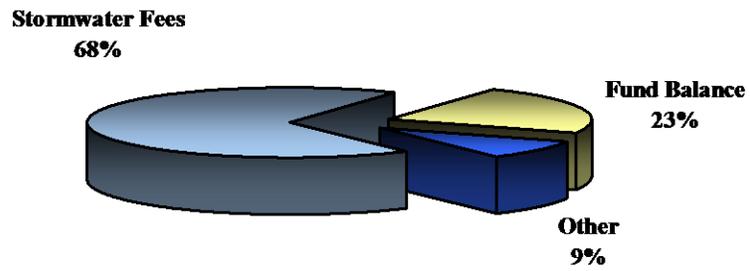


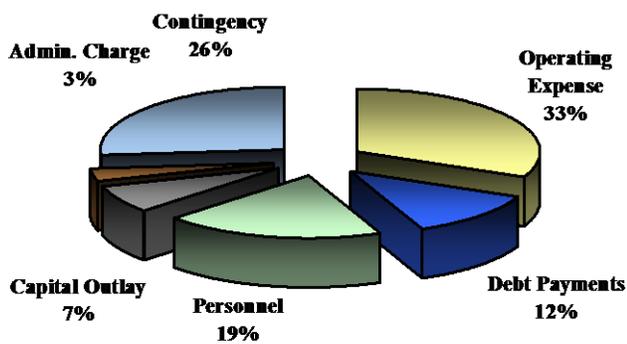
CITY OF PORT ST. LUCIE STORMWATER UTILITY FUND ANNUAL BUDGET 2012-13

Revenue Source	Amount
Drainage User Fees	\$19,363,350
Other	2,543,540
Fund Balance	6,400,450
Total	\$28,307,340

Sources



Uses



Expenditures by Function	Amount
Personal Services	\$5,504,321
Operating Expenses	8,949,194
Administrative Charge	955,960
Capital Equipment	2,013,300
Debt Service	3,414,052
Contingency	7,470,513
Total	\$28,307,340

Stormwater Utility Fund

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 \$19.4 million for 2012-13. 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 \$6.4 million in fund balance. The culvert inspection fee collected in this fund has dropped substantially in recent years as construction slowed in the community. Also of note is the designated revenue (portion of the stormwater fee) for the EWIP project which is combined with the federal subsidy to help cover the debt service on this project.

Expenditure Trends

This fund is also experiencing the same adjustments to personal services (COLA of 1.50% plus the bonus of \$1,554 per FTE).

However with eight fewer FTE's in the Public Works department, the overall personal services cost is down. Operating costs are fairly stable and costly capital projects are minimized in this proposed budget in order to keep costs within the limit of available funding.

Long Range Model

The long range model for this fund shows a balanced budget for the next two years, however deficit spending in the years beyond that is causing a declining fund balance. This model is based on no increase to the annual rate and also no change to the cost of staffing. In order to balance future years with these assumptions, capital projects will have to be delayed and/or staffing reductions will be needed.

Eastern Watershed Fund

This additional Stormwater Enterprise fund was established last year 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, there is an estimated \$2.5 million to carryforward plus a grant of \$500,000 projected to be collected in FY 2012-13. This remaining balance will be used to complete any outstanding work. Part of this balance was used to prepay special assessments on property bought for this project.

CITY OF PORT ST. LUCIE
APPROVED BUDGET - STORMWATER UTILITY FUND
FY 2012-13

(OPERATING & CAPITAL)

	AUDITED 2009-10 *****	AUDITED 2010-11 *****	ESTIMATED 2011-12 *****	APPROVED 2012-13 *****	PROJECTED 2013-14 *****
REVENUES & SOURCES:					
Stormwater Fees	\$17,557,131	\$17,771,767	\$17,446,095	\$17,506,380	\$17,581,380
Stormwater Fees/EWIP Project	1,842,255	1,842,255	1,842,255	1,856,970	1,856,970
Other Fees - Developers	202,312	213,989	167,797	152,550	153,050
Federal Subsidy - EWIP	897,633	976,134	976,133	976,133	976,133
Interest Income	75,830	0	30,000	30,000	30,000
Grant and Misc.	(23,953)	551,487	1,641,466	1,249,187	(196,042)
Financing Proceeds-Equipment	0	0	0	0	0
Bond Proceeds	0	0	0	0	0
Fund Transfers	1,038,545	114,198	0	135,670	0
Funded Depreciation-Rep. Equip.	0	0	0	0	0
Budgeted Cash Carryforward	0	0	7,319,613	6,400,450	7,470,513
TOTAL	21,589,753	21,469,830	29,423,359	28,307,340	27,872,004
EXPENDITURES:					
Personal Services	5,745,150	6,147,831	5,912,821	5,504,321	5,394,154
Depreciation	579,779	513,197	0	0	0
Operating Supplies & Exp.	8,159,529	10,243,705	12,141,833	8,874,194	9,088,273
Bad Debt Exp.	0	0	75,000	75,000	75,000
Administrative Charge	959,817	933,336	942,520	955,960	994,198
Contractual Services-Drainage Rework	0	0	0	0	0
Capital Equipment & Projects	939,322	908,938	817,104	2,013,300	794,699
Debt Service	2,441,845	3,118,602	523,607	804,027	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	92,000	91,000
Contingency-Future Years	0	0	0	3,954,520	3,680,448
Contingency - Res. For Debt Ret. (EWIP)	0	0	0	2,273,712	2,611,189
Contingency-Financial Policy	0	0	0	1,150,281	1,158,594
Interfund Transfer	34,805,833	50,241	0	0	0
TOTAL	53,631,276	21,915,851	23,022,910	28,307,340	27,872,005
SURPLUS <DEFICIT>	(\$32,041,523)	(\$446,021)	\$6,400,450	\$0	(\$0)

