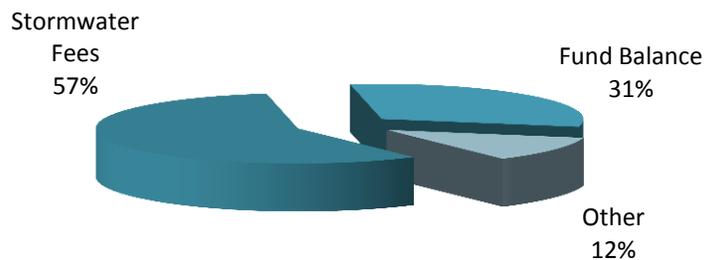


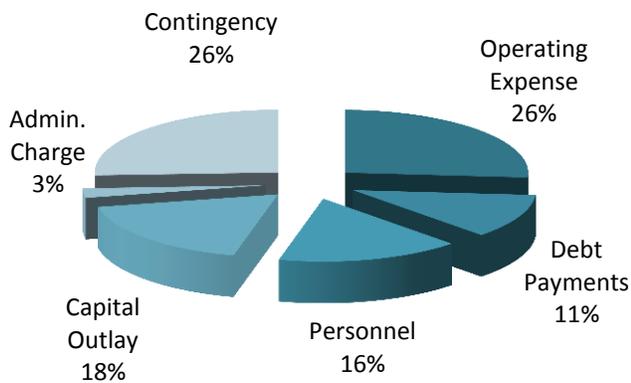
CITY OF PORT ST. LUCIE STORMWATER UTILITY FUND ANNUAL BUDGET 2013-14

Revenue Source	Amount
Drainage User Fees	\$19,975,000
Other	4,081,521
Fund Balance	10,842,596
Total	\$34,899,117

Sources



Uses



Expenditures by Function	Amount
Personal Services	\$5,662,287
Operating Expenses	9,156,089
Administrative Charge	862,100
Capital Equipment	6,248,999
Debt Service	3,989,039
Contingency	8,980,603
Total	\$34,899,117

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 \$20 million for 2013-14. 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 \pm \$38 per unit additional revenue. This fund will also carryforward \$10.8 million in fund balance. The culvert inspection fee collected in this fund dropped substantially in recent years as construction slowed in the community but should start experiencing slight growth as the level of construction permits begins climbing. Also of note is the federal subsidy to help cover the debt service on the EWIP project (\$976,133).

Expenditure Trends

The adopted budget contains the assumption of pay raises for all employees. However with eight fewer FTE's in the Public Works department, the overall personal services cost is down. Operating costs are projected to be fairly stable. The costly capital projects are causing an increase to the expenditure trend, however the larger single project (E-8 canal retro fit) with a cost of \$4 million is 75% grant funded.

Long Range Model

The long range model for this fund shows a balanced budget into future years. However there is a deficit spending trend and the fund balance is being used to provide the necessary funding and will be exhausted by FY 2017-18. The level of deficit spending in future years is roughly a half million annually. Options available to avoid this trend would be to reduce the capital projects to adjust the current stormwater fee.

Eastern Watershed Fund

This additional Stormwater Enterprise fund was established to account for a large drainage project to help minimize flooding in the eastern portion of the City. The project was bond funded with a portion of the annual stormwater fee covering the debt service. In the Capital Construction Fund for FY 2013-14, there is an estimated one million to carryforward. This remaining balance will be used to complete any outstanding work.

CITY OF PORT ST. LUCIE
APPROVED BUDGET - STORMWATER UTILITY FUND
FY 2013-14

(OPERATING & CAPITAL)

	AUDITED 2010-11 *****	AUDITED 2011-12 *****	ESTIMATED 2012-13 *****	APPROVED 2013-14 *****	PROJECTED 2014-15 *****
REVENUES & SOURCES:					
Stormwater Fees	\$17,771,767	\$17,866,819	\$18,057,745	\$18,118,030	\$18,193,030
Stormwater Fees/EWIP Project	1,842,255	1,842,255	1,842,255	1,856,970	1,856,970
Other Fees - Developers	213,989	206,459	198,964	211,550	227,050
Federal Subsidy - EWIP	976,134	976,133	976,133	976,133	976,133
Interest Income	0	110,162	50,000	50,000	50,000
Grant and Misc.	551,487	2,789,540	608,046	2,843,838	(145,009)
Financing Proceeds-Equipment	0	0	0	0	0
Bond Proceeds	0	0	40,189	0	0
Fund Transfers	114,198	0	67,835	0	0
Funded Depreciation-Rep. Equip.	0	0	0	0	0
Budgeted Cash Carryforward	0	0	10,837,579	10,842,596	8,980,604
TOTAL	21,469,830	23,791,368	32,678,746	34,899,117	30,138,778
EXPENDITURES:					
Personal Services	6,147,831	5,397,557	5,065,595	5,662,287	5,775,533
Depreciation	513,197	507,929	0	0	0
Operating Supplies & Exp.	10,243,705	13,170,424	11,589,843	9,081,089	9,302,465
Bad Debt Exp.	0	0	75,000	75,000	75,000
Administrative Charge	933,336	942,516	955,960	862,100	896,584
Contractual Services-Drainage Rework	0	0	0	0	0
Capital Equipment & Projects	908,938	966,677	735,700	6,248,999	1,750,111
Debt Service	3,118,602	3,125,969	804,027	1,379,013	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	91,000	90,000
Contingency-Future Years	0	0	0	4,088,274	3,083,385
Contingency - Res. For Debt Ret. (EWIP)	0	0	0	2,596,473	2,919,551
Contingency-Financial Policy	0	0	0	2,204,856	2,261,700
Interfund Transfer	50,241	0	0	0	0
TOTAL	21,915,851	24,111,072	21,836,150	34,899,117	30,138,778
SURPLUS <DEFICIT>	(\$446,021)	(\$319,704)	\$10,842,596	\$0	\$0

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

FY 2013-14

	AUDITED 2010-11 *****	AUDITED 2011-12 *****	ESTIMATED 2012-13 *****	APPROVED 2013-14 *****	PROJECTED 2014-15 *****
OPERATING REVENUES					
341.903 Certification	\$0	\$0	\$0	\$0	\$0
343.904 Culvert Inspection Fees	128,220	126,815	135,000	145,000	160,000
343.909 Abandonment of Easements	306	90	0	0	0
343.913 Annexation - Engineering	0	194	0	0	0
343.914 Comprehensive Plan Amendment	0	188	0	0	0
343.915 Miscellaneous Development Fee	8,083	5,333	3,000	5,000	5,000
343.916 Development Plans Fee	20,313	16,331	5,000	6,000	6,000
343.918 PUD-Zoning/Amendment/Rezoning Fee	0	313	0	0	0
343.919 Abandonment of Easement	0	0	0	0	0
343.923 Commercial Culvert Fee	1,605	2,340	2,300	2,300	2,300
343.924 Commercial Eng. Inspection Fee	35,413	39,490	50,000	50,000	50,000
343.926 Residential Encroachments	4,957	790	1,700	1,400	1,400
343.927 Residential Abandonments	710	710	0	0	0
343.929 Commercial Culvert Reinspections	280	0	0	0	500
343.932 Commercial Inspection (Reinspections)	560	228	500	500	500
343.933 Request Rev NOPC	9,225	12,733	0	0	0
343.934 PUD Zoning Amendment	3,565	354	1,200	1,200	1,200
343.935 Rezoning	88	88	0	0	0
343.937 Recording Fee - Abandonment	666	202	264	150	150
343.939 Annexations - Survey	0	261	0	0	0
343.963 Stormwater Utility Fees	19,614,022	19,709,074	19,900,000	19,975,000	20,050,000
Proposed Single Rate	153	153	153	153	153
Est. Budgeted ERU's	128,196	128,817	130,065	130,556	131,046
Totals	19,828,011	19,915,533	20,098,964	20,186,550	20,277,050
NON-OPERATING REVENUES					
331.501 FEMA Reimbursements	\$0	\$100,302	\$0	\$0	\$0
331.590 NRCS Grant (26033)	384,392	367,607	0	0	0
331.590 NRCS Grant (28993)	0	1,259,950	0	3,000,000	0
334.361 SFWMD Grant - Watershed B Drainage	169,373	0	0	0	0
334-361 Grant Watershed (26025)	15,204	0	0	0	0
334.501 FEMA State Reimbursement	0	16,717	0	0	0
334.502 FHWA Hurricane	0	235,896	0	0	0
337-305 Verada Ditch	11,706	0	0	0	0
341.903 Certification, Copying	3,256	13	22	22	22
343.099 Discounts Allowed	(608,097)	(599,776)	(550,000)	(550,000)	(550,000)
361.100 Interest Income	0	110,162	50,000	50,000	50,000
362.105 A T & T Cell Tower	142,822	159,386	141,982	150,880	156,666
365.900 Scrap & Surplus Sale	12,293	1,355	15,000	15,000	15,000
331.390 Grant HMGP -122-R St. Lucie North Canals	66,905	812,075	527,792	0	0
361.085 2010A Stormwater Bonds - BABS	694,321	694,321	694,321	694,321	694,321
361.085 2010B Stormwater Bonds - RZEDB	281,813	281,812	281,812	281,812	281,812
366.936 Donations - Clean Up	8,570	11,977	7,817	6,000	6,000
367.003 Unrealized Appreciation	10,153	16,251	3,392	0	0
367.705 Plat Review	5,705	5,490	5,000	5,000	5,000
369.001 Misc. Revenue Insurance	9,230	11,599	20,000	10,000	10,000
369.300 Refund of Prior Year	0	0	20,290	0	0
369.925 Service Fee/NSF Checks	107	0	25	25	25
323.750 Refuse Franchise Fee of 1% (20012)	32,746	32,514	34,740	35,782	36,856
323.750 Refuse Franchise Fee of 1% (22024)	130,983	130,056	138,960	143,129	147,423
369.000 Misc. Revenue	249,945	167,778	25,000	25,000	25,000

