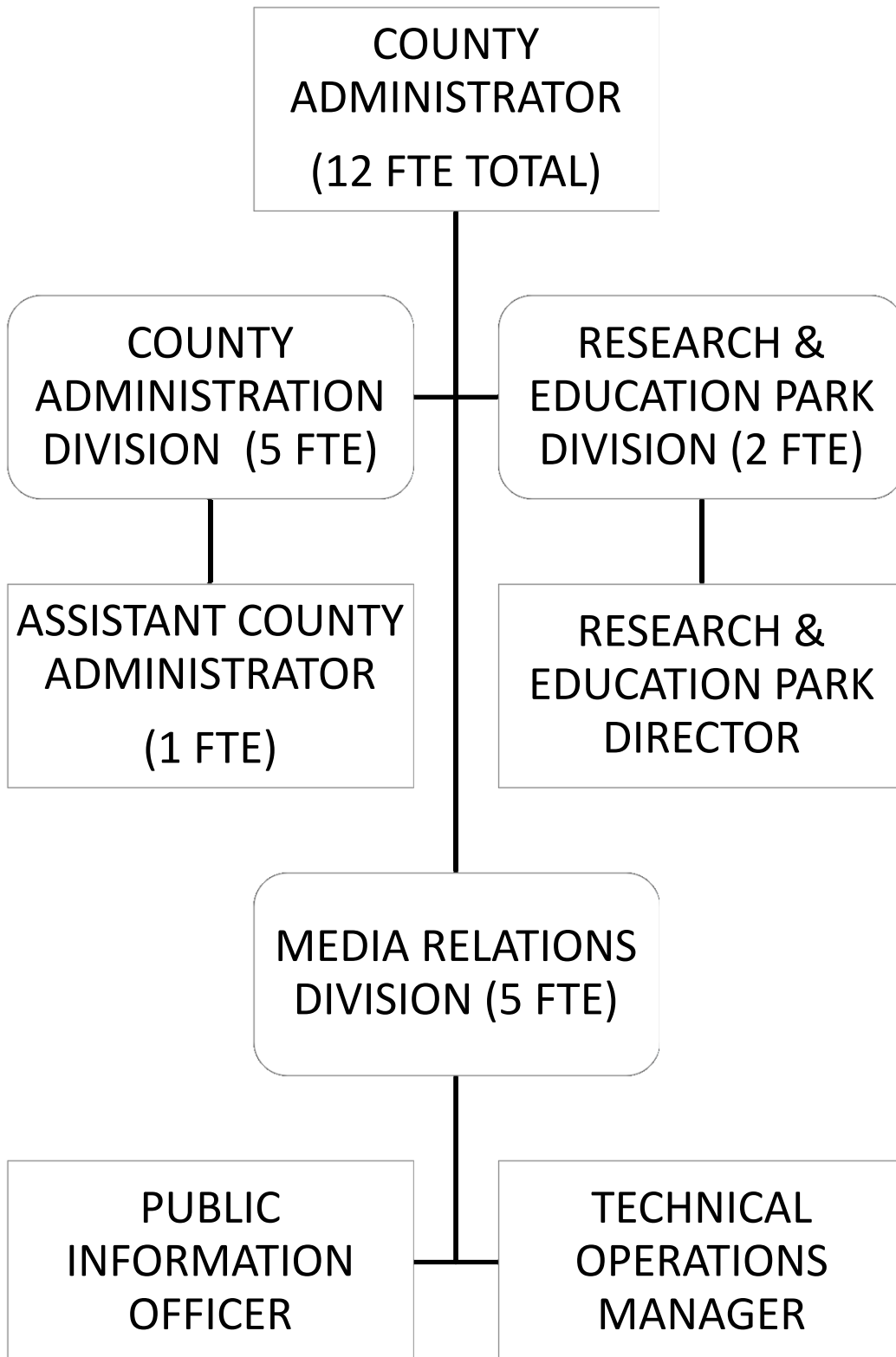


**COUNTY ADMINISTRATION  
FISCAL YEAR 2011-2012**



Department: Administration

Mission:

To provide professional management and administrative oversight of leadership for the operation of County government operations. Being responsive to the needs of the community and its citizens, as expressed by their elected officials, with due consideration to efficiency and effectiveness in pursuing a high and continually improving standards for quality of life for St. Lucie County residents and visitors.

Function:

- Administration.
- Media Relations.
- Research and Education Park.

Goals & Objectives:

1. Being responsive to the needs of the community and its citizens, as expressed by their elected officials
2. Carry out the directives and policies of the Board of County Commissioners and enforce all orders, resolutions, ordinances, and regulations of the Board to ensure that they are faithfully executed.
3. Report to the Board on action taken pursuant to any directive or policy within the time set by the Board.
4. Recommend to the Board a current position classification and pay plan for all positions in county service.
5. Organize the work of county departments, subject to an administrative code developed by the Administrator and adopted by the Board; and Review the department, administration, and operation of the county agencies under the jurisdiction of the Board pursuant to procedures adopted by the Board.
6. Negotiate leases, contracts, and other agreements, including consultation services, for the County.
7. Attend all meetings of the Board with authority to participate in the discussion of any matter.
8. Perform such other duties as may be required by the Board of County Commissioners.

## St. Lucie County Department Summary Report

**Department: County Administration**

| <b>Budget by Account Type</b> | <b>FY 09<br/>Actual</b> | <b>FY 10<br/>Actual</b> | <b>FY 11<br/>Budget</b> | <b>FY 11<br/>YTD</b> | <b>FY 12<br/>Recd.</b> | <b>Inc /<br/>(Dec)</b> | <b>%<br/>Change</b> |
|-------------------------------|-------------------------|-------------------------|-------------------------|----------------------|------------------------|------------------------|---------------------|
| Personnel                     | 1,218,446               | 1,163,864               | 1,174,805               | 830,052              | 1,135,675              | -39,130                | -3.3%               |
| Operating                     | 341,037                 | 353,509                 | 407,769                 | 231,700              | 311,994                | -95,775                | -23.5%              |
| Capital Plan                  | 92,770                  | 194,139                 | 3,503,332               | 1,231,402            | 2,289,943              | -1,213,389             | -34.6%              |
| Capital-Other                 | 8,892                   | 3,084                   | 13,240                  | 13,171               | 0                      | -13,240                | -100.0%             |
| <b>Total</b>                  | <b>1,661,145</b>        | <b>1,714,596</b>        | <b>5,099,146</b>        | <b>2,306,325</b>     | <b>3,737,612</b>       | <b>-1,361,534</b>      | <b>-26.7%</b>       |

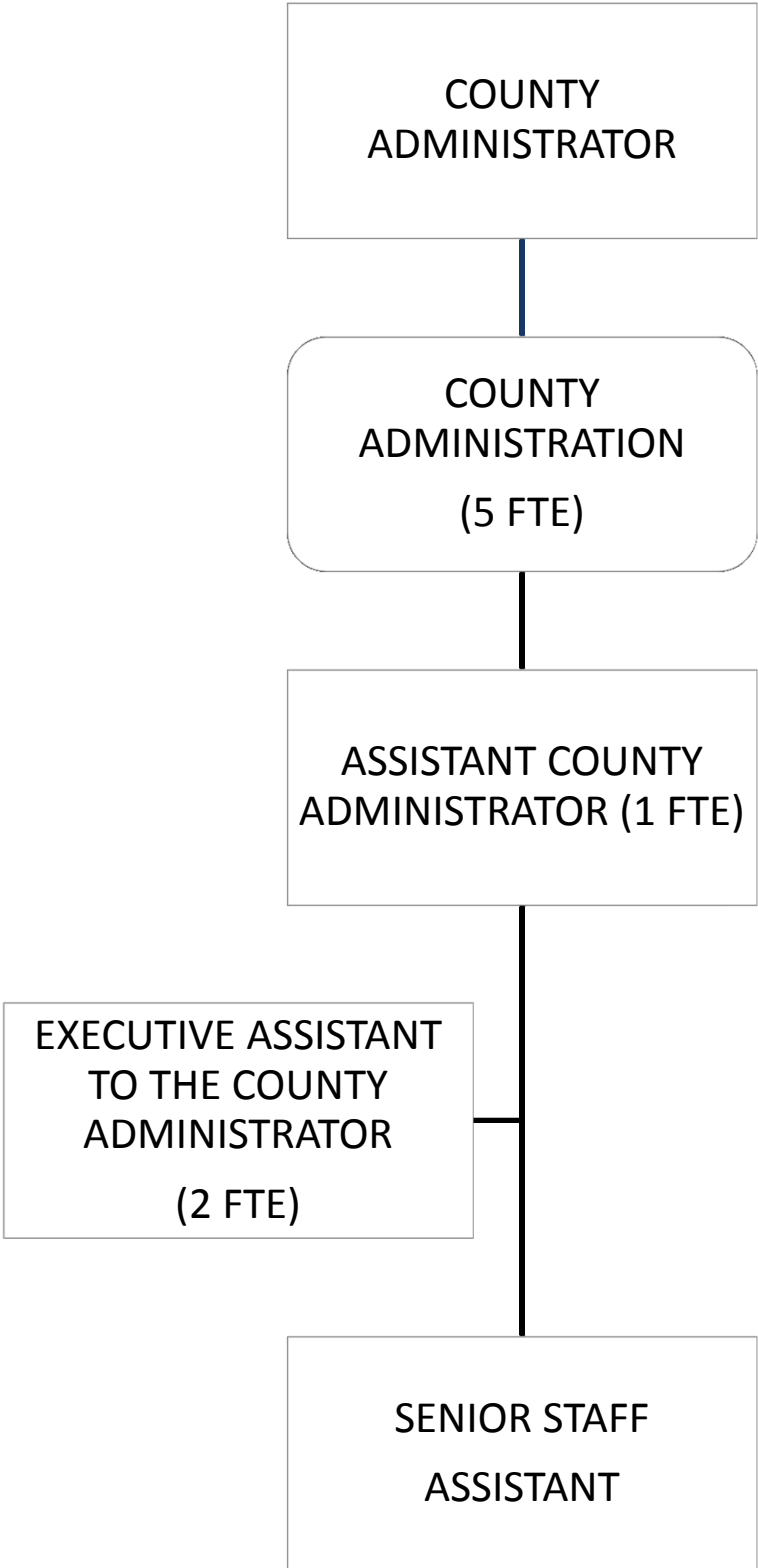
| <b>Budget by Division/Subdivision</b> | <b>FY 09<br/>Actual</b> | <b>FY 10<br/>Actual</b> | <b>FY 11<br/>Budget</b> | <b>FY 11<br/>YTD</b> | <b>FY 12<br/>Recd.</b> | <b>Inc /<br/>(Dec)</b> | <b>%<br/>Change</b> |
|---------------------------------------|-------------------------|-------------------------|-------------------------|----------------------|------------------------|------------------------|---------------------|
| County Administration                 | 923,177                 | 675,047                 | 672,449                 | 462,719              | 647,894                | -24,555                | -3.7%               |
| Media Relations                       | 386,838                 | 479,101                 | 517,272                 | 379,049              | 501,862                | -15,410                | -3.0%               |
| Research & Education Park             | 351,130                 | 560,447                 | 3,909,425               | 1,464,557            | 2,587,856              | -1,321,569             | -33.8%              |
| <b>Total</b>                          | <b>1,661,145</b>        | <b>1,714,596</b>        | <b>5,099,146</b>        | <b>2,306,325</b>     | <b>3,737,612</b>       | <b>-1,361,534</b>      | <b>-26.7%</b>       |

| <b>Budget by Fund Type</b> | <b>FY 09<br/>Actual</b> | <b>FY 10<br/>Actual</b> | <b>FY 11<br/>Budget</b> | <b>FY 11<br/>YTD</b> | <b>FY 12<br/>Recd.</b> | <b>Inc /<br/>(Dec)</b> | <b>%<br/>Change</b> |
|----------------------------|-------------------------|-------------------------|-------------------------|----------------------|------------------------|------------------------|---------------------|
| General Fund               | 1,568,375               | 1,520,457               | 1,835,814               | 1,074,923            | 1,687,669              | -148,145               | -8.1%               |
| Transportation Trust Fund  | 0                       | 0                       | 220,000                 | 0                    | 220,000                | 0                      | 0.0%                |
| Capital Projects Funds     | 92,770                  | 194,139                 | 3,043,332               | 1,231,402            | 1,829,943              | -1,213,389             | -39.9%              |
| <b>Total</b>               | <b>1,661,145</b>        | <b>1,714,596</b>        | <b>5,099,146</b>        | <b>2,306,325</b>     | <b>3,737,612</b>       | <b>-1,361,534</b>      | <b>-26.7%</b>       |

### Funded

| <b>Positions (FTEs) by<br/>Division/Subdivision</b> | <b>FY 09</b> | <b>FY 10</b> | <b>FY 11</b> | <b>FY 12<br/>Budget</b> | <b>Inc /<br/>(Dec)</b> | <b>%<br/>Change</b> |
|---|--------------|--------------|--------------|-------------------------|------------------------|---------------------|
| County Administration                               | 7.00         | 7.00         | 5.00         | 5.00                    | 0.00                   | 0.0%                |
| Media Relations                                     | 4.00         | 5.00         | 5.00         | 5.00                    | 0.00                   | 0.0%                |
| Research & Education Park                           | 2.00         | 2.00         | 2.00         | 2.00                    | 0.00                   | 0.0%                |
| <b>Total</b>  | <b>13.00</b> | <b>14.00</b> | <b>12.00</b> | <b>12.00</b>            | <b>0.00</b>            | <b>0.0%</b>         |

**COUNTY ADMINISTRATION**  
**COUNTY ADMINISTRATION DIVISION**  
**FISCAL YEAR 2011-2012**



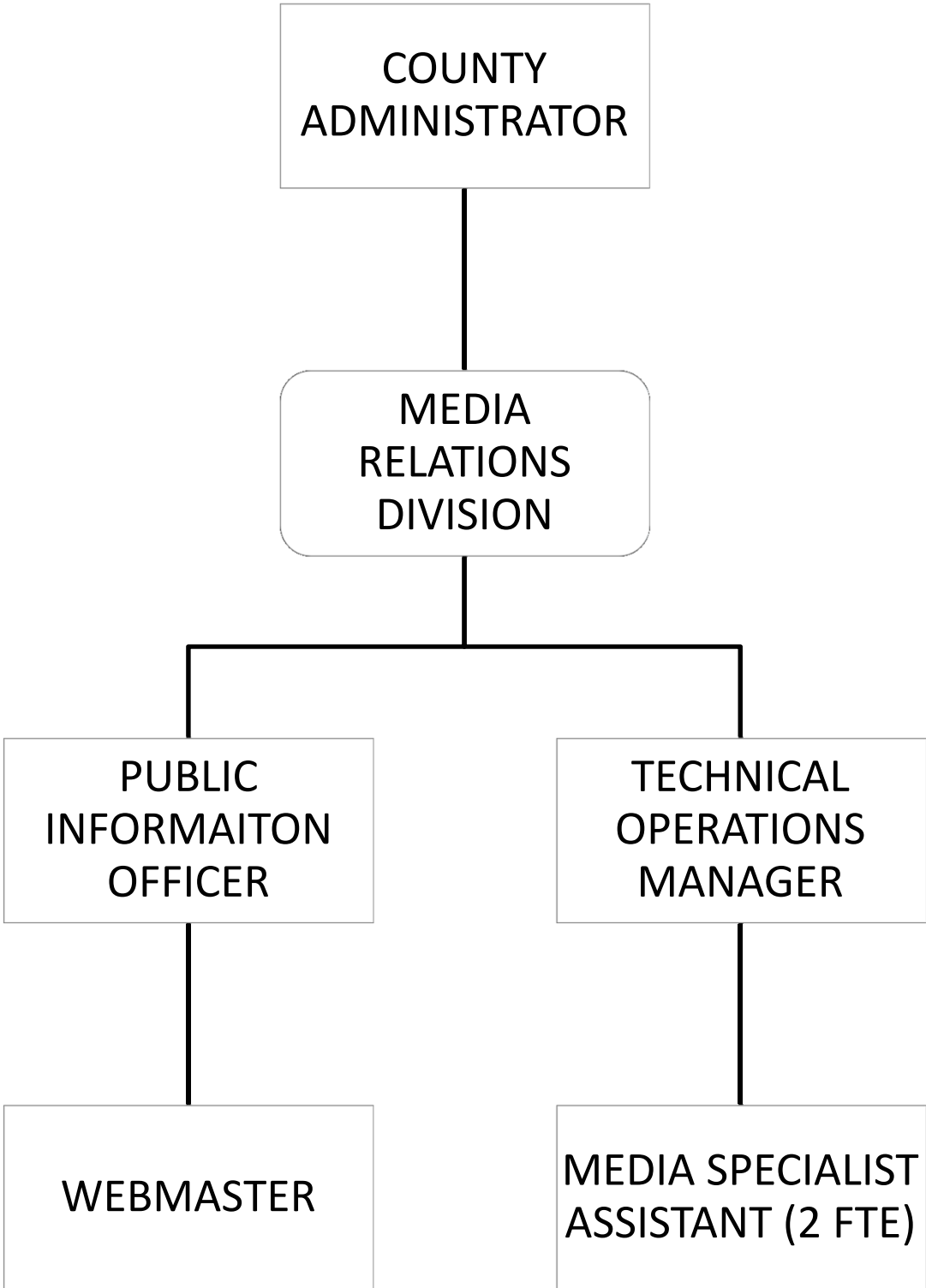
## St. Lucie County Division Summary Report

**Department:** County Administration

**Division:** County Administration

| Fund Type/Account Type | FY 09<br>Actual | FY 10<br>Actual | FY 11<br>Budget | FY 11<br>YTD | FY 12<br>Recd. | Inc /<br>(Dec) | %<br>Change |
|------------------------|-----------------|-----------------|-----------------|--------------|----------------|----------------|-------------|
| <b>General Fund</b>    |                 |                 |                 |              |                |                |             |
| Personnel              | 831,860         | 579,682         | 587,220         | 388,587      | 561,680        | -25,540        | -4.3%       |
| Operating              | 87,109          | 95,365          | 85,229          | 54,280       | 86,214         | 985            | 1.2%        |
| Capital-Other          | 4,208           | 0               | 0               | 0            | 0              | 0              | n/a         |
| Subtotal               | 923,177         | 675,047         | 672,449         | 442,867      | 647,894        | -24,555        | -3.7%       |
| Division Total         | 923,177         | 675,047         | 672,449         | 442,867      | 647,894        | -24,555        | -3.7%       |

**COUNTY ADMINISTRATION  
MEDIA RELATIONS DIVISION  
FISCAL YEAR 2011-2012**



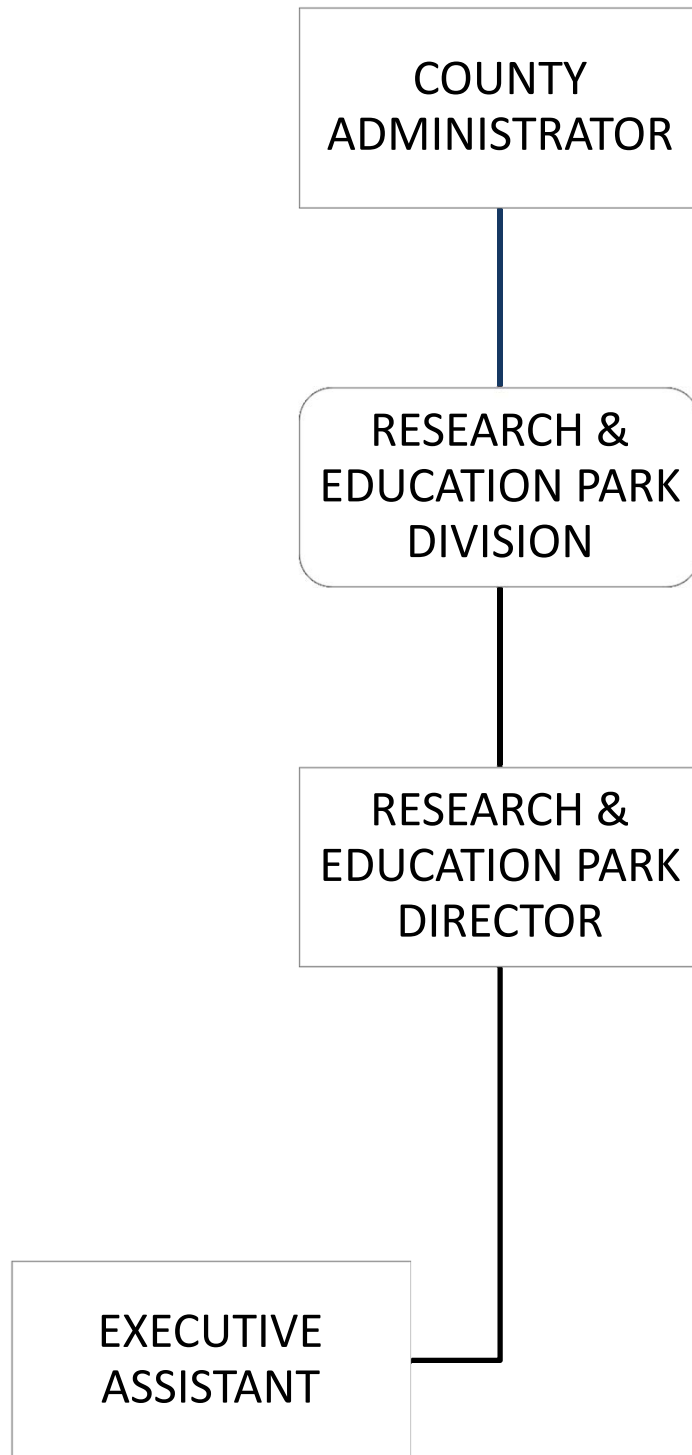
## St. Lucie County Division Summary Report

**Department:** County Administration

**Division:** Media Relations

| Fund Type/Account Type | FY 09<br>Actual | FY 10<br>Actual | FY 11<br>Budget | FY 11<br>YTD | FY 12<br>Recd. | Inc /<br>(Dec) | %<br>Change |
|------------------------|-----------------|-----------------|-----------------|--------------|----------------|----------------|-------------|
| <b>General Fund</b>    |                 |                 |                 |              |                |                |             |
| Personnel              | 321,387         | 400,680         | 402,205         | 276,270      | 386,795        | -15,410        | -3.8%       |
| Operating              | 60,767          | 78,421          | 101,827         | 78,214       | 115,067        | 13,240         | 13.0%       |
| Capital-Other          | 4,684           | 0               | 13,240          | 13,171       | 0              | -13,240        | -100.0%     |
| Subtotal               | 386,838         | 479,101         | 517,272         | 367,655      | 501,862        | -15,410        | -3.0%       |
| Division Total         | 386,838         | 479,101         | 517,272         | 367,655      | 501,862        | -15,410        | -3.0%       |

**COUNTY ADMINISTRATION  
RESEARCH & EDUCATION PARK DIVISION  
FISCAL YEAR 2011-2012**





## St. Lucie County Division Summary Report

**Department:** County Administration  
**Division:** Research & Education Park

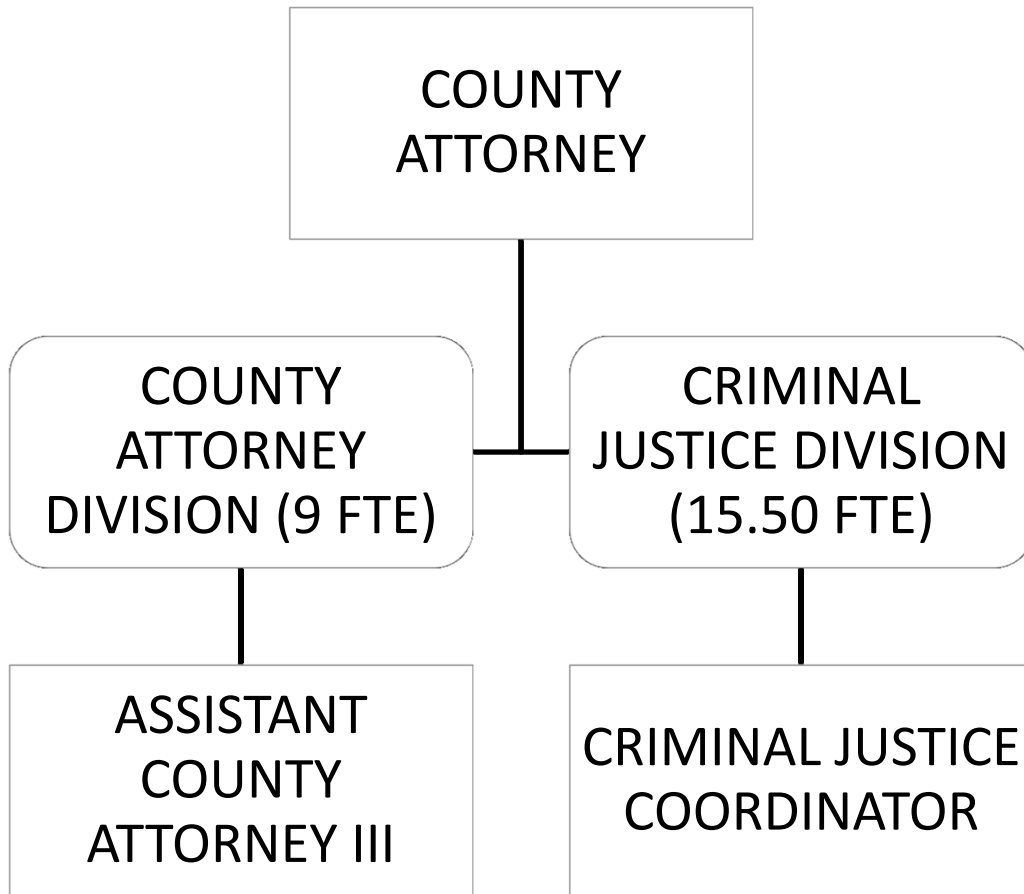
| Fund Type/Account Type                  | FY 09<br>Actual | FY 10<br>Actual | FY 11<br>Budget | FY 11<br>YTD | FY 12<br>Recd. | Inc /<br>(Dec) | %<br>Change |
|---|-----------------|-----------------|-----------------|--------------|----------------|----------------|-------------|
| <b><u>General Fund</u></b>              |                 |                 |                 |              |                |                |             |
| Personnel                               | 65,199          | 183,501         | 185,380         | 135,501      | 187,200        | 1,820          | 1.0%        |
| Operating                               | 193,161         | 179,723         | 220,713         | 97,655       | 110,713        | -110,000       | -49.8%      |
| Capital Plan                            | 0               | 0               | 240,000         | 0            | 240,000        | 0              | 0.0%        |
| Capital-Other                           | 0               | 3,084           | 0               | 0            | 0              | 0              | n/a         |
| Subtotal                                | 258,360         | 366,308         | 646,093         | 233,155      | 537,913        | -108,180       | -16.7%      |
| <b><u>Transportation Trust Fund</u></b> |                 |                 |                 |              |                |                |             |
| Capital Plan                            | 0               | 0               | 220,000         | 0            | 220,000        | 0              | 0.0%        |
| Subtotal                                | 0               | 0               | 220,000         | 0            | 220,000        | 0              | 0.0%        |
| <b><u>Capital Projects Funds</u></b>    |                 |                 |                 |              |                |                |             |
| Capital Plan                            | 92,770          | 194,139         | 3,043,332       | 1,231,402    | 1,829,943      | -1,213,389     | -39.9%      |
| Subtotal                                | 92,770          | 194,139         | 3,043,332       | 1,231,402    | 1,829,943      | -1,213,389     | -39.9%      |
| Division Total                          | 351,130         | 560,447         | 3,909,425       | 1,464,557    | 2,587,856      | -1,321,569     | -33.8%      |

*St. Lucie County Board of County Commissioners*  
**Capital Improvement Plan - Department Summary**  
*County Administration*

*Organized by Department, Fund, Org, Program*

| <i>Org #</i>   | <i>Category</i>             | <i>Proj #</i> | <i>Project Description</i>       | <i>Est. Carry Forward</i> | <i>FY 12 New</i> | <i>Carry Fwd + New</i> | <i>FY 13 Plan</i> | <i>FY 14 Plan</i> | <i>FY 15 Plan</i> | <i>FY 16 Plan</i> | <i>Five Year Total</i> |
|--|-----------------------------|---------------|----------------------------------|---------------------------|------------------|------------------------|-------------------|-------------------|-------------------|-------------------|------------------------|
| <b>Fund: 001 / General Fund</b>                        |                             |               |                                  |                           |                  |                        |                   |                   |                   |                   |                        |
|  |                             |               | Carryforward from FY 11 to FY 12 | 240,000                   | 0                | 240,000                | 0                 | 0                 | 0                 | 0                 | 240,000                |
| 3716   | TC Education, Research, Dev | 093610        | TCERDA PARK - Research & Develop | 240,000                   | 0                | 240,000                | 0                 | 0                 | 0                 | 0                 | 240,000                |
| <b>Expense Total</b>                                   |                             |               |                                  | <b>240,000</b>            | <b>0</b>         | <b>240,000</b>         | <b>0</b>          | <b>0</b>          | <b>0</b>          | <b>0</b>          | <b>240,000</b>         |
| <b>001 Surplus/(Shortfall)</b>                         |                             |               |                                  | <b>0</b>                  | <b>0</b>         | <b>0</b>               | <b>0</b>          | <b>0</b>          | <b>0</b>          | <b>0</b>          |                        |
| <b>Fund: 101006 / Transportation Trust/Impact Fees</b> |                             |               |                                  |                           |                  |                        |                   |                   |                   |                   |                        |
|  |                             |               | Carryforward from FY 11 to FY 12 | 220,000                   | 0                | 220,000                | 0                 | 0                 | 0                 | 0                 | 220,000                |
| 3716   | TC Education, Research, Dev | 093610        | TCERDA PARK - Research & Develop | 220,000                   | 0                | 220,000                | 0                 | 0                 | 0                 | 0                 | 220,000                |
| <b>Expense Total</b>                                   |                             |               |                                  | <b>220,000</b>            | <b>0</b>         | <b>220,000</b>         | <b>0</b>          | <b>0</b>          | <b>0</b>          | <b>0</b>          | <b>220,000</b>         |
| <b>101006 Surplus/(Shortfall)</b>                      |                             |               |                                  | <b>0</b>                  | <b>0</b>         | <b>0</b>               | <b>0</b>          | <b>0</b>          | <b>0</b>          | <b>0</b>          |                        |
| <b>Fund: 316 / County Capital</b>                      |                             |               |                                  |                           |                  |                        |                   |                   |                   |                   |                        |
|  |                             |               | Carryforward from FY 11 to FY 12 | 1,829,943                 | 0                | 1,829,943              | 0                 | 0                 | 0                 | 0                 | 1,829,943              |
| 3716   | TC Education, Research, Dev | 093610        | TCERDA PARK - Research & Develop | 1,829,943                 | 0                | 1,829,943              | 0                 | 0                 | 0                 | 0                 | 1,829,943              |
| <b>Expense Total</b>                                   |                             |               |                                  | <b>1,829,943</b>          | <b>0</b>         | <b>1,829,943</b>       | <b>0</b>          | <b>0</b>          | <b>0</b>          | <b>0</b>          | <b>1,829,943</b>       |
| <b>316 Surplus/(Shortfall)</b>                         |                             |               |                                  | <b>0</b>                  | <b>0</b>         | <b>0</b>               | <b>0</b>          | <b>0</b>          | <b>0</b>          | <b>0</b>          |                        |
| <b>County Administration Revenue</b>                   |                             |               |                                  | <b>2,289,943</b>          | <b>0</b>         | <b>2,289,943</b>       | <b>0</b>          | <b>0</b>          | <b>0</b>          | <b>0</b>          | <b>2,289,943</b>       |
| <b>County Administration Expenses</b>                  |                             |               |                                  | <b>2,289,943</b>          | <b>0</b>         | <b>2,289,943</b>       | <b>0</b>          | <b>0</b>          | <b>0</b>          | <b>0</b>          | <b>2,289,943</b>       |
| <b>County Administration Surplus/(Shortfall)</b>       |                             |               |                                  | <b>0</b>                  | <b>0</b>         | <b>0</b>               | <b>0</b>          | <b>0</b>          | <b>0</b>          | <b>0</b>          |                        |

**COUNTY ATTORNEY  
FISCAL YEAR 2011-2012**



Department: County Attorney

Mission:

The mission of the County Attorney’s Office is to provide the best legal representation and advice to the Board of County Commissioners and its staff; attend meetings of the Board and Board Advisory Committee meetings and various other meetings as directed; and provides legal services to the several constitutional officers.

Functions:

- Represents the Board in all legal matters.
- Provides legal services to other constitutional officers.
- Provides acquisition services to the Board relating to all real property.
- The Criminal Justice section - develops, recommends, and implements policies and strategies in the areas of criminal justice and public safety.

Goals & Objectives:

1. Provides the desired level of service for general legal representation to the Board of County Commissioners, Mosquito Control District, Erosion Control District, and any other representation as directed by the Board in all legal matters.
2. Continue quality acquisition and support services to the Board of County Commissioners and all County departments in the acquisition of real property for a variety of public projects, as well as maintain accurate records of County owned roads and facilities.
3. Criminal Justice - to provide a forum for system coordination, collaboration, improving information flow, communication, and development of system goals, and improve policies and procedures within the Criminal Justice System.
4. Re-engineer the Criminal Justice System to be more cost effective, faster, and more efficient. Implementing programs and services that help the overall system in dealing with rapid growth.

| Key Indicators          | Goal # | 2009-10<br>Actual | 2010-11<br>Budget | 2011-12<br>Planned |
|-------------------------|--------|-------------------|-------------------|--------------------|
| Staffing                | 1      | 10                | 9                 | 9                  |
| Ordinances              | 2      | 38                | NA                | NA                 |
| Resolutions             | 3      | 320               | NA                | NA                 |
| Public Records Requests | 4      | 57                | NA                | NA                 |
| Contracts               | 5      | 625               | NA                | NA                 |
| Work Authorizations     | 6      | 203               | NA                | NA                 |
| Change Orders           | 7      | 117               | NA                | NA                 |
| Suits                   | 8      | 156               | NA                | NA                 |

NA = Not Available

## St. Lucie County Department Summary Report

**Department:** County Attorney

| <b>Budget by Account Type</b> | <b>FY 09<br/>Actual</b> | <b>FY 10<br/>Actual</b> | <b>FY 11<br/>Budget</b> | <b>FY 11<br/>YTD</b> | <b>FY 12<br/>Recd.</b> | <b>Inc /<br/>(Dec)</b> | <b>%<br/>Change</b> |
|-------------------------------|-------------------------|-------------------------|-------------------------|----------------------|------------------------|------------------------|---------------------|
| Personnel                     | 1,927,515               | 1,921,409               | 1,934,040               | 1,362,775            | 1,906,410              | -27,630                | -1.4%               |
| Operating                     | 3,613,065               | 3,492,549               | 4,506,625               | 2,245,883            | 3,201,864              | -1,304,761             | -29.0%              |
| Capital Plan                  | 0                       | 0                       | 0                       | 0                    | 0                      | 0                      | n/a                 |
| Capital-Other                 | 18,225                  | 12,750                  | 14,201                  | 14,200               | 146                    | -14,055                | -99.0%              |
| Grants & Aids                 | 257,903                 | 0                       | 0                       | 0                    | 0                      | 0                      | n/a                 |
| Other Uses                    | 0                       | 0                       | 0                       | 0                    | 18,554                 | 18,554                 | n/a                 |
| <b>Total</b>                  | <b>5,816,709</b>        | <b>5,426,709</b>        | <b>6,454,866</b>        | <b>3,622,859</b>     | <b>5,126,974</b>       | <b>-1,327,892</b>      | <b>-20.6%</b>       |

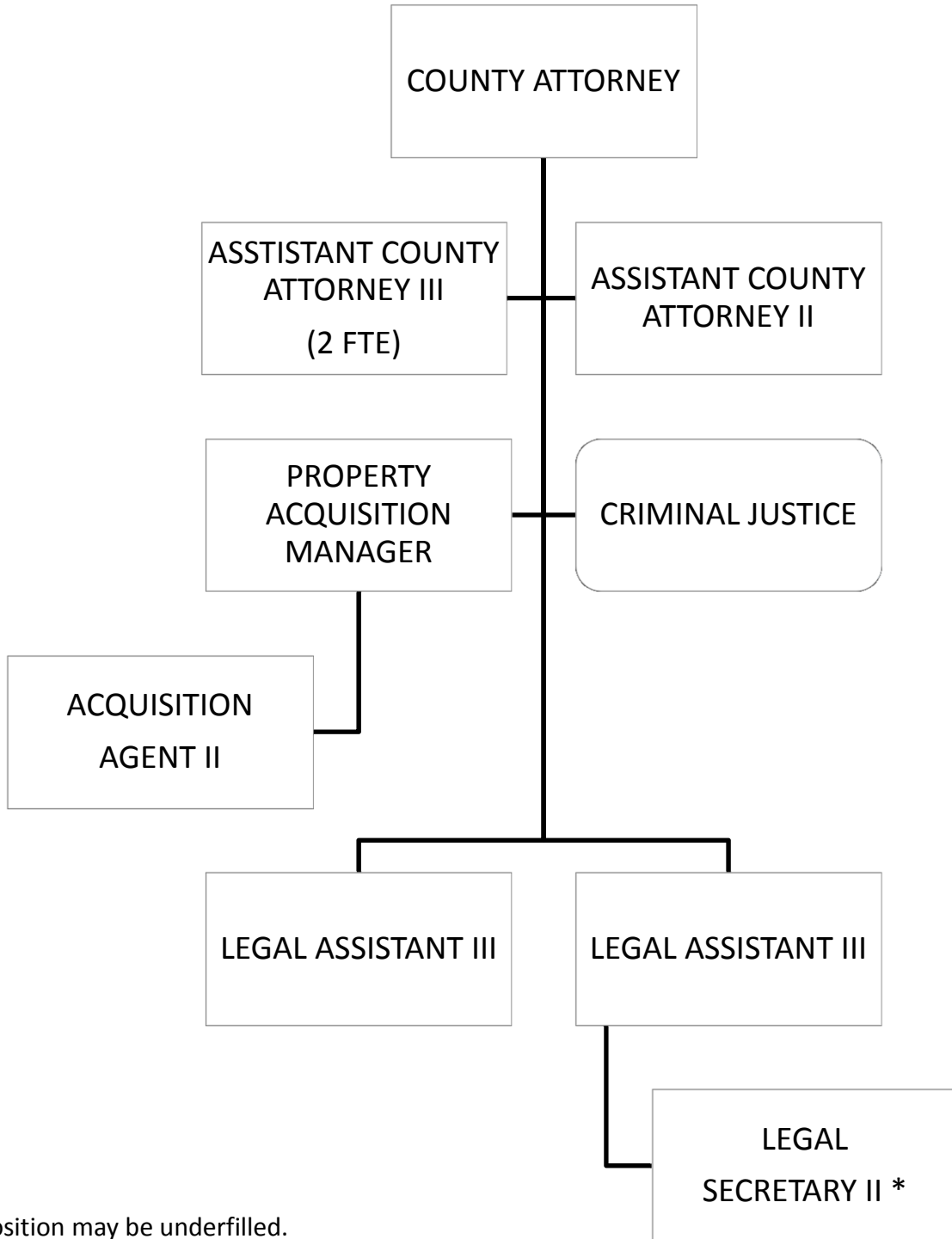
| <b>Budget by Division/Subdivision</b> | <b>FY 09<br/>Actual</b> | <b>FY 10<br/>Actual</b> | <b>FY 11<br/>Budget</b> | <b>FY 11<br/>YTD</b> | <b>FY 12<br/>Recd.</b> | <b>Inc /<br/>(Dec)</b> | <b>%<br/>Change</b> |
|---------------------------------------|-------------------------|-------------------------|-------------------------|----------------------|------------------------|------------------------|---------------------|
| County Attorney                       | 1,489,082               | 1,385,204               | 1,298,998               | 922,792              | 1,237,247              | -61,751                | -4.8%               |
| Criminal Justice                      | 4,327,627               | 4,041,504               | 5,155,868               | 2,700,067            | 3,889,727              | -1,266,141             | -24.6%              |
| <b>Total</b>                          | <b>5,816,709</b>        | <b>5,426,709</b>        | <b>6,454,866</b>        | <b>3,622,859</b>     | <b>5,126,974</b>       | <b>-1,327,892</b>      | <b>-20.6%</b>       |

| <b>Budget by Fund Type</b> | <b>FY 09<br/>Actual</b> | <b>FY 10<br/>Actual</b> | <b>FY 11<br/>Budget</b> | <b>FY 11<br/>YTD</b> | <b>FY 12<br/>Recd.</b> | <b>Inc /<br/>(Dec)</b> | <b>%<br/>Change</b> |
|----------------------------|-------------------------|-------------------------|-------------------------|----------------------|------------------------|------------------------|---------------------|
| General Fund               | 1,863,946               | 1,634,536               | 1,505,101               | 1,064,632            | 1,435,650              | -69,451                | -4.6%               |
| Unincorporated MSTU        | 308,364                 | 267,435                 | 325,366                 | 123,717              | 0                      | -325,366               | -100.0%             |
| Fine & Forfeiture Fund     | 3,453,981               | 3,303,335               | 4,364,917               | 2,274,500            | 3,359,744              | -1,005,173             | -23.0%              |
| Grant Funds                | 190,417                 | 221,402                 | 259,482                 | 160,009              | 331,580                | 72,098                 | 27.8%               |
| <b>Total</b>               | <b>5,816,709</b>        | <b>5,426,709</b>        | <b>6,454,866</b>        | <b>3,622,859</b>     | <b>5,126,974</b>       | <b>-1,327,892</b>      | <b>-20.6%</b>       |

### Funded

| <b>Positions (FTEs) by<br/>Division/Subdivision</b> | <b>FY 09</b> | <b>FY 10</b> | <b>FY 11</b> | <b>FY 12<br/>Budget</b> | <b>Inc /<br/>(Dec)</b> | <b>%<br/>Change</b> |
|---|--------------|--------------|--------------|-------------------------|------------------------|---------------------|
| County Attorney                                     | 11.00        | 10.00        | 9.00         | 9.00                    | 0.00                   | 0.0%                |
| Criminal Justice                                    | 13.00        | 13.00        | 15.50        | 15.50                   | 0.00                   | 0.0%                |
| <b>Total</b>  | <b>24.00</b> | <b>23.00</b> | <b>24.50</b> | <b>24.50</b>            | <b>0.00</b>            | <b>0.0%</b>         |

**COUNTY ATTORNEY  
COUNTY ATTORNEY DIVISION  
FISCAL YEAR 2011-2012**



\* Position may be underfilled.

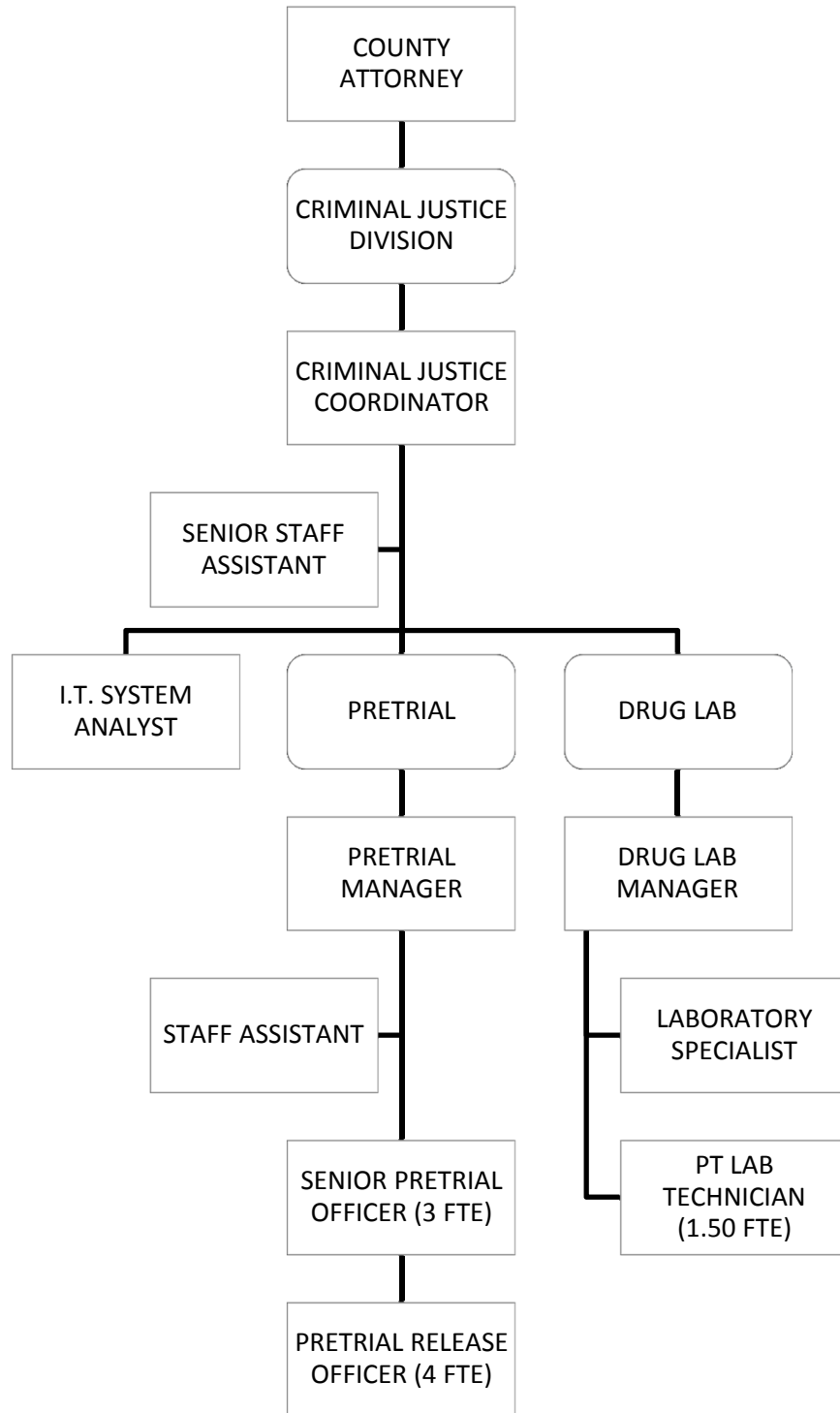
## St. Lucie County Division Summary Report

**Department:** County Attorney

**Division:** County Attorney

| Fund Type/Account Type | FY 09<br>Actual | FY 10<br>Actual | FY 11<br>Budget | FY 11<br>YTD | FY 12<br>Recd. | Inc /<br>(Dec) | %<br>Change |
|------------------------|-----------------|-----------------|-----------------|--------------|----------------|----------------|-------------|
| <b>General Fund</b>    |                 |                 |                 |              |                |                |             |
| Personnel              | 1,159,896       | 1,072,590       | 1,004,230       | 678,346      | 964,540        | -39,690        | -4.0%       |
| Operating              | 329,186         | 311,365         | 294,768         | 202,959      | 272,707        | -22,061        | -7.5%       |
| Capital Plan           | 0               | 0               | 0               | 0            | 0              | 0              | n/a         |
| Capital-Other          | 0               | 1,250           | 0               | 0            | 0              | 0              | n/a         |
| Subtotal               | 1,489,082       | 1,385,204       | 1,298,998       | 881,305      | 1,237,247      | -61,751        | -4.8%       |
| Division Total         | 1,489,082       | 1,385,204       | 1,298,998       | 881,305      | 1,237,247      | -61,751        | -4.8%       |

**COUNTY ATTORNEY  
CRIMINAL JUSTICE DIVISION  
FISCAL YEAR 2011-2012**



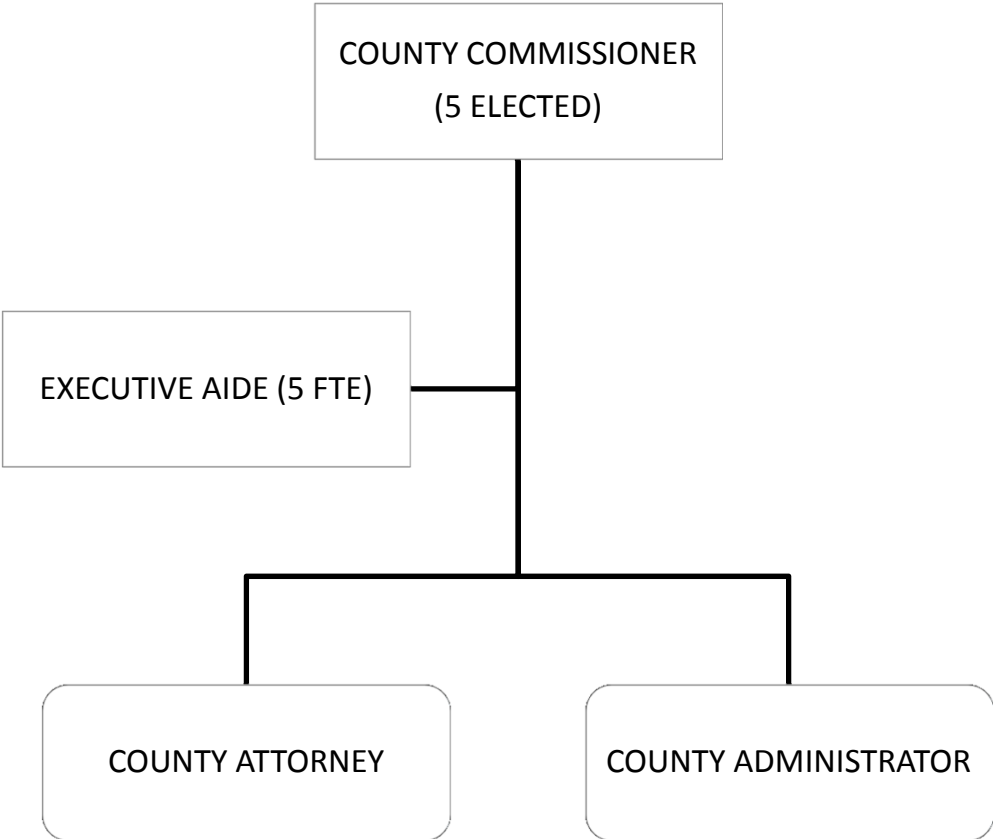


## St. Lucie County Division Summary Report

**Department:** County Attorney  
**Division:** Criminal Justice

| Fund Type/Account Type                   | FY 09<br>Actual | FY 10<br>Actual | FY 11<br>Budget | FY 11<br>YTD | FY 12<br>Recd. | Inc /<br>(Dec) | %<br>Change |
|--|-----------------|-----------------|-----------------|--------------|----------------|----------------|-------------|
| <b><u>General Fund</u></b>               |                 |                 |                 |              |                |                |             |
| Personnel                                | 184,939         | 220,677         | 173,270         | 124,119      | 165,570        | -7,700         | -4.4%       |
| Operating                                | 189,925         | 28,655          | 32,833          | 17,721       | 32,833         | 0              | 0.0%        |
| Capital-Other                            | 0               | 0               | 0               | 0            | 0              | 0              | n/a         |
| Subtotal                                 | 374,864         | 249,332         | 206,103         | 141,840      | 198,403        | -7,700         | -3.7%       |
| <b><u>Unincorporated MSTU</u></b>        |                 |                 |                 |              |                |                |             |
| Operating                                | 308,364         | 267,435         | 325,366         | 123,717      | 0              | -325,366       | -100.0%     |
| Subtotal                                 | 308,364         | 267,435         | 325,366         | 123,717      | 0              | -325,366       | -100.0%     |
| <b><u>Fine &amp; Forfeiture Fund</u></b> |                 |                 |                 |              |                |                |             |
| Personnel                                | 582,680         | 628,143         | 756,540         | 527,920      | 776,300        | 19,760         | 2.6%        |
| Operating                                | 2,601,438       | 2,663,692       | 3,594,176       | 1,732,380    | 2,583,444      | -1,010,732     | -28.1%      |
| Capital-Other                            | 11,959          | 11,500          | 14,201          | 14,200       | 0              | -14,201        | -100.0%     |
| Grants & Aids                            | 257,903         | 0               | 0               | 0            | 0              | 0              | n/a         |
| Subtotal                                 | 3,453,981       | 3,303,335       | 4,364,917       | 2,274,500    | 3,359,744      | -1,005,173     | -23.0%      |
| <b><u>Grant Funds</u></b>                |                 |                 |                 |              |                |                |             |
| Operating                                | 184,152         | 221,402         | 259,482         | 160,009      | 312,880        | 53,398         | 20.6%       |
| Capital-Other                            | 6,266           | 0               | 0               | 0            | 146            | 146            | n/a         |
| Other Uses                               | 0               | 0               | 0               | 0            | 18,554         | 18,554         | n/a         |
| Subtotal                                 | 190,417         | 221,402         | 259,482         | 160,009      | 331,580        | 72,098         | 27.8%       |
| Division Total                           | 4,327,627       | 4,041,504       | 5,155,868       | 2,700,067    | 3,889,727      | -1,266,141     | -24.6%      |

**COUNTY COMMISSION  
FISCAL YEAR 2011-2012**



Department: Board of County Commissioners

Mission:

The Board of County Commissioners is the governing body of Saint Lucie County. The Board provides service, infrastructure, and leadership necessary to advance a safe and sustainable community, maintain a high quality of life, and protect the natural environment for all its citizens.

## St. Lucie County Department Summary Report

**Department: BOCC**

| <b>Budget by Account Type</b> | <b>FY 09<br/>Actual</b> | <b>FY 10<br/>Actual</b> | <b>FY 11<br/>Budget</b> | <b>FY 11<br/>YTD</b> | <b>FY 12<br/>Recd.</b> | <b>Inc /<br/>(Dec)</b> | <b>%<br/>Change</b> |
|-------------------------------|-------------------------|-------------------------|-------------------------|----------------------|------------------------|------------------------|---------------------|
| Personnel                     | 904,212                 | 912,829                 | 937,110                 | 613,278              | 899,620                | -37,490                | -4.0%               |
| Operating                     | 69,752                  | 53,317                  | 83,371                  | 51,974               | 83,371                 | 0                      | 0.0%                |
| Capital-Other                 | 5,844                   | 0                       | 0                       | 0                    | 0                      | 0                      | n/a                 |
| Grants & Aids                 | 3,700                   | 22,564                  | 36,300                  | 0                    | 0                      | -36,300                | -100.0%             |
| Other Uses                    | 0                       | 0                       | 0                       | 0                    | 0                      | 0                      | n/a                 |
| <b>Total</b>                  | <b>983,508</b>          | <b>988,710</b>          | <b>1,056,781</b>        | <b>665,252</b>       | <b>982,991</b>         | <b>-73,790</b>         | <b>-7.0%</b>        |

| <b>Budget by Division/Subdivision</b> | <b>FY 09<br/>Actual</b> | <b>FY 10<br/>Actual</b> | <b>FY 11<br/>Budget</b> | <b>FY 11<br/>YTD</b> | <b>FY 12<br/>Recd.</b> | <b>Inc /<br/>(Dec)</b> | <b>%<br/>Change</b> |
|---------------------------------------|-------------------------|-------------------------|-------------------------|----------------------|------------------------|------------------------|---------------------|
| BOCC - Dist. 1                        | 171,537                 | 173,885                 | 186,940                 | 119,394              | 179,410                | -7,530                 | -4.0%               |
| BOCC - Dist. 2                        | 195,505                 | 192,101                 | 200,105                 | 129,961              | 184,355                | -15,750                | -7.9%               |
| BOCC - Dist. 3                        | 187,709                 | 182,688                 | 193,455                 | 123,027              | 184,795                | -8,660                 | -4.5%               |
| BOCC - Dist. 4                        | 196,814                 | 194,856                 | 200,420                 | 128,703              | 192,300                | -8,120                 | -4.1%               |
| BOCC - Dist. 5                        | 190,059                 | 184,870                 | 195,470                 | 124,754              | 187,920                | -7,550                 | -3.9%               |
| BOCC - General Government             | 41,884                  | 60,311                  | 80,391                  | 39,413               | 54,211                 | -26,180                | -32.6%              |
| <b>Total</b>                          | <b>983,508</b>          | <b>988,710</b>          | <b>1,056,781</b>        | <b>665,252</b>       | <b>982,991</b>         | <b>-73,790</b>         | <b>-7.0%</b>        |

| <b>Budget by Fund Type</b> | <b>FY 09<br/>Actual</b> | <b>FY 10<br/>Actual</b> | <b>FY 11<br/>Budget</b> | <b>FY 11<br/>YTD</b> | <b>FY 12<br/>Recd.</b> | <b>Inc /<br/>(Dec)</b> | <b>%<br/>Change</b> |
|----------------------------|-------------------------|-------------------------|-------------------------|----------------------|------------------------|------------------------|---------------------|
| General Fund               | 983,508                 | 988,710                 | 1,056,781               | 665,252              | 982,991                | -73,790                | -7.0%               |
| <b>Total</b>               | <b>983,508</b>          | <b>988,710</b>          | <b>1,056,781</b>        | <b>665,252</b>       | <b>982,991</b>         | <b>-73,790</b>         | <b>-7.0%</b>        |

### Funded

| <b>Positions (FTEs) by<br/>Division/Subdivision</b> | <b>FY 09</b> | <b>FY 10</b> | <b>FY 11</b> | <b>FY 12<br/>Budget</b> | <b>Inc /<br/>(Dec)</b> | <b>%<br/>Change</b> |
|---|--------------|--------------|--------------|-------------------------|------------------------|---------------------|
| BOCC - Dist. 1                                      | 2.00         | 2.00         | 2.00         | 2.00                    | 0.00                   | 0.0%                |
| BOCC - Dist. 2                                      | 2.00         | 2.00         | 2.00         | 2.00                    | 0.00                   | 0.0%                |
| BOCC - Dist. 3                                      | 2.00         | 2.00         | 2.00         | 2.00                    | 0.00                   | 0.0%                |
| BOCC - Dist. 4                                      | 2.00         | 2.00         | 2.00         | 2.00                    | 0.00                   | 0.0%                |
| BOCC - Dist. 5                                      | 2.00         | 2.00         | 2.00         | 2.00                    | 0.00                   | 0.0%                |
| <b>Total</b>  | <b>10.00</b> | <b>10.00</b> | <b>10.00</b> | <b>10.00</b>            | <b>0.00</b>            | <b>0.0%</b>         |

## St. Lucie County Division Summary Report

**Department:** BOCC  
**Division:** BOCC - Dist. 1

| Fund Type/Account Type | FY 09<br>Actual | FY 10<br>Actual | FY 11<br>Budget | FY 11<br>YTD | FY 12<br>Recd. | Inc /<br>(Dec) | %<br>Change |
|------------------------|-----------------|-----------------|-----------------|--------------|----------------|----------------|-------------|
| <b>General Fund</b>    |                 |                 |                 |              |                |                |             |
| Personnel              | 163,607         | 172,322         | 178,990         | 115,671      | 171,460        | -7,530         | -4.2%       |
| Operating              | 6,469           | 1,562           | 7,950           | 3,723        | 7,950          | 0              | 0.0%        |
| Capital-Other          | 1,461           | 0               | 0               | 0            | 0              | 0              | n/a         |
| Subtotal               | 171,537         | 173,885         | 186,940         | 119,394      | 179,410        | -7,530         | -4.0%       |
| Division Total         | 171,537         | 173,885         | 186,940         | 119,394      | 179,410        | -7,530         | -4.0%       |

## St. Lucie County Division Summary Report

**Department:** BOCC  
**Division:** BOCC - Dist. 2

| Fund Type/Account Type | FY 09<br>Actual | FY 10<br>Actual | FY 11<br>Budget | FY 11<br>YTD | FY 12<br>Recd. | Inc /<br>(Dec) | %<br>Change |
|------------------------|-----------------|-----------------|-----------------|--------------|----------------|----------------|-------------|
| <b>General Fund</b>    |                 |                 |                 |              |                |                |             |
| Personnel              | 189,812         | 189,385         | 196,080         | 126,971      | 180,330        | -15,750        | -8.0%       |
| Operating              | 5,693           | 2,716           | 4,025           | 2,990        | 4,025          | 0              | 0.0%        |
| Subtotal               | 195,505         | 192,101         | 200,105         | 129,961      | 184,355        | -15,750        | -7.9%       |
| Division Total         | 195,505         | 192,101         | 200,105         | 129,961      | 184,355        | -15,750        | -7.9%       |

## St. Lucie County Division Summary Report

**Department:** BOCC  
**Division:** BOCC - Dist. 3

| Fund Type/Account Type | FY 09<br>Actual | FY 10<br>Actual | FY 11<br>Budget | FY 11<br>YTD | FY 12<br>Recd. | Inc /<br>(Dec) | %<br>Change |
|------------------------|-----------------|-----------------|-----------------|--------------|----------------|----------------|-------------|
| <b>General Fund</b>    |                 |                 |                 |              |                |                |             |
| Personnel              | 180,153         | 179,815         | 187,980         | 120,204      | 179,320        | -8,660         | -4.6%       |
| Operating              | 6,095           | 2,873           | 5,475           | 2,823        | 5,475          | 0              | 0.0%        |
| Capital-Other          | 1,461           | 0               | 0               | 0            | 0              | 0              | n/a         |
| Subtotal               | 187,709         | 182,688         | 193,455         | 123,027      | 184,795        | -8,660         | -4.5%       |
| Division Total         | 187,709         | 182,688         | 193,455         | 123,027      | 184,795        | -8,660         | -4.5%       |

## St. Lucie County Division Summary Report

**Department:** BOCC  
**Division:** BOCC - Dist. 4

| Fund Type/Account Type     | FY 09<br>Actual | FY 10<br>Actual | FY 11<br>Budget | FY 11<br>YTD | FY 12<br>Recd. | Inc /<br>(Dec) | %<br>Change |
|----------------------------|-----------------|-----------------|-----------------|--------------|----------------|----------------|-------------|
| <b><u>General Fund</u></b> |                 |                 |                 |              |                |                |             |
| Personnel                  | 188,459         | 189,267         | 194,460         | 125,599      | 186,340        | -8,120         | -4.2%       |
| Operating                  | 6,894           | 5,589           | 5,960           | 3,103        | 5,960          | 0              | 0.0%        |
| Capital-Other              | 1,461           | 0               | 0               | 0            | 0              | 0              | n/a         |
| Subtotal                   | 196,814         | 194,856         | 200,420         | 128,703      | 192,300        | -8,120         | -4.1%       |
| Division Total             | 196,814         | 194,856         | 200,420         | 128,703      | 192,300        | -8,120         | -4.1%       |



## St. Lucie County Division Summary Report

**Department:** BOCC  
**Division:** BOCC - Dist. 5

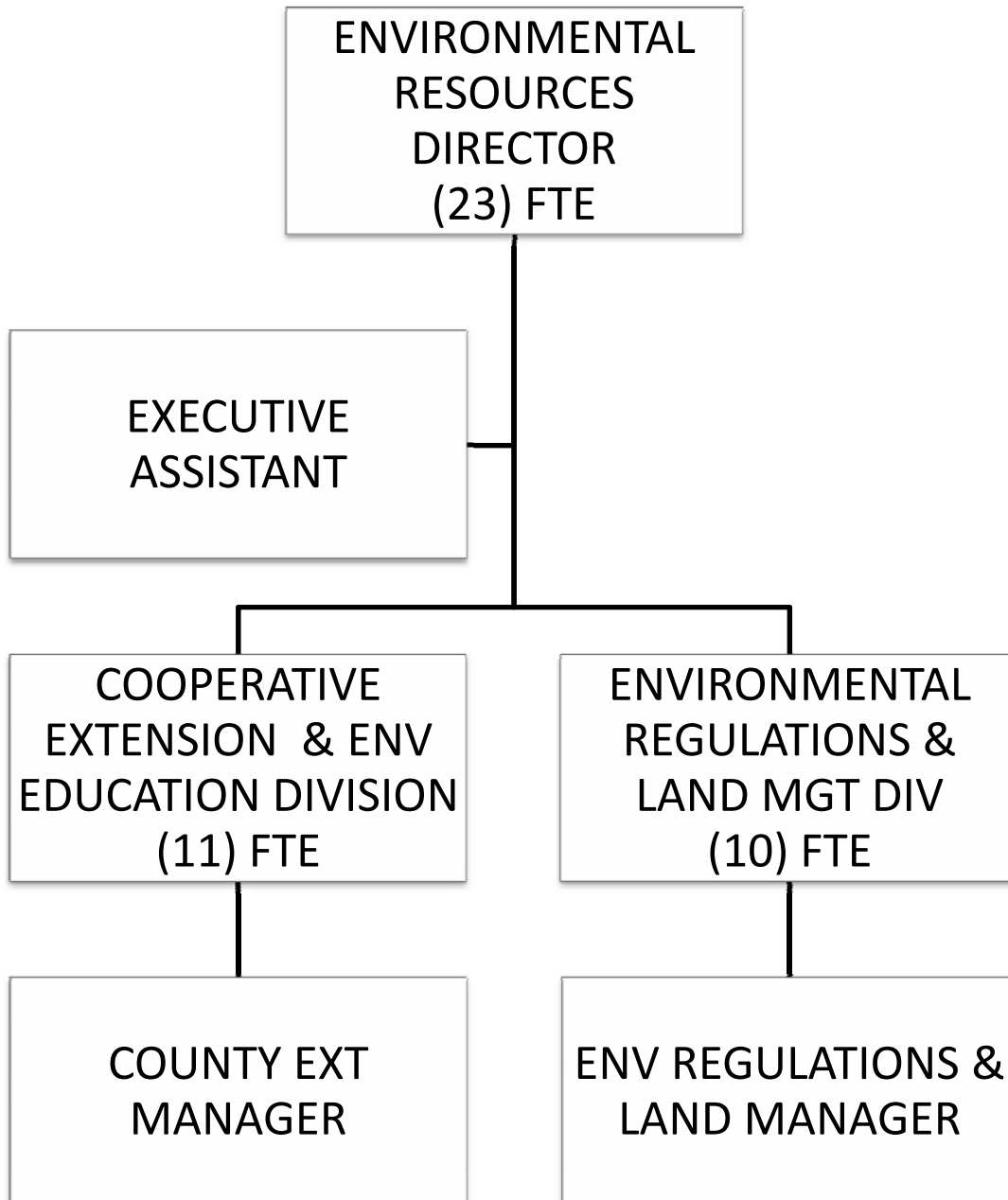
| Fund Type/Account Type | FY 09<br>Actual | FY 10<br>Actual | FY 11<br>Budget | FY 11<br>YTD | FY 12<br>Recd. | Inc /<br>(Dec) | %<br>Change |
|------------------------|-----------------|-----------------|-----------------|--------------|----------------|----------------|-------------|
| <b>General Fund</b>    |                 |                 |                 |              |                |                |             |
| Personnel              | 182,181         | 182,040         | 179,600         | 119,080      | 172,050        | -7,550         | -4.2%       |
| Operating              | 6,417           | 2,830           | 15,870          | 5,674        | 15,870         | 0              | 0.0%        |
| Capital-Other          | 1,461           | 0               | 0               | 0            | 0              | 0              | n/a         |
| Subtotal               | 190,059         | 184,870         | 195,470         | 124,754      | 187,920        | -7,550         | -3.9%       |
| Division Total         | 190,059         | 184,870         | 195,470         | 124,754      | 187,920        | -7,550         | -3.9%       |

## St. Lucie County Division Summary Report

**Department:** BOCC  
**Division:** BOCC - General Government

| Fund Type/Account Type | FY 09<br>Actual | FY 10<br>Actual | FY 11<br>Budget | FY 11<br>YTD | FY 12<br>Recd. | Inc /<br>(Dec) | %<br>Change |
|------------------------|-----------------|-----------------|-----------------|--------------|----------------|----------------|-------------|
| <b>General Fund</b>    |                 |                 |                 |              |                |                |             |
| Personnel              | 0               | 0               | 0               | 5,753        | 10,120         | 10,120         | n/a         |
| Operating              | 38,184          | 37,747          | 44,091          | 33,660       | 44,091         | 0              | 0.0%        |
| Capital-Other          | 0               | 0               | 0               | 0            | 0              | 0              | n/a         |
| Grants & Aids          | 3,700           | 22,564          | 36,300          | 0            | 0              | -36,300        | -100.0%     |
| Other Uses             | 0               | 0               | 0               | 0            | 0              | 0              | n/a         |
| Subtotal               | 41,884          | 60,311          | 80,391          | 39,413       | 54,211         | -26,180        | -32.6%      |
| Division Total         | 41,884          | 60,311          | 80,391          | 39,413       | 54,211         | -26,180        | -32.6%      |

**ENVIRONMENTAL RESOURCES  
FISCAL YEAR 2011-2012**



Department: Environmental Resources

Mission:

The mission of the Environmental Resources Department is to preserve, protect and enhance St. Lucie County's environmental and agricultural resources through sustainable land management practices, regulations, public education, assistance and outreach.