CITY OF PORT ST. LUCIE
STORMWATER UTILITY FUND - APPROVED REVENUES

FY 2012-13

	AUDITED 2009-10 *****	AUDITED 2010-11 *****	ESTIMATED 2011-12 *****	APPROVED 2012-13 *****	PROJECTED 2013-14 *****
OPERATING REVENUES					
341.903 Certification	\$0	\$0	\$20	\$0	\$0
343.904 Culvert Inspection Fees	129,175	128,220	102,000	102,000	102,000
343.909 Abandonment of Easements	180	306	0	0	0
343.913 Annexation - Engineering	5,646	0	0	0	0
343.914 Comprehensive Plan Amendment	10,361	0	0	0	0
343.915 Miscellaneous Development Fee	4,134	8,083	6,000	6,000	6,000
343.916 Development Plans Fee	4,727	20,313	10,000	6,000	6,000
343.918 PUD-Zoning/Amendment/Rezoning Fee	0	0	0	0	0
343.919 Abandonment of Easement	0	0	0	0	0
343.923 Commercial Culvert Fee	1,605	1,605	2,000	1,500	1,500
343.924 Commercial Eng. Inspection Fee	16,577	35,413	45,000	35,000	35,000
343.926 Residential Encroachments	1,080	4,957	1,400	1,400	1,400
343.927 Residential Abandonments	0	710	0	0	0
343.929 Commercial Culvert Reinspections	280	280	0	0	500
343.932 Commercial Inspection (Reinspections)	696	560	160	500	500
343.933 Request Rev NOPC	14,048	9,225	965	0	0
343.934 PUD Zoning Amendment	904	3,565	152	0	0
343.935 Rezoning	0	88	0	0	0
343.937 Recording Fee - Abandonment	230	666	100	150	150
343.939 Annexations - Survey	12,668	0	0	0	0
343.963 Stormwater Utility Fees	19,399,386	19,614,022	19,288,350	19,363,350	19,438,350
Proposed Single Rate	153	153	153	153	153
Est. Budgeted ERU's	126,793	128,196	126,068	126,558	127,048
Totals	19,601,698	19,828,011	19,456,147	19,515,900	19,591,400
NON-OPERATING REVENUES					
331.501 FEMA Reimbursements	0	0	0	0	0
331.590 NRCS Grant (26033)	0	384,392	0	0	0
331.590 NRCS Grant (28993)	0	0	1,075,194	0	0
334.391 State Grant - Clean up PSL (20024)	0	0	0	0	0
334.391 State Grant - Clean up PSL (20012)	13,514	0	0	0	0
334.361 SFWMD Grant - Watershed B Drainage	0	169,373	0	0	0
334.361 Grant Watershed (26025)	0	15,204	0	0	0
334.361 Grant Watershed (26010)	0	0	0	0	0
334.397 Urban Forestry Grant	0	0	0	0	0
337-305 Verada Ditch	0	11,706	0	0	0
341.903 Certification, Copying	86	3,256	22	22	22
343.099 Discounts Allowed	(581,963)	(608,097)	(550,000)	(550,000)	(550,000)
361.100 Interest Income	75,830	0	30,000	30,000	30,000
362.105 A T & T Cell Tower	134,047	142,822	105,000	105,000	105,000
365.900 Scrap & Surplus Sale	0	12,293	15,000	15,000	15,000
331.390 Grant HMGP -122-R St. Lucie North Canals	0	66,905	400,000	1,450,440	0
Grant - SLRIT - E-8 Ph 3	0	0	0	0	0
Grant - FIND (Channel Marker)	0	0	0	0	0
331.390 Grant - HMGP - (17-R)	46,534	0	367,607	0	0
361.085 2010A Stormwater Bonds - BABS	700,364	694,321	694,321	694,321	694,321
361.085 2010B Stormwater Bonds - RZEDB	197,268	281,813	281,812	281,812	281,812
366.936 Donations - Clean Up	12,743	8,570	9,977	5,000	5,000
367.003 Unrealized Appreciation	28,863	10,153	0	0	0
367.705 Plat Review	4,195	5,705	5,000	5,000	5,000
369.001 Misc. Revenue Insurance	10,857	9,230	5,000	5,000	5,000

CITY OF PORT ST. LUCIE
STORMWATER UTILITY FUND - APPROVED REVENUES

FY 2012-13

	AUDITED 2009-10 *****	AUDITED 2010-11 *****	ESTIMATED 2011-12 *****	APPROVED 2012-13 *****	PROJECTED 2013-14 *****
369.302 Settlement - Zlinkoff	0	0	0	0	0
364.001 Gain on Sale of Assets	0	0	0	0	0
369.925 Service Fee/NSF Checks	31	107	25	25	25
323.750 Refuse Franchise Fee of 1% (20012)	31,406	32,746	33,728	34,740	35,782
323.750 Refuse Franchise Fee of 1% (22024)	125,625	130,983	134,913	138,960	143,129
369.000 Misc. Revenue	151,153	249,945	25,000	25,000	25,000
369.900 Gain or Loss on Assets	(17,083)	(144,942)	0	0	0
369.971 Trust Fund - ICMA	14,971	26,575	5,000	5,000	5,000
369.985 Misc. Revenue	1,069	24,563	10,000	10,000	10,000
Totals	949,510	1,527,621	2,647,599	2,255,320	810,091
NON-REVENUES					
Bond Proceeds	0	0	0	0	0
381.001 Interfund Transfer General Fund #001	0	0	0	0	0
381.605 Interfund Transfer Medical Ins. Fund	0	0	0	135,670	0
381.354 Interfund Transfer East Lake Village CIP	0	26,198	0	0	0
381.403 Interfund Transfer from EWIP	1,038,545	88,000	0	0	0
389.000 Cash CFWD-Reserve for Lawsuit Claims	0	0	0	92,000	92,000
389.000 Cash CFWD-Reserve for EWIP Debt	0	0	2,179,746	2,388,110	2,273,712
389.000 Cash CFWD-Operations	0	0	5,139,867	3,920,340	5,104,801
Totals	1,038,545	114,198	7,319,613	6,536,120	7,470,513
FUND TOTALS	\$21,589,753	\$21,469,830	\$29,423,359	\$28,307,340	\$27,872,004

CITY OF PORT ST. LUCIE
STORMWATER UTILITY FUND APPROVED EXPENDITURES
FY 2012-13

	AUDITED 2009-10 *****	AUDITED 2010-11 *****	ESTIMATED 2011-12 *****	APPROVED 2012-13 *****	PROJECTED 2013-14 *****
250000 EMERGENCY & DISASTER RELIEF					
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
410500 OPERATIONS-ENGINEERING -- 50%					
Personal Services	68,568	157,540	103,806	664,237	678,987
Operating Expense	66,183	128,491	110,000	205,225	213,434
Capital Outlay	0	0	325	0	0
TOTAL	134,751	286,031	214,131	869,462	892,421
410600 OPERATIONS-ENGINEERING -- 75%					
Personal Services	1,043,939	941,946	802,944	0	0
Operating Expense	181,256	115,205	220,000	0	0
Capital Outlay	0	230	50,000	0	70,000
TOTAL	1,225,195	1,057,382	1,072,944	0	70,000
411600 SURVEYING & MAPPING - ENGINEERING -- 100%					
Personal Services	599,067	610,255	564,310	0	0
Operating Expense	39,659	36,071	40,000	0	0
Capital Outlay	0	0	529	0	0
TOTAL	638,726	646,326	604,839	0	0
411800 REGULATORY - ENGINEERING -- 50%					
Personal Services	166,533	238,908	218,142	220,881	216,272
Operating Expense	11,443	21,784	20,000	21,703	22,571
Capital Outlay	0	0	500	0	0
TOTAL	177,976	260,692	238,642	242,584	238,843
412600 DRAINAGE - ENGINEERING -- 100%					
Personal Services	3,402,008	3,275,803	3,274,642	4,182,618	4,075,677
Operating Expense	2,398,967	4,272,066	4,750,000	1,809,231	1,881,600
Capital Outlay	664,757	770,189	765,000	13,300	13,699
TOTAL	6,465,732	8,318,058	8,789,642	6,005,149	5,970,976
412700 GREENBELT & WATERWAY MAINT. - ENGINEERING -- 50%					
Personal Services	385,237	373,461	335,977	345,344	337,047
Operating Expense	2,102,964	2,208,251	3,350,000	3,208,977	3,337,336
Capital Outlay	272,707	138,519	750	0	0
TOTAL	2,760,908	2,720,231	3,686,727	3,554,321	3,674,383
412900 CIP PROJECTS --ENGINEERING--50%					
Personal Services	6,129	464,775	525,000	0	0
Operating Expense	0	11,936	20,000	0	0
Capital Outlay	0	0	0	0	0
TOTAL	6,129	476,710	545,000	0	0