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

FY 2013-14

	AUDITED 2010-11 *****	AUDITED 2011-12 *****	ESTIMATED 2012-13 *****	APPROVED 2013-14 *****	PROJECTED 2014-15 *****
369.900 Gain or Loss on Assets	(144,942)	(16,008)	215,026	0	0
369.971 Trust Fund - ICMA	26,575	0	0	0	0
369.985 Misc. Revenue	24,563	76,360	3,000	3,000	3,000
Totals	1,527,621	3,875,836	1,634,179	3,869,971	881,124
NON-REVENUES					
Bond Proceeds	0	0	0	0	0
381.440 Interfund Transfer Utility #440	\$0	\$0	\$40,189	\$0	\$0
381.001 Interfund Transfer General Fund #001	0	0	0	0	0
381.605 Interfund Transfer Medical Ins. Fund	0	0	67,835	0	0
381.354 Interfund Transfer East Lake Village CIP	26,198	0	0	0	0
381.403 Interfund Transfer from EWIP	88,000	0	0	0	0
389.000 Cash CFWD-Reserve for Lawsuit Claims	0	0	0	90,000	91,000
389.000 Cash CFWD-Reserve for EWIP Debt	0	0	2,388,110	2,690,438	2,596,473
389.000 Cash CFWD-Operations	0	0	8,449,469	8,062,158	6,293,131
Totals	114,198	0	10,945,603	10,842,596	8,980,604
FUND TOTALS	\$21,469,830	\$23,791,368	\$32,678,746	\$34,899,117	\$30,138,778

CITY OF PORT ST. LUCIE
STORMWATER UTILITY FUND APPROVED EXPENDITURES
FY 2013-14

	AUDITED 2010-11 *****	AUDITED 2011-12 *****	ESTIMATED 2012-13 *****	APPROVED 2013-14 *****	PROJECTED 2014-15 *****
250000 EMERGENCY & DISASTER RELIEF					
Personal Services	0	0	4,595	0	0
Operating Expense	0	534,602	679,843	0	0
Capital Outlay	0	0	0	0	0
TOTAL	0	534,602	684,438	0	0
410500 OPERATIONS-ENGINEERING -- 50%					
Personal Services	157,540	85,860	650,000	676,604	690,136
Operating Expense	128,491	101,752	180,000	147,859	153,773
Capital Outlay	0	0	6,700	3,300	3,399
TOTAL	286,031	187,611	836,700	827,763	847,308
410600 OPERATIONS-ENGINEERING -- 75%					
Personal Services	941,946	726,782	0	0	0
Operating Expense	115,205	185,300	0	0	0
Capital Outlay	230	1,047	0	0	0
TOTAL	1,057,382	913,128	0	0	0
411600 SURVEYING & MAPPING - ENGINEERING -- 100%					
Personal Services	610,255	530,295	0	0	0
Operating Expense	36,071	33,928	0	0	0
Capital Outlay	0	1,437	0	0	0
TOTAL	646,326	565,660	0	0	0
411800 REGULATORY - ENGINEERING -- 50%					
Personal Services	238,908	198,812	220,000	271,436	276,864
Operating Expense	21,784	14,382	20,000	18,259	18,989
Capital Outlay	0	0	0	0	0
TOTAL	260,692	213,194	240,000	289,695	295,854
412600 DRAINAGE - ENGINEERING -- 100%					
Personal Services	3,275,803	2,996,389	3,750,000	4,211,866	4,296,103
Operating Expense	4,272,066	5,834,772	3,726,000	1,840,518	1,914,139
Capital Outlay	770,189	791,065	500,000	10,400	10,712
TOTAL	8,318,058	9,622,226	7,976,000	6,062,784	6,220,954
412700 GREENBELT & WATERWAY MAINT. - ENGINEERING -- 50%					
Personal Services	373,461	315,943	351,000	355,488	362,598
Operating Expense	2,208,251	3,067,996	3,250,000	3,440,687	3,578,314
Capital Outlay	138,519	173,128	229,000	0	0
TOTAL	2,720,231	3,557,067	3,830,000	3,796,175	3,940,912
412900 CIP PROJECTS --ENGINEERING--50%					
Personal Services	464,775	461,819	0	0	0
Operating Expense	11,936	14,574	0	0	0
Capital Outlay	0	0	0	0	0
TOTAL	476,710	476,393	0	0	0

CITY OF PORT ST. LUCIE
STORMWATER UTILITY FUND APPROVED EXPENDITURES
FY 2013-14

	AUDITED 2010-11 *****	AUDITED 2011-12 *****	ESTIMATED 2012-13 *****	APPROVED 2013-14 *****	PROJECTED 2014-15 *****
390000 KEEP PORT ST. LUCIE BEAUTIFUL					
Personal Services	85,144	81,657	90,000	146,894	149,831
Operating Expense	102,029	43,830	80,000	87,063	90,546
Capital Outlay	0	0	0	0	0
TOTAL	187,173	125,488	170,000	233,957	240,377
419900 NON-DEPARTMENTAL -- 100%					
Personal Services	0	0	0	0	0
Operating Expense	3,347,872	3,339,288	3,654,000	3,546,703	3,546,703
Depreciation Expense	513,197	507,929	0	0	0
Bad Debt Expense	0	0	75,000	75,000	75,000
Capital Outlay	0	0	0	0	0
Admin. Charge	933,336	942,516	955,960	862,100	896,584
Debt Service	3,118,602	3,125,969	3,414,052	3,989,038	3,984,449
Reserve - Lawsuit Refund	0	0	0	91,000	90,000
Contingency - Future Years	0	0	0	4,088,274	3,083,385
Contingency - Debt Ret. - EWIP	0	0	0	2,596,473	2,919,551
Contingency - Financial Policy	0	0	0	2,204,856	2,261,700
TOTAL	7,913,007	7,915,703	8,099,012	17,453,445	16,857,372
TOTALS					
Personal Services	6,147,831	5,397,557	5,065,595	5,662,287	5,775,533
Operating Expense	10,243,705	13,170,424	11,589,843	9,081,089	9,302,465
Depreciation Expense	513,197	507,929	0	0	0
Bad Debt Expense	0	0	75,000	75,000	75,000
Capital Outlay	908,938	966,677	735,700	13,700	14,111
Debt Service	3,118,602	3,125,969	3,414,052	3,989,038	3,984,449
Admin. Charge	933,336	942,516	955,960	862,100	896,584
Reserve - Lawsuit Refund	0	0	0	91,000	90,000
Contingency - Future Years	0	0	0	4,088,274	3,083,385
Contingency-Debt Retirement-EWIP	0	0	0	2,596,473	2,919,551
Contingency-Financial Policy 8%	0	0	0	2,204,856	2,261,700
Interfund Transfer	50,241	0	0	0	0
TOTAL	21,915,851	24,111,072	21,836,150	28,663,818	28,402,778
STORMWATER UTILITY TOTAL	\$21,915,851	\$24,111,072	\$21,836,150	\$28,663,818	\$28,402,778

CITY OF PORT ST. LUCIE
STORMWATER UTILITY FUND - #401 - CAPITAL PROJECTS
FIVE YEAR PROJECTED COSTS
FY 2013-14

	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018
EXPENDITURES:					
<u>DRAINAGE DIVISION - PUBLIC WORKS - #401-4126</u>					
Property Acquisition - Access Plan for Water Control Structure	\$ 50,000	\$ -	\$ -	\$ -	\$ -
E-8 Canal	4,000,000	-	-	-	-
Large Culvert Repair	30,000	30,000	30,000	30,000	30,000
Large Culvert Replacement-Failed Culverts Under Roadways	400,000	500,000	500,000	500,000	500,000
Large Culvert Replacement-Bay of Saint Lucie	300,000	-	-	-	-
DROW & Rights of Way Bank Repairs	25,000	25,000	25,000	25,000	25,000
Asphalt Paver	-	40,000	-	-	-
Sidelot Ditch Program - Citywide	150,000	150,000	150,000	150,000	150,000
Coral Reef Seawall - Reconstruction of Seawall	125,000	-	-	-	-
Tom Hooper Park - Replace Failed Culvert	325,000	-	-	-	-
Thornhill Administration Building Improvements	274,299	-	-	-	-
Replace Watering Truck PWD-23	-	150,000	-	-	-
Replace 2000 Rack Body Truck PW-07R1	36,000	-	-	-	-
Replace 2001 Dodge PW-14R1, Dodge 12500 PW-06R1, 2004 PWR-35R	-	-	104,000	90,000	30,000
Replace PW-25 1999 Sterling Tractor/Truck	-	116,000	-	-	-
Replace 1997 OWT-7R2	-	-	135,000	-	-
Replace Dump Trucks PWD-26 & PWD-28	-	-	-	260,000	-
Replace Gradeall 2001 PWT-04, PWT-10R2, PWT-25R1, PWT-35R1	-	375,000	393,000	399,500	400,000
Replace PWR7-R1 Tractor Dozer	-	-	140,000	-	-
Replace Case Loader PWT-32R1	-	-	150,000	-	-
Totals	\$ 5,715,299	\$ 1,386,000	\$ 1,627,000	\$ 1,454,500	\$ 1,135,000
<u>GREENBELT & WATERWAY MAINT. DIVISION - PUBLIC WORKS - #401-4127</u>					
Tiffany Pump Station	\$ -	\$ -	\$ -	\$ -	\$ 50,000
GPS for Location of Existing Irrigation System	50,000	50,000	50,000	50,000	50,000
Automated Water Level System @ A-19	250,000	-	-	-	-
Replace Blackwell Pump Station Engines	-	-	-	50,000	-
A-24 Water Control Structures	-	-	100,000	-	-
East Lake Village Pumping Station - Upgrades to Irrigation System	70,000	-	-	-	-
Exotic Tree Removal	100,000	100,000	100,000	100,000	100,000
Outfall Structure Repairs	-	-	100,000	-	-
A-22 Water Control Structures-Remote Mitigation of Stormwater	-	200,000	-	-	-
Seed/Sod replenishment for Waterways and Medians	50,000	-	50,000	-	-
Totals	\$ 520,000	\$ 350,000	\$ 400,000	\$ 200,000	\$ 200,000
STORMWATER CAPITAL PROJECT TOTALS	\$ 6,235,299	\$ 1,736,000	\$ 2,027,000	\$ 1,654,500	\$ 1,335,000