Functions:

- The Department includes the Environmental Lands and Regulations and Environmental Education and Outreach Divisions. The Environmental Lands and Regulations Division manages over 7,000 acres of preserves, plans and implements the Greenways and Trails Master Plan, oversees new preserve acquisitions, provides site-specific nature programs, and ensures compliance with the Comprehensive Plan and Land Development Code through site plan review permitting and compliance.
- The Environmental Education and Outreach Division include Cooperative Extension and Oxbow Eco-Center. Cooperative Extension provides assistance in agribusiness, 4-H, natural resources and energy conservation, family and consumer sciences, windstorm mitigation, commercial and residential horticulture and commercial citrus production. The Oxbow Eco-Center provides ecosystem-based environmental programs, events and educational programs to schools and the public.

Goals & Objectives:

1. Ensure the County's environmental regulations are met.
2. Acquire environmentally sensitive lands for preservation, protection and passive public use.
3. Manage and restore environmentally sensitive lands for habitat enhancement, water quality improvement and passive public use.
4. Provide the commercial agricultural industry with education, training and assistance; provide the public with agricultural, family and consumer science and environmental education and outreach programs.

Key Indicators:

|   | Key Indicator  | 2009-10<br>Actual | 2010-11<br>Budget | 2011-12<br>Planned |
|---|--|-------------------|-------------------|--------------------|
| 1 | Site plans reviewed (number)                             | 108               | 115               | 115                |
| 1 | Vegetation Removal Permits Issued (number)               | 288               | 300               | 300                |
| 1 | Land placed under conservation easements (acres)         | 177               | 177               | 150                |
| 2 | County preserves open for public use (number)            | 26                | 27                | 28                 |
| 2 | Greenways & trails opened (no. of trails)                | 2                 | 2                 | 2                  |
| 2 | Land in public ownership (acres)                         | 9,212             | 9,812             | 9,812              |
| 2 | Land acquired (acres)                                    | 263               | 600               | 200                |
| 3 | Land under active ERD management (acres)                 | 6,671             | 7,271             | 7,471              |
| 3 | Land restored for wildlife habitat (acres)               | 1,000             | 250               | 250                |
| 3 | Land managed by controlled burning (acres)               | 315               | 325               | 350                |
| 3 | Land mechanically treated/burn prep.(acres)              | 160               | 200               | 200                |
| 3 | Exotics removed/treated (acres)                          | 525               | 525               | 525                |
| 3 | Number of controlled burns                               | 9                 | 9                 | 9                  |
| 4 | Agricultural program participants (total number)         | 99,610            | 80,000            | 80,000             |
| 4 | Oxbow Eco-Center visitors                                | 36,313            | 35,000            | 35,000             |
| 4 | Oxbow Eco-Center environmental program participants      | 5,000             | 4,000             | 4,000              |
| 4 | Grant-required environmental/nature program participants | 225               | 200               | 200                |

## St. Lucie County Department Summary Report

**Department:** Environmental Resources

| Budget by Account Type | FY 09<br>Actual  | FY 10<br>Actual   | FY 11<br>Budget   | FY 11<br>YTD     | FY 12<br>Recd.    | Inc /<br>(Dec) | %<br>Change |
|------------------------|------------------|-------------------|-------------------|------------------|-------------------|----------------|-------------|
| Personnel              | 2,071,789        | 1,877,860         | 1,582,684         | 1,063,628        | 1,486,909         | -95,775        | -6.1%       |
| Operating              | 816,337          | 459,595           | 951,201           | 216,928          | 968,535           | 17,334         | 1.8%        |
| Capital Plan           | 432,420          | 6,160,746         | 8,151,358         | 8,745            | 8,340,868         | 189,510        | 2.3%        |
| Capital-Other          | 8,766            | 6,740             | 105,758           | 2,549            | 6,000             | -99,758        | -94.3%      |
| Debt Service           | 420              | 5,528             | 185,627           | 5,524            | 185,627           | 0              | 0.0%        |
| Grants & Aids          | 59,920           | 0                 | 50,080            | 0                | 50,080            | 0              | 0.0%        |
| Other Uses             | 37,695           | 1,514,474         | 15,057            | 0                | 15,057            | 0              | 0.0%        |
| <b>Total</b>           | <b>3,427,347</b> | <b>10,024,944</b> | <b>11,041,765</b> | <b>1,297,374</b> | <b>11,053,076</b> | <b>11,311</b>  | <b>0.1%</b> |

| Budget by Division/Subdivision  | FY 09<br>Actual  | FY 10<br>Actual   | FY 11<br>Budget   | FY 11<br>YTD     | FY 12<br>Recd.    | Inc /<br>(Dec) | %<br>Change |
|---------------------------------|------------------|-------------------|-------------------|------------------|-------------------|----------------|-------------|
| Admin - Environmental Resources | 173,807          | 230,840           | 230,100           | 155,449          | 185,753           | -44,347        | -19.3%      |
| Cooperative Extension           | 1,166,343        | 996,032           | 639,210           | 431,406          | 619,883           | -19,327        | -3.0%       |
| Environmental Education         | 403,119          | 258,254           | 308,001           | 132,577          | 302,238           | -5,763         | -1.9%       |
| Environmental Regulations       | 426,045          | 361,015           | 510,454           | 183,936          | 414,858           | -95,596        | -18.7%      |
| Land Management                 | 1,258,032        | 8,178,803         | 9,354,000         | 394,006          | 9,530,344         | 176,344        | 1.9%        |
| <b>Total</b>                    | <b>3,427,347</b> | <b>10,024,944</b> | <b>11,041,765</b> | <b>1,297,374</b> | <b>11,053,076</b> | <b>11,311</b>  | <b>0.1%</b> |

| Budget by Fund Type    | FY 09<br>Actual  | FY 10<br>Actual   | FY 11<br>Budget   | FY 11<br>YTD     | FY 12<br>Recd.    | Inc /<br>(Dec) | %<br>Change |
|------------------------|------------------|-------------------|-------------------|------------------|-------------------|----------------|-------------|
| General Fund           | 2,334,852        | 1,893,057         | 2,471,321         | 1,037,331        | 2,413,889         | -57,432        | -2.3%       |
| Unincorporated MSTU    | 426,045          | 361,015           | 510,454           | 183,936          | 414,858           | -95,596        | -18.7%      |
| Stormwater MSTU        | 86,109           | 85,612            | 78,778            | 59,965           | 77,099            | -1,679         | -2.1%       |
| Special Revenue Funds  | 0                | 1,839             | 102,807           | 2,549            | 100,838           | -1,969         | -1.9%       |
| Capital Projects Funds | 357,968          | 1,002,988         | 7,878,405         | 13,594           | 8,046,392         | 167,987        | 2.1%        |
| Grant Funds            | 222,372          | 6,680,433         | 0                 | 0                | 0                 | 0              | n/a         |
| <b>Total</b>           | <b>3,427,347</b> | <b>10,024,944</b> | <b>11,041,765</b> | <b>1,297,374</b> | <b>11,053,076</b> | <b>11,311</b>  | <b>0.1%</b> |

### Funded

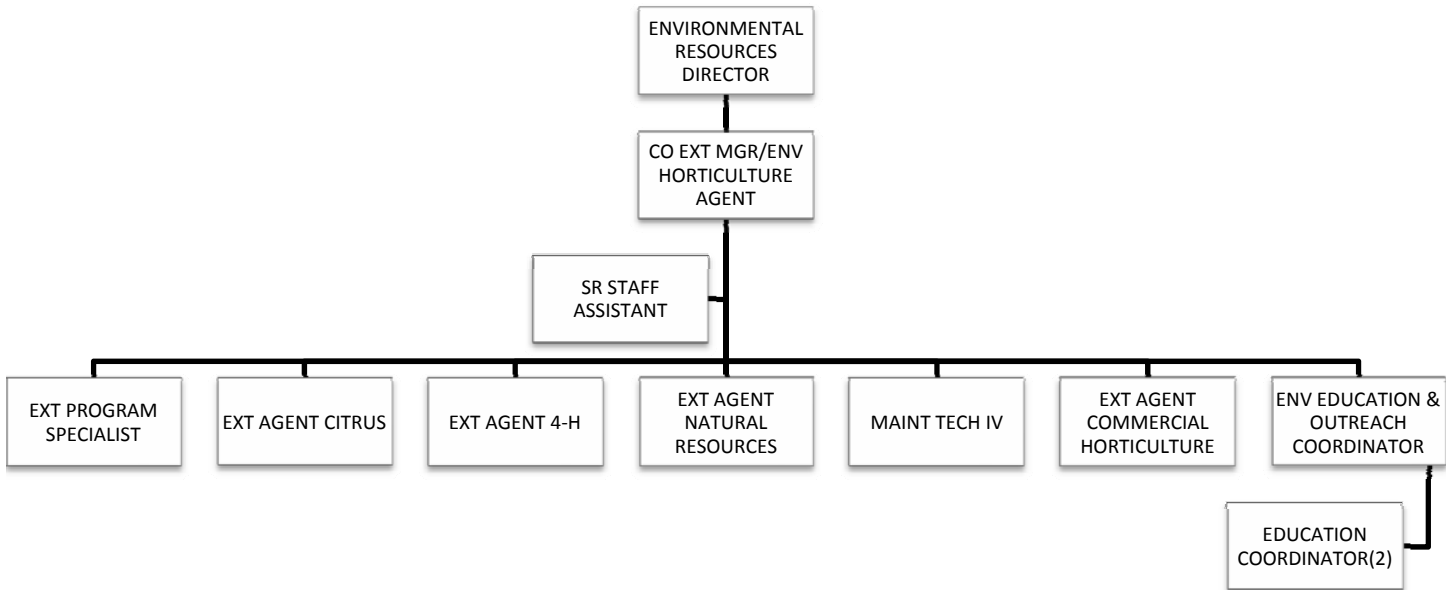
| Positions (FTEs) by<br>Division/Subdivision | FY 09        | FY 10        | FY 11        | FY 12<br>Budget | Inc /<br>(Dec) | %<br>Change |
|---|--------------|--------------|--------------|-----------------|----------------|-------------|
| Admin - Environmental Resources             | 2.00         | 2.00         | 2.00         | 2.00            | 0.00           | 0.0%        |
| Cooperative Extension                       | 16.00        | 7.50         | 8.00         | 8.00            | 0.00           | 0.0%        |
| Environmental Education                     | 3.00         | 3.00         | 3.00         | 3.00            | 0.00           | 0.0%        |
| Environmental Regulations                   | 6.00         | 7.00         | 5.00         | 4.00            | -1.00          | -20.0%      |
| Land Management                             | 6.00         | 6.00         | 5.00         | 6.00            | 1.00           | 20.0%       |
| <b>Total</b>                                | <b>33.00</b> | <b>25.50</b> | <b>23.00</b> | <b>23.00</b>    | <b>0.00</b>    | <b>0.0%</b> |

## St. Lucie County Division Summary Report

**Department:** Environmental Resources  
**Division:** Admin - Environmental Resources

| Fund Type/Account Type | FY 09<br>Actual | FY 10<br>Actual | FY 11<br>Budget | FY 11<br>YTD | FY 12<br>Recd. | Inc /<br>(Dec) | %<br>Change |
|------------------------|-----------------|-----------------|-----------------|--------------|----------------|----------------|-------------|
| <b>General Fund</b>    |                 |                 |                 |              |                |                |             |
| Personnel              | 155,603         | 203,369         | 198,550         | 144,185      | 174,203        | -24,347        | -12.3%      |
| Operating              | 18,204          | 27,470          | 31,550          | 11,264       | 11,550         | -20,000        | -63.4%      |
| Capital-Other          | 0               | 0               | 0               | 0            | 0              | 0              | n/a         |
| Subtotal               | 173,807         | 230,840         | 230,100         | 155,449      | 185,753        | -44,347        | -19.3%      |
| Division Total         | 173,807         | 230,840         | 230,100         | 155,449      | 185,753        | -44,347        | -19.3%      |

**ENVIRONMENTAL RESOURCES  
COOPERATIVE EXTENSION &  
ENVIRONMENTAL EDUCATION  
FISCAL YEAR 2011-2012**



## St. Lucie County Division Summary Report

**Department:** Environmental Resources  
**Division:** Cooperative Extension

| Fund Type/Account Type               | FY 09<br>Actual | FY 10<br>Actual | FY 11<br>Budget | FY 11<br>YTD | FY 12<br>Recd. | Inc /<br>(Dec) | %<br>Change |
|--------------------------------------|-----------------|-----------------|-----------------|--------------|----------------|----------------|-------------|
| <b><u>General Fund</u></b>           |                 |                 |                 |              |                |                |             |
| Personnel                            | 939,958         | 817,481         | 466,130         | 327,024      | 448,482        | -17,648        | -3.8%       |
| Operating                            | 134,447         | 85,266          | 88,675          | 38,894       | 88,675         | 0              | 0.0%        |
| Capital Plan                         | 0               | 0               | 0               | 0            | 0              | 0              | n/a         |
| Capital-Other                        | 3,653           | 0               | 0               | 0            | 0              | 0              | n/a         |
| Debt Service                         | 420             | 5,528           | 5,627           | 5,524        | 5,627          | 0              | 0.0%        |
| Other Uses                           | 0               | 0               | 0               | 0            | 0              | 0              | n/a         |
| Subtotal                             | 1,078,478       | 908,276         | 560,432         | 371,441      | 542,784        | -17,648        | -3.1%       |
| <b><u>Stormwater MSTU</u></b>        |                 |                 |                 |              |                |                |             |
| Personnel                            | 53,573          | 56,763          | 47,960          | 38,079       | 46,281         | -1,679         | -3.5%       |
| Operating                            | 31,806          | 28,849          | 30,818          | 21,886       | 30,818         | 0              | 0.0%        |
| Capital-Other                        | 731             | 0               | 0               | 0            | 0              | 0              | n/a         |
| Subtotal                             | 86,109          | 85,612          | 78,778          | 59,965       | 77,099         | -1,679         | -2.1%       |
| <b><u>Capital Projects Funds</u></b> |                 |                 |                 |              |                |                |             |
| Capital Plan                         | 0               | 0               | 0               | 0            | 0              | 0              | n/a         |
| Subtotal                             | 0               | 0               | 0               | 0            | 0              | 0              | n/a         |
| <b><u>Grant Funds</u></b>            |                 |                 |                 |              |                |                |             |
| Personnel                            | 0               | 0               | 0               | 0            | 0              | 0              | n/a         |
| Operating                            | 1,756           | 2,145           | 0               | 0            | 0              | 0              | n/a         |
| Capital Plan                         | 0               | 0               | 0               | 0            | 0              | 0              | n/a         |
| Capital-Other                        | 0               | 0               | 0               | 0            | 0              | 0              | n/a         |
| Grants & Aids                        | 0               | 0               | 0               | 0            | 0              | 0              | n/a         |
| Subtotal                             | 1,756           | 2,145           | 0               | 0            | 0              | 0              | n/a         |
| Division Total                       | 1,166,343       | 996,032         | 639,210         | 431,406      | 619,883        | -19,327        | -3.0%       |

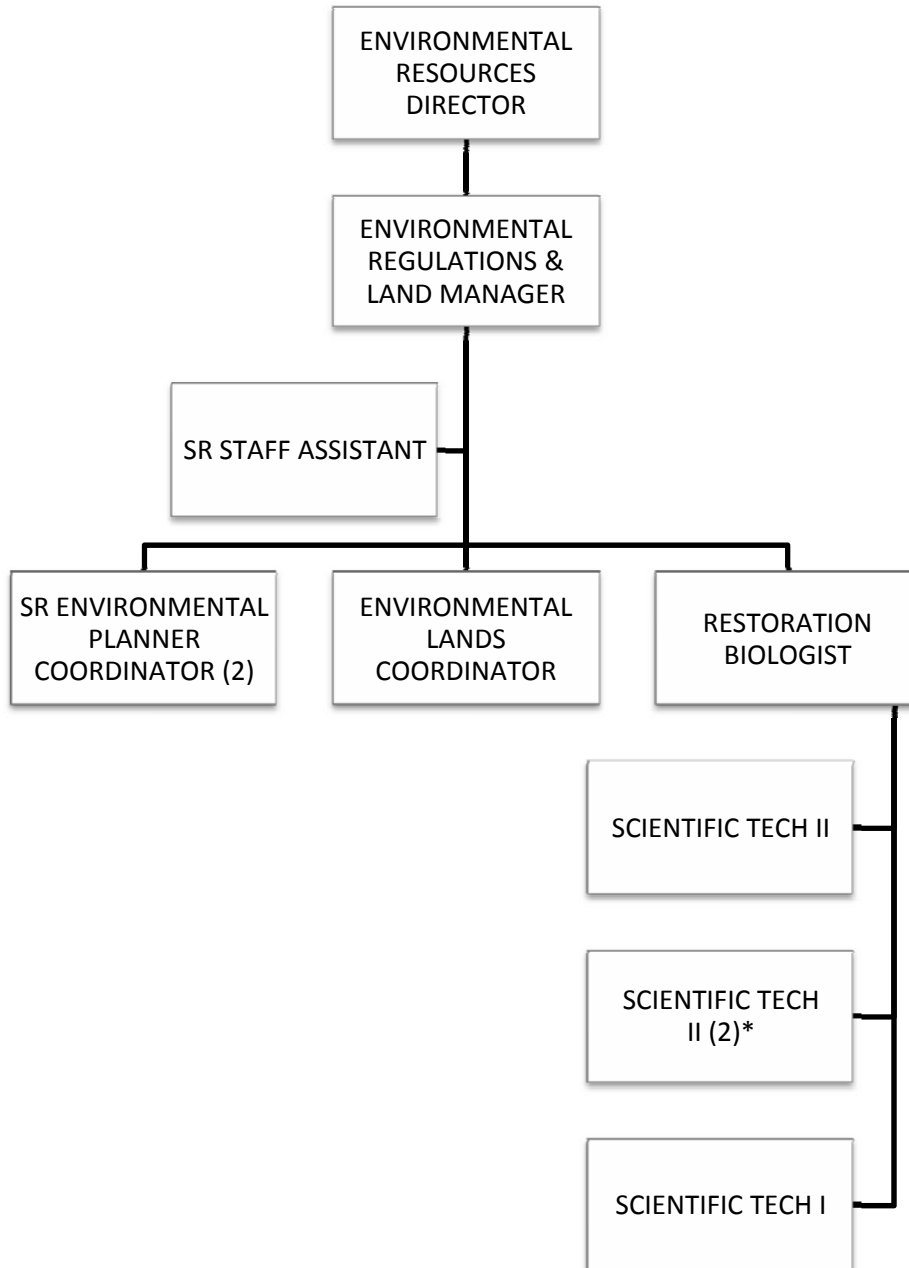


## St. Lucie County Division Summary Report

**Department:** Environmental Resources  
**Division:** Environmental Education

| Fund Type/Account Type               | FY 09<br>Actual | FY 10<br>Actual | FY 11<br>Budget | FY 11<br>YTD | FY 12<br>Recd. | Inc /<br>(Dec) | %<br>Change |
|--------------------------------------|-----------------|-----------------|-----------------|--------------|----------------|----------------|-------------|
| <b><u>General Fund</u></b>           |                 |                 |                 |              |                |                |             |
| Personnel                            | 145,764         | 183,471         | 171,100         | 118,957      | 165,337        | -5,763         | -3.4%       |
| Operating                            | 148,200         | 74,783          | 65,344          | 13,619       | 65,344         | 0              | 0.0%        |
| Capital Plan                         | 0               | 0               | 0               | 0            | 0              | 0              | n/a         |
| Capital-Other                        | 1,461           | 0               | 0               | 0            | 0              | 0              | n/a         |
| Other Uses                           | 37,695          | 0               | 15,057          | 0            | 15,057         | 0              | 0.0%        |
| Subtotal                             | 333,119         | 258,254         | 251,501         | 132,577      | 245,738        | -5,763         | -2.3%       |
| <b><u>Capital Projects Funds</u></b> |                 |                 |                 |              |                |                |             |
| Capital Plan                         | 0               | 0               | 56,500          | 0            | 56,500         | 0              | 0.0%        |
| Subtotal                             | 0               | 0               | 56,500          | 0            | 56,500         | 0              | 0.0%        |
| <b><u>Grant Funds</u></b>            |                 |                 |                 |              |                |                |             |
| Capital Plan                         | 70,000          | 0               | 0               | 0            | 0              | 0              | n/a         |
| Subtotal                             | 70,000          | 0               | 0               | 0            | 0              | 0              | n/a         |
| Division Total                       | 403,119         | 258,254         | 308,001         | 132,577      | 302,238        | -5,763         | -1.9%       |

**ENVIRONMENTAL RESOURCES  
ENVIRONMENTAL REGULATIONS & LAND  
MANAGEMENT  
FISCAL YEAR 2011-2012**



\*Underfilled as Scientific Tech I

## St. Lucie County Division Summary Report

**Department:** Environmental Resources  
**Division:** Environmental Regulations

| Fund Type/Account Type            | FY 09<br>Actual | FY 10<br>Actual | FY 11<br>Budget | FY 11<br>YTD | FY 12<br>Recd. | Inc /<br>(Dec) | %<br>Change |
|-----------------------------------|-----------------|-----------------|-----------------|--------------|----------------|----------------|-------------|
| <b><u>Unincorporated MSTU</u></b> |                 |                 |                 |              |                |                |             |
| Personnel                         | 370,750         | 310,722         | 366,294         | 178,826      | 275,353        | -90,941        | -24.8%      |
| Operating                         | 52,373          | 50,292          | 42,144          | 5,110        | 133,505        | 91,361         | 216.8%      |
| Capital Plan                      | 0               | 0               | 0               | 0            | 0              | 0              | n/a         |
| Capital-Other                     | 2,922           | 0               | 102,016         | 0            | 6,000          | -96,016        | -94.1%      |
| Other Uses                        | 0               | 0               | 0               | 0            | 0              | 0              | n/a         |
| Subtotal                          | 426,045         | 361,015         | 510,454         | 183,936      | 414,858        | -95,596        | -18.7%      |
| Division Total                    | 426,045         | 361,015         | 510,454         | 183,936      | 414,858        | -95,596        | -18.7%      |

## St. Lucie County Division Summary Report

**Department:** Environmental Resources  
**Division:** Land Management

| Fund Type/Account Type               | FY 09<br>Actual | FY 10<br>Actual | FY 11<br>Budget | FY 11<br>YTD | FY 12<br>Recd. | Inc /<br>(Dec) | %<br>Change |
|--------------------------------------|-----------------|-----------------|-----------------|--------------|----------------|----------------|-------------|
| <b><u>General Fund</u></b>           |                 |                 |                 |              |                |                |             |
| Personnel                            | 406,142         | 306,053         | 332,650         | 256,557      | 377,253        | 44,603         | 13.4%       |
| Operating                            | 262,613         | 182,895         | 566,082         | 121,306      | 537,805        | -28,277        | -5.0%       |
| Capital Plan                         | 20,773          | 0               | 480,476         | 0            | 474,476        | -6,000         | -1.2%       |
| Capital-Other                        | 0               | 6,740           | 0               | 0            | 0              | 0              | n/a         |
| Grants & Aids                        | 59,920          | 0               | 50,080          | 0            | 50,080         | 0              | 0.0%        |
| Other Uses                           | 0               | 0               | 0               | 0            | 0              | 0              | n/a         |
| Subtotal                             | 749,448         | 495,688         | 1,429,288       | 377,863      | 1,439,614      | 10,326         | 0.7%        |
| <b><u>Special Revenue Funds</u></b>  |                 |                 |                 |              |                |                |             |
| Operating                            | 0               | 1,839           | 20,838          | 0            | 20,838         | 0              | 0.0%        |
| Capital Plan                         | 0               | 0               | 78,227          | 0            | 80,000         | 1,773          | 2.3%        |
| Capital-Other                        | 0               | 0               | 3,742           | 2,549        | 0              | -3,742         | -100.0%     |
| Subtotal                             | 0               | 1,839           | 102,807         | 2,549        | 100,838        | -1,969         | -1.9%       |
| <b><u>Capital Projects Funds</u></b> |                 |                 |                 |              |                |                |             |
| Operating                            | 16,321          | 6,056           | 105,750         | 4,849        | 80,000         | -25,750        | -24.3%      |
| Capital Plan                         | 341,647         | 57,058          | 7,536,155       | 8,745        | 7,729,892      | 193,737        | 2.6%        |
| Capital-Other                        | 0               | 0               | 0               | 0            | 0              | 0              | n/a         |
| Debt Service                         | 0               | 0               | 180,000         | 0            | 180,000        | 0              | 0.0%        |
| Other Uses                           | 0               | 939,874         | 0               | 0            | 0              | 0              | n/a         |
| Subtotal                             | 357,968         | 1,002,988       | 7,821,905       | 13,594       | 7,989,892      | 167,987        | 2.1%        |
| <b><u>Grant Funds</u></b>            |                 |                 |                 |              |                |                |             |
| Operating                            | 150,617         | 0               | 0               | 0            | 0              | 0              | n/a         |
| Capital Plan                         | 0               | 6,103,688       | 0               | 0            | 0              | 0              | n/a         |
| Other Uses                           | 0               | 574,600         | 0               | 0            | 0              | 0              | n/a         |
| Subtotal                             | 150,617         | 6,678,288       | 0               | 0            | 0              | 0              | n/a         |
| Division Total                       | 1,258,032       | 8,178,803       | 9,354,000       | 394,006      | 9,530,344      | 176,344        | 1.9%        |

*St. Lucie County Board of County Commissioners*  
**Capital Improvement Plan - Department Summary**  
*Environmental Resources*

*Organized by Department, Fund, Org, Program*

| <i>Org #</i>   | <i>Category</i>                  | <i>Proj #</i> | <i>Project Description</i>           | <i>Est. Carry Forward</i> | <i>FY 12 New</i> | <i>Carry Fwd + New</i> | <i>FY 13 Plan</i> | <i>FY 14 Plan</i> | <i>FY 15 Plan</i> | <i>FY 16 Plan</i> | <i>Five Year Total</i> |
|--|----------------------------------|---------------|--------------------------------------|---------------------------|------------------|------------------------|-------------------|-------------------|-------------------|-------------------|------------------------|
| <b>Fund: 001 / General Fund</b>                        |                                  |               |                                      |                           |                  |                        |                   |                   |                   |                   |                        |
|  | Carryforward from FY 11 to FY 12 |               |                                      | 474,476                   | 0                | 474,476                | 0                 | 0                 | 0                 | 0                 | 474,476                |
| 3915   | Other Physical Enviro            | 31006         | Indrio North Savannas (Condemnation) | 388,989                   | 0                | 388,989                | 0                 | 0                 | 0                 | 0                 | 388,989                |
| 3920   | Environmental Lands              | 3112          | Platts Creek Mitigation              | 67,487                    | 0                | 67,487                 | 0                 | 0                 | 0                 | 0                 | 67,487                 |
| 3920   | Environmental Lands              | 3120          | Harbor Branch                        | 18,000                    | 0                | 18,000                 | 0                 | 0                 | 0                 | 0                 | 18,000                 |
| <b>Expense Total</b>                                   |                                  |               |                                      | <b>474,476</b>            | <b>0</b>         | <b>474,476</b>         | <b>0</b>          | <b>0</b>          | <b>0</b>          | <b>0</b>          | <b>474,476</b>         |
| <b>001 Surplus/(Shortfall)</b>                         |                                  |               |                                      | <b>0</b>                  | <b>0</b>         | <b>0</b>               | <b>0</b>          | <b>0</b>          | <b>0</b>          | <b>0</b>          |                        |
| <b>Fund: 182 / Environmental Land Acquisition Fund</b> |                                  |               |                                      |                           |                  |                        |                   |                   |                   |                   |                        |
|  | Carryforward from FY 11 to FY 12 |               |                                      | 80,000                    | 0                | 80,000                 | 0                 | 0                 | 0                 | 0                 | 80,000                 |
| 3920   | Environmental Lands              | 1905          | Projects To Be Determined CIP        | 80,000                    | 0                | 80,000                 | 0                 | 0                 | 0                 | 0                 | 80,000                 |
| <b>Expense Total</b>                                   |                                  |               |                                      | <b>80,000</b>             | <b>0</b>         | <b>80,000</b>          | <b>0</b>          | <b>0</b>          | <b>0</b>          | <b>0</b>          | <b>80,000</b>          |
| <b>182 Surplus/(Shortfall)</b>                         |                                  |               |                                      | <b>0</b>                  | <b>0</b>         | <b>0</b>               | <b>0</b>          | <b>0</b>          | <b>0</b>          | <b>0</b>          |                        |
| <b>Fund: 310002 / Impact Fees-Parks</b>                |                                  |               |                                      |                           |                  |                        |                   |                   |                   |                   |                        |
|  | Carryforward from FY 11 to FY 12 |               |                                      | 60,167                    | 0                | 60,167                 | 0                 | 0                 | 0                 | 0                 | 60,167                 |
| 3920   | Environmental Lands              | 103600        | Germany Canal Recreation Area        | 20,167                    | 0                | 20,167                 | 0                 | 0                 | 0                 | 0                 | 20,167                 |
| 7912   | Museum-Oxbow                     | 107603        | Oxbow Boardwalk Addition             | 40,000                    | 0                | 40,000                 | 0                 | 0                 | 0                 | 0                 | 40,000                 |
| <b>Expense Total</b>                                   |                                  |               |                                      | <b>60,167</b>             | <b>0</b>         | <b>60,167</b>          | <b>0</b>          | <b>0</b>          | <b>0</b>          | <b>0</b>          | <b>60,167</b>          |
| <b>310002 Surplus/(Shortfall)</b>                      |                                  |               |                                      | <b>0</b>                  | <b>0</b>         | <b>0</b>               | <b>0</b>          | <b>0</b>          | <b>0</b>          | <b>0</b>          |                        |

*St. Lucie County Board of County Commissioners*  
**Capital Improvement Plan - Department Summary**  
*Environmental Resources*

*Organized by Department, Fund, Org, Program*

| <i>Org #</i>                                       | <i>Category</i>                  | <i>Proj #</i> | <i>Project Description</i>           | <i>Est. Carry Forward</i> | <i>FY 12 New</i> | <i>Carry Fwd + New</i> | <i>FY 13 Plan</i> | <i>FY 14 Plan</i> | <i>FY 15 Plan</i> | <i>FY 16 Plan</i> | <i>Five Year Total</i> |
|--|----------------------------------|---------------|--------------------------------------|---------------------------|------------------|------------------------|-------------------|-------------------|-------------------|-------------------|------------------------|
| <b>Fund: 316 / County Capital</b>                  |                                  |               |                                      |                           |                  |                        |                   |                   |                   |                   |                        |
|  | Carryforward from FY 11 to FY 12 |               |                                      | 459,083                   | 0                | 459,083                | 0                 | 0                 | 0                 | 0                 | 459,083                |
|  | Reimbursements                   |               |                                      | 0                         | 75,000           | 75,000                 | 75,000            | 75,000            | 75,000            | 75,000            | 375,000                |
|  | <b>Revenue Total</b>             |               |                                      | <b>459,083</b>            | <b>75,000</b>    | <b>534,083</b>         | <b>75,000</b>     | <b>75,000</b>     | <b>75,000</b>     | <b>75,000</b>     | <b>834,083</b>         |
| 3920   | Environmental Lands              | 113601        | FMPA - Purchase &/or Restore Land    | 442,583                   | 75,000           | 517,583                | 75,000            | 75,000            | 75,000            | 75,000            | 817,583                |
| 7912   | Museum-Oxbow                     | 700           | Culture/Recreation                   | 16,500                    | 0                | 16,500                 | 0                 | 0                 | 0                 | 0                 | 16,500                 |
|  | <b>Expense Total</b>             |               |                                      | <b>459,083</b>            | <b>75,000</b>    | <b>534,083</b>         | <b>75,000</b>     | <b>75,000</b>     | <b>75,000</b>     | <b>75,000</b>     | <b>834,083</b>         |
|  | <b>316 Surplus/(Shortfall)</b>   |               |                                      | <b>0</b>                  | <b>0</b>         | <b>0</b>               | <b>0</b>          | <b>0</b>          | <b>0</b>          | <b>0</b>          | <b>0</b>               |
| <b>Fund: 317 / County Capital-St Rev Share Bnd</b> |                                  |               |                                      |                           |                  |                        |                   |                   |                   |                   |                        |
|  | Carryforward from FY 11 to FY 12 |               |                                      | 2,716,026                 | 0                | 2,716,026              | 0                 | 0                 | 0                 | 0                 | 2,716,026              |
| 3915   | Other Physical Enviro            | 31006         | Indrio North Savannas (Condemnation) | 195,200                   | 0                | 195,200                | 0                 | 0                 | 0                 | 0                 | 195,200                |
| 3920   | Environmental Lands              | 103607        | Old Dixie Greenway                   | 32,590                    | 0                | 32,590                 | 0                 | 0                 | 0                 | 0                 | 32,590                 |
| 3920   | Environmental Lands              | 113602        | Becker Preserve - FCT                | 660,000                   | 0                | 660,000                | 0                 | 0                 | 0                 | 0                 | 660,000                |
| 3920   | Environmental Lands              | 1905          | Projects To Be Determined CIP        | 1,823,844                 | 0                | 1,823,844              | 0                 | 0                 | 0                 | 0                 | 1,823,844              |
| 3920   | Environmental Lands              | 300           | Physical Environment                 | 4,392                     | 0                | 4,392                  | 0                 | 0                 | 0                 | 0                 | 4,392                  |
|  | <b>Expense Total</b>             |               |                                      | <b>2,716,026</b>          | <b>0</b>         | <b>2,716,026</b>       | <b>0</b>          | <b>0</b>          | <b>0</b>          | <b>0</b>          | <b>2,716,026</b>       |
|  | <b>317 Surplus/(Shortfall)</b>   |               |                                      | <b>0</b>                  | <b>0</b>         | <b>0</b>               | <b>0</b>          | <b>0</b>          | <b>0</b>          | <b>0</b>          | <b>0</b>               |
| <b>Fund: 382 / Environmental Land Capital Fund</b> |                                  |               |                                      |                           |                  |                        |                   |                   |                   |                   |                        |
|  | Carryforward from FY 11 to FY 12 |               |                                      | 4,476,116                 | 0                | 4,476,116              | 0                 | 0                 | 0                 | 0                 | 4,476,116              |
| 3915   | Other Physical Enviro            | 1905          | Projects To Be Determined CIP        | 3,686,720                 | 0                | 3,686,720              | 0                 | 0                 | 0                 | 0                 | 3,686,720              |
| 3920   | Environmental Lands              | 1905          | Projects To Be Determined CIP        | 789,396                   | 0                | 789,396                | 0                 | 0                 | 0                 | 0                 | 789,396                |
|  | <b>Expense Total</b>             |               |                                      | <b>4,476,116</b>          | <b>0</b>         | <b>4,476,116</b>       | <b>0</b>          | <b>0</b>          | <b>0</b>          | <b>0</b>          | <b>4,476,116</b>       |
|  | <b>382 Surplus/(Shortfall)</b>   |               |                                      | <b>0</b>                  | <b>0</b>         | <b>0</b>               | <b>0</b>          | <b>0</b>          | <b>0</b>          | <b>0</b>          | <b>0</b>               |

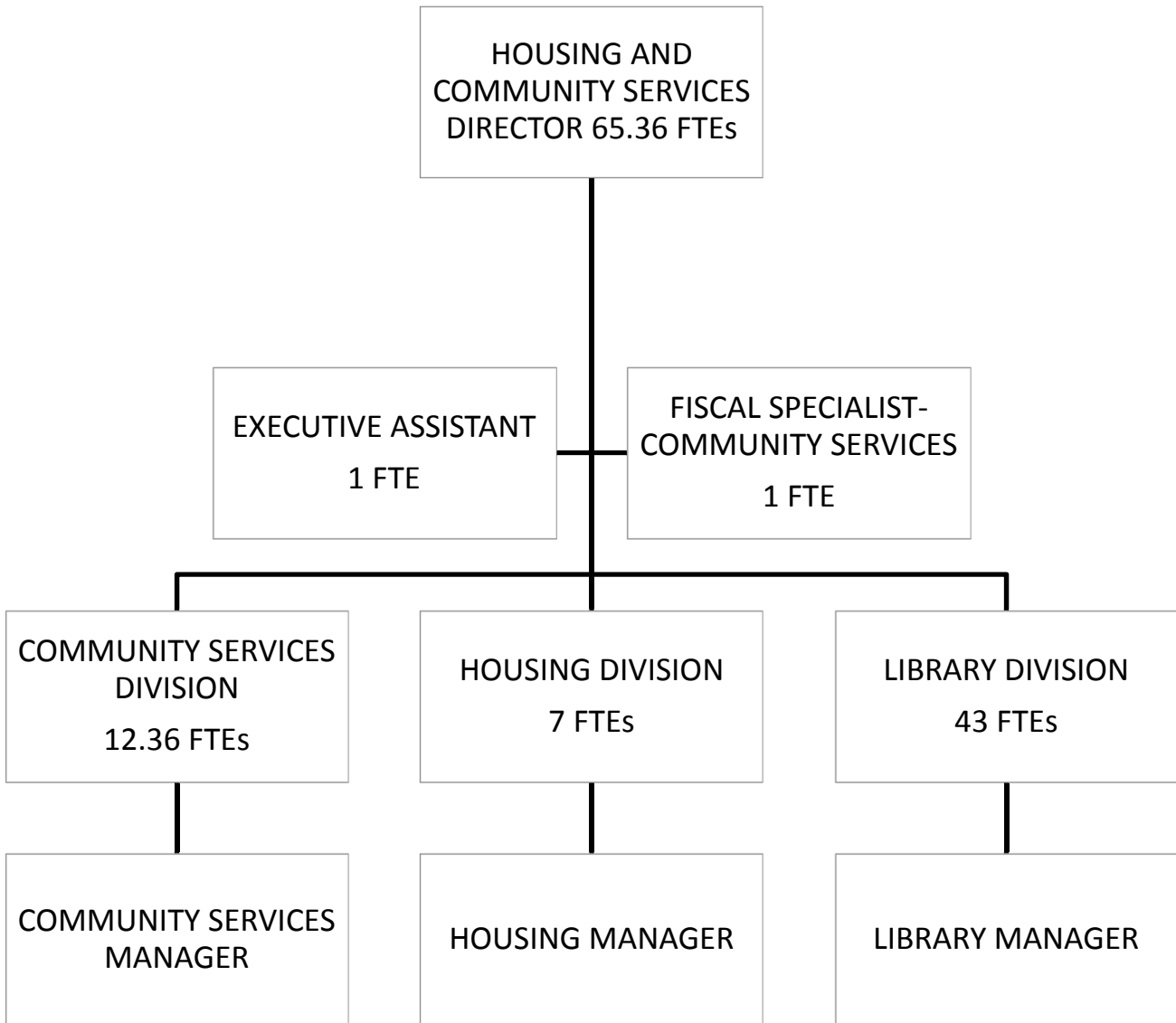
*St. Lucie County Board of County Commissioners*  
**Capital Improvement Plan - Department Summary**

*Environmental Resources*

*Organized by Department, Fund, Org, Program*

| <i>Org #</i> | <i>Category</i>                             | <i>Proj #</i> | <i>Project Description</i> | <i>Est. Carry Forward</i> | <i>FY 12 New</i> | <i>Carry Fwd + New</i> | <i>FY 13 Plan</i> | <i>FY 14 Plan</i> | <i>FY 15 Plan</i> | <i>FY 16 Plan</i> | <i>Five Year Total</i> |
|--------------|---|---------------|----------------------------|---------------------------|------------------|------------------------|-------------------|-------------------|-------------------|-------------------|------------------------|
|              | Environmental Resources Revenue             |               |                            | 8,265,868                 | 75,000           | 8,340,868              | 75,000            | 75,000            | 75,000            | 75,000            | 8,640,868              |
|              | Environmental Resources Expenses            |               |                            | 8,265,868                 | 75,000           | 8,340,868              | 75,000            | 75,000            | 75,000            | 75,000            | 8,640,868              |
|              | Environmental Resources Surplus/(Shortfall) |               |                            | 0                         | 0                | 0                      | 0                 | 0                 | 0                 | 0                 |                        |

# HOUSING AND COMMUNITY SERVICES FISCAL YEAR 2011-2012





**Department:** St. Lucie County Housing and Community Services

**Mission:**

St. Lucie County Housing and Community Services provide assistance to residents to improve quality of life through information, resources, and services.

**Function:**

- Provide library and information services to residents.
- Assist/provide affordable housing programs through grants, federal funding and other sources.
- Provide public mass transit through contracts with the Council on Aging.
- Provide services to veterans, including transportation to the Veterans Administration Medical Center.
- Assist local non-profit agencies with (limited) grant funding.
- Assist residents in overcoming barriers to self sufficiency through direct service and community collaboration.

**Goals & Objectives:**

1. Provide public library services, while maximizing limited funding and ensuring access to emerging information technology.
2. Assist families with finding affordable housing and repairing health and safety issues.
3. Provide and promote mass transit to residents and visitors.
4. Assist veterans with transportation to the Veterans Administration Medical Center and provide/facilitate other services such as counseling and assistance with completing forms for benefits.
5. Assist residents in overcoming barriers to self sufficiency.

**Key Indicators:**

| <b>Key Indicators</b>              | <b>Goal #</b> | <b>2009-10</b> | <b>2010-11</b> | <b>2011-12</b> |
|------------------------------------|---------------|----------------|----------------|----------------|
|                                    |               | <b>Actual</b>  | <b>Budget</b>  | <b>Budget</b>  |
| Registered library patrons         | 1             | 131,420        | 145,000        | 145,000*       |
| Internet usage by library patrons  | 1             | 188,011        | 178,611        | 178,611**      |
| Items circulated                   | 1             | 669,772        | 636,287        | 636,287**      |
| Number of county libraries         | 1             | 5              | 5              | 5              |
| Coordinated transportation trips.+ | 3, 5          | 296,899        | 125,424        | 125,424        |

|   |      |         |         |         |
|---|------|---------|---------|---------|
| Treasure Coast Connector fixed route bus service ridership                                  | 3, 5 | 116,000 | 165,048 | 165,048 |
| Number of Foreclosure Homes Purchased   | 2    | 30      | 11      | 11      |
| Number of Homes Rehabilitated   | 2    | 27      | 35      | 35      |
| Number of Residents/Clients Assisted with Home Purchase                                     | 2,5  | 70      | 46      | 46      |
| Number of Residents Completing First Time Home Buyer Workshop                               | 2,5  | 55      | 150     | 150     |
| Total number of veteran services provided   | 4,5  | 67,244  | 68,588  | 69,959  |
| Number of transportation trips to VA Medical Center <sup>+</sup>                            | 4,5  | 9,476   | 9,920   | 9,920   |
| Number of outreach events in the community  | 2-5  | 100     | 120     | 140     |
| Number of people educated about VA benefits, including medical, work study, education, etc. | 5    | 2,500   | 2,550   | 2,601   |
| Number of information and referral contacts   | 5    | 52,374  | 60,000  | 60,000  |
| Number of households assisted in their efforts to achieve self sufficiency. <sup>#</sup>    | 5    | 19,877  | 20,000  | 20,000  |

\*5% increase because of new policy requiring library registration to use Internet computers

\*\*5% anticipated decrease because of reduced hours

+ One Way trips

# Includes toy programs, discount drug cards, 211, and others.

## St. Lucie County Department Summary Report

**Department:**           **Housing & Community Services**

| <b>Budget by Account Type</b> | <b>FY 09<br/>Actual</b> | <b>FY 10<br/>Actual</b> | <b>FY 11<br/>Budget</b> | <b>FY 11<br/>YTD</b> | <b>FY 12<br/>Recd.</b> | <b>Inc /<br/>(Dec)</b> | <b>%<br/>Change</b> |
|-------------------------------|-------------------------|-------------------------|-------------------------|----------------------|------------------------|------------------------|---------------------|
| Personnel                     | 4,795,365               | 4,046,763               | 4,341,479               | 2,405,362            | 3,827,842              | -513,637               | -11.8%              |
| Operating                     | 7,991,053               | 3,921,911               | 6,507,358               | 1,675,849            | 4,278,960              | -2,228,398             | -34.2%              |
| Capital Plan                  | 351,887                 | 283,871                 | 10,485,292              | 1,331,558            | 16,709,424             | 6,224,132              | 59.4%               |
| Capital-Other                 | 550,691                 | 632,069                 | 897,481                 | 365,876              | 594,772                | -302,709               | -33.7%              |
| Grants & Aids                 | 4,608,868               | 8,868,391               | 29,469,866              | 4,232,037            | 17,380,164             | -12,089,702            | -41.0%              |
| Other Uses                    | 221,985                 | 483,692                 | 275,713                 | 577,892              | 453,020                | 177,307                | 64.3%               |
| <b>Total</b>                  | <b>18,519,850</b>       | <b>18,236,698</b>       | <b>51,977,189</b>       | <b>10,588,575</b>    | <b>43,244,182</b>      | <b>-8,733,007</b>      | <b>-16.8%</b>       |

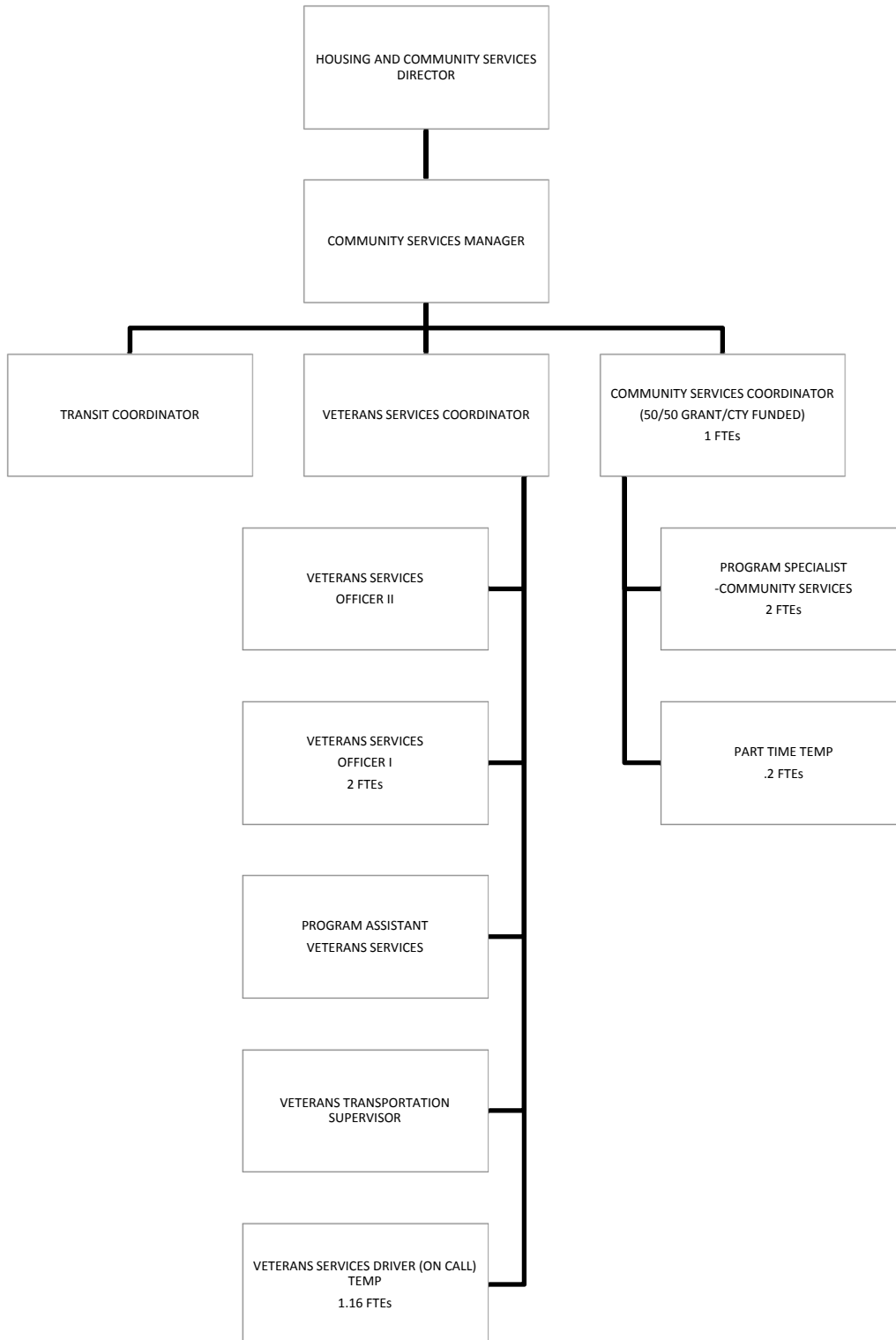
| <b>Budget by Division/Subdivision</b> | <b>FY 09<br/>Actual</b> | <b>FY 10<br/>Actual</b> | <b>FY 11<br/>Budget</b> | <b>FY 11<br/>YTD</b> | <b>FY 12<br/>Recd.</b> | <b>Inc /<br/>(Dec)</b> | <b>%<br/>Change</b> |
|---------------------------------------|-------------------------|-------------------------|-------------------------|----------------------|------------------------|------------------------|---------------------|
| Community Services                    | 12,893,480              | 13,545,952              | 24,472,488              | 5,780,290            | 21,456,397             | -3,016,091             | -12.3%              |
| Housing                               | 890,799                 | 766,829                 | 15,657,307              | 2,380,525            | 10,600,262             | -5,057,045             | -32.3%              |
| Library                               | 4,735,571               | 3,923,918               | 11,847,394              | 2,427,760            | 11,187,523             | -659,871               | -5.6%               |
| <b>Total</b>                          | <b>18,519,850</b>       | <b>18,236,698</b>       | <b>51,977,189</b>       | <b>10,588,575</b>    | <b>43,244,182</b>      | <b>-8,733,007</b>      | <b>-16.8%</b>       |

| <b>Budget by Fund Type</b> | <b>FY 09<br/>Actual</b> | <b>FY 10<br/>Actual</b> | <b>FY 11<br/>Budget</b> | <b>FY 11<br/>YTD</b> | <b>FY 12<br/>Recd.</b> | <b>Inc /<br/>(Dec)</b> | <b>%<br/>Change</b> |
|----------------------------|-------------------------|-------------------------|-------------------------|----------------------|------------------------|------------------------|---------------------|
| General Fund               | 6,363,784               | 5,635,258               | 5,842,682               | 3,331,006            | 5,774,420              | -68,262                | -1.2%               |
| SLC Public Transit MSTU    | 1,610,637               | 1,404,073               | 1,139,006               | 821,314              | 1,389,303              | 250,297                | 22.0%               |
| Special Revenue Funds      | 5,289,505               | 2,203,067               | 2,684,201               | 542,485              | 1,916,813              | -767,388               | -28.6%              |
| Capital Projects Funds     | 281,177                 | 223,650                 | 8,503,912               | 251,126              | 7,913,184              | -590,728               | -6.9%               |
| Grant Funds                | 4,974,747               | 8,770,650               | 33,807,388              | 5,642,644            | 26,250,462             | -7,556,926             | -22.4%              |
| <b>Total</b>               | <b>18,519,850</b>       | <b>18,236,698</b>       | <b>51,977,189</b>       | <b>10,588,575</b>    | <b>43,244,182</b>      | <b>-8,733,007</b>      | <b>-16.8%</b>       |

### Funded

| <b>Positions (FTEs) by<br/>Division/Subdivision</b> | <b>FY 09</b> | <b>FY 10</b> | <b>FY 11</b> | <b>FY 12<br/>Budget</b> | <b>Inc /<br/>(Dec)</b> | <b>%<br/>Change</b> |
|---|--------------|--------------|--------------|-------------------------|------------------------|---------------------|
| Community Services                                  | 11.35        | 16.36        | 16.36        | 15.36                   | -1.00                  | -6.1%               |
| Housing   | 7.00         | 7.00         | 7.00         | 7.00                    | 0.00                   | 0.0%                |
| Library   | 56.02        | 55.46        | 43.00        | 43.00                   | 0.00                   | 0.0%                |
| <b>Total</b>  | <b>74.37</b> | <b>78.82</b> | <b>66.36</b> | <b>65.36</b>            | <b>-1.00</b>           | <b>-1.5%</b>        |

# HOUSING AND COMMUNITY SERVICES COMMUNITY SERVICES DIVISION FISCAL YEAR 2011-2012

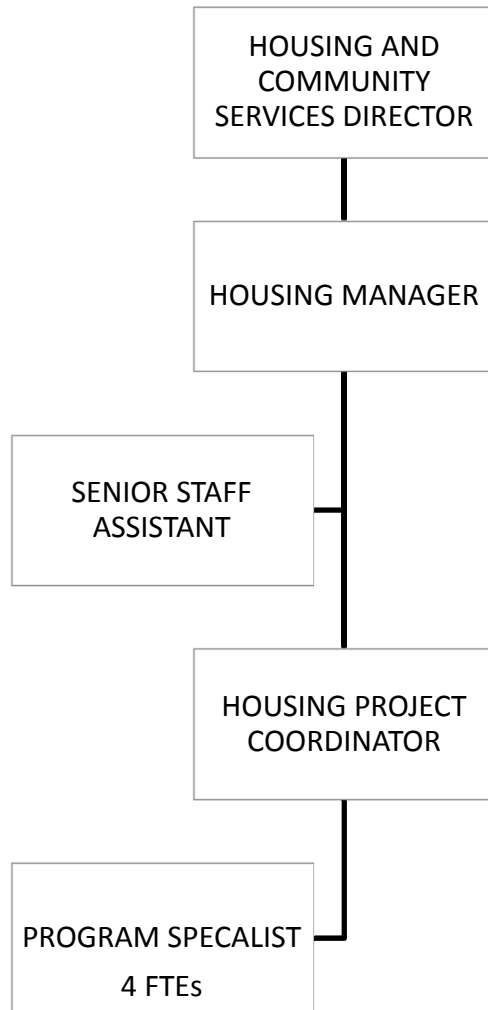


## St. Lucie County Division Summary Report

**Department:** Housing & Community Services  
**Division:** Community Services

| Fund Type/Account Type                | FY 09<br>Actual | FY 10<br>Actual | FY 11<br>Budget | FY 11<br>YTD | FY 12<br>Recd. | Inc /<br>(Dec) | %<br>Change |
|---------------------------------------|-----------------|-----------------|-----------------|--------------|----------------|----------------|-------------|
| <b><u>General Fund</u></b>            |                 |                 |                 |              |                |                |             |
| Personnel                             | 1,027,922       | 866,227         | 703,932         | 474,761      | 705,417        | 1,485          | 0.2%        |
| Operating                             | 906,428         | 1,033,250       | 1,777,149       | 676,837      | 1,757,544      | -19,605        | -1.1%       |
| Capital Plan                          | 0               | 0               | 0               | 0            | 0              | 0              | n/a         |
| Capital-Other                         | 2,922           | 0               | 0               | 0            | 0              | 0              | n/a         |
| Grants & Aids                         | 85,250          | 148,051         | 148,000         | 86,640       | 146,000        | -2,000         | -1.4%       |
| Other Uses                            | 31,640          | 0               | 0               | 0            | 0              | 0              | n/a         |
| Subtotal                              | 2,054,162       | 2,047,528       | 2,629,081       | 1,238,238    | 2,608,961      | -20,120        | -0.8%       |
| <b><u>SLC Public Transit MSTU</u></b> |                 |                 |                 |              |                |                |             |
| Personnel                             | 86,591          | 81,440          | 84,050          | 29,323       | 80,814         | -3,236         | -3.9%       |
| Operating                             | 7,954           | 162             | 0               | 0            | 200            | 200            | n/a         |
| Grants & Aids                         | 1,370,380       | 867,214         | 1,054,956       | 218,259      | 1,144,862      | 89,906         | 8.5%        |
| Other Uses                            | 145,712         | 455,258         | 0               | 573,732      | 163,427        | 163,427        | n/a         |
| Subtotal                              | 1,610,637       | 1,404,073       | 1,139,006       | 821,314      | 1,389,303      | 250,297        | 22.0%       |
| <b><u>Special Revenue Funds</u></b>   |                 |                 |                 |              |                |                |             |
| Personnel                             | 227,902         | 71,928          | 0               | 0            | 0              | 0              | n/a         |
| Operating                             | 3,893,155       | 252,247         | 151,951         | 0            | 150,767        | -1,184         | -0.8%       |
| Capital-Other                         | 18,650          | 0               | 0               | 0            | 0              | 0              | n/a         |
| Grants & Aids                         | 70,000          | 1,016,204       | 0               | 0            | 0              | 0              | n/a         |
| Other Uses                            | 44,633          | 0               | 0               | 0            | 0              | 0              | n/a         |
| Subtotal                              | 4,254,340       | 1,340,379       | 151,951         | 0            | 150,767        | -1,184         | -0.8%       |
| <b><u>Capital Projects Funds</u></b>  |                 |                 |                 |              |                |                |             |
| Capital Plan                          | 0               | 0               | 0               | 0            | 0              | 0              | n/a         |
| Other Uses                            | 0               | 0               | 0               | 0            | 0              | 0              | n/a         |
| Subtotal                              | 0               | 0               | 0               | 0            | 0              | 0              | n/a         |
| <b><u>Grant Funds</u></b>             |                 |                 |                 |              |                |                |             |
| Personnel                             | 154,210         | 365,033         | 358,444         | 95,978       | 180,750        | -177,694       | -49.6%      |
| Operating                             | 1,661,517       | 1,466,870       | 581,070         | 99,597       | 703,663        | 122,593        | 21.1%       |
| Capital Plan                          | 70,711          | 281,638         | 2,688,199       | 1,278,120    | 2,457,038      | -231,161       | -8.6%       |
| Capital-Other                         | 4,664           | 50,388          | 3,000           | 2,047        | 0              | -3,000         | -100.0%     |
| Grants & Aids                         | 3,083,238       | 6,568,917       | 16,646,024      | 2,244,996    | 13,690,202     | -2,955,822     | -17.8%      |
| Other Uses                            | 0               | 21,125          | 275,713         | 0            | 275,713        | 0              | 0.0%        |
| Subtotal                              | 4,974,340       | 8,753,971       | 20,552,450      | 3,720,738    | 17,307,366     | -3,245,084     | -15.8%      |
| Division Total                        | 12,893,480      | 13,545,952      | 24,472,488      | 5,780,290    | 21,456,397     | -3,016,091     | -12.3%      |