CITY OF PORT ST. LUCIE
STORMWATER UTILITY FUND APPROVED EXPENDITURES
FY 2012-13

	AUDITED 2009-10 *****	AUDITED 2010-11 *****	ESTIMATED 2011-12 *****	APPROVED 2012-13 *****	PROJECTED 2013-14 *****
390000 KEEP PORT ST. LUCIE BEAUTIFUL					
Personal Services	73,668	85,144	88,000	91,241	86,171
Operating Expense	74,992	102,029	88,000	106,834	111,107
Capital Outlay	1,858	0	0	0	0
TOTAL	150,517	187,173	176,000	198,075	197,279
419900 NON-DEPARTMENTAL -- 100%					
Personal Services	0	0	0	0	0
Operating Expense	3,284,066	3,347,872	3,543,833	3,522,224	3,522,224
Depreciation Expense	579,779	513,197	0	0	0
Bad Debt Expense	0	0	75,000	75,000	75,000
Capital Outlay	0	0	0	0	0
Admin. Charge	959,817	933,336	942,520	955,960	994,198
Debt Service	2,441,845	3,118,602	3,133,632	3,414,052	3,984,449
Reserve - Lawsuit Refund	0	0	0	92,000	91,000
Contingency - Future Years	0	0	0	3,954,520	3,680,448
Contingency - Debt Ret. - EWIP	0	0	0	2,273,712	2,611,189
Contingency - Financial Policy	0	0	0	1,150,281	1,158,594
TOTAL	7,265,508	7,913,007	7,694,985	15,437,749	16,117,103
TOTALS					
Personal Services	5,745,150	6,147,831	5,912,821	5,504,321	5,394,154
Operating Expense	8,159,529	10,243,705	12,141,833	8,874,194	9,088,273
Depreciation Expense	579,779	513,197	0	0	0
Bad Debt Expense	0	0	75,000	75,000	75,000
Capital Outlay	939,322	908,938	817,104	13,300	83,699
Debt Service	2,441,845	3,118,602	3,133,632	3,414,052	3,984,449
Admin. Charge	959,817	933,336	942,520	955,960	994,198
Reserve - Lawsuit Refund	0	0	0	92,000	91,000
Contingency - Future Years	0	0	0	3,954,520	3,680,448
Contingency-Debt Retirement-EWIP	0	0	0	2,273,712	2,611,189
Contingency-Financial Policy 8%	0	0	0	1,150,281	1,158,594
Interfund Transfer	34,805,833	50,241	0	0	0
TOTAL	53,631,276	21,915,851	23,022,910	26,307,340	27,161,005
STORMWATER UTILITY TOTAL	\$53,631,276	\$21,915,851	\$23,022,910	\$26,307,340	\$27,161,005

CITY OF PORT ST. LUCIE
STORMWATER UTILITY FUND - #401 - CAPITAL PROJECTS
FIVE YEAR PROJECTED COSTS
FY 2012-13

	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017
EXPENDITURES:					
<u>OPERATIONS/ADMINISTRATION - PUBLIC WORKS - #401-4105</u>					
Eastern Watershed Drainage - EWIP	\$ -	\$ -	\$ -	\$ -	\$ -
Master Drainage System Improvements Study	-	-	-	-	-
Totals	\$ -	\$ -	\$ -	\$ -	\$ -
<u>DRAINAGE DIVISION - PUBLIC WORKS - #401-4126</u>					
Automated Water Level System @ A-19	\$ 100,000	\$ -	\$ -	\$ -	\$ -
Property Acquisition - Various Locations	50,000	-	-	-	-
Large Culvert Repair	30,000	30,000	30,000	30,000	30,000
Large Culvert Repair - Citywide	500,000	400,000	400,000	400,000	400,000
DROW & Rights of Way Bank Repairs	25,000	25,000	25,000	25,000	25,000
Canal Excavation, C 104, 105, 106, 107, 108	130,000	-	-	-	-
Side Lot Ditch Program	140,000	140,000	140,000	140,000	140,000
D Canal Water Quality - East End of D-14 Canal	100,000	-	-	-	-
Thornhill Administration Improvements	300,000	-	-	-	-
Club Med Drainage Improvements	400,000	-	-	-	-
Replace Watering Truck PWD-23	-	-	150,000	-	-
Replace PWS Dump Trailer	45,000	-	116,000	-	-
Replace Rack Body Truck PW-07R1	-	36,000	-	-	-
Replace PW-14R1, PW-06R1, PW-20R1	-	-	-	104,000	90,000
Replace PW-25	-	-	-	-	-
Replace PW-7R2	-	-	-	135,000	-
Replace Dump Trucks	-	-	-	-	260,000
Replace Gradeall PWT-04, PWT-10Rs, PWT25R1, PWT-35R1	-	-	375,000	393,000	399,500
Replace PWT-7R1	-	-	-	140,000	-
Replace Case Loader PWT-32R1	-	-	-	150,000	-
Totals	\$ 1,820,000	\$ 631,000	\$ 1,236,000	\$ 1,517,000	\$ 1,344,500
<u>GREENBELT & WATERWAY MAINT. DIVISION - PUBLIC WORKS - #401-4127</u>					
SLW Irrigation	\$ -	\$ -	\$ -	\$ -	\$ -
GPS for Location of Existing Irrigation System	30,000	30,000	30,000	30,000	30,000
Morningside Blvd. Median Landscaping Improvements	-	-	-	-	-
Replace Blackwell Pump Station Engines	-	-	-	50,000	-
Recondition Water Control Structures	150,000	150,000	150,000	150,000	150,000
Totals	\$ 180,000	\$ 180,000	\$ 180,000	\$ 230,000	\$ 180,000
STORMWATER CAPITAL PROJECT TOTALS	\$ 2,000,000	\$ 811,000	\$ 1,416,000	\$ 1,747,000	\$ 1,524,500

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 assumes no growth in its cost.

