\$0	\$0	\$0	\$0
64-201	Computers & Computer Hardware	0	0	0	600
64-4	Machinery & Equip.-Other	1,209	1,130	11,000	0
	<b>TOTAL CAPITAL OUTLAY</b>	<b>\$1,209</b>	<b>\$1,130</b>	<b>\$11,000</b>	<b>\$600</b>
	<b>*TOTAL*</b>	<b>\$1,022,913</b>	<b>\$903,649</b>	<b>\$934,370</b>	<b>\$953,894</b>

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

**DEPARTMENT:** Public Works - Greenbelt/Waterway -- #412700  
Patricia Roebling, P.E., Director/City Engineer



**EXPENDITURE SUMMARY:**

	2010-11 AUDITED *****	2011-12 BUDGET *****	2011-12 ESTIMATED *****	2012-13 BUDGET *****
Personal Services	\$347,732	\$347,933	\$334,976	\$345,135
Operating Expenses	2,218,137	2,423,430	2,420,000	1,478,977
Capital Outlay	0	750	750	2,250
<b>Total</b>	<b>\$2,565,869</b>	<b>\$2,772,113</b>	<b>\$2,755,726</b>	<b>\$1,826,362</b>

**STAFFING SUMMARY:**

(Full Time Equivalent)	FY 2010-11 *****	FY 2011-12 *****	FY 2012-13 *****
Project Manager	0.50	0.50	0.50
Supervisor	0.50	0.50	0.50
Assistant Supervisor	0.00	0.00	0.00
Aquatic Specialist	0.50	0.50	0.50
Equipment Operator	1.00	1.00	1.00
Maintenance Worker	0.00	0.00	0.00
Irrigation Specialist	0.50	0.50	0.50
Landscape Specialist	0.00	0.00	0.00
Utility Inspector	1.50	1.50	1.50
<b>Total</b>	<b>4.50</b>	<b>4.50</b>	<b>4.50</b>

(Note -- 50% of 9 Positions)

**CAPITAL OUTLAY: (50%)**

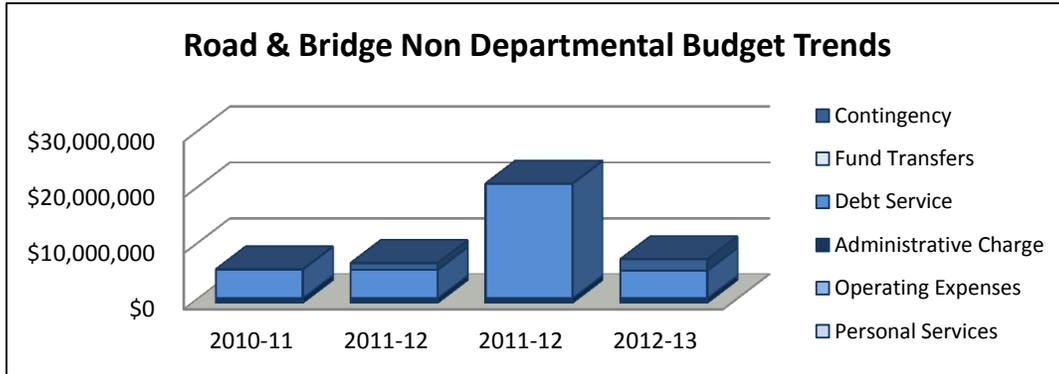
Replace (3) Laptops	\$2,250
<b>Total</b>	<b>\$2,250</b>