**HOUSING & COMMUNITY SERVICES  
HOUSING DIVISION  
FISCAL YEAR 2011-2012**



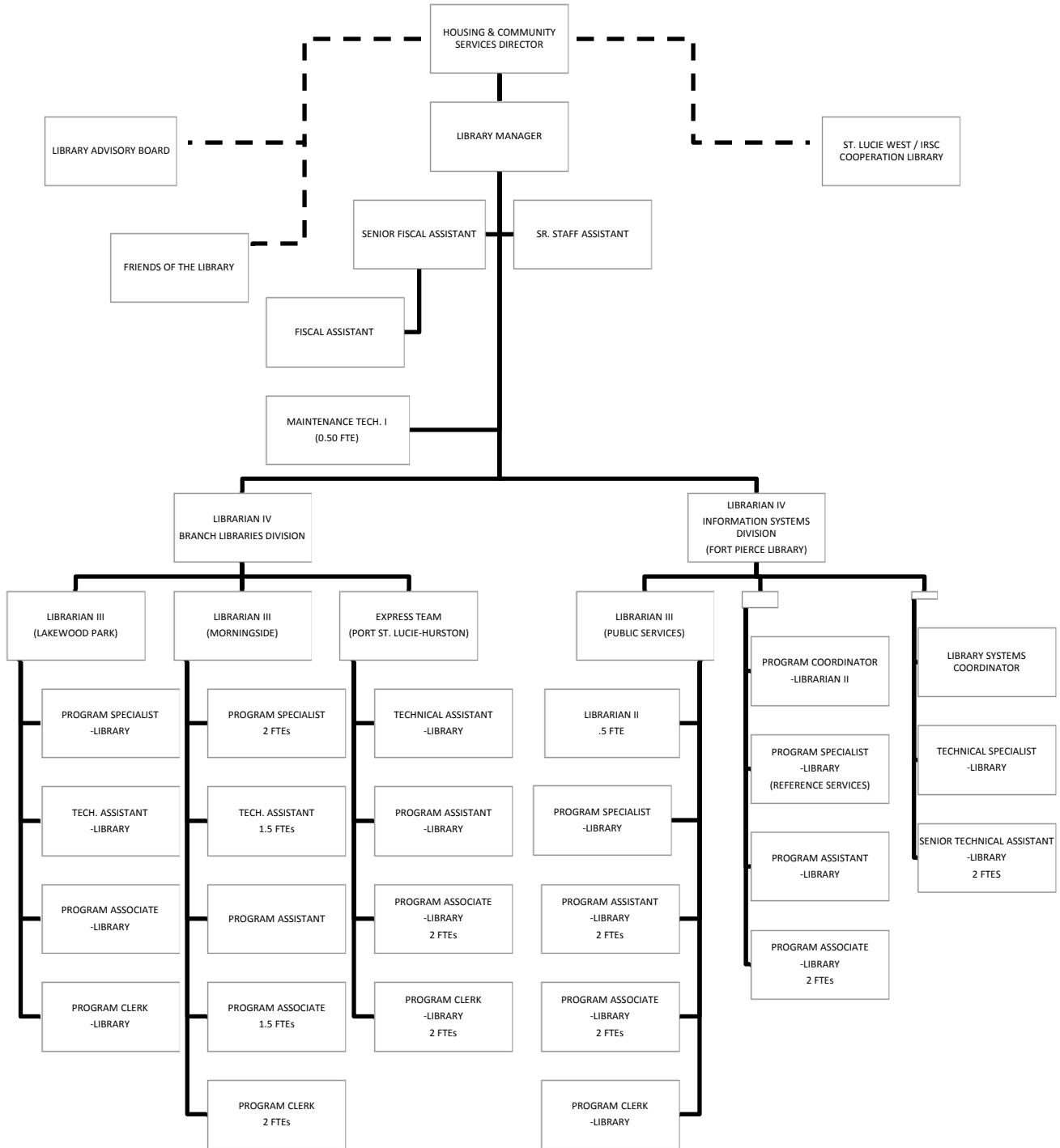
## St. Lucie County Division Summary Report

**Department:** Housing & Community Services

**Division:** Housing

| Fund Type/Account Type              | FY 09<br>Actual | FY 10<br>Actual | FY 11<br>Budget | FY 11<br>YTD | FY 12<br>Recd. | Inc /<br>(Dec) | %<br>Change |
|-------------------------------------|-----------------|-----------------|-----------------|--------------|----------------|----------------|-------------|
| <b><u>Special Revenue Funds</u></b> |                 |                 |                 |              |                |                |             |
| Personnel                           | 65,041          | 51,529          | 338,308         | 47,306       | 253,292        | -85,016        | -25.1%      |
| Operating                           | 825,758         | 439,985         | 14,395          | 7,141        | 109,201        | 94,806         | 658.6%      |
| Grants & Aids                       | 0               | 251,326         | 2,049,666       | 404,173      | 1,294,673      | -754,993       | -36.8%      |
| Other Uses                          | 0               | 7,310           | 0               | 0            | 0              | 0              | n/a         |
| Subtotal                            | 890,799         | 750,149         | 2,402,369       | 458,620      | 1,657,166      | -745,203       | -31.0%      |
| <b><u>Grant Funds</u></b>           |                 |                 |                 |              |                |                |             |
| Personnel                           | 0               | 0               | 538,525         | 193,465      | 336,907        | -201,618       | -37.4%      |
| Operating                           | 0               | 0               | 3,145,193       | 446,311      | 744,766        | -2,400,427     | -76.3%      |
| Capital Plan                        | 0               | 0               | 0               | 0            | 6,756,996      | 6,756,996      | n/a         |
| Grants & Aids                       | 0               | 16,679          | 9,571,220       | 1,277,969    | 1,104,427      | -8,466,793     | -88.5%      |
| Other Uses                          | 0               | 0               | 0               | 4,160        | 0              | 0              | n/a         |
| Subtotal                            | 0               | 16,679          | 13,254,938      | 1,921,906    | 8,943,096      | -4,311,842     | -32.5%      |
| Division Total                      | 890,799         | 766,829         | 15,657,307      | 2,380,525    | 10,600,262     | -5,057,045     | -32.3%      |

# HOUSING & COMMUNITY SERVICES LIBRARY DIVISION FISCAL YEAR 2011-2012





## St. Lucie County Division Summary Report

**Department:** Housing & Community Services  
**Division:** Library

| Fund Type/Account Type               | FY 09<br>Actual | FY 10<br>Actual | FY 11<br>Budget | FY 11<br>YTD | FY 12<br>Recd. | Inc /<br>(Dec) | %<br>Change |
|--------------------------------------|-----------------|-----------------|-----------------|--------------|----------------|----------------|-------------|
| <b><u>General Fund</u></b>           |                 |                 |                 |              |                |                |             |
| Personnel                            | 3,233,699       | 2,610,606       | 2,318,220       | 1,564,530    | 2,270,662      | -47,558        | -2.1%       |
| Operating                            | 585,335         | 627,848         | 723,219         | 365,585      | 733,219        | 10,000         | 1.4%        |
| Capital Plan                         | 0               | 0               | 0               | 0            | 0              | 0              | n/a         |
| Capital-Other                        | 490,588         | 349,275         | 172,162         | 162,654      | 161,578        | -10,584        | -6.1%       |
| Subtotal                             | 4,309,621       | 3,587,729       | 3,213,601       | 2,092,769    | 3,165,459      | -48,142        | -1.5%       |
| <b><u>Special Revenue Funds</u></b>  |                 |                 |                 |              |                |                |             |
| Operating                            | 110,499         | 101,549         | 114,381         | 80,379       | 79,600         | -34,781        | -30.4%      |
| Capital-Other                        | 33,867          | 10,990          | 15,500          | 3,487        | 15,400         | -100           | -0.6%       |
| Other Uses                           | 0               | 0               | 0               | 0            | 13,880         | 13,880         | n/a         |
| Subtotal                             | 144,366         | 112,538         | 129,881         | 83,866       | 108,880        | -21,001        | -16.2%      |
| <b><u>Capital Projects Funds</u></b> |                 |                 |                 |              |                |                |             |
| Capital Plan                         | 281,177         | 2,233           | 7,797,093       | 53,438       | 7,495,390      | -301,703       | -3.9%       |
| Capital-Other                        | 0               | 221,417         | 706,819         | 197,688      | 417,794        | -289,025       | -40.9%      |
| Subtotal                             | 281,177         | 223,650         | 8,503,912       | 251,126      | 7,913,184      | -590,728       | -6.9%       |
| <b><u>Grant Funds</u></b>            |                 |                 |                 |              |                |                |             |
| Operating                            | 407             | 0               | 0               | 0            | 0              | 0              | n/a         |
| Subtotal                             | 407             | 0               | 0               | 0            | 0              | 0              | n/a         |
| Division Total                       | 4,735,571       | 3,923,918       | 11,847,394      | 2,427,760    | 11,187,523     | -659,871       | -5.6%       |

*St. Lucie County Board of County Commissioners*  
**Capital Improvement Plan - Department Summary**  
*Housing & Community Services*

*Organized by Department, Fund, Org, Program*

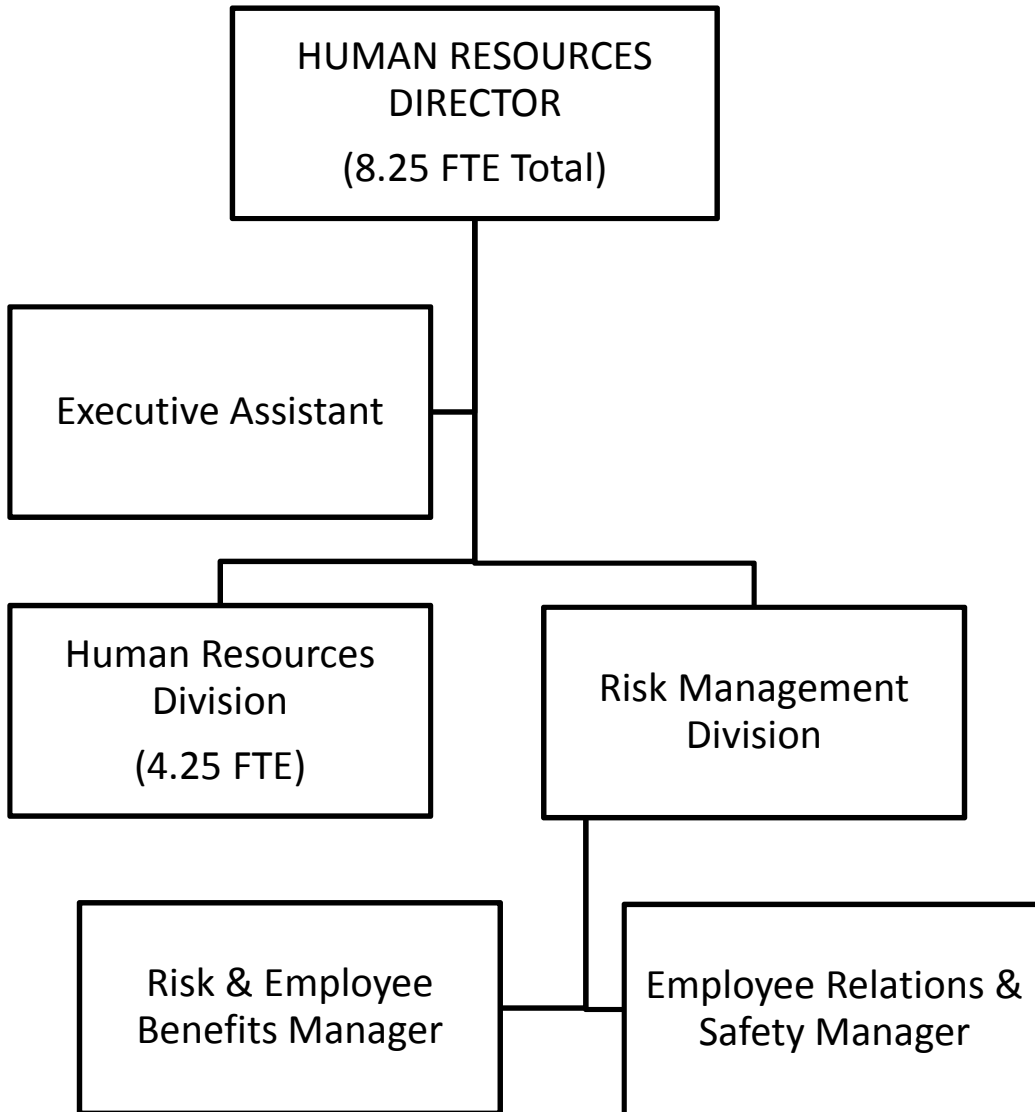
| <i>Org #</i>  | <i>Category</i>      | <i>Proj #</i> | <i>Project Description</i>       | <i>Est. Carry Forward</i> | <i>FY 12 New</i> | <i>Carry Fwd + New</i> | <i>FY 13 Plan</i> | <i>FY 14 Plan</i> | <i>FY 15 Plan</i> | <i>FY 16 Plan</i> | <i>Five Year Total</i> |
|---|----------------------|---------------|----------------------------------|---------------------------|------------------|------------------------|-------------------|-------------------|-------------------|-------------------|------------------------|
| <b>Fund: 001413 / FL Dept. Of Transp Park &amp; Ride</b>  |                      |               |                                  |                           |                  |                        |                   |                   |                   |                   |                        |
|   |                      |               | Carryforward from FY 11 to FY 12 | 126,113                   | 0                | 126,113                | 0                 | 0                 | 0                 | 0                 | 126,113                |
| 4910  | Transportation Serv. | 094602        | Intermodal Transit Tsfr Facility | 126,113                   | 0                | 126,113                | 0                 | 0                 | 0                 | 0                 | 126,113                |
| <b>Expense Total</b>                                      |                      |               |                                  | <b>126,113</b>            | <b>0</b>         | <b>126,113</b>         | <b>0</b>          | <b>0</b>          | <b>0</b>          | <b>0</b>          | <b>126,113</b>         |
| <b>001413 Surplus/(Shortfall)</b>                         |                      |               |                                  | <b>0</b>                  | <b>0</b>         | <b>0</b>               | <b>0</b>          | <b>0</b>          | <b>0</b>          | <b>0</b>          |                        |
| <b>Fund: 001519 / CDBG FY2008 Disaster Recovery</b>       |                      |               |                                  |                           |                  |                        |                   |                   |                   |                   |                        |
|   |                      |               | Carryforward from FY 11 to FY 12 | 6,756,996                 | 0                | 6,756,996              | 0                 | 0                 | 0                 | 0                 | 6,756,996              |
| 5420  | SHIP Grant           | 500           | Economic Environment             | 6,756,996                 | 0                | 6,756,996              | 0                 | 0                 | 0                 | 0                 | 6,756,996              |
| <b>Expense Total</b>                                      |                      |               |                                  | <b>6,756,996</b>          | <b>0</b>         | <b>6,756,996</b>       | <b>0</b>          | <b>0</b>          | <b>0</b>          | <b>0</b>          | <b>6,756,996</b>       |
| <b>001519 Surplus/(Shortfall)</b>                         |                      |               |                                  | <b>0</b>                  | <b>0</b>         | <b>0</b>               | <b>0</b>          | <b>0</b>          | <b>0</b>          | <b>0</b>          |                        |
| <b>Fund: 130102 / FTA 5307-ARRA 2009 Capital Projects</b> |                      |               |                                  |                           |                  |                        |                   |                   |                   |                   |                        |
|   |                      |               | Carryforward from FY 11 to FY 12 | 1,320,614                 | 0                | 1,320,614              | 0                 | 0                 | 0                 | 0                 | 1,320,614              |
| 4910  | Transportation Serv. | 094602        | Intermodal Transit Tsfr Facility | 1,320,614                 | 0                | 1,320,614              | 0                 | 0                 | 0                 | 0                 | 1,320,614              |
| <b>Expense Total</b>                                      |                      |               |                                  | <b>1,320,614</b>          | <b>0</b>         | <b>1,320,614</b>       | <b>0</b>          | <b>0</b>          | <b>0</b>          | <b>0</b>          | <b>1,320,614</b>       |
| <b>130102 Surplus/(Shortfall)</b>                         |                      |               |                                  | <b>0</b>                  | <b>0</b>         | <b>0</b>               | <b>0</b>          | <b>0</b>          | <b>0</b>          | <b>0</b>          |                        |
| <b>Fund: 130204 / FDOT - Intermodal Facility Grant</b>    |                      |               |                                  |                           |                  |                        |                   |                   |                   |                   |                        |
|   |                      |               | Carryforward from FY 11 to FY 12 | 1,010,311                 | 0                | 1,010,311              | 0                 | 0                 | 0                 | 0                 | 1,010,311              |
| 4910  | Transportation Serv. | 094602        | Intermodal Transit Tsfr Facility | 1,010,311                 | 0                | 1,010,311              | 0                 | 0                 | 0                 | 0                 | 1,010,311              |
| <b>Expense Total</b>                                      |                      |               |                                  | <b>1,010,311</b>          | <b>0</b>         | <b>1,010,311</b>       | <b>0</b>          | <b>0</b>          | <b>0</b>          | <b>0</b>          | <b>1,010,311</b>       |
| <b>130204 Surplus/(Shortfall)</b>                         |                      |               |                                  | <b>0</b>                  | <b>0</b>         | <b>0</b>               | <b>0</b>          | <b>0</b>          | <b>0</b>          | <b>0</b>          |                        |

*St. Lucie County Board of County Commissioners*  
**Capital Improvement Plan - Department Summary**  
*Housing & Community Services*

*Organized by Department, Fund, Org, Program*

| <i>Org #</i>  | <i>Category</i>                  | <i>Proj #</i> | <i>Project Description</i>            | <i>Est. Carry Forward</i> | <i>FY 12 New</i> | <i>Carry Fwd + New</i> | <i>FY 13 Plan</i> | <i>FY 14 Plan</i> | <i>FY 15 Plan</i> | <i>FY 16 Plan</i> | <i>Five Year Total</i> |
|---|----------------------------------|---------------|---------------------------------------|---------------------------|------------------|------------------------|-------------------|-------------------|-------------------|-------------------|------------------------|
| <b>Fund: 310001 / Impact Fees-Library</b>                   |                                  |               |                                       |                           |                  |                        |                   |                   |                   |                   |                        |
|   | Carryforward from FY 11 to FY 12 |               |                                       | 7,495,390                 | 0                | 7,495,390              | 0                 | 0                 | 0                 | 0                 | 7,495,390              |
| 7110  | SLC Libraries                    | 1905          | Projects To Be Determined CIP         | 1,582,125                 | 0                | 1,582,125              | 0                 | 0                 | 0                 | 0                 | 1,582,125              |
| 7110  | SLC Libraries                    | 762           | Hurston Branch Library Renovations    | 831,168                   | 0                | 831,168                | 0                 | 0                 | 0                 | 0                 | 831,168                |
| 7110  | SLC Libraries                    | 763           | Morningside Branch Library Renovation | 5,082,097                 | 0                | 5,082,097              | 0                 | 0                 | 0                 | 0                 | 5,082,097              |
| <b>Expense Total</b>  |                                  |               |                                       | <b>7,495,390</b>          | <b>0</b>         | <b>7,495,390</b>       | <b>0</b>          | <b>0</b>          | <b>0</b>          | <b>0</b>          | <b>7,495,390</b>       |
| <b>310001 Surplus/(Shortfall)</b>                           |                                  |               |                                       | <b>0</b>                  | <b>0</b>         | <b>0</b>               | <b>0</b>          | <b>0</b>          | <b>0</b>          | <b>0</b>          |                        |
| <b>Housing &amp; Community Services Revenue</b>             |                                  |               |                                       | <b>16,709,424</b>         | <b>0</b>         | <b>16,709,424</b>      | <b>0</b>          | <b>0</b>          | <b>0</b>          | <b>0</b>          | <b>16,709,424</b>      |
| <b>Housing &amp; Community Services Expenses</b>            |                                  |               |                                       | <b>16,709,424</b>         | <b>0</b>         | <b>16,709,424</b>      | <b>0</b>          | <b>0</b>          | <b>0</b>          | <b>0</b>          | <b>16,709,424</b>      |
| <b>Housing &amp; Community Services Surplus/(Shortfall)</b> |                                  |               |                                       | <b>0</b>                  | <b>0</b>         | <b>0</b>               | <b>0</b>          | <b>0</b>          | <b>0</b>          | <b>0</b>          |                        |

**HUMAN RESOURCES & SUPPORT SERVICES**  
**HUMAN RESOURCES**  
**FISCAL YEAR 2011-2012**



Department: Human Resources

Mission:

To provide St. Lucie County BOCC with courteous, professional and cost effective human resource services that are responsive to the County's operational needs. Services include recruitment, employment benefits, compensation, career developing training, workplace safety, and risk management regulatory compliance.

Function:

- County, state, and federal labor regulations adherence.
- Employee recruitment.
- Benefit administration for BOCC staff.
- Coordination of health insurance benefits for other Constitutional Officers' staff.
- Oversight of Employee and Family Health Center.
- Staff developing training.
- Labor and employee relation services.
- Risk Management.
- Employee Safety.
- Mail coordination.
- Management of FEMA and insurance claims for 2004, 2005, and 2008 disasters.

Goals & Objectives:

1. Ensure adherence to County, State and Federal labor practice requirements.
2. Expedite recruitment of staff and ensure adherence to state and federal hiring regulations.
3. Administer the County's Flexible Benefits Plan to ensure competitive, cost-effective employee benefits in accordance with state and federal regulations.
4. Oversee Health Center to ensure quality services and to encourage employee and family use.
5. Encourage and coordinate staff developing training.
6. Provide prompt resolution of employee grievances.
7. Ensure proper levels of property, casualty and liability insurance and reduce number of claims.
8. Reduce workers compensation and automobile accident by providing safety training, completely safety inspections, investigating all accidents, and making recommendations as appropriate.
9. Ensure prompt sorting and delivery of mail to departments.
10. Manage close-out of damage claims for 2004, 2005, and 2008 disasters.

Key Indicators:

|   | Key Indicator                                       | Goal # | 2009-10 Actual | 2010-11 Budget | 2011-12 Planned |
|---|---|--------|----------------|----------------|-----------------|
| 1 | Number of federal, state, local citations           | 1&2    | 0              | 0              | 0               |
| 2 | Health plan claims                                  | 3      | \$11,119,940   | \$10,512,960   | \$10,250,036    |
| 3 | Percent of employees participating in Health Center | 4      | N/A            | N/A            | 50%             |
| 4 | Number of training session provided by HR           | 5      | 7              | 1              | 5               |
| 5 | Number of grievances that exceed CBA limits         | 6      | Unknown        | 19             | 0               |
| 6 | Number of general liability and property claims     | 7      | 48             | 35             | 30              |
| 7 | Number of workers compensation claims               | 8      | 44             | 35             | 30              |
| 8 | Number of auto liability claims                     | 8      | 21             | 13             | 12              |
| 9 | Reconcile and close FEMA claims                     | 10     | 0              | 0              | 487             |
|   |   |        |                |                |                 |

## St. Lucie County Department Summary Report

**Department: Human Resources**

| <b>Budget by Account Type</b> | <b>FY 09<br/>Actual</b> | <b>FY 10<br/>Actual</b> | <b>FY 11<br/>Budget</b> | <b>FY 11<br/>YTD</b> | <b>FY 12<br/>Recd.</b> | <b>Inc /<br/>(Dec)</b> | <b>%<br/>Change</b> |
|-------------------------------|-------------------------|-------------------------|-------------------------|----------------------|------------------------|------------------------|---------------------|
| Personnel                     | 2,652,355               | 2,607,777               | 2,558,576               | 2,117,373            | 2,246,124              | -312,452               | -12.2%              |
| Operating                     | 14,186,524              | 13,167,385              | 18,387,225              | 8,623,522            | 14,732,229             | -3,654,996             | -19.9%              |
| Capital-Other                 | 5,629                   | 0                       | 5,000                   | 2,798                | 5,000                  | 0                      | 0.0%                |
| Other Uses                    | 0                       | 0                       | 13,486,486              | 0                    | 14,460,843             | 974,357                | 7.2%                |
| <b>Total</b>                  | <b>16,844,508</b>       | <b>15,775,163</b>       | <b>34,437,287</b>       | <b>10,743,694</b>    | <b>31,444,196</b>      | <b>-2,993,091</b>      | <b>-8.7%</b>        |

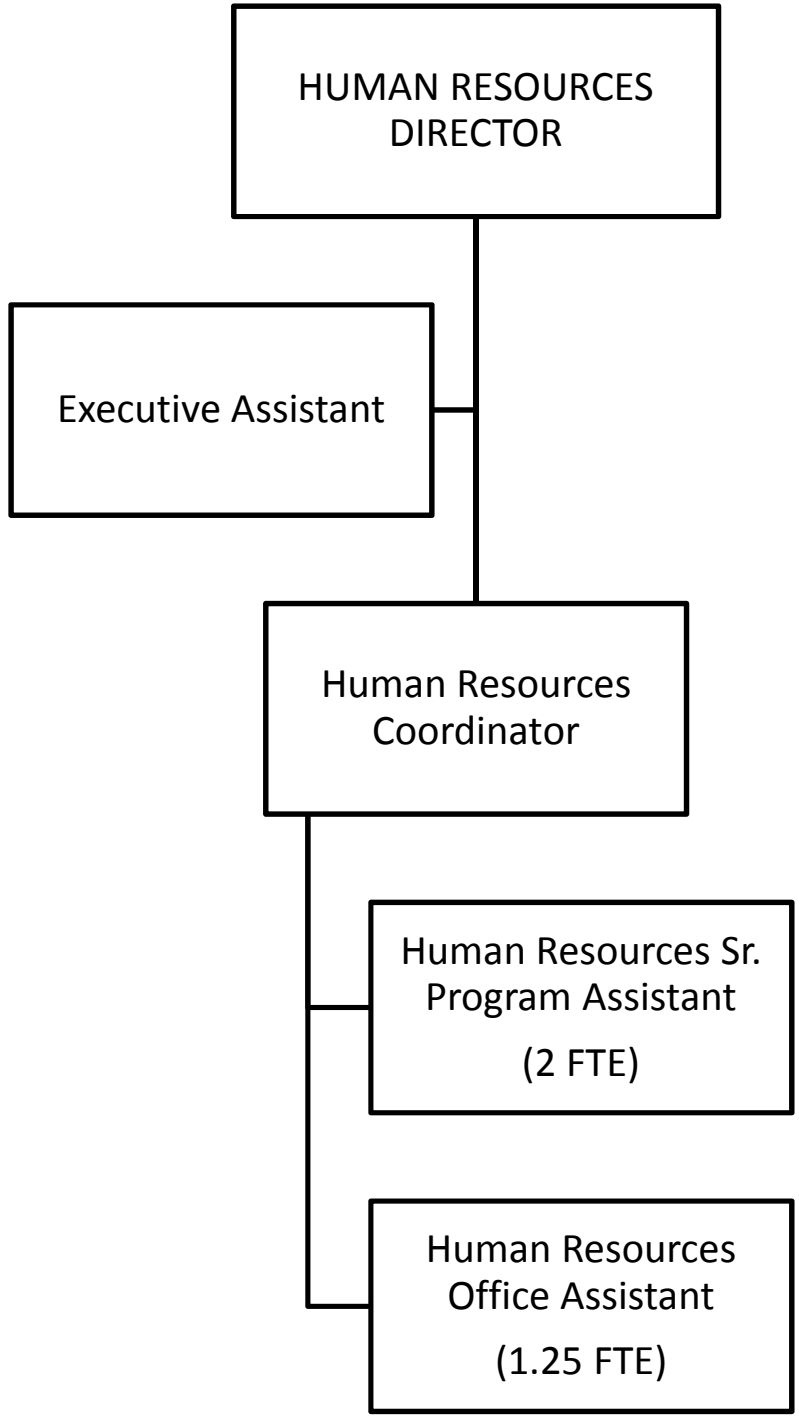
| <b>Budget by Division/Subdivision</b> | <b>FY 09<br/>Actual</b> | <b>FY 10<br/>Actual</b> | <b>FY 11<br/>Budget</b> | <b>FY 11<br/>YTD</b> | <b>FY 12<br/>Recd.</b> | <b>Inc /<br/>(Dec)</b> | <b>%<br/>Change</b> |
|---------------------------------------|-------------------------|-------------------------|-------------------------|----------------------|------------------------|------------------------|---------------------|
| Administration - Human Resources      | 579,128                 | 542,504                 | 433,347                 | 249,070              | 429,794                | -3,553                 | -0.8%               |
| Insurance Program                     | 16,070,823              | 14,988,132              | 33,758,756              | 10,309,095           | 30,766,035             | -2,992,721             | -8.9%               |
| Risk Management                       | 194,557                 | 244,527                 | 245,184                 | 185,528              | 248,367                | 3,183                  | 1.3%                |
| <b>Total</b>                          | <b>16,844,508</b>       | <b>15,775,163</b>       | <b>34,437,287</b>       | <b>10,743,694</b>    | <b>31,444,196</b>      | <b>-2,993,091</b>      | <b>-8.7%</b>        |

| <b>Budget by Fund Type</b> | <b>FY 09<br/>Actual</b> | <b>FY 10<br/>Actual</b> | <b>FY 11<br/>Budget</b> | <b>FY 11<br/>YTD</b> | <b>FY 12<br/>Recd.</b> | <b>Inc /<br/>(Dec)</b> | <b>%<br/>Change</b> |
|----------------------------|-------------------------|-------------------------|-------------------------|----------------------|------------------------|------------------------|---------------------|
| General Fund               | 579,128                 | 542,504                 | 433,347                 | 249,529              | 429,794                | -3,553                 | -0.8%               |
| Insurance Funds            | 16,265,380              | 15,232,659              | 34,003,940              | 10,494,164           | 31,014,402             | -2,989,538             | -8.8%               |
| <b>Total</b>               | <b>16,844,508</b>       | <b>15,775,163</b>       | <b>34,437,287</b>       | <b>10,743,694</b>    | <b>31,444,196</b>      | <b>-2,993,091</b>      | <b>-8.7%</b>        |

### Funded

| <b>Positions (FTEs) by<br/>Division/Subdivision</b> | <b>FY 09</b> | <b>FY 10</b> | <b>FY 11</b> | <b>FY 12<br/>Budget</b> | <b>Inc /<br/>(Dec)</b> | <b>%<br/>Change</b> |
|---|--------------|--------------|--------------|-------------------------|------------------------|---------------------|
| Administration - Human Resources                    | 6.25         | 6.25         | 5.25         | 5.25                    | 0.00                   | 0.0%                |
| Risk Management                                     | 3.00         | 3.00         | 3.00         | 3.00                    | 0.00                   | 0.0%                |
| <b>Total</b>  | <b>9.25</b>  | <b>9.25</b>  | <b>8.25</b>  | <b>8.25</b>             | <b>0.00</b>            | <b>0.0%</b>         |

**HUMAN RESOURCES & SUPPORT SERVICES**  
**HUMAN RESOURCES**  
**FISCAL YEAR 2011-2012**





## St. Lucie County Division Summary Report

**Department:** Human Resources  
**Division:** Administration - Human Resources

| Fund Type/Account Type | FY 09<br>Actual | FY 10<br>Actual | FY 11<br>Budget | FY 11<br>YTD | FY 12<br>Recd. | Inc /<br>(Dec) | %<br>Change |
|------------------------|-----------------|-----------------|-----------------|--------------|----------------|----------------|-------------|
| <b>General Fund</b>    |                 |                 |                 |              |                |                |             |
| Personnel              | 501,678         | 506,568         | 340,802         | 233,538      | 339,249        | -1,553         | -0.5%       |
| Operating              | 71,822          | 35,936          | 92,545          | 15,532       | 90,545         | -2,000         | -2.2%       |
| Capital-Other          | 5,629           | 0               | 0               | 0            | 0              | 0              | n/a         |
| Subtotal               | 579,128         | 542,504         | 433,347         | 249,070      | 429,794        | -3,553         | -0.8%       |
| Division Total         | 579,128         | 542,504         | 433,347         | 249,070      | 429,794        | -3,553         | -0.8%       |

## St. Lucie County Division Summary Report

**Department:** Human Resources  
**Division:** Insurance Program

| Fund Type/Account Type        | FY 09<br>Actual | FY 10<br>Actual | FY 11<br>Budget | FY 11<br>YTD | FY 12<br>Recd. | Inc /<br>(Dec) | %      |
|-------------------------------|-----------------|-----------------|-----------------|--------------|----------------|----------------|--------|
| <b><u>Insurance Funds</u></b> |                 |                 |                 |              |                |                |        |
| Personnel                     | 2,008,045       | 1,890,610       | 2,009,336       | 1,726,435    | 1,694,254      | -315,082       | -15.7% |
| Operating                     | 14,062,778      | 13,097,522      | 18,257,934      | 8,579,862    | 14,605,938     | -3,651,996     | -20.0% |
| Capital-Other                 | 0               | 0               | 5,000           | 2,798        | 5,000          | 0              | 0.0%   |
| Other Uses                    | 0               | 0               | 13,486,486      | 0            | 14,460,843     | 974,357        | 7.2%   |
| Subtotal                      | 16,070,823      | 14,988,132      | 33,758,756      | 10,309,095   | 30,766,035     | -2,992,721     | -8.9%  |
| Division Total                | 16,070,823      | 14,988,132      | 33,758,756      | 10,309,095   | 30,766,035     | -2,992,721     | -8.9%  |

**HUMAN RESOURCES & SUPPORT SERVICES  
RISK MANAGEMENT  
FISCAL YEAR 2011-2012**

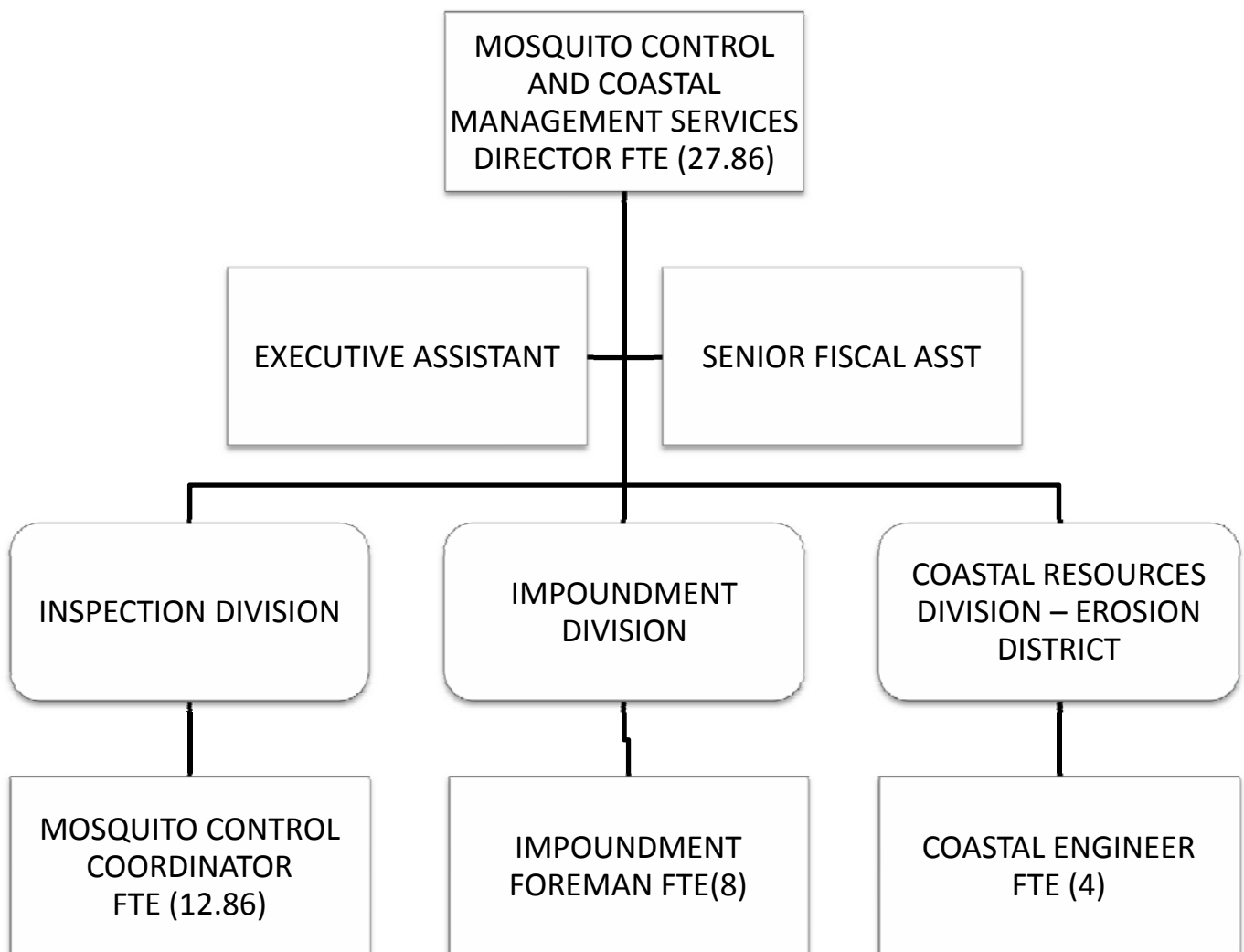


## St. Lucie County Division Summary Report

**Department:** Human Resources  
**Division:** Risk Management

| Fund Type/Account Type        | FY 09<br>Actual | FY 10<br>Actual | FY 11<br>Budget | FY 11<br>YTD | FY 12<br>Recd. | Inc /<br>(Dec) | %<br>Change |
|-------------------------------|-----------------|-----------------|-----------------|--------------|----------------|----------------|-------------|
| <b><u>General Fund</u></b>    |                 |                 |                 |              |                |                |             |
| Operating                     | 0               | 0               | 0               | 459          | 0              | 0              | n/a         |
| Subtotal                      | 0               | 0               | 0               | 459          | 0              | 0              | n/a         |
| <b><u>Insurance Funds</u></b> |                 |                 |                 |              |                |                |             |
| Personnel                     | 142,632         | 210,600         | 208,438         | 157,400      | 212,621        | 4,183          | 2.0%        |
| Operating                     | 51,925          | 33,927          | 36,746          | 27,669       | 35,746         | -1,000         | -2.7%       |
| Subtotal                      | 194,557         | 244,527         | 245,184         | 185,069      | 248,367        | 3,183          | 1.3%        |
| Division Total                | 194,557         | 244,527         | 245,184         | 185,528      | 248,367        | 3,183          | 1.3%        |

**MOSQUITO CONTROL AND COASTAL MANAGEMENT  
SERVICES DEPARTMENT  
FISCAL YEAR 2011-2012**



Department: Mosquito Control and Coastal Management Services

Mission:

The mission of the Mosquito Control and Coastal Management Services Department is to oversee the Mosquito Control District, Erosion District, seven (7) Beach Parks and four (4) Coastal Preserves. The mission of the Mosquito Control District is to control mosquitoes and other arthropods of public health importance using an environmentally-compatible, Integrated Mosquito Management approach. The mission of the Erosion District is to re-nourish critically-eroded beaches, perform Inlet management activities related to beach erosion and create artificial reef habitats, in order to protect and preserve public property along the Atlantic shoreline of St. Lucie County. The mission of the Beach Park and Preserve Management Program is to preserve, conserve, enhance and provide public access to natural coastal communities, for the purposes of recreational use and cultural enhancement.

Function:

- Maintain and operate mosquito impoundment water parks
- Maintain and protect coastal forested preserves, archaeological sites, beach parks and beaches
- Perform ground and aerial adulticiding and larviciding for mosquito control
- Perform environmental monitoring and record-keeping in support of spraying programs
- Perform beach re-nourishment and coastal environmental monitoring
- Perform artificial reef deployments to create and conserve Essential Fish Habitat, to increase fishing and diving opportunities in local coastal waters

Goals & Objectives:

1. Manage and maintain public access to mosquito impoundments, coastal forested preserves, beach parks and beaches
2. Control pestiferous and disease-bearing mosquitoes to protect public health and maintain quality of life
3. Manage and re-nourish beaches and dunes along our fragile Atlantic coastline
4. Deploy and manage artificial reefs in local coastal waters

Key Indicators:

|   | Key Indicator   | 2009-10<br>Actual | 2010-11<br>Budget | 2011-12<br>Planned |
|---|---|-------------------|-------------------|--------------------|
| 1 | Mosquito Adulticiding (Acres treated)                 | 738,030           | 1,188,824         | 1,188,824          |
| 2 | Mosquito Larviciding (Acres treated)                  | 5,714             | 7,276             | 7,276              |
| 3 | Beach Re-nourishments (Cyds)                          | 0                 | 485,000           | 600,000            |
| 4 | Artificial Reef Deployments (500 tons per deployment) | 3                 | 4                 | 4                  |
|   |   |                   |                   |                    |

## St. Lucie County Department Summary Report

**Department:** Mosquito Control & Coastal Management Svcs

| <b>Budget by Account Type</b> | <b>FY 09<br/>Actual</b> | <b>FY 10<br/>Actual</b> | <b>FY 11<br/>Budget</b> | <b>FY 11<br/>YTD</b> | <b>FY 12<br/>Recd.</b> | <b>Inc /<br/>(Dec)</b> | <b>%<br/>Change</b> |
|-------------------------------|-------------------------|-------------------------|-------------------------|----------------------|------------------------|------------------------|---------------------|
| Personnel                     | 1,880,707               | 1,659,522               | 1,711,873               | 1,184,679            | 1,650,666              | -61,207                | -3.6%               |
| Operating                     | 4,973,642               | 3,269,204               | 6,561,419               | 2,860,521            | 4,502,775              | -2,058,644             | -31.4%              |
| Capital Plan                  | 234,194                 | 69,829                  | 314,586                 | 183,466              | 122,949                | -191,637               | -60.9%              |
| Capital-Other                 | 9,738                   | 6,230                   | 0                       | 0                    | 0                      | 0                      | n/a                 |
| Grants & Aids                 | 8,145                   | 0                       | 0                       | 0                    | 0                      | 0                      | n/a                 |
| Other Uses                    | 1,170,618               | 451,213                 | 9,138,675               | 270,299              | 9,219,854              | 81,179                 | 0.9%                |
| <b>Total</b>                  | <b>8,277,044</b>        | <b>5,455,997</b>        | <b>17,726,553</b>       | <b>4,498,965</b>     | <b>15,496,244</b>      | <b>-2,230,309</b>      | <b>-12.6%</b>       |

| <b>Budget by Division/Subdivision</b> | <b>FY 09<br/>Actual</b> | <b>FY 10<br/>Actual</b> | <b>FY 11<br/>Budget</b> | <b>FY 11<br/>YTD</b> | <b>FY 12<br/>Recd.</b> | <b>Inc /<br/>(Dec)</b> | <b>%<br/>Change</b> |
|---------------------------------------|-------------------------|-------------------------|-------------------------|----------------------|------------------------|------------------------|---------------------|
| Admin - Mosquito Control              | 4,088,230               | 3,593,820               | 7,976,849               | 1,768,955            | 4,446,412              | -3,530,437             | -44.3%              |
| Coastal Management Services           | 0                       | 0                       | 176,616                 | 106,962              | 158,376                | -18,240                | -10.3%              |
| Coastal Mgmt - Erosion District       | 4,188,814               | 1,862,177               | 9,573,088               | 2,623,048            | 8,301,050              | -1,272,038             | -13.3%              |
| Impoundment Operations                | 0                       | 0                       | 0                       | 0                    | 1,110,781              | 1,110,781              | n/a                 |
| Inspection Division                   | 0                       | 0                       | 0                       | 0                    | 1,479,625              | 1,479,625              | n/a                 |
| <b>Total</b>                          | <b>8,277,044</b>        | <b>5,455,997</b>        | <b>17,726,553</b>       | <b>4,498,965</b>     | <b>15,496,244</b>      | <b>-2,230,309</b>      | <b>-12.6%</b>       |

| <b>Budget by Fund Type</b> | <b>FY 09<br/>Actual</b> | <b>FY 10<br/>Actual</b> | <b>FY 11<br/>Budget</b> | <b>FY 11<br/>YTD</b> | <b>FY 12<br/>Recd.</b> | <b>Inc /<br/>(Dec)</b> | <b>%<br/>Change</b> |
|----------------------------|-------------------------|-------------------------|-------------------------|----------------------|------------------------|------------------------|---------------------|
| General Fund               | 0                       | 0                       | 176,616                 | 106,962              | 0                      | -176,616               | -100.0%             |
| Mosquito Control Fund      | 4,043,230               | 3,482,380               | 7,760,615               | 1,686,286            | 7,036,818              | -723,797               | -9.3%               |
| Erosion Fund               | 1,398,173               | 711,029                 | 6,738,996               | 1,640,751            | 6,116,798              | -622,198               | -9.2%               |
| Special Revenue Funds      | 0                       | 0                       | 81,000                  | 81,000               | 0                      | -81,000                | -100.0%             |
| Grant Funds                | 2,835,641               | 1,262,588               | 2,969,326               | 983,967              | 2,342,628              | -626,698               | -21.1%              |
| <b>Total</b>               | <b>8,277,044</b>        | <b>5,455,997</b>        | <b>17,726,553</b>       | <b>4,498,965</b>     | <b>15,496,244</b>      | <b>-2,230,309</b>      | <b>-12.6%</b>       |

### Funded

| <b>Positions (FTEs) by<br/>Division/Subdivision</b> | <b>FY 09</b> | <b>FY 10</b> | <b>FY 11</b> | <b>FY 12<br/>Budget</b> | <b>Inc /<br/>(Dec)</b> | <b>%<br/>Change</b> |
|---|--------------|--------------|--------------|-------------------------|------------------------|---------------------|
| Admin - Mosquito Control                            | 26.18        | 25.86        | 23.88        | 3.00                    | -20.88                 | -87.4%              |
| Coastal Management Services                         | 0.00         | 0.00         | 2.00         | 2.00                    | 0.00                   | 0.0%                |
| Coastal Mgmt - Erosion District                     | 2.00         | 2.00         | 2.00         | 2.00                    | 0.00                   | 0.0%                |
| Impoundment Operations                              | 0.00         | 0.00         | 0.00         | 8.00                    | 8.00                   | n/a                 |
| Inspection Division                                 | 0.00         | 0.00         | 0.00         | 12.86                   | 12.86                  | n/a                 |
| <b>Total</b>  | <b>28.18</b> | <b>27.86</b> | <b>27.88</b> | <b>27.86</b>            | <b>-0.02</b>           | <b>-0.1%</b>        |

## St. Lucie County Division Summary Report

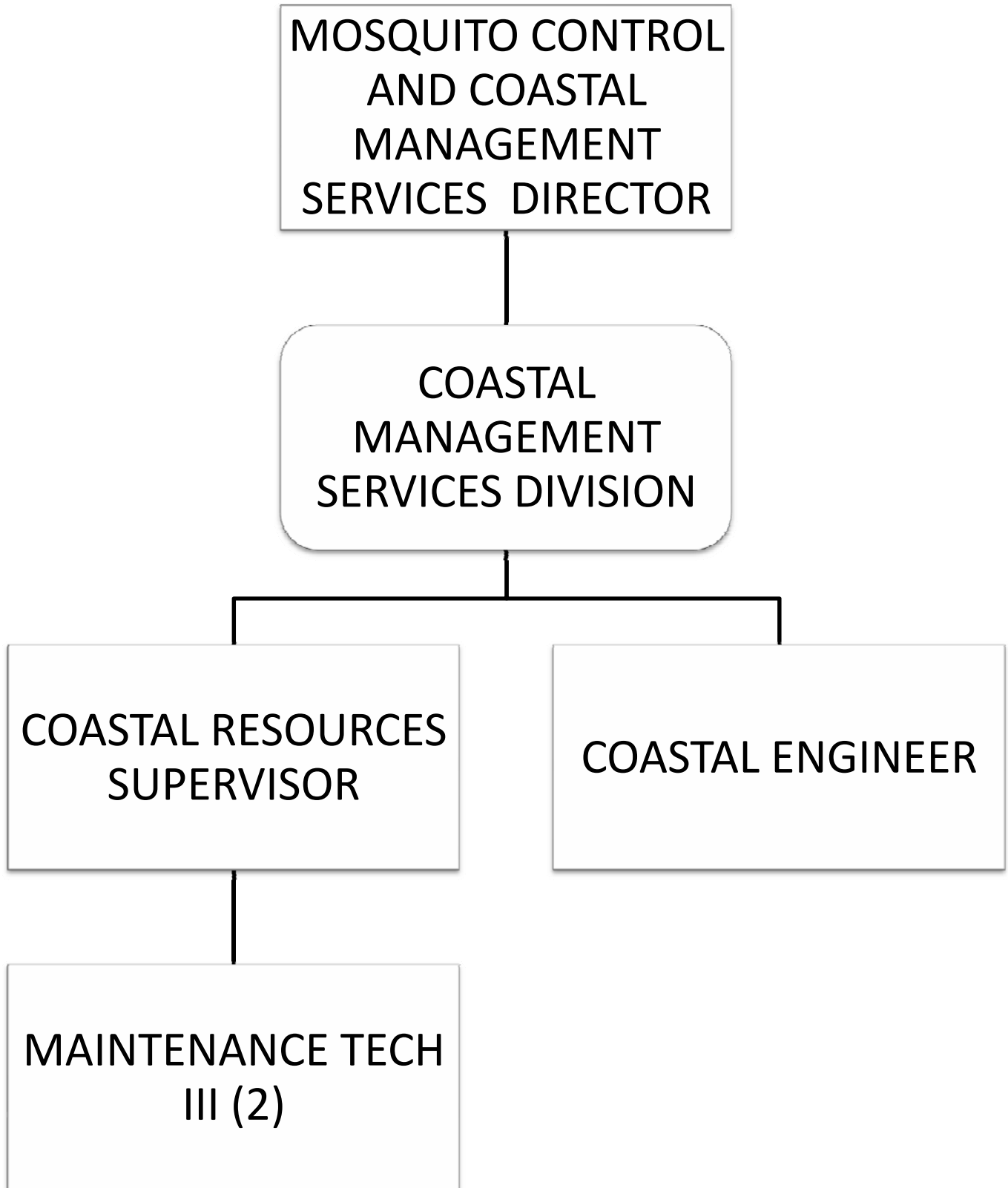
**Department:** Mosquito Control & Coastal Management Svcs

**Division:** Admin - Mosquito Control

| Fund Type/Account Type              | FY 09<br>Actual | FY 10<br>Actual | FY 11<br>Budget | FY 11<br>YTD | FY 12<br>Recd. | Inc /<br>(Dec) | %<br>Change |
|-------------------------------------|-----------------|-----------------|-----------------|--------------|----------------|----------------|-------------|
| <b><u>Mosquito Control Fund</u></b> |                 |                 |                 |              |                |                |             |
| Personnel                           | 1,683,091       | 1,461,710       | 1,436,293       | 941,416      | 271,152        | -1,165,141     | -81.1%      |
| Operating                           | 2,116,237       | 1,883,567       | 2,020,979       | 547,324      | 405,670        | -1,615,309     | -79.9%      |
| Capital Plan                        | 145,184         | 55,919          | 31,637          | 23,466       | 0              | -31,637        | -100.0%     |
| Capital-Other                       | 8,277           | 6,230           | 0               | 0            | 0              | 0              | n/a         |
| Grants & Aids                       | 8,145           | 0               | 0               | 0            | 0              | 0              | n/a         |
| Other Uses                          | 82,297          | 74,954          | 4,271,706       | 92,129       | 3,769,590      | -502,116       | -11.8%      |
| Subtotal                            | 4,043,230       | 3,482,380       | 7,760,615       | 1,604,335    | 4,446,412      | -3,314,203     | -42.7%      |
| <b><u>Special Revenue Funds</u></b> |                 |                 |                 |              |                |                |             |
| Capital Plan                        | 0               | 0               | 81,000          | 81,000       | 0              | -81,000        | -100.0%     |
| Subtotal                            | 0               | 0               | 81,000          | 81,000       | 0              | -81,000        | -100.0%     |
| <b><u>Grant Funds</u></b>           |                 |                 |                 |              |                |                |             |
| Operating                           | 45,000          | 111,440         | 135,234         | 1,669        | 0              | -135,234       | -100.0%     |
| Capital Plan                        | 0               | 0               | 0               | 0            | 0              | 0              | n/a         |
| Capital-Other                       | 0               | 0               | 0               | 0            | 0              | 0              | n/a         |
| Other Uses                          | 0               | 0               | 0               | 0            | 0              | 0              | n/a         |
| Subtotal                            | 45,000          | 111,440         | 135,234         | 1,669        | 0              | -135,234       | -100.0%     |
| Division Total                      | 4,088,230       | 3,593,820       | 7,976,849       | 1,687,004    | 4,446,412      | -3,530,437     | -44.3%      |



**MOSQUITO CONTROL AND COASTAL MANAGEMENT  
COASTAL MANAGEMENT/EROSION DIVISION  
FISCAL YEAR 2010-2011**



## St. Lucie County Division Summary Report

**Department:** Mosquito Control & Coastal Management Svcs

**Division:** Coastal Management Services

| Fund Type/Account Type     | FY 09<br>Actual | FY 10<br>Actual | FY 11<br>Budget | FY 11<br>YTD | FY 12<br>Recd. | Inc /<br>(Dec) | %       |
|----------------------------|-----------------|-----------------|-----------------|--------------|----------------|----------------|---------|
| <b><u>General Fund</u></b> |                 |                 |                 |              |                |                |         |
| Personnel                  | 0               | 0               | 94,410          | 66,602       | 0              | -94,410        | -100.0% |
| Operating                  | 0               | 0               | 82,206          | 40,360       | 0              | -82,206        | -100.0% |
| Subtotal                   | 0               | 0               | 176,616         | 106,962      | 0              | -176,616       | -100.0% |
| <b><u>Erosion Fund</u></b> |                 |                 |                 |              |                |                |         |
| Personnel                  | 0               | 0               | 0               | 0            | 90,670         | 90,670         | n/a     |
| Operating                  | 0               | 0               | 0               | 0            | 67,706         | 67,706         | n/a     |
| Subtotal                   | 0               | 0               | 0               | 0            | 158,376        | 158,376        | n/a     |
| Division Total             | 0               | 0               | 176,616         | 106,962      | 158,376        | -18,240        | -10.3%  |

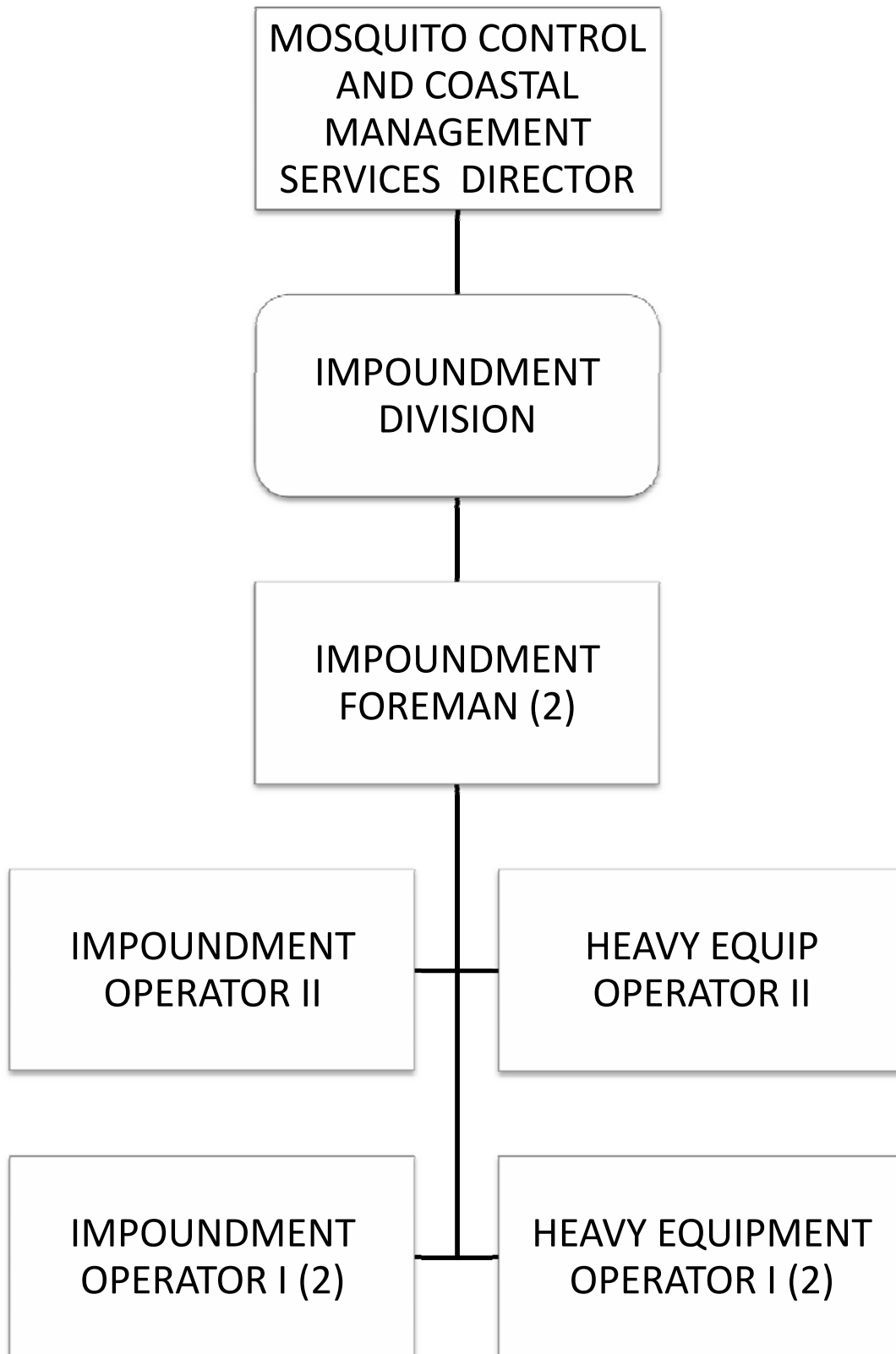
## St. Lucie County Division Summary Report

**Department:** Mosquito Control & Coastal Management Svcs

**Division:** Coastal Mgmt - Erosion District

| Fund Type/Account Type     | FY 09<br>Actual | FY 10<br>Actual | FY 11<br>Budget | FY 11<br>YTD | FY 12<br>Recd. | Inc /<br>(Dec) | %<br>Change |
|----------------------------|-----------------|-----------------|-----------------|--------------|----------------|----------------|-------------|
| <b><u>Erosion Fund</u></b> |                 |                 |                 |              |                |                |             |
| Personnel                  | 197,617         | 197,812         | 181,170         | 132,575      | 180,596        | -574           | -0.3%       |
| Operating                  | 81,764          | 123,048         | 1,563,108       | 1,328,619    | 204,613        | -1,358,495     | -86.9%      |
| Capital Plan               | 29,010          | 13,910          | 127,749         | 4,800        | 122,949        | -4,800         | -3.8%       |
| Capital-Other              | 1,461           | 0               | 0               | 0            | 0              | 0              | n/a         |
| Other Uses                 | 1,088,321       | 376,259         | 4,866,969       | 174,757      | 5,450,264      | 583,295        | 12.0%       |
| Subtotal                   | 1,398,173       | 711,029         | 6,738,996       | 1,640,751    | 5,958,422      | -780,574       | -11.6%      |
| <b><u>Grant Funds</u></b>  |                 |                 |                 |              |                |                |             |
| Operating                  | 2,730,642       | 1,151,149       | 2,759,892       | 908,098      | 2,342,628      | -417,264       | -15.1%      |
| Capital Plan               | 60,000          | 0               | 74,200          | 74,200       | 0              | -74,200        | -100.0%     |
| Other Uses                 | 0               | 0               | 0               | 0            | 0              | 0              | n/a         |
| Subtotal                   | 2,790,642       | 1,151,149       | 2,834,092       | 982,298      | 2,342,628      | -491,464       | -17.3%      |
| Division Total             | 4,188,814       | 1,862,177       | 9,573,088       | 2,623,048    | 8,301,050      | -1,272,038     | -13.3%      |

**MOSQUITO CONTROL AND COASTAL MANAGEMENT  
IMPOUNDMENT DIVISION  
FISCAL YEAR 2010-2011**



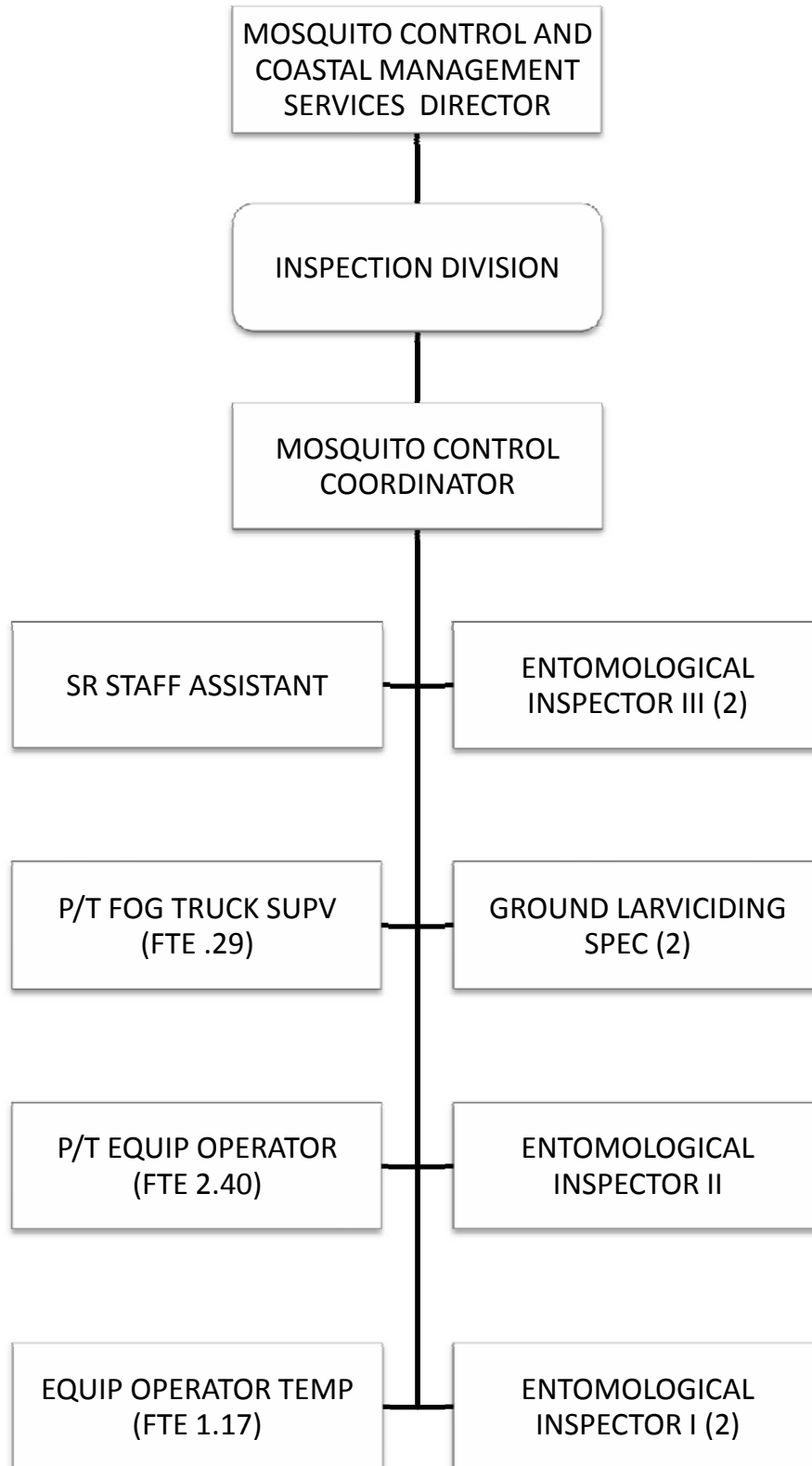
## St. Lucie County Division Summary Report

**Department:** Mosquito Control & Coastal Management Svcs

**Division:** Impoundment Operations

| Fund Type/Account Type              | FY 09<br>Actual | FY 10<br>Actual | FY 11<br>Budget | FY 11<br>YTD | FY 12<br>Recd. | Inc /<br>(Dec) | %<br>Change |
|-------------------------------------|-----------------|-----------------|-----------------|--------------|----------------|----------------|-------------|
| <b><u>Mosquito Control Fund</u></b> |                 |                 |                 |              |                |                |             |
| Personnel                           | 0               | 0               | 0               | 0            | 490,542        | 490,542        | n/a         |
| Operating                           | 0               | 0               | 0               | 0            | 620,239        | 620,239        | n/a         |
| Capital Plan                        | 0               | 0               | 0               | 0            | 0              | 0              | n/a         |
| Subtotal                            | 0               | 0               | 0               | 0            | 1,110,781      | 1,110,781      | n/a         |
| Division Total                      | 0               | 0               | 0               | 0            | 1,110,781      | 1,110,781      | n/a         |

**MOSQUITO CONTROL AND COASTAL MANAGEMENT  
INSPECTION DIVISION  
FISCAL YEAR 2011-2012**



## St. Lucie County Division Summary Report

**Department:** Mosquito Control & Coastal Management Svcs

**Division:** Inspection Division

| Fund Type/Account Type              | FY 09<br>Actual | FY 10<br>Actual | FY 11<br>Budget | FY 11<br>YTD | FY 12<br>Recd. | Inc /<br>(Dec) | %<br>Change |
|-------------------------------------|-----------------|-----------------|-----------------|--------------|----------------|----------------|-------------|
| <b><u>Mosquito Control Fund</u></b> |                 |                 |                 |              |                |                |             |
| Personnel                           | 0               | 0               | 0               | 0            | 617,706        | 617,706        | n/a         |
| Operating                           | 0               | 0               | 0               | 0            | 861,919        | 861,919        | n/a         |
| Subtotal                            | 0               | 0               | 0               | 0            | 1,479,625      | 1,479,625      | n/a         |
| Division Total                      | 0               | 0               | 0               | 0            | 1,479,625      | 1,479,625      | n/a         |

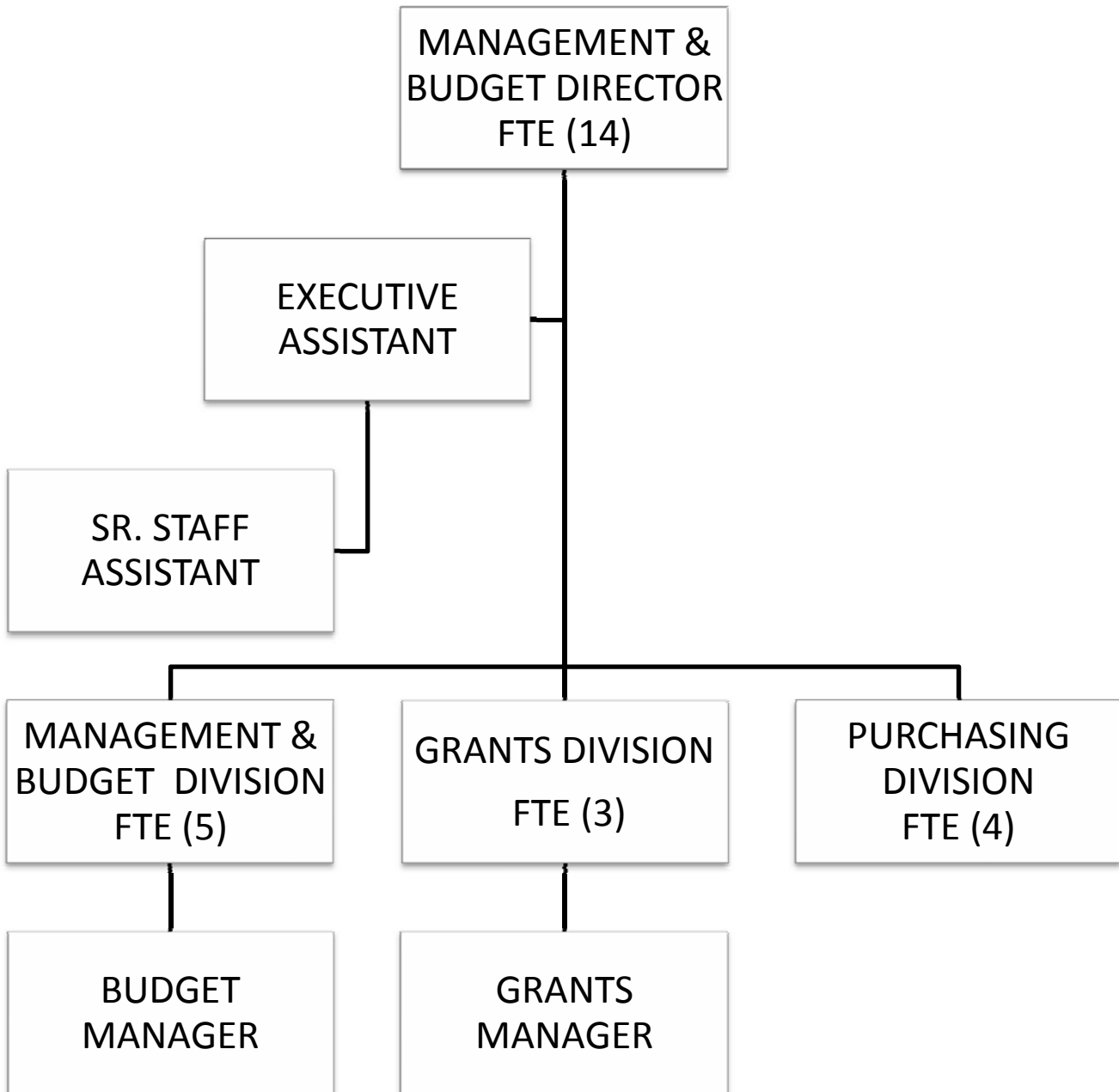
*St. Lucie County Board of County Commissioners*  
**Capital Improvement Plan - Department Summary**  
*Mosquito Control & Coastal Management Svcs*

*Organized by Department, Fund, Org, Program*

| <i>Org #</i>                                      | <i>Category</i>   | <i>Proj #</i> | <i>Project Description</i>         | <i>Est. Carry Forward</i> | <i>FY 12 New</i> | <i>Carry Fwd + New</i> | <i>FY 13 Plan</i> | <i>FY 14 Plan</i> | <i>FY 15 Plan</i> | <i>FY 16 Plan</i> | <i>Five Year Total</i> |
|---|---|---------------|------------------------------------|---------------------------|------------------|------------------------|-------------------|-------------------|-------------------|-------------------|------------------------|
| <b>Fund: 184 / Erosion Control Operating Fund</b> |   |               |                                    |                           |                  |                        |                   |                   |                   |                   |                        |
|   | Carryforward from FY 11 to FY 12  |               |                                    | 122,949                   | 0                | 122,949                | 0                 | 0                 | 0                 | 0                 | 122,949                |
|   | Taxes-Zone E  |               |                                    | 0                         | 0                | 0                      | 25,000            | 25,000            | 25,000            | 25,000            | 100,000                |
|   | <b>Revenue Total</b>  |               |                                    | <b>122,949</b>            | <b>0</b>         | <b>122,949</b>         | <b>25,000</b>     | <b>25,000</b>     | <b>25,000</b>     | <b>25,000</b>     | <b>222,949</b>         |
| 3710  | Erosion Cntrl-Conserv   | 3709          | Spur Jetty/Shoreline Stabilization | 0                         | 0                | 0                      | 25,000            | 25,000            | 25,000            | 25,000            | 100,000                |
| 3710  | Erosion Cntrl-Conserv   | 39003         | Artificial Reef Program            | 122,949                   | 0                | 122,949                | 0                 | 0                 | 0                 | 0                 | 122,949                |
|   | <b>Expense Total</b>  |               |                                    | <b>122,949</b>            | <b>0</b>         | <b>122,949</b>         | <b>25,000</b>     | <b>25,000</b>     | <b>25,000</b>     | <b>25,000</b>     | <b>222,949</b>         |
|   | <b>184 Surplus/(Shortfall)</b>  |               |                                    | <b>0</b>                  | <b>0</b>         | <b>0</b>               | <b>0</b>          | <b>0</b>          | <b>0</b>          | <b>0</b>          |                        |
|   | <b>Mosquito Control &amp; Coastal Management Svcs Revenue</b>             |               |                                    | <b>122,949</b>            | <b>0</b>         | <b>122,949</b>         | <b>25,000</b>     | <b>25,000</b>     | <b>25,000</b>     | <b>25,000</b>     | <b>222,949</b>         |
|   | <b>Mosquito Control &amp; Coastal Management Svcs Expenses</b>            |               |                                    | <b>122,949</b>            | <b>0</b>         | <b>122,949</b>         | <b>25,000</b>     | <b>25,000</b>     | <b>25,000</b>     | <b>25,000</b>     | <b>222,949</b>         |
|   | <b>Mosquito Control &amp; Coastal Management Svcs Surplus/(Shortfall)</b> |               |                                    | <b>0</b>                  | <b>0</b>         | <b>0</b>               | <b>0</b>          | <b>0</b>          | <b>0</b>          | <b>0</b>          |                        |



**OFFICE OF MANAGEMENT & BUDGET  
FISCAL YEAR 2011-2012**



Department: Office of Management, Budget, Purchasing & Grants

Mission:

To provide strategic planning and support, which will promote efficient management practices, sound financial budgeting, grant preparation and monitoring, and competitive procurement; while maintaining the highest standards of ethics, integrity and prudent expenditure of public funds.