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, except for the Public Works Building
 Personal Services contains the assumption of pay raises for all employees as well as an assumption of increased employee contributions towards their medical insurance.
 ** Note - each future year's deficit is not carried forward, thus the results of each year is independent of other years

	AUDITED 2010-11	AUDITED 2011-12	ESTIMATED 2012-13	PROPOSED 2013-14	Growth %	PROJECTED 2014-15	PROJECTED 2015-16	PROJECTED 2016-17	PROJECTED 2017-18
REVENUES & SOURCES:									
Stormwater Fees	\$17,643,547	17,866,819	18,043,030	18,118,030	0.0%	18,193,030	\$18,268,030	\$18,343,030	\$18,418,030
Stormwater Fee - EWIP	1,842,255	1,842,255	1,856,970	1,856,970		1,856,970	1,856,970	1,856,970	1,856,970
Single Rate: 1,000 new homes/yr.	153.00	153.00	153.00	153.00	0.0%	153.00	153.00	153.00	153.00
Federal Subsidy - EWIP	976,134	976,133	976,133	976,133		976,133	976,133	976,133	976,133
Culvert Inspection Fees	128,220	126,815	135,000	145,000	0.0%	190,000	160,000	158,659	157,291
Developer Fees	85,769	79,644	63,964	66,550	2.0%	37,050	67,050	68,391	69,759
Interest Income	68,097	110,162	50,000	50,000		50,000	50,000	50,000	50,000
Grants and Misc.	611,609	2,789,540	608,046	2,843,838	3.0%	(145,009)	(145,009)	(147,909)	(150,867)
Fund Transfer	114,199	0	108,024	0		0	0	0	0
Funded Depr.-Replacement Equip.	0	0	0	0		0	0	0	0
Bond Proceeds	0	0	0	0		0	0	0	0
Budgeted Cash Carryforward	0	0	10,837,579	10,842,596		8,980,604	8,354,636	7,336,457	6,570,359
TOTAL	21,469,830	23,791,368	32,678,746	34,899,117	0	30,138,778	29,587,810	28,641,731	27,947,674
EXPENDITURES:									
Personal Services	6,147,831	5,397,557	5,065,595	5,662,287	2.0%	5,775,533	5,891,044	6,008,865	6,129,042
Depreciation	513,197	507,929	0	0	0.0%	0	0	0	0
Operating Supplies & Exp.	10,243,705	13,170,424	11,589,843	9,081,089	0.5%	9,302,465	9,348,977	9,395,722	9,442,701
Bad Debt Exp.	0	0	75,000	75,000		75,000	75,000	75,000	75,000
Administrative Charge	933,336	942,516	955,960	862,100	3.0%	896,584	923,482	951,186	979,722
Capital Equipment & Projects	908,938	966,677	735,700	6,248,999		1,750,111	2,027,000	1,654,000	1,335,000
Debt Service	3,118,602	3,125,969	804,027	1,379,013		1,374,424	1,375,825	1,376,575	1,377,125
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	2,596,473		2,919,551	3,142,629	3,365,707	3,588,785
Budgeted Contingency - Financial Policy 15%	0	0	0	2,204,856	15.0%	2,261,700	2,286,003	2,310,688	2,657,291
Budgeted Contingency - Future Years	0	0	0	4,179,275		3,173,385	1,907,825	893,964	0
Fund Transfer	50,241	0	0	0		0	0	0	0
TOTAL	21,915,851	24,111,072	21,836,150	34,899,117		30,138,778	29,587,810	28,641,732	28,194,690
SURPLUS <DEFICIT>	(\$446,021)	(\$319,704)	\$10,842,596	\$0		\$0	\$0	(\$0)	(\$247,016)

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

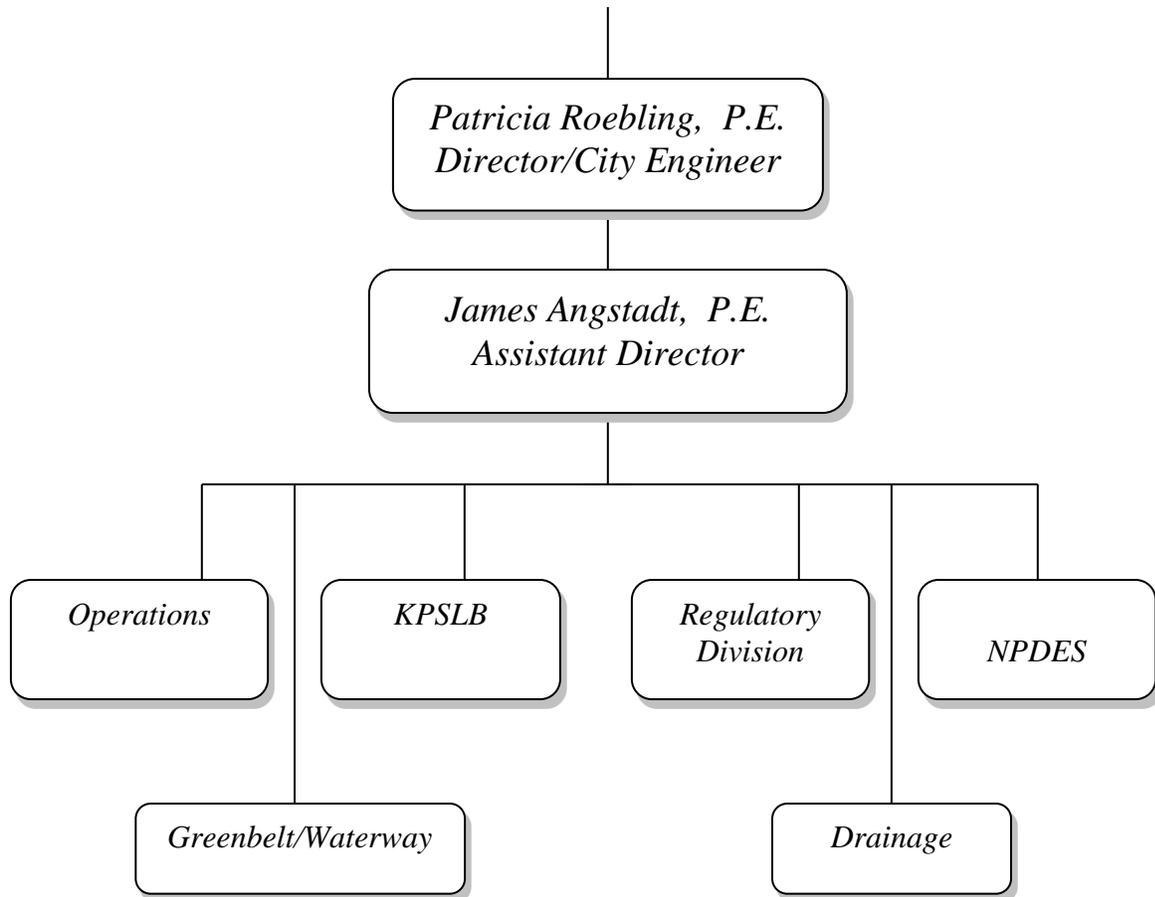
Projected Fund Balance

Beginning	\$	10,842,596	\$	8,980,604	\$	8,354,636	\$	7,336,457	\$	6,570,359
Ending	\$	4,801,329	\$	8,354,636	\$	5,428,632	\$	5,676,395	\$	5,999,060
Difference	\$	(6,041,267)	\$	-	\$	(625,968)	\$	(2,926,004)	\$	(571,299)

CITY OF PORT ST. LUCIE
EASTERN WATERSHED CAPITAL IMPROVEMENT BUDGET - FUND 403
FY 2013-14

	2013-2014 -----	2014-2015 -----	2015-2016 -----	2016-2017 -----	2017-2018 -----
REVENUES:					
Budgeted Cash Carryforward of Bond Proceeds	\$ 1,017,375	\$ -	\$ -	\$ -	\$ -
FDEP Grant	-	-	-	-	-
SLRIT Grant	-	-	-	-	-
Interest Income	7,500	-	-	-	-
Totals	\$ 1,024,875	\$ -	\$ -	\$ -	\$ -
EXPENDITURES:					
<u>PUBLIC WORKS - STREET & DRAINAGE - #403-4126</u>					
Land Purchases	\$ -	\$ -	\$ -	\$ -	\$ -
Drainage - Professional & Construction	1,017,375	-	-	-	-
Personal Services - Land Acquisition Attorney	-	-	-	-	-
Totals	\$ 1,017,375	\$ -	\$ -	\$ -	\$ -
EASTERN WATERSHED IMPROVEMENT CIP FUND TOTAL	\$ 1,017,375	\$ -	\$ -	\$ -	\$ -
SAD Payment - City Owned Property	\$ -	\$ -	\$ -	\$ -	\$ -
Contingency for Future Years	7,501	-	-	-	-
Totals	\$ 7,501	\$ -	\$ -	\$ -	\$ -
SURPLUS <DEFICIT>	\$ -	\$ -	\$ -	\$ -	\$ -

Public Works



CITY OF PORT ST. LUCIE

PUBLIC WORKS DEPARTMENT

DEPARTMENTAL ACHIEVEMENTS

The City of Port St. Lucie Public Works Department is dedicated to maintaining and improving the quality of the community through environmentally and economically sound infrastructure preservation and growth while providing outstanding service to our customers, as well as other departments and agencies.

