

**DRAFT**



# CITY OF FORT LAUDERDALE FY 2025 DEPARTMENT REQUEST

## Public Works Department







# Public Works

## Department Description

The Public Works Department is made up five (5) operational Divisions: Administration, Engineering, Sustainability, Strategic Planning & Support and Utilities which are funded through eleven (11) financial Divisions: Engineering Services, Sanitation, Sustainability, Administration, Utilities Engineering, Distribution, Collection, Treatment, Environmental Resources, Project Management, and Fleet Services. Currently, the Divisions are comprised of 481 full-time staff members working collaboratively to deliver key services to the Neighbors of the City of Fort Lauderdale. Services provided include:

- Water and wastewater treatment
- Maintenance of the City's water distribution and wastewater collection systems
- Construction, operation, and maintenance of the City's stormwater facilities
- Project management for Community Investment Projects
- Roadway, bridge, sidewalk, and seawall maintenance and construction
- Data analysis, planning, and policy development for a more sustainable and resilient community
- Development and maintenance of the City's Asset Management Program
- Fleet management
- Urban forestry program
- Management of the City's contract for solid waste and recycling
- Environmental and regulatory affairs compliance
- Water quality sampling and testing services to the City and its large users

While providing these critical services, the Department strives to operate sustainably, focusing on climate resiliency.

The Public Works Department's resource allocation and initiatives described in this section advance and achieve the following strategic goal to become the "City you never want to leave."

### PRESS PLAY FORT LAUDERDALE 2029 STRATEGIC PLAN

Goal 3: Be a sustainable and resilient community

# Public Works

## Department Description, continued

### HIGHLIGHTED PROGRAMS

- Sustainability Operations
- Fleet Services
- Sanitation
- Finance Services Support
- Field Services Operations
- Water and Sewer Environmental Resources
- Meter Shop
- Pipe Construction
- Service Line Repair
- Distribution & Collection Operations
- Stormwater Watershed Asset Management
- Project Management-Engineering
- Recycling
- Wastewater Repairs
- Welding
- Fiveash Maintenance
- Fiveash Operations
- Lohmeyer Regional Plant Support
- Biology Lab
- Lohmeyer Regional Plant Maintenance
- Lohmeyer Regional Plant Operations
- Storm Drain Maintenance
- Stormwater
- Office Operations
- Project Management
- Project Management Administration
- Utilities Engineering Operations
- Asphalt
- Fire Hydrant and Valves
- Installation/Repairs Operations
- New Services
- Pump Station Maintenance
- Collections System Maintenance
- Utility Electric
- Project Management
- Collections
- Utility Field Locations
- Water and Sewer General Expenditures
- Wellfield/Tanks
- Peele/Dixie Operations
- Peele/Dixie Maintenance
- Treatment Operations
- Water and Sewer Insurance
- Stormwater General Expenditures
- Swale Cutback
- After Hours/Weekend First Responders

# Public Works

## Administration

### Operational Division Description

Administration provides the overall leadership and management for the Public Works Department, establishes departmental policies and strategic objectives, and coordinates with the City Manager's Office as well as other City Departments. The Division is responsible for the development of the annual business plan and management of the Infrastructure and Resilience City Commission Priority. The Division coordinates City Commission action items and provides guidance and direction for financial, budget management, information technology, employee engagement, and facilities management functions within the Public Works Department to meet operational objectives.

The Administration Division also provides human resources support by hiring, providing discipline, overseeing performance evaluations, ensuring compliance with labor agreements and City policies, and developing internal standard operating procedures and performance measures.

### FY 2024 Major Accomplishments

- Developed and implemented an annual vendor evaluation form, policy, and procedure
- Implemented a Strategic Project Review procedure, and accompanying form, for identifying and prioritizing projects requested outside of the Community Investment Plan
- Reviewed and updated departmental performance metrics to better reflect organizational changes and measure the success of major initiatives
- Developed an emergency management application for Public Works use during emergency response events that allows staff to track the status of flooding Citywide, as well as the location of internal and external assets
- Continued the development and implementation of the Laserfiche platform which will create efficiencies in the Department's overtime tracking and approval processes