Functions:

Budget

- preparing, monitoring and amending the County's annual budget
- preparing financial analyses
- reviewing financing options
- providing budget information to the Board and public

Purchasing

- purchasing or contracting for all supplies, materials, equipment and contractual services required by any County department
- operating the material center
- maintain the County's capital asset records

Grants

- researching and securing grant funding
- coordinating grants management
- assisting in the proper administration of grant programs

Goals & Objectives:

1. Adopt a budget in compliance with TRIM requirements.
2. Continue to improve the County's budget book and further develop the capital improvement program portion of the book.
3. Expand the use of the Purchasing Card for Services/Capital purchases.
4. Formulate additional term contracts to more efficiently purchase goods and services.
5. Provide copy services to County departments.
6. Maintain a grant monitoring system to ensure compliance with grant requirements.
7. Achieve a 35% success rate in applying for grants.
8. Increase the five year average of grant funding received by 5%.

Key Indicators:

| Key Indicator  | Goal # | 2009-10 Actual | 2010-11 Budget | 2011-12 Planned |
|--|--------|----------------|----------------|-----------------|
| Years GFOA Distinguished Budget Award received         | 2      | 11             | 12             | 13              |
| Errors in complying with Truth in Millage requirements | 1      | 0              | 0              | 0               |
| Number of active grants                                | 6      | 14             | 10             | 8               |
| Dollar amount of grant funds awarded                   | 8      | 10,000,000     | 8,000,000      | 6,000,000       |
| Success rate in applying for grants                    | 7      | 45%            | >35%           | >35%            |
| Purchasing Card Transactions                           | 3      | 12,863         | 12,500         | 12,500          |
| Materials center copies                                | 5      | 1,920,772      | 1,004,900      | 1,320,600       |

## St. Lucie County Department Summary Report

**Department:** Office of Management & Budget

| <b>Budget by Account Type</b> | <b>FY 09<br/>Actual</b> | <b>FY 10<br/>Actual</b> | <b>FY 11<br/>Budget</b> | <b>FY 11<br/>YTD</b> | <b>FY 12<br/>Recd.</b> | <b>Inc /<br/>(Dec)</b> | <b>%<br/>Change</b> |
|-------------------------------|-------------------------|-------------------------|-------------------------|----------------------|------------------------|------------------------|---------------------|
| Personnel                     | 1,198,377               | 1,131,518               | 1,114,459               | 734,946              | 1,074,085              | -40,374                | -3.6%               |
| Operating                     | 127,438                 | 142,414                 | 108,357                 | 67,779               | 2,910,449              | 2,802,092              | 2586.0%             |
| Capital Plan                  | 0                       | 0                       | 0                       | 0                    | 0                      | 0                      | n/a                 |
| Capital-Other                 | 2,922                   | 0                       | 0                       | 0                    | 0                      | 0                      | n/a                 |
| Grants & Aids                 | 0                       | 0                       | 3,232,505               | 1,814,250            | 0                      | -3,232,505             | -100.0%             |
| <b>Total</b>                  | <b>1,328,738</b>        | <b>1,273,932</b>        | <b>4,455,321</b>        | <b>2,616,976</b>     | <b>3,984,534</b>       | <b>-470,787</b>        | <b>-10.6%</b>       |

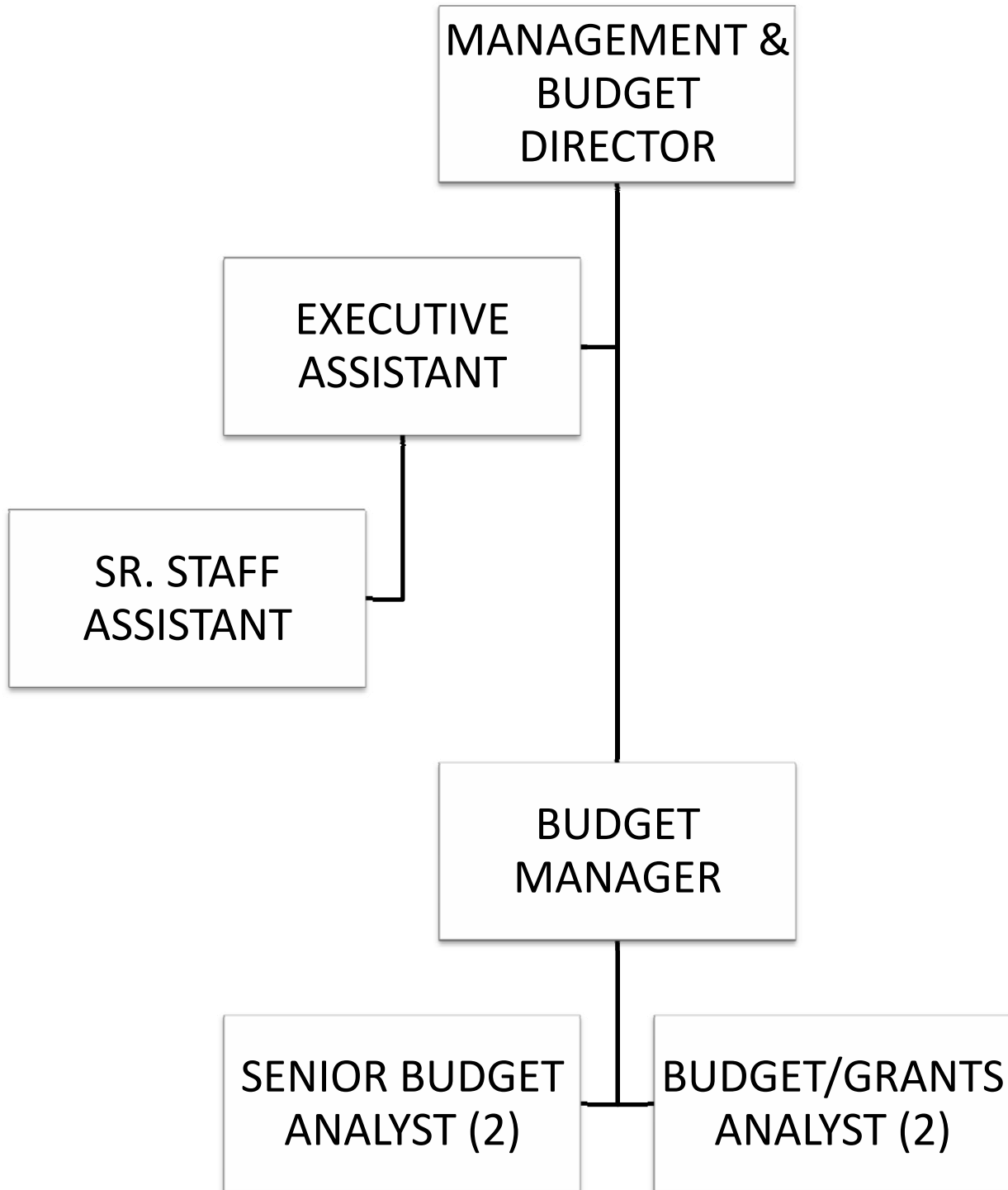
| <b>Budget by Division/Subdivision</b> | <b>FY 09<br/>Actual</b> | <b>FY 10<br/>Actual</b> | <b>FY 11<br/>Budget</b> | <b>FY 11<br/>YTD</b> | <b>FY 12<br/>Recd.</b> | <b>Inc /<br/>(Dec)</b> | <b>%<br/>Change</b> |
|---------------------------------------|-------------------------|-------------------------|-------------------------|----------------------|------------------------|------------------------|---------------------|
| Grants                                | 316,569                 | 318,309                 | 3,517,512               | 1,981,411            | 3,097,801              | -419,711               | -11.9%              |
| Management & Budget                   | 670,201                 | 642,881                 | 648,475                 | 432,615              | 616,545                | -31,930                | -4.9%               |
| Purchasing                            | 341,967                 | 312,743                 | 289,334                 | 202,949              | 270,188                | -19,146                | -6.6%               |
| <b>Total</b>                          | <b>1,328,738</b>        | <b>1,273,932</b>        | <b>4,455,321</b>        | <b>2,616,976</b>     | <b>3,984,534</b>       | <b>-470,787</b>        | <b>-10.6%</b>       |

| <b>Budget by Fund Type</b> | <b>FY 09<br/>Actual</b> | <b>FY 10<br/>Actual</b> | <b>FY 11<br/>Budget</b> | <b>FY 11<br/>YTD</b> | <b>FY 12<br/>Recd.</b> | <b>Inc /<br/>(Dec)</b> | <b>%<br/>Change</b> |
|----------------------------|-------------------------|-------------------------|-------------------------|----------------------|------------------------|------------------------|---------------------|
| General Fund               | 1,328,738               | 1,273,932               | 1,213,821               | 793,731              | 1,152,029              | -61,792                | -5.1%               |
| Grant Funds                | 0                       | 0                       | 3,241,500               | 1,823,245            | 2,832,505              | -408,995               | -12.6%              |
| <b>Total</b>               | <b>1,328,738</b>        | <b>1,273,932</b>        | <b>4,455,321</b>        | <b>2,616,976</b>     | <b>3,984,534</b>       | <b>-470,787</b>        | <b>-10.6%</b>       |

### Funded

| <b>Positions (FTEs) by<br/>Division/Subdivision</b> | <b>FY 09</b> | <b>FY 10</b> | <b>FY 11</b> | <b>FY 12<br/>Budget</b> | <b>Inc /<br/>(Dec)</b> | <b>%<br/>Change</b> |
|---|--------------|--------------|--------------|-------------------------|------------------------|---------------------|
| Grants  | 5.50         | 5.00         | 4.00         | 3.00                    | -1.00                  | -25.0%              |
| Management & Budget                                 | 8.00         | 7.00         | 7.00         | 7.00                    | 0.00                   | 0.0%                |
| Purchasing  | 4.00         | 4.00         | 4.00         | 4.00                    | 0.00                   | 0.0%                |
| <b>Total</b>  | <b>17.50</b> | <b>16.00</b> | <b>15.00</b> | <b>14.00</b>            | <b>-1.00</b>           | <b>-6.7%</b>        |

**OFFICE OF MANAGEMENT & BUDGET  
BUDGET DIVISION  
FISCAL YEAR 2011-2012**



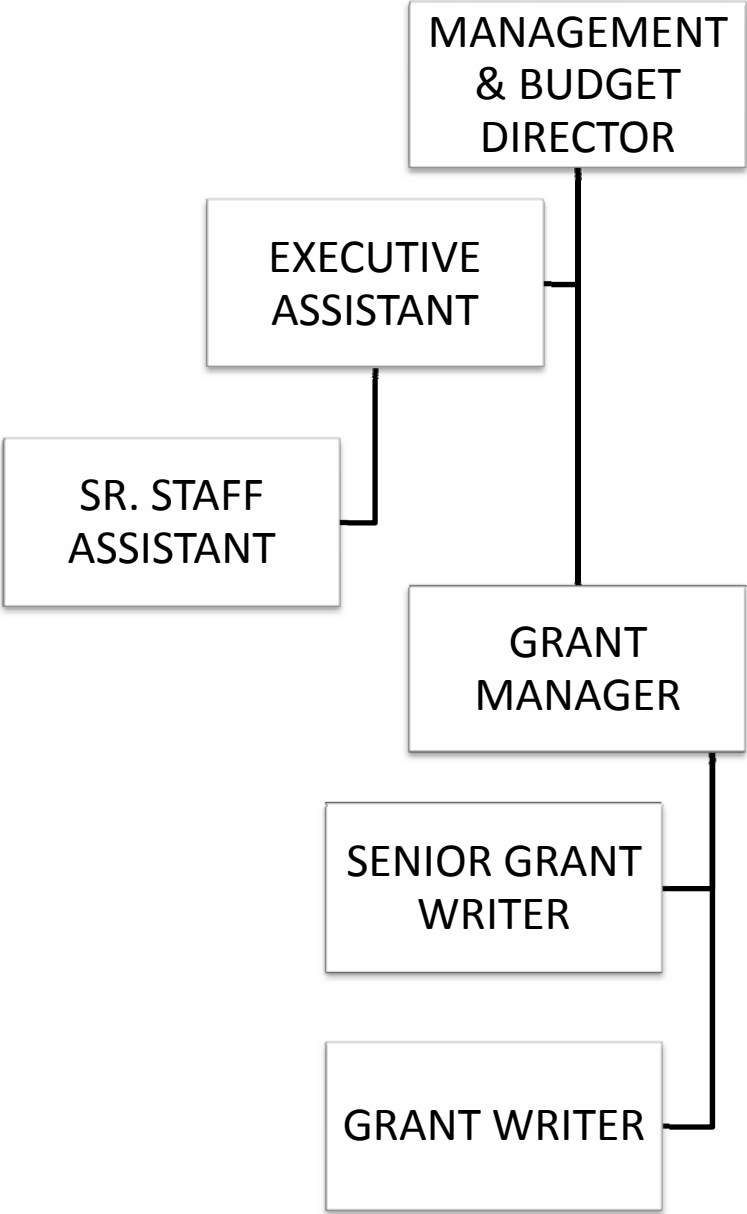
## St. Lucie County Division Summary Report

**Department:** Office of Management & Budget

**Division:** Management & Budget

| Fund Type/Account Type     | FY 09<br>Actual | FY 10<br>Actual | FY 11<br>Budget | FY 11<br>YTD | FY 12<br>Recd. | Inc /<br>(Dec) | %<br>Change |
|----------------------------|-----------------|-----------------|-----------------|--------------|----------------|----------------|-------------|
| <b><u>General Fund</u></b> |                 |                 |                 |              |                |                |             |
| Personnel                  | 651,122         | 632,036         | 632,220         | 425,995      | 600,290        | -31,930        | -5.1%       |
| Operating                  | 17,618          | 10,844          | 16,255          | 6,620        | 16,255         | 0              | 0.0%        |
| Capital-Other              | 1,461           | 0               | 0               | 0            | 0              | 0              | n/a         |
| Subtotal                   | 670,201         | 642,881         | 648,475         | 432,615      | 616,545        | -31,930        | -4.9%       |
| Division Total             | 670,201         | 642,881         | 648,475         | 432,615      | 616,545        | -31,930        | -4.9%       |

**OFFICE OF MANAGEMENT & BUDGET  
GRANTS DIVISION  
FISCAL YEAR 2011-2012**



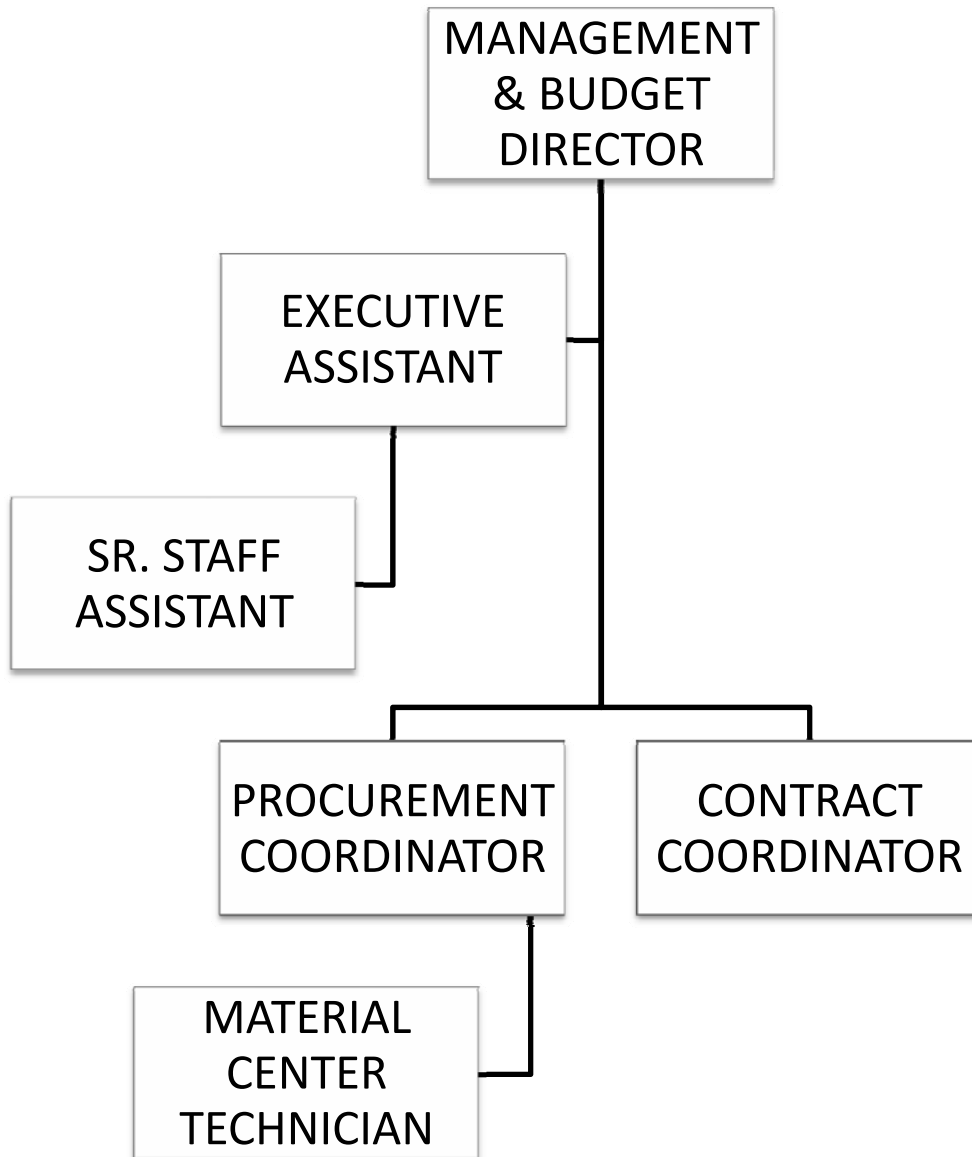
## St. Lucie County Division Summary Report

**Department:** Office of Management & Budget

**Division:** Grants

| Fund Type/Account Type     | FY 09<br>Actual | FY 10<br>Actual | FY 11<br>Budget | FY 11<br>YTD | FY 12<br>Recd. | Inc /<br>(Dec) | %<br>Change |
|----------------------------|-----------------|-----------------|-----------------|--------------|----------------|----------------|-------------|
| <b><u>General Fund</u></b> |                 |                 |                 |              |                |                |             |
| Personnel                  | 277,932         | 263,258         | 247,109         | 147,241      | 247,981        | 872            | 0.4%        |
| Operating                  | 37,176          | 55,051          | 28,903          | 10,925       | 17,315         | -11,588        | -40.1%      |
| Capital Plan               | 0               | 0               | 0               | 0            | 0              | 0              | n/a         |
| Capital-Other              | 1,461           | 0               | 0               | 0            | 0              | 0              | n/a         |
| Subtotal                   | 316,569         | 318,309         | 276,012         | 158,166      | 265,296        | -10,716        | -3.9%       |
| <b><u>Grant Funds</u></b>  |                 |                 |                 |              |                |                |             |
| Operating                  | 0               | 0               | 8,995           | 8,995        | 2,832,505      | 2,823,510      | 31389.8%    |
| Capital Plan               | 0               | 0               | 0               | 0            | 0              | 0              | n/a         |
| Grants & Aids              | 0               | 0               | 3,232,505       | 1,814,250    | 0              | -3,232,505     | -100.0%     |
| Subtotal                   | 0               | 0               | 3,241,500       | 1,823,245    | 2,832,505      | -408,995       | -12.6%      |
| Division Total             | 316,569         | 318,309         | 3,517,512       | 1,981,411    | 3,097,801      | -419,711       | -11.9%      |

**OFFICE OF MANAGEMENT & BUDGET  
PURCHASING DIVISION  
FISCAL YEAR 2011-2012**





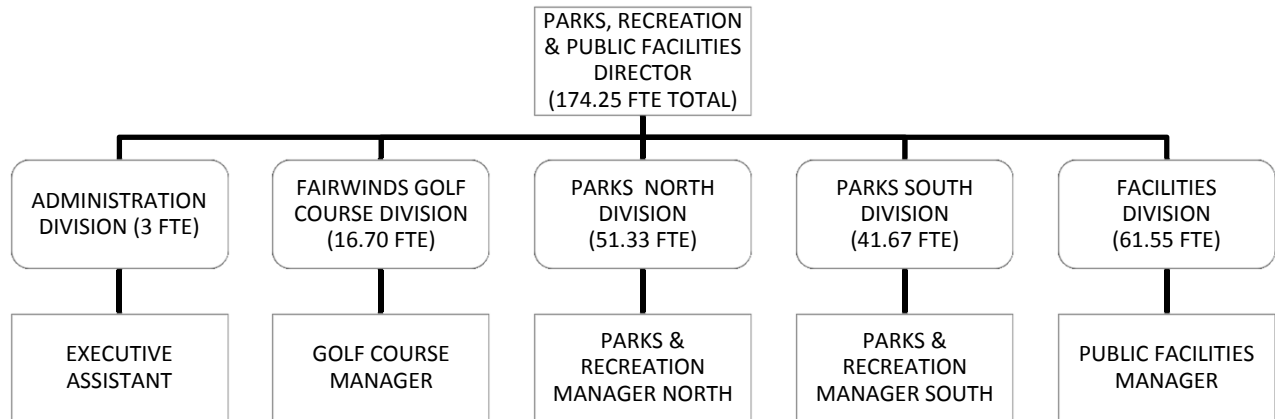
## St. Lucie County Division Summary Report

**Department:** Office of Management & Budget

**Division:** Purchasing

| Fund Type/Account Type     | FY 09<br>Actual | FY 10<br>Actual | FY 11<br>Budget | FY 11<br>YTD | FY 12<br>Recd. | Inc /<br>(Dec) | %<br>Change |
|----------------------------|-----------------|-----------------|-----------------|--------------|----------------|----------------|-------------|
| <b><u>General Fund</u></b> |                 |                 |                 |              |                |                |             |
| Personnel                  | 269,323         | 236,224         | 235,130         | 161,711      | 225,814        | -9,316         | -4.0%       |
| Operating                  | 72,644          | 76,519          | 54,204          | 41,239       | 44,374         | -9,830         | -18.1%      |
| Subtotal                   | 341,967         | 312,743         | 289,334         | 202,949      | 270,188        | -19,146        | -6.6%       |
| Division Total             | 341,967         | 312,743         | 289,334         | 202,949      | 270,188        | -19,146        | -6.6%       |

# PARKS, RECREATION & PUBLIC FACILITIES FISCAL YEAR 2011-2012



Department: Parks, Recreation and Public Facilities

Mission:

To provide safe, clean and functional parks and public facilities. To provide recreation programs and services to enhance the quality of life for all St. Lucie County residents and visitors.

Function:

- Provide parks and recreational facilities and services.
- Provide janitorial, building, air conditioning and ground maintenance at County public facilities.
- Provide construction, renovation and project management for County Capital projects.
- Provide Fleet Maintenance services.

Goals & Objectives:

1. Maintain parks and public facilities optimizing available resources.
2. Coordinate and manage the design and construction of department capital projects within budget and on time.
3. Coordinate with specialists and nonprofit organizations to provide recreation programs and events for a diverse population.
4. Continue to maintain aging County fleet maximizing available resources.
5. Continue to monitor Counties water and energy use and identify opportunities to further reduce utility consumption.

Key Indicators:

|    | Key Indicator                                       | 2009-10<br>Actual | 2010-11<br>Budget | 2011-12<br>Planned |
|----|---|-------------------|-------------------|--------------------|
| 1  | Square Footage of Buildings Maintained - Facilities | 1,653,293         | 1,639,112         | 1,643,312          |
| 2  | Tons of HVAC Equipment Maintained - Facilities      | 5,991             | 5,919             | 5,937              |
| 3  | Work Orders Processed - Facilities                  | 6,143             | 6,300             | 6,300              |
| 4  | Number of Fleet Vehicles Maintained                 | 295               | 285               | 285                |
| 5  | Gasoline – Gallons Sold                             | 186,837           | 181,000           | 181,000            |
| 6  | Diesel – Gallons Sold                               | 111,700           | 101,000           | 101,000            |
| 7  | Acres of Parks & Public Grounds Maintained          | 2,600             | 1650              | 1650               |
| 8  | Number of Recreation Programs Offered/Supported     | 150               | 125               | 457                |
| 9  | Number of Events Held                               | 72                | 100               | 119                |
| 10 | Number of Rounds of Golf                            | 33,433            | 50,000            | 50,000             |

|    | Key Indicator                                   | 2009-10<br>Actual | 2010-11<br>Budget | 2011-12<br>Planned |
|----|---|-------------------|-------------------|--------------------|
| 11 | Number of Swim Lessons Taught                   | 1,200             | 1,200             | 1,350              |
| 12 | Number of High School Games/Practices Supported | 450               | 545               | 525                |
| 13 | Capital Projects Completed                      | 10                | 14                | 10                 |
|    |   |                   |                   |                    |
|    |   |                   |                   |                    |
|    |   |                   |                   |                    |
|    |   |                   |                   |                    |
|    |   |                   |                   |                    |
|    |   |                   |                   |                    |
|    |   |                   |                   |                    |

## St. Lucie County Department Summary Report

**Department: Parks, Recreation & Facilities**

| <b>Budget by Account Type</b> | <b>FY 09<br/>Actual</b> | <b>FY 10<br/>Actual</b> | <b>FY 11<br/>Budget</b> | <b>FY 11<br/>YTD</b> | <b>FY 12<br/>Recd.</b> | <b>Inc /<br/>(Dec)</b> | <b>%<br/>Change</b> |
|-------------------------------|-------------------------|-------------------------|-------------------------|----------------------|------------------------|------------------------|---------------------|
| Personnel                     | 12,760,153              | 11,308,215              | 9,818,131               | 6,658,726            | 9,527,365              | -290,766               | -3.0%               |
| Operating                     | 10,140,064              | 10,129,382              | 11,387,544              | 5,042,822            | 12,019,297             | 631,753                | 5.5%                |
| Capital Plan                  | 10,556,382              | 3,704,061               | 8,570,419               | 1,968,306            | 7,285,491              | -1,284,928             | -15.0%              |
| Capital-Other                 | 314,199                 | 371,373                 | 346,855                 | 238,592              | 672,838                | 325,983                | 94.0%               |
| Debt Service                  | 238,360                 | 584,828                 | 591,989                 | 483,349              | 603,054                | 11,065                 | 1.9%                |
| Grants & Aids                 | 2,429,984               | 2,752,439               | 3,449,303               | 2,438,034            | 2,671,835              | -777,468               | -22.5%              |
| Other Uses                    | 931,690                 | 758,698                 | 2,060,741               | 10,135,159           | 2,180,805              | 120,064                | 5.8%                |
| <b>Total</b>                  | <b>37,370,832</b>       | <b>29,608,996</b>       | <b>36,224,982</b>       | <b>26,964,989</b>    | <b>34,960,685</b>      | <b>-1,264,297</b>      | <b>-3.5%</b>        |

| <b>Budget by Division/Subdivision</b> | <b>FY 09<br/>Actual</b> | <b>FY 10<br/>Actual</b> | <b>FY 11<br/>Budget</b> | <b>FY 11<br/>YTD</b> | <b>FY 12<br/>Recd.</b> | <b>Inc /<br/>(Dec)</b> | <b>%<br/>Change</b> |
|---------------------------------------|-------------------------|-------------------------|-------------------------|----------------------|------------------------|------------------------|---------------------|
| Administration - Parks and Recreation | 942,447                 | 561,253                 | 803,062                 | 645,717              | 395,759                | -407,303               | -50.7%              |
| Facilities - Admin Bldgs Maint        | 1,387,420               | 1,251,798               | 1,368,926               | 787,691              | 1,361,477              | -7,449                 | -0.5%               |
| Facilities - Admin Custodial          | 436,638                 | 417,418                 | 434,140                 | 263,421              | 393,650                | -40,490                | -9.3%               |
| Facilities - Administration           | 852,915                 | 820,654                 | 869,502                 | 549,601              | 749,212                | -120,290               | -13.8%              |
| Facilities - Air Cond Maint           | 796,899                 | 629,585                 | 680,553                 | 434,548              | 637,733                | -42,820                | -6.3%               |
| Facilities - Construction & Reno      | 8,981,067               | 3,242,883               | 8,759,597               | 1,940,348            | 7,090,181              | -1,669,416             | -19.1%              |
| Facilities - Courthouse Facilities    | 1,333,493               | 1,375,400               | 1,487,880               | 855,856              | 1,433,110              | -54,770                | -3.7%               |
| Facilities - Jail Maintenance         | 2,209,456               | 2,023,901               | 2,603,362               | 1,337,861            | 2,592,805              | -10,557                | -0.4%               |
| Facilities - Service Garage           | 397,045                 | 497,537                 | 635,593                 | 302,742              | 586,663                | -48,930                | -7.7%               |
| Fairwinds Golf Course                 | 1,896,480               | 2,457,862               | 1,815,196               | 965,699              | 1,741,646              | -73,550                | -4.1%               |
| Parks North Division                  | 11,908,322              | 12,373,373              | 12,236,271              | 16,146,323           | 12,575,744             | 339,473                | 2.8%                |
| Parks South Division                  | 6,228,650               | 3,957,333               | 4,530,900               | 2,735,184            | 5,402,705              | 871,805                | 19.2%               |
| <b>Total</b>                          | <b>37,370,832</b>       | <b>29,608,996</b>       | <b>36,224,982</b>       | <b>26,964,989</b>    | <b>34,960,685</b>      | <b>-1,264,297</b>      | <b>-3.5%</b>        |

| <b>Budget by Fund Type</b> | <b>FY 09<br/>Actual</b> | <b>FY 10<br/>Actual</b> | <b>FY 11<br/>Budget</b> | <b>FY 11<br/>YTD</b> | <b>FY 12<br/>Recd.</b> | <b>Inc /<br/>(Dec)</b> | <b>%<br/>Change</b> |
|----------------------------|-------------------------|-------------------------|-------------------------|----------------------|------------------------|------------------------|---------------------|
| General Fund               | 16,968,394              | 15,304,166              | 14,998,276              | 8,034,978            | 15,357,332             | 359,056                | 2.4%                |
| Fine & Forfeiture Fund     | 3,550,946               | 3,370,623               | 3,969,281               | 2,196,406            | 3,903,954              | -65,327                | -1.6%               |
| Parks MSTU Fund            | 2,363,580               | 3,186,333               | 3,707,345               | 2,126,400            | 5,752,457              | 2,045,112              | 55.2%               |
| Special Revenue Funds      | 1,836                   | 20,902                  | 3,988,341               | 1,858,331            | 4,056,686              | 68,345                 | 1.7%                |
| Debt Service Funds         | 45,464                  | 45,464                  | 45,467                  | 26,338               | 45,467                 | 0                      | 0.0%                |
| Capital Projects Funds     | 9,039,678               | 2,074,360               | 4,657,362               | 1,454,694            | 3,723,866              | -933,496               | -20.0%              |
| Enterprise Funds           | 4,651,467               | 4,694,245               | 1,441,227               | 10,147,338           | 1,298,775              | -142,452               | -9.9%               |
| Insurance Funds            | 19                      | 190                     | 274,121                 | 219,611              | 0                      | -274,121               | -100.0%             |
| Trust and Agency Funds     | 264,996                 | 125,681                 | 517,483                 | 503,798              | 50,000                 | -467,483               | -90.3%              |

## St. Lucie County Department Summary Report

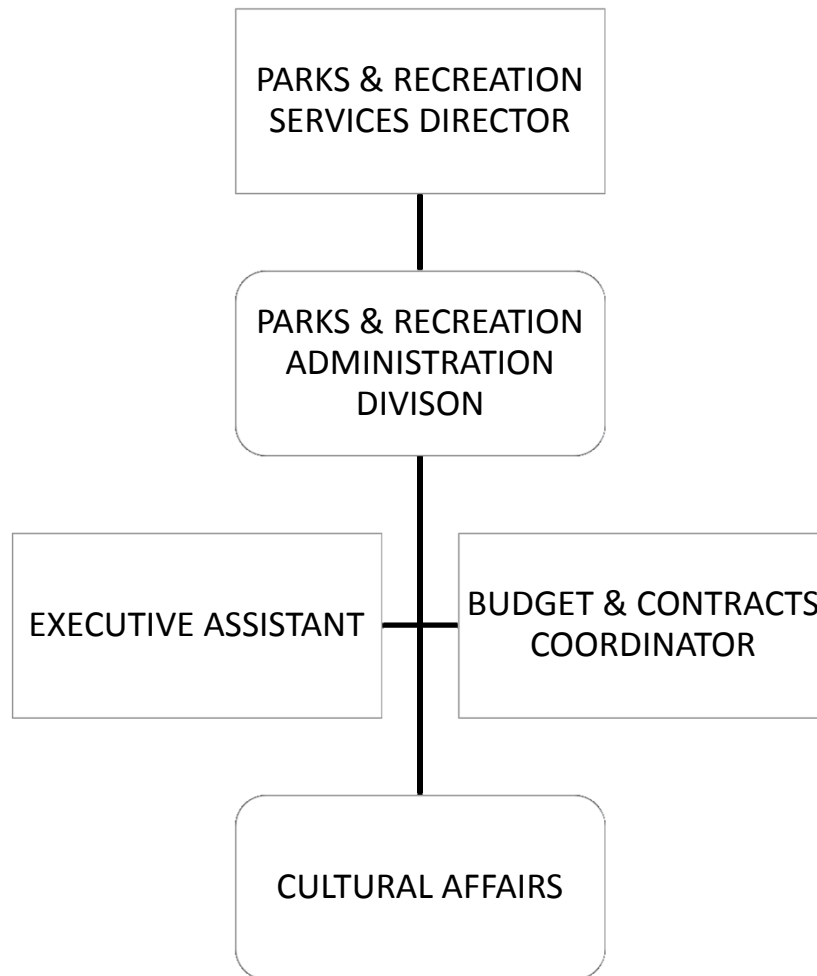
**Department: Parks, Recreation & Facilities**

|             |            |            |            |            |            |            |        |
|-------------|------------|------------|------------|------------|------------|------------|--------|
| Grant Funds | 484,452    | 787,032    | 2,626,079  | 397,095    | 772,148    | -1,853,931 | -70.6% |
| Total       | 37,370,832 | 29,608,996 | 36,224,982 | 26,964,989 | 34,960,685 | -1,264,297 | -3.5%  |

### Funded

| Positions (FTEs) by<br>Division/Subdivision | FY 09  | FY 10  | FY 11  | FY 12<br>Budget | Inc /<br>(Dec) | %<br>Change |
|---|--------|--------|--------|-----------------|----------------|-------------|
| Administration - Parks and Recreation       | 7.00   | 6.00   | 2.00   | 3.00            | 1.00           | 50.0%       |
| Arts in Public Places                       | 0.00   | 0.00   | 0.00   | 0.00            | 0.00           | n/a         |
| Facilities - Admin Bldgs Maint              | 4.00   | 4.00   | 4.00   | 4.00            | 0.00           | 0.0%        |
| Facilities - Admin Custodial                | 12.75  | 12.75  | 12.25  | 12.25           | 0.00           | 0.0%        |
| Facilities - Administration                 | 10.00  | 11.00  | 10.00  | 9.00            | -1.00          | -10.0%      |
| Facilities - Air Cond Maint                 | 7.00   | 7.00   | 8.00   | 8.00            | 0.00           | 0.0%        |
| Facilities - Construction & Reno            | 11.00  | 11.00  | 10.00  | 10.00           | 0.00           | 0.0%        |
| Facilities - Courthouse Facilities          | 14.00  | 14.00  | 11.30  | 11.30           | 0.00           | 0.0%        |
| Facilities - Jail Maintenance               | 7.00   | 7.00   | 6.00   | 6.00            | 0.00           | 0.0%        |
| Facilities - Service Garage                 | 2.00   | 2.00   | 1.00   | 1.00            | 0.00           | 0.0%        |
| Fairwinds Golf Course                       | 23.00  | 20.80  | 16.60  | 16.70           | 0.10           | 0.6%        |
| Parks North Division                        | 89.17  | 83.67  | 51.45  | 51.33           | -0.12          | -0.2%       |
| Parks South Division                        | 45.06  | 39.73  | 40.67  | 41.67           | 1.00           | 2.5%        |
| Total                                       | 231.98 | 218.95 | 173.27 | 174.25          | 0.98           | 0.6%        |

**PARKS, RECREATION & PUBLIC FACILITIES  
ADMINISTRATION DIVISION  
FISCAL YEAR 2011-2012**



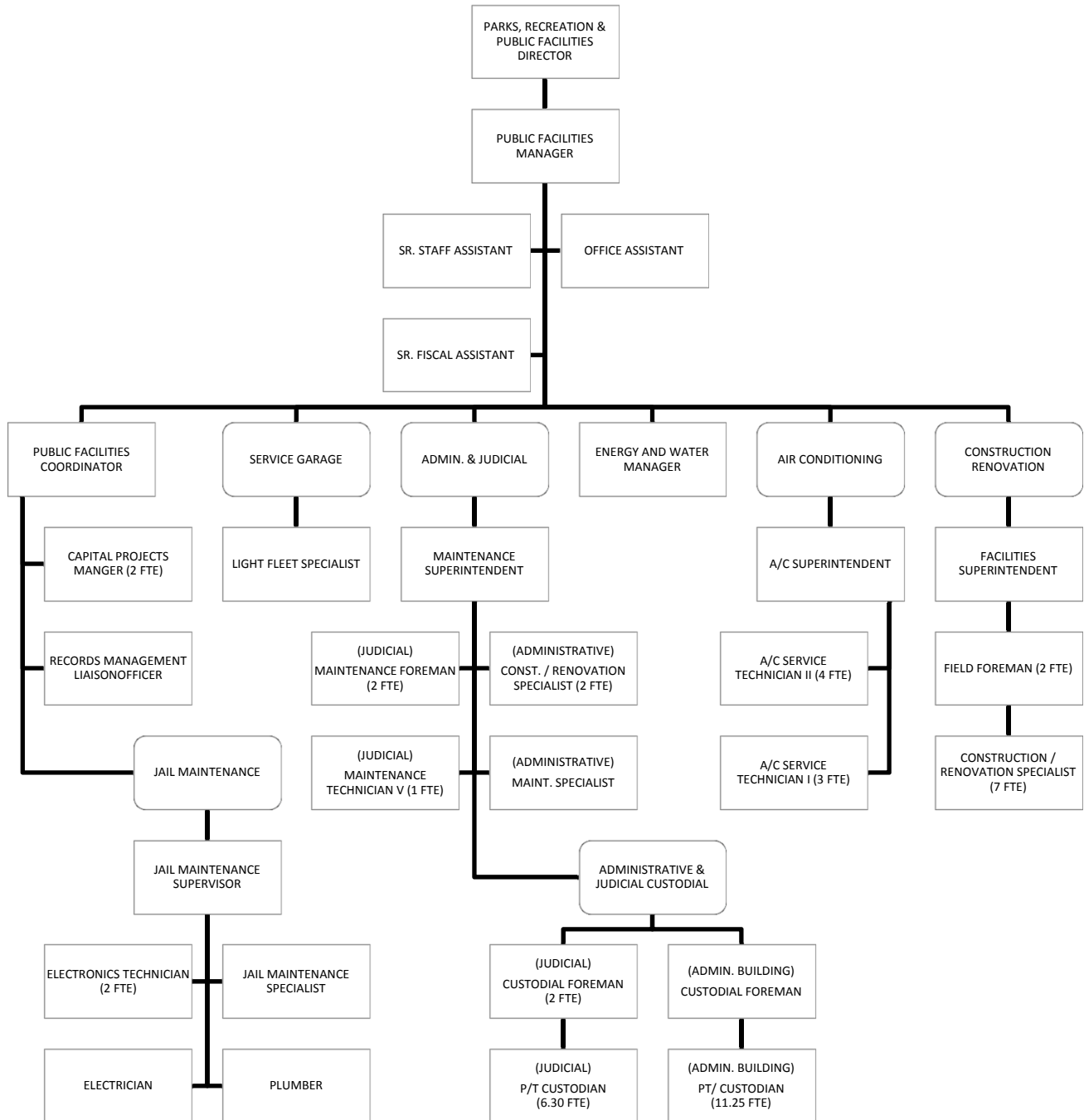
## St. Lucie County Division Summary Report

**Department:** Parks, Recreation & Facilities  
**Division:** Administration - Parks and Recreation

| Fund Type/Account Type               | FY 09<br>Actual | FY 10<br>Actual | FY 11<br>Budget | FY 11<br>YTD | FY 12<br>Recd. | Inc /<br>(Dec) | %<br>Change |
|--------------------------------------|-----------------|-----------------|-----------------|--------------|----------------|----------------|-------------|
| <b><u>General Fund</u></b>           |                 |                 |                 |              |                |                |             |
| Personnel                            | 560,115         | 351,599         | 181,270         | 124,006      | 246,720        | 65,450         | 36.1%       |
| Operating                            | 40,169          | 18,973          | 11,830          | 4,707        | 11,830         | 0              | 0.0%        |
| Capital Plan                         | 0               | 0               | 0               | 0            | 0              | 0              | n/a         |
| Capital-Other                        | 2,922           | 15,000          | 0               | 0            | 0              | 0              | n/a         |
| Grants & Aids                        | 50,000          | 50,000          | 11,270          | 7,649        | 6,000          | -5,270         | -46.8%      |
| Subtotal                             | 653,206         | 435,572         | 204,370         | 136,362      | 264,550        | 60,180         | 29.4%       |
| <b><u>Special Revenue Funds</u></b>  |                 |                 |                 |              |                |                |             |
| Operating                            | 0               | 0               | 750             | 0            | 750            | 0              | 0.0%        |
| Other Uses                           | 0               | 0               | 80,459          | 0            | 80,459         | 0              | 0.0%        |
| Subtotal                             | 0               | 0               | 81,209          | 0            | 81,209         | 0              | 0.0%        |
| <b><u>Capital Projects Funds</u></b> |                 |                 |                 |              |                |                |             |
| Operating                            | 24,244          | 0               | 0               | 0            | 0              | 0              | n/a         |
| Capital Plan                         | 0               | 0               | 0               | 0            | 0              | 0              | n/a         |
| Subtotal                             | 24,244          | 0               | 0               | 0            | 0              | 0              | n/a         |
| <b><u>Trust and Agency Funds</u></b> |                 |                 |                 |              |                |                |             |
| Operating                            | 37,996          | 34,081          | 37,526          | 17,261       | 5,200          | -32,326        | -86.1%      |
| Capital-Other                        | 227,000         | 80,600          | 70,000          | 70,000       | 0              | -70,000        | -100.0%     |
| Grants & Aids                        | 0               | 11,000          | 373,557         | 416,537      | 0              | -373,557       | -100.0%     |
| Other Uses                           | 0               | 0               | 36,400          | 0            | 44,800         | 8,400          | 23.1%       |
| Subtotal                             | 264,996         | 125,681         | 517,483         | 503,798      | 50,000         | -467,483       | -90.3%      |
| <b><u>Grant Funds</u></b>            |                 |                 |                 |              |                |                |             |
| Operating                            | 0               | 0               | 0               | 0            | 0              | 0              | n/a         |
| Capital Plan                         | 0               | 0               | 0               | 0            | 0              | 0              | n/a         |
| Subtotal                             | 0               | 0               | 0               | 0            | 0              | 0              | n/a         |
| Division Total                       | 942,447         | 561,253         | 803,062         | 640,160      | 395,759        | -407,303       | -50.7%      |



# PARKS, RECREATION & PUBLIC FACILITIES FACILITIES / ADMINISTRATION FISCAL YEAR 2011-2012



## St. Lucie County Division Summary Report

**Department:** Parks, Recreation & Facilities

**Division:** Facilities - Administration

| Fund Type/Account Type                   | FY 09<br>Actual | FY 10<br>Actual | FY 11<br>Budget | FY 11<br>YTD | FY 12<br>Recd. | Inc /<br>(Dec) | %<br>Change |
|--|-----------------|-----------------|-----------------|--------------|----------------|----------------|-------------|
| <b><u>General Fund</u></b>               |                 |                 |                 |              |                |                |             |
| Personnel                                | 797,302         | 762,026         | 821,846         | 508,616      | 701,910        | -119,936       | -14.6%      |
| Operating                                | 51,230          | 55,828          | 47,656          | 18,722       | 47,302         | -354           | -0.7%       |
| Capital-Other                            | 4,383           | 2,800           | 0               | 0            | 0              | 0              | n/a         |
| Other Uses                               | 0               | 0               | 0               | 0            | 0              | 0              | n/a         |
| Subtotal                                 | 852,915         | 820,654         | 869,502         | 527,338      | 749,212        | -120,290       | -13.8%      |
| <b><u>Fine &amp; Forfeiture Fund</u></b> |                 |                 |                 |              |                |                |             |
| Capital-Other                            | 0               | 0               | 0               | 0            | 0              | 0              | n/a         |
| Subtotal                                 | 0               | 0               | 0               | 0            | 0              | 0              | n/a         |
| Division Total                           | 852,915         | 820,654         | 869,502         | 527,338      | 749,212        | -120,290       | -13.8%      |

## St. Lucie County Division Summary Report

**Department:** Parks, Recreation & Facilities  
**Division:** Facilities - Admin Bldgs Maint

| Fund Type/Account Type               | FY 09<br>Actual | FY 10<br>Actual | FY 11<br>Budget | FY 11<br>YTD | FY 12<br>Recd. | Inc /<br>(Dec) | %<br>Change |
|--------------------------------------|-----------------|-----------------|-----------------|--------------|----------------|----------------|-------------|
| <b><u>General Fund</u></b>           |                 |                 |                 |              |                |                |             |
| Personnel                            | 420,934         | 264,584         | 266,470         | 181,791      | 255,960        | -10,510        | -3.9%       |
| Operating                            | 953,716         | 856,545         | 972,839         | 465,815      | 975,900        | 3,061          | 0.3%        |
| Capital Plan                         | 0               | 0               | 0               | 0            | 0              | 0              | n/a         |
| Debt Service                         | 9,674           | 127,340         | 129,617         | 127,246      | 129,617        | 0              | 0.0%        |
| Other Uses                           | 3,097           | 3,329           | 0               | 1,786        | 0              | 0              | n/a         |
| Subtotal                             | 1,387,420       | 1,251,798       | 1,368,926       | 776,638      | 1,361,477      | -7,449         | -0.5%       |
| <b><u>Capital Projects Funds</u></b> |                 |                 |                 |              |                |                |             |
| Capital-Other                        | 0               | 0               | 0               | 0            | 0              | 0              | n/a         |
| Subtotal                             | 0               | 0               | 0               | 0            | 0              | 0              | n/a         |
| Division Total                       | 1,387,420       | 1,251,798       | 1,368,926       | 776,638      | 1,361,477      | -7,449         | -0.5%       |

## St. Lucie County Division Summary Report

**Department:** Parks, Recreation & Facilities

**Division:** Facilities - Admin Custodial

| Fund Type/Account Type     | FY 09<br>Actual | FY 10<br>Actual | FY 11<br>Budget | FY 11<br>YTD | FY 12<br>Recd. | Inc /<br>(Dec) | %<br>Change |
|----------------------------|-----------------|-----------------|-----------------|--------------|----------------|----------------|-------------|
| <b><u>General Fund</u></b> |                 |                 |                 |              |                |                |             |
| Personnel                  | 398,627         | 376,224         | 382,080         | 229,536      | 341,590        | -40,490        | -10.6%      |
| Operating                  | 38,011          | 41,194          | 52,060          | 21,743       | 52,060         | 0              | 0.0%        |
| Subtotal                   | 436,638         | 417,418         | 434,140         | 251,279      | 393,650        | -40,490        | -9.3%       |
| Division Total             | 436,638         | 417,418         | 434,140         | 251,279      | 393,650        | -40,490        | -9.3%       |

## St. Lucie County Division Summary Report

**Department:** Parks, Recreation & Facilities

**Division:** Facilities - Air Cond Maint

| Fund Type/Account Type        | FY 09<br>Actual | FY 10<br>Actual | FY 11<br>Budget | FY 11<br>YTD | FY 12<br>Recd. | Inc /<br>(Dec) | %<br>Change |
|-------------------------------|-----------------|-----------------|-----------------|--------------|----------------|----------------|-------------|
| <b><u>General Fund</u></b>    |                 |                 |                 |              |                |                |             |
| Personnel                     | 679,813         | 498,232         | 542,320         | 339,475      | 499,500        | -42,820        | -7.9%       |
| Operating                     | 117,085         | 131,354         | 138,233         | 82,228       | 138,233        | 0              | 0.0%        |
| Capital-Other                 | 0               | 0               | 0               | 0            | 0              | 0              | n/a         |
| Subtotal                      | 796,899         | 629,585         | 680,553         | 421,703      | 637,733        | -42,820        | -6.3%       |
| <b><u>Insurance Funds</u></b> |                 |                 |                 |              |                |                |             |
| Capital Plan                  | 0               | 0               | 0               | 105          | 0              | 0              | n/a         |
| Subtotal                      | 0               | 0               | 0               | 105          | 0              | 0              | n/a         |
| Division Total                | 796,899         | 629,585         | 680,553         | 421,808      | 637,733        | -42,820        | -6.3%       |

## St. Lucie County Division Summary Report

**Department:** Parks, Recreation & Facilities  
**Division:** Facilities - Construction & Reno

| Fund Type/Account Type                   | FY 09<br>Actual | FY 10<br>Actual | FY 11<br>Budget | FY 11<br>YTD | FY 12<br>Recd. | Inc /<br>(Dec) | %<br>Change |
|--|-----------------|-----------------|-----------------|--------------|----------------|----------------|-------------|
| <b><u>General Fund</u></b>               |                 |                 |                 |              |                |                |             |
| Personnel                                | 701,657         | 661,014         | 675,810         | 466,373      | 649,450        | -26,360        | -3.9%       |
| Operating                                | 769,081         | 734,547         | 1,320,498       | 162,889      | 2,199,890      | 879,392        | 66.6%       |
| Capital Plan                             | 1,418,264       | 719,968         | 779,447         | 213,820      | 683,167        | -96,280        | -12.4%      |
| Capital-Other                            | 0               | 157,345         | 91,574          | 14,450       | 82,720         | -8,854         | -9.7%       |
| Debt Service                             | 278             | 3,660           | 3,726           | 3,657        | 3,726          | 0              | 0.0%        |
| Grants & Aids                            | 10,000          | 0               | 0               | 0            | 0              | 0              | n/a         |
| Other Uses                               | 47,749          | 1,214           | 0               | 0            | 0              | 0              | n/a         |
| Subtotal                                 | 2,947,029       | 2,277,747       | 2,871,055       | 861,189      | 3,618,953      | 747,898        | 26.0%       |
| <b><u>Fine &amp; Forfeiture Fund</u></b> |                 |                 |                 |              |                |                |             |
| Operating                                | 7,996           | 443             | 16,145          | 2,690        | 16,145         | 0              | 0.0%        |
| Subtotal                                 | 7,996           | 443             | 16,145          | 2,690        | 16,145         | 0              | 0.0%        |
| <b><u>Parks MSTU Fund</u></b>            |                 |                 |                 |              |                |                |             |
| Operating                                | 2,310           | 0               | 0               | 0            | 0              | 0              | n/a         |
| Capital Plan                             | 50,810          | 0               | 25,792          | 0            | 25,792         | 0              | 0.0%        |
| Capital-Other                            | 2,675           | 0               | 0               | 0            | 0              | 0              | n/a         |
| Subtotal                                 | 55,795          | 0               | 25,792          | 0            | 25,792         | 0              | 0.0%        |
| <b><u>Special Revenue Funds</u></b>      |                 |                 |                 |              |                |                |             |
| Operating                                | 0               | 20,774          | 416,534         | 0            | 441,534        | 25,000         | 6.0%        |
| Capital Plan                             | 0               | 0               | 20,290          | 0            | 20,290         | 0              | 0.0%        |
| Other Uses                               | 0               | 0               | 0               | 0            | 0              | 0              | n/a         |
| Subtotal                                 | 0               | 20,774          | 436,824         | 0            | 461,824        | 25,000         | 5.7%        |
| <b><u>Capital Projects Funds</u></b>     |                 |                 |                 |              |                |                |             |
| Operating                                | 56,725          | 2,600           | 27,360          | 0            | 57,360         | 30,000         | 109.6%      |
| Capital Plan                             | 5,383,532       | 201,930         | 2,547,251       | 728,680      | 1,945,643      | -601,608       | -23.6%      |
| Capital-Other                            | 46,340          | 0               | 125,420         | 0            | 125,420        | 0              | 0.0%        |
| Other Uses                               | 292,633         | 0               | 283,504         | 0            | 283,504        | 0              | 0.0%        |
| Subtotal                                 | 5,779,230       | 204,530         | 2,983,535       | 728,680      | 2,411,927      | -571,608       | -19.2%      |
| <b><u>Insurance Funds</u></b>            |                 |                 |                 |              |                |                |             |
| Operating                                | 19              | 190             | 13,600          | 18,600       | 0              | -13,600        | -100.0%     |
| Capital Plan                             | 0               | 0               | 260,521         | 105,150      | 0              | -260,521       | -100.0%     |
| Capital-Other                            | 0               | 0               | 0               | 95,756       | 0              | 0              | n/a         |
| Subtotal                                 | 19              | 190             | 274,121         | 219,506      | 0              | -274,121       | -100.0%     |
| <b><u>Grant Funds</u></b>                |                 |                 |                 |              |                |                |             |
| Operating                                | 0               | 0               | 73,142          | 0            | 26,212         | -46,930        | -64.2%      |
| Capital Plan                             | 190,997         | 739,199         | 1,549,655       | 28,874       | 0              | -1,549,655     | -100.0%     |
| Grants & Aids                            | 0               | 0               | 529,328         | 99,409       | 529,328        | 0              | 0.0%        |
| Other Uses                               | 0               | 0               | 0               | 0            | 0              | 0              | n/a         |
| Subtotal                                 | 190,997         | 739,199         | 2,152,125       | 128,283      | 555,540        | -1,596,585     | -74.2%      |

## St. Lucie County Division Summary Report

**Department:** Parks, Recreation & Facilities  
**Division:** Facilities - Construction & Reno

| Fund Type/Account Type | FY 09<br>Actual | FY 10<br>Actual | FY 11<br>Budget | FY 11<br>YTD | FY 12<br>Recd. | Inc /<br>(Dec) | %<br>Change |
|------------------------|-----------------|-----------------|-----------------|--------------|----------------|----------------|-------------|
| Division Total         | 8,981,067       | 3,242,883       | 8,759,597       | 1,940,348    | 7,090,181      | -1,669,416     | -19.1%      |

## St. Lucie County Division Summary Report

**Department:** Parks, Recreation & Facilities  
**Division:** Facilities - Courthouse Facilities

| Fund Type/Account Type                   | FY 09<br>Actual | FY 10<br>Actual | FY 11<br>Budget | FY 11<br>YTD | FY 12<br>Recd. | Inc /<br>(Dec) | %<br>Change |
|--|-----------------|-----------------|-----------------|--------------|----------------|----------------|-------------|
| <b><u>Fine &amp; Forfeiture Fund</u></b> |                 |                 |                 |              |                |                |             |
| Personnel                                | 689,400         | 600,209         | 521,010         | 335,862      | 466,240        | -54,770        | -10.5%      |
| Operating                                | 638,624         | 703,209         | 755,495         | 429,937      | 755,495        | 0              | 0.0%        |
| Capital-Other                            | 0               | 0               | 0               | 0            | 0              | 0              | n/a         |
| Debt Service                             | 5,468           | 71,981          | 73,269          | 71,928       | 73,269         | 0              | 0.0%        |
| Subtotal                                 | 1,333,493       | 1,375,400       | 1,349,774       | 837,727      | 1,295,004      | -54,770        | -4.1%       |
| <b><u>Special Revenue Funds</u></b>      |                 |                 |                 |              |                |                |             |
| Operating                                | 0               | 0               | 0               | 0            | 0              | 0              | n/a         |
| Capital Plan                             | 0               | 0               | 138,106         | 0            | 138,106        | 0              | 0.0%        |
| Subtotal                                 | 0               | 0               | 138,106         | 0            | 138,106        | 0              | 0.0%        |
| Division Total                           | 1,333,493       | 1,375,400       | 1,487,880       | 837,727      | 1,433,110      | -54,770        | -3.7%       |