	ACTUAL 2009-10	ATCUAL 2010-11	ESTIMATED 2011-12	PROPOSED 2012-13	Growth %	PROJECTED 2013-14	PROJECTED 2014-15	PROJECTED 2015-16	PROJECTED 2016-17
REVENUES & SOURCES:									
Stormwater Fees	\$17,427,956	\$17,643,547	\$17,344,095	17,404,380	0.0%	17,479,380	17,479,380	17,479,380	17,479,380
Stormwater Fee - EWIP	1,842,255	1,842,255	1,842,255	1,856,970		1,856,970	1,856,970	1,856,970	1,856,970
Single Rate: 1,000 new homes/yr.	133.00	153.00	153.00	153.00	0.0%	153.00	153.00	153.00	153.00
Federal Subsidy - EWIP	897,633	976,134	976,133	976,133		976,133	976,133	976,133	976,133
Culvert Inspection Fees	129,175	128,220	102,000	102,000	0.0%	102,000	102,000	102,000	102,000
Developer Fees	202,312	213,989	167,797	152,550	2.0%	153,050	156,111	159,233	162,418
Interest Income	75,830	0	30,000	30,000		30,000	30,000	30,000	30,000
Grants and Misc.	(23,953)	551,487	1,641,466	1,249,187	3.0%	(196,042)	(196,042)	(196,042)	(196,042)
Fund Transfer	1,038,545	114,198	0	135,670		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	7,319,613	6,400,449		7,470,513	7,541,231	6,979,767	6,082,983
TOTAL	21,589,753	21,469,830	29,423,359	28,307,340	0	27,872,004	27,945,784	27,387,442	26,493,843
EXPENDITURES:									
Personal Services	5,745,150	6,147,831	5,912,821	5,504,321	0.0%	5,394,154	5,394,154	5,394,154	5,394,154
Depreciation	579,779	513,197	0	0	0.0%	0	0	0	0
Operating Supplies & Exp.	8,159,529	10,243,705	12,141,833	8,874,194	0.0%	9,088,273	9,088,273	9,088,273	9,088,273
Bad Debt Exp.	0	0	75,000	75,000		75,000	75,000	75,000	75,000
Administrative Charge	959,817	933,336	942,520	955,960	1.0%	994,198	1,004,140	1,014,181	1,024,323
Capital Equipment & Projects	939,322	908,938	817,104	2,013,300		794,699	1,416,000	1,747,000	1,524,500
Debt Service	2,441,845	3,118,602	523,607	804,027		1,374,424	1,378,425	1,375,825	1,376,575
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	2,273,712		2,611,189	2,834,267	3,057,346	3,280,424
Budgeted Contingency - Financial Policy 8%	0	0	0	5,196,802	8.0%	1,246,686	1,346,421	1,454,135	1,570,465
Fund Transfer	34,805,833	50,241	0	0		0	0	0	0
TOTAL	53,631,276	21,915,851	23,022,910	28,307,340		24,188,648	25,146,705	25,815,938	25,943,739
SURPLUS <DEFICIT>	(\$32,041,523)	(\$446,021)	\$6,400,449	(\$0)		\$3,683,356	\$2,799,079	\$1,571,503	\$550,104

Projected Fund Balance

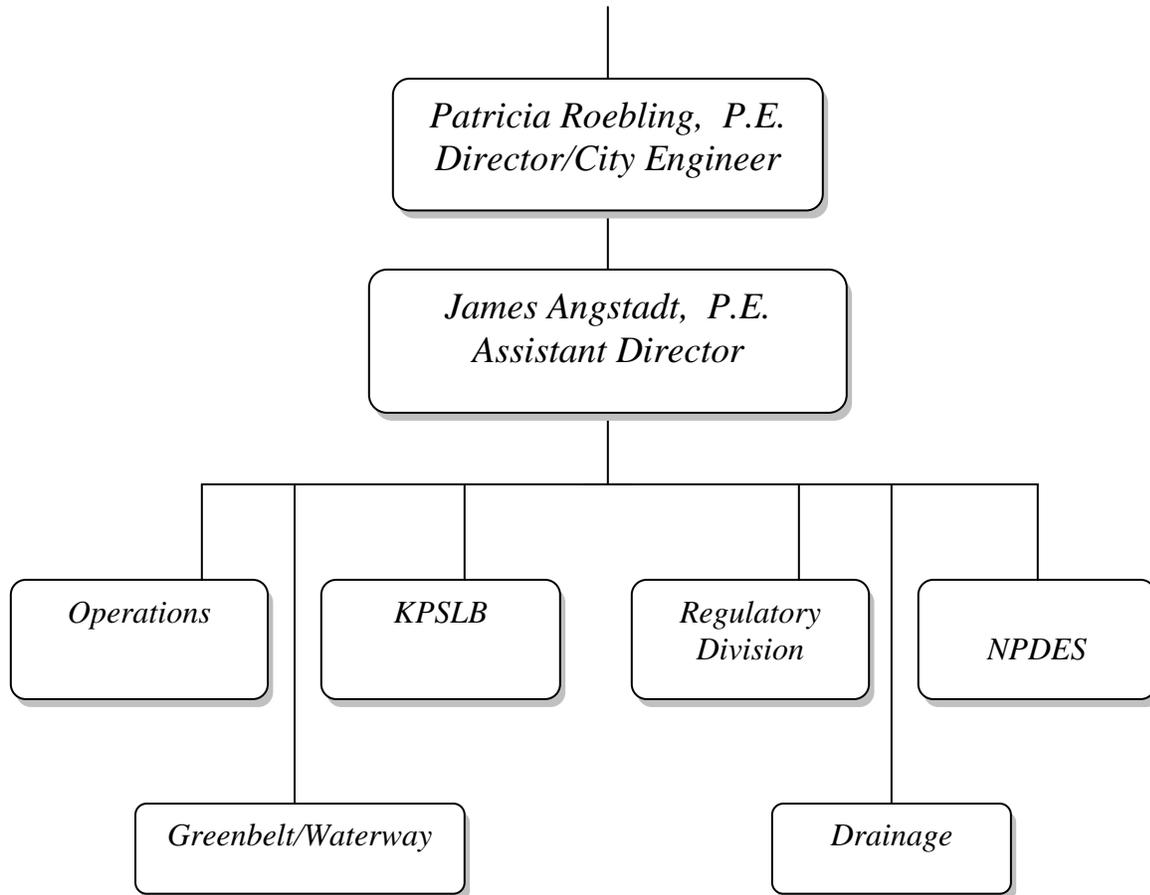
Beginning	\$	7,319,613	\$	6,400,449	\$	7,470,513	\$	7,541,231	\$	6,979,767	\$	6,082,983
Ending	\$	6,400,449	\$	7,470,513	\$	7,541,231	\$	6,979,767	\$	6,082,983	\$	5,400,993

NOTE --- EWIP annual debt service increases by \$1,285,000 in FY 2023-24
"Regular" annual debt service increases by \$572,000 in FY 2013-14

CITY OF PORT ST. LUCIE
EASTERN WATERSHED CAPITAL IMPROVEMENT BUDGET - FUND 403
FY 2012-13

	2012-2013 -----	2013-2014 -----	2014-2015 -----	2015-2016 -----	2016-2017 -----
REVENUES:					
Budgeted Cash Carryforward of Bond Proceeds	\$ 2,509,157	\$ -	\$ -	\$ -	\$ -
FDEP Grant	500,000	-	-	-	-
SLRIT Grant	-	-	-	-	-
Interest Income	-	-	-	-	-
Totals	\$ 3,009,157	\$ -	\$ -	\$ -	\$ -
EXPENDITURES:					
<u>PUBLIC WORKS - STREET & DRAINAGE - #403-4126</u>					
Land Purchases	\$ -	\$ -	\$ -	\$ -	\$ -
Drainage - Professional & Construction	1,387,951	-	-	-	-
Personal Services - Land Acquisition Attorney	-	-	-	-	-
Totals	\$ 1,387,951	\$ -	\$ -	\$ -	\$ -
EASTERN WATERSHED IMPROVEMENT CIP FUND TOTAL	\$ 1,387,951	\$ -	\$ -	\$ -	\$ -
SAD Payment - City Owned Property	\$ -	\$ -	\$ -	\$ -	\$ -
Contingency for Future Years	1,621,206	-	-	-	-
Totals	\$ 1,621,206	\$ -	\$ -	\$ -	\$ -
SURPLUS <DEFICIT>	\$ -	\$ -	\$ -	\$ -	\$ -