### FY 2025 Major Initiatives

- Finalize and implement a departmental strategic planning process and procedure
- Develop an internal department calendar that highlights deadlines for documents required by external departments
- Develop and implement a departmental onboarding plan and checklist
- Continue the development and implementation of the Laserfiche platform which will create efficiencies in the Department's document routing, tracking, and approval processes; the system will also be used to electronically approve departmental requests and route Commission Agenda Memorandums to the City Manager's Office

# Public Works

## Engineering

### Operational Division Description

Engineering provides engineering and project management services for the City's Community Investment Plan (CIP) projects within the Water, Wastewater, and Stormwater Utilities and for other City Departments, including but not limited to: Parks and Recreation, Transportation and Mobility, Development Services, Police, and Fire Rescue. Engineering is responsible for public improvements as well as the repair and maintenance of streets, alleyways, sidewalks, bridges, and seawalls. The Engineering Division works to ensure that projects comply with approved plans, specifications, applicable codes, and standards while adhering to quality, schedule, and budget requirements. The primary aim of Engineering is to realize sustainable and resilient CIP projects as efficiently as possible for future generations.

### FY 2024 Major Accomplishments

#### Bridges, Fire Stations, Parks, and Facilities

- Commenced construction of the South Ocean Drive Bridge Replacement
- Continued the design of the West Lake Drive at Lucile River Bridge, West Lake Drive at Mercedes River Bridge, West Lake Drive at Estelle River Bridge, and SE 7<sup>th</sup> Street at Rio Cordova Bridge and receive Local Agency Program (LAP) Certification for each
- Completed the replacement of ductwork for the Public Works Administration Air Conditioning System
- Completed construction of the Riverwalk Floating Docks, providing additional New River dockage for access to Downtown Fort Lauderdale
- Completed installation of the Deepwell Electric Power Instrumentation & Control at the George T. Lohmeyer (GTL) Wastewater Treatment Plant
- Awarded a contract for the Mausoleums Sunset Memorial Gardens Cemetery project
- Completed design phase for the Galt Ocean Mile Beautification project

#### Streetscape

- Completed the A1A Streetscape project along the beach corridor
- Completed design phase for the Galt Ocean Mile Beautification project

#### Undergrounding

- Completed the Las Olas Isles utility undergrounding project
- Awarded two (2) contracts for Professional Engineering and Program Support Services to efficiently initiate and manage future utility undergrounding projects from several neighborhoods that have shown interest in undergrounding

#### Water and Wastewater

- Continued overseeing construction of the Prospect Lake Clean Water Center
- Completed construction of the new Cryogenic Plant
- Implemented the Enhanced Inflow and Infiltration (I&I) Reduction Program
- Awarded design-build contract and began design and construction for the rehabilitation and replacement of the 54-inch effluent force main leading from GTL to the injection wells
- Awarded a design-build contract and began design and construction for the NE 25th Avenue forcemain, NE 38th Street 42" forcemain, and NE 19th Avenue 24" forcemain replacement project

# Public Works

## Engineering, continued

- Awarded a design-build contract and began design and construction for the rehabilitation and replacement of the 48" to 54" forcemain along SE 9th Avenue and 10th Avenue to GTL project
- Commenced Inflow and Infiltration (I&I) assessment of sewer basins B-6 and D-34, rehabilitation efforts in basin A-11, and complete the rehabilitation of basin A-21 to reduce localized overflows, improve operational efficiencies, increase sewer capacity, and reduce ongoing cost

### Stormwater

- Commenced construction for the Durrs and Dorsey Riverbend, neighborhood stormwater improvement projects
- Completed six (6) stormwater CIP projects and 30 spot-drainage improvement projects
- Completed construction of the Edgewood and River Oaks neighborhood stormwater improvement projects
- Completed the construction of the Osceola Creek Restoration Project
- Began construction on the Dorsey Riverbend neighborhood stormwater improvement project

## FY 2025 Major Initiatives

### Bridges, Fire Stations, Parks, and Facilities

- Continue design to replace three bridges along West Lake Drive in Harbor Beach, aiming to enhance climate resilience and safety
- Continue design to replace the SE 7th Street Bridge in Rio Vista, focusing on climate resilience and safety
- Continue planning and design efforts for the Annie Beck House in Middle River Park, with a focus on maintenance enhancements and renovations for this historical building. A meeting between city staff and the historical trust addressed the maintenance requirements and outlined steps to secure funding for the project
- Complete the design of Fire Station 13