## St. Lucie County Division Summary Report

**Department:** Parks, Recreation & Facilities

**Division:** Facilities - Jail Maintenance

| Fund Type/Account Type                   | FY 09<br>Actual | FY 10<br>Actual | FY 11<br>Budget | FY 11<br>YTD | FY 12<br>Recd. | Inc /<br>(Dec) | %<br>Change |
|--|-----------------|-----------------|-----------------|--------------|----------------|----------------|-------------|
| <b><u>General Fund</u></b>               |                 |                 |                 |              |                |                |             |
| Capital-Other                            | 0               | 29,120          | 0               | 0            | 0              | 0              | n/a         |
| Subtotal                                 | 0               | 29,120          | 0               | 0            | 0              | 0              | n/a         |
| <b><u>Fine &amp; Forfeiture Fund</u></b> |                 |                 |                 |              |                |                |             |
| Personnel                                | 568,063         | 424,668         | 428,540         | 216,728      | 406,710        | -21,830        | -5.1%       |
| Operating                                | 1,460,601       | 1,233,778       | 1,678,124       | 856,817      | 1,678,117      | -7             | 0.0%        |
| Capital Plan                             | 0               | 0               | 157,393         | 0            | 157,393        | 0              | 0.0%        |
| Capital-Other                            | 3,347           | 0               | 0               | 0            | 0              | 0              | n/a         |
| Debt Service                             | 177,445         | 336,334         | 339,305         | 253,880      | 350,585        | 11,280         | 3.3%        |
| Subtotal                                 | 2,209,456       | 1,994,781       | 2,603,362       | 1,327,425    | 2,592,805      | -10,557        | -0.4%       |
| <b><u>Capital Projects Funds</u></b>     |                 |                 |                 |              |                |                |             |
| Operating                                | 0               | 0               | 0               | 0            | 0              | 0              | n/a         |
| Subtotal                                 | 0               | 0               | 0               | 0            | 0              | 0              | n/a         |
| Division Total                           | 2,209,456       | 2,023,901       | 2,603,362       | 1,327,425    | 2,592,805      | -10,557        | -0.4%       |

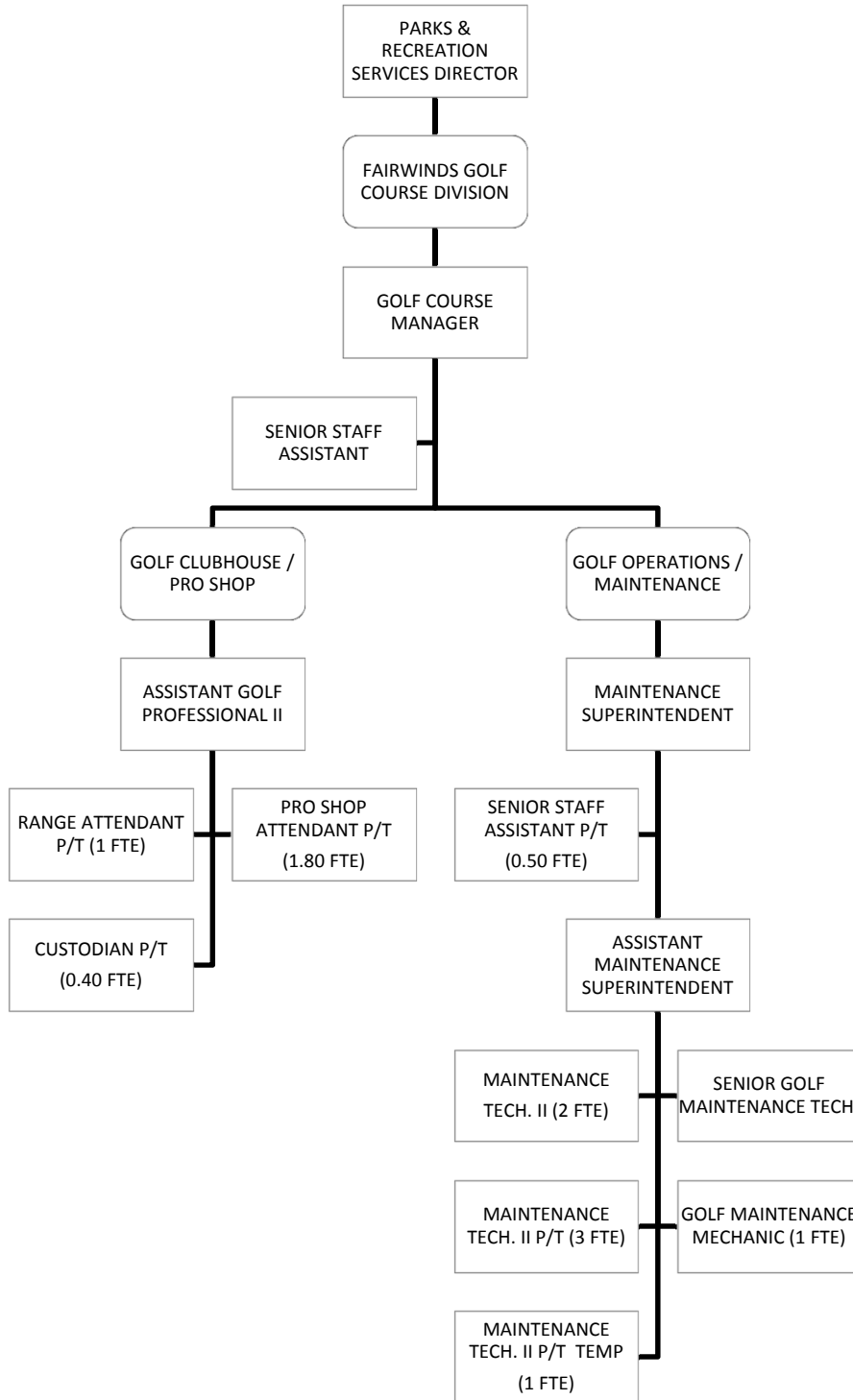
## St. Lucie County Division Summary Report

**Department:** Parks, Recreation & Facilities

**Division:** Facilities - Service Garage

| Fund Type/Account Type               | FY 09<br>Actual | FY 10<br>Actual | FY 11<br>Budget | FY 11<br>YTD | FY 12<br>Recd. | Inc /<br>(Dec) | %<br>Change |
|--------------------------------------|-----------------|-----------------|-----------------|--------------|----------------|----------------|-------------|
| <b><u>General Fund</u></b>           |                 |                 |                 |              |                |                |             |
| Personnel                            | 87,332          | 112,677         | 104,570         | 41,144       | 55,640         | -48,930        | -46.8%      |
| Operating                            | 309,713         | 384,859         | 531,023         | 258,038      | 531,023        | 0              | 0.0%        |
| Capital-Other                        | 0               | 0               | 0               | 0            | 0              | 0              | n/a         |
| Subtotal                             | 397,045         | 497,537         | 635,593         | 299,182      | 586,663        | -48,930        | -7.7%       |
| <b><u>Capital Projects Funds</u></b> |                 |                 |                 |              |                |                |             |
| Capital-Other                        | 0               | 0               | 0               | 0            | 0              | 0              | n/a         |
| Subtotal                             | 0               | 0               | 0               | 0            | 0              | 0              | n/a         |
| Division Total                       | 397,045         | 497,537         | 635,593         | 299,182      | 586,663        | -48,930        | -7.7%       |

# PARKS, RECREATION & PUBLIC FACILITIES FAIRWINDS GOLF COURSE DIVISION FISCAL YEAR 2011-2012



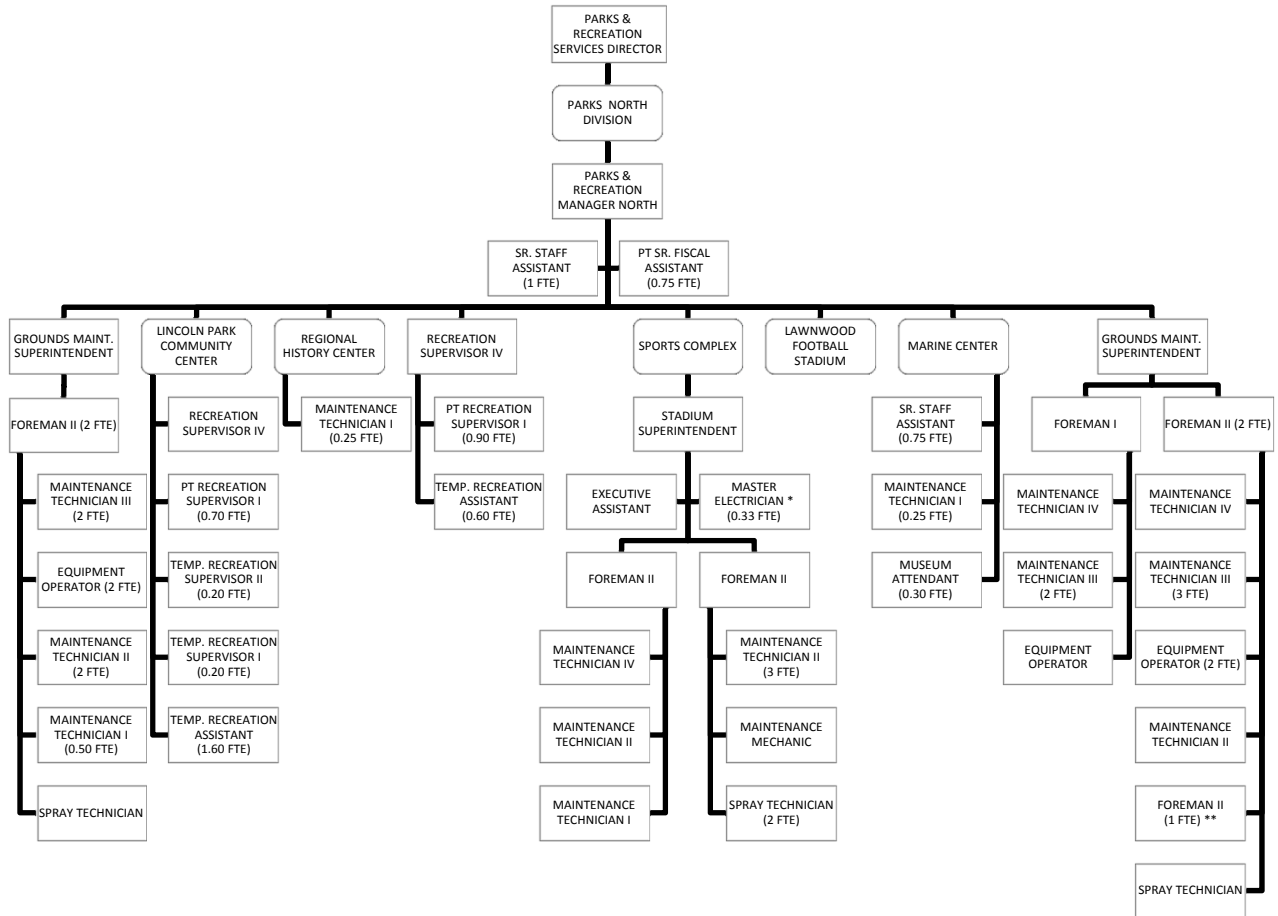
## St. Lucie County Division Summary Report

**Department:** Parks, Recreation & Facilities

**Division:** Fairwinds Golf Course

| Fund Type/Account Type         | FY 09<br>Actual  | FY 10<br>Actual  | FY 11<br>Budget  | FY 11<br>YTD   | FY 12<br>Recd.   | Inc /<br>(Dec) | %<br>Change  |
|--------------------------------|------------------|------------------|------------------|----------------|------------------|----------------|--------------|
| <b><u>General Fund</u></b>     |                  |                  |                  |                |                  |                |              |
| Operating                      | 0                | 0                | 275,000          | 0              | 275,000          | 0              | 0.0%         |
| Subtotal                       | 0                | 0                | 275,000          | 0              | 275,000          | 0              | 0.0%         |
| <b><u>Parks MSTU Fund</u></b>  |                  |                  |                  |                |                  |                |              |
| Capital Plan                   | 0                | 618,500          | 98,969           | 50,415         | 31,085           | -67,884        | -68.6%       |
| Capital-Other                  | 0                | 0                | 0                | 0              | 136,786          | 136,786        | n/a          |
| Subtotal                       | 0                | 618,500          | 98,969           | 50,415         | 167,871          | 68,902         | 69.6%        |
| <b><u>Enterprise Funds</u></b> |                  |                  |                  |                |                  |                |              |
| Personnel                      | 930,580          | 923,011          | 700,350          | 472,836        | 743,120          | 42,770         | 6.1%         |
| Operating                      | 965,901          | 916,352          | 598,745          | 375,962        | 526,795          | -71,950        | -12.0%       |
| Capital Plan                   | 0                | 0                | 0                | 0              | 0                | 0              | n/a          |
| Capital-Other                  | 0                | 0                | 26,805           | 25,352         | 0                | -26,805        | -100.0%      |
| Other Uses                     | 0                | 0                | 115,327          | 0              | 28,860           | -86,467        | -75.0%       |
| Subtotal                       | 1,896,480        | 1,839,362        | 1,441,227        | 874,149        | 1,298,775        | -142,452       | -9.9%        |
| <b><u>Grant Funds</u></b>      |                  |                  |                  |                |                  |                |              |
| Operating                      | 0                | 0                | 0                | 0              | 0                | 0              | n/a          |
| Other Uses                     | 0                | 0                | 0                | 0              | 0                | 0              | n/a          |
| Subtotal                       | 0                | 0                | 0                | 0              | 0                | 0              | n/a          |
| <b>Division Total</b>          | <b>1,896,480</b> | <b>2,457,862</b> | <b>1,815,196</b> | <b>924,564</b> | <b>1,741,646</b> | <b>-73,550</b> | <b>-4.1%</b> |

# PARKS, RECREATION & PUBLIC FACILITIES PARKS NORTH DIVISION FISCAL YEAR 2011-2012



\* The Master Electrician position is split 0.33 FTEs in Parks North – Sports Complex and 0.67 FTEs in Parks South.

\*\* One Foreman II position is underfilled by a Maintenance Technician I.

## St. Lucie County Division Summary Report

**Department:** Parks, Recreation & Facilities

**Division:** Parks North Division

| Fund Type/Account Type               | FY 09<br>Actual | FY 10<br>Actual | FY 11<br>Budget | FY 11<br>YTD | FY 12<br>Recd. | Inc /<br>(Dec) | %<br>Change |
|--------------------------------------|-----------------|-----------------|-----------------|--------------|----------------|----------------|-------------|
| <b><u>General Fund</u></b>           |                 |                 |                 |              |                |                |             |
| Personnel                            | 4,144,254       | 3,814,786       | 1,995,539       | 1,364,988    | 1,953,420      | -42,119        | -2.1%       |
| Operating                            | 1,830,383       | 1,979,818       | 1,506,530       | 750,876      | 1,462,491      | -44,039        | -2.9%       |
| Capital Plan                         | 139,238         | 4,566           | 53,626          | 34,709       | 20,406         | -33,220        | -61.9%      |
| Capital-Other                        | 11,917          | 71,374          | 0               | 0            | 0              | 0              | n/a         |
| Grants & Aids                        | 91,108          | 132,648         | 81,950          | 79,376       | 82,000         | 50             | 0.1%        |
| Other Uses                           | 0               | 0               | 0               | 0            | 0              | 0              | n/a         |
| Subtotal                             | 6,216,899       | 6,003,192       | 3,637,645       | 2,229,949    | 3,518,317      | -119,328       | -3.3%       |
| <b><u>Parks MSTU Fund</u></b>        |                 |                 |                 |              |                |                |             |
| Operating                            | 0               | 0               | 0               | 0            | 0              | 0              | n/a         |
| Capital Plan                         | 28,244          | 111,738         | 1,177,558       | 201,513      | 2,438,083      | 1,260,525      | 107.0%      |
| Capital-Other                        | 0               | 0               | 24,536          | 24,536       | 54,550         | 30,014         | 122.3%      |
| Grants & Aids                        | 2,278,876       | 2,436,525       | 2,247,198       | 1,615,634    | 1,974,507      | -272,691       | -12.1%      |
| Other Uses                           | 665             | 19,571          | 0               | 72,702       | 0              | 0              | n/a         |
| Subtotal                             | 2,307,785       | 2,567,834       | 3,449,292       | 1,914,385    | 4,467,140      | 1,017,848      | 29.5%       |
| <b><u>Special Revenue Funds</u></b>  |                 |                 |                 |              |                |                |             |
| Personnel                            | 0               | 0               | 770,600         | 538,182      | 805,010        | 34,410         | 4.5%        |
| Operating                            | 16              | 128             | 1,368,935       | 815,365      | 1,332,455      | -36,480        | -2.7%       |
| Capital Plan                         | 0               | 0               | 0               | 0            | 0              | 0              | n/a         |
| Capital-Other                        | 0               | 0               | 8,520           | 6,554        | 0              | -8,520         | -100.0%     |
| Debt Service                         | 0               | 0               | 605             | 300          | 390            | -215           | -35.5%      |
| Other Uses                           | 0               | 0               | 1,183,342       | 462,705      | 1,237,692      | 54,350         | 4.6%        |
| Subtotal                             | 16              | 128             | 3,332,002       | 1,823,105    | 3,375,547      | 43,545         | 1.3%        |
| <b><u>Capital Projects Funds</u></b> |                 |                 |                 |              |                |                |             |
| Operating                            | 5,491           | 28,124          | 27,886          | 540          | 27,346         | -540           | -1.9%       |
| Capital Plan                         | 235,852         | 611,395         | 1,138,146       | 317,371      | 779,017        | -359,129       | -31.6%      |
| Capital-Other                        | 0               | 13,885          | 0               | 0            | 0              | 0              | n/a         |
| Grants & Aids                        | 0               | 100,000         | 146,000         | 146,000      | 0              | -146,000       | -100.0%     |
| Other Uses                           | 93,837          | 146,100         | 31,346          | 51,147       | 191,769        | 160,423        | 511.8%      |
| Subtotal                             | 335,181         | 899,504         | 1,343,378       | 515,057      | 998,132        | -345,246       | -25.7%      |
| <b><u>Enterprise Funds</u></b>       |                 |                 |                 |              |                |                |             |
| Personnel                            | 893,364         | 878,200         | 0               | 0            | 0              | 0              | n/a         |
| Operating                            | 1,667,158       | 1,712,809       | 0               | 0            | 0              | 0              | n/a         |
| Capital-Other                        | 0               | 0               | 0               | 0            | 0              | 0              | n/a         |
| Debt Service                         | 30              | 48              | 0               | 0            | 0              | 0              | n/a         |
| Other Uses                           | 194,435         | 263,826         | 0               | 9,232,054    | 0              | 0              | n/a         |
| Subtotal                             | 2,754,987       | 2,854,883       | 0               | 9,232,054    | 0              | 0              | n/a         |
| <b><u>Grant Funds</u></b>            |                 |                 |                 |              |                |                |             |
| Operating                            | 0               | 162             | 18,382          | 14,725       | 18,382         | 0              | 0.0%        |
| Capital Plan                         | 289,616         | 35,274          | 455,572         | 251,004      | 198,226        | -257,346       | -56.5%      |
| Other Uses                           | 3,839           | 12,398          | 0               | 1,654        | 0              | 0              | n/a         |

## St. Lucie County Division Summary Report

**Department:**        **Parks, Recreation & Facilities**

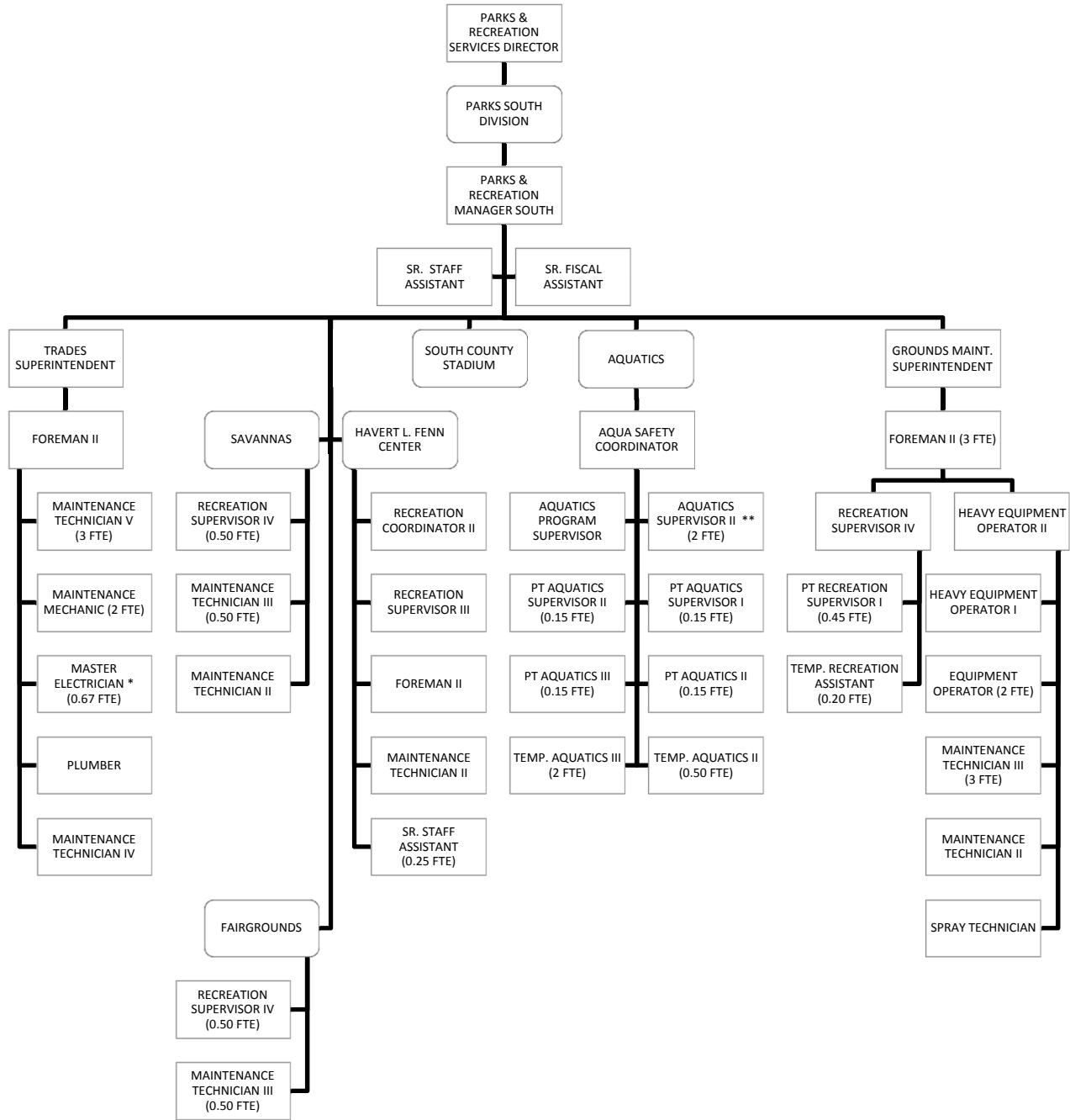
**Division:**         **Parks North Division**

| Fund Type/Account Type | FY 09<br>Actual | FY 10<br>Actual | FY 11<br>Budget | FY 11<br>YTD | FY 12<br>Recd. | Inc /<br>(Dec) | %<br>Change |
|------------------------|-----------------|-----------------|-----------------|--------------|----------------|----------------|-------------|
| Subtotal               | 293,455         | 47,833          | 473,954         | 267,383      | 216,608        | -257,346       | -54.3%      |
| Division Total         | 11,908,322      | 12,373,373      | 12,236,271      | 15,981,933   | 12,575,744     | 339,473        | 2.8%        |

# PARKS, RECREATION & PUBLIC FACILITIES

## PARKS SOUTH DIVISION

### FISCAL YEAR 2011-2012



\* The Master Electrician position is split 0.33 FTEs in Parks North – Sports Complex and 0.67 FTEs in Parks South.  
 \*\* 1.0 FTE of Aquatics Supervisor II is underfilled by an Aquatics Supervisor I.



## St. Lucie County Division Summary Report

**Department:** Parks, Recreation & Facilities  
**Division:** Parks South Division

| Fund Type/Account Type               | FY 09<br>Actual | FY 10<br>Actual | FY 11<br>Budget | FY 11<br>YTD | FY 12<br>Recd. | Inc /<br>(Dec) | %<br>Change |
|--------------------------------------|-----------------|-----------------|-----------------|--------------|----------------|----------------|-------------|
| <b><u>General Fund</u></b>           |                 |                 |                 |              |                |                |             |
| Personnel                            | 1,888,712       | 1,640,984       | 2,427,726       | 1,569,476    | 2,402,095      | -25,631        | -1.1%       |
| Operating                            | 1,161,773       | 1,272,615       | 1,499,051       | 681,819      | 1,439,777      | -59,274        | -4.0%       |
| Capital Plan                         | 214,241         | 4,428           | 34,715          | 4,810        | 29,905         | -4,810         | -13.9%      |
| Capital-Other                        | 15,616          | 1,250           | 0               | 0            | 0              | 0              | n/a         |
| Grants & Aids                        | 0               | 22,266          | 60,000          | 45,120       | 80,000         | 20,000         | 33.3%       |
| Other Uses                           | 0               | 0               | 0               | 0            | 0              | 0              | n/a         |
| Subtotal                             | 3,280,341       | 2,941,543       | 4,021,492       | 2,301,225    | 3,951,777      | -69,715        | -1.7%       |
| <b><u>Parks MSTU Fund</u></b>        |                 |                 |                 |              |                |                |             |
| Capital Plan                         | 0               | 0               | 0               | 0            | 685,000        | 685,000        | n/a         |
| Capital-Other                        | 0               | 0               | 0               | 0            | 273,362        | 273,362        | n/a         |
| Other Uses                           | 0               | 0               | 133,292         | 133,292      | 133,292        | 0              | 0.0%        |
| Subtotal                             | 0               | 0               | 133,292         | 133,292      | 1,091,654      | 958,362        | 719.0%      |
| <b><u>Special Revenue Funds</u></b>  |                 |                 |                 |              |                |                |             |
| Operating                            | 1,820           | 0               | 200             | 0            | 0              | -200           | -100.0%     |
| Other Uses                           | 0               | 0               | 0               | 0            | 0              | 0              | n/a         |
| Subtotal                             | 1,820           | 0               | 200             | 0            | 0              | -200           | -100.0%     |
| <b><u>Debt Service Funds</u></b>     |                 |                 |                 |              |                |                |             |
| Operating                            | 0               | 0               | 0               | 0            | 0              | 0              | n/a         |
| Debt Service                         | 45,464          | 45,464          | 45,467          | 26,338       | 45,467         | 0              | 0.0%        |
| Subtotal                             | 45,464          | 45,464          | 45,467          | 26,338       | 45,467         | 0              | 0.0%        |
| <b><u>Capital Projects Funds</u></b> |                 |                 |                 |              |                |                |             |
| Operating                            | 0               | 999             | 0               | 0            | 0              | 0              | n/a         |
| Capital Plan                         | 2,605,590       | 657,065         | 133,378         | 0            | 133,378        | 0              | 0.0%        |
| Capital-Other                        | 0               | 0               | 0               | 0            | 0              | 0              | n/a         |
| Other Uses                           | 295,434         | 312,261         | 197,071         | 179,821      | 180,429        | -16,642        | -8.4%       |
| Subtotal                             | 2,901,024       | 970,326         | 330,449         | 179,821      | 313,807        | -16,642        | -5.0%       |
| <b><u>Grant Funds</u></b>            |                 |                 |                 |              |                |                |             |
| Operating                            | 0               | 0               | 0               | 0            | 0              | 0              | n/a         |
| Subtotal                             | 0               | 0               | 0               | 0            | 0              | 0              | n/a         |
| Division Total                       | 6,228,650       | 3,957,333       | 4,530,900       | 2,640,676    | 5,402,705      | 871,805        | 19.2%       |

*St. Lucie County Board of County Commissioners*  
**Capital Improvement Plan - Department Summary**  
*Parks, Recreation & Facilities*

*Organized by Department, Fund, Org, Program*

| <i>Org #</i>                                  | <i>Category</i>                  | <i>Proj #</i> | <i>Project Description</i>          | <i>Est. Carry Forward</i> | <i>FY 12 New</i> | <i>Carry Fwd + New</i> | <i>FY 13 Plan</i> | <i>FY 14 Plan</i> | <i>FY 15 Plan</i> | <i>FY 16 Plan</i> | <i>Five Year Total</i> |
|---|----------------------------------|---------------|-------------------------------------|---------------------------|------------------|------------------------|-------------------|-------------------|-------------------|-------------------|------------------------|
| <b>Fund: 001 / General Fund</b>               |                                  |               |                                     |                           |                  |                        |                   |                   |                   |                   |                        |
|   | Carryforward from FY 11 to FY 12 |               |                                     | 733,478                   | 0                | 733,478                | 0                 | 0                 | 0                 | 0                 | 733,478                |
| 1930  | Construction & Reno.             | 096602        | Green Collar Consortium/Logistics   | 5,300                     | 0                | 5,300                  | 0                 | 0                 | 0                 | 0                 | 5,300                  |
| 1930  | Construction & Reno.             | 1531          | New Courthouse Maint. Improvements  | 525,359                   | 0                | 525,359                | 0                 | 0                 | 0                 | 0                 | 525,359                |
| 1930  | Construction & Reno.             | 1650          | County Storage Bldg-Old Sam's Bldg  | 118,833                   | 0                | 118,833                | 0                 | 0                 | 0                 | 0                 | 118,833                |
| 1931  | Maintenance Proj                 | 161           | State Atty I-A/C System Renovations | 33,675                    | 0                | 33,675                 | 0                 | 0                 | 0                 | 0                 | 33,675                 |
| 7210  | Parks                            | 764           | Stan Blum Boat Ramp Restroom        | 18,405                    | 0                | 18,405                 | 0                 | 0                 | 0                 | 0                 | 18,405                 |
| 7210  | Parks                            | 7697          | Martin Luther King J /Dreamland Prk | 2,001                     | 0                | 2,001                  | 0                 | 0                 | 0                 | 0                 | 2,001                  |
| 7215  | Recreation                       | 7803          | Fairgrounds Property - FEMA Lease   | 29,905                    | 0                | 29,905                 | 0                 | 0                 | 0                 | 0                 | 29,905                 |
| <b>Expense Total</b>                          |                                  |               |                                     | <b>733,478</b>            | <b>0</b>         | <b>733,478</b>         | <b>0</b>          | <b>0</b>          | <b>0</b>          | <b>0</b>          | <b>733,478</b>         |
| <b>001 Surplus/(Shortfall)</b>                |                                  |               |                                     | <b>0</b>                  | <b>0</b>         | <b>0</b>               | <b>0</b>          | <b>0</b>          | <b>0</b>          | <b>0</b>          | <b>0</b>               |
| <b>Fund: 107 / Fine &amp; Forfeiture Fund</b> |                                  |               |                                     |                           |                  |                        |                   |                   |                   |                   |                        |
|   | Carryforward from FY 11 to FY 12 |               |                                     | 157,393                   | 0                | 157,393                | 0                 | 0                 | 0                 | 0                 | 157,393                |
| 1940  | Jail Maint-Central Services      | 1527          | Rock Rd Deten Ctr- Improvements     | 157,393                   | 0                | 157,393                | 0                 | 0                 | 0                 | 0                 | 157,393                |
| <b>Expense Total</b>                          |                                  |               |                                     | <b>157,393</b>            | <b>0</b>         | <b>157,393</b>         | <b>0</b>          | <b>0</b>          | <b>0</b>          | <b>0</b>          | <b>157,393</b>         |
| <b>107 Surplus/(Shortfall)</b>                |                                  |               |                                     | <b>0</b>                  | <b>0</b>         | <b>0</b>               | <b>0</b>          | <b>0</b>          | <b>0</b>          | <b>0</b>          | <b>0</b>               |

*St. Lucie County Board of County Commissioners*  
**Capital Improvement Plan - Department Summary**  
*Parks, Recreation & Facilities*

*Organized by Department, Fund, Org, Program*

| <i>Org #</i>                       | <i>Category</i>      | <i>Proj #</i> | <i>Project Description</i>                | <i>Est. Carry Forward</i> | <i>FY 12 New</i> | <i>Carry Fwd + New</i> | <i>FY 13 Plan</i> | <i>FY 14 Plan</i> | <i>FY 15 Plan</i> | <i>FY 16 Plan</i> | <i>Five Year Total</i> |
|------------------------------------|----------------------|---------------|---|---------------------------|------------------|------------------------|-------------------|-------------------|-------------------|-------------------|------------------------|
| <b>Fund: 129 / Parks MSTU Fund</b> |                      |               |   |                           |                  |                        |                   |                   |                   |                   |                        |
| Carryforward from FY 11 to FY 12   |                      |               |   | 989,850                   | 0                | 989,850                | 0                 | 0                 | 0                 | 0                 | 989,850                |
| Taxes                              |                      |               |   | 0                         | 2,190,110        | 2,190,110              | 0                 | 0                 | 0                 | 0                 | 2,190,110              |
| <b>Revenue Total</b>               |                      |               |   | <b>989,850</b>            | <b>2,190,110</b> | <b>3,179,960</b>       | <b>0</b>          | <b>0</b>          | <b>0</b>          | <b>0</b>          | <b>3,179,960</b>       |
| 1930                               | Construction & Reno. | 760077        | Lawnwood Skate Park                       | 25,792                    | 0                | 25,792                 | 0                 | 0                 | 0                 | 0                 | 25,792                 |
| 7210                               | Parks                | 107604        | Lawnwood Sports Complex Restroom          | 94,312                    | 0                | 94,312                 | 0                 | 0                 | 0                 | 0                 | 94,312                 |
| 7210                               | Parks                | 117600        | Paradise Park Restoration/Imprvs          | 97,966                    | 0                | 97,966                 | 0                 | 0                 | 0                 | 0                 | 97,966                 |
| 7210                               | Parks                | 127603        | Elks Park - Green Sports Lighting         | 0                         | 208,674          | 208,674                | 0                 | 0                 | 0                 | 0                 | 208,674                |
| 7210                               | Parks                | 127604        | H. Grisby Park - Green Sports Lighting    | 0                         | 140,000          | 140,000                | 0                 | 0                 | 0                 | 0                 | 140,000                |
| 7210                               | Parks                | 127605        | Iious Ellis Park - Green Sports Lighting  | 0                         | 250,000          | 250,000                | 0                 | 0                 | 0                 | 0                 | 250,000                |
| 7210                               | Parks                | 127606        | Old Lakewood Park - Green Sports Lighting | 0                         | 110,000          | 110,000                | 0                 | 0                 | 0                 | 0                 | 110,000                |
| 7210                               | Parks                | 127607        | John B Parks Cmplx - Green Lighting       | 0                         | 796,436          | 796,436                | 0                 | 0                 | 0                 | 0                 | 796,436                |
| 7210                               | Parks                | 2614          | Gymnasium/Special Needs Shelter           | 670                       | 0                | 670                    | 0                 | 0                 | 0                 | 0                 | 670                    |
| 7210                               | Parks                | 75009         | Lawnwood Rec Area Maint Improvements      | 22,345                    | 0                | 22,345                 | 0                 | 0                 | 0                 | 0                 | 22,345                 |
| 7210                               | Parks                | 760077        | Lawnwood Skate Park                       | 10,226                    | 0                | 10,226                 | 0                 | 0                 | 0                 | 0                 | 10,226                 |
| 7210                               | Parks                | 76019         | Lakewood Park-Land Acq&Construction       | 31,244                    | 0                | 31,244                 | 0                 | 0                 | 0                 | 0                 | 31,244                 |
| 7210                               | Parks                | 7621          | Pepper Park                               | 175,000                   | 0                | 175,000                | 0                 | 0                 | 0                 | 0                 | 175,000                |
| 7210                               | Parks                | 7664          | St Lucie Village Heritage Trail           | 300,000                   | 0                | 300,000                | 0                 | 0                 | 0                 | 0                 | 300,000                |
| 7210                               | Parks                | 7692          | Lakewood Traffic Decel & Turn Lane        | 201,210                   | 0                | 201,210                | 0                 | 0                 | 0                 | 0                 | 201,210                |
| 7215                               | Recreation           | 127600        | John B Parks Sports Complex - ADA         | 0                         | 425,000          | 425,000                | 0                 | 0                 | 0                 | 0                 | 425,000                |
| 7215                               | Recreation           | 127601        | Pepper Park - ADA                         | 0                         | 75,000           | 75,000                 | 0                 | 0                 | 0                 | 0                 | 75,000                 |
| 7215                               | Recreation           | 127602        | Waveland Beach Improvements               | 0                         | 75,000           | 75,000                 | 0                 | 0                 | 0                 | 0                 | 75,000                 |
| 7215                               | Recreation           | 127608        | Adams Arena - Elec Site Improvements      | 0                         | 50,000           | 50,000                 | 0                 | 0                 | 0                 | 0                 | 50,000                 |
| 7215                               | Recreation           | 127609        | Fairgrounds Outdoor Arena (2)             | 0                         | 60,000           | 60,000                 | 0                 | 0                 | 0                 | 0                 | 60,000                 |
| 7250                               | Golf Ops/Maintenance | 107605        | Golf Couse Greens Renovation              | 31,085                    | 0                | 31,085                 | 0                 | 0                 | 0                 | 0                 | 31,085                 |
| <b>Expense Total</b>               |                      |               |   | <b>989,850</b>            | <b>2,190,110</b> | <b>3,179,960</b>       | <b>0</b>          | <b>0</b>          | <b>0</b>          | <b>0</b>          | <b>3,179,960</b>       |

*St. Lucie County Board of County Commissioners*  
**Capital Improvement Plan - Department Summary**  
*Parks, Recreation & Facilities*

*Organized by Department, Fund, Org, Program*

| <i>Org #</i>  | <i>Category</i>       | <i>Proj #</i> | <i>Project Description</i>          | <i>Est. Carry Forward</i> | <i>FY 12 New</i> | <i>Carry Fwd + New</i> | <i>FY 13 Plan</i> | <i>FY 14 Plan</i> | <i>FY 15 Plan</i> | <i>FY 16 Plan</i> | <i>Five Year Total</i> |
|---|-----------------------|---------------|-------------------------------------|---------------------------|------------------|------------------------|-------------------|-------------------|-------------------|-------------------|------------------------|
| <b>129 Surplus/(Shortfall)</b>                          |                       |               |                                     | <b>0</b>                  | <b>0</b>         | <b>0</b>               | <b>0</b>          | <b>0</b>          | <b>0</b>          | <b>0</b>          |                        |
| <b>Fund: 129801 / FIND Stam Blum Restrooms Phase II</b> |                       |               |                                     |                           |                  |                        |                   |                   |                   |                   |                        |
| Carryforward from FY 11 to FY 12                        |                       |               |                                     | 198,226                   | 0                | 198,226                | 0                 | 0                 | 0                 | 0                 | 198,226                |
| 7210  | Parks                 | 764           | Stan Blum Boat Ramp Restroom        | 198,226                   | 0                | 198,226                | 0                 | 0                 | 0                 | 0                 | 198,226                |
| <b>Expense Total</b>                                    |                       |               |                                     | <b>198,226</b>            | <b>0</b>         | <b>198,226</b>         | <b>0</b>          | <b>0</b>          | <b>0</b>          | <b>0</b>          | <b>198,226</b>         |
| <b>129801 Surplus/(Shortfall)</b>                       |                       |               |                                     | <b>0</b>                  | <b>0</b>         | <b>0</b>               | <b>0</b>          | <b>0</b>          | <b>0</b>          | <b>0</b>          |                        |
| <b>Fund: 170 / Court Facilities Fund</b>                |                       |               |                                     |                           |                  |                        |                   |                   |                   |                   |                        |
| Carryforward from FY 11 to FY 12                        |                       |               |                                     | 158,396                   | 0                | 158,396                | 0                 | 0                 | 0                 | 0                 | 158,396                |
| 1930  | Construction & Reno.  | 15010         | Old Courthouse Renovation           | 20,290                    | 0                | 20,290                 | 0                 | 0                 | 0                 | 0                 | 20,290                 |
| 712   | Courthouse Facilities | 1645          | Judicial Bldgs-Central Services     | 138,106                   | 0                | 138,106                | 0                 | 0                 | 0                 | 0                 | 138,106                |
| <b>Expense Total</b>                                    |                       |               |                                     | <b>158,396</b>            | <b>0</b>         | <b>158,396</b>         | <b>0</b>          | <b>0</b>          | <b>0</b>          | <b>0</b>          | <b>158,396</b>         |
| <b>170 Surplus/(Shortfall)</b>                          |                       |               |                                     | <b>0</b>                  | <b>0</b>         | <b>0</b>               | <b>0</b>          | <b>0</b>          | <b>0</b>          | <b>0</b>          |                        |
| <b>Fund: 310002 / Impact Fees-Parks</b>                 |                       |               |                                     |                           |                  |                        |                   |                   |                   |                   |                        |
| Carryforward from FY 11 to FY 12                        |                       |               |                                     | 330,517                   | 0                | 330,517                | 0                 | 0                 | 0                 | 0                 | 330,517                |
| 7210  | Parks                 | 107600        | Lawnwood ADA Renovations            | 2,450                     | 0                | 2,450                  | 0                 | 0                 | 0                 | 0                 | 2,450                  |
| 7210  | Parks                 | 107601        | River Park Marina ADA Playground    | 39,351                    | 0                | 39,351                 | 0                 | 0                 | 0                 | 0                 | 39,351                 |
| 7210  | Parks                 | 107602        | Savannas Rec Area ADA Playground    | 100,000                   | 0                | 100,000                | 0                 | 0                 | 0                 | 0                 | 100,000                |
| 7210  | Parks                 | 760046        | Lincoln Park Community Center Imp.  | 46,350                    | 0                | 46,350                 | 0                 | 0                 | 0                 | 0                 | 46,350                 |
| 7210  | Parks                 | 7697          | Martin Luther King J /Dreamland Prk | 8,988                     | 0                | 8,988                  | 0                 | 0                 | 0                 | 0                 | 8,988                  |
| 7215  | Recreation            | 761           | So Cnty Reg Stadium Phase III Renov | 117,121                   | 0                | 117,121                | 0                 | 0                 | 0                 | 0                 | 117,121                |
| 7215  | Recreation            | 76550         | New Fairgrounds Capital Imp II      | 16,257                    | 0                | 16,257                 | 0                 | 0                 | 0                 | 0                 | 16,257                 |
| <b>Expense Total</b>                                    |                       |               |                                     | <b>330,517</b>            | <b>0</b>         | <b>330,517</b>         | <b>0</b>          | <b>0</b>          | <b>0</b>          | <b>0</b>          | <b>330,517</b>         |
| <b>310002 Surplus/(Shortfall)</b>                       |                       |               |                                     | <b>0</b>                  | <b>0</b>         | <b>0</b>               | <b>0</b>          | <b>0</b>          | <b>0</b>          | <b>0</b>          |                        |

*St. Lucie County Board of County Commissioners*  
**Capital Improvement Plan - Department Summary**  
*Parks, Recreation & Facilities*

*Organized by Department, Fund, Org, Program*

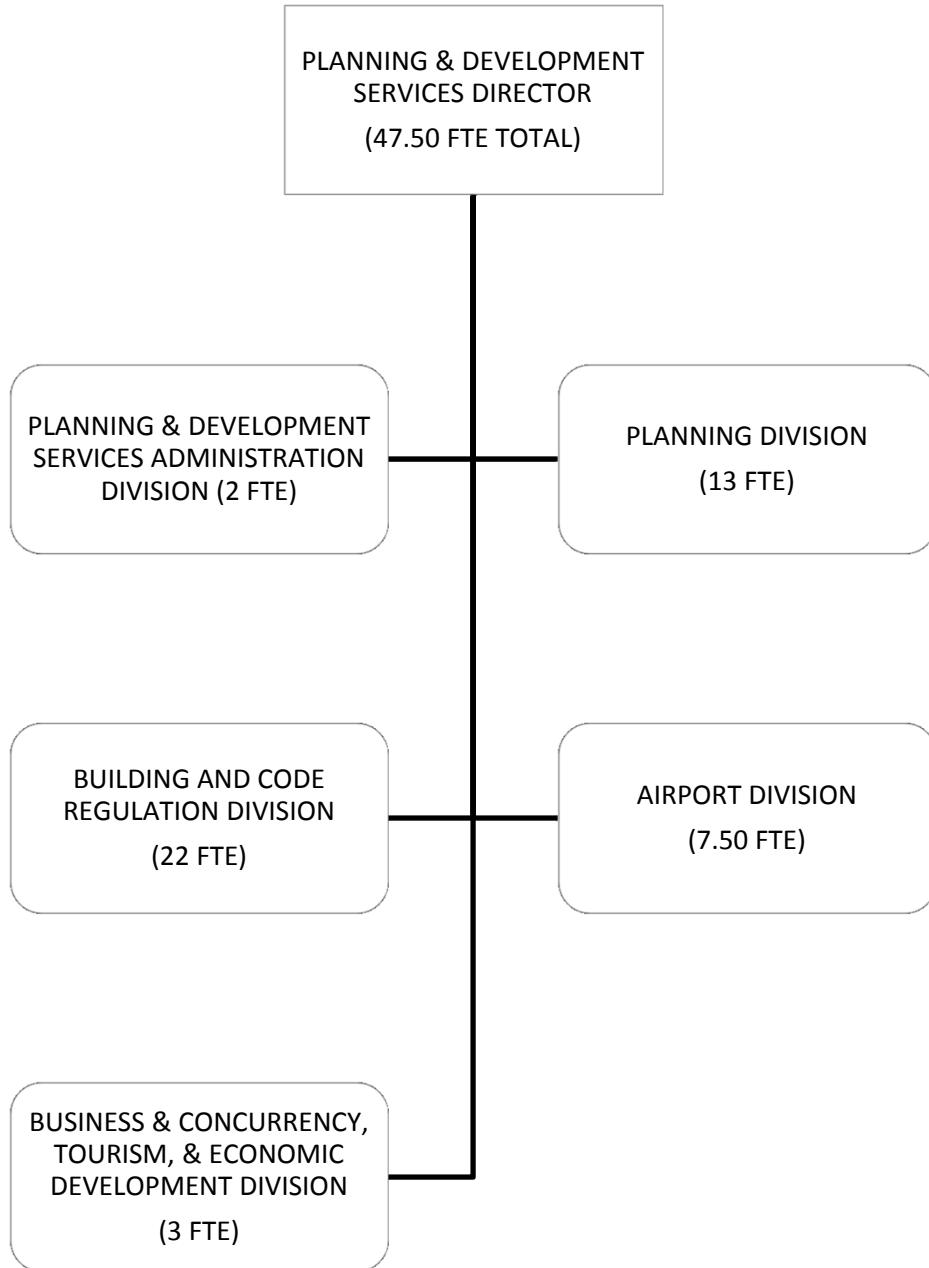
| <i>Org #</i>                                      | <i>Category</i>         | <i>Proj #</i> | <i>Project Description</i>            | <i>Est. Carry Forward</i> | <i>FY 12 New</i> | <i>Carry Fwd + New</i> | <i>FY 13 Plan</i> | <i>FY 14 Plan</i> | <i>FY 15 Plan</i> | <i>FY 16 Plan</i> | <i>Five Year Total</i> |
|---|-------------------------|---------------|---------------------------------------|---------------------------|------------------|------------------------|-------------------|-------------------|-------------------|-------------------|------------------------|
| <b>Fund: 310005 / Impact Fees-Law Enforcement</b> |                         |               |                                       |                           |                  |                        |                   |                   |                   |                   |                        |
| Carryforward from FY 11 to FY 12                  |                         |               |                                       | 528,910                   | 0                | 528,910                | 0                 | 0                 | 0                 | 0                 | 528,910                |
| 1930  | Construction & Reno.    | 1531          | New Courthouse Maint. Improvements    | 278,910                   | 0                | 278,910                | 0                 | 0                 | 0                 | 0                 | 278,910                |
| 1930  | Construction & Reno.    | 2619          | Rock Road Jail/Medical Wing Expansion | 250,000                   | 0                | 250,000                | 0                 | 0                 | 0                 | 0                 | 250,000                |
| <b>Expense Total</b>                              |                         |               |                                       | <b>528,910</b>            | <b>0</b>         | <b>528,910</b>         | <b>0</b>          | <b>0</b>          | <b>0</b>          | <b>0</b>          | <b>528,910</b>         |
| <b>310005 Surplus/(Shortfall)</b>                 |                         |               |                                       | <b>0</b>                  | <b>0</b>         | <b>0</b>               | <b>0</b>          | <b>0</b>          | <b>0</b>          | <b>0</b>          |                        |
| <b>Fund: 315 / County Building Fund</b>           |                         |               |                                       |                           |                  |                        |                   |                   |                   |                   |                        |
| Carryforward from FY 11 to FY 12                  |                         |               |                                       | 1,354,523                 | 0                | 1,354,523              | 0                 | 0                 | 0                 | 0                 | 1,354,523              |
| 1930  | Construction & Reno.    | 1531          | New Courthouse Maint. Improvements    | 1,354,523                 | 0                | 1,354,523              | 0                 | 0                 | 0                 | 0                 | 1,354,523              |
| <b>Expense Total</b>                              |                         |               |                                       | <b>1,354,523</b>          | <b>0</b>         | <b>1,354,523</b>       | <b>0</b>          | <b>0</b>          | <b>0</b>          | <b>0</b>          | <b>1,354,523</b>       |
| <b>315 Surplus/(Shortfall)</b>                    |                         |               |                                       | <b>0</b>                  | <b>0</b>         | <b>0</b>               | <b>0</b>          | <b>0</b>          | <b>0</b>          | <b>0</b>          |                        |
| <b>Fund: 316 / County Capital</b>                 |                         |               |                                       |                           |                  |                        |                   |                   |                   |                   |                        |
| Carryforward from FY 11 to FY 12                  |                         |               |                                       | 360,427                   | 0                | 360,427                | 0                 | 0                 | 0                 | 0                 | 360,427                |
| 1930  | Construction & Reno.    | 1531          | New Courthouse Maint. Improvements    | 1,805                     | 0                | 1,805                  | 0                 | 0                 | 0                 | 0                 | 1,805                  |
| 1930  | Construction & Reno.    | 2615          | Constr. Emerg. Operations Center      | 4,373                     | 0                | 4,373                  | 0                 | 0                 | 0                 | 0                 | 4,373                  |
| 1931  | Maintenance Proj        | 1527          | Rock Rd Deten Ctr- Improvements       | 56,032                    | 0                | 56,032                 | 0                 | 0                 | 0                 | 0                 | 56,032                 |
| 7210  | Parks                   | 107601        | River Park Marina ADA Playground      | 7,509                     | 0                | 7,509                  | 0                 | 0                 | 0                 | 0                 | 7,509                  |
| 7210  | Parks                   | 760036        | Paradise Park Pool Improvements       | 42,000                    | 0                | 42,000                 | 0                 | 0                 | 0                 | 0                 | 42,000                 |
| 7210  | Parks                   | 7697          | Martin Luther King J /Dreamland Prk   | 53,148                    | 0                | 53,148                 | 0                 | 0                 | 0                 | 0                 | 53,148                 |
| 7240  | Cntrl Svcs.-Spec. Proj. | 1650          | County Storage Bldg-Old Sam's Bldg    | 195,560                   | 0                | 195,560                | 0                 | 0                 | 0                 | 0                 | 195,560                |
| <b>Expense Total</b>                              |                         |               |                                       | <b>360,427</b>            | <b>0</b>         | <b>360,427</b>         | <b>0</b>          | <b>0</b>          | <b>0</b>          | <b>0</b>          | <b>360,427</b>         |
| <b>316 Surplus/(Shortfall)</b>                    |                         |               |                                       | <b>0</b>                  | <b>0</b>         | <b>0</b>               | <b>0</b>          | <b>0</b>          | <b>0</b>          | <b>0</b>          |                        |

*St. Lucie County Board of County Commissioners*  
**Capital Improvement Plan - Department Summary**  
*Parks, Recreation & Facilities*

*Organized by Department, Fund, Org, Program*

| <i>Org #</i>  | <i>Category</i> | <i>Proj #</i> | <i>Project Description</i>                     | <i>Est. Carry Forward</i> | <i>FY 12 New</i> | <i>Carry Fwd + New</i> | <i>FY 13 Plan</i> | <i>FY 14 Plan</i> | <i>FY 15 Plan</i> | <i>FY 16 Plan</i> | <i>Five Year Total</i> |
|---|-----------------|---------------|--|---------------------------|------------------|------------------------|-------------------|-------------------|-------------------|-------------------|------------------------|
| <b>Fund: 362 / Sports Complex Improv Fund</b>                 |                 |               |  |                           |                  |                        |                   |                   |                   |                   |                        |
|   |                 |               | Carryforward from FY 11 to FY 12               | 283,661                   | 0                | 283,661                | 0                 | 0                 | 0                 | 0                 | 283,661                |
| 7210  | Parks           | 107607        | Sterling Facilities Services Capital Improveme | 283,161                   | 0                | 283,161                | 0                 | 0                 | 0                 | 0                 | 283,161                |
| 7210  | Parks           | 7684          | Tradition Field Minor League Fencing           | 500                       | 0                | 500                    | 0                 | 0                 | 0                 | 0                 | 500                    |
| <b>Expense Total</b>  |                 |               |  | <b>283,661</b>            | <b>0</b>         | <b>283,661</b>         | <b>0</b>          | <b>0</b>          | <b>0</b>          | <b>0</b>          | <b>283,661</b>         |
| <b>362 Surplus/(Shortfall)</b>                                |                 |               |  | <b>0</b>                  | <b>0</b>         | <b>0</b>               | <b>0</b>          | <b>0</b>          | <b>0</b>          | <b>0</b>          |                        |
| <b>Parks, Recreation &amp; Facilities Revenue</b>             |                 |               |  | <b>5,095,381</b>          | <b>2,190,110</b> | <b>7,285,491</b>       | <b>0</b>          | <b>0</b>          | <b>0</b>          | <b>0</b>          | <b>7,285,491</b>       |
| <b>Parks, Recreation &amp; Facilities Expenses</b>            |                 |               |  | <b>5,095,381</b>          | <b>2,190,110</b> | <b>7,285,491</b>       | <b>0</b>          | <b>0</b>          | <b>0</b>          | <b>0</b>          | <b>7,285,491</b>       |
| <b>Parks, Recreation &amp; Facilities Surplus/(Shortfall)</b> |                 |               |  | <b>0</b>                  | <b>0</b>         | <b>0</b>               | <b>0</b>          | <b>0</b>          | <b>0</b>          | <b>0</b>          |                        |

**PLANNING & DEVELOPMENT SERVICES  
FISCAL YEAR 2011-2012**



Department: Planning and Development

Mission:

To serve the community with professional management, mediation, and leadership using adopted codes and plans that manage growth, facilitate prosperity, and protect the natural and built environment for the current and future generations of St. Lucie County. To maintain the Health, Safety, and Welfare of the citizens of St. Lucie County. To market St. Lucie County – Ft. Pierce, Port St. Lucie and Hutchinson Island – as a destination and to promote activities that will generate new or repeat visitors, thereby creating a positive economic impact for St. Lucie County.

Functions:

- Provides assistance in the proper use of land in St. Lucie County as determined by County Ordinances and other requirements.
- Long range planning projects, Western Lands study and various neighborhood charrettes.
- Impact Fee collection and coordination.
- Maintain database relating to all county land.
- Reviews and issues residential and commercial building permits.
- Code Enforcement- to insure compliance of the Code & Compiled Laws and the Land Development code.
- Operates the St. Lucie County airport.
- Develop and implement marketing plans and strategies, in coordination with State and local agencies and partners, that will increase tourism.
- Monitor and manage annual tourist tax revenue and budget.
- Maintain ongoing communication regarding the value of tourism to industry participants, County and City leadership, and the broader resident base.