Public Works



CITY OF PORT ST. LUCIE

PUBLIC WORKS DEPARTMENT

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

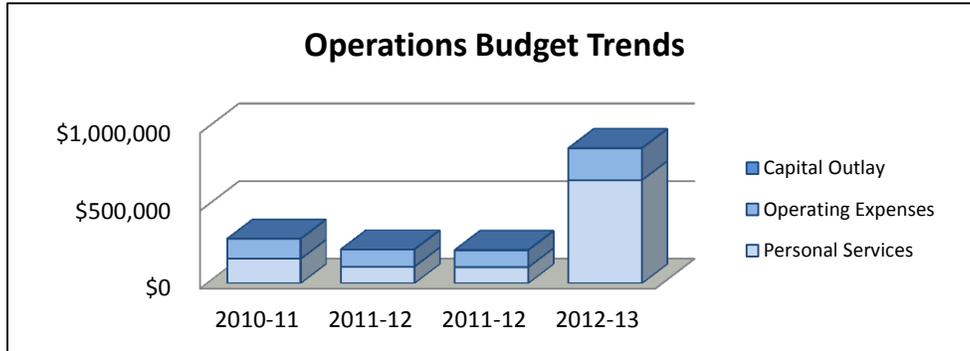
Council in the amount of \$265,802.04 and duration of one hundred and eighty (180) calendar days. Construction will begin in 2012 (November).

	<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 st /2 nd)	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
STORMWATER UTILITY FUND - #401
DEPARTMENTAL BUDGET SUMMARY

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



EXPENDITURE SUMMARY:

	2010-11 AUDITED *****	2011-12 BUDGET *****	2011-12 ESTIMATED *****	2012-13 BUDGET *****
Personal Services	\$157,540	\$108,095	\$103,806	\$664,237
Operating Expenses	128,491	110,298	110,000	205,225
Capital Outlay	0	325	325	0
Total	\$286,031	\$218,718	\$214,131	\$869,462

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
Total	3.10	1.50	8.00

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

CAPITAL OUTLAY: 50%

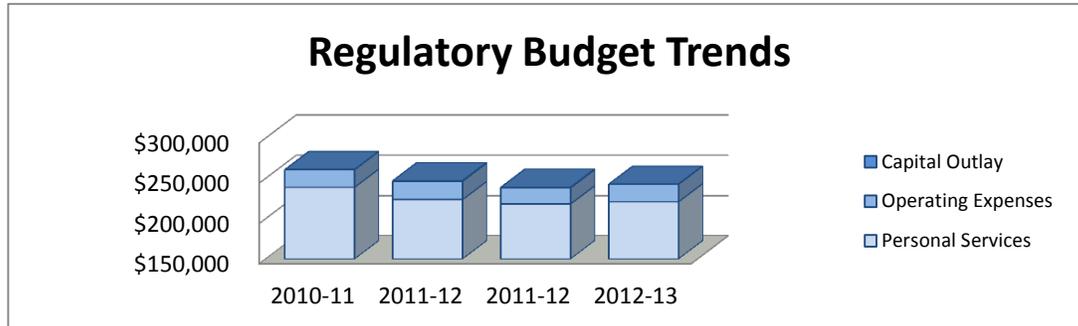
None

CITY OF PORT ST. LUCIE
STORMWATER UTILITY FUND - #401
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	\$41,987	\$112,300	\$77,035	\$470,533
14-0	Overtime	29	(29)	16	0
21-1	F.I.C.A.	2,576	7,348	2,587	29,173
21-2	Medicare	633	1,500	772	6,823
22-0	Retirement Contributions	4,409	11,792	5,121	49,406
23-0	Life & Health Ins.	14,318	22,739	17,991	101,514
23-2	OPEB	2,276	1,771	0	1,917
24-0	Worker's Compensation	67	118	285	2,519
25-0	Unemployment Compensation	2,274	0	0	2,352
	TOTAL PERSONAL SERVICES	\$68,568	\$157,540	\$103,806	\$664,237
31-0	Professional Services	\$2,088	\$1,944	\$0	\$3,000
34-0	Other Contractual Svcs.	5,886	36,617	16,341	17,375
34-1	Interdepartmental Svcs.	0	0	0	100
40-1	Gas & Oil	869	2,029	427	3,580
40-3	Repairs/Maint.-Equip. & Vehicles	3,466	1,785	560	9,144
40-301	Fleet Maintenance	0	0	10	1,607
40-4	Travel Expense	0	0	53	1,833
40-401	Car Allowance	0	0	0	0
41-0	Communications Service	1,516	2,214	3,492	7,284
42-0	Transportation-Postage	76	51	164	452
43-1	Electricity	0	899	11,730	12,000
44-1	Rentals/Leases-Bldg.	46,481	77,468	53,432	53,432
44-3	Rentals/Leases-Office Equip.	0	0	0	0
45-0	Insurance	3,641	2,667	17,406	68,634
46-1	Repairs/Maint.-Buildings	0	0	0	0
46-2	Repairs/Maint.-Office Equip.	290	665	0	3,192
46-3	Repairs/Maint.-Equip.	724	104	956	1,650
47-0	Printing & Binding	0	33	0	683
49-0	Other Current Chgs. & Oblig.	88	0	0	385
51-0	Office Supplies	1,026	1,843	3,561	12,223
52-0	Operating Supplies	0	173	1,791	5,863
54-0	Books, Public., Memberships	33	0	75	1,658
54-1	Training-Education	0	0	0	1,130
	TOTAL OPERATING EXPENSE	\$66,183	\$128,491	\$110,000	\$205,225
61-0	Land	\$0	\$0	\$0	\$0
64-2	Office Furniture & Equip.	0	0	325	0
64-4	Machinery & Equip.-Other	0	0	0	0
68-8	Other Infrastructure	0	0	0	0
	TOTAL CAPITAL OUTLAY	\$0	\$0	\$325	\$0
	TOTAL	\$134,751	\$286,031	\$214,131	\$869,462

**CITY OF PORT ST. LUCIE
STORMWATER OPERATING FUND - #401
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	\$238,908	\$223,619	\$218,142	\$220,881
Operating Expenses	21,784	22,765	20,000	21,703
Capital Outlay	0	500	500	0
Total	\$260,692	\$246,884	\$238,642	\$242,584

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	0.50
Administrative Assistant	0.50	0.50	0.50
Survey Supervisor	0.50	0.50	0.50
Engineering Inspector	0.00	0.00	0.00
Total	2.50	2.50	2.50

(Note -- 50% of 5 Positions)

CAPITAL OUTLAY:

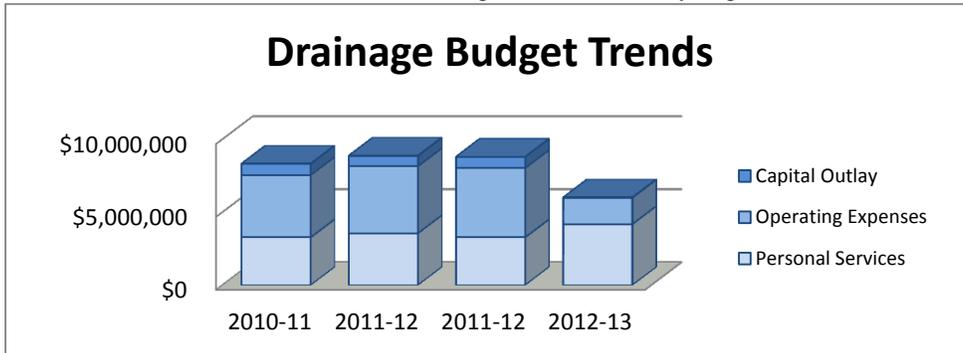
None

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

OBJ CODE	ACCOUNT DESCRIPTION	2009-10 AUDITED	2010-11 AUDITED	2011-12 ESTIMATED	2012-13 BUDGET
12-0	Salaries & Wages	\$120,697	\$169,576	\$159,101	\$151,850
14-0	Overtime	640	76	0	0
21-1	F.I.C.A.	5,848	12,411	8,246	9,415
21-2	Medicare	1,508	2,633	1,931	2,202
22-0	Retirement Contributions	9,987	20,567	13,310	15,944
23-0	Life & Health Ins.	14,952	23,509	24,289	25,260
23-2	OPEB	2,378	1,850	0	2,002
24-0	Worker's Compensation	10,523	8,285	11,265	13,449
25-0	Unemployment Compensation	0	0	0	759
	TOTAL PERSONAL SERVICES	\$166,533	\$238,908	\$218,142	\$220,881
31-0	Professional Services	\$0	\$3,645	\$1,958	\$5,000
34-0	Other Contractual Svcs.	1,557	2,175	5,618	3,050
34-1	Interdepartmental	0	0	0	0
40-1	Gas & Oil	939	3,003	3,390	2,800
40-3	Repairs/Maint.-Equip. & Vehicles	109	3,042	1,093	2,959
40-301	Fleet Maintenance	0	0	80	125
40-4	Travel Expense	52	0	172	125
41-0	Communications Service	548	984	1,420	974
42-0	Transportation-Postage	0	3	40	100
43-1	Electricity	900	901	0	0
45-0	Insurance	6,637	4,062	3,912	3,920
46-3	Repairs/Maint.-Equip.	0	16	613	0
47-0	Printing & Binding	18	0	0	50
51-0	Office Supplies	144	101	474	750
52-0	Operating Supplies	540	3,788	985	1,500
54-0	Books, Public., Memberships	0	65	87	150
54-1	Training-Education	0	0	160	200
	TOTAL OPERATING EXPENSES	\$11,443	\$21,784	\$20,000	\$21,703
62-0	Buildings	\$0	\$0	\$0	\$0
64-201	Computers & Computer Hardware	0	0	500	0
	TOTAL CAPITAL OUTLAY	\$0	\$0	\$500	\$0
	TOTAL	\$177,976	\$260,692	\$238,642	\$242,584

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

DEPARTMENT: Public Works - Drainage -- #412600
 Patricia Roebling, P.E., Director/City Engineer



EXPENDITURE SUMMARY:

	2010-11 AUDITED *****	2011-12 BUDGET *****	2011-12 ESTIMATED *****	2012-13 BUDGET *****
Personal Services	\$3,275,803	\$3,557,888	\$3,274,642	\$4,182,618
Operating Expenses	4,272,066	4,593,073	4,750,000	1,809,231
Capital Outlay	770,189	714,500	765,000	13,300
Total	\$8,318,058	\$8,865,461	\$8,789,642	\$6,005,149

STAFFING SUMMARY:

(Full Time Equivalent)	FY 2010-11 *****	FY 2011-12 *****	FY 2011-12 *****
Road & Bridge Manager	1.00	1.00	1.00
NPDES Manager	0.00	1.00	1.00
Civil Engineer	0.00	0.00	1.00
Project Coordinator	0.00	0.00	2.00
Crew Leader	5.00	4.00	4.00
Eng. CADD	0.00	0.00	2.00
CIP Manager	0.00	0.00	1.00
Equipment Operator	15.00	15.00	13.00
Maintenance Worker	15.00	18.00	15.00
Survey Supervisor	3.00	3.00	3.00
Survey Instrumentation Tech	3.00	3.00	3.00
Survey Worker	2.00	1.00	0.00
Inspector	2.00	2.00	9.00
Warehouse Tech	2.00	2.00	2.00
Assistant Supervisor	2.00	1.00	0.00
Engineering Tech.	1.00	1.00	1.00
Total	51.00	52.00	58.00

CAPITAL OUTLAY:

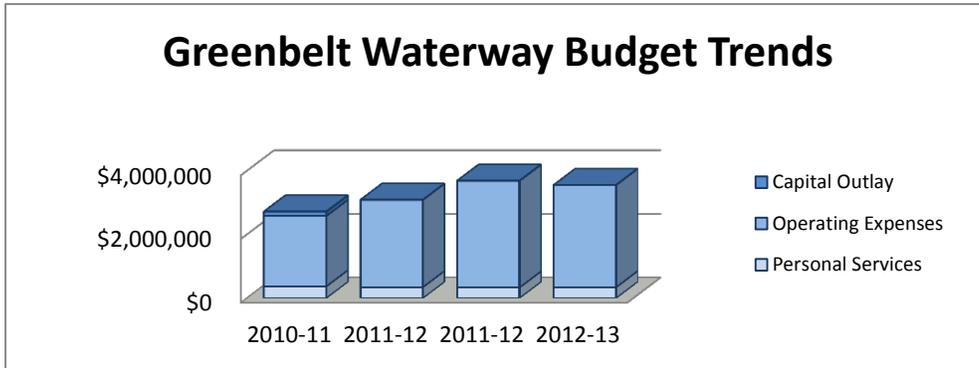
Office Furniture	\$1,500
Replace (7) Computers/Laptops	4,800
Large Tamper	4,000
Cement Mixer	3,000
Total	\$13,300