### Streetscape

- Design of a new street for NE 12th Street between NE 5th and 6th Avenues to replace the current gravel and grass setup with fences obstructing the right of way. The City is finalizing plans for permit submission and seeking approval from Broward County Public Works Department (BCPWD)
- Continue improvements of the NW 5th Avenue streetscape from Sistrunk Boulevard to NW 7th Street, incorporating new pavement, concrete sidewalks, and stormwater drainage enhancements

### Water and Wastewater

- Continue overseeing construction of the Prospect Lake Clean Water Facility
- Continue overseeing the design and construction for the rehabilitation and replacement of the 54-inch effluent force main leading from GTL to the injection wells

# Public Works

## Engineering, continued

- Continue overseeing design and construction for the NE 25th Avenue force main, NE 38th Street 42" force main, and NE 19th Avenue 24" force main replacement project
- Continue overseeing design and construction for the rehabilitation and replacement of the 48" to 54" force main along SE 9th Avenue and 10th Avenue to GTL project
- Continue overseeing the inflow and infiltration (I&I) assessment of sewer basins B-6 and D-34, rehabilitation efforts in basin A-11, and complete the rehabilitation of basin A-21 to reduce localized overflows, improve operational efficiencies, increase sewer capacity, and reduce ongoing cost

### Stormwater

- Continue overseeing construction of the Durrs neighborhood stormwater improvement project
- Award design-bid-build contracts for the Progresso, and Victoria Park stormwater improvement neighborhood project
- Continue planning and initiate designing phase for Fortify Lauderdale neighborhood stormwater improvement projects which includes seventeen neighborhoods
- Continue with engineering and design of the Melrose Manors neighborhood stormwater improvement project



# Public Works

## Strategic Planning and Support

### Operational Division Description

Strategic Planning and Support prepares and finalizes the Department's operating and Community Investment Plan (CIP) budgets, ensuring funds are appropriately allocated and budgets are balanced within each fund, processing payments for vendors, consultants, and contractors. The Division provides payroll support by tracking overtime, ensuring Public Works employee information is accurate within the City's timekeeping software and providing oversight of timekeeping activities.

The Strategic Planning and Support team is also responsible for the City's Asset Management Program. Asset management refers to the development, implementation, and maintenance of a comprehensive database of City-owned infrastructure through Cityworks, an enterprise asset management system. Cityworks helps to ensure that historic asset data is tracked and recorded to better inform and project future infrastructure needs, ensuring they are accounted for in the Department's operating and capital budgets. Additionally, Strategic Planning and Support completes grant research, monitors grant funding opportunities, assists with grant applications, and ensures the department is compliant with grant requirements. Strategic Planning and Support's oversight of the Consent Order Program ensures the City maintains compliance with the Consent Order issued by the Florida Department of Environmental Protection.

### FY 2024 Major Accomplishments

- Completed procurement and initiated the installation of Advanced Metering Infrastructure (AMI)
- Initiated construction activities on Water and Wastewater Consent Order projects, including the NE 38th Street Force Main Replacement, NE 25th Avenue Force Main Replacement, 54-inch Effluent Pipe Force Main Replacement at GTL, and Effluent Pumps Standby Generators at GTL
- Completed procurement and began construction for the rehabilitation/replacement of 48/54 inch force main along SE 9th Avenue and SE 10th Avenue to the GTL Wastewater Treatment Plant, which is the final Phase II Consent Order Project
- Continued implementation of Cityworks for Stormwater and Wastewater Utilities Operations teams in the field and integrated Water Utility Billing software system (Cayenta) into Cityworks

### FY 2025 Major Initiatives

- Test and put into operation the first phase of Advanced Metering Infrastructure (AMI) water meters, along with all associated supporting software, and begin the second phase of meter replacements
- Continue construction on the final Phase II Sewer Consent Order projects: NE 38<sup>th</sup> Street Force Main Replacement, NE 25<sup>th</sup> Avenue Force Main Replacement, 54-inch Effluent Pipe Force Main Replacement at GTL, Effluent Pumps Standby Generators at GTL, and Rehabilitation/Replacement of 48-inch to 54-inch Force Main along SE 9<sup>th</sup> Avenue and SE 10<sup>th</sup> Avenue to the GTL Wastewater Treatment Plant
- Complete implementation of all initial phases of the Cityworks Electronic Asset Management System. This effort also includes switching to an updated cloud-based service, which will be more resilient to system outages and more accessible for field operations staff