Goals & Objectives:

1. Assist the Development Review Committee (DRC) to bring all applications into compliance with code requirements.
2. Implement the St. Lucie Co. Comprehensive Plan elements by updating and modifying the Land Development Code (LDC).
3. Implement and maintain a concurrency management system for services.
4. Review and process applications for site plans and plats.
5. Initiate a greater emphasis on Long Range Planning efforts.
6. Implementation of the Towns, Villages, and Countryside Plan.
7. Implement the Airport Master Plan update.
8. Seek opportunities to lease airport property for aviation, commercial, and industrial users to optimize economic benefit.
9. Start the design for a new Customs & Border Protection facility.
10. To register Foreclosures and keep those properties maintained.
11. Restore Neighborhood Pride and maintain property values

Key Indicators:

| Key Indicator  | Goal # | 2009-10 Actual | 2010-11 Budget | 2011-12 Planned |
|--|--------|----------------|----------------|-----------------|
| Response time for all public inquires                        | 1,4    | 48 hrs         | 48 hrs         | 48 hrs          |
| Review applications for completeness & compliance with code. | 1,4    | 20 days        | 20 days        | 20 days         |
| Final process & approval of applications                     | 1,4    | 4 months       | 30 days        | 2 months        |
|  |        |                |                |                 |



## St. Lucie County Department Summary Report

**Department:** Planning & Development Services

| <b>Budget by Account Type</b> | <b>FY 09<br/>Actual</b> | <b>FY 10<br/>Actual</b> | <b>FY 11<br/>Budget</b> | <b>FY 11<br/>YTD</b> | <b>FY 12<br/>Recd.</b> | <b>Inc /<br/>(Dec)</b> | <b>%<br/>Change</b> |
|-------------------------------|-------------------------|-------------------------|-------------------------|----------------------|------------------------|------------------------|---------------------|
| Personnel                     | 5,033,704               | 4,412,658               | 3,813,105               | 2,552,092            | 3,527,075              | -286,030               | -7.5%               |
| Operating                     | 2,120,874               | 1,987,314               | 2,397,683               | 603,404              | 1,593,521              | -804,162               | -33.5%              |
| Capital Plan                  | 12,937,562              | 3,414,379               | 8,492,121               | 593,633              | 7,616,328              | -875,793               | -10.3%              |
| Capital-Other                 | 7,229                   | 45,802                  | 35,650                  | 0                    | 10,400                 | -25,250                | -70.8%              |
| Grants & Aids                 | 1,766,505               | 1,900,443               | 3,064,178               | 1,923,362            | 2,892,284              | -171,894               | -5.6%               |
| Other Uses                    | 1,076,109               | 696,664                 | 8,346,835               | 43,581               | 6,868,935              | -1,477,900             | -17.7%              |
| <b>Total</b>                  | <b>22,941,983</b>       | <b>12,457,261</b>       | <b>26,149,572</b>       | <b>5,716,073</b>     | <b>22,508,543</b>      | <b>-3,641,029</b>      | <b>-13.9%</b>       |

| <b>Budget by Division/Subdivision</b> | <b>FY 09<br/>Actual</b> | <b>FY 10<br/>Actual</b> | <b>FY 11<br/>Budget</b> | <b>FY 11<br/>YTD</b> | <b>FY 12<br/>Recd.</b> | <b>Inc /<br/>(Dec)</b> | <b>%<br/>Change</b> |
|---------------------------------------|-------------------------|-------------------------|-------------------------|----------------------|------------------------|------------------------|---------------------|
| Admin. - Planning & Development Svc.  | 934,037                 | 714,325                 | 751,138                 | 468,125              | 224,445                | -526,693               | -70.1%              |
| Building and Code Regulation          | 2,959,084               | 2,677,016               | 3,788,753               | 1,248,648            | 3,437,848              | -350,905               | -9.3%               |
| Bus. & Concur. - Econ. Development    | 1,577,914               | 1,579,525               | 8,664,370               | 1,554,638            | 7,303,002              | -1,361,368             | -15.7%              |
| Bus. & Concur. - Tourism              | 494,592                 | 596,565                 | 1,115,443               | 492,552              | 1,059,567              | -55,876                | -5.0%               |
| Planning                              | 1,226,105               | 1,387,511               | 1,351,085               | 674,450              | 1,217,175              | -133,910               | -9.9%               |
| SLC International Airport             | 15,750,251              | 5,502,318               | 10,478,783              | 1,277,659            | 9,266,506              | -1,212,277             | -11.6%              |
| <b>Total</b>                          | <b>22,941,983</b>       | <b>12,457,261</b>       | <b>26,149,572</b>       | <b>5,716,073</b>     | <b>22,508,543</b>      | <b>-3,641,029</b>      | <b>-13.9%</b>       |

| <b>Budget by Fund Type</b> | <b>FY 09<br/>Actual</b> | <b>FY 10<br/>Actual</b> | <b>FY 11<br/>Budget</b> | <b>FY 11<br/>YTD</b> | <b>FY 12<br/>Recd.</b> | <b>Inc /<br/>(Dec)</b> | <b>%<br/>Change</b> |
|----------------------------|-------------------------|-------------------------|-------------------------|----------------------|------------------------|------------------------|---------------------|
| General Fund               | 1,680,353               | 1,924,345               | 8,792,719               | 1,664,590            | 7,295,027              | -1,497,692             | -17.0%              |
| Unincorporated MSTU        | 3,001,981               | 2,834,593               | 2,970,083               | 1,673,412            | 2,361,400              | -608,683               | -20.5%              |
| Stormwater MSTU            | 42,808                  | 22,392                  | 0                       | 0                    | 0                      | 0                      | n/a                 |
| Airport Funds              | 3,442,682               | 1,656,405               | 3,907,680               | 904,513              | 3,207,569              | -700,111               | -17.9%              |
| Special Revenue Funds      | 64,167                  | 69,711                  | 470,972                 | 127,538              | 417,523                | -53,449                | -11.3%              |
| Capital Projects Funds     | 225,709                 | 18,536                  | 448,720                 | 150,449              | 400,128                | -48,592                | -10.8%              |
| Enterprise Funds           | 1,870,928               | 1,603,883               | 2,382,848               | 528,929              | 2,148,105              | -234,743               | -9.9%               |
| Trust and Agency Funds     | 531,495                 | 493,822                 | 605,447                 | 296,284              | 619,854                | 14,407                 | 2.4%                |
| Grant Funds                | 12,081,861              | 3,833,573               | 6,571,103               | 370,357              | 6,058,937              | -512,166               | -7.8%               |
| <b>Total</b>               | <b>22,941,983</b>       | <b>12,457,261</b>       | <b>26,149,572</b>       | <b>5,716,073</b>     | <b>22,508,543</b>      | <b>-3,641,029</b>      | <b>-13.9%</b>       |

### Funded

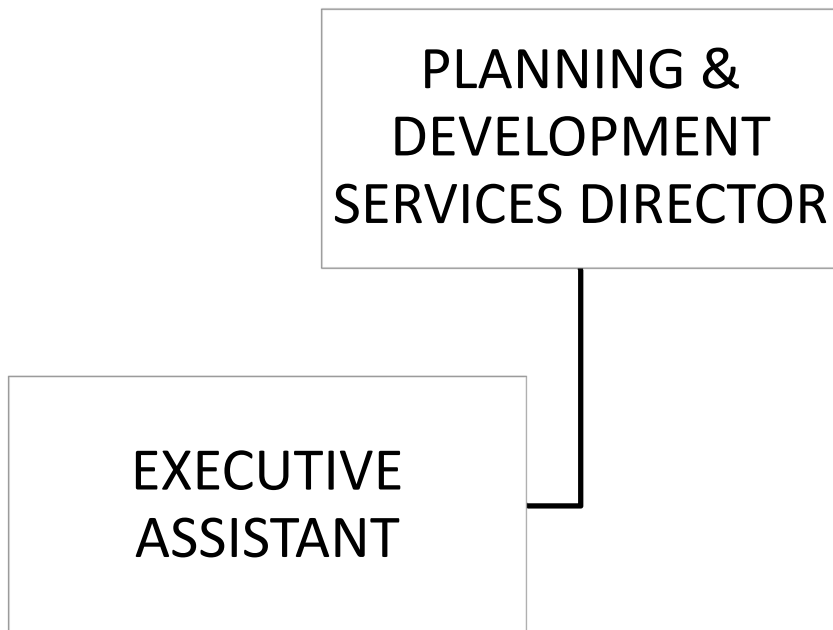
| <b>Positions (FTEs) by<br/>Division/Subdivision</b> | <b>FY 09</b> | <b>FY 10</b> | <b>FY 11</b> | <b>FY 12<br/>Budget</b> | <b>Inc /<br/>(Dec)</b> | <b>%<br/>Change</b> |
|---|--------------|--------------|--------------|-------------------------|------------------------|---------------------|
| Admin. - Planning & Development Svc.                | 10.00        | 8.00         | 4.00         | 2.00                    | -2.00                  | -50.0%              |
| Building and Code Regulation                        | 31.00        | 22.00        | 22.00        | 22.00                   | 0.00                   | 0.0%                |

## St. Lucie County Department Summary Report

**Department: Planning & Development Services**

|                                    |              |              |              |              |              |              |
|------------------------------------|--------------|--------------|--------------|--------------|--------------|--------------|
| Bus. & Concur. - Econ. Development | 2.00         | 2.00         | 2.00         | 1.50         | -0.50        | -25.0%       |
| Bus. & Concur. - Tourism           | 1.00         | 1.00         | 1.00         | 1.50         | 0.50         | 50.0%        |
| Planning                           | 13.00        | 9.00         | 13.00        | 13.00        | 0.00         | 0.0%         |
| SLC International Airport          | 8.50         | 8.50         | 7.50         | 7.50         | 0.00         | 0.0%         |
| <b>Total</b>                       | <b>65.50</b> | <b>50.50</b> | <b>49.50</b> | <b>47.50</b> | <b>-2.00</b> | <b>-4.0%</b> |

**PLANNING & DEVELOPMENT SERVICES  
ADMINISTRATION DIVISION  
FISCAL YEAR 2011-2012**

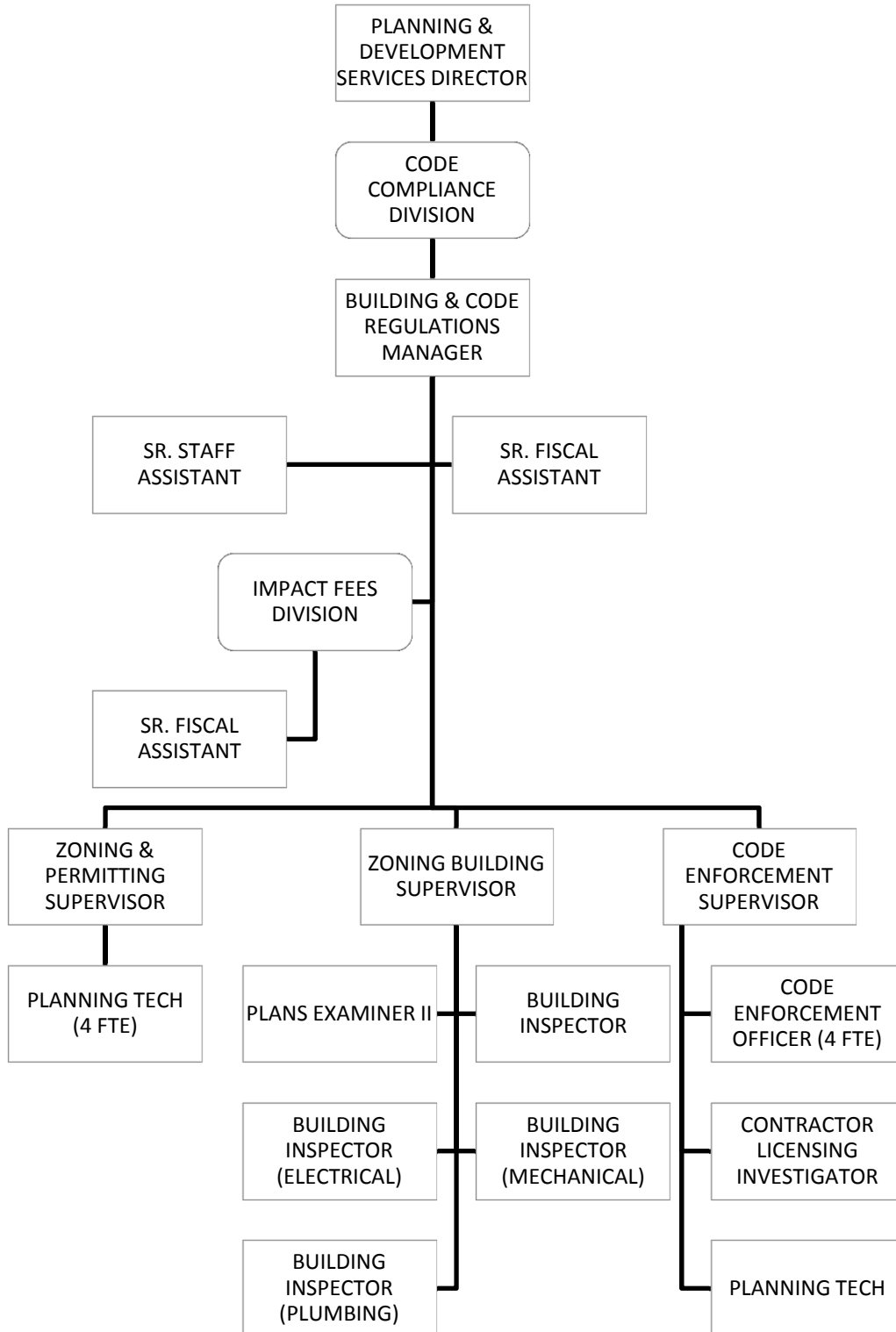


## St. Lucie County Division Summary Report

**Department:** Planning & Development Services  
**Division:** Admin. - Planning & Development Svc.

| Fund Type/Account Type            | FY 09<br>Actual | FY 10<br>Actual | FY 11<br>Budget | FY 11<br>YTD | FY 12<br>Recd. | Inc /<br>(Dec) | %<br>Change |
|-----------------------------------|-----------------|-----------------|-----------------|--------------|----------------|----------------|-------------|
| <b><u>General Fund</u></b>        |                 |                 |                 |              |                |                |             |
| Personnel                         | 0               | 16,959          | 111,960         | 77,688       | 0              | -111,960       | -100.0%     |
| Operating                         | 19,891          | 14,796          | 20,000          | 6,855        | 20,000         | 0              | 0.0%        |
| Subtotal                          | 19,891          | 31,755          | 131,960         | 84,543       | 20,000         | -111,960       | -84.8%      |
| <b><u>Unincorporated MSTU</u></b> |                 |                 |                 |              |                |                |             |
| Personnel                         | 837,898         | 650,206         | 565,860         | 328,668      | 171,340        | -394,520       | -69.7%      |
| Operating                         | 73,676          | 32,365          | 53,318          | 35,950       | 33,105         | -20,213        | -37.9%      |
| Capital-Other                     | 2,572           | 0               | 0               | 0            | 0              | 0              | n/a         |
| Subtotal                          | 914,146         | 682,570         | 619,178         | 364,618      | 204,445        | -414,733       | -67.0%      |
| Division Total                    | 934,037         | 714,325         | 751,138         | 449,161      | 224,445        | -526,693       | -70.1%      |

**PLANNING & DEVELOPMENT SERVICES  
BUILDING AND CODE REGULATION DIVISION  
FISCAL YEAR 2011-2012**



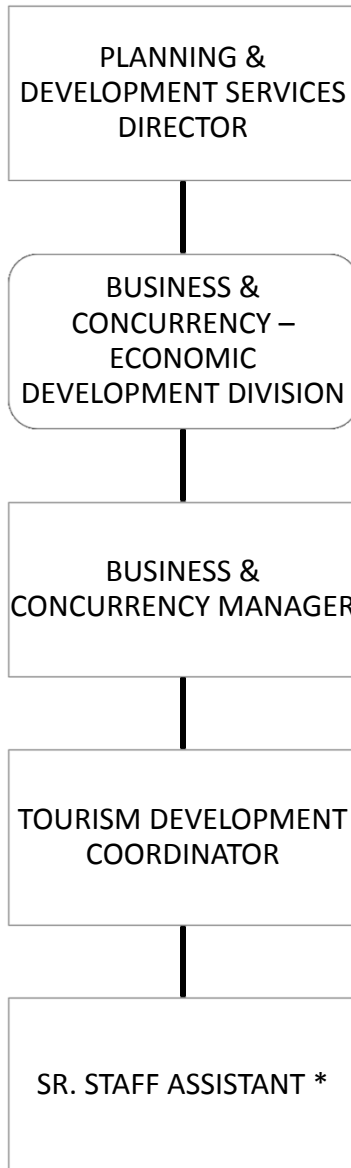
## St. Lucie County Division Summary Report

**Department:** Planning & Development Services

**Division:** Building and Code Regulation

| Fund Type/Account Type              | FY 09<br>Actual | FY 10<br>Actual | FY 11<br>Budget | FY 11<br>YTD | FY 12<br>Recd. | Inc /<br>(Dec) | %<br>Change |
|-------------------------------------|-----------------|-----------------|-----------------|--------------|----------------|----------------|-------------|
| <b><u>Unincorporated MSTU</u></b>   |                 |                 |                 |              |                |                |             |
| Personnel                           | 925,835         | 915,448         | 937,350         | 604,983      | 874,210        | -63,140        | -6.7%       |
| Operating                           | 55,345          | 65,582          | 109,195         | 37,783       | 109,195        | 0              | 0.0%        |
| Capital-Other                       | 0               | 0               | 5,400           | 0            | 5,400          | 0              | 0.0%        |
| Subtotal                            | 981,181         | 981,030         | 1,051,945       | 642,766      | 988,805        | -63,140        | -6.0%       |
| <b><u>Stormwater MSTU</u></b>       |                 |                 |                 |              |                |                |             |
| Personnel                           | 42,808          | 22,392          | 0               | 0            | 0              | 0              | n/a         |
| Subtotal                            | 42,808          | 22,392          | 0               | 0            | 0              | 0              | n/a         |
| <b><u>Special Revenue Funds</u></b> |                 |                 |                 |              |                |                |             |
| Personnel                           | 57,420          | 65,824          | 68,880          | 47,129       | 66,510         | -2,370         | -3.4%       |
| Operating                           | 6,747           | 3,888           | 47,900          | 2,085        | 47,900         | 0              | 0.0%        |
| Capital-Other                       | 0               | 0               | 0               | 0            | 0              | 0              | n/a         |
| Other Uses                          | 0               | 0               | 237,180         | 0            | 186,528        | -50,652        | -21.4%      |
| Subtotal                            | 64,167          | 69,711          | 353,960         | 49,214       | 300,938        | -53,022        | -15.0%      |
| <b><u>Enterprise Funds</u></b>      |                 |                 |                 |              |                |                |             |
| Personnel                           | 1,508,388       | 1,283,100       | 703,110         | 467,900      | 665,410        | -37,700        | -5.4%       |
| Operating                           | 362,540         | 320,783         | 304,417         | 41,790       | 304,367        | -50            | 0.0%        |
| Capital-Other                       | 0               | 0               | 25,250          | 0            | 0              | -25,250        | -100.0%     |
| Other Uses                          | 0               | 0               | 1,350,071       | 0            | 1,178,328      | -171,743       | -12.7%      |
| Subtotal                            | 1,870,928       | 1,603,883       | 2,382,848       | 509,690      | 2,148,105      | -234,743       | -9.9%       |
| Division Total                      | 2,959,084       | 2,677,016       | 3,788,753       | 1,201,670    | 3,437,848      | -350,905       | -9.3%       |

**PLANNING & DEVELOPMENT SERVICES  
BUSINESS & CONCURRENCY -  
ECONOMIC DEVELOPMENT DIVISION  
FISCAL YEAR 2011-2012**



\* This position is split (0.50 FTE) Business Development and (0.50 FTE) Tourist Development, but fully funded by the Business Development Division.

## St. Lucie County Division Summary Report

**Department:** Planning & Development Services  
**Division:** Bus. & Concur. - Econ. Development

| Fund Type/Account Type               | FY 09<br>Actual | FY 10<br>Actual | FY 11<br>Budget | FY 11<br>YTD | FY 12<br>Recd. | Inc /<br>(Dec) | %<br>Change |
|--------------------------------------|-----------------|-----------------|-----------------|--------------|----------------|----------------|-------------|
| <b><u>General Fund</u></b>           |                 |                 |                 |              |                |                |             |
| Personnel                            | 37,624          | 23,421          | 36,910          | 29,070       | 82,170         | 45,260         | 122.6%      |
| Operating                            | 7,273           | 2,958           | 19,336          | 3,332        | 19,286         | -50            | -0.3%       |
| Grants & Aids                        | 1,455,000       | 1,498,938       | 2,161,941       | 1,410,375    | 2,039,066      | -122,875       | -5.7%       |
| Other Uses                           | 0               | 0               | 6,250,000       | 0            | 5,000,000      | -1,250,000     | -20.0%      |
| Subtotal                             | 1,499,897       | 1,525,317       | 8,468,187       | 1,442,778    | 7,140,522      | -1,327,665     | -15.7%      |
| <b><u>Unincorporated MSTU</u></b>    |                 |                 |                 |              |                |                |             |
| Personnel                            | 28,018          | 4,208           | 96,183          | 61,860       | 62,480         | -33,703        | -35.0%      |
| Operating                            | 0               | 0               | 0               | 0            | 0              | 0              | n/a         |
| Subtotal                             | 28,018          | 4,208           | 96,183          | 61,860       | 62,480         | -33,703        | -35.0%      |
| <b><u>Trust and Agency Funds</u></b> |                 |                 |                 |              |                |                |             |
| Operating                            | 0               | 0               | 0               | 0            | 0              | 0              | n/a         |
| Grants & Aids                        | 50,000          | 50,000          | 100,000         | 50,000       | 100,000        | 0              | 0.0%        |
| Subtotal                             | 50,000          | 50,000          | 100,000         | 50,000       | 100,000        | 0              | 0.0%        |
| Division Total                       | 1,577,914       | 1,579,525       | 8,664,370       | 1,554,638    | 7,303,002      | -1,361,368     | -15.7%      |



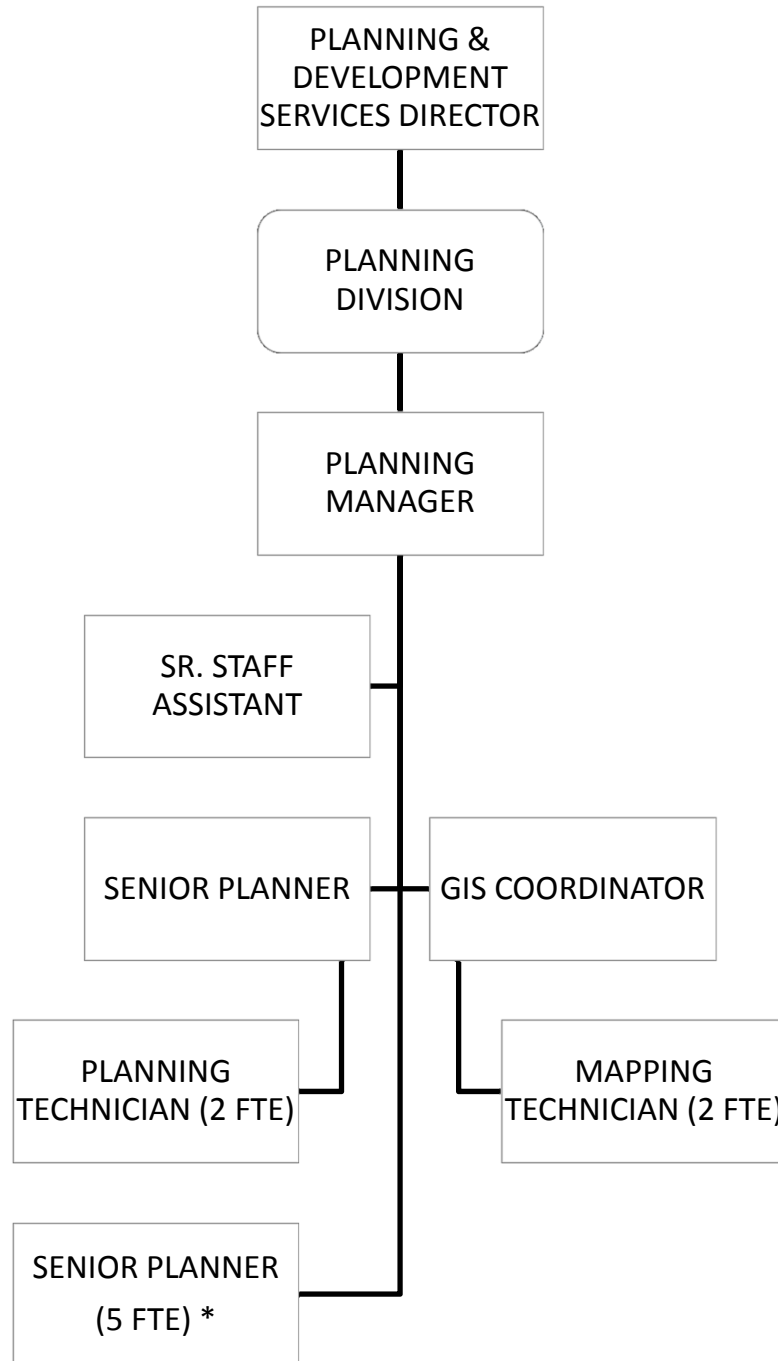
## St. Lucie County Division Summary Report

**Department:** Planning & Development Services

**Division:** Bus. & Concur. - Tourism

| Fund Type/Account Type               | FY 09<br>Actual | FY 10<br>Actual | FY 11<br>Budget | FY 11<br>YTD | FY 12<br>Recd. | Inc /<br>(Dec) | %<br>Change |
|--------------------------------------|-----------------|-----------------|-----------------|--------------|----------------|----------------|-------------|
| <b><u>General Fund</u></b>           |                 |                 |                 |              |                |                |             |
| Personnel                            | 0               | 20,794          | 0               | 0            | 0              | 0              | n/a         |
| Operating                            | 13,097          | 35,753          | 44,264          | 22,286       | 23,000         | -21,264        | -48.0%      |
| Grants & Aids                        | 0               | 90,000          | 0               | 0            | 0              | 0              | n/a         |
| Other Uses                           | 0               | 0               | 0               | 0            | 0              | 0              | n/a         |
| Subtotal                             | 13,097          | 146,547         | 44,264          | 22,286       | 23,000         | -21,264        | -48.0%      |
| <b><u>Special Revenue Funds</u></b>  |                 |                 |                 |              |                |                |             |
| Grants & Aids                        | 0               | 0               | 92,012          | 68,689       | 91,585         | -427           | -0.5%       |
| Other Uses                           | 0               | 0               | 25,000          | 0            | 25,000         | 0              | 0.0%        |
| Subtotal                             | 0               | 0               | 117,012         | 68,689       | 116,585        | -427           | -0.4%       |
| <b><u>Capital Projects Funds</u></b> |                 |                 |                 |              |                |                |             |
| Operating                            | 0               | 6,196           | 0               | 0            | 0              | 0              | n/a         |
| Grants & Aids                        | 0               | 0               | 448,720         | 147,661      | 400,128        | -48,592        | -10.8%      |
| Subtotal                             | 0               | 6,196           | 448,720         | 147,661      | 400,128        | -48,592        | -10.8%      |
| <b><u>Trust and Agency Funds</u></b> |                 |                 |                 |              |                |                |             |
| Personnel                            | 57,046          | 70,544          | 69,170          | 47,338       | 82,560         | 13,390         | 19.4%       |
| Operating                            | 274,449         | 223,278         | 212,457         | 68,817       | 176,957        | -35,500        | -16.7%      |
| Grants & Aids                        | 150,000         | 150,000         | 150,000         | 127,500      | 150,000        | 0              | 0.0%        |
| Other Uses                           | 0               | 0               | 73,820          | 0            | 110,337        | 36,517         | 49.5%       |
| Subtotal                             | 481,495         | 443,822         | 505,447         | 243,655      | 519,854        | 14,407         | 2.9%        |
| Division Total                       | 494,592         | 596,565         | 1,115,443       | 482,291      | 1,059,567      | -55,876        | -5.0%       |

**PLANNING & DEVELOPMENT SERVICES  
PLANNING DIVISION  
FISCAL YEAR 2011-2012**



\* Senior Planner may be underfilled.

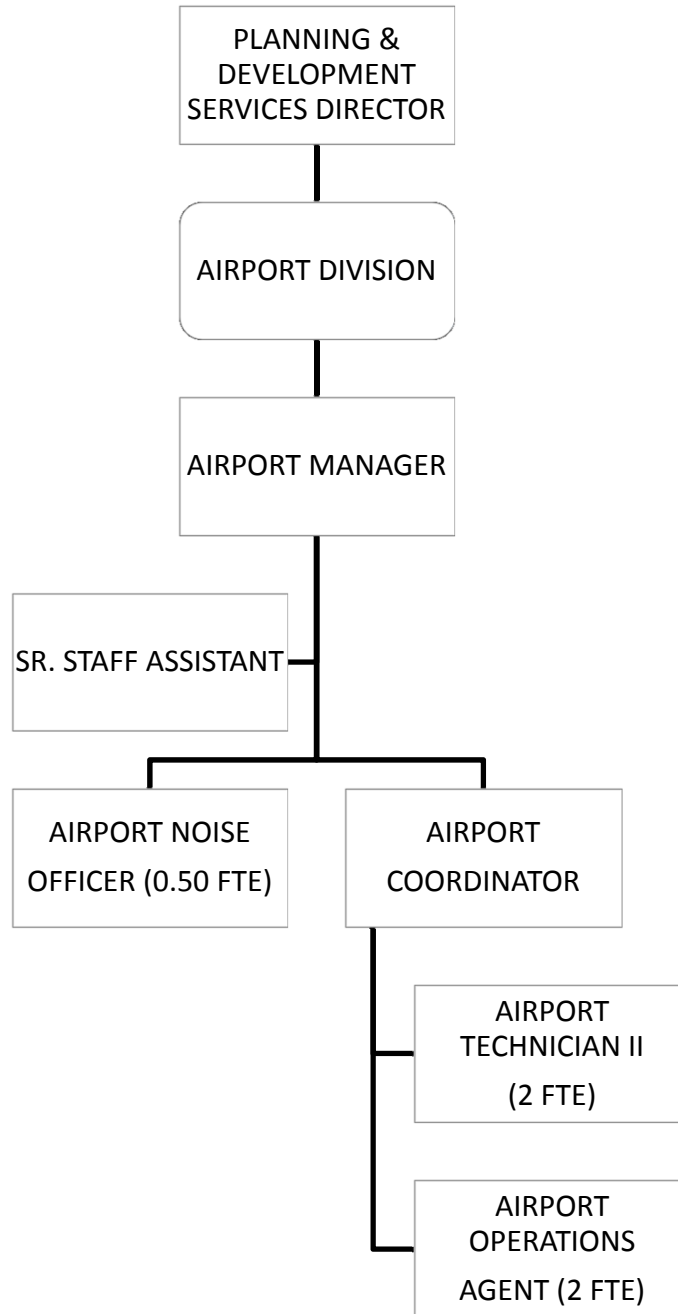
## St. Lucie County Division Summary Report

**Department:** Planning & Development Services

**Division:** Planning

| Fund Type/Account Type            | FY 09<br>Actual | FY 10<br>Actual | FY 11<br>Budget | FY 11<br>YTD | FY 12<br>Recd. | Inc /<br>(Dec) | %<br>Change |
|-----------------------------------|-----------------|-----------------|-----------------|--------------|----------------|----------------|-------------|
| <b><u>General Fund</u></b>        |                 |                 |                 |              |                |                |             |
| Operating                         | 35,963          | 109,221         | 36,803          | 0            | 0              | -36,803        | -100.0%     |
| Capital-Other                     | 0               | 0               | 0               | 0            | 0              | 0              | n/a         |
| Grants & Aids                     | 111,505         | 111,505         | 111,505         | 111,505      | 111,505        | 0              | 0.0%        |
| Other Uses                        | 0               | 0               | 0               | 0            | 0              | 0              | n/a         |
| Subtotal                          | 147,468         | 220,726         | 148,308         | 111,505      | 111,505        | -36,803        | -24.8%      |
| <b><u>Unincorporated MSTU</u></b> |                 |                 |                 |              |                |                |             |
| Personnel                         | 947,529         | 812,792         | 742,877         | 466,158      | 1,059,570      | 316,693        | 42.6%       |
| Operating                         | 127,912         | 353,992         | 459,900         | 77,773       | 46,100         | -413,800       | -90.0%      |
| Capital-Other                     | 3,196           | 0               | 0               | 0            | 0              | 0              | n/a         |
| Subtotal                          | 1,078,637       | 1,166,785       | 1,202,777       | 543,932      | 1,105,670      | -97,107        | -8.1%       |
| Division Total                    | 1,226,105       | 1,387,511       | 1,351,085       | 655,437      | 1,217,175      | -133,910       | -9.9%       |

**PLANNING & DEVELOPMENT SERVICES  
AIRPORT DIVISION  
FISCAL YEAR 2011-2012**



## St. Lucie County Division Summary Report

**Department:** Planning & Development Services

**Division:** SLC International Airport

| Fund Type/Account Type               | FY 09<br>Actual | FY 10<br>Actual | FY 11<br>Budget | FY 11<br>YTD | FY 12<br>Recd. | Inc /<br>(Dec) | %<br>Change |
|--------------------------------------|-----------------|-----------------|-----------------|--------------|----------------|----------------|-------------|
| <b><u>Airport Funds</u></b>          |                 |                 |                 |              |                |                |             |
| Personnel                            | 591,138         | 526,972         | 480,805         | 323,461      | 462,825        | -17,980        | -3.7%       |
| Operating                            | 551,709         | 414,160         | 893,739         | 245,802      | 728,448        | -165,291       | -18.5%      |
| Capital Plan                         | 1,237,177       | 30,949          | 2,117,372       | 277,068      | 1,642,554      | -474,818       | -22.4%      |
| Capital-Other                        | 1,461           | 0               | 5,000           | 0            | 5,000          | 0              | 0.0%        |
| Other Uses                           | 1,061,197       | 684,324         | 410,764         | 40,793       | 368,742        | -42,022        | -10.2%      |
| Subtotal                             | 3,442,682       | 1,656,405       | 3,907,680       | 887,124      | 3,207,569      | -700,111       | -17.9%      |
| <b><u>Capital Projects Funds</u></b> |                 |                 |                 |              |                |                |             |
| Capital Plan                         | 210,797         | 0               | 0               | 0            | 0              | 0              | n/a         |
| Other Uses                           | 14,911          | 12,340          | 0               | 2,788        | 0              | 0              | n/a         |
| Subtotal                             | 225,709         | 12,340          | 0               | 2,788        | 0              | 0              | n/a         |
| <b><u>Grant Funds</u></b>            |                 |                 |                 |              |                |                |             |
| Operating                            | 592,272         | 404,341         | 196,354         | 53,792       | 85,163         | -111,191       | -56.6%      |
| Capital Plan                         | 11,489,588      | 3,383,430       | 6,374,749       | 316,565      | 5,973,774      | -400,975       | -6.3%       |
| Capital-Other                        | 0               | 45,802          | 0               | 0            | 0              | 0              | n/a         |
| Subtotal                             | 12,081,861      | 3,833,573       | 6,571,103       | 370,357      | 6,058,937      | -512,166       | -7.8%       |
| Division Total                       | 15,750,251      | 5,502,318       | 10,478,783      | 1,260,270    | 9,266,506      | -1,212,277     | -11.6%      |

*St. Lucie County Board of County Commissioners*  
**Capital Improvement Plan - Department Summary**  
*Planning & Development Services*

*Organized by Department, Fund, Org, Program*

| <i>Org #</i>  | <i>Category</i>                   | <i>Proj #</i> | <i>Project Description</i>                   | <i>Est. Carry Forward</i> | <i>FY 12 New</i> | <i>Carry Fwd + New</i> | <i>FY 13 Plan</i> | <i>FY 14 Plan</i> | <i>FY 15 Plan</i> | <i>FY 16 Plan</i> | <i>Five Year Total</i> |
|---|-----------------------------------|---------------|--|---------------------------|------------------|------------------------|-------------------|-------------------|-------------------|-------------------|------------------------|
| <b>Fund: 140 / Airport Fund</b>                               |                                   |               |  |                           |                  |                        |                   |                   |                   |                   |                        |
|   | Carryforward from FY 11 to FY 12  |               |  | 1,642,554                 | 0                | 1,642,554              | 0                 | 0                 | 0                 | 0                 | 1,642,554              |
|   | FAA                               |               |  | 0                         | 0                | 0                      | 1,375,500         | 150,001           | 150,001           | 150,001           | 1,825,503              |
|   | FDOT-Transportation               |               |  | 0                         | 0                | 0                      | 1,000,198         | 1,943,948         | 1,743,948         | 339,948           | 5,028,042              |
|   | Transfers In                      |               |  | 0                         | 0                | 0                      | 277,198           | 488,947           | 438,947           | 87,947            | 1,293,039              |
|   | <b>Revenue Total</b>              |               |  | <b>1,642,554</b>          | <b>0</b>         | <b>1,642,554</b>       | <b>2,652,896</b>  | <b>2,582,896</b>  | <b>2,332,896</b>  | <b>577,896</b>    | <b>9,789,138</b>       |
| 4220  | SLC Intl Arprt Imp Prg            | 124600        | Security Fencing (GA Entitlements)           | 0                         | 0                | 0                      | 157,896           | 157,896           | 157,896           | 157,896           | 631,584                |
| 4220  | SLC Intl Arprt Imp Prg            | 134600        | Micro surface runway 14/32                   | 0                         | 0                | 0                      | 1,290,000         | 0                 | 0                 | 0                 | 1,290,000              |
| 4220  | SLC Intl Arprt Imp Prg            | 134601        | Design & Construct Taxiway Extension         | 0                         | 0                | 0                      | 1,123,750         | 1,875,000         | 1,875,000         | 0                 | 4,873,750              |
| 4220  | SLC Intl Arprt Imp Prg            | 134602        | Install REILS Runway 28L                     | 0                         | 0                | 0                      | 81,250            | 0                 | 0                 | 0                 | 81,250                 |
| 4220  | SLC Intl Arprt Imp Prg            | 144600        | Rehabilitate Taxiway E South of Runway 14/32 | 0                         | 0                | 0                      | 0                 | 550,000           | 0                 | 0                 | 550,000                |
| 4220  | SLC Intl Arprt Imp Prg            | 4617          | Construct Access Roads - Airport             | 0                         | 0                | 0                      | 0                 | 0                 | 300,000           | 0                 | 300,000                |
| 4220  | SLC Intl Arprt Imp Prg            | 462           | Land Acquisition 29 parcels T&T              | 659,204                   | 0                | 659,204                | 0                 | 0                 | 0                 | 0                 | 659,204                |
| 4220  | SLC Intl Arprt Imp Prg            | 48004         | Airport - Industrial Park West               | 580,402                   | 0                | 580,402                | 0                 | 0                 | 0                 | 0                 | 580,402                |
| 4220  | SLC Intl Arprt Imp Prg            | 4804          | Airport Local Match Funds                    | 402,948                   | 0                | 402,948                | 0                 | 0                 | 0                 | 0                 | 402,948                |
| 4220  | SLC Intl Arprt Imp Prg            | 4954          | Rehabilitate Taxiway D1                      | 0                         | 0                | 0                      | 0                 | 0                 | 0                 | 420,000           | 420,000                |
|   | <b>Expense Total</b>              |               |  | <b>1,642,554</b>          | <b>0</b>         | <b>1,642,554</b>       | <b>2,652,896</b>  | <b>2,582,896</b>  | <b>2,332,896</b>  | <b>577,896</b>    | <b>9,789,138</b>       |
|   | <b>140 Surplus/(Shortfall)</b>    |               |  | <b>0</b>                  | <b>0</b>         | <b>0</b>               | <b>0</b>          | <b>0</b>          | <b>0</b>          | <b>0</b>          |                        |
| <b>Fund: 140137 / FAA Runway Rehab &amp; Security Fencing</b> |                                   |               |  |                           |                  |                        |                   |                   |                   |                   |                        |
|   | Carryforward from FY 11 to FY 12  |               |  | 3,000                     | 0                | 3,000                  | 0                 | 0                 | 0                 | 0                 | 3,000                  |
| 4220  | SLC Intl Arprt Imp Prg            | 104600        | Airport Perimeter Fencing-Phase 5            | 3,000                     | 0                | 3,000                  | 0                 | 0                 | 0                 | 0                 | 3,000                  |
|   | <b>Expense Total</b>              |               |  | <b>3,000</b>              | <b>0</b>         | <b>3,000</b>           | <b>0</b>          | <b>0</b>          | <b>0</b>          | <b>0</b>          | <b>3,000</b>           |
|   | <b>140137 Surplus/(Shortfall)</b> |               |  | <b>0</b>                  | <b>0</b>         | <b>0</b>               | <b>0</b>          | <b>0</b>          | <b>0</b>          | <b>0</b>          |                        |

*St. Lucie County Board of County Commissioners*  
**Capital Improvement Plan - Department Summary**  
*Planning & Development Services*

*Organized by Department, Fund, Org, Program*

| <i>Org #</i>  | <i>Category</i>        | <i>Proj #</i> | <i>Project Description</i>        | <i>Est. Carry Forward</i> | <i>FY 12 New</i> | <i>Carry Fwd + New</i> | <i>FY 13 Plan</i> | <i>FY 14 Plan</i> | <i>FY 15 Plan</i> | <i>FY 16 Plan</i> | <i>Five Year Total</i> |
|---|------------------------|---------------|-----------------------------------|---------------------------|------------------|------------------------|-------------------|-------------------|-------------------|-------------------|------------------------|
| <b>Fund: 140347 / Rehab Runway 9/27</b>             |                        |               |                                   |                           |                  |                        |                   |                   |                   |                   |                        |
|   |                        |               | Carryforward from FY 11 to FY 12  | 10,362                    | 0                | 10,362                 | 0                 | 0                 | 0                 | 0                 | 10,362                 |
| 4220  | SLC Intl Arprt Imp Prg | 104603        | Airport Security Imp.             | 10,362                    | 0                | 10,362                 | 0                 | 0                 | 0                 | 0                 | 10,362                 |
| <b>Expense Total</b>                                |                        |               |                                   | <b>10,362</b>             | <b>0</b>         | <b>10,362</b>          | <b>0</b>          | <b>0</b>          | <b>0</b>          | <b>0</b>          | <b>10,362</b>          |
| <b>140347 Surplus/(Shortfall)</b>                   |                        |               |                                   | <b>0</b>                  | <b>0</b>         | <b>0</b>               | <b>0</b>          | <b>0</b>          | <b>0</b>          | <b>0</b>          |                        |
| <b>Fund: 140351 / Install Access Control System</b> |                        |               |                                   |                           |                  |                        |                   |                   |                   |                   |                        |
|   |                        |               | Carryforward from FY 11 to FY 12  | 304,156                   | 0                | 304,156                | 0                 | 0                 | 0                 | 0                 | 304,156                |
| 4220  | SLC Intl Arprt Imp Prg | 4803          | Security System-Airport           | 304,156                   | 0                | 304,156                | 0                 | 0                 | 0                 | 0                 | 304,156                |
| <b>Expense Total</b>                                |                        |               |                                   | <b>304,156</b>            | <b>0</b>         | <b>304,156</b>         | <b>0</b>          | <b>0</b>          | <b>0</b>          | <b>0</b>          | <b>304,156</b>         |
| <b>140351 Surplus/(Shortfall)</b>                   |                        |               |                                   | <b>0</b>                  | <b>0</b>         | <b>0</b>               | <b>0</b>          | <b>0</b>          | <b>0</b>          | <b>0</b>          |                        |
| <b>Fund: 140362 / FDOT Fence Obstruction Lights</b> |                        |               |                                   |                           |                  |                        |                   |                   |                   |                   |                        |
|   |                        |               | Carryforward from FY 11 to FY 12  | 83,091                    | 0                | 83,091                 | 0                 | 0                 | 0                 | 0                 | 83,091                 |
| 4220  | SLC Intl Arprt Imp Prg | 104603        | Airport Security Imp.             | 83,091                    | 0                | 83,091                 | 0                 | 0                 | 0                 | 0                 | 83,091                 |
| <b>Expense Total</b>                                |                        |               |                                   | <b>83,091</b>             | <b>0</b>         | <b>83,091</b>          | <b>0</b>          | <b>0</b>          | <b>0</b>          | <b>0</b>          | <b>83,091</b>          |
| <b>140362 Surplus/(Shortfall)</b>                   |                        |               |                                   | <b>0</b>                  | <b>0</b>         | <b>0</b>               | <b>0</b>          | <b>0</b>          | <b>0</b>          | <b>0</b>          |                        |
| <b>Fund: 140364 / FDOT Security Fencing</b>         |                        |               |                                   |                           |                  |                        |                   |                   |                   |                   |                        |
|   |                        |               | Carryforward from FY 11 to FY 12  | 5,332                     | 0                | 5,332                  | 0                 | 0                 | 0                 | 0                 | 5,332                  |
| 4220  | SLC Intl Arprt Imp Prg | 104600        | Airport Perimeter Fencing-Phase 5 | 5,332                     | 0                | 5,332                  | 0                 | 0                 | 0                 | 0                 | 5,332                  |
| <b>Expense Total</b>                                |                        |               |                                   | <b>5,332</b>              | <b>0</b>         | <b>5,332</b>           | <b>0</b>          | <b>0</b>          | <b>0</b>          | <b>0</b>          | <b>5,332</b>           |
| <b>140364 Surplus/(Shortfall)</b>                   |                        |               |                                   | <b>0</b>                  | <b>0</b>         | <b>0</b>               | <b>0</b>          | <b>0</b>          | <b>0</b>          | <b>0</b>          |                        |

*St. Lucie County Board of County Commissioners*  
**Capital Improvement Plan - Department Summary**  
*Planning & Development Services*

*Organized by Department, Fund, Org, Program*

| <i>Org #</i>  | <i>Category</i>                  | <i>Proj #</i> | <i>Project Description</i>          | <i>Est. Carry Forward</i> | <i>FY 12 New</i> | <i>Carry Fwd + New</i> | <i>FY 13 Plan</i> | <i>FY 14 Plan</i> | <i>FY 15 Plan</i> | <i>FY 16 Plan</i> | <i>Five Year Total</i> |
|---|----------------------------------|---------------|-------------------------------------|---------------------------|------------------|------------------------|-------------------|-------------------|-------------------|-------------------|------------------------|
| <b>Fund: 140367 / FDOT Taxiway A &amp; B Rehabilitation</b> |                                  |               |                                     |                           |                  |                        |                   |                   |                   |                   |                        |
|   | Carryforward from FY 11 to FY 12 |               |                                     | 142,500                   | 0                | 142,500                | 0                 | 0                 | 0                 | 0                 | 142,500                |
| 4220  | SLC Intl Arprt Imp Prg           | 104601        | Rehabilitate A/P Taxiways A & B     | 142,500                   | 0                | 142,500                | 0                 | 0                 | 0                 | 0                 | 142,500                |
| <b>Expense Total</b>  |                                  |               |                                     | <b>142,500</b>            | <b>0</b>         | <b>142,500</b>         | <b>0</b>          | <b>0</b>          | <b>0</b>          | <b>0</b>          | <b>142,500</b>         |
| <b>140367 Surplus/(Shortfall)</b>                           |                                  |               |                                     | <b>0</b>                  | <b>0</b>         | <b>0</b>               | <b>0</b>          | <b>0</b>          | <b>0</b>          | <b>0</b>          |                        |
| <b>Fund: 140368 / FDOT - Taxiway C Rehabilitation</b>       |                                  |               |                                     |                           |                  |                        |                   |                   |                   |                   |                        |
|   | Carryforward from FY 11 to FY 12 |               |                                     | 1,954,667                 | 0                | 1,954,667              | 0                 | 0                 | 0                 | 0                 | 1,954,667              |
| 4220  | SLC Intl Arprt Imp Prg           | 104602        | Airport Rehab Taxiway C             | 1,954,667                 | 0                | 1,954,667              | 0                 | 0                 | 0                 | 0                 | 1,954,667              |
| <b>Expense Total</b>  |                                  |               |                                     | <b>1,954,667</b>          | <b>0</b>         | <b>1,954,667</b>       | <b>0</b>          | <b>0</b>          | <b>0</b>          | <b>0</b>          | <b>1,954,667</b>       |
| <b>140368 Surplus/(Shortfall)</b>                           |                                  |               |                                     | <b>0</b>                  | <b>0</b>         | <b>0</b>               | <b>0</b>          | <b>0</b>          | <b>0</b>          | <b>0</b>          |                        |
| <b>Fund: 140371 / FDOT-Relocate FPL Utilities 10L/28R</b>   |                                  |               |                                     |                           |                  |                        |                   |                   |                   |                   |                        |
|   | Carryforward from FY 11 to FY 12 |               |                                     | 10,264                    | 0                | 10,264                 | 0                 | 0                 | 0                 | 0                 | 10,264                 |
| 4220  | SLC Intl Arprt Imp Prg           | 48006         | Construct Runway 09L/27R            | 10,264                    | 0                | 10,264                 | 0                 | 0                 | 0                 | 0                 | 10,264                 |
| <b>Expense Total</b>  |                                  |               |                                     | <b>10,264</b>             | <b>0</b>         | <b>10,264</b>          | <b>0</b>          | <b>0</b>          | <b>0</b>          | <b>0</b>          | <b>10,264</b>          |
| <b>140371 Surplus/(Shortfall)</b>                           |                                  |               |                                     | <b>0</b>                  | <b>0</b>         | <b>0</b>               | <b>0</b>          | <b>0</b>          | <b>0</b>          | <b>0</b>          |                        |
| <b>Fund: 140372 / FDOT Term/Cus Fac Ren Phs 1</b>           |                                  |               |                                     |                           |                  |                        |                   |                   |                   |                   |                        |
|   | Carryforward from FY 11 to FY 12 |               |                                     | 2,467,500                 | 0                | 2,467,500              | 0                 | 0                 | 0                 | 0                 | 2,467,500              |
| 4220  | SLC Intl Arprt Imp Prg           | 094600        | Design/Cnstrn Terminal Renovations  | 2,224,215                 | 0                | 2,224,215              | 0                 | 0                 | 0                 | 0                 | 2,224,215              |
| 4220  | SLC Intl Arprt Imp Prg           | 114601        | AP Design/Construct Customs Renovat | 243,285                   | 0                | 243,285                | 0                 | 0                 | 0                 | 0                 | 243,285                |
| <b>Expense Total</b>  |                                  |               |                                     | <b>2,467,500</b>          | <b>0</b>         | <b>2,467,500</b>       | <b>0</b>          | <b>0</b>          | <b>0</b>          | <b>0</b>          | <b>2,467,500</b>       |
| <b>140372 Surplus/(Shortfall)</b>                           |                                  |               |                                     | <b>0</b>                  | <b>0</b>         | <b>0</b>               | <b>0</b>          | <b>0</b>          | <b>0</b>          | <b>0</b>          |                        |

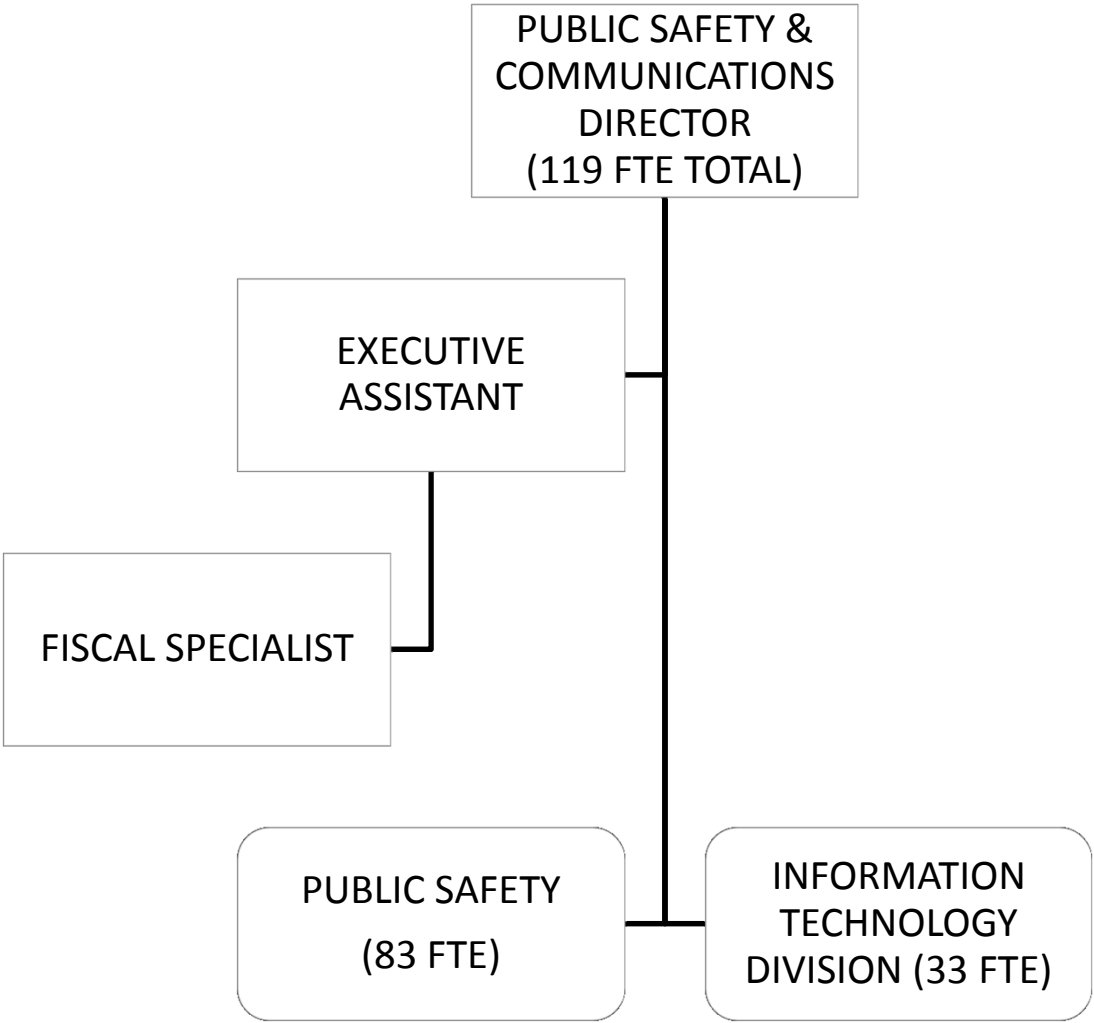


*St. Lucie County Board of County Commissioners*  
**Capital Improvement Plan - Department Summary**  
*Planning & Development Services*

*Organized by Department, Fund, Org, Program*

| <i>Org #</i>   | <i>Category</i>        | <i>Proj #</i> | <i>Project Description</i>          | <i>Est. Carry Forward</i> | <i>FY 12 New</i> | <i>Carry Fwd + New</i> | <i>FY 13 Plan</i> | <i>FY 14 Plan</i> | <i>FY 15 Plan</i> | <i>FY 16 Plan</i> | <i>Five Year Total</i> |
|--|------------------------|---------------|-------------------------------------|---------------------------|------------------|------------------------|-------------------|-------------------|-------------------|-------------------|------------------------|
| <b>Fund: 140373 / Terminal/Customs Apron Rehab</b>             |                        |               |                                     |                           |                  |                        |                   |                   |                   |                   |                        |
| Carryforward from FY 11 to FY 12                               |                        |               |                                     | 808,000                   | 0                | 808,000                | 0                 | 0                 | 0                 | 0                 | 808,000                |
| 4220   | SLC Intl Arprt Imp Prg | 114600        | Airport Terminal Apron Construction | 808,000                   | 0                | 808,000                | 0                 | 0                 | 0                 | 0                 | 808,000                |
| <b>Expense Total</b>   |                        |               |                                     | <b>808,000</b>            | <b>0</b>         | <b>808,000</b>         | <b>0</b>          | <b>0</b>          | <b>0</b>          | <b>0</b>          | <b>808,000</b>         |
| <b>140373 Surplus/(Shortfall)</b>                              |                        |               |                                     | <b>0</b>                  | <b>0</b>         | <b>0</b>               | <b>0</b>          | <b>0</b>          | <b>0</b>          | <b>0</b>          |                        |
| <b>Fund: 140374 / FDOT Airport Security Enhancements</b>       |                        |               |                                     |                           |                  |                        |                   |                   |                   |                   |                        |
| Carryforward from FY 11 to FY 12                               |                        |               |                                     | 139,405                   | 0                | 139,405                | 0                 | 0                 | 0                 | 0                 | 139,405                |
| 4220   | SLC Intl Arprt Imp Prg | 104603        | Airport Security Imp.               | 139,405                   | 0                | 139,405                | 0                 | 0                 | 0                 | 0                 | 139,405                |
| <b>Expense Total</b>   |                        |               |                                     | <b>139,405</b>            | <b>0</b>         | <b>139,405</b>         | <b>0</b>          | <b>0</b>          | <b>0</b>          | <b>0</b>          | <b>139,405</b>         |
| <b>140374 Surplus/(Shortfall)</b>                              |                        |               |                                     | <b>0</b>                  | <b>0</b>         | <b>0</b>               | <b>0</b>          | <b>0</b>          | <b>0</b>          | <b>0</b>          |                        |
| <b>Fund: 362300 / FDOT Airport Terminal Renovations</b>        |                        |               |                                     |                           |                  |                        |                   |                   |                   |                   |                        |
| Carryforward from FY 11 to FY 12                               |                        |               |                                     | 45,497                    | 0                | 45,497                 | 0                 | 0                 | 0                 | 0                 | 45,497                 |
| 4220   | SLC Intl Arprt Imp Prg | 094600        | Design/Cnstrn Terminal Renovations  | 45,497                    | 0                | 45,497                 | 0                 | 0                 | 0                 | 0                 | 45,497                 |
| <b>Expense Total</b>   |                        |               |                                     | <b>45,497</b>             | <b>0</b>         | <b>45,497</b>          | <b>0</b>          | <b>0</b>          | <b>0</b>          | <b>0</b>          | <b>45,497</b>          |
| <b>362300 Surplus/(Shortfall)</b>                              |                        |               |                                     | <b>0</b>                  | <b>0</b>         | <b>0</b>               | <b>0</b>          | <b>0</b>          | <b>0</b>          | <b>0</b>          |                        |
| <b>Planning &amp; Development Services Revenue</b>             |                        |               |                                     | <b>7,616,328</b>          | <b>0</b>         | <b>7,616,328</b>       | <b>2,652,896</b>  | <b>2,582,896</b>  | <b>2,332,896</b>  | <b>577,896</b>    | <b>15,762,912</b>      |
| <b>Planning &amp; Development Services Expenses</b>            |                        |               |                                     | <b>7,616,328</b>          | <b>0</b>         | <b>7,616,328</b>       | <b>2,652,896</b>  | <b>2,582,896</b>  | <b>2,332,896</b>  | <b>577,896</b>    | <b>15,762,912</b>      |
| <b>Planning &amp; Development Services Surplus/(Shortfall)</b> |                        |               |                                     | <b>0</b>                  | <b>0</b>         | <b>0</b>               | <b>0</b>          | <b>0</b>          | <b>0</b>          | <b>0</b>          |                        |

**PUBLIC SAFETY & COMMUNICATIONS  
FISCAL YEAR 2011-2012**



Department: Public Safety & Communications

Mission:

To protect the citizens of St. Lucie County and to provide the solutions, tools, and support that ensures the highest possible return on our customer's investment in information systems.

Function:

- Animal control
- Marine safety
- Information technology
- 911 Center
- Emergency Management
- 800 MHz public radio system
- Radiological

Goals & Objectives:

1. The function of Animal Control is to respond to calls for service concerning abused and neglected animals, dangerous and vicious dogs, animals running at large, and sick or injured animals.
2. Provide lifeguard services to designated beaches.
3. Provide reliable and accurate information technology services and infrastructure to county facilities while ensuring data is kept secure and backup history is safe guarded.
4. Ensure all law enforcement, fire, medical, and animal control calls for the County is answered timely and forwarded to the appropriate law enforcement agency for dispatch as based on the need.
5. The Division of Emergency Management prepares, plans, and coordinates county and other government entities in disaster planning and mitigation to ensure the effects of disasters are minimized and that measures are in place to resume normalcy as quickly as possible.
6. Provide infrastructure for a County-wide inoperable communications system.
7. Prepares, plans, coordinates, and trains in the event of an incident at the Florida Power and Light power plant.

Key Indicators:

|   | Key Indicator  | 2009-10<br>Actual | 2010-11<br>Budget | 2011-12<br>Planned |
|---|--|-------------------|-------------------|--------------------|
| 1 | Dispatched 911 calls to SO, FPPD, PSLPD, and non-emergency lines | 480,688           | 520,000           | 520,000            |
| 2 | Average answer time for 911 calls                                | 15 sec.           | 15 sec.           | 15 sec.            |
| 3 | Public presentations of hurricane preparedness                   | 25                | 50                | 50                 |
| 4 | Public presentations of nuclear preparedness                     | 5                 | 5                 | 5                  |
| 5 | Participation/Swim-Visitors (Marine Safety)                      | 413,660           | 500,000           | 500,000            |
| 6 | Average time to resolve PC/Hardware requests                     | 1.25 hrs.         | 1.25 hrs.         | 1.25 hrs.          |
| 7 | Network services availability during regular business hours.     | 99%               | 99%               | 99%                |

## St. Lucie County Department Summary Report

**Department: Public Safety & Communications**

| <b>Budget by Account Type</b> | <b>FY 09<br/>Actual</b> | <b>FY 10<br/>Actual</b> | <b>FY 11<br/>Budget</b> | <b>FY 11<br/>YTD</b> | <b>FY 12<br/>Recd.</b> | <b>Inc /<br/>(Dec)</b> | <b>%<br/>Change</b> |
|-------------------------------|-------------------------|-------------------------|-------------------------|----------------------|------------------------|------------------------|---------------------|
| Personnel                     | 8,667,529               | 8,278,478               | 8,686,068               | 5,539,423            | 8,359,766              | -326,302               | -3.8%               |
| Operating                     | 2,250,419               | 2,166,562               | 2,914,611               | 1,458,357            | 2,775,245              | -139,366               | -4.8%               |
| Capital Plan                  | 3,696,146               | 0                       | 64,000                  | 64,000               | 0                      | -64,000                | -100.0%             |
| Capital-Other                 | 2,083,876               | 131,392                 | 797,438                 | 15,927               | 481,511                | -315,927               | -39.6%              |
| Debt Service                  | 10,834                  | 6,634                   | 6,752                   | 6,629                | 6,752                  | 0                      | 0.0%                |
| Grants & Aids                 | 532,256                 | 364,484                 | 426,000                 | 188,091              | 426,000                | 0                      | 0.0%                |
| Other Uses                    | 10,406                  | 0                       | 2,617,560               | 0                    | 3,141,033              | 523,473                | 20.0%               |
| <b>Total</b>                  | <b>17,251,467</b>       | <b>10,947,550</b>       | <b>15,512,429</b>       | <b>7,272,427</b>     | <b>15,190,307</b>      | <b>-322,122</b>        | <b>-2.1%</b>        |

| <b>Budget by Division/Subdivision</b> | <b>FY 09<br/>Actual</b> | <b>FY 10<br/>Actual</b> | <b>FY 11<br/>Budget</b> | <b>FY 11<br/>YTD</b> | <b>FY 12<br/>Recd.</b> | <b>Inc /<br/>(Dec)</b> | <b>%<br/>Change</b> |
|---------------------------------------|-------------------------|-------------------------|-------------------------|----------------------|------------------------|------------------------|---------------------|
| Information Technology                | 4,284,298               | 3,579,512               | 3,944,778               | 2,054,627            | 3,619,885              | -324,893               | -8.2%               |
| Public Safety - 800 MHz               | 459,308                 | 442,063                 | 507,169                 | 294,657              | 487,182                | -19,987                | -3.9%               |
| Public Safety - Animal Control        | 591,086                 | 565,975                 | 669,785                 | 344,812              | 630,815                | -38,970                | -5.8%               |
| Public Safety - Cent. Communications  | 6,531,645               | 4,679,318               | 8,566,879               | 3,406,285            | 8,712,267              | 145,388                | 1.7%                |
| Public Safety - Emergency Mgmt.       | 4,491,120               | 687,717                 | 898,090                 | 539,325              | 831,670                | -66,420                | -7.4%               |
| Public Safety - Marine Safety         | 589,876                 | 540,646                 | 479,630                 | 296,504              | 461,890                | -17,740                | -3.7%               |
| Public Safety - RAD Plan              | 304,133                 | 452,317                 | 446,098                 | 336,218              | 446,598                | 500                    | 0.1%                |
| <b>Total</b>                          | <b>17,251,467</b>       | <b>10,947,550</b>       | <b>15,512,429</b>       | <b>7,272,427</b>     | <b>15,190,307</b>      | <b>-322,122</b>        | <b>-2.1%</b>        |

| <b>Budget by Fund Type</b> | <b>FY 09<br/>Actual</b> | <b>FY 10<br/>Actual</b> | <b>FY 11<br/>Budget</b> | <b>FY 11<br/>YTD</b> | <b>FY 12<br/>Recd.</b> | <b>Inc /<br/>(Dec)</b> | <b>%<br/>Change</b> |
|----------------------------|-------------------------|-------------------------|-------------------------|----------------------|------------------------|------------------------|---------------------|
| General Fund               | 5,480,386               | 4,576,494               | 4,876,532               | 2,679,796            | 4,525,629              | -350,903               | -7.2%               |
| Transportation Trust Fund  | 234                     | 0                       | 0                       | 0                    | 0                      | 0                      | n/a                 |
| Unincorporated MSTU        | 591,087                 | 565,975                 | 669,785                 | 344,860              | 630,815                | -38,970                | -5.8%               |
| Fine & Forfeiture Fund     | 4,325,704               | 3,760,274               | 4,411,720               | 2,410,236            | 4,256,330              | -155,390               | -3.5%               |
| Special Revenue Funds      | 3,410,664               | 1,906,125               | 4,657,915               | 1,609,229            | 5,003,206              | 345,291                | 7.4%                |
| Grant Funds                | 3,443,391               | 138,682                 | 896,477                 | 228,306              | 774,327                | -122,150               | -13.6%              |
| <b>Total</b>               | <b>17,251,467</b>       | <b>10,947,550</b>       | <b>15,512,429</b>       | <b>7,272,427</b>     | <b>15,190,307</b>      | <b>-322,122</b>        | <b>-2.1%</b>        |

### Funded

| <b>Positions (FTEs) by<br/>Division/Subdivision</b> | <b>FY 09</b> | <b>FY 10</b> | <b>FY 11</b> | <b>FY 12<br/>Budget</b> | <b>Inc /<br/>(Dec)</b> | <b>%<br/>Change</b> |
|---|--------------|--------------|--------------|-------------------------|------------------------|---------------------|
| Information Technology                              | 42.50        | 39.50        | 34.00        | 34.00                   | 0.00                   | 0.0%                |
| Public Safety - 800 MHz                             | 0.00         | 0.00         | 0.00         | 0.00                    | 0.00                   | n/a                 |
| Public Safety - Animal Control                      | 4.50         | 4.50         | 4.50         | 4.50                    | 0.00                   | 0.0%                |
| Public Safety - Cent. Communications                | 68.50        | 68.50        | 67.50        | 67.50                   | 0.00                   | 0.0%                |

## St. Lucie County Department Summary Report

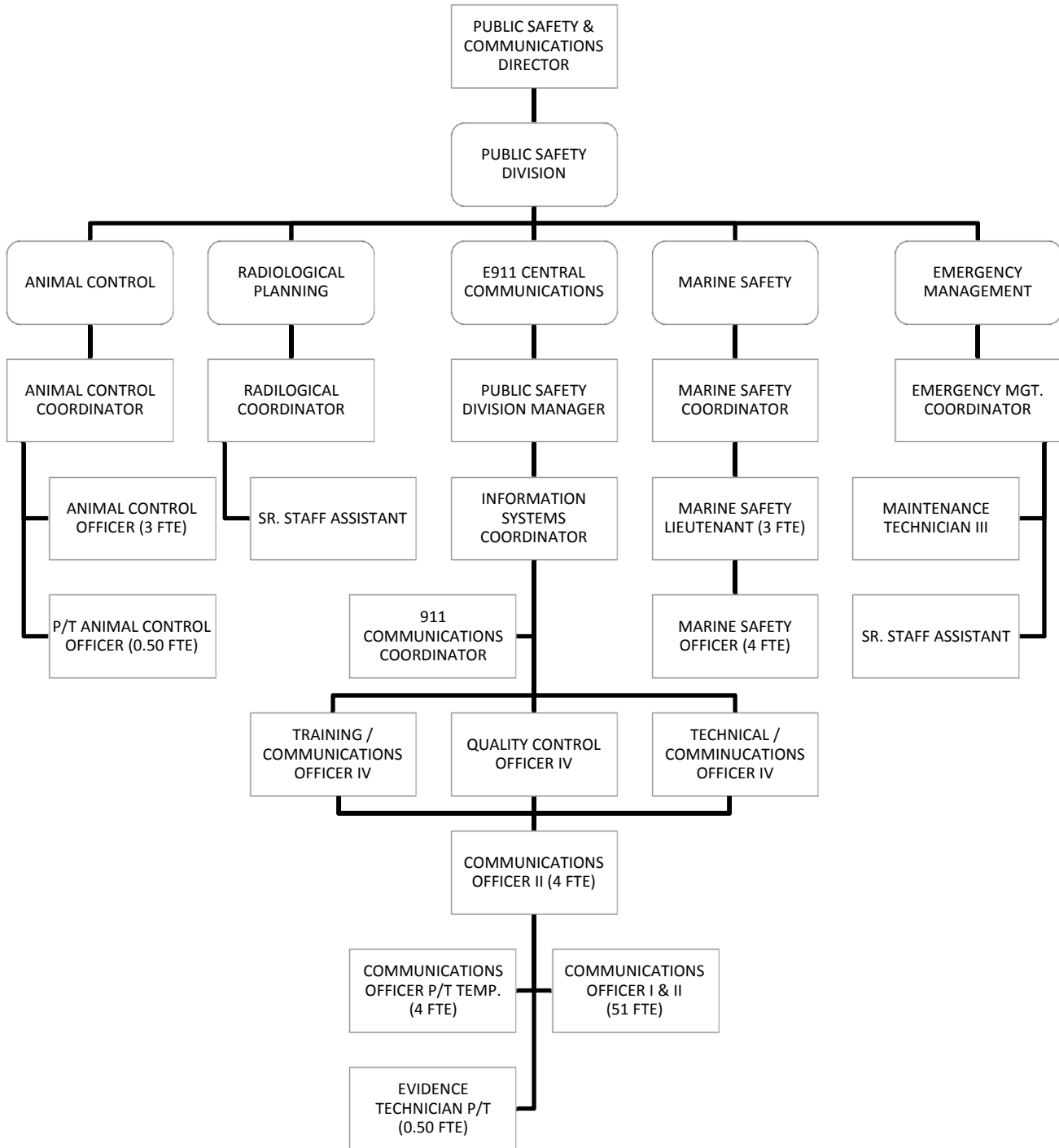
**Department:            Public Safety & Communications**

|                                      |               |               |               |               |             |             |
|--------------------------------------|---------------|---------------|---------------|---------------|-------------|-------------|
| Public Safety - Emergency Mgmt. .... | 3.00          | 3.00          | 3.00          | 3.00          | 0.00        | 0.0%        |
| Public Safety - Marine Safety .....  | 10.00         | 10.00         | 8.00          | 8.00          | 0.00        | 0.0%        |
| Public Safety - RAD Plan .....       | 2.00          | 2.00          | 2.00          | 2.00          | 0.00        | 0.0%        |
| <b>Total</b>                         | <b>130.50</b> | <b>127.50</b> | <b>119.00</b> | <b>119.00</b> | <b>0.00</b> | <b>0.0%</b> |

# PUBLIC SAFETY & COMMUNICATIONS

## PUBLIC SAFETY DIVISION

### FISCAL YEAR 2011-2012



## St. Lucie County Division Summary Report

**Department:** Public Safety & Communications

**Division:** Public Safety - Animal Control

| Fund Type/Account Type            | FY 09<br>Actual | FY 10<br>Actual | FY 11<br>Budget | FY 11<br>YTD | FY 12<br>Recd. | Inc /<br>(Dec) | %<br>Change |
|-----------------------------------|-----------------|-----------------|-----------------|--------------|----------------|----------------|-------------|
| <b><u>General Fund</u></b>        |                 |                 |                 |              |                |                |             |
| Operating                         | -2              | 0               | 0               | -47          | 0              | 0              | n/a         |
| Subtotal                          | -2              | 0               | 0               | -47          | 0              | 0              | n/a         |
| <b><u>Unincorporated MSTU</u></b> |                 |                 |                 |              |                |                |             |
| Personnel                         | 273,721         | 270,340         | 261,210         | 179,761      | 251,240        | -9,970         | -3.8%       |
| Operating                         | 31,034          | 31,357          | 83,575          | 23,314       | 54,575         | -29,000        | -34.7%      |
| Capital-Other                     | 0               | 0               | 0               | 0            | 0              | 0              | n/a         |
| Grants & Aids                     | 286,333         | 264,279         | 325,000         | 141,785      | 325,000        | 0              | 0.0%        |
| Subtotal                          | 591,087         | 565,975         | 669,785         | 344,860      | 630,815        | -38,970        | -5.8%       |
| Division Total                    | 591,086         | 565,975         | 669,785         | 344,812      | 630,815        | -38,970        | -5.8%       |