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

OBJ CODE	ACCOUNT DESCRIPTION	2009-10 AUDITED	2010-11 AUDITED	2011-12 ESTIMATED	2012-13 BUDGET
12-0	Salaries & Wages	\$1,880,248	\$1,938,247	\$2,118,479	\$2,553,223
14-0	Overtime	17,231	17,046	20,010	27,800
21-1	F.I.C.A.	117,053	119,592	109,369	160,023
21-2	Medicare	28,166	26,783	26,694	37,425
22-0	Retirement Contributions	201,288	199,528	187,953	271,007
23-0	Life & Health Ins.	845,465	675,640	626,787	759,281
23-2	OPEB	134,824	104,902	0	113,213
24-0	Worker's Compensation	165,640	184,152	182,326	247,741
25-0	Unemployment Compensation	12,092	9,913	3,025	12,905
	TOTAL PERSONAL SERVICES	\$3,402,008	\$3,275,803	\$3,274,642	\$4,182,618
31-0	Professional Services	\$194,597	\$36,132	\$83,968	\$26,000
34-0	Other Contractual Svcs.	968,235	2,825,433	3,188,267	51,950
34-1	Interdepartmental Services	0	(4,930)	0	12,000
40-1	Gas & Oil	166,460	206,138	246,329	228,578
40-3	Repairs/Maint.-Equip. & Vehicles	273,542	298,680	323,150	294,948
40-301	Repairs/Maint.-Non-Contract	17,691	24,835	38,776	51,900
40-4	Travel Expense	84	95	8	3,996
41-0	Communications Service	5,001	3,063	8,393	18,756
42-0	Transportation-Postage	24	71	27	529
43-1	Electricity	2,230	1,316	1,614	20,380
43-2	Water	0	0	0	4,946
43-3	Sewer	0	0	0	2,423
43-4	Gas	0	0	419	1,500
44-1	Rentals/Leases-Bldg.	0	0	0	31,472
44-2	Rentals/Leases-Equip.	0	0	1,530	1,425
45-0	Insurance	58,980	55,006	59,097	68,841
46-1	Repairs/Maint.-Buildings	3,090	0	0	10,100
46-2	Repairs/Maint.-Office Equip.	334	762	1,639	7,450
46-3	Repairs/Maint.-Equip.	18,086	5,633	7,570	14,200
47-0	Printing & Binding	259	0	40	1,918
48-0	Promotional Activities	0	0	0	382
49-0	Other Current Chgs. & Oblig.	557	2,039	285	972
51-0	Office Supplies	2,148	1,858	7,348	14,300
52-0	Operating Supplies	40,168	36,658	59,461	52,726
53-0	Road Materials & Supplies	643,915	778,284	713,094	866,910
54-0	Books, Public., Memberships	588	650	492	4,168
54-1	Training & Education	2,977	343	8,493	16,461
	TOTAL OPERATING EXPENSE	\$2,398,967	\$4,272,066	\$4,750,000	\$1,809,231
61-0	Land	\$0	\$0	\$47,031	\$0
62-0	Buildings	0	0	2,940	0
63-0	Improvements Other than Building	0	0	17,230	0
64-1	Vehicles	130,412	0	0	0
64-2	Office Furniture & Equip.	0	2,430	14,917	6,300
64-4	Machinery & Equip.-Other	0	679,759	682,882	7,000
68-812	Other Infrastructure	521,845	88,000	0	0
68-813	Roadways - Professional	12,500	0	0	0
	TOTAL CAPITAL OUTLAY	\$664,757	\$770,189	\$765,000	\$13,300
	TOTAL	\$6,465,732	\$8,318,058	\$8,789,642	\$6,005,149

CITY OF PORT ST. LUCIE
STORMWATER UTILITY FUND - #401
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	\$373,461	\$348,152	\$335,977	\$345,344
Operating Expenses	2,208,251	2,740,101	3,350,000	3,208,977
Capital Outlay	138,519	750	750	0
Total	\$2,720,231	\$3,089,003	\$3,686,727	\$3,554,321

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
Total	4.50	4.50	4.50

(Note -- 50% of 9 Positions)

CAPITAL OUTLAY: 50%

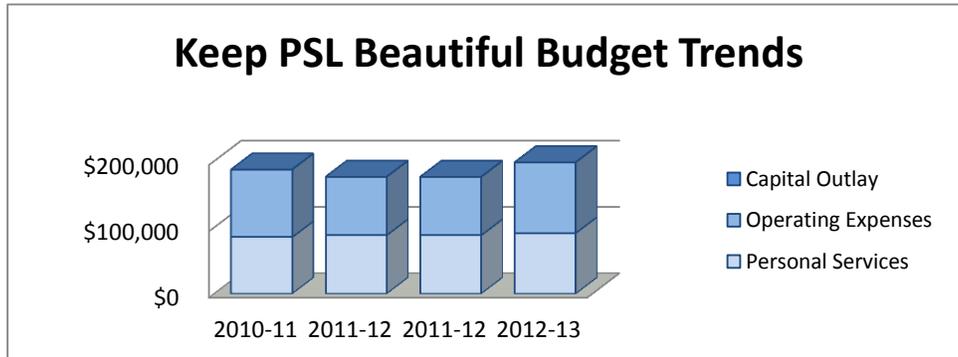
None

CITY OF PORT ST. LUCIE
STORMWATER UTILITY FUND - #401
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	\$223,665	\$227,840	\$216,383	\$209,835
14-0	Overtime	3,228	8,410	5,918	5,700
21-1	F.I.C.A.	13,780	14,646	11,444	13,363
21-2	Medicare	3,300	3,055	2,913	3,125
22-0	Retirement Contributions	23,877	24,755	20,958	23,057
23-0	Life & Health Ins.	85,550	63,701	60,118	56,910
23-2	OPEB	13,635	10,609	0	11,456
24-0	Worker's Compensation	18,202	20,445	18,243	20,800
25-0	Unemployment Compensation	0	0	0	1,098
	TOTAL PERSONAL SERVICES	\$385,237	\$373,461	\$335,977	\$345,344
31-0	Professional Services	\$52,826	\$36,738	\$43,711	\$4,500
34-0	Other Contractual Svcs.	21,024	1,715	18,594	12,000
34-1	Interdepartmental Charges	1,898,196	2,056,251	3,134,378	3,058,206
40-1	Gas & Oil	19,017	27,544	32,599	20,000
40-3	Repairs/Maint.-Vehicles	22,309	21,741	32,113	28,216
40-301	Repairs/Maint.-Non-Contract	2,449	5,266	4,240	6,750
40-4	Travel	254	12	0	576
41-0	Communications Service	5,582	5,924	8,009	5,000
42-0	Transportation/Postage	5	9	48	20
43-1	Electricity	23,357	25,507	19,663	18,000
43-2	Water	3,704	5,149	7,329	9,000
43-4	Propane Gas	6,175	666	7,422	17,600
45-0	Insurance	7,638	7,302	11,785	3,677
46-1	Repairs/Maint.-Bldg.	24,585	0	550	1,900
46-2	Repairs/Maint.-Office Equip.	132	33	0	335
46-3	Repairs/Maint.-Equip	7,280	3,854	19,611	1,750
47-0	Printing & Binding	0	117	0	71
49-0	Other Current Charges	0	25	75	9,750
51-0	Office Supplies	335	1,474	187	1,425
55-102	Computer Purchases	0	4	90	190
52-0	Operating Supplies	7,680	8,688	9,412	9,000
54-0	Books, Public., Memberships	195	232	184	570
54-1	Training-Education	218	0	0	441
	TOTAL OPERATING EXPENSES	\$2,102,964	\$2,208,251	\$3,350,000	\$3,208,977
63-0	Improvements Other Than Bldg.	\$0	\$137,310	\$0	\$0
64-1	Vehicles	20,037	0	0	0
64-2	Office Furniture & Equip.	5,991	0	750	0
64-4	Machinery & Equip.-Other	180,748	1,210	0	0
68-810	Roadways	65,932	0	0	0
	TOTAL CAPITAL OUTLAY	\$272,707	\$138,519	\$750	\$0
	TOTAL	\$2,760,908	\$2,720,231	\$3,686,727	\$3,554,321

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

DEPARTMENT: Public Works - Keep PSL Beautiful -- #390000
Patricia Roebling, P.E., City Engineer



EXPENDITURE SUMMARY:

	2010-11 AUDITED *****	2011-12 BUDGET *****	2011-12 ESTIMATED *****	2012-13 BUDGET *****
Personal Services	\$85,144	\$88,074	\$88,000	\$91,242
Operating Expenses	102,029	88,078	88,000	106,834
Capital Outlay	0	0	0	0
Total	\$187,173	\$176,152	\$176,000	\$198,076

STAFFING SUMMARY:

	2010-11 *****	2011-12 *****	2012-13 *****
Secretary	0.75	0.75	0.75
Litter Crew Member	2.00	2.00	2.00
Total	2.75	2.75	2.75

CAPITAL OUTLAY:

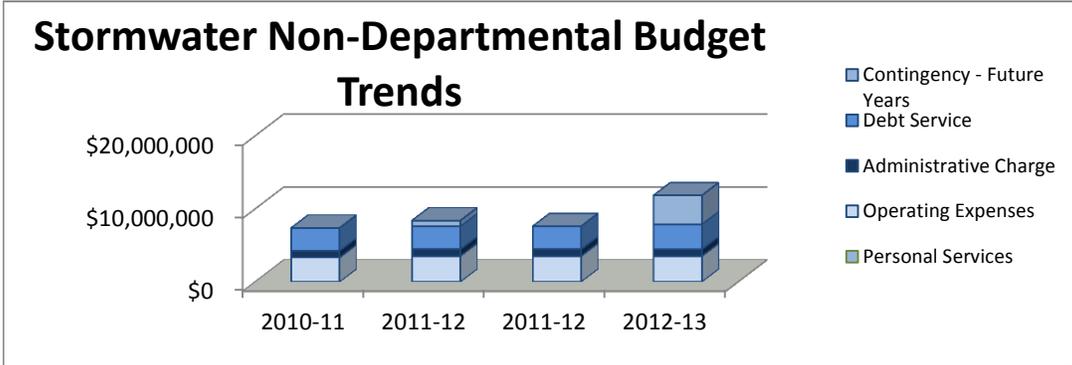
None

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

OBJ CODE	ACCOUNT DESCRIPTION	2009-10 AUDITED	2010-11 AUDITED	2011-12 ESTIMATED	2012-13 BUDGET
12-0	Salaries & Wages	\$60,947	\$71,101	\$77,916	\$75,791
14-0	Overtime	3,314	1,741	170	3,000
21-1	F.I.C.A.	3,980	4,515	4,456	4,885
21-2	Medicare	931	1,056	1,042	1,143
22-0	Retirement Contributions	359	97	0	764
23-0	Life & Health Ins.	0	0	0	0
24-0	Worker's Compensation	4,136	4,786	4,416	5,265
25-0	Unemployment Compensation	0	1,848	0	394
	TOTAL PERSONAL SERVICES	\$73,668	\$85,144	\$88,000	\$91,242
31-0	Professional Services	\$0	\$1,744	\$0	\$2,000
34-0	Other Contractual Svcs.	32,861	36,401	44,360	3,200
40-301	Repairs/Maint.-Non-Contract	1,221	2,521	6,004	8,354
40-4	Travel	274	285	22	300
41-0	Communications	0	92	618	320
42-0	Transportation	408	248	82	200
43-2	Water	0	431	1,127	1,100
44-3	Rentals/Leases-Office Equip.	545	645	568	700
45-0	Insurance	819	799	867	1,696
47-0	Printing & Binding	15	563	2,565	3,000
48-0	Promotional Activities	34,358	48,912	22,540	70,664
49-0	Other Current Chgs. & Oblig.	260	1,273	45	600
51-0	Office Supplies	191	452	396	800
52-0	Operating Supplies	3,621	7,145	8,400	13,000
54-0	Books, Public., Memberships	390	43	405	500
54-1	Training-Education	29	475	0	400
	TOTAL OPERATING EXPENSES	\$74,992	\$102,029	\$88,000	\$106,834
63-0	Improvements Other Than Bldg.	\$0	\$0	\$0	\$0
64-4	Machinery & Equip.-Other	1,858	0	0	0
	TOTAL CAPITAL OUTLAY	\$1,858	\$0	\$0	\$0
	TOTAL	\$150,517	\$187,173	\$176,000	\$198,076

CITY OF PORT ST. LUCIE
STORMWATER UTILITY FUND - #401
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	3,347,872	3,543,833	3,543,833	3,522,223
Depreciation Expense	513,197	0	0	0
Bad Debt Expense	0	75,000	75,000	75,000
Capital Outlay	0	0	0	0
Administrative Charge	933,336	942,520	942,520	955,960
Debt Service	3,118,602	3,133,632	3,133,632	3,414,052
Reserve Lawsuit Refund	0	0	0	92,000
Contingency - Future Years	0	787,048	0	3,954,520
Contingency - Debt Ret.-EWIP	0	2,266,347	0	2,273,712
Contingency - Financial Policy	0	569,341	0	1,150,281
Total	\$7,913,007	\$11,317,721	\$7,694,985	\$15,437,748

CAPITAL OUTLAY: None

CITY OF PORT ST. LUCIE
PUBLIC WORKS - #401
NON-DEPARTMENTAL - #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
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
	TOTAL PERSONAL SERVICES	\$0	\$0	\$0	\$0
31-0	Professional Services	\$0	\$0	\$0	\$20,000
32-0	Accounting & Auditing	11,511	13,646	16,456	20,000
34-0	Other Contractual Svcs.	3,208,288	3,296,835	3,499,474	3,384,816
42-0	Transportation-Postage	2,125	2,176	2,354	5,000
45-0	Insurance	0	0	0	13,256
47-0	Printing & Binding	0	0	0	0
49-0	Other Current Chgs. & Oblig.	35,149	26,655	4,710	38,924
49-1	Bad Debt Expense	0	0	75,000	75,000
49-255	Stormwater Payment	0	0	0	0
49-260	SAD Payment	4,196	4,512	4,512	40,227
49-3	Administrative Charges	959,817	933,336	942,520	955,960
49-8	Other Current Charges	1,525	1,875	1,375	0
49-9	Discounts Allowed	0	0	0	0
49-97	Refunds	21,273	2,172	14,952	92,000
	TOTAL OPERATING EXPENSES	\$4,243,883	\$4,281,208	\$4,561,353	\$4,645,183
61-0	Land	\$0	\$0	\$0	\$0
	TOTAL CAPITAL OUTLAY	\$0	\$0	\$0	\$0
71-0	Principal	\$0	\$0	\$0	\$105,000
72-0	Interest	2,441,845	3,118,602	3,133,632	3,309,052
	TOTAL DEBT SERVICE	\$2,441,845	\$3,118,602	\$3,133,632	\$3,414,052
99-0	Other Non-Operating	\$579,779	\$513,197	\$0	\$0
99-1	Bond Issuance Costs	0	0	0	0
99-2	Loss On Sale of Assets	0	0	0	0
99-7	Loss On Retirement	0	0	0	0
	Reserve - Lawsuit Refund	0	0	0	0
01-0	Contingency	0	0	0	7,378,513
	TOTAL NON-OPERATING	\$579,779	\$513,197	\$0	\$7,378,513
	*TOTAL	\$7,265,508	\$7,913,007	\$7,694,985	\$15,437,748