# Public Works

## Strategic Planning and Support, continued

- Complete the Comprehensive Water System Mapping project, which is the final major requirement of the City's Water Consent Order and will help ensure Utilities Operations staff can more readily locate and isolate watermains during emergencies

# Public Works

## Sustainability

### Operational Division Description

Sustainability provides coordination of the City's internal and external sustainability initiatives and planning for a climate resilient community. Sustainability is organized into five programs: 1) Sustainability and Climate Resilience, 2) Environmental and Regulatory Affairs, 3) Solid Waste and Recycling, 4) Fleet Services, and 5) Stormwater Operations. The Urban Forestry Program is also an integral function of this Operational Division. Sustainability promotes, encourages, facilitates, and implements environmental, economic, and socially responsible practices within City operations and in the larger community. Sustainability serves as an internal business consultant to other Departments by assisting in the integration of sustainable practices and climate resiliency into daily City operations.

Internally, these programs work to stimulate sustainable decision-making in planning, budgeting, and procurement practices. They include regulatory stewardship through environmental permit management. Additionally, the programs work to integrate consideration of current and future climate impacts into infrastructure master planning and community projects.

Externally, these sections are moving sustainable initiatives into the community, such as providing education on sustainable activities, recycling and implementing other forms of waste diversion, enhancing the tree canopy, improving the economic and environmental viability of the City, and addressing stormwater and tidal flooding issues to make Fort Lauderdale more resilient to the effects of climate change.

The Sustainability Division provides an avenue for public, educational, and media outreach concerning sustainability and resilience issues affecting the City of Fort Lauderdale.

### FY 2024 Major Accomplishments

- Finalized the development and began to implement a Roadmap to Net Zero Plan for Fort Lauderdale
- Installed at least five (5) Electronic Vehicle (EV) charging stations at City facilities
- Continued April Flash Flood Recovery Projects, including the demolition of City Hall and pursuing FEMA reimbursement
- Commenced the implementation of a Condition Assessment Plan for critical stormwater infrastructure
- Implemented an Impaired Waterbodies Assessment to review monitoring strategies, sites, and collection of source-specific data to develop needed management action plans
- Commenced the implementation of a 5-year National Pollutant Discharge Elimination System (NPDES)

### FY 2025 Major Initiatives

- Report on the outcome of the Vulnerability Assessment of the City's critical assets to sea level rise and compound flooding
- Implement a Roadmap to Net Zero Plan for Fort Lauderdale
- Complete the development of the Urban Forestry Master Plan
- Continue expansion of EV charging stations at City facilities
- Initiation of a maintenance and repair plan for stormwater infrastructure within City facilities

# Public Works

## Sustainability, continued

- Take over maintenance of the Edgewood and River Oaks stormwater systems
- Expand the stormwater asset management registry to include the condition assessment for large drainage pipes
- Finalize review of waterway quality monitoring strategies, sites, and collection of source-specific data to develop needed management action plans
- Implement a 5-year National Pollutant Discharge Elimination System (NPDES) permit

# Public Works

## Utilities

### Operational Division Description

The Utilities Operational Division is responsible for operating, maintaining, and supporting the City's water and wastewater infrastructure. Utilities provide water to the City's neighbors, businesses, visitors, and six (6) neighboring municipalities. To do so, the Fiveash and Peele-Dixie Water Treatment Plants produce on average a combined 38.1 million gallons per day (MGD) of potable water. Utilities also manage and operate a wastewater system that collects and treats an average of 42 MGD of wastewater at the George T. Lohmeyer (GTL) Wastewater Treatment facility. Through Large User Agreements, the City provides treatment services for Fort Lauderdale, Oakland Park, Wilton Manors, Port Everglades, and parts of Davie and Tamarac. By tracking the total treated wastewater, staff can monitor the Wastewater Treatment Plant's efficiency and ensure adequate capacity and regulatory compliance.