## St. Lucie County Division Summary Report

**Department:** Public Safety & Communications  
**Division:** Public Safety - Cent. Communications

| Fund Type/Account Type                   | FY 09<br>Actual | FY 10<br>Actual | FY 11<br>Budget | FY 11<br>YTD | FY 12<br>Recd. | Inc /<br>(Dec) | %<br>Change |
|--|-----------------|-----------------|-----------------|--------------|----------------|----------------|-------------|
| <b><u>General Fund</u></b>               |                 |                 |                 |              |                |                |             |
| Operating                                | 0               | 5               | 0               | 0            | 0              | 0              | n/a         |
| Capital-Other                            | 182,725         | 0               | 0               | 0            | 0              | 0              | n/a         |
| Subtotal                                 | 182,725         | 5               | 0               | 0            | 0              | 0              | n/a         |
| <b><u>Transportation Trust Fund</u></b>  |                 |                 |                 |              |                |                |             |
| Operating                                | 234             | 0               | 0               | 0            | 0              | 0              | n/a         |
| Subtotal                                 | 234             | 0               | 0               | 0            | 0              | 0              | n/a         |
| <b><u>Fine &amp; Forfeiture Fund</u></b> |                 |                 |                 |              |                |                |             |
| Personnel                                | 4,128,548       | 3,643,556       | 4,266,970       | 2,334,292    | 4,111,580      | -155,390       | -3.6%       |
| Operating                                | 182,546         | 116,718         | 144,750         | 75,943       | 144,750        | 0              | 0.0%        |
| Capital-Other                            | 14,610          | 0               | 0               | 0            | 0              | 0              | n/a         |
| Subtotal                                 | 4,325,704       | 3,760,274       | 4,411,720       | 2,410,236    | 4,256,330      | -155,390       | -3.5%       |
| <b><u>Special Revenue Funds</u></b>      |                 |                 |                 |              |                |                |             |
| Personnel                                | 79,239          | 540,173         | 556,994         | 627,639      | 479,390        | -77,604        | -13.9%      |
| Operating                                | 380,777         | 377,367         | 475,938         | 304,410      | 475,938        | 0              | 0.0%        |
| Capital-Other                            | 226,623         | 0               | 0               | 0            | 0              | 0              | n/a         |
| Debt Service                             | 10,330          | 0               | 0               | 0            | 0              | 0              | n/a         |
| Grants & Aids                            | 21,500          | 0               | 0               | 0            | 0              | 0              | n/a         |
| Other Uses                               | 10,331          | 0               | 2,576,716       | 0            | 3,019,098      | 442,382        | 17.2%       |
| Subtotal                                 | 728,800         | 917,540         | 3,609,648       | 932,049      | 3,974,426      | 364,778        | 10.1%       |
| <b><u>Grant Funds</u></b>                |                 |                 |                 |              |                |                |             |
| Capital Plan                             | 136,000         | 0               | 64,000          | 64,000       | 0              | -64,000        | -100.0%     |
| Capital-Other                            | 1,158,183       | 1,500           | 481,511         | 0            | 481,511        | 0              | 0.0%        |
| Subtotal                                 | 1,294,183       | 1,500           | 545,511         | 64,000       | 481,511        | -64,000        | -11.7%      |
| Division Total                           | 6,531,645       | 4,679,318       | 8,566,879       | 3,406,285    | 8,712,267      | 145,388        | 1.7%        |



## St. Lucie County Division Summary Report

**Department:** Public Safety & Communications

**Division:** Public Safety - 800 MHz

| Fund Type/Account Type              | FY 09<br>Actual | FY 10<br>Actual | FY 11<br>Budget | FY 11<br>YTD | FY 12<br>Recd. | Inc /<br>(Dec) | %<br>Change |
|-------------------------------------|-----------------|-----------------|-----------------|--------------|----------------|----------------|-------------|
| <b><u>Special Revenue Funds</u></b> |                 |                 |                 |              |                |                |             |
| Operating                           | 459,308         | 442,063         | 500,325         | 294,657      | 487,182        | -13,143        | -2.6%       |
| Capital-Other                       | 0               | 0               | 0               | 0            | 0              | 0              | n/a         |
| Other Uses                          | 0               | 0               | 6,844           | 0            | 0              | -6,844         | -100.0%     |
| Subtotal                            | 459,308         | 442,063         | 507,169         | 294,657      | 487,182        | -19,987        | -3.9%       |
| Division Total                      | 459,308         | 442,063         | 507,169         | 294,657      | 487,182        | -19,987        | -3.9%       |

## St. Lucie County Division Summary Report

**Department:** Public Safety & Communications

**Division:** Public Safety - Emergency Mgmt.

| Fund Type/Account Type              | FY 09<br>Actual | FY 10<br>Actual | FY 11<br>Budget | FY 11<br>YTD | FY 12<br>Recd. | Inc /<br>(Dec) | %<br>Change |
|-------------------------------------|-----------------|-----------------|-----------------|--------------|----------------|----------------|-------------|
| <b><u>General Fund</u></b>          |                 |                 |                 |              |                |                |             |
| Personnel                           | 283,294         | 212,449         | 220,232         | 145,443      | 211,470        | -8,762         | -4.0%       |
| Operating                           | 133,615         | 231,248         | 185,140         | 176,640      | 185,632        | 492            | 0.3%        |
| Capital-Other                       | 0               | 0               | 0               | 0            | 0              | 0              | n/a         |
| Debt Service                        | 504             | 6,634           | 6,752           | 6,629        | 6,752          | 0              | 0.0%        |
| Grants & Aids                       | 6,000           | 6,000           | 6,000           | 0            | 6,000          | 0              | 0.0%        |
| Other Uses                          | 75              | 0               | 34,000          | 0            | 34,000         | 0              | 0.0%        |
| Subtotal                            | 423,488         | 456,331         | 452,124         | 328,712      | 443,854        | -8,270         | -1.8%       |
| <b><u>Special Revenue Funds</u></b> |                 |                 |                 |              |                |                |             |
| Capital Plan                        | 1,700,000       | 0               | 0               | 0            | 0              | 0              | n/a         |
| Grants & Aids                       | 218,423         | 94,205          | 95,000          | 46,306       | 95,000         | 0              | 0.0%        |
| Subtotal                            | 1,918,423       | 94,205          | 95,000          | 46,306       | 95,000         | 0              | 0.0%        |
| <b><u>Grant Funds</u></b>           |                 |                 |                 |              |                |                |             |
| Personnel                           | 600             | 0               | 0               | 0            | 0              | 0              | n/a         |
| Operating                           | 271,521         | 137,182         | 350,966         | 164,306      | 292,816        | -58,150        | -16.6%      |
| Capital Plan                        | 1,860,146       | 0               | 0               | 0            | 0              | 0              | n/a         |
| Capital-Other                       | 16,942          | 0               | 0               | 0            | 0              | 0              | n/a         |
| Other Uses                          | 0               | 0               | 0               | 0            | 0              | 0              | n/a         |
| Subtotal                            | 2,149,209       | 137,182         | 350,966         | 164,306      | 292,816        | -58,150        | -16.6%      |
| Division Total                      | 4,491,120       | 687,717         | 898,090         | 539,325      | 831,670        | -66,420        | -7.4%       |

## St. Lucie County Division Summary Report

**Department:** Public Safety & Communications

**Division:** Public Safety - Marine Safety

| Fund Type/Account Type | FY 09<br>Actual | FY 10<br>Actual | FY 11<br>Budget | FY 11<br>YTD | FY 12<br>Recd. | Inc /<br>(Dec) | %<br>Change |
|------------------------|-----------------|-----------------|-----------------|--------------|----------------|----------------|-------------|
| <b>General Fund</b>    |                 |                 |                 |              |                |                |             |
| Personnel              | 571,206         | 529,228         | 470,320         | 292,072      | 452,580        | -17,740        | -3.8%       |
| Operating              | 13,027          | 11,419          | 9,310           | 4,432        | 9,310          | 0              | 0.0%        |
| Capital Plan           | 0               | 0               | 0               | 0            | 0              | 0              | n/a         |
| Capital-Other          | 5,643           | 0               | 0               | 0            | 0              | 0              | n/a         |
| Subtotal               | 589,876         | 540,646         | 479,630         | 296,504      | 461,890        | -17,740        | -3.7%       |
| Division Total         | 589,876         | 540,646         | 479,630         | 296,504      | 461,890        | -17,740        | -3.7%       |

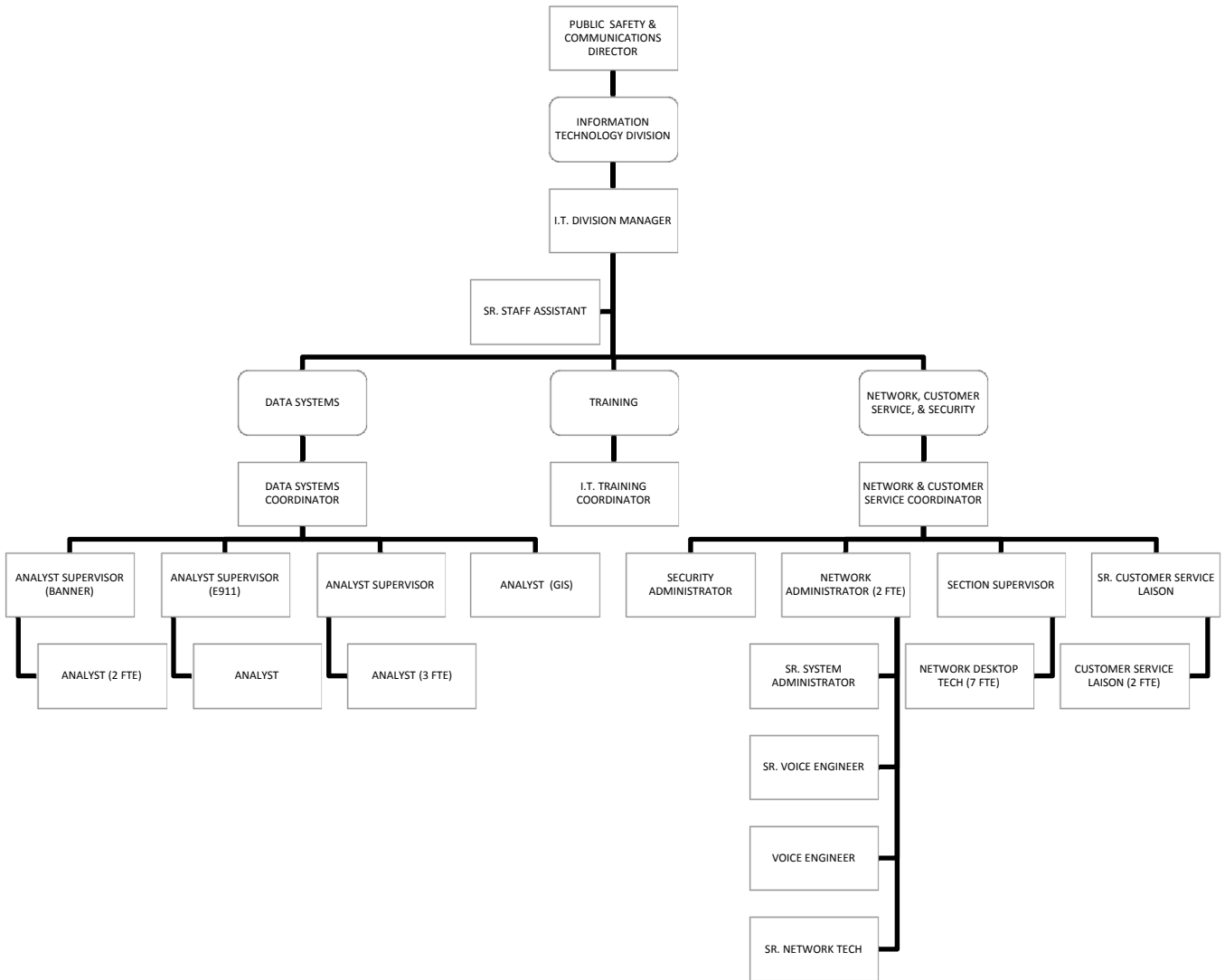
## St. Lucie County Division Summary Report

**Department:** Public Safety & Communications

**Division:** Public Safety - RAD Plan

| Fund Type/Account Type              | FY 09<br>Actual | FY 10<br>Actual | FY 11<br>Budget | FY 11<br>YTD | FY 12<br>Recd. | Inc /<br>(Dec) | %<br>Change |
|-------------------------------------|-----------------|-----------------|-----------------|--------------|----------------|----------------|-------------|
| <b><u>Special Revenue Funds</u></b> |                 |                 |                 |              |                |                |             |
| Personnel                           | 124,850         | 132,861         | 178,586         | 82,164       | 174,026        | -4,560         | -2.6%       |
| Operating                           | 179,283         | 319,456         | 267,512         | 254,054      | 184,637        | -82,875        | -31.0%      |
| Other Uses                          | 0               | 0               | 0               | 0            | 87,935         | 87,935         | n/a         |
| Subtotal                            | 304,133         | 452,317         | 446,098         | 336,218      | 446,598        | 500            | 0.1%        |
| Division Total                      | 304,133         | 452,317         | 446,098         | 336,218      | 446,598        | 500            | 0.1%        |

# PUBLIC SAFETY & COMMUNICATIONS INFORMATION TECHNOLOGY DIVISION FISCAL YEAR 2011-2012



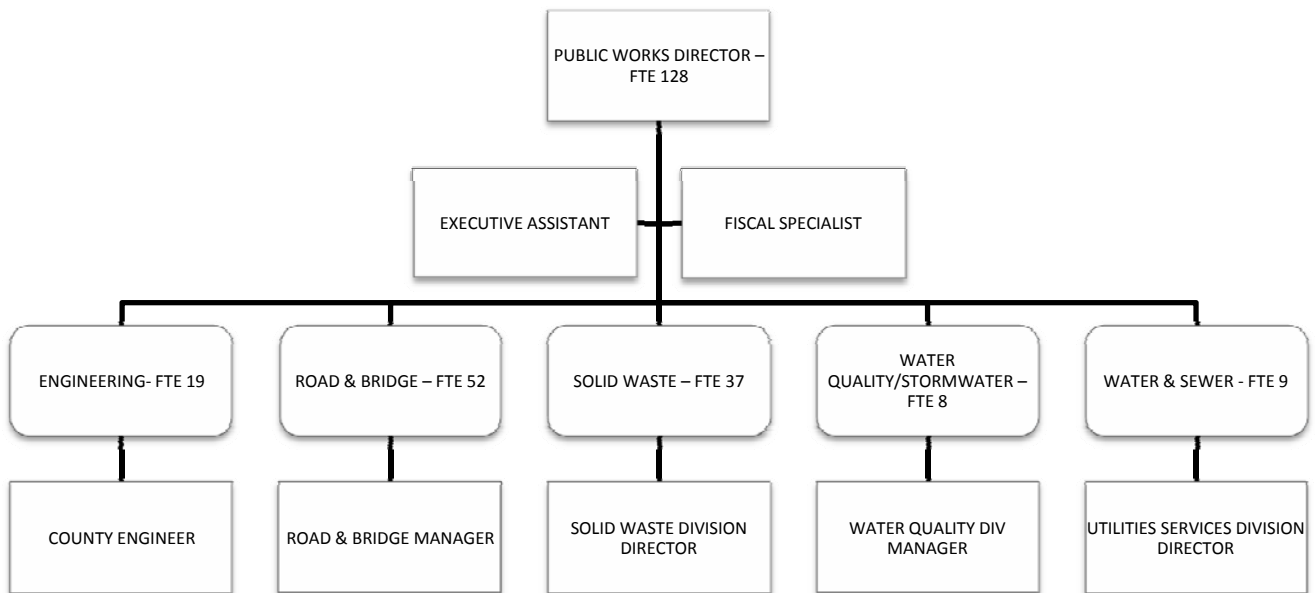
## St. Lucie County Division Summary Report

**Department:** Public Safety & Communications

**Division:** Information Technology

| Fund Type/Account Type | FY 09<br>Actual | FY 10<br>Actual | FY 11<br>Budget | FY 11<br>YTD | FY 12<br>Recd. | Inc /<br>(Dec) | %<br>Change |
|------------------------|-----------------|-----------------|-----------------|--------------|----------------|----------------|-------------|
| <b>General Fund</b>    |                 |                 |                 |              |                |                |             |
| Personnel              | 3,206,072       | 2,949,872       | 2,731,756       | 1,878,052    | 2,679,480      | -52,276        | -1.9%       |
| Operating              | 599,075         | 499,748         | 897,095         | 160,648      | 940,405        | 43,310         | 4.8%        |
| Capital-Other          | 479,151         | 129,892         | 315,927         | 15,927       | 0              | -315,927       | -100.0%     |
| Subtotal               | 4,284,298       | 3,579,512       | 3,944,778       | 2,054,627    | 3,619,885      | -324,893       | -8.2%       |
| Division Total         | 4,284,298       | 3,579,512       | 3,944,778       | 2,054,627    | 3,619,885      | -324,893       | -8.2%       |

# PUBLIC WORKS FISCAL YEAR 2011-2012



Department: Public Works

Mission:

To serve the citizens of St. Lucie County in a way for residents to receive needed improvements in a timely and cost effective manner. To provide St. Lucie County, the Board of County Commissioners, County Administration, and the general public with a solid, dependable infrastructure program through procurement of funds for projects and overseeing a successful outcome.

Functions:

- Public Works Administration – administration of Public Works Divisions and Grant Contracts.
- Engineering - permitting, infrastructure, regulatory compliance.
- Water Quality – stormwater management.
- Road & Bridge - maintenance and improvement.
- Solid Waste – disposal and management of solid waste.
- Utilities – providing water and wastewater services.

Goals & Objectives:

1. Public Works – provides administrative support to all Divisions and provides fiscal control of all grant contracts.
2. Engineering manages the operation and implementation of the Public Works functions that provide the general public with a safe, dependable transportation network, storm water infrastructure, regulatory compliance with State & Federal Regulations & Laws, and County Regulatory permitting in Public Road right-of-ways.
3. Road & Bridge Division – manages the operation and maintenance of all roadway and stormwater infrastructure including: mowing, pavement resurfacing, canal cleaning, grading of dirt roads and traffic operations.
4. Water Quality - The Stormwater Program administers the County's Municipal Stormwater (MS4) Permit and implements policies and projects to improve water quality in our Stormwater Management systems. The program administers the County compliance with State and Federal Regulatory Programs including National Pollutant Discharge Elimination System, Total Maximum Daily Loads (TMDL's) and Statewide Stormwater Regulations Florida Department of Environmental Protection and South Florida Water Management District.
5. Utilities - The County has to ensure that a minimum level of Utility Service is provided as approved through the County's Comprehensive Plan Sub-Elements 4(A) and 4(D) under Department of Community Affairs. These services are regulated federally through Environmental Protection Agency and through the state agencies of Florida Department of Environmental Protection and South Florida Water Management District.
6. Solid Waste – To provide an efficient and environmentally safe solid waste disposal facility, and to continue to maximize opportunities for recycling.



Key Indicators:

| <u>Key Indicator</u>  | Goal # | 2009-10 Actual | 2010-11 Budget | 2011-12 Planned |
|---|--------|----------------|----------------|-----------------|
| <b>Public Works Department:</b>   |        |                |                |                 |
| Grants managed  | 1      | 12             | 11             | 9               |
| Grant dollars managed   | 1      | 9,273,592      | 6,919,633      | 12,233,417      |
| Grant dollars reimbursed  | 1      | 5,452,138      | 2,425,919      | 3,929,028       |
|   |        |                |                |                 |
| <u>Key Indicator</u>  | Goal # | 2009-10 Actual | 2010-11 Budget | 2011-12 Planned |
| <b>Engineering Division:</b>  |        |                |                |                 |
| Total Capital Improvement Projects in design and/or under construction    | 2      | 80             | 80             | 70              |
| Total Storm Water Management Projects in design and/or under construction | 2      | 20             | 17             | 9               |
| Total MSBU Projects being administered and implemented                    | 2      | 45             | 54             | 54              |
| Total Utility and Right-of-Way permits issued                             | 2      | 136            | 143            | 200             |
|   |        |                |                |                 |
| <u>Key Indicator</u>  | Goal # | 2009-10 Actual | 2010-11 Budget | 2011-12 Planned |
| <b>Road &amp; Bridge Division:</b>  |        |                |                |                 |
| Major drainage canals cleaned (miles)                                     | 3      | 18.50          | 10             | 10              |
| Sq feet of swale excavated & restored in-house                            | 3      | 100,622        | 100,000        | 100,000         |
| Culvert installed by contractor (ft)                                      | 3      | 1,493          | 2,500          | 2,500           |
| Culvert installed in-house (ft)   | 3      | 4,760          | 2,000          | 2,000           |
| Culvert cleaned in house  | 3      | 602            | 600            | 550             |
| Catch basins cleaned in house   | 3      | 30             | 30             | 30              |
| Feet of Sod Installed (contractor)  | 3      | 229,520        | 200,000        | 200,000         |
| Feet of Sod Installed (in house)  | 3      | 25,575         | 25,000         | 25,000          |
| Road miles graded per week  | 3      | 96.75          | 96.75          | 90.00           |
| Road miles chip-sealed annually   | 3      | 6.85           | 5              | 5               |
| Road miles resurfaced annually  | 3      | 7.97           | 5              | 5               |
| Road miles milled annually  | 3      | 4.75           | 2.50           | 2.50            |
| Road miles swept in-house   | 3      | 812            | 800            | 700             |
| Road miles of right-of-way mowed by contractor                            | 3      | 469            | 500            | 500             |
| Road miles of right-of-way mowed in-house                                 | 3      | 3,065          | 2,200          | 2,200           |
| Traffic signals maintained (school zone flashers not included)            | 3      | 51             | 51             | 51              |
| Traffic signs made  | 3      | 844            | 800            | 700             |
| Traffic signs installed   | 3      | 437            | 400            | 350             |
|   |        |                |                |                 |

| Key Indicator   | Goal # | 2009-10 Actual | 2010-11 Budget | 2011-12 Planned |
|---|--------|----------------|----------------|-----------------|
| <b>Water Quality Division:</b>                          |        |                |                |                 |
| Linear feet of swale excavated & restored by contractor | 4      | 38,250         | 35,000         | 35,000          |
| Driveway Permits issued                                 | 4      | 107            | 107            | 107             |
| Stormwater Permits issued                               | 4      | 15             | 15             | 15              |
| Ft Sod Installed by contractor (Paradise Park)          | 4      | 46,390         | 46,000         | 46,000          |
|   |        |                |                |                 |
| <u>Key Indicator</u>                                    | Goal # | 2009-10 Actual | 2010-11 Budget | 2011-12 Planned |
| <b>Utilities Division:</b>                              |        |                |                |                 |
| Customer base   | 5      | 12,373         | 12,385         | 12,400          |
| Average calls per month                                 | 5      | 1,263          | 1,300          | 1,300           |
| Gallons of water treated                                | 5      | 43,202,724     | 46,500,000     | 44,500,000      |
| Gallons of wastewater treated                           | 5      | 267,432,000    | 319,000,000    | 270,000,000     |
| Gallons of reuse made                                   | 5      | 213,000,000    | 270,000,000    | 215,000,000     |
| Purchased water   | 5      | 329,494,000    | 260,000,000    | 355,248,000     |
|   |        |                |                |                 |
| <u>Key Indicator</u>                                    | Goal # | 2009-10 Actual | 2010-11 Budget | 2011-12 Planned |
| <b>Solid Waste Division:</b>                            |        |                |                |                 |
| Yard waste (tons)                                       | 6      | 52,681         | 51,500         | 53,045          |
| Construction & demolition (tons)                        | 6      | 27,316         | 37,000         | 38,850          |
| Class 1 (tons)  | 6      | 182,072        | 206,000        | 184,000         |
|   |        |                |                |                 |

## St. Lucie County Department Summary Report

**Department: Public Works**

| <b>Budget by Account Type</b> | <b>FY 09<br/>Actual</b> | <b>FY 10<br/>Actual</b> | <b>FY 11<br/>Budget</b> | <b>FY 11<br/>YTD</b> | <b>FY 12<br/>Recd.</b> | <b>Inc /<br/>(Dec)</b> | <b>%<br/>Change</b> |
|-------------------------------|-------------------------|-------------------------|-------------------------|----------------------|------------------------|------------------------|---------------------|
| Personnel                     | 9,781,862               | 8,842,266               | 9,178,523               | 5,969,335            | 8,417,598              | -760,925               | -8.3%               |
| Operating                     | 25,966,846              | 23,342,519              | 44,103,520              | 11,373,071           | 39,758,230             | -4,345,290             | -9.9%               |
| Capital Plan                  | 14,043,619              | 10,801,609              | 66,468,192              | 7,763,013            | 63,227,738             | -3,240,454             | -4.9%               |
| Capital-Other                 | 207,155                 | 9,557                   | 331,984                 | 18,514               | 85,500                 | -246,484               | -74.2%              |
| Debt Service                  | 949,946                 | 1,046,737               | 1,862,347               | 636,431              | 1,407,323              | -455,024               | -24.4%              |
| Grants & Aids                 | 4,437,948               | 1,396,546               | 528,120                 | 240,000              | 229,920                | -298,200               | -56.5%              |
| Other Uses                    | 7,466,976               | 5,089,252               | 27,663,300              | 491,279              | 20,245,644             | -7,417,656             | -26.8%              |
| <b>Total</b>                  | <b>62,854,351</b>       | <b>50,528,485</b>       | <b>150,135,986</b>      | <b>26,491,642</b>    | <b>133,371,953</b>     | <b>-16,764,033</b>     | <b>-11.2%</b>       |

| <b>Budget by Division/Subdivision</b> | <b>FY 09<br/>Actual</b> | <b>FY 10<br/>Actual</b> | <b>FY 11<br/>Budget</b> | <b>FY 11<br/>YTD</b> | <b>FY 12<br/>Recd.</b> | <b>Inc /<br/>(Dec)</b> | <b>%<br/>Change</b> |
|---------------------------------------|-------------------------|-------------------------|-------------------------|----------------------|------------------------|------------------------|---------------------|
| Administration - Public Works         | 385,072                 | 386,974                 | 294,890                 | 202,641              | 275,629                | -19,261                | -6.5%               |
| Engineering                           | 23,429,423              | 13,790,438              | 77,181,603              | 8,689,908            | 67,499,870             | -9,681,733             | -12.5%              |
| Port                                  | 1,632,716               | 438,271                 | 9,310,074               | 635,187              | 8,856,615              | -453,459               | -4.9%               |
| Road & Bridge/Drainage                | 2,320,807               | 1,479,916               | 1,724,793               | 884,489              | 1,683,227              | -41,566                | -2.4%               |
| Road & Bridge/Maintenance             | 4,052,273               | 3,714,169               | 4,090,963               | 2,346,877            | 3,877,511              | -213,452               | -5.2%               |
| Road & Bridge/Traffic                 | 1,257,643               | 907,174                 | 1,267,664               | 525,670              | 1,266,522              | -1,142                 | -0.1%               |
| Solid Waste & Recycling               | 17,590,741              | 18,166,103              | 31,643,240              | 8,412,634            | 22,865,038             | -8,778,202             | -27.7%              |
| Water & Sewer Dist. - County Support  | 49,987                  | 215                     | 4,872                   | 274                  | 0                      | -4,872                 | -100.0%             |
| Water & Sewer Dist. - N. County       | 5,764,121               | 5,815,533               | 8,549,779               | 2,567,261            | 11,333,480             | 2,783,701              | 32.6%               |
| Water & Sewer Dist. - S. Hutch        | 2,186,230               | 2,152,991               | 5,220,323               | 723,204              | 5,934,082              | 713,759                | 13.7%               |
| Water Quality                         | 4,185,339               | 3,676,702               | 10,847,785              | 1,503,499            | 9,779,979              | -1,067,806             | -9.8%               |
| <b>Total</b>                          | <b>62,854,351</b>       | <b>50,528,485</b>       | <b>150,135,986</b>      | <b>26,491,642</b>    | <b>133,371,953</b>     | <b>-16,764,033</b>     | <b>-11.2%</b>       |

| <b>Budget by Fund Type</b> | <b>FY 09<br/>Actual</b> | <b>FY 10<br/>Actual</b> | <b>FY 11<br/>Budget</b> | <b>FY 11<br/>YTD</b> | <b>FY 12<br/>Recd.</b> | <b>Inc /<br/>(Dec)</b> | <b>%<br/>Change</b> |
|----------------------------|-------------------------|-------------------------|-------------------------|----------------------|------------------------|------------------------|---------------------|
| General Fund               | 2,008,639               | 184,897                 | 4,872                   | 274                  | 0                      | -4,872                 | -100.0%             |
| Transportation Trust Fund  | 13,460,184              | 12,121,860              | 35,508,554              | 6,954,703            | 31,700,472             | -3,808,082             | -10.7%              |
| Unincorporated MSTU        | 0                       | 0                       | 0                       | 0                    | 0                      | 0                      | n/a                 |
| Stormwater MSTU            | 3,483,425               | 2,741,811               | 8,775,975               | 1,354,181            | 7,658,169              | -1,117,806             | -12.7%              |
| Airport Funds              | 0                       | 0                       | 0                       | 0                    | 0                      | 0                      | n/a                 |
| Port Funds                 | 1,062,267               | 119,225                 | 4,810,034               | 61,535               | 5,140,540              | 330,506                | 6.9%                |
| Special Revenue Funds      | 183,793                 | 188,193                 | 267,242                 | 119,307              | 289,183                | 21,941                 | 8.2%                |
| Debt Service Funds         | 0                       | 2,110                   | 35,193                  | 152,750              | 36,254                 | 1,061                  | 3.0%                |
| Capital Projects Funds     | 8,978,630               | 6,862,344               | 35,760,013              | 3,593,349            | 29,921,019             | -5,838,994             | -16.3%              |
| Enterprise Funds           | 25,541,091              | 26,134,628              | 45,413,342              | 11,703,099           | 40,132,600             | -5,280,742             | -11.6%              |

## St. Lucie County Department Summary Report

**Department: Public Works**

|                        |                   |                   |                    |                   |                    |                    |               |
|------------------------|-------------------|-------------------|--------------------|-------------------|--------------------|--------------------|---------------|
| Trust and Agency Funds | 0                 | 0                 | 3,250              | 0                 | 5,110              | 1,860              | 57.2%         |
| Grant Funds            | 8,136,321         | 2,173,418         | 19,557,511         | 2,552,445         | 18,488,606         | -1,068,905         | -5.5%         |
| <b>Total</b>           | <b>62,854,351</b> | <b>50,528,485</b> | <b>150,135,986</b> | <b>26,491,642</b> | <b>133,371,953</b> | <b>-16,764,033</b> | <b>-11.2%</b> |

### Funded

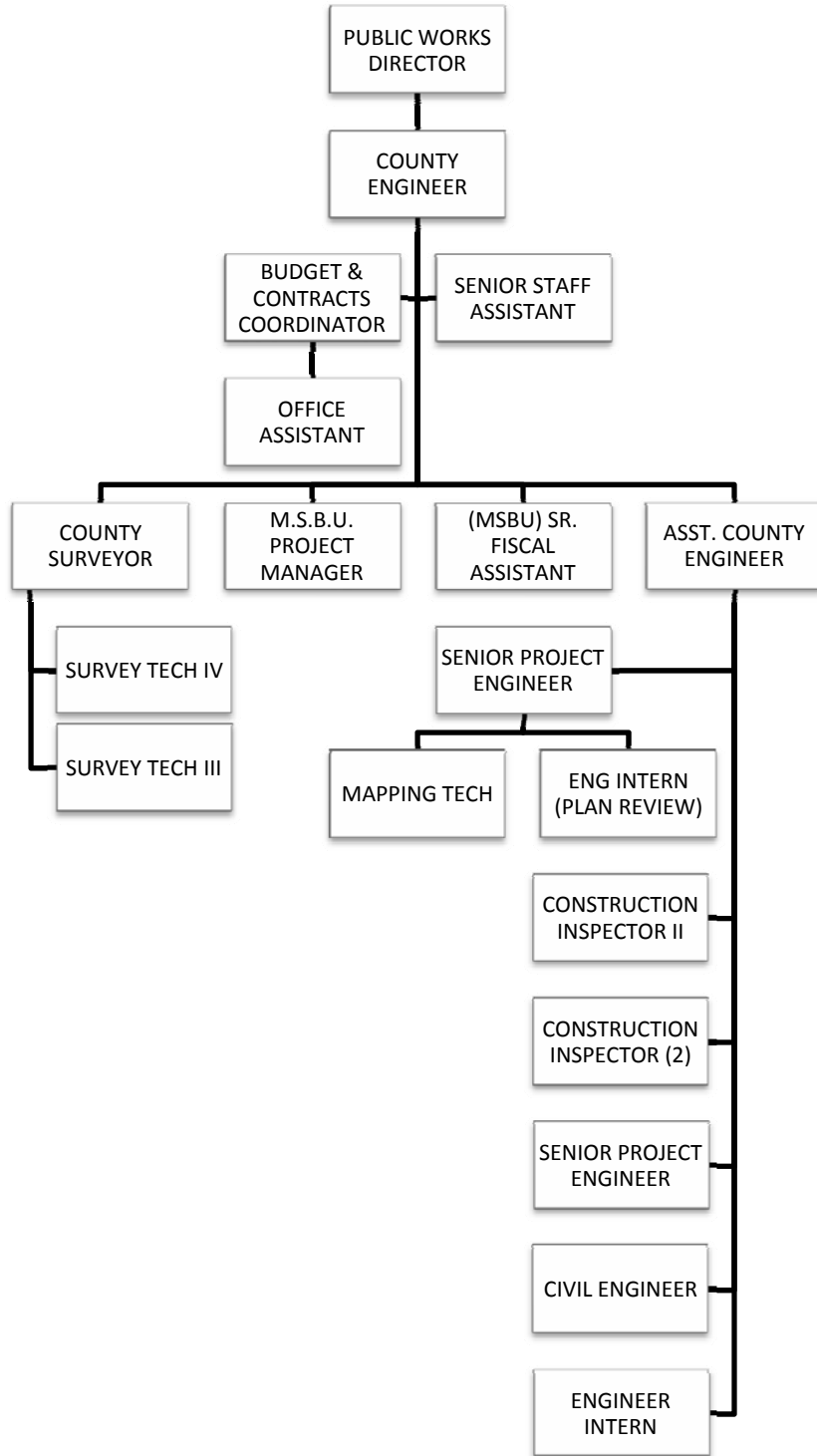
| Positions (FTEs) by<br>Division/Subdivision | FY 09         | FY 10         | FY 11         | FY 12<br>Budget | Inc /<br>(Dec) | %<br>Change  |
|---|---------------|---------------|---------------|-----------------|----------------|--------------|
| Administration - Public Works               | 4.00          | 4.00          | 3.00          | 3.00            | 0.00           | 0.0%         |
| Engineering                                 | 19.26         | 21.25         | 20.00         | 19.00           | -1.00          | -5.0%        |
| Port  | 0.00          | 0.00          | 0.00          | 0.00            | 0.00           | n/a          |
| Road & Bridge/Drainage                      | 18.00         | 18.00         | 12.00         | 12.00           | 0.00           | 0.0%         |
| Road & Bridge/Maintenance                   | 34.00         | 34.00         | 33.00         | 33.00           | 0.00           | 0.0%         |
| Road & Bridge/Traffic                       | 7.00          | 7.00          | 7.00          | 7.00            | 0.00           | 0.0%         |
| Solid Waste & Recycling                     | 40.00         | 38.00         | 38.00         | 37.00           | -1.00          | -2.6%        |
| Water & Sewer Dist. - County Support        | 0.04          | 0.04          | 0.04          | 0.00            | -0.04          | -100.0%      |
| Water & Sewer Dist. - N. County             | 6.37          | 6.37          | 6.37          | 5.41            | -0.96          | -15.1%       |
| Water & Sewer Dist. - S. Hutch              | 2.59          | 2.59          | 2.59          | 3.59            | 1.00           | 38.6%        |
| Water Quality                               | 1.00          | 1.00          | 8.00          | 8.00            | 0.00           | 0.0%         |
| <b>Total</b>                                | <b>132.26</b> | <b>132.25</b> | <b>130.00</b> | <b>128.00</b>   | <b>-2.00</b>   | <b>-1.5%</b> |

## St. Lucie County Division Summary Report

**Department:** Public Works  
**Division:** Administration - Public Works

| Fund Type/Account Type                  | FY 09<br>Actual | FY 10<br>Actual | FY 11<br>Budget | FY 11<br>YTD | FY 12<br>Recd. | Inc /<br>(Dec) | %<br>Change |
|---|-----------------|-----------------|-----------------|--------------|----------------|----------------|-------------|
| <b><u>Transportation Trust Fund</u></b> |                 |                 |                 |              |                |                |             |
| Personnel                               | 284,961         | 283,769         | 285,010         | 201,047      | 265,749        | -19,261        | -6.8%       |
| Operating                               | 5,515           | 3,717           | 9,880           | 1,593        | 9,880          | 0              | 0.0%        |
| Capital-Other                           | 1,461           | 0               | 0               | 0            | 0              | 0              | n/a         |
| Subtotal                                | 291,937         | 287,485         | 294,890         | 202,641      | 275,629        | -19,261        | -6.5%       |
| <b><u>Stormwater MSTU</u></b>           |                 |                 |                 |              |                |                |             |
| Personnel                               | 90,267          | 89,057          | 0               | 0            | 0              | 0              | n/a         |
| Operating                               | 1,407           | 10,432          | 0               | 0            | 0              | 0              | n/a         |
| Capital-Other                           | 1,461           | 0               | 0               | 0            | 0              | 0              | n/a         |
| Subtotal                                | 93,135          | 99,489          | 0               | 0            | 0              | 0              | n/a         |
| Division Total                          | 385,072         | 386,974         | 294,890         | 202,641      | 275,629        | -19,261        | -6.5%       |

# PUBLIC WORKS ENGINEERING FISCAL YEAR 2011-2012



## St. Lucie County Division Summary Report

**Department:** Public Works

**Division:** Engineering

| Fund Type/Account Type                  | FY 09<br>Actual | FY 10<br>Actual | FY 11<br>Budget | FY 11<br>YTD | FY 12<br>Recd. | Inc /<br>(Dec) | %<br>Change |
|---|-----------------|-----------------|-----------------|--------------|----------------|----------------|-------------|
| <b><u>General Fund</u></b>              |                 |                 |                 |              |                |                |             |
| Capital Plan                            | 0               | 184,681         | 0               | 0            | 0              | 0              | n/a         |
| Grants & Aids                           | 620,000         | 0               | 0               | 0            | 0              | 0              | n/a         |
| Other Uses                              | 1,327,252       | 0               | 0               | 0            | 0              | 0              | n/a         |
| Subtotal                                | 1,947,252       | 184,681         | 0               | 0            | 0              | 0              | n/a         |
| <b><u>Transportation Trust Fund</u></b> |                 |                 |                 |              |                |                |             |
| Personnel                               | 1,798,621       | 1,493,511       | 1,595,590       | 985,630      | 1,459,053      | -136,537       | -8.6%       |
| Operating                               | 123,180         | 406,352         | 928,835         | 133,588      | 927,560        | -1,275         | -0.1%       |
| Capital Plan                            | 3,952,733       | 3,816,094       | 25,879,000      | 1,947,710    | 22,339,294     | -3,539,706     | -13.7%      |
| Capital-Other                           | 2,747           | 0               | 0               | 0            | 0              | 0              | n/a         |
| Debt Service                            | 0               | 0               | 0               | 0            | 0              | 0              | n/a         |
| Grants & Aids                           | 0               | 4,477           | 0               | 0            | 0              | 0              | n/a         |
| Other Uses                              | 0               | 3,824           | 31,676          | 0            | 31,676         | 0              | 0.0%        |
| Subtotal                                | 5,877,281       | 5,724,258       | 28,435,101      | 3,066,928    | 24,757,583     | -3,677,518     | -12.9%      |
| <b><u>Stormwater MSTU</u></b>           |                 |                 |                 |              |                |                |             |
| Operating                               | 0               | 0               | 50,000          | 12,900       | 0              | -50,000        | -100.0%     |
| Capital Plan                            | 0               | 0               | 33,180          | 0            | 33,180         | 0              | 0.0%        |
| Subtotal                                | 0               | 0               | 83,180          | 12,900       | 33,180         | -50,000        | -60.1%      |
| <b><u>Special Revenue Funds</u></b>     |                 |                 |                 |              |                |                |             |
| Operating                               | 30,241          | 30,801          | 36,514          | 18,591       | 196,768        | 160,254        | 438.9%      |
| Other Uses                              | 0               | 0               | 2,591           | 0            | 2,991          | 400            | 15.4%       |
| Subtotal                                | 30,241          | 30,801          | 39,105          | 18,591       | 199,759        | 160,654        | 410.8%      |
| <b><u>Debt Service Funds</u></b>        |                 |                 |                 |              |                |                |             |
| Operating                               | 0               | 0               | 0               | 152,750      | 0              | 0              | n/a         |
| Debt Service                            | 0               | 0               | 0               | 0            | 0              | 0              | n/a         |
| Other Uses                              | 0               | 2,110           | 35,193          | 0            | 36,254         | 1,061          | 3.0%        |
| Subtotal                                | 0               | 2,110           | 35,193          | 152,750      | 36,254         | 1,061          | 3.0%        |
| <b><u>Capital Projects Funds</u></b>    |                 |                 |                 |              |                |                |             |
| Operating                               | 3,587,020       | 912,423         | 5,879,514       | 503,518      | 3,180,068      | -2,699,446     | -45.9%      |
| Capital Plan                            | 1,401,938       | 4,557,752       | 25,524,482      | 2,895,937    | 22,334,073     | -3,190,409     | -12.5%      |
| Debt Service                            | 0               | 0               | 471,455         | 0            | 26,669         | -444,786       | -94.3%      |
| Grants & Aids                           | 3,817,948       | 1,392,069       | 0               | 0            | 0              | 0              | n/a         |
| Other Uses                              | 171,724         | 100             | 3,734,562       | 193,859      | 4,230,209      | 495,647        | 13.3%       |
| Subtotal                                | 8,978,630       | 6,862,344       | 35,610,013      | 3,593,315    | 29,771,019     | -5,838,994     | -16.4%      |
| <b><u>Trust and Agency Funds</u></b>    |                 |                 |                 |              |                |                |             |
| Debt Service                            | 0               | 0               | 2,864           | 0            | 2,864          | 0              | 0.0%        |
| Other Uses                              | 0               | 0               | 386             | 0            | 2,246          | 1,860          | 481.9%      |
| Subtotal                                | 0               | 0               | 3,250           | 0            | 5,110          | 1,860          | 57.2%       |

## St. Lucie County Division Summary Report

**Department:** Public Works  
**Division:** Engineering

| Fund Type/Account Type    | FY 09<br>Actual | FY 10<br>Actual | FY 11<br>Budget | FY 11<br>YTD | FY 12<br>Recd. | Inc /<br>(Dec) | %<br>Change |
|---------------------------|-----------------|-----------------|-----------------|--------------|----------------|----------------|-------------|
| <b><u>Grant Funds</u></b> |                 |                 |                 |              |                |                |             |
| Operating                 | 0               | 0               | 10,174,365      | 0            | 10,174,365     | 0              | 0.0%        |
| Capital Plan              | 6,596,018       | 986,244         | 2,801,396       | 1,845,361    | 2,522,600      | -278,796       | -10.0%      |
| Grants & Aids             | 0               | 0               | 0               | 0            | 0              | 0              | n/a         |
| Other Uses                | 0               | 0               | 0               | 0            | 0              | 0              | n/a         |
| Subtotal                  | 6,596,018       | 986,244         | 12,975,761      | 1,845,361    | 12,696,965     | -278,796       | -2.1%       |
| Division Total            | 23,429,423      | 13,790,438      | 77,181,603      | 8,689,845    | 67,499,870     | -9,681,733     | -12.5%      |

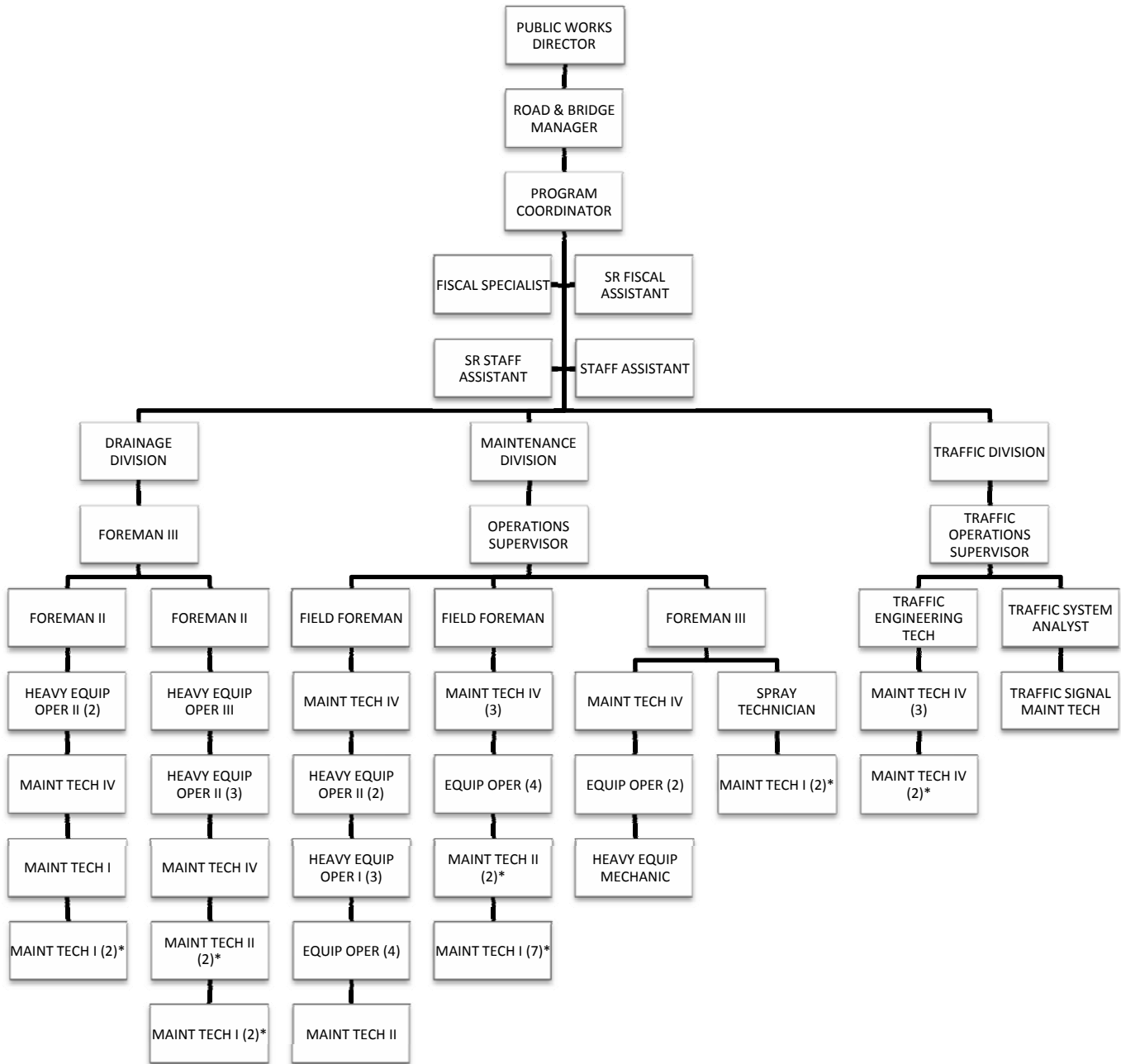


## St. Lucie County Division Summary Report

**Department:** Public Works  
**Division:** Port

| Fund Type/Account Type               | FY 09<br>Actual | FY 10<br>Actual | FY 11<br>Budget | FY 11<br>YTD | FY 12<br>Recd. | Inc /<br>(Dec) | %<br>Change |
|--------------------------------------|-----------------|-----------------|-----------------|--------------|----------------|----------------|-------------|
| <b><u>Airport Funds</u></b>          |                 |                 |                 |              |                |                |             |
| Other Uses                           | 0               | 0               | 0               | 0            | 0              | 0              | n/a         |
| Subtotal                             | 0               | 0               | 0               | 0            | 0              | 0              | n/a         |
| <b><u>Port Funds</u></b>             |                 |                 |                 |              |                |                |             |
| Operating                            | 121,962         | 52,467          | 146,091         | 20,556       | 146,091        | 0              | 0.0%        |
| Capital Plan                         | 0               | 0               | 1,750,000       | 0            | 1,750,000      | 0              | 0.0%        |
| Debt Service                         | 26,572          | 26,572          | 26,573          | 26,572       | 26,573         | 0              | 0.0%        |
| Grants & Aids                        | 0               | 0               | 5,000           | 0            | 5,000          | 0              | 0.0%        |
| Other Uses                           | 913,733         | 40,186          | 2,882,370       | 14,216       | 3,212,876      | 330,506        | 11.5%       |
| Subtotal                             | 1,062,267       | 119,225         | 4,810,034       | 61,344       | 5,140,540      | 330,506        | 6.9%        |
| <b><u>Special Revenue Funds</u></b>  |                 |                 |                 |              |                |                |             |
| Debt Service                         | 28,786          | 28,786          | 28,787          | 28,786       | 28,786         | -1             | 0.0%        |
| Other Uses                           | 0               | 0               | 54,493          | 0            | 60,638         | 6,145          | 11.3%       |
| Subtotal                             | 28,786          | 28,786          | 83,280          | 28,786       | 89,424         | 6,144          | 7.4%        |
| <b><u>Capital Projects Funds</u></b> |                 |                 |                 |              |                |                |             |
| Capital Plan                         | 0               | 0               | 0               | 0            | 0              | 0              | n/a         |
| Subtotal                             | 0               | 0               | 0               | 0            | 0              | 0              | n/a         |
| <b><u>Grant Funds</u></b>            |                 |                 |                 |              |                |                |             |
| Operating                            | 203,932         | 160,210         | 2,095,408       | 48,030       | 1,511,698      | -583,710       | -27.9%      |
| Capital Plan                         | 337,731         | 130,049         | 2,321,352       | 496,071      | 2,114,953      | -206,399       | -8.9%       |
| Other Uses                           | 0               | 0               | 0               | 0            | 0              | 0              | n/a         |
| Subtotal                             | 541,664         | 290,259         | 4,416,760       | 544,101      | 3,626,651      | -790,109       | -17.9%      |
| Division Total                       | 1,632,716       | 438,271         | 9,310,074       | 634,231      | 8,856,615      | -453,459       | -4.9%       |

# PUBLIC WORKS ROAD & BRIDGE FISCAL YEAR 2011-2012



\* Currently filled by Outsource Services.

## St. Lucie County Division Summary Report

**Department:** Public Works  
**Division:** Road & Bridge/Drainage

| Fund Type/Account Type                  | FY 09<br>Actual | FY 10<br>Actual | FY 11<br>Budget | FY 11<br>YTD | FY 12<br>Recd. | Inc /<br>(Dec) | %<br>Change |
|---|-----------------|-----------------|-----------------|--------------|----------------|----------------|-------------|
| <b><u>Transportation Trust Fund</u></b> |                 |                 |                 |              |                |                |             |
| Personnel                               | 1,366,706       | 850,055         | 810,425         | 505,449      | 768,859        | -41,566        | -5.1%       |
| Operating                               | 896,300         | 629,860         | 894,368         | 373,985      | 894,368        | 0              | 0.0%        |
| Capital-Other                           | 57,800          | 0               | 20,000          | 0            | 20,000         | 0              | 0.0%        |
| Subtotal                                | 2,320,807       | 1,479,916       | 1,724,793       | 879,434      | 1,683,227      | -41,566        | -2.4%       |
| Division Total                          | 2,320,807       | 1,479,916       | 1,724,793       | 879,434      | 1,683,227      | -41,566        | -2.4%       |

## St. Lucie County Division Summary Report

**Department:** Public Works  
**Division:** Road & Bridge/Maintenance

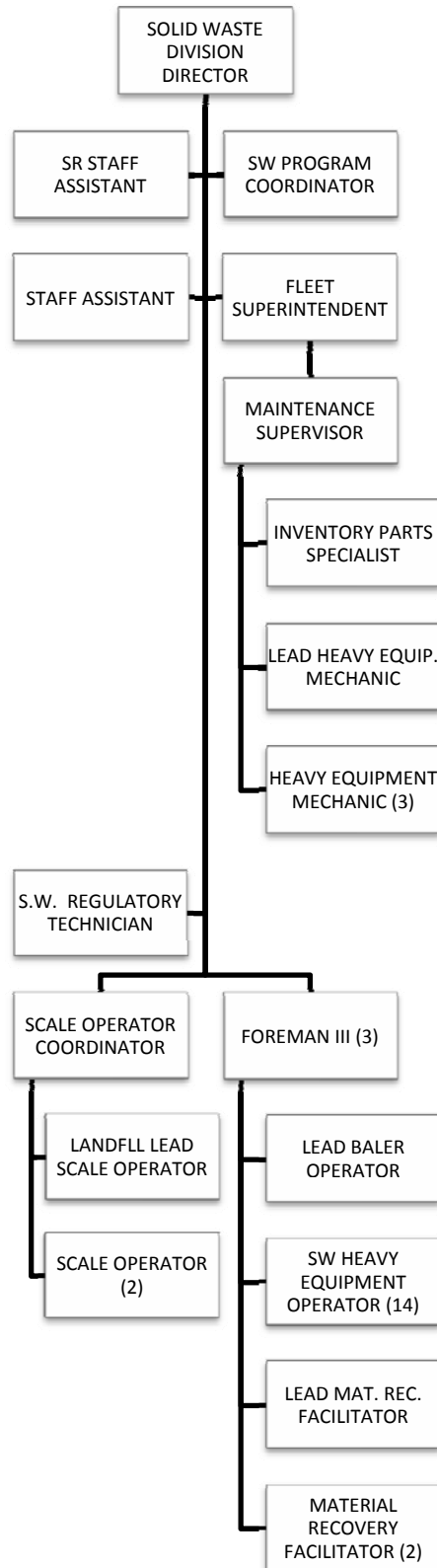
| Fund Type/Account Type                  | FY 09<br>Actual | FY 10<br>Actual | FY 11<br>Budget | FY 11<br>YTD | FY 12<br>Recd. | Inc /<br>(Dec) | %<br>Change |
|---|-----------------|-----------------|-----------------|--------------|----------------|----------------|-------------|
| <b><u>General Fund</u></b>              |                 |                 |                 |              |                |                |             |
| Operating                               | 11,400          | 0               | 0               | 0            | 0              | 0              | n/a         |
| Subtotal                                | 11,400          | 0               | 0               | 0            | 0              | 0              | n/a         |
| <b><u>Transportation Trust Fund</u></b> |                 |                 |                 |              |                |                |             |
| Personnel                               | 2,180,114       | 2,034,648       | 2,076,310       | 1,446,961    | 2,007,715      | -68,595        | -3.3%       |
| Operating                               | 1,581,391       | 1,546,580       | 1,840,296       | 830,737      | 1,840,296      | 0              | 0.0%        |
| Capital Plan                            | 10,918          | 0               | 0               | 0            | 0              | 0              | n/a         |
| Capital-Other                           | 143,686         | 4,335           | 29,500          | 0            | 29,500         | 0              | 0.0%        |
| Subtotal                                | 3,916,108       | 3,585,563       | 3,946,106       | 2,277,698    | 3,877,511      | -68,595        | -1.7%       |
| <b><u>Special Revenue Funds</u></b>     |                 |                 |                 |              |                |                |             |
| Operating                               | 124,765         | 128,606         | 144,857         | 71,930       | 0              | -144,857       | -100.0%     |
| Subtotal                                | 124,765         | 128,606         | 144,857         | 71,930       | 0              | -144,857       | -100.0%     |
| <b><u>Grant Funds</u></b>               |                 |                 |                 |              |                |                |             |
| Capital Plan                            | 0               | 0               | 0               | 0            | 0              | 0              | n/a         |
| Other Uses                              | 0               | 0               | 0               | 0            | 0              | 0              | n/a         |
| Subtotal                                | 0               | 0               | 0               | 0            | 0              | 0              | n/a         |
| Division Total                          | 4,052,273       | 3,714,169       | 4,090,963       | 2,349,628    | 3,877,511      | -213,452       | -5.2%       |

## St. Lucie County Division Summary Report

**Department:** Public Works  
**Division:** Road & Bridge/Traffic

| Fund Type/Account Type                  | FY 09<br>Actual | FY 10<br>Actual | FY 11<br>Budget | FY 11<br>YTD | FY 12<br>Recd. | Inc /<br>(Dec) | %<br>Change |
|---|-----------------|-----------------|-----------------|--------------|----------------|----------------|-------------|
| <b><u>Transportation Trust Fund</u></b> |                 |                 |                 |              |                |                |             |
| Personnel                               | 553,086         | 428,532         | 478,525         | 286,493      | 477,938        | -587           | -0.1%       |
| Operating                               | 500,966         | 473,420         | 626,639         | 239,739      | 626,084        | -555           | -0.1%       |
| Capital Plan                            | 0               | 0               | 0               | 0            | 0              | 0              | n/a         |
| Capital-Other                           | 0               | 5,222           | 2,500           | 0            | 2,500          | 0              | 0.0%        |
| Subtotal                                | 1,054,052       | 907,174         | 1,107,664       | 526,232      | 1,106,522      | -1,142         | -0.1%       |
| <b><u>Capital Projects Funds</u></b>    |                 |                 |                 |              |                |                |             |
| Operating                               | 0               | 0               | 150,000         | 0            | 150,000        | 0              | 0.0%        |
| Subtotal                                | 0               | 0               | 150,000         | 0            | 150,000        | 0              | 0.0%        |
| <b><u>Grant Funds</u></b>               |                 |                 |                 |              |                |                |             |
| Personnel                               | 3,591           | 0               | 0               | 0            | 0              | 0              | n/a         |
| Operating                               | 200,000         | 0               | 0               | 0            | 0              | 0              | n/a         |
| Capital-Other                           | 0               | 0               | 0               | 0            | 0              | 0              | n/a         |
| Other Uses                              | 0               | 0               | 10,000          | 0            | 10,000         | 0              | 0.0%        |
| Subtotal                                | 203,591         | 0               | 10,000          | 0            | 10,000         | 0              | 0.0%        |
| Division Total                          | 1,257,643       | 907,174         | 1,267,664       | 526,232      | 1,266,522      | -1,142         | -0.1%       |

**PUBLIC WORKS  
SOLID WASTE & RECYCLING  
FISCAL YEAR 2011-2012**

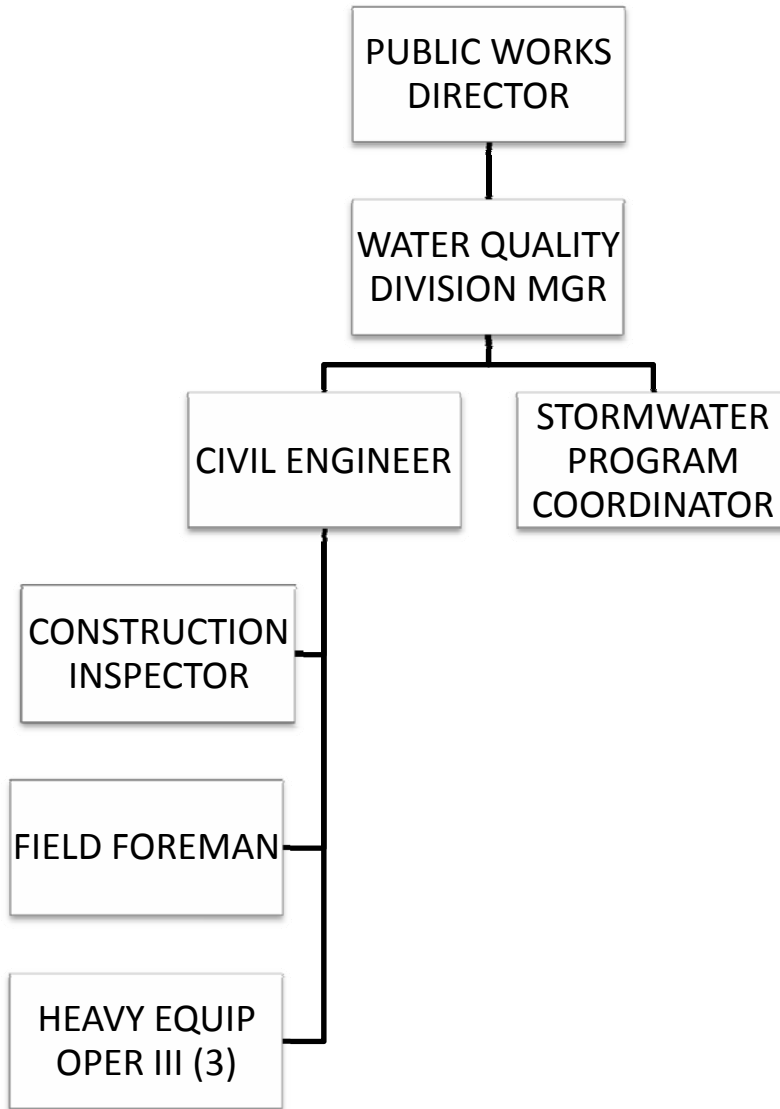


## St. Lucie County Division Summary Report

**Department:** Public Works  
**Division:** Solid Waste & Recycling

| Fund Type/Account Type         | FY 09<br>Actual | FY 10<br>Actual | FY 11<br>Budget | FY 11<br>YTD | FY 12<br>Recd. | Inc /<br>(Dec) | %       |
|--------------------------------|-----------------|-----------------|-----------------|--------------|----------------|----------------|---------|
| <b><u>Enterprise Funds</u></b> |                 |                 |                 |              |                |                |         |
| Personnel                      | 2,647,891       | 2,636,274       | 2,394,320       | 1,615,140    | 2,231,991      | -162,329       | -6.8%   |
| Operating                      | 11,479,619      | 11,978,213      | 14,467,274      | 6,212,699    | 13,247,518     | -1,219,756     | -8.4%   |
| Capital Plan                   | 0               | 0               | 383,092         | 12,063       | 371,029        | -12,063        | -3.1%   |
| Capital-Other                  | 0               | 0               | 247,984         | 5,398        | 1,500          | -246,484       | -99.4%  |
| Debt Service                   | 9,437           | 0               | 0               | 0            | 0              | 0              | n/a     |
| Grants & Aids                  | 0               | 0               | 298,200         | 240,000      | 0              | -298,200       | -100.0% |
| Other Uses                     | 3,453,793       | 3,551,616       | 13,852,370      | 213,000      | 7,013,000      | -6,839,370     | -49.4%  |
| Subtotal                       | 17,590,741      | 18,166,103      | 31,643,240      | 8,298,300    | 22,865,038     | -8,778,202     | -27.7%  |
| Division Total                 | 17,590,741      | 18,166,103      | 31,643,240      | 8,298,300    | 22,865,038     | -8,778,202     | -27.7%  |

**PUBLIC WORKS  
WATER QUALITY/STORMWATER  
FISCAL YEAR 2011-2012**



\* Currently filled by Outsource Services.