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

OBJ CODE	ACCOUNT DESCRIPTION	2009-10 AUDITED	2010-11 AUDITED	2011-12 ESTIMATED	2012-13 BUDGET
12-0	Salaries & Wages	\$227,361	\$206,600	\$204,056	\$209,835
14-0	Overtime	2,930	7,772	4,466	5,700
21-1	F.I.C.A.	14,022	13,021	12,338	13,363
21-2	Medicare	3,279	3,045	2,886	3,125
22-0	Retirement Contributions	24,180	22,508	21,635	23,057
23-0	Life & Health Ins.	103,752	63,701	60,118	56,910
23-2	OPEB	19,419	10,641	11,247	11,247
24-0	Worker's Compensation	18,202	20,445	18,231	20,800
25-0	Unemployment Compensation	0	0	0	1,098
	<b>TOTAL PERSONAL SERVICES</b>	<b>\$413,146</b>	<b>\$347,732</b>	<b>\$334,976</b>	<b>\$345,135</b>
31-0	Professional Services	\$28,736	\$5,503	\$7,046	\$4,500
34-0	Other Contractual Svcs.	1,910,948	2,108,298	2,272,453	1,340,206
40-1	Gas & Oil	19,017	21,514	23,354	20,000
40-3	Repairs/Maint.-Equip. & Vehicles	22,112	21,742	32,112	28,216
40-301	Repairs/Maint.-Non-Contract	2,140	5,266	2,673	6,750
40-4	Travel Expense	254	0	0	576
41-0	Communications Service	5,761	5,472	7,529	5,000
42-0	Transportation	5	9	17	20
43-1	Electricity	23,223	25,215	19,669	18,000
43-2	Water	3,597	5,149	7,329	9,000
43-4	Propane Gas	6,175	666	7,422	17,600
45-0	Insurance	7,376	7,035	11,520	3,677
46-1	Repairs/Maint.-Bldg.	110	0	550	1,900
46-2	Repairs/Maint.-Office Equip.	132	33	0	335
46-3	Repairs/Maint.-Equip.	7,280	2,594	19,673	1,750
47-0	Printing & Binding	0	117	0	71
49-0	Other Current Charges	0	0	50	9,750
51-0	Office Supplies	378	1,473	186	1,425
51-2	Computer Purchases	0	4	0	190
52-0	Operating Supplies	7,431	7,813	8,232	9,000
54-0	Books, Public., Memberships	195	232	184	570
54-1	Training & Education	218	0	0	441
	<b>TOTAL OPERATING EXPENSE</b>	<b>\$2,045,088</b>	<b>\$2,218,137</b>	<b>\$2,420,000</b>	<b>\$1,478,977</b>
64-1	Vehicles	\$0	\$0	\$0	\$0
64-2	Office Furniture & Equip.	0	0	750	2,250
64-4	Machinery & Equip.-Other	0	0	0	0
	<b>TOTAL CAPITAL OUTLAY</b>	<b>\$0</b>	<b>\$0</b>	<b>\$750</b>	<b>\$2,250</b>
	<b>*TOTAL*</b>	<b>\$2,458,234</b>	<b>\$2,565,869</b>	<b>\$2,755,726</b>	<b>\$1,826,362</b>

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

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



**EXPENDITURE SUMMARY:**

	2010-11 AUDITED *****	2011-12 BUDGET *****	2011-12 ESTIMATED *****	2012-13 BUDGET *****
Personal Services	\$0	\$0	\$0	\$0
Operating Expenses	14,824	20,000	20,000	20,000
Administrative Charge	903,244	851,514	851,514	817,375
Admin Credit	(501,250)	(414,169)	(414,169)	(243,472)
Debt Service	5,087,018	5,067,038	20,470,259	4,954,963
Debt Service Temporary Financing	0	0	0	0
Fund Transfers	51,048	43,980	43,980	42,184
Contingency	0	1,195,578	0	2,021,290
<b>Total</b>	<b>\$5,554,884</b>	<b>\$6,763,941</b>	<b>\$20,971,584</b>	<b>\$7,612,340</b>

**STAFFING SUMMARY:**

(Full Time Equivalent)	FY 2010-11 *****	FY 2011-12 *****	FY 2012-13 *****
	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	2009-10 AUDITED	2010-11 AUDITED	2011-12 ESTIMATED	2012-13 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	9,970	9,271	8,663	10,000
34-0	Other Contractual	0	0	0	0
42-0	Transportation	266	272	285	0
45-0	Insurance	0	0	0	5,000
47-0	Printing & Binding	0	0	0	0
49-0	Other Current Chgs. & Oblig.	6,423	4,256	11,051	0
49-3	Administrative Charges	(604,295)	401,994	437,345	573,903
49-850	Other Current Charges	1,025	1,025	0	0
	<b>TOTAL OPERATING EXPENSE</b>	<b>(\$586,611)</b>	<b>\$416,818</b>	<b>\$457,345</b>	<b>\$593,903</b>
71-0	Principal	\$4,682,910	\$620,000	\$16,072,751	\$625,000
71-8	Principal	2,825,000	2,965,000	3,110,000	3,265,000
72-0	Interest	806,614	735,038	667,258	600,212
72-8	Interest	906,055	766,980	620,250	464,751
	<b>TOTAL DEBT SERVICE</b>	<b>\$9,220,579</b>	<b>\$5,087,018</b>	<b>\$20,470,259</b>	<b>\$4,954,963</b>
01-0	Contingency Fund	\$0	\$0	\$0	\$2,021,290
81-0	Fund Transfers	55,841	51,048	43,980	42,184
	<b>TOTAL NON-EXPENDITURES</b>	<b>\$55,841</b>	<b>\$51,048</b>	<b>\$43,980</b>	<b>\$2,063,474</b>
	<b>*TOTAL*</b>	<b>\$8,689,810</b>	<b>\$5,554,884</b>	<b>\$20,971,584</b>	<b>\$7,612,340</b>