The Division is organized into three (3) operational sections to effectively meet the City's strategic objectives and to provide essential water and wastewater services, including Distribution, Collections, and Treatment. The Distributions and Collections Sections are responsible for the operation, maintenance, repair, and improvement of the water distribution, wastewater collection, raw water wellfields, and pumping systems.

The Treatment Section provides neighbors with safe and efficient water treatment, water production, and wastewater treatment and disposal. The Environmental Laboratory, which is part of the Treatment Section, is accredited through the National Environmental Laboratory Accreditation Program (NELAP) and ISO 17025 and provides sampling and testing services to the City and its large users 365 days a year. Also under the Treatment Section, Process Control Engineers oversee the instrumentation and control, operator interface software, and other related systems required to operate the treatment plants and support the Supervisory Control and Data Acquisition (SCADA) system.

### FY 2024 Major Accomplishments

- Implemented an Advanced Metering Infrastructure Program (AMI)
- Increased the FDEP permitted capacity of George T. Lohmeyer Wastewater Treatment Plant (GTL)

### FY 2025 Major Initiatives

- Complete the modernization of Fiveash Water Treatment Plant freight elevator
- Develop a Lead Service Line Replacement Program, after completing a Citywide lead and copper inventory, to ensure compliance with the Florida Department of Environmental Protection (FDEP) and the Environmental Protection Agency (EPA)
- Implement an enhanced Inflow and Infiltration (I&I) Reduction Program



# Public Works

## Department Performance Measures

Strategic Plan Goal	Performance Measure	FY 2022 Actual	FY 2023 Actual	FY 2024 Projected	FY 2024 Target	FY 2025 Target
<b>Goal 3:</b> Be a sustainable and resilient community	Percent of Projects on Budget and on Schedule	92%	90%	93%	≥93%	≥93%
	Percentage of Citywide Tree Canopy Coverage on Public and Private Property	26%	27%	27%	≥27%	≥27%
	Percent of Environmental Permits in Compliance <sup>1</sup>	99%	97%	98%	≥98%	≥98%
	Percent Change in total fleet fuel consumption (as compared to prior year)	-1.6%	0.8%	2.0%	≤-2.0%	≤-2.0%
	Preventative Catch Basin Inspections	13,349	17,496	22,884	≥22,884	≥22,884
	Number of Projects completed in Adaptation Action Areas	3	1	4	≥4	≥4
	Number of Storm Drains/Inlets Cleaned	5,291	2,378	1,200	≥1,200	≥1,200
	Number of Catch Basin Repairs	355	153	360	≥360	≥360
	Total Linear Feet of Storm Systems Assessed for Condition of Pipe	23,895	24,836	13,200	≥13,200	≥13,200
	Potable Water Produced in Million Gallons Per Day (MGD) per Full time Employee (FTE)	0.9	0.9	0.8	≥0.3	≥0.3
	Water Distribution System Integrity – Leaks per 100 Miles of Distribution Pipes	21.43	13.52	13.00	≤22.60	≤22.60
	Water Distribution System Integrity – Breaks per 100 miles of Distribution Pipe	9.44	7.02	8.00	≤18.92	≤18.92
	Wastewater Treated in Million Gallons per Day (MD) per Full Time Employee (FTE)	1.34	1.39	1.40	≥0.27	≥0.27
	Collection System Integrity – Failures per 100 Miles of Collection Pipe	4.20	4.20	4.20	≤2.52	≤2.52
	Percent of Days in Compliance with Primary Drinking Water (AWWA)	99%	100%	100%	100%	100%

<sup>1</sup> Measure is based on Calendar Year reporting frequency.