Our efforts are focused on providing a high level of expertise for designing/ planning, advising, administering, and overseeing all public works improvements, the development of public infrastructures, the installation or construction of capital improvement projects, land development, and storm water management. Our goal is to provide these services within the project budget and timeframe required while protecting the public health, safety and welfare of the Citizens of Port St. Lucie.

Listed below are the Public Works Department's most important achievements that were completed during 2012 – 2013 fiscal year.

➤ **ROADWAY PROJECTS**

- **St. Lucie West Re-Paving** – the project involved the milling and resurfacing of St. Lucie West Blvd. from Peacock Blvd. to Bayshore Blvd. The project was completed in February, 2013.
- **Prima Vista and Bayshore Boulevards** – The extension of a right turn lane in the southbound direction on Bayshore Boulevard at Prima Vista Boulevard to provide added vehicle stacking and prevent back-ups was completed in February, 2013.
- **Port St. Lucie Boulevard Landscaping Improvements** – This project includes landscaping improvements along Port St. Lucie Boulevard from Bayshore Boulevard to Petunia Ave. Construction was undertaken in September, 2012 and work was completed in December, 2012.
- **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 were completed this budget year.
- **American Disability Act (ADA) Compliance** – Continue to implement ADA requirements on current roadway projects as well as reviewing and repairing past ADA facilities. Curb ramp replacements were completed at the St. Lucie West Blvd/Peacock Blvd. intersection in June, 2013.

➤ **INTERSECTION & SIGNALIMPROVEMENTS**

- **Westmoreland Boulevard ITS (Intelligent Transportation Systems) Improvements** – The project includes the installation of fiber optic cable along Westmoreland Boulevard from Morningside Boulevard to U.S. 1 and Lennard Road. The project was completed in spring of 2013.
- **Airoso Crosswalk Improvements** – The project includes replacement of the existing failed crosswalk notification system with a new system to allow for safer pedestrian crossing between City Hall and Community Center. Work was completed in January, 2013.
- **Audible Pedestrian Crossings** – The project involved the installation of specialty equipment to the traffic signal at the intersection of California Blvd. and Savona Blvd. to provide audible notifications to hearing impaired pedestrians. The work was completed in February, 2013.
- **School Zone Flasher Upgrades** – Involves upgrades to the various school zone flashers throughout the city in an effort to allow for cell phone communication with each facility to permit clock synchronization and monitoring. Work was completed in August, 2013.
- **Darwin Blvd School Zone Enhancements** – Project involved enhancements to school zones and crosswalks on Darwin Blvd. to provide for safer pedestrian movements in the vicinity of several schools. Work was completed in August, 2013.
- **Warning Beacons Installation** – The project involved the installation of solar powered warning beacon signs on Port St. Lucie Blvd. and St. Lucie West Blvd. The work was completed in July, 2013.

➤ **SIDEWALKS – (GRANT AND CITY FUNDED)**

- **Marion Avenue** – Construction of 5,200 feet of five-foot wide sidewalk on the south side of Marion Ave. Work was completed in February 2013.

➤ **DRAINAGE IMPROVEMENTS**

- **Hogpen Slough** – The project involved the restoration of a natural watershed as well as repairs and rehabilitation of an existing drainage structure thereby providing an extended useful life to the structure. The project was completed in October, 2012. CDBG funding was provided through St. Lucie County.
- **Rainier Lakes Drainage Improvements** – The improvements involved the replacement of failing drainage pipes and outfalls within the community.

The project improves the drainage conveyance ways and reduces the potential for back-ups and localized flooding. The project was completed in March, 2013.

- **Eastern Watershed Improvement Project (EWIP)** – The project provided additional stormwater detention capacities, improved conveyance ways, upgraded stormwater pumping systems, improved water quality and provided wetland natural resources. The project reduced the potential for localized and area flooding in the eastern area of the city. The project was completed in June, 2013.
- **Northern Watershed Improvements** – The project entails improvements to areas in the Northern Watershed Basin, including culvert replacements and drainage structure rehab, exotic vegetation removal and retention area construction. Design is complete. Grant documents through FEMA have been processed and approved. The construction improvements were completed in February, 2013.
- **Crestview Culvert Replacement** – The replacement of the failing culvert provides the continued conveyance of stormwater from the secondary system to a primary drainage canal thus preventing stormwater from encroaching onto roadways and reducing localized flooding. The construction replacement was completed in December, 2012.
- **Club Med Drainage Improvements** – The project involved the cleaning of several ditches throughout the Club Med golf course and the replacement of various side-lot pipes. The original ditch cleaning work was completed in April, 2013 and additional ditch work was completed in August, 2013. The side-lot pipe replacements were undertaken in summer of 2013 and have recently been completed.
- **Tropical Storm Isaac Repairs** – The Public Works Department staff repaired approximately 40 drainage locations with in-house resources where damage was sustained from the storm. Staff provided contractor management and oversight on 17 drainage system repairs resulting from Tropical Storm Isaac destruction. In addition, staff coordinated the design and repair of two major washouts on Floresta Drive and Airoso Boulevard.

DEPARTMENTAL OBJECTIVES

In concert with the City Council’s goals, the Public Works Department’s goals for 2013-2014 are highlighted below:

➤ **ROADWAY PROJECTS**

1. **Floresta Drive Widening** – Project includes the design, permitting and construction of the widening

improvements to a four-lane roadway. Currently this project is on hold, although approval has been given to constructing the Floresta Drive / Southbend Boulevard Round-a-bout in early 2014.

2. **Crosstown Parkway Extension** – The project is a Local Agency Program (LAP) project funded with Local, State and Federal funds. Plans are being prepared for a Design/Build type delivery of the project. The regulatory mitigation project and proprietary mitigation projects will be constructed this year (2014). Acquisition of right-of-way will begin this year with a 31-month time frame. The road and bridge is expected to be completed summer 2018.
3. **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. The PD&E Study started in the summer of 2013 and is anticipated to be completed by fall 2014.
4. **PSL Boulevard /Gatlin Boulevard Intersection** – Intersection improvements and access modifications to improve traffic safety and traffic flow at this intersection. It is currently under design at this time.

➤ **INTERSECTION & SIGNAL IMPROVEMENTS – (CITY FUNDED)**

5. **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. Phase 1 completed July 2013. Anticipated completion of Phase 2 is February 2014.

➤ **SIDEWALKS – (GRANT AND CITY FUNDED)**

6. **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. **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 began in July 2013 and is 90% complete.
- b. **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 began August 2013 and is currently on-going.

- c. **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 began in September 2013.
- d. **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 began in February, 2013.
- e. **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. The FDOT LAP Agreement was approved by Council on November 26, 2013.

City Funded Design Projects:

- f. **Savona Boulevard** – The design of a 6-foot wide sidewalk on the west side of Savona Boulevard from Gatlin Boulevard south to Paar Drive and on the east side from Paar Drive south to Becker Road is underway.
- g. **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 2013-2014.
- h. **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 2013-2014.

Newly Funded LAP Projects

- i. **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.
- j. **Del Rio Boulevard** from Port St. Lucie Boulevard northwest to Mackenzie Street 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.

- k. **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.

➤ **DRAINAGE IMPROVEMENTS**

- 7. **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 consultant continues to design aspects of the project with a target completion goal of February 2014.
- 8. **D-Canal Baffle Boxes** – 2nd generation baffle boxes to be installed in 5 separate D-Canals. AFC plans are complete, starting the bid process, construction expected to complete by mid-2014.
- 9. **E-8 Canal Stabilization** – Repair of failed canal slopes along portions of the E-8 canal due to Tropical Storm Isaac. Approximate cost \$4,000,000 of which 75% is to be funded by NRCS. Contract approved by Council November 25, 2013. Construction began December 3, 2013.
- 10. **Large Culvert Replacement** – Replacement of three 72” culvert pipes under Bay Saint Lucie Drive. This project is currently under design.
- 11. **Coral Reef Seawall** – Replacement of seawall on the east side of Coral Reef Street on the D-13 canal. This project is currently under design and will be constructed this fiscal year.
- 12. **Tom Hooper Park** – The outfall structure from the storm water treatment pond will be replaced due to failure. The design will be underway this fiscal year with construction work to be completed by end of this fiscal year.
- 13. **Monterrey Drainage Study** – Evaluate and model three drainage watersheds in the western area of the city.
- 14. **Parks Edge** – Replace approximately 12 side lot pipes and 17 cross street inlet pipes of varying lengths and diameter.
- 15. **East/West Dunbrooke** – CDBG Grant through the county to repair the H-10 WCS.
- 16. **B-3B/8-02 Water Control Structure Improvements** – Operational modifications to

existing drainage structures. Construction to be completed this fiscal year.