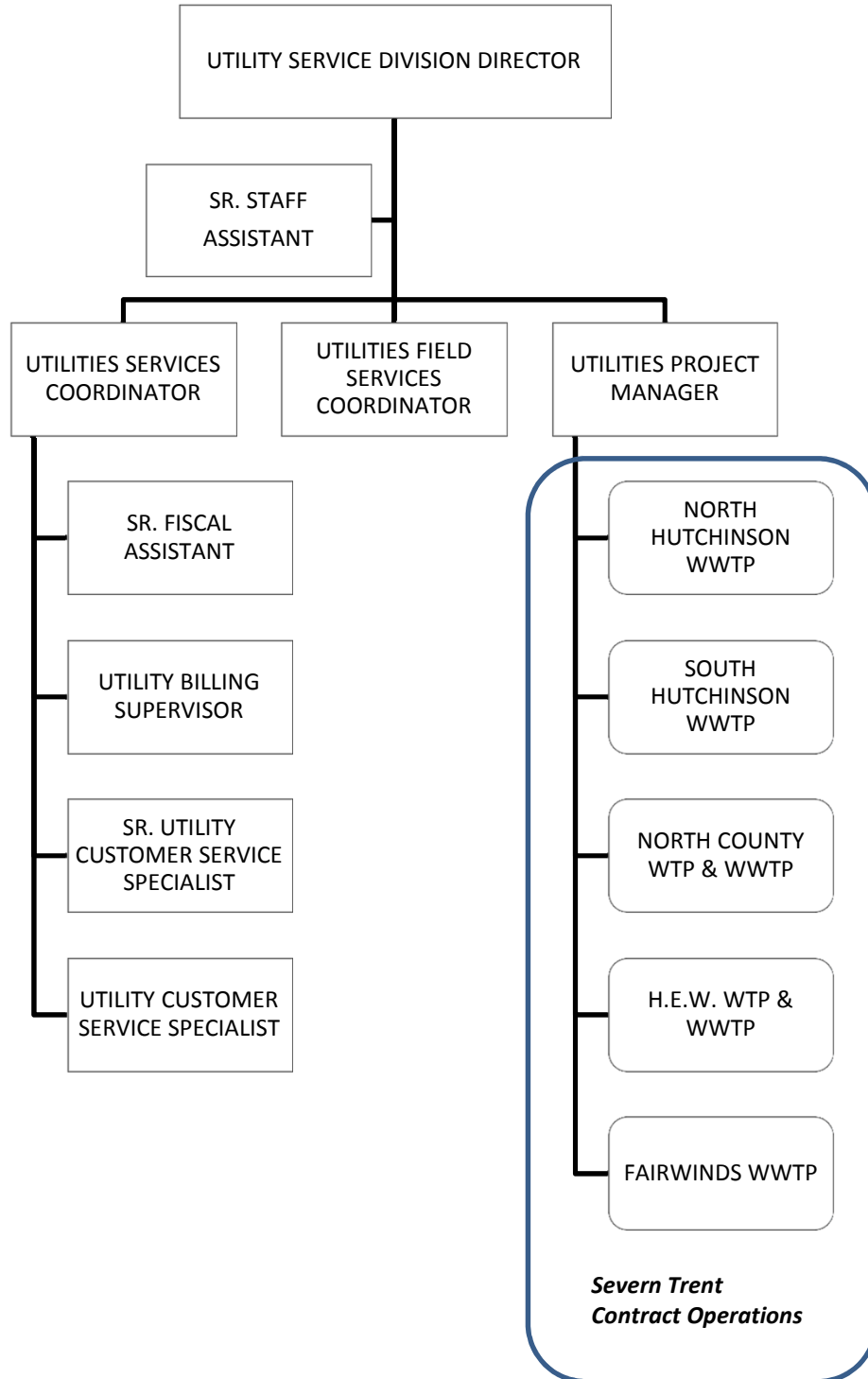


## St. Lucie County Division Summary Report

**Department:** Public Works  
**Division:** Water Quality

| Fund Type/Account Type                  | FY 09<br>Actual | FY 10<br>Actual | FY 11<br>Budget | FY 11<br>YTD | FY 12<br>Recd. | Inc /<br>(Dec) | %<br>Change |
|---|-----------------|-----------------|-----------------|--------------|----------------|----------------|-------------|
| <b><u>Transportation Trust Fund</u></b> |                 |                 |                 |              |                |                |             |
| Personnel                               | 0               | 137,464         | 0               | 0            | 0              | 0              | n/a         |
| Subtotal                                | 0               | 137,464         | 0               | 0            | 0              | 0              | n/a         |
| <b><u>Unincorporated MSTU</u></b>       |                 |                 |                 |              |                |                |             |
| Other Uses                              | 0               | 0               | 0               | 0            | 0              | 0              | n/a         |
| Subtotal                                | 0               | 0               | 0               | 0            | 0              | 0              | n/a         |
| <b><u>Stormwater MSTU</u></b>           |                 |                 |                 |              |                |                |             |
| Personnel                               | 56,581          | 158,887         | 641,050         | 404,830      | 632,136        | -8,914         | -1.4%       |
| Operating                               | 868,807         | 754,740         | 1,139,800       | 442,164      | 1,091,045      | -48,755        | -4.3%       |
| Capital Plan                            | 1,067,378       | 296,589         | 3,804,036       | 416,569      | 4,809,909      | 1,005,873      | 26.4%       |
| Capital-Other                           | 0               | 0               | 32,000          | 5,686        | 32,000         | 0              | 0.0%        |
| Grants & Aids                           | 0               | 0               | 224,920         | 0            | 224,920        | 0              | 0.0%        |
| Other Uses                              | 1,397,524       | 1,432,106       | 2,850,989       | 72,032       | 834,979        | -2,016,010     | -70.7%      |
| Subtotal                                | 3,390,290       | 2,642,322       | 8,692,795       | 1,341,281    | 7,624,989      | -1,067,806     | -12.3%      |
| <b><u>Capital Projects Funds</u></b>    |                 |                 |                 |              |                |                |             |
| Capital Plan                            | 0               | 0               | 0               | 0            | 0              | 0              | n/a         |
| Subtotal                                | 0               | 0               | 0               | 0            | 0              | 0              | n/a         |
| <b><u>Grant Funds</u></b>               |                 |                 |                 |              |                |                |             |
| Personnel                               | 117,792         | 66,064          | 300,000         | 93,239       | 0              | -300,000       | -100.0%     |
| Operating                               | 355             | 652             | 12,200          | 209          | 0              | -12,200        | -100.0%     |
| Capital Plan                            | 676,901         | 830,199         | 1,842,790       | 68,770       | 2,154,990      | 312,200        | 16.9%       |
| Subtotal                                | 795,049         | 896,915         | 2,154,990       | 162,218      | 2,154,990      | 0              | 0.0%        |
| Division Total                          | 4,185,339       | 3,676,702       | 10,847,785      | 1,503,499    | 9,779,979      | -1,067,806     | -9.8%       |

**PUBLIC WORKS  
UTILITIES  
FISCAL YEAR 2011-2012**



## St. Lucie County Division Summary Report

**Department:** Public Works  
**Division:** Water & Sewer Dist. - County Support

| Fund Type/Account Type               | FY 09<br>Actual | FY 10<br>Actual | FY 11<br>Budget | FY 11<br>YTD | FY 12<br>Recd. | Inc /<br>(Dec) | %<br>Change |
|--------------------------------------|-----------------|-----------------|-----------------|--------------|----------------|----------------|-------------|
| <b><u>General Fund</u></b>           |                 |                 |                 |              |                |                |             |
| Personnel                            | 49,987          | 215             | 4,872           | 274          | 0              | -4,872         | -100.0%     |
| Subtotal                             | 49,987          | 215             | 4,872           | 274          | 0              | -4,872         | -100.0%     |
| <b><u>Capital Projects Funds</u></b> |                 |                 |                 |              |                |                |             |
| Capital Plan                         | 0               | 0               | 0               | 0            | 0              | 0              | n/a         |
| Subtotal                             | 0               | 0               | 0               | 0            | 0              | 0              | n/a         |
| Division Total                       | 49,987          | 215             | 4,872           | 274          | 0              | -4,872         | -100.0%     |

## St. Lucie County Division Summary Report

**Department:** Public Works  
**Division:** Water & Sewer Dist. - N. County

| Fund Type/Account Type         | FY 09<br>Actual | FY 10<br>Actual | FY 11<br>Budget | FY 11<br>YTD | FY 12<br>Recd. | Inc /<br>(Dec) | %<br>Change |
|--------------------------------|-----------------|-----------------|-----------------|--------------|----------------|----------------|-------------|
| <b><u>Enterprise Funds</u></b> |                 |                 |                 |              |                |                |             |
| Personnel                      | 489,456         | 485,183         | 429,411         | 291,147      | 370,268        | -59,143        | -13.8%      |
| Operating                      | 4,268,565       | 4,279,661       | 3,387,560       | 1,617,494    | 3,656,992      | 269,432        | 8.0%        |
| Capital Plan                   | 0               | 0               | 1,973,464       | 75,174       | 4,637,710      | 2,664,246      | 135.0%      |
| Capital-Other                  | 0               | 0               | 0               | 0            | 0              | 0              | n/a         |
| Debt Service                   | 885,151         | 991,379         | 1,332,668       | 581,073      | 1,322,431      | -10,237        | -0.8%       |
| Other Uses                     | 120,950         | 59,309          | 1,426,676       | 0            | 1,346,079      | -80,597        | -5.6%       |
| Subtotal                       | 5,764,121       | 5,815,533       | 8,549,779       | 2,564,887    | 11,333,480     | 2,783,701      | 32.6%       |
| Division Total                 | 5,764,121       | 5,815,533       | 8,549,779       | 2,564,887    | 11,333,480     | 2,783,701      | 32.6%       |

## St. Lucie County Division Summary Report

**Department:** Public Works  
**Division:** Water & Sewer Dist. - S. Hutch

| Fund Type/Account Type         | FY 09<br>Actual | FY 10<br>Actual | FY 11<br>Budget | FY 11<br>YTD | FY 12<br>Recd. | Inc /<br>(Dec) | %<br>Change |
|--------------------------------|-----------------|-----------------|-----------------|--------------|----------------|----------------|-------------|
| <b><u>Enterprise Funds</u></b> |                 |                 |                 |              |                |                |             |
| Personnel                      | 142,809         | 178,607         | 163,010         | 139,152      | 203,889        | 40,879         | 25.1%       |
| Operating                      | 1,961,420       | 1,974,384       | 2,119,919       | 583,718      | 2,105,497      | -14,422        | -0.7%       |
| Capital Plan                   | 0               | 0               | 155,400         | 0            | 160,000        | 4,600          | 3.0%        |
| Capital-Other                  | 0               | 0               | 0               | 0            | 0              | 0              | n/a         |
| Other Uses                     | 82,000          | 0               | 2,781,994       | 0            | 3,464,696      | 682,702        | 24.5%       |
| Subtotal                       | 2,186,230       | 2,152,991       | 5,220,323       | 722,869      | 5,934,082      | 713,759        | 13.7%       |
| Division Total                 | 2,186,230       | 2,152,991       | 5,220,323       | 722,869      | 5,934,082      | 713,759        | 13.7%       |

*St. Lucie County Board of County Commissioners*  
**Capital Improvement Plan - Department Summary**  
*Public Works*

*Organized by Department, Fund, Org, Program*

| <i>Org #</i>  | <i>Category</i>     | <i>Proj #</i> | <i>Project Description</i>         | <i>Est. Carry Forward</i> | <i>FY 12 New</i> | <i>Carry Fwd + New</i> | <i>FY 13 Plan</i> | <i>FY 14 Plan</i> | <i>FY 15 Plan</i> | <i>FY 16 Plan</i> | <i>Five Year Total</i> |
|---|---------------------|---------------|------------------------------------|---------------------------|------------------|------------------------|-------------------|-------------------|-------------------|-------------------|------------------------|
| <b>Fund: 101001 / Transportation Trust Interlocals</b>  |                     |               |                                    |                           |                  |                        |                   |                   |                   |                   |                        |
|   |                     |               | Carryforward from FY 11 to FY 12   | 22,906                    | 0                | 22,906                 | 0                 | 0                 | 0                 | 0                 | 22,906                 |
| 4115  | Engineering         | 400           | Transportation                     | 22,906                    | 0                | 22,906                 | 0                 | 0                 | 0                 | 0                 | 22,906                 |
| <b>Expense Total</b>                                    |                     |               |                                    | <b>22,906</b>             | <b>0</b>         | <b>22,906</b>          | <b>0</b>          | <b>0</b>          | <b>0</b>          | <b>0</b>          | <b>22,906</b>          |
| <b>101001 Surplus/(Shortfall)</b>                       |                     |               |                                    | <b>0</b>                  | <b>0</b>         | <b>0</b>               | <b>0</b>          | <b>0</b>          | <b>0</b>          | <b>0</b>          |                        |
| <b>Fund: 101003 / Transportation Trust/Local Option</b> |                     |               |                                    |                           |                  |                        |                   |                   |                   |                   |                        |
|   |                     |               | Carryforward from FY 11 to FY 12   | 16,893                    | 0                | 16,893                 | 0                 | 0                 | 0                 | 0                 | 16,893                 |
| 4113  | Road Reconstruction | 4119          | River Branch-E of S 25-S of Midway | 16,893                    | 0                | 16,893                 | 0                 | 0                 | 0                 | 0                 | 16,893                 |
| <b>Expense Total</b>                                    |                     |               |                                    | <b>16,893</b>             | <b>0</b>         | <b>16,893</b>          | <b>0</b>          | <b>0</b>          | <b>0</b>          | <b>0</b>          | <b>16,893</b>          |
| <b>101003 Surplus/(Shortfall)</b>                       |                     |               |                                    | <b>0</b>                  | <b>0</b>         | <b>0</b>               | <b>0</b>          | <b>0</b>          | <b>0</b>          | <b>0</b>          |                        |

**St. Lucie County Board of County Commissioners**  
**Capital Improvement Plan - Department Summary**  
**Public Works**

*Organized by Department, Fund, Org, Program*

| <b>Org #</b>   | <b>Category</b>                  | <b>Proj #</b> | <b>Project Description</b>               | <b>Est. Carry Forward</b> | <b>FY 12 New</b> | <b>Carry Fwd + New</b> | <b>FY 13 Plan</b> | <b>FY 14 Plan</b> | <b>FY 15 Plan</b> | <b>FY 16 Plan</b> | <b>Five Year Total</b> |
|--|----------------------------------|---------------|--|---------------------------|------------------|------------------------|-------------------|-------------------|-------------------|-------------------|------------------------|
| <b>Fund: 101006 / Transportation Trust/Impact Fees</b> |                                  |               |  |                           |                  |                        |                   |                   |                   |                   |                        |
|  | Carryforward from FY 11 to FY 12 |               |  | 22,299,495                | 0                | 22,299,495             | 0                 | 0                 | 0                 | 0                 | 22,299,495             |
|  | Impact Fees-Zone #1              |               |  | 0                         | 0                | 0                      | 12,187            | 12,187            | 12,187            | 12,187            | 48,748                 |
|  | Impact Fees-Zone #2              |               |  | 0                         | 0                | 0                      | 3,124             | 3,124             | 3,124             | 3,124             | 12,496                 |
|  | Impact Fees-Zone #3              |               |  | 0                         | 0                | 0                      | 3,597             | 3,597             | 3,597             | 3,597             | 14,388                 |
|  | Impact Fees-Zone #4              |               |  | 0                         | 0                | 0                      | 359,975           | 359,975           | 359,975           | 359,975           | 1,439,900              |
|  | Impact Fees-Zone #5              |               |  | 0                         | 0                | 0                      | 616               | 616               | 616               | 616               | 2,464                  |
|  | Impact Fees-Zone #6              |               |  | 0                         | 0                | 0                      | 1,431             | 1,431             | 1,431             | 1,431             | 5,724                  |
|  | Impact Fees-Zone #7              |               |  | 0                         | 0                | 0                      | 2,936             | 2,936             | 2,936             | 2,936             | 11,744                 |
|  | <b>Revenue Total</b>             |               |  | <b>22,299,495</b>         | <b>0</b>         | <b>22,299,495</b>      | <b>383,866</b>    | <b>383,866</b>    | <b>383,866</b>    | <b>383,866</b>    | <b>23,834,959</b>      |
| 4112   | Road Reconstruction              | 4906          | Unincorporated Bike Paths/Sidewalks      | 550,267                   | 0                | 550,267                | 0                 | 0                 | 0                 | 0                 | 550,267                |
| 4116   | Rd Wide/Bike/Lndscpng            | 094601        | St James Drive Sidewalk Phase 2          | 19,240                    | 0                | 19,240                 | 0                 | 0                 | 0                 | 0                 | 19,240                 |
| 4116   | Rd Wide/Bike/Lndscpng            | 104604        | Queens Island Preserve Subdivision       | 411,449                   | 0                | 411,449                | 0                 | 0                 | 0                 | 0                 | 411,449                |
| 4116   | Rd Wide/Bike/Lndscpng            | 1905          | Projects To Be Determined CIP            | 2,870,616                 | 0                | 2,870,616              | 8,107             | 8,107             | 8,107             | 8,107             | 2,903,044              |
| 4116   | Rd Wide/Bike/Lndscpng            | 41003         | Jenkins Rd (End Wal-Mart to Edwards)     | 1,309,820                 | 0                | 1,309,820              | 0                 | 0                 | 0                 | 0                 | 1,309,820              |
| 4116   | Rd Wide/Bike/Lndscpng            | 41011         | Walton Road (Village Grn - Lennard)      | 1,224,697                 | 0                | 1,224,697              | 0                 | 0                 | 0                 | 0                 | 1,224,697              |
| 4116   | Rd Wide/Bike/Lndscpng            | 4104          | Midway (US1-25th)                        | 502,645                   | 0                | 502,645                | 0                 | 0                 | 0                 | 0                 | 502,645                |
| 4116   | Rd Wide/Bike/Lndscpng            | 4108          | S. 25th St.- Phase I                     | 441,886                   | 0                | 441,886                | 0                 | 0                 | 0                 | 0                 | 441,886                |
| 4116   | Rd Wide/Bike/Lndscpng            | 4109          | S. 25th St.- Phase II                    | 300,000                   | 0                | 300,000                | 0                 | 0                 | 0                 | 0                 | 300,000                |
| 4116   | Rd Wide/Bike/Lndscpng            | 4118          | Midway Rd-W of Trnpk Brg E-25th St       | 4,877,957                 | 0                | 4,877,957              | 363,572           | 363,572           | 363,572           | 363,572           | 6,332,245              |
| 4116   | Rd Wide/Bike/Lndscpng            | 4122          | Midway Rd/S.25th to Turnpike             | 700,000                   | 0                | 700,000                | 0                 | 0                 | 0                 | 0                 | 700,000                |
| 4116   | Rd Wide/Bike/Lndscpng            | 4123          | Kings Hwy@Orange Ave Intersect Imp       | 570,062                   | 0                | 570,062                | 12,187            | 12,187            | 12,187            | 12,187            | 618,810                |
| 4116   | Rd Wide/Bike/Lndscpng            | 4164          | Glades Rd & Selvitz                      | 667,366                   | 0                | 667,366                | 0                 | 0                 | 0                 | 0                 | 667,366                |
| 4116   | Rd Wide/Bike/Lndscpng            | 4165          | Midway Rd. & Weatherbee Rd               | 14,435                    | 0                | 14,435                 | 0                 | 0                 | 0                 | 0                 | 14,435                 |
| 4116   | Rd Wide/Bike/Lndscpng            | 4169          | Lennard Rd. R/W Acquisition              | 3,403,231                 | 0                | 3,403,231              | 0                 | 0                 | 0                 | 0                 | 3,403,231              |
| 4116   | Rd Wide/Bike/Lndscpng            | 4172          | Lennard Road Phase 2                     | 2,000,000                 | 0                | 2,000,000              | 0                 | 0                 | 0                 | 0                 | 2,000,000              |
| 4116   | Rd Wide/Bike/Lndscpng            | 4174          | Kings Hwy Widening (Angle to Okeechobee) | 1,390,525                 | 0                | 1,390,525              | 0                 | 0                 | 0                 | 0                 | 1,390,525              |

*St. Lucie County Board of County Commissioners*  
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*Public Works*

*Organized by Department, Fund, Org, Program*

| <i>Org #</i>                      | <i>Category</i>       | <i>Proj #</i> | <i>Project Description</i>          | <i>Est. Carry Forward</i> | <i>FY 12 New</i> | <i>Carry Fwd + New</i> | <i>FY 13 Plan</i> | <i>FY 14 Plan</i> | <i>FY 15 Plan</i> | <i>FY 16 Plan</i> | <i>Five Year Total</i> |
|-----------------------------------|-----------------------|---------------|-------------------------------------|---------------------------|------------------|------------------------|-------------------|-------------------|-------------------|-------------------|------------------------|
| 4116                              | Rd Wide/Bike/Lndscpng | 4176          | Kings Hwy and Angle Road Study      | 250,000                   | 0                | 250,000                | 0                 | 0                 | 0                 | 0                 | 250,000                |
| 4116                              | Rd Wide/Bike/Lndscpng | 43106         | St. James Drive Sidewalk            | 10,000                    | 0                | 10,000                 | 0                 | 0                 | 0                 | 0                 | 10,000                 |
| 4116                              | Rd Wide/Bike/Lndscpng | 44001         | Kings Hwy/Indrio Rd. Signal-Modify  | 33,908                    | 0                | 33,908                 | 0                 | 0                 | 0                 | 0                 | 33,908                 |
| 4116                              | Rd Wide/Bike/Lndscpng | 4502          | N. Lennard Road MSBU                | 258,374                   | 0                | 258,374                | 0                 | 0                 | 0                 | 0                 | 258,374                |
| 4116                              | Rd Wide/Bike/Lndscpng | 466           | Juanita Avenue Improvements         | 100,000                   | 0                | 100,000                | 0                 | 0                 | 0                 | 0                 | 100,000                |
| 4116                              | Rd Wide/Bike/Lndscpng | 4702          | Angle Road Sidewalk                 | 14,274                    | 0                | 14,274                 | 0                 | 0                 | 0                 | 0                 | 14,274                 |
| 4116                              | Rd Wide/Bike/Lndscpng | 4906          | Unincorporated Bike Paths/Sidewalks | 303,742                   | 0                | 303,742                | 0                 | 0                 | 0                 | 0                 | 303,742                |
| 4116                              | Rd Wide/Bike/Lndscpng | 76550         | New Fairgrounds Capital Imp II      | 75,001                    | 0                | 75,001                 | 0                 | 0                 | 0                 | 0                 | 75,001                 |
| <b>Expense Total</b>              |                       |               |                                     | <b>22,299,495</b>         | <b>0</b>         | <b>22,299,495</b>      | <b>383,866</b>    | <b>383,866</b>    | <b>383,866</b>    | <b>383,866</b>    | <b>23,834,959</b>      |
| <b>101006 Surplus/(Shortfall)</b> |                       |               |                                     | <b>0</b>                  | <b>0</b>         | <b>0</b>               | <b>0</b>          | <b>0</b>          | <b>0</b>          | <b>0</b>          |                        |

**Fund: 101112 / FHWA FDOT Walton Road Widening**

|   |             |       |                                     |                  |          |                  |          |          |          |          |                  |
|---|-------------|-------|-------------------------------------|------------------|----------|------------------|----------|----------|----------|----------|------------------|
| <u>Carryforward from FY 11 to FY 12</u> |             |       |                                     | 2,168,600        | 0        | 2,168,600        | 0        | 0        | 0        | 0        | 2,168,600        |
| 4115                                    | Engineering | 41011 | Walton Road (Village Grn - Lennard) | 2,168,600        | 0        | 2,168,600        | 0        | 0        | 0        | 0        | 2,168,600        |
| <b>Expense Total</b>                    |             |       |                                     | <b>2,168,600</b> | <b>0</b> | <b>2,168,600</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>2,168,600</b> |
| <b>101112 Surplus/(Shortfall)</b>       |             |       |                                     | <b>0</b>         | <b>0</b> | <b>0</b>         | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> |                  |

**Fund: 101113 / FDOT Design Weatherbee Rd Sidewalk**

|   |             |      |                            |                |          |                |          |          |          |          |                |
|---|-------------|------|----------------------------|----------------|----------|----------------|----------|----------|----------|----------|----------------|
| <u>Carryforward from FY 11 to FY 12</u> |             |      |                            | 153,000        | 0        | 153,000        | 0        | 0        | 0        | 0        | 153,000        |
| 4115                                    | Engineering | 4165 | Midway Rd. & Weatherbee Rd | 153,000        | 0        | 153,000        | 0        | 0        | 0        | 0        | 153,000        |
| <b>Expense Total</b>                    |             |      |                            | <b>153,000</b> | <b>0</b> | <b>153,000</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>153,000</b> |
| <b>101113 Surplus/(Shortfall)</b>       |             |      |                            | <b>0</b>       | <b>0</b> | <b>0</b>       | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> |                |



**St. Lucie County Board of County Commissioners**  
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**Public Works**

*Organized by Department, Fund, Org, Program*

| <b>Org #</b>                                    | <b>Category</b>     | <b>Proj #</b> | <b>Project Description</b>           | <b>Est. Carry Forward</b> | <b>FY 12 New</b> | <b>Carry Fwd + New</b> | <b>FY 13 Plan</b> | <b>FY 14 Plan</b> | <b>FY 15 Plan</b> | <b>FY 16 Plan</b> | <b>Five Year Total</b> |
|---|---------------------|---------------|--------------------------------------|---------------------------|------------------|------------------------|-------------------|-------------------|-------------------|-------------------|------------------------|
| <b>Fund: 102001 / Drainage Maintenance MSTU</b> |                     |               |                                      |                           |                  |                        |                   |                   |                   |                   |                        |
| Carryforward from FY 11 to FY 12                |                     |               |                                      | 3,443,089                 | 0                | 3,443,089              | 0                 | 0                 | 0                 | 0                 | 3,443,089              |
| Taxes   |                     |               |                                      | 0                         | 1,400,000        | 1,400,000              | 2,250,000         | 900,000           | 200,000           | 200,000           | 4,950,000              |
| <b>Revenue Total</b>                            |                     |               |                                      | <b>3,443,089</b>          | <b>1,400,000</b> | <b>4,843,089</b>       | <b>2,250,000</b>  | <b>900,000</b>    | <b>200,000</b>    | <b>200,000</b>    | <b>8,393,089</b>       |
| 3725  | Stormwtr Mngmnt     | 093600        | Indian River Ests Drainage Phase II  | 73,970                    | 0                | 73,970                 | 0                 | 0                 | 0                 | 0                 | 73,970                 |
| 3725  | Stormwtr Mngmnt     | 103605        | Beau Rivage Culvert Replacement      | 10,816                    | 0                | 10,816                 | 0                 | 0                 | 0                 | 0                 | 10,816                 |
| 3725  | Stormwtr Mngmnt     | 103606        | Leashate Pond Covers                 | 6,600                     | 0                | 6,600                  | 0                 | 0                 | 0                 | 0                 | 6,600                  |
| 3725  | Stormwtr Mngmnt     | 103608        | Paradise Park Drainage-Phase 5       | 225,610                   | 0                | 225,610                | 0                 | 0                 | 0                 | 0                 | 225,610                |
| 3725  | Stormwtr Mngmnt     | 103609        | Orange Ave/NSLRWCD Canal#55 Culvert  | 709,401                   | 0                | 709,401                | 0                 | 0                 | 0                 | 0                 | 709,401                |
| 3725  | Stormwtr Mngmnt     | 113603        | Oleander Ave Drainage - Bell/Edwards | 0                         | 0                | 0                      | 200,000           | 200,000           | 200,000           | 200,000           | 800,000                |
| 3725  | Stormwtr Mngmnt     | 1905          | Projects To Be Determined CIP        | 0                         | 700,000          | 700,000                | 1,350,000         | 0                 | 0                 | 0                 | 2,050,000              |
| 3725  | Stormwtr Mngmnt     | 3112          | Platts Creek Mitigation              | 23,881                    | 0                | 23,881                 | 0                 | 0                 | 0                 | 0                 | 23,881                 |
| 3725  | Stormwtr Mngmnt     | 42502         | Purchase Rights-of-Way - Drainage    | 52,868                    | 0                | 52,868                 | 0                 | 0                 | 0                 | 0                 | 52,868                 |
| 3725  | Stormwtr Mngmnt     | 425047        | Lakewood Park Culvert Replacement    | 162,613                   | 0                | 162,613                | 0                 | 0                 | 0                 | 0                 | 162,613                |
| 3725  | Stormwtr Mngmnt     | 425056        | Indian River Estates Drainage Plan   | 87,398                    | 0                | 87,398                 | 0                 | 0                 | 0                 | 0                 | 87,398                 |
| 3725  | Stormwtr Mngmnt     | 42507         | Harmony Heights Drainage Impvmts     | 20,668                    | 0                | 20,668                 | 0                 | 0                 | 0                 | 0                 | 20,668                 |
| 3725  | Stormwtr Mngmnt     | 42511         | Paradise Park Drainage Improvements  | 469,759                   | 0                | 469,759                | 0                 | 0                 | 0                 | 0                 | 469,759                |
| 3725  | Stormwtr Mngmnt     | 4258          | White City Canals D, F and G         | 950,535                   | 0                | 950,535                | 0                 | 0                 | 0                 | 0                 | 950,535                |
| 3725  | Stormwtr Mngmnt     | 4265          | Sunland Gardens Drainage             | 150,000                   | 0                | 150,000                | 0                 | 0                 | 0                 | 0                 | 150,000                |
| 3725  | Stormwtr Mngmnt     | 430           | Culverts                             | 0                         | 700,000          | 700,000                | 700,000           | 700,000           | 0                 | 0                 | 2,100,000              |
| 3725  | Stormwtr Mngmnt     | 43034         | Orange Ave@NSLRWCD C-54 Culv Replace | 350,000                   | 0                | 350,000                | 0                 | 0                 | 0                 | 0                 | 350,000                |
| 3725  | Stormwtr Mngmnt     | 4322          | Carlton Rd. Over C-24                | 66,820                    | 0                | 66,820                 | 0                 | 0                 | 0                 | 0                 | 66,820                 |
| 3725  | Stormwtr Mngmnt     | 4918          | Canal 103 (I-95 to River)            | 48,970                    | 0                | 48,970                 | 0                 | 0                 | 0                 | 0                 | 48,970                 |
| 41133   | Bridge Repl./Repair | 114602        | Bridge @ McCarty/Ten Mile Ck North   | 33,180                    | 0                | 33,180                 | 0                 | 0                 | 0                 | 0                 | 33,180                 |
| <b>Expense Total</b>                            |                     |               |                                      | <b>3,443,089</b>          | <b>1,400,000</b> | <b>4,843,089</b>       | <b>2,250,000</b>  | <b>900,000</b>    | <b>200,000</b>    | <b>200,000</b>    | <b>8,393,089</b>       |
| <b>102001 Surplus/(Shortfall)</b>               |                     |               |                                      | <b>0</b>                  | <b>0</b>         | <b>0</b>               | <b>0</b>          | <b>0</b>          | <b>0</b>          | <b>0</b>          | <b>0</b>               |

*St. Lucie County Board of County Commissioners*  
**Capital Improvement Plan - Department Summary**  
*Public Works*

*Organized by Department, Fund, Org, Program*

| <i>Org #</i>  | <i>Category</i>  | <i>Proj #</i> | <i>Project Description</i>         | <i>Est. Carry Forward</i> | <i>FY 12 New</i> | <i>Carry Fwd + New</i> | <i>FY 13 Plan</i> | <i>FY 14 Plan</i> | <i>FY 15 Plan</i> | <i>FY 16 Plan</i> | <i>Five Year Total</i> |
|---|------------------|---------------|------------------------------------|---------------------------|------------------|------------------------|-------------------|-------------------|-------------------|-------------------|------------------------|
| <b>Fund: 102112 / Indian River Estates Drainage</b>       |                  |               |                                    |                           |                  |                        |                   |                   |                   |                   |                        |
|   |                  |               | Carryforward from FY 11 to FY 12   | 154,990                   | 0                | 154,990                | 0                 | 0                 | 0                 | 0                 | 154,990                |
| 3725  | Stormwtr Mngmnt  | 425056        | Indian River Estates Drainage Plan | 154,990                   | 0                | 154,990                | 0                 | 0                 | 0                 | 0                 | 154,990                |
| <b>Expense Total</b>                                      |                  |               |                                    | <b>154,990</b>            | <b>0</b>         | <b>154,990</b>         | <b>0</b>          | <b>0</b>          | <b>0</b>          | <b>0</b>          | <b>154,990</b>         |
| <b>102112 Surplus/(Shortfall)</b>                         |                  |               |                                    | <b>0</b>                  | <b>0</b>         | <b>0</b>               | <b>0</b>          | <b>0</b>          | <b>0</b>          | <b>0</b>          |                        |
| <b>Fund: 102812 / Paradise Park Stormwater Ph 3</b>       |                  |               |                                    |                           |                  |                        |                   |                   |                   |                   |                        |
|   |                  |               | Carryforward from FY 11 to FY 12   | 2,000,000                 | 0                | 2,000,000              | 0                 | 0                 | 0                 | 0                 | 2,000,000              |
| 3725  | Stormwtr Mngmnt  | 103606        | Leashate Pond Covers               | 2,000,000                 | 0                | 2,000,000              | 0                 | 0                 | 0                 | 0                 | 2,000,000              |
| <b>Expense Total</b>                                      |                  |               |                                    | <b>2,000,000</b>          | <b>0</b>         | <b>2,000,000</b>       | <b>0</b>          | <b>0</b>          | <b>0</b>          | <b>0</b>          | <b>2,000,000</b>       |
| <b>102812 Surplus/(Shortfall)</b>                         |                  |               |                                    | <b>0</b>                  | <b>0</b>         | <b>0</b>               | <b>0</b>          | <b>0</b>          | <b>0</b>          | <b>0</b>          |                        |
| <b>Fund: 140001 / Port Fund</b>                           |                  |               |                                    |                           |                  |                        |                   |                   |                   |                   |                        |
|   |                  |               | Carryforward from FY 11 to FY 12   | 1,750,000                 | 0                | 1,750,000              | 0                 | 0                 | 0                 | 0                 | 1,750,000              |
| 4315  | Port Development | 4657          | Taylor Creek Improvements          | 1,750,000                 | 0                | 1,750,000              | 0                 | 0                 | 0                 | 0                 | 1,750,000              |
| <b>Expense Total</b>                                      |                  |               |                                    | <b>1,750,000</b>          | <b>0</b>         | <b>1,750,000</b>       | <b>0</b>          | <b>0</b>          | <b>0</b>          | <b>0</b>          | <b>1,750,000</b>       |
| <b>140001 Surplus/(Shortfall)</b>                         |                  |               |                                    | <b>0</b>                  | <b>0</b>         | <b>0</b>               | <b>0</b>          | <b>0</b>          | <b>0</b>          | <b>0</b>          |                        |
| <b>Fund: 140306 / DOT-New N. Entrance Port Ft. Pierce</b> |                  |               |                                    |                           |                  |                        |                   |                   |                   |                   |                        |
|   |                  |               | Carryforward from FY 11 to FY 12   | 579,411                   | 0                | 579,411                | 0                 | 0                 | 0                 | 0                 | 579,411                |
| 4315  | Port Development | 46502         | N. Entrance To Port of Ft. Pierce  | 579,411                   | 0                | 579,411                | 0                 | 0                 | 0                 | 0                 | 579,411                |
| <b>Expense Total</b>                                      |                  |               |                                    | <b>579,411</b>            | <b>0</b>         | <b>579,411</b>         | <b>0</b>          | <b>0</b>          | <b>0</b>          | <b>0</b>          | <b>579,411</b>         |
| <b>140306 Surplus/(Shortfall)</b>                         |                  |               |                                    | <b>0</b>                  | <b>0</b>         | <b>0</b>               | <b>0</b>          | <b>0</b>          | <b>0</b>          | <b>0</b>          |                        |

**St. Lucie County Board of County Commissioners**  
**Capital Improvement Plan - Department Summary**  
**Public Works**

*Organized by Department, Fund, Org, Program*

| <b>Org #</b>   | <b>Category</b>  | <b>Proj #</b> | <b>Project Description</b>       | <b>Est. Carry Forward</b> | <b>FY 12 New</b> | <b>Carry Fwd + New</b> | <b>FY 13 Plan</b> | <b>FY 14 Plan</b> | <b>FY 15 Plan</b> | <b>FY 16 Plan</b> | <b>Five Year Total</b> |
|--|------------------|---------------|----------------------------------|---------------------------|------------------|------------------------|-------------------|-------------------|-------------------|-------------------|------------------------|
| <b>Fund: 140353 / Taylor Creek New Spoil Site</b>        |                  |               |                                  |                           |                  |                        |                   |                   |                   |                   |                        |
|  |                  |               | Carryforward from FY 11 to FY 12 | 15,542                    | 0                | 15,542                 | 0                 | 0                 | 0                 | 0                 | 15,542                 |
| 4315   | Port Development | 46501         | Spoil Site Property Acquisition  | 15,542                    | 0                | 15,542                 | 0                 | 0                 | 0                 | 0                 | 15,542                 |
| <b>Expense Total</b>                                     |                  |               |                                  | <b>15,542</b>             | <b>0</b>         | <b>15,542</b>          | <b>0</b>          | <b>0</b>          | <b>0</b>          | <b>0</b>          | <b>15,542</b>          |
| <b>140353 Surplus/(Shortfall)</b>                        |                  |               |                                  | <b>0</b>                  | <b>0</b>         | <b>0</b>               | <b>0</b>          | <b>0</b>          | <b>0</b>          | <b>0</b>          |                        |
| <b>Fund: 140369 / FDOT Taylor Crk Perm Spoil Site Co</b> |                  |               |                                  |                           |                  |                        |                   |                   |                   |                   |                        |
|  |                  |               | Carryforward from FY 11 to FY 12 | 1,520,000                 | 0                | 1,520,000              | 0                 | 0                 | 0                 | 0                 | 1,520,000              |
| 4315   | Port Development | 094650        | Spoil Site Construction          | 1,520,000                 | 0                | 1,520,000              | 0                 | 0                 | 0                 | 0                 | 1,520,000              |
| <b>Expense Total</b>                                     |                  |               |                                  | <b>1,520,000</b>          | <b>0</b>         | <b>1,520,000</b>       | <b>0</b>          | <b>0</b>          | <b>0</b>          | <b>0</b>          | <b>1,520,000</b>       |
| <b>140369 Surplus/(Shortfall)</b>                        |                  |               |                                  | <b>0</b>                  | <b>0</b>         | <b>0</b>               | <b>0</b>          | <b>0</b>          | <b>0</b>          | <b>0</b>          |                        |
| <b>Fund: 310004 / Alt Dev Fees-HIRD</b>                  |                  |               |                                  |                           |                  |                        |                   |                   |                   |                   |                        |
|  |                  |               | Carryforward from FY 11 to FY 12 | 1,431,079                 | 0                | 1,431,079              | 0                 | 0                 | 0                 | 0                 | 1,431,079              |
| 4115   | Engineering      | 1905          | Projects To Be Determined CIP    | 1,431,079                 | 0                | 1,431,079              | 0                 | 0                 | 0                 | 0                 | 1,431,079              |
| <b>Expense Total</b>                                     |                  |               |                                  | <b>1,431,079</b>          | <b>0</b>         | <b>1,431,079</b>       | <b>0</b>          | <b>0</b>          | <b>0</b>          | <b>0</b>          | <b>1,431,079</b>       |
| <b>310004 Surplus/(Shortfall)</b>                        |                  |               |                                  | <b>0</b>                  | <b>0</b>         | <b>0</b>               | <b>0</b>          | <b>0</b>          | <b>0</b>          | <b>0</b>          |                        |
| <b>Fund: 316 / County Capital</b>                        |                  |               |                                  |                           |                  |                        |                   |                   |                   |                   |                        |
|  |                  |               | Carryforward from FY 11 to FY 12 | 750,000                   | 0                | 750,000                | 0                 | 0                 | 0                 | 0                 | 750,000                |
| 4115   | Engineering      | 3808          | Lakewood Park Drainage Project   | 750,000                   | 0                | 750,000                | 0                 | 0                 | 0                 | 0                 | 750,000                |
| <b>Expense Total</b>                                     |                  |               |                                  | <b>750,000</b>            | <b>0</b>         | <b>750,000</b>         | <b>0</b>          | <b>0</b>          | <b>0</b>          | <b>0</b>          | <b>750,000</b>         |
| <b>316 Surplus/(Shortfall)</b>                           |                  |               |                                  | <b>0</b>                  | <b>0</b>         | <b>0</b>               | <b>0</b>          | <b>0</b>          | <b>0</b>          | <b>0</b>          |                        |

*St. Lucie County Board of County Commissioners*  
**Capital Improvement Plan - Department Summary**  
*Public Works*

*Organized by Department, Fund, Org, Program*

| <i>Org #</i>                                 | <i>Category</i>                   | <i>Proj #</i> | <i>Project Description</i>            | <i>Est. Carry Forward</i> | <i>FY 12 New</i> | <i>Carry Fwd + New</i> | <i>FY 13 Plan</i> | <i>FY 14 Plan</i> | <i>FY 15 Plan</i> | <i>FY 16 Plan</i> | <i>Five Year Total</i> |
|--|-----------------------------------|---------------|---------------------------------------|---------------------------|------------------|------------------------|-------------------|-------------------|-------------------|-------------------|------------------------|
| <b>Fund: 316001 / Transportation Capital</b> |                                   |               |                                       |                           |                  |                        |                   |                   |                   |                   |                        |
|  | Carryforward from FY 11 to FY 12  |               |                                       | 921,063                   | 0                | 921,063                | 0                 | 0                 | 0                 | 0                 | 921,063                |
|  | Fund Balance Forward              |               |                                       | 0                         | 200,000          | 200,000                | 1,000,000         | 0                 | 0                 | 0                 | 1,200,000              |
|  | <b>Revenue Total</b>              |               |                                       | <b>921,063</b>            | <b>200,000</b>   | <b>1,121,063</b>       | <b>1,000,000</b>  | <b>0</b>          | <b>0</b>          | <b>0</b>          | <b>2,121,063</b>       |
| 4113   | Road Reconstruction               | 4120          | Dyer & Tilton Road                    | 52,000                    | 0                | 52,000                 | 0                 | 0                 | 0                 | 0                 | 52,000                 |
| 41131  | Culvert Replacements              | 103609        | Orange Ave/NSLRWCD Canal#55 Culvert   | 10,506                    | 0                | 10,506                 | 0                 | 0                 | 0                 | 0                 | 10,506                 |
| 41131  | Culvert Replacements              | 42512         | NPDES Phase II Project                | 11,500                    | 0                | 11,500                 | 0                 | 0                 | 0                 | 0                 | 11,500                 |
| 41131  | Culvert Replacements              | 43033         | Emergency Culvert Replacements        | 176,447                   | 0                | 176,447                | 0                 | 0                 | 0                 | 0                 | 176,447                |
| 41131  | Culvert Replacements              | 43035         | Midway Rd Cross Drain                 | 100,000                   | 0                | 100,000                | 0                 | 0                 | 0                 | 0                 | 100,000                |
| 41131  | Culvert Replacements              | 43036         | S 3rd St@Smallwood Ave Culv Replace   | 100,000                   | 0                | 100,000                | 0                 | 0                 | 0                 | 0                 | 100,000                |
| 41133  | Bridge Repl./Repair               | 114602        | Bridge @ McCarty/Ten Mile Ck North    | 0                         | 200,000          | 200,000                | 1,000,000         | 0                 | 0                 | 0                 | 1,200,000              |
| 41133  | Bridge Repl./Repair               | 43103         | Old Dixie over Taylor Creek Bridge    | 50,000                    | 0                | 50,000                 | 0                 | 0                 | 0                 | 0                 | 50,000                 |
| 41134  | Drainage Improvements             | 3112          | Platts Creek Mitigation               | 327,466                   | 0                | 327,466                | 0                 | 0                 | 0                 | 0                 | 327,466                |
| 41137  | Traffic Signals                   | 440020        | Naranja@Prima Vsta Blv Traffic Signal | 30,000                    | 0                | 30,000                 | 0                 | 0                 | 0                 | 0                 | 30,000                 |
| 41137  | Traffic Signals                   | 44013         | Traffic Signals TBD                   | 63,144                    | 0                | 63,144                 | 0                 | 0                 | 0                 | 0                 | 63,144                 |
|  | <b>Expense Total</b>              |               |                                       | <b>921,063</b>            | <b>200,000</b>   | <b>1,121,063</b>       | <b>1,000,000</b>  | <b>0</b>          | <b>0</b>          | <b>0</b>          | <b>2,121,063</b>       |
|  | <b>316001 Surplus/(Shortfall)</b> |               |                                       | <b>0</b>                  | <b>0</b>         | <b>0</b>               | <b>0</b>          | <b>0</b>          | <b>0</b>          | <b>0</b>          |                        |

**St. Lucie County Board of County Commissioners**  
**Capital Improvement Plan - Department Summary**  
**Public Works**

*Organized by Department, Fund, Org, Program*

| <b>Org #</b>                                       | <b>Category</b>                  | <b>Proj #</b> | <b>Project Description</b>           | <b>Est. Carry Forward</b> | <b>FY 12 New</b> | <b>Carry Fwd + New</b> | <b>FY 13 Plan</b> | <b>FY 14 Plan</b> | <b>FY 15 Plan</b> | <b>FY 16 Plan</b> | <b>Five Year Total</b> |
|--|----------------------------------|---------------|--------------------------------------|---------------------------|------------------|------------------------|-------------------|-------------------|-------------------|-------------------|------------------------|
| <b>Fund: 318 / County Capital - Transportation</b> |                                  |               |                                      |                           |                  |                        |                   |                   |                   |                   |                        |
|  | Carryforward from FY 11 to FY 12 |               |                                      | 17,009,398                | 0                | 17,009,398             | 0                 | 0                 | 0                 | 0                 | 17,009,398             |
| 4113   | Road Reconstruction              | 1905          | Projects To Be Determined CIP        | 3,063,591                 | 0                | 3,063,591              | 0                 | 0                 | 0                 | 0                 | 3,063,591              |
| 4113   | Road Reconstruction              | 3112          | Platts Creek Mitigation              | 100,000                   | 0                | 100,000                | 0                 | 0                 | 0                 | 0                 | 100,000                |
| 4113   | Road Reconstruction              | 41003         | Jenkins Rd (End Wal-Mart to Edwards) | 1,300,000                 | 0                | 1,300,000              | 0                 | 0                 | 0                 | 0                 | 1,300,000              |
| 4113   | Road Reconstruction              | 4118          | Midway Rd-W of Trnprk Brg E-25th St  | 5,713,726                 | 0                | 5,713,726              | 0                 | 0                 | 0                 | 0                 | 5,713,726              |
| 4113   | Road Reconstruction              | 4119          | River Branch-E of S 25-S of Midway   | 204,967                   | 0                | 204,967                | 0                 | 0                 | 0                 | 0                 | 204,967                |
| 4113   | Road Reconstruction              | 4123          | Kings Hwy@Orange Ave Intersect Imp   | 1,682,052                 | 0                | 1,682,052              | 0                 | 0                 | 0                 | 0                 | 1,682,052              |
| 4113   | Road Reconstruction              | 4169          | Lennard Rd. R/W Acquisition          | 411,292                   | 0                | 411,292                | 0                 | 0                 | 0                 | 0                 | 411,292                |
| 4113   | Road Reconstruction              | 4176          | Kings Hwy and Angle Road Study       | 1,500,000                 | 0                | 1,500,000              | 0                 | 0                 | 0                 | 0                 | 1,500,000              |
| 4113   | Road Reconstruction              | 4263          | San Luca Stormwater Master Plan      | 150,000                   | 0                | 150,000                | 0                 | 0                 | 0                 | 0                 | 150,000                |
| 4113   | Road Reconstruction              | 43106         | St. James Drive Sidewalk             | 55,000                    | 0                | 55,000                 | 0                 | 0                 | 0                 | 0                 | 55,000                 |
| 4113   | Road Reconstruction              | 44001         | Kings Hwy/Indrio Rd. Signal-Modify   | 630,534                   | 0                | 630,534                | 0                 | 0                 | 0                 | 0                 | 630,534                |
| 4113   | Road Reconstruction              | 464           | Walton Rd-US#1 to Village Green Dr   | 67,760                    | 0                | 67,760                 | 0                 | 0                 | 0                 | 0                 | 67,760                 |
| 4113   | Road Reconstruction              | 470           | Sidewalks & Bikepaths                | 835,492                   | 0                | 835,492                | 0                 | 0                 | 0                 | 0                 | 835,492                |
| 4113   | Road Reconstruction              | 4702          | Angle Road Sidewalk                  | 1,079,396                 | 0                | 1,079,396              | 0                 | 0                 | 0                 | 0                 | 1,079,396              |
| 41133  | Bridge Repl./Repair              | 466           | Juanita Avenue Improvements          | 215,588                   | 0                | 215,588                | 0                 | 0                 | 0                 | 0                 | 215,588                |
| <b>Expense Total</b>                               |                                  |               |                                      | <b>17,009,398</b>         | <b>0</b>         | <b>17,009,398</b>      | <b>0</b>          | <b>0</b>          | <b>0</b>          | <b>0</b>          | <b>17,009,398</b>      |
| <b>318 Surplus/(Shortfall)</b>                     |                                  |               |                                      | <b>0</b>                  | <b>0</b>         | <b>0</b>               | <b>0</b>          | <b>0</b>          | <b>0</b>          | <b>0</b>          | <b>0</b>               |
| <b>Fund: 318103 / FHA St James Sidewalk</b>        |                                  |               |                                      |                           |                  |                        |                   |                   |                   |                   |                        |
|  | Carryforward from FY 11 to FY 12 |               |                                      | 201,000                   | 0                | 201,000                | 0                 | 0                 | 0                 | 0                 | 201,000                |
| 4113   | Road Reconstruction              | 43106         | St. James Drive Sidewalk             | 201,000                   | 0                | 201,000                | 0                 | 0                 | 0                 | 0                 | 201,000                |
| <b>Expense Total</b>                               |                                  |               |                                      | <b>201,000</b>            | <b>0</b>         | <b>201,000</b>         | <b>0</b>          | <b>0</b>          | <b>0</b>          | <b>0</b>          | <b>201,000</b>         |
| <b>318103 Surplus/(Shortfall)</b>                  |                                  |               |                                      | <b>0</b>                  | <b>0</b>         | <b>0</b>               | <b>0</b>          | <b>0</b>          | <b>0</b>          | <b>0</b>          | <b>0</b>               |

*St. Lucie County Board of County Commissioners*  
**Capital Improvement Plan - Department Summary**  
*Public Works*

*Organized by Department, Fund, Org, Program*

| <i>Org #</i>  | <i>Category</i>      | <i>Proj #</i> | <i>Project Description</i>       | <i>Est. Carry Forward</i> | <i>FY 12 New</i> | <i>Carry Fwd + New</i> | <i>FY 13 Plan</i> | <i>FY 14 Plan</i> | <i>FY 15 Plan</i> | <i>FY 16 Plan</i> | <i>Five Year Total</i> |
|---|----------------------|---------------|----------------------------------|---------------------------|------------------|------------------------|-------------------|-------------------|-------------------|-------------------|------------------------|
| <b>Fund: 396 / Lennard Road 1 - Roadway Capital</b> |                      |               |                                  |                           |                  |                        |                   |                   |                   |                   |                        |
|   |                      |               | Carryforward from FY 11 to FY 12 | 1,675,535                 | 0                | 1,675,535              | 0                 | 0                 | 0                 | 0                 | 1,675,535              |
| 4115  | Engineering          | 4502          | N. Lennard Road MSBU             | 1,675,535                 | 0                | 1,675,535              | 0                 | 0                 | 0                 | 0                 | 1,675,535              |
| <b>Expense Total</b>                                |                      |               |                                  | <b>1,675,535</b>          | <b>0</b>         | <b>1,675,535</b>       | <b>0</b>          | <b>0</b>          | <b>0</b>          | <b>0</b>          | <b>1,675,535</b>       |
| <b>396 Surplus/(Shortfall)</b>                      |                      |               |                                  | <b>0</b>                  | <b>0</b>         | <b>0</b>               | <b>0</b>          | <b>0</b>          | <b>0</b>          | <b>0</b>          |                        |
| <b>Fund: 397 / Lennard Road 2 - Water Capital</b>   |                      |               |                                  |                           |                  |                        |                   |                   |                   |                   |                        |
|   |                      |               | Carryforward from FY 11 to FY 12 | 307,749                   | 0                | 307,749                | 0                 | 0                 | 0                 | 0                 | 307,749                |
| 4115  | Engineering          | 38003         | N. Lennard Road MSBU - Water     | 307,749                   | 0                | 307,749                | 0                 | 0                 | 0                 | 0                 | 307,749                |
| <b>Expense Total</b>                                |                      |               |                                  | <b>307,749</b>            | <b>0</b>         | <b>307,749</b>         | <b>0</b>          | <b>0</b>          | <b>0</b>          | <b>0</b>          | <b>307,749</b>         |
| <b>397 Surplus/(Shortfall)</b>                      |                      |               |                                  | <b>0</b>                  | <b>0</b>         | <b>0</b>               | <b>0</b>          | <b>0</b>          | <b>0</b>          | <b>0</b>          |                        |
| <b>Fund: 398 / Lennard Road 3 - Sewer Capital</b>   |                      |               |                                  |                           |                  |                        |                   |                   |                   |                   |                        |
|   |                      |               | Carryforward from FY 11 to FY 12 | 39,249                    | 0                | 39,249                 | 0                 | 0                 | 0                 | 0                 | 39,249                 |
| 4115  | Engineering          | 38004         | N. Lennard Road MSBU - Sewer     | 39,249                    | 0                | 39,249                 | 0                 | 0                 | 0                 | 0                 | 39,249                 |
| <b>Expense Total</b>                                |                      |               |                                  | <b>39,249</b>             | <b>0</b>         | <b>39,249</b>          | <b>0</b>          | <b>0</b>          | <b>0</b>          | <b>0</b>          | <b>39,249</b>          |
| <b>398 Surplus/(Shortfall)</b>                      |                      |               |                                  | <b>0</b>                  | <b>0</b>         | <b>0</b>               | <b>0</b>          | <b>0</b>          | <b>0</b>          | <b>0</b>          |                        |
| <b>Fund: 401 / Sanitary Landfill Fund</b>           |                      |               |                                  |                           |                  |                        |                   |                   |                   |                   |                        |
|   |                      |               | Carryforward from FY 11 to FY 12 | 371,029                   | 0                | 371,029                | 0                 | 0                 | 0                 | 0                 | 371,029                |
| 3410  | Solid Waste-Disposal | 103603        | Leachate Pond Covers             | 371,029                   | 0                | 371,029                | 0                 | 0                 | 0                 | 0                 | 371,029                |
| <b>Expense Total</b>                                |                      |               |                                  | <b>371,029</b>            | <b>0</b>         | <b>371,029</b>         | <b>0</b>          | <b>0</b>          | <b>0</b>          | <b>0</b>          | <b>371,029</b>         |
| <b>401 Surplus/(Shortfall)</b>                      |                      |               |                                  | <b>0</b>                  | <b>0</b>         | <b>0</b>               | <b>0</b>          | <b>0</b>          | <b>0</b>          | <b>0</b>          |                        |

*St. Lucie County Board of County Commissioners*  
**Capital Improvement Plan - Department Summary**  
*Public Works*

*Organized by Department, Fund, Org, Program*

| <i>Org #</i>  | <i>Category</i>                  | <i>Proj #</i> | <i>Project Description</i> | <i>Est. Carry Forward</i> | <i>FY 12 New</i> | <i>Carry Fwd + New</i> | <i>FY 13 Plan</i> | <i>FY 14 Plan</i> | <i>FY 15 Plan</i> | <i>FY 16 Plan</i> | <i>Five Year Total</i> |
|---|----------------------------------|---------------|----------------------------|---------------------------|------------------|------------------------|-------------------|-------------------|-------------------|-------------------|------------------------|
| <b>Fund: 458 / S. Hutchinson Utilities Fund</b>           |                                  |               |                            |                           |                  |                        |                   |                   |                   |                   |                        |
|   | Carryforward from FY 11 to FY 12 |               |                            | 160,000                   | 0                | 160,000                | 0                 | 0                 | 0                 | 0                 | 160,000                |
| 3510  | Sewer Services-Plant Operatio    | 300           | Physical Environment       | 160,000                   | 0                | 160,000                | 0                 | 0                 | 0                 | 0                 | 160,000                |
| <b>Expense Total</b>                                      |                                  |               |                            | <b>160,000</b>            | <b>0</b>         | <b>160,000</b>         | <b>0</b>          | <b>0</b>          | <b>0</b>          | <b>0</b>          | <b>160,000</b>         |
| <b>458 Surplus/(Shortfall)</b>                            |                                  |               |                            | <b>0</b>                  | <b>0</b>         | <b>0</b>               | <b>0</b>          | <b>0</b>          | <b>0</b>          | <b>0</b>          |                        |
| <b>Fund: 478 / No Cty Util Dist-Renewal &amp; Replace</b> |                                  |               |                            |                           |                  |                        |                   |                   |                   |                   |                        |
|   | Carryforward from FY 11 to FY 12 |               |                            | 30,000                    | 0                | 30,000                 | 0                 | 0                 | 0                 | 0                 | 30,000                 |
|   | Transfer from No County Utility  |               |                            | 0                         | 55,000           | 55,000                 | 0                 | 30,000            | 0                 | 0                 | 85,000                 |
| <b>Revenue Total</b>                                      |                                  |               |                            | <b>30,000</b>             | <b>55,000</b>    | <b>85,000</b>          | <b>0</b>          | <b>30,000</b>     | <b>0</b>          | <b>0</b>          | <b>115,000</b>         |
| 3602  | North Hutch Water/Sewer Servi    | 3623          | NHI WWTP Clarifier         | 0                         | 25,000           | 25,000                 | 0                 | 0                 | 0                 | 0                 | 25,000                 |
| 3603  | Airport Water/Sewer Services     | 362027        | Lift Station Improvements  | 30,000                    | 30,000           | 60,000                 | 0                 | 30,000            | 0                 | 0                 | 90,000                 |
| <b>Expense Total</b>                                      |                                  |               |                            | <b>30,000</b>             | <b>55,000</b>    | <b>85,000</b>          | <b>0</b>          | <b>30,000</b>     | <b>0</b>          | <b>0</b>          | <b>115,000</b>         |
| <b>478 Surplus/(Shortfall)</b>                            |                                  |               |                            | <b>0</b>                  | <b>0</b>         | <b>0</b>               | <b>0</b>          | <b>0</b>          | <b>0</b>          | <b>0</b>          |                        |

*St. Lucie County Board of County Commissioners*  
**Capital Improvement Plan - Department Summary**  
*Public Works*

*Organized by Department, Fund, Org, Program*

| <i>Org #</i>   | <i>Category</i>                         | <i>Proj #</i> | <i>Project Description</i>           | <i>Est. Carry Forward</i> | <i>FY 12 New</i> | <i>Carry Fwd + New</i> | <i>FY 13 Plan</i> | <i>FY 14 Plan</i> | <i>FY 15 Plan</i> | <i>FY 16 Plan</i> | <i>Five Year Total</i> |
|--|---|---------------|--------------------------------------|---------------------------|------------------|------------------------|-------------------|-------------------|-------------------|-------------------|------------------------|
| <b>Fund: 479 / No Cty Util Dist-Capital Facilities</b> |   |               |                                      |                           |                  |                        |                   |                   |                   |                   |                        |
|  | Carryforward from FY 11 to FY 12        |               |                                      | 1,752,710                 | 0                | 1,752,710              | 0                 | 0                 | 0                 | 0                 | 1,752,710              |
|  | Fund Balance Forward                    |               |                                      | 0                         | 800,000          | 800,000                | 900,000           | 0                 | 0                 | 450,000           | 2,150,000              |
|  | Contributions from Private Sour         |               |                                      | 0                         | 0                | 0                      | 100,000           | 150,000           | 700,000           | 2,620,000         | 3,570,000              |
|  | Proceeds From Loans                     |               |                                      | 0                         | 2,000,000        | 2,000,000              | 1,500,000         | 320,000           | 19,850,000        | 17,800,000        | 41,470,000             |
|  | South FI Water Management               |               |                                      | 0                         | 0                | 0                      | 0                 | 0                 | 400,000           | 400,000           | 800,000                |
|  | <b>Revenue Total</b>                    |               |                                      | <b>1,752,710</b>          | <b>2,800,000</b> | <b>4,552,710</b>       | <b>2,500,000</b>  | <b>470,000</b>    | <b>20,950,000</b> | <b>21,270,000</b> | <b>49,742,710</b>      |
| 3600   | Water/Sewer Services                    | 103601        | Indrio/US1/FAU-HBOI Water Main       | 0                         | 0                | 0                      | 0                 | 0                 | 0                 | 1,320,000         | 1,320,000              |
| 3600   | Water/Sewer Services                    | 35106         | Rangeline Rd Water Main Interconnect | 0                         | 0                | 0                      | 0                 | 0                 | 0                 | 250,000           | 250,000                |
| 3600   | Water/Sewer Services                    | 35202         | Creekside Dev - Utilities            | 6,013                     | 0                | 6,013                  | 0                 | 0                 | 0                 | 0                 | 6,013                  |
| 3600   | Water/Sewer Services                    | 35210         | N Cty Svc Area Deep Injection Well   | 0                         | 0                | 0                      | 0                 | 70,000            | 3,500,000         | 3,500,000         | 7,070,000              |
| 3600   | Water/Sewer Services                    | 35211         | N Cty Svc FI Aquifer Wells           | 0                         | 0                | 0                      | 0                 | 0                 | 1,000,000         | 700,000           | 1,700,000              |
| 3600   | Water/Sewer Services                    | 3615          | N Cty Waste Water Plant              | 0                         | 0                | 0                      | 0                 | 0                 | 8,750,000         | 8,000,000         | 16,750,000             |
| 3600   | Water/Sewer Services                    | 3616          | N Cty Water Tr Plant                 | 0                         | 0                | 0                      | 0                 | 250,000           | 7,000,000         | 6,000,000         | 13,250,000             |
| 3600   | Water/Sewer Services                    | 3634          | 1 Million gal tank @ Fairgrounds     | 0                         | 0                | 0                      | 0                 | 0                 | 500,000           | 1,300,000         | 1,800,000              |
| 3600   | Water/Sewer Services                    | 3640          | Brine Line at Holiday Pines          | 225,000                   | 0                | 225,000                | 0                 | 0                 | 0                 | 0                 | 225,000                |
| 3600   | Water/Sewer Services                    | 3647          | NC W/WW Line Extensions              | 150,000                   | 0                | 150,000                | 100,000           | 150,000           | 200,000           | 200,000           | 800,000                |
| 3600   | Water/Sewer Services                    | 3914          | Holiday Pines Water Plant Expansion  | 966,197                   | 0                | 966,197                | 0                 | 0                 | 0                 | 0                 | 966,197                |
| 3602   | North Hutch Water/Sewer Servi           | 3636          | NHI WWTP Expansion                   | 0                         | 2,000,000        | 2,000,000              | 1,500,000         | 0                 | 0                 | 0                 | 3,500,000              |
| 3602   | North Hutch Water/Sewer Servi           | 3638          | North Hutchinson Island 1MG Tank     | 400,000                   | 500,000          | 900,000                | 900,000           | 0                 | 0                 | 0                 | 1,800,000              |
| 3602   | North Hutch Water/Sewer Servi           | 3639          | North Hutchinson Island Force Main   | 5,500                     | 300,000          | 305,500                | 0                 | 0                 | 0                 | 0                 | 305,500                |
|  | <b>Expense Total</b>                    |               |                                      | <b>1,752,710</b>          | <b>2,800,000</b> | <b>4,552,710</b>       | <b>2,500,000</b>  | <b>470,000</b>    | <b>20,950,000</b> | <b>21,270,000</b> | <b>49,742,710</b>      |
|  | <b>479 Surplus/(Shortfall)</b>          |               |                                      | <b>0</b>                  | <b>0</b>         | <b>0</b>               | <b>0</b>          | <b>0</b>          | <b>0</b>          | <b>0</b>          | <b>0</b>               |
|  | <b>Public Works Revenue</b>             |               |                                      | <b>58,772,738</b>         | <b>4,455,000</b> | <b>63,227,738</b>      | <b>6,133,866</b>  | <b>1,783,866</b>  | <b>21,533,866</b> | <b>21,853,866</b> | <b>114,533,202</b>     |
|  | <b>Public Works Expenses</b>            |               |                                      | <b>58,772,738</b>         | <b>4,455,000</b> | <b>63,227,738</b>      | <b>6,133,866</b>  | <b>1,783,866</b>  | <b>21,533,866</b> | <b>21,853,866</b> | <b>114,533,202</b>     |
|  | <b>Public Works Surplus/(Shortfall)</b> |               |                                      | <b>0</b>                  | <b>0</b>         | <b>0</b>               | <b>0</b>          | <b>0</b>          | <b>0</b>          | <b>0</b>          | <b>0</b>               |