# Public Works Department General Fund





**Public Works Department - General Fund**

**Department Fund Financial Summary**

**Financial Summary - Funding Source**

	FY 2023 Actuals	FY 2024 Adopted Budget	FY 2024 Estimate	FY 2025 Budget Recommended	FY 2024 Adopted Budget vs FY 2025 Budget Recommended	Percent Difference
General Fund - 001	\$ 5,216,081	6,691,241	7,117,409	6,791,988	100,747	1.5%
<b>Total Funding</b>	<b>5,216,081</b>	<b>6,691,241</b>	<b>7,117,409</b>	<b>6,791,988</b>	<b>100,747</b>	<b>1.5%</b>

**Financial Summary - Program Expenditures**

	FY 2023 Actuals	FY 2024 Adopted Budget	FY 2024 Estimate	FY 2025 Budget Recommended	FY 2024 Adopted Budget vs FY 2025 Budget Recommended	Percent Difference
Roadway Maintenance	2,622,873	2,903,450	2,890,511	2,812,697	(90,753)	(3.1%)
Sustainability	1,220,530	1,791,230	2,201,619	1,815,472	24,242	1.4%
Project Management	1,371,928	1,996,561	2,025,279	2,163,819	167,258	8.4%
Loans and Notes	750	-	-	-	-	0.0%
<b>Total Expenditures</b>	<b>5,216,081</b>	<b>6,691,241</b>	<b>7,117,409</b>	<b>6,791,988</b>	<b>100,747</b>	<b>1.5%</b>

**Financial Summary - Category Expenditures**

	FY 2023 Actuals	FY 2024 Adopted Budget	FY 2024 Estimate	FY 2025 Budget Recommended	FY 2024 Adopted Budget vs FY 2025 Budget Recommended	Percent Difference
Personnel Services	2,630,426	3,197,023	3,051,611	3,286,363	89,340	2.8%
Operating Expenses	2,560,329	3,494,218	3,910,508	3,505,625	11,407	0.3%
Capital Outlay	24,576	-	155,290	-	-	0.0%
Debt Services	750	-	-	-	-	0.0%
<b>Total Expenditures</b>	<b>\$ 5,216,081</b>	<b>6,691,241</b>	<b>7,117,409</b>	<b>6,791,988</b>	<b>100,747</b>	<b>1.5%</b>
Full Time Equivalents (FTEs)	26	25	25	25	-	0.0%

**FY 2025 Major Variances**

No major variances





# Descriptions & Line Items by Division





**Public Works Department**

**Roadway Maintenance - General Fund**

**Division - Fund Budget by Account**

Account Name	FY 2023 Actuals	FY 2024 Adopted Budget	FY 2024 Amended Budget	FY 2024 Estimate	FY 2025 Department Requested	FY 2025 Budget Recommended	FY 2024 Adopted vs FY 2025 Budget Recommended	% Dif	Justification
10-1101 - Permanent Salaries	826,004	1,089,565	1,089,565	1,006,772	994,337	994,337	(95,228)	(8.74%)	Transfer of one (1) Program Manager to General Fund Project Management Division
10-1110 - Sick Conv to Cash	1,367	-	-	1,398	-	-	-	0.00%	
10-1113 - Vac Mgmt Conv	1,620	-	-	1,718	1,800	1,800	1,800	100.00%	
10-1201 - Longevity Pay	14,481	7,023	7,023	7,023	5,577	5,577	(1,446)	(20.59%)	
10-1401 - Car Allowances	4,360	7,080	7,080	5,720	3,000	3,000	(4,080)	(57.63%)	
10-1413 - Cellphone Allowance	3,040	3,360	3,360	5,680	3,360	3,360	-	0.00%	
10-1501 - Overtime 1.5X Pay	339,414	250,000	250,000	261,568	265,000	265,000	15,000	6.00%	Anticipated overtime for the Roadway Crew
10-1504 - Overtime 1X Pay	1,402	-	-	2,362	-	-	-	0.00%	
10-1701 - Retirement Gifts	250	-	-	-	-	-	-	0.00%	
10-1707 - Sick Termination Pay	3,744	-	-	-	-	-	-	0.00%	
10-1710 - Vacation Term Pay	21,147	-	-	-	-	-	-	0.00%	
20-2204 - Pension - General Emp	51,066	62,606	62,606	62,606	79,501	79,501	16,895	26.99%	
20-2210 - Pension - FRS	78,469	88,348	88,348	110,282	84,458	84,458	(3,890)	(4.40%)	
20-2299 - Pension - Def Cont	2,491	-	-	4,872	4,830	4,830	4,830	100.00%	
20-2301 - Soc Sec/ Medicare	86,104	84,684	84,684	101,824	76,981	76,981	(7,703)	(9.10%)	
20-2304 - Supplemental FICA	-	19,125	19,125	-	20,300	20,300	1,175	6.14%	
20-2307 - Year End FICA Accr	2,489	-	-	-	-	-	-	0.00%	
20-2401 - Disability Insurance	64	-	-	109	100	100	100	100.00%	
20-2402 - Life Insurance	396	277	277	363	868	868	591	213.36%	
20-2404 - Health Insurance	164,974	212,520	212,520	215,716	188,129	188,129	(24,391)	(11.48%)	
20-2410 - Workers' Comp	15,960	21,912	21,912	21,912	21,912	21,912	-	0.00%	
90-9237 - Transfer Out to Special Obligation Bonds	129,387	-	-	-	-	-	-	0.00%	
90-9239 - Transfer Out to Special Obligation Bonds Refinance	34,193	122,488	122,488	122,488	109,841	109,841	(12,647)	(10.33%)	
<b>Personnel Services</b>	<b>1,782,422</b>	<b>1,968,988</b>	<b>1,968,988</b>	<b>1,932,413</b>	<b>1,859,994</b>	<b>1,859,994</b>	<b>(108,994)</b>	<b>(5.54%)</b>	
30-3216 - Costs/Fees/ Permits	-	80	80	80	100	80	-	0.00%	Vehicle placards
30-3228 - Disposal (Tip) Fees	1,950	-	-	-	4,000	4,000	4,000	100.00%	