17.A-19 Water Control Structure Improvements – Modifications to existing drainage structures. Construction to be completed this fiscal year.

18.D-9 Canal Improvements – The project involves the installation of rock filled gabion baskets from on the D-9 canal from Bayshore Blvd. to just west of Airoso Blvd. The design phase of the project has been completed and construction is underway with a completion date of December, 2013. CDBG funding is being provided through St. Lucie County.

➤ **OTHER PROJECTS/MISCELLANEOUS & MAINTENANCE**

19. Fiber Optic Network Expansion – The project involved expansions to various areas of the City’s network to provide a fiber optic system to city parks (for security), stormwater drainage structures and utility facilities. Work is on-going.

20. Paving – Administer the City’s road paving program with a budget of \$900,000.

21. Bridge Maintenance – Perform annual budgeted bridge maintenance following the FDOT bridge maintenance program.

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

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

24. NPDES – Water Quality – NPDES program fully implemented, meeting all 6 minimum control measures as permitted. Reducing storm water runoff pollution to the Maximum Extent Practical (MEP). Met BMAP (Basin Management Action Plan) reductions for the first 5 year iteration of TMDL’s (Total Maximum Daily Load). Water quality sampling of major outfalls into waters of the state performed once to twice per year.

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

a. Litter program –to reduce the City’s Litter Index (amount of litter) by using staff, volunteers, other partnerships, departments and agencies.

b. Special Events – to increase public awareness and education. KPSLB will conduct the following events: City Cleanup Day, KPSLB Appreciation Night, Household Hazardous Waste Drop-Off, America Recycles Campaign, Give-A-Tree/ Spread the Shade in addition to visiting 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 projects for beautification and revitalization.

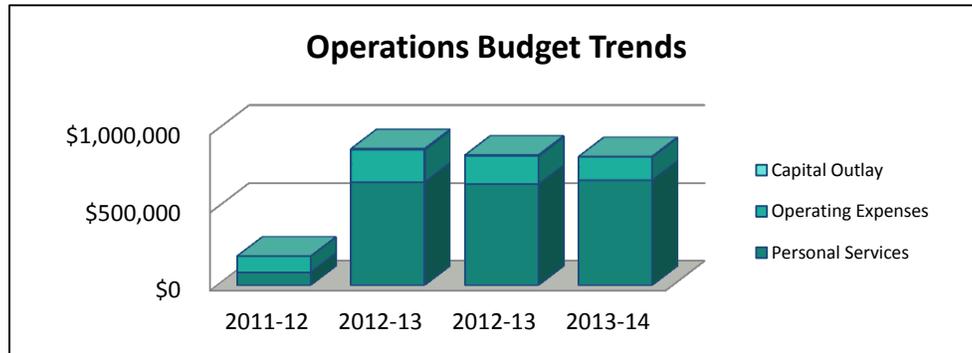
26. Bus Shelters – The FDOT, through SLCTPO, has provided a Joint Participating Agreement (JPA) grant for US1 Corridor Transit Infrastructure Improvements. This project includes bus benches, bus shelters and other capital improvements for approximately 17 bus stop locations within the region. An inter-local agreement has been drafted and will be presented to City Council by December 2013. An RFP for the design, survey and permitting of the project has been sent out for advertising. We anticipate the design will begin in the spring of 2014.

	<i>*City Council Goals</i>	<i>Performance Indicators Public Works</i>	<i>2010/11 Actual</i>	<i>2011/12 Actual</i>	<i>2012-13 Actual</i>	<i>2013-14 Proposed</i>
<i>Workload</i>	2.4	Stakeouts (Completed)	133	174	267	191
	2.4	Driveway Inspections	247	283	372	301
	2.4, 8.1	Final Swale Inspection	311	298	438	349
	2.4	Pool Finals	186	176	205	189
	2.4	Pool Plan Review	169	168	212	183
	2.4	Residential Plot Plans Reviewed	371	359	734	488
	2.4	Residential Abandonments	2	2	1	2
	2.4	Residential Encroachments	10	3	11	8
	2.4,3.1, 6.1,7.1,8.1	Site Plan Commercial Project Review	132	113	144	130
	2.4,3.1, 6.1,7.1,8.1	Commercial Inspections	1,048	961	1169	1059
	2.4,3.1, 6.1,7.1,8.1	Plat Review(1 st /2 nd) Initial/Subsequent	28	27	46	34
	2.4,3.1, 6.1,7.1,8.1	Legal Description Review	17	17	12	15
	3.1, 4.4, 7.1	Emergency After-Hour Call Outs – Traffic Division	143	267	274	228
	3.1, 4.4, 7.1	Regular Call Outs	48	142	192	127
	6.1, 8.1	Excavation Permits	83	51	64	66
	2.3	Rezoning Signs Installed/Removed	50/21	58/36	48/45	52/34
	2.5, 4.4, 7.1, 8.1	New Signs Installed (Regulatory, Warning & Guide Signs)	182	224	341	249
	2.5, 3.1, 4.4, 7.3, 8.1	Installed and/or Repaired Delineators	192	117	68	126
	2.5, 3.1, 4.4, 7.1, 8.1	Variable Message Boards (VMB)	125	154	155	145
	2.3, 3.1, 4.4, 6.2, 6.3, 7.1,	Requests for Service	n/a	3,544	3831	2458
<i>Efficiency</i>	2.5, 3.1, 4.4, 7.1,	Signals Maintained	300	302	420	341
	2.5, 3.1, 4.4, 7.1,	Speed Volume Analysis	76	175	0	84
	2.5, 3.1, 4.4, 7.1,	Street Light Repairs	533	805	1239	943
	2.5, 3.1, 4.4, 7.1,	Street Light Requests	4	0	0	1
	2.5, 3.1, 4.4, 7.1,	Street Lights Maintained	432	795	1216	814
	4.4, 6.1, 8.1	Locates	1,758	1,794	3,015	2,189

	2.5, 3.1, 4.4, 7.1,	Signs Manufactured	2,516	2,902	2,446	2,621
	2.5, 3.1, 4.4, 7.1,	Sign Baked / Squeeze Rolled	4,248	3,978	2,580	3,602
	2.5, 3.1, 4.4, 7.1,	Signs Repaired	3,492	5,336	6,296	5,041
	2.5, 3.1, 4.4, 7.1,	Signs Replaced	687	1,789	1,578	1,351
	2.5, 3.1, 4.4, 7.1,	Installed New Stop/ Street Combination Signs	317	160	103	193
	2.5, 4.4, 6.2, 8.1	Drainage Improvements (Installed swale liner feet per year – City crews)	151,105	149,880	126,590	142,575
	2.5, 4.4, 6.2, 8.1	Drainage Rights-of-Way Maintenance (miles)	26.25	38.74	31	32
	2.5, 3.1, 4.4, 6.2, 6.3, 8.1	Street Sweeping (miles)	3,069	4,530	3,801	3,800
	2.5, 3.1 4.4, 6.2, 8.1	Street Repairs (tons of asphalt for potholes/tons of cold patch for road edges)	1,108/na	667/103.5	651.26/85.25	809/33
<i>Effectiveness</i>	2.5, 4.4, 6.2, 8.1	Swale Liner Program (linear feet provided for home construction)	4,600	6,800	9,080	6,827
	3.1, 4.4, 8.1	Cross Street Culvert Installation (City crews, < 48 inch dia.)	55	60	45	53
	3.1, 4.4, 8.1	Installation of Cross Street Culverts (Contractor)	8	0	0	3
	3.1, 4.4, 8.1	Large Culvert Replacements	2	6	3	3
	4.4, 6.3, 7.1, 8.1	Embankment Repairs	2	1	1	1
	3.1, 4.4, 6.3, 7.1, 8.1	Sidewalk Repair Locations	4	4	5	4
	3.1 4.4, 6.3, 7.1, 8.1	Bridge Repairs	2	3	1	2
	2.5, 4.4, 6.2, 7.1, 8.1	Piping of Side Lot Ditches (by City crews)	3	0	1	1
	2.5, 4.4, 6.2, 7.1, 8.1	Piping of Side Lot Ditches (by contractor)	11	10	9	10
	3.1, 4.4, 7.1	Street Paving (overlay – miles of two-lane road)	18	16.89	5.39	13

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:

	2011-12 AUDITED *****	2012-13 BUDGET *****	2012-13 ESTIMATED *****	2013-14 BUDGET *****
Personal Services	\$85,860	\$664,237	\$650,000	\$676,604
Operating Expenses	101,752	206,251	180,000	147,859
Capital Outlay	0	6,756	6,700	3,300
Total	\$187,611	\$877,244	\$836,700	\$827,763

STAFFING SUMMARY:

(Full Time Equivalent)	FY 2011-12 *****	FY 2012-13 *****	FY 2013-14 *****
City Engineer	0.00	0.50	0.50
Asst. Director	0.00	0.00	0.50
Sr. Sys. Support Analyst	0.00	0.50	0.50
Manager	0.00	1.00	1.00
EMDC	0.00	0.50	0.50
Budget Specialist	0.00	0.00	0.50
Admin Secretary	0.00	0.50	0.00
Budget Analyst	0.00	1.00	0.50
Engineer	0.50	0.50	0.00
Records Analyst	0.00	0.50	0.50
Admin Assistant	0.50	2.00	2.50
Project Manager	0.00	0.50	0.50
Supervisor	0.50	0.50	0.50
Total	1.50	8.00	8.00

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

CAPITAL OUTLAY: 50%

New Desk/Credenza	1,500
Replacement of (4) Computers	1,800
Totals	3,300

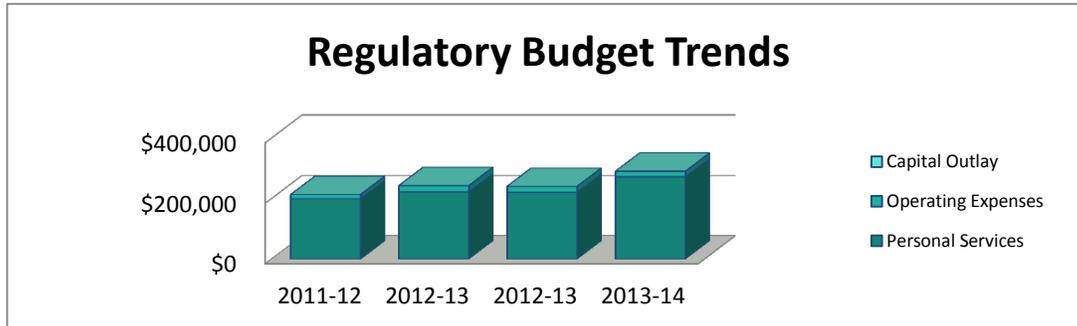
CITY OF PORT ST. LUCIE
STORMWATER UTILITY FUND - #401
PUBLIC WORKS - OPERATIONS DIVISION - #410500

OBJ CODE	ACCOUNT DESCRIPTION	2010-11 AUDITED	2011-12 AUDITED	2012-13 ESTIMATED	2013-14 BUDGET
12-0	Salaries & Wages	\$112,300	\$45,762	\$466,002	\$483,554
14-0	Overtime	(29)	16	135	500
21-1	F.I.C.A.	7,348	2,587	32,460	30,011
21-2	Medicare	1,500	772	6,624	7,019
22-0	Retirement Contributions	11,792	5,121	54,483	50,826
23-0	Life & Health Ins.	22,739	17,991	87,775	101,076
23-2	OPEB	1,771	13,327	0	0
24-0	Worker's Compensation	118	285	2,520	1,198
25-0	Unemployment Compensation	0	0	0	2,420
	TOTAL PERSONAL SERVICES	\$157,540	\$85,860	\$650,000	\$676,604
31-0	Professional Services	\$1,944	\$0	\$6,483	\$8,450
34-0	Other Contractual Svcs.	36,617	8,092	9,267	17,375
34-1	Interdepartmental Svcs.	0	0	0	100
40-1	Gas & Oil	2,029	427	927	1,750
40-3	Repairs/Maint.-Equip. & Vehicles	1,785	560	692	610
40-301	Fleet Maintenance	0	10	0	1,607
40-4	Travel Expense	0	53	1,283	1,833
40-401	Car Allowance	0	0	0	0
41-0	Communications Service	2,214	3,492	7,730	3,500
41-001	Cell Phone Allowance	0	0	3,450	4,200
42-0	Transportation-Postage	51	164	372	452
43-1	Electricity	899	11,730	14,894	15,000
43-5	Cable	0	0	13	26
44-1	Rentals/Leases-Bldg.	77,468	53,432	53,432	54,416
44-3	Rentals/Leases-Office Equip.	0	0	0	0
45-0	Insurance	2,667	17,406	68,634	13,620
46-1	Repairs/Maint.-Buildings	0	0	385	900
46-2	Repairs/Maint.-Office Equip.	665	0	125	4,250
46-3	Repairs/Maint.-Equip.	104	956	1,742	3,100
47-0	Printing & Binding	33	0	106	500
49-0	Other Current Chgs. & Oblig.	0	0	214	400
51-0	Office Supplies	1,843	3,561	4,353	8,400
52-0	Operating Supplies	173	1,791	4,159	5,600
54-0	Books, Public., Memberships	0	75	838	770
54-1	Training-Education	0	0	900	1,000
	TOTAL OPERATING EXPENSE	\$128,491	\$101,752	\$180,000	\$147,859
61-0	Land	\$0	\$0	\$0	\$0
64-2	Office Furniture & Equip.	0	0	6,700	3,300
64-4	Machinery & Equip.-Other	0	0	0	0
68-8	Other Infrastructure	0	0	0	0
	TOTAL CAPITAL OUTLAY	\$0	\$0	\$6,700	\$3,300
	TOTAL	\$286,031	\$187,611	\$836,700	\$827,763

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:

	2011-12 AUDITED *****	2012-13 BUDGET *****	2012-13 ESTIMATED *****	2013-14 BUDGET *****
Personal Services	\$198,812	\$221,635	\$220,000	\$271,436
Operating Expenses	14,382	20,949	20,000	18,259
Capital Outlay	0	0	0	0
Total	<u>\$213,194</u>	<u>\$242,584</u>	<u>\$240,000</u>	<u>\$289,695</u>

STAFFING SUMMARY:

(Full Time Equivalent)	FY 2011-12 *****	FY 2012-13 *****	FY 2013-14 *****
Engineer Manager	0.50	0.50	0.50
Project Manager	0.50	0.50	0.50
Project Coordinator	0.50	0.50	1.00
Eng. Intern	0.00	0.00	0.50
Administrative Assistant	0.50	0.50	0.00
Survey Supervisor	0.50	0.50	0.00
Regulatory Tech	0.00	0.00	0.50
Total	<u>2.50</u>	<u>2.50</u>	<u>3.00</u>

(Note -- 50% of 6 Positions)

CAPITAL OUTLAY:

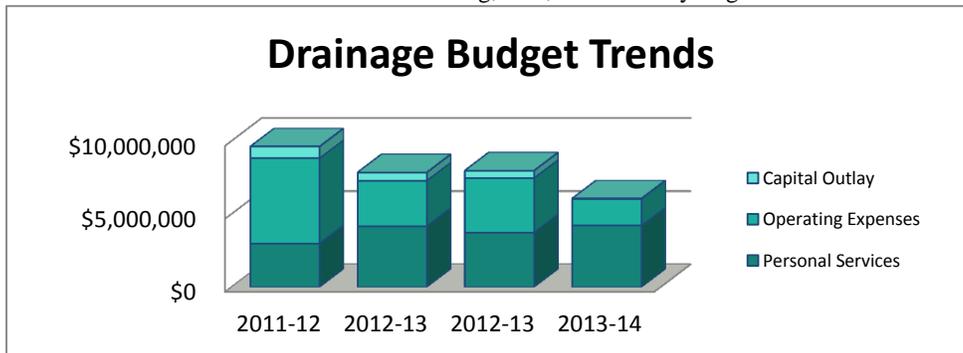
None

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

OBJ CODE	ACCOUNT DESCRIPTION	2010-11 AUDITED	2011-12 AUDITED	2012-13 ESTIMATED	2013-14 BUDGET
12-0	Salaries & Wages	\$169,576	\$135,328	\$149,648	\$188,734
14-0	Overtime	76	0	0	0
21-1	F.I.C.A.	12,411	8,246	9,214	11,701
21-2	Medicare	2,633	1,931	2,155	2,737
22-0	Retirement Contributions	20,567	13,310	15,583	19,817
23-0	Life & Health Ins.	23,509	24,289	26,288	36,060
23-2	OPEB	1,850	4,443	3,663	0
24-0	Worker's Compensation	8,285	11,265	13,449	11,443
25-0	Unemployment Compensation	0	0	0	944
	TOTAL PERSONAL SERVICES	\$238,908	\$198,812	\$220,000	\$271,436
31-0	Professional Services	\$3,645	\$1,958	\$2,900	\$3,000
34-0	Other Contractual Svcs.	2,175	0	2,662	1,850
34-1	Interdepartmental	0	0	0	0
40-1	Gas & Oil	3,003	3,390	2,373	2,150
40-3	Repairs/Maint.-Equip. & Vehicles	3,042	1,093	3,002	2,357
40-301	Fleet Maintenance	0	80	0	123
40-4	Travel Expense	0	172	0	125
41-0	Communications Service	984	1,420	2,013	1,200
42-0	Transportation-Postage	3	40	62	100
43-1	Electricity	901	0	0	0
45-0	Insurance	4,062	3,912	3,921	4,004
46-2	Repairs/Maint.-Office Equip.	0	0	0	1,000
46-3	Repairs/Maint.-Equip.	16	613	0	0
47-0	Printing & Binding	0	0	59	50
51-0	Office Supplies	101	474	1,215	750
52-0	Operating Supplies	3,788	985	1,529	1,200
54-0	Books, Public., Memberships	65	87	65	150
54-1	Training-Education	0	160	200	200
	TOTAL OPERATING EXPENSES	\$21,784	\$14,382	\$20,000	\$18,259
62-0	Buildings	\$0	\$0	\$0	\$0
64-201	Computers & Computer Hardware	0	0	0	0
	TOTAL CAPITAL OUTLAY	\$0	\$0	\$0	\$0
	TOTAL	\$260,692	\$213,194	\$240,000	\$289,695

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:

	2011-12 AUDITED *****	2012-13 BUDGET *****	2012-13 ESTIMATED *****	2013-14 BUDGET *****
Personal Services	\$2,996,389	\$4,182,618	\$3,750,000	\$4,211,866
Operating Expenses	5,834,772	3,106,366	3,726,000	1,840,518
Capital Outlay	791,065	561,761	500,000	10,400
Total	\$9,622,226	\$7,850,745	\$7,976,000	\$6,062,784

STAFFING SUMMARY:

(Full Time Equivalent)	FY 2011-12 *****	FY 2012-13 *****	FY 2013-14 *****
Manager	1.00	1.00	1.00
City Surveyor	0.00	0.00	1.00
NPDES Manager	1.00	1.00	1.00
Civil Engineer	0.00	1.00	0.00
Project Coordinator	0.00	2.00	2.50
Crew Leader	4.00	4.00	3.00
Eng. CADD	0.00	2.00	1.00
CIP Manager	0.00	1.00	1.00
Admin Asst.	0.00	0.00	1.50
Equipment Operator	15.00	13.00	11.00
Maintenance Worker	18.00	15.00	15.50
Survey Supervisor	3.00	3.00	2.00
Survey Instrumentation Tech	3.00	3.00	3.00
Survey Worker	1.00	0.00	0.00
Inspector	2.00	9.00	10.00
Warehouse Tech	2.00	2.00	4.00
Assistant Supervisor	1.00	0.00	0.00
Engineering Tech.	1.00	1.00	1.00
Total	52.00	58.00	58.50

CAPITAL OUTLAY:

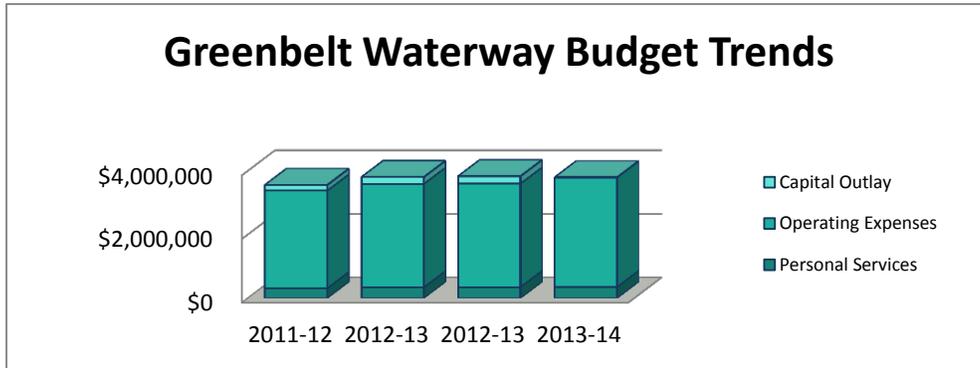
Office Furniture & Equipment	2,500
Replace (1) Workstation	900
Concrete Saw & Tamper	7,000
Totals	10,400

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

OBJ CODE	ACCOUNT DESCRIPTION	2010-11 AUDITED	2011-12 AUDITED	2012-13 ESTIMATED	2013-14 BUDGET
12-0	Salaries & Wages	\$1,938,247	\$1,797,579	\$2,381,441	\$2,571,720
14-0	Overtime	17,046	20,010	33,542	27,000
21-1	F.I.C.A.	119,592	109,369	141,536	161,121
21-2	Medicare	26,783	26,694	32,545	37,681
22-0	Retirement Contributions	199,528	187,953	243,496	272,866
23-0	Life & Health Ins.	675,640	626,787	648,951	816,810
23-2	OPEB	104,902	42,646	0	94,983
24-0	Worker's Compensation	184,152	182,326	247,740	216,691
25-0	Unemployment Compensation	9,913	3,025	20,750	12,994
	TOTAL PERSONAL SERVICES	\$3,275,803	\$2,996,389	\$3,750,000	\$4,211,866
31-0	Professional Services	\$36,132	\$187,029	\$21,618	\$26,000
34-0	Other Contractual Svcs.	2,825,433	4,167,510	2,418,363	51,950
34-1	Interdepartmental Services	(4,930)	0	0	12,000
40-1	Gas & Oil	206,138	246,329	244,910	228,578
40-3	Repairs/Maint.-Equip. & Vehicles	298,680	323,150	298,205	247,014
40-301	Repairs/Maint.-Non-Contract	24,835	38,776	38,081	51,900
40-4	Travel Expense	95	8	1,790	3,996
41-0	Communications Service	3,063	8,393	15,577	13,956
41-001	Cell Phone Allowance	0	0	3,950	4,800
42-0	Transportation-Postage	71	27	39	529
43-1	Electricity	1,316	1,614	10,744	20,380
43-2	Water	0	0	1,300	4,946
43-3	Sewer	0	0	1,834	2,423
43-4	Gas	0	419	114	1,500
44-1	Rentals/Leases-Bldg.	0	0	31,552	19,972
44-2	Rentals/Leases-Equip.	0	1,530	41	1,425
45-0	Insurance	55,006	59,097	68,841	153,062
46-1	Repairs/Maint.-Buildings	0	0	4,236	15,100
46-2	Repairs/Maint.-Office Equip.	762	1,639	5,740	12,450
46-3	Repairs/Maint.-Equip.	5,633	7,570	5,596	14,200
47-0	Printing & Binding	0	40	1,714	1,000
48-0	Promotional Activities	0	0	0	1,300
49-0	Other Current Chgs. & Oblig.	2,039	285	2,255	2,372
51-0	Office Supplies	1,858	7,348	10,189	15,800
52-0	Operating Supplies	36,658	59,461	44,148	52,726
53-0	Road Materials & Supplies	778,284	715,562	477,422	860,510
54-0	Books, Public., Memberships	650	492	4,400	4,168
54-1	Training & Education	343	8,493	13,342	16,461
	TOTAL OPERATING EXPENSE	\$4,272,066	\$5,834,772	\$3,726,000	\$1,840,518
61-0	Land	\$0	\$47,031	\$0	\$0
62-0	Buildings	0	20,100	56,003	0
63-0	Improvements Other than Building	0	17,230	40,847	0
64-1	Vehicles	0	0	6,027	0
64-2	Office Furniture & Equip.	2,430	14,917	14,685	3,400
64-4	Machinery & Equip.-Other	679,759	691,787	254,748	7,000
68-812	Other Infrastructure	88,000	0	127,690	0
	TOTAL CAPITAL OUTLAY	\$770,189	\$791,065	\$500,000	\$10,400
	TOTAL	\$8,318,058	\$9,622,226	\$7,976,000	\$6,062,784

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:

	2011-12 AUDITED *****	2012-13 BUDGET *****	2012-13 ESTIMATED *****	2013-14 BUDGET *****
Personal Services	\$315,943	\$345,344	\$351,000	\$355,488
Operating Expenses	3,067,996	3,248,977	3,250,000	3,440,687
Capital Outlay	173,128	210,000	229,000	0
Total	<u>\$3,557,067</u>	<u>\$3,804,321</u>	<u>\$3,830,000</u>	<u>\$3,796,175</u>

STAFFING SUMMARY:

(Full Time Equivalent)	FY 2011-12 *****	FY 2012-13 *****	FY 2013-14 *****
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	0.50
Maintenance Worker	0.00	0.00	0.50
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	<u>4.50</u>	<u>4.50</u>	<u>4.50</u>

(Note -- 50% of 9 Positions)