**Public Works Department**

**Roadway Maintenance - General Fund**

**Division - Fund Budget by Account**

Account Name	FY 2023 Actuals	FY 2024 Adopted Budget	FY 2024 Amended Budget	FY 2024 Estimate	FY 2025 Department Requested	FY 2025 Budget Recommended	FY 2024 Adopted vs FY 2025 Budget Recommended	% Dif	Justification
30-3231 - Food Services	741	-	-	-	1,320	1,020	1,020	100.00%	Increase for employee engagement and training functions
30-3307 - Vehicle Rental	314	-	-	-	2,000	-	-	0.00%	
30-3310 - Other Equip Rent	3,971	5,000	5,000	5,000	5,000	5,000	-	0.00%	Equipment rentals as needed for Roadway Crew
30-3404 - Components/Parts	20,296	10,000	10,000	10,000	10,000	10,000	-	0.00%	Parts issued from the Pipe Yard inventory; miscellaneous parts for road repairs and signage maintenance
30-3407 - Equip Rep & Maint	908	1,625	1,625	1,625	2,000	1,625	-	0.00%	Maintenance of traffic (MOT) permits while roadway work is being completed
30-3425 - Bldg Rep Materials	866	-	-	-	-	-	-	0.00%	
30-3434 - Imp Rep Materials	389,220	350,000	388,850	350,000	350,000	350,000	-	0.00%	Road maintenance materials including asphalt, tack, sign materials, etc.
30-3437 - Imp Rep & Maint	22,000	50,000	50,000	50,000	50,000	40,000	(10,000)	(20.00%)	Non-capital roadway maintenance and annual signage maintenance and rehabilitation; decrease closer to 3-year average
30-3607 - Nat/Propane Gas	6,449	4,000	4,000	4,000	4,000	6,000	2,000	50.00%	Propane fueled equipment, increase to support the usage from the additional crew
30-3616 - Postage	245	-	-	-	-	-	-	0.00%	
30-3622 - Waste Coll/ Disposal	1,125	-	-	-	5,000	5,000	5,000	100.00%	Tack waste and specialized container disposal
30-3628 - Telephone/ Cable TV	4,879	3,567	3,567	3,567	4,900	4,900	1,333	37.37%	
30-3799 - Other Chemicals	4,924	-	-	1,739	5,000	5,000	5,000	100.00%	Release & asphalt cleaning agents
30-3801 - Gasoline	15,396	14,900	14,900	14,900	15,600	15,600	700	4.70%	
30-3804 - Diesel Fuel	28,393	25,200	25,200	25,200	26,800	26,800	1,600	6.35%	
30-3807 - Oil & Lubricants	1,135	200	200	200	1,900	1,900	1,700	850.00%	Diesel exhaust; increase due to greater usage by the