CAPITAL OUTLAY: 50%

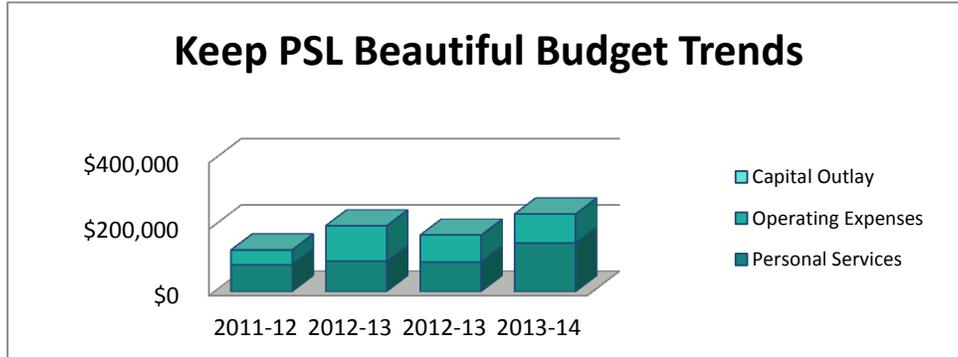
None

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

OBJ CODE	ACCOUNT DESCRIPTION	2010-11 AUDITED	2011-12 AUDITED	2012-13 ESTIMATED	2013-14 BUDGET
12-0	Salaries & Wages	\$227,840	\$188,352	\$239,532	\$220,235
14-0	Overtime	8,410	5,918	3,401	5,700
21-1	F.I.C.A.	14,646	11,444	11,905	14,008
21-2	Medicare	3,055	2,913	2,836	3,276
22-0	Retirement Contributions	24,755	20,958	20,158	24,171
23-0	Life & Health Ins.	63,701	60,118	52,369	57,600
23-2	OPEB	10,609	7,997	0	11,456
24-0	Worker's Compensation	20,445	18,243	20,799	17,891
25-0	Unemployment Compensation	0	0	0	1,151
	TOTAL PERSONAL SERVICES	\$373,461	\$315,943	\$351,000	\$355,488
31-0	Professional Services	\$36,738	\$48,639	\$2,585	\$15,000
34-0	Other Contractual Svcs.	1,715	21,794	11,517	182,000
34-1	Interdepartmental Charges	2,056,251	2,844,246	3,097,031	3,109,706
40-1	Gas & Oil	27,544	32,599	30,456	20,000
40-3	Repairs/Maint.-Vehicles	21,741	32,113	28,321	26,106
40-301	Repairs/Maint.-Non-Contract	5,266	4,240	8,205	6,750
40-4	Travel	12	0	704	576
41-0	Communications Service	5,924	8,009	9,407	4,600
41-001	Cell Phone Allowance	0	0	450	600
42-0	Transportation/Postage	9	48	22	20
43-1	Electricity	25,507	19,663	21,259	18,000
43-2	Water	5,149	7,329	11,508	9,000
43-4	Propane Gas	666	7,422	3,717	16,100
45-0	Insurance	7,302	11,785	3,942	6,899
46-1	Repairs/Maint.-Bldg.	0	550	900	1,900
46-2	Repairs/Maint.-Office Equip.	33	0	0	335
46-3	Repairs/Maint.-Equip	3,854	19,611	13,756	3,450
47-0	Printing & Binding	117	0	28	50
49-0	Other Current Charges	25	75	50	8,050
51-0	Office Supplies	1,474	187	505	1,425
55-102	Computer Purchases	4	90	129	100
52-0	Operating Supplies	8,688	9,412	4,603	9,000
54-0	Books, Public., Memberships	232	184	288	570
54-1	Training-Education	0	0	616	450
	TOTAL OPERATING EXPENSES	\$2,208,251	\$3,067,996	\$3,250,000	\$3,440,687
63-0	Improvements Other Than Bldg.	\$137,310	\$170,751	\$229,000	\$0
64-1	Vehicles	0	0	0	0
64-2	Office Furniture & Equip.	0	2,377	0	0
64-4	Machinery & Equip.-Other	1,210	0	0	0
68-810	Roadways	0	0	0	0
	TOTAL CAPITAL OUTLAY	\$138,519	\$173,128	\$229,000	\$0
	TOTAL	\$2,720,231	\$3,557,067	\$3,830,000	\$3,796,175

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:

	2011-12 AUDITED *****	2012-13 BUDGET *****	2012-13 ESTIMATED *****	2013-14 BUDGET *****
Personal Services	\$81,657	\$91,242	\$90,000	\$146,894
Operating Expenses	43,830	106,834	80,000	87,063
Capital Outlay	0	0	0	0
Total	<u>\$125,488</u>	<u>\$198,076</u>	<u>\$170,000</u>	<u>\$233,957</u>

STAFFING SUMMARY:

	2011-12 *****	2012-13 *****	2013-14 *****
Admin. Asst.	0.75	0.75	0.50
Project Coordinator	0.00	0.00	0.50
Litter Crew Member	2.00	2.00	1.50
Total	<u>2.75</u>	<u>2.75</u>	<u>2.50</u>

CAPITAL OUTLAY:

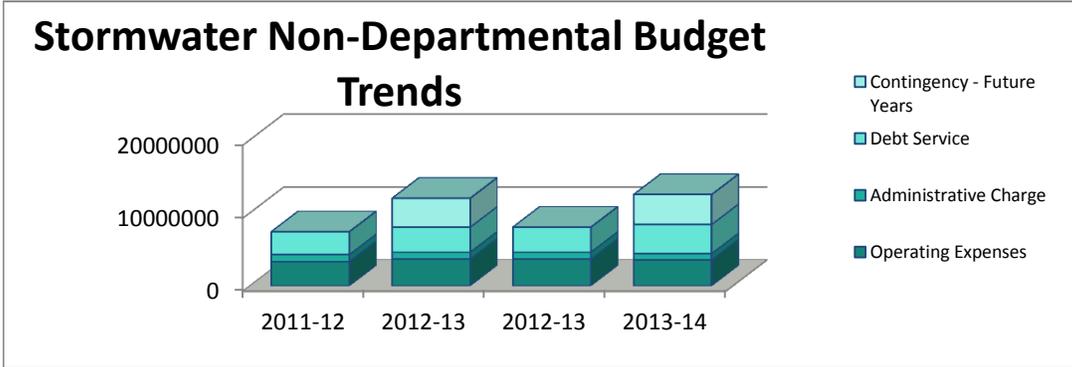
None

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

OBJ CODE	ACCOUNT DESCRIPTION	2010-11 AUDITED	2011-12 AUDITED	2012-13 ESTIMATED	2013-14 BUDGET
12-0	Salaries & Wages	\$71,101	\$71,574	\$79,500	\$76,492
14-0	Overtime	1,741	170	328	3,000
21-1	F.I.C.A.	4,515	4,456	3,712	4,928
21-2	Medicare	1,056	1,042	822	1,153
22-0	Retirement Contributions	97	0	372	8,347
23-0	Life & Health Ins.	0	0	0	47,850
24-0	Worker's Compensation	4,786	4,416	5,265	4,727
25-0	Unemployment Compensation	1,848	0	0	397
	TOTAL PERSONAL SERVICES	\$85,144	\$81,657	\$90,000	\$146,894
31-0	Professional Services	\$1,744	\$0	\$0	\$1,000
34-0	Other Contractual Svcs.	36,401	190	150	1,500
40-301	Repairs/Maint.-Non-Contract	2,521	6,004	8,287	8,176
40-4	Travel	285	22	43	1,300
41-0	Communications	92	618	490	900
42-0	Transportation	248	82	58	1,600
43-2	Water	431	1,127	1,593	0
44-3	Rentals/Leases-Office Equip.	645	568	0	500
45-0	Insurance	799	867	1,695	1,187
47-0	Printing & Binding	563	2,565	384	2,000
48-0	Promotional Activities	48,912	22,540	60,527	53,000
49-0	Other Current Chgs. & Oblig.	1,273	45	396	600
51-0	Office Supplies	452	396	197	500
52-0	Operating Supplies	7,145	8,400	5,829	11,500
54-0	Books, Public., Memberships	43	405	350	500
54-1	Training-Education	475	0	0	800
	TOTAL OPERATING EXPENSES	\$102,029	\$43,830	\$80,000	\$85,063
63-0	Improvements Other Than Bldg.	\$0	\$0	\$0	\$2,000
64-4	Machinery & Equip.-Other	0	0	0	0
	TOTAL CAPITAL OUTLAY	\$0	\$0	\$0	\$2,000
	TOTAL	\$187,173	\$125,488	\$170,000	\$233,957

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

DEPARTMENT: Non Departmental -- #419900



EXPENDITURE SUMMARY:

	2011-12 AUDITED *****	2012-13 BUDGET *****	2012-13 ESTIMATED *****	2013-14 BUDGET *****
Operating Expenses	3,339,288	3,654,412	3,654,000	3,546,703
Depreciation Expense	507,929	0	0	0
Bad Debt Expense	0	75,000	75,000	75,000
Capital Outlay	0	0	0	0
Administrative Charge	942,516	955,960	955,960	862,100
Debt Service	3,125,969	3,414,052	3,414,052	3,989,038
Reserve Lawsuit Refund	0	0	0	91,000
Contingency - Future Years	0	3,954,520	0	4,088,274
Contingency - Debt Ret.-EWIP	0	2,273,712	0	2,596,473
Contingency - Financial Policy	0	1,150,281	0	2,204,856
Total	\$7,915,703	\$15,477,937	\$8,099,012	\$17,453,444

CAPITAL OUTLAY:

None

CITY OF PORT ST. LUCIE
PUBLIC WORKS - #401
NON-DEPARTMENTAL - #419900

OBJ CODE	ACCOUNT DESCRIPTION	2010-11 AUDITED	2011-12 AUDITED	2012-13 ESTIMATED	2013-14 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	13,646	16,456	14,249	20,000
34-0	Other Contractual Svcs.	3,296,835	3,186,705	3,629,742	3,422,502
42-0	Transportation-Postage	2,176	2,354	2,335	5,000
45-0	Insurance	0	0	0	0
47-0	Printing & Binding	0	0	0	0
49-0	Other Current Chgs. & Oblig.	26,655	4,710	1,550	38,924
49-1	Bad Debt Expense	0	108,224	75,000	75,000
49-255	Stormwater Payment	0	0	0	0
49-260	SAD Payment	4,512	4,512	4,512	40,277
49-3	Administrative Charges	933,336	942,516	955,960	862,100
49-8	Other Current Charges	1,875	1,375	1,025	0
49-9	Discounts Allowed	0	0	0	0
49-97	Refunds	2,172	14,952	588	91,000
	TOTAL OPERATING EXPENSES	\$4,281,208	\$4,281,804	\$4,684,960	\$4,574,803
61-0	Land	\$0	\$0	\$0	\$0
	TOTAL CAPITAL OUTLAY	\$0	\$0	\$0	\$0
71-0	Principal	\$0	\$0	\$105,000	\$1,137,213
72-0	Interest	3,118,602	3,125,969	3,309,052	2,851,825
	TOTAL DEBT SERVICE	\$3,118,602	\$3,125,969	\$3,414,052	\$3,989,038
99-0	Other Non-Operating	\$513,197	\$507,929	\$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	8,889,603
	TOTAL NON-OPERATING	\$513,197	\$507,929	\$0	\$8,889,603
	*TOTAL *	\$7,913,007	\$7,915,703	\$8,099,012	\$17,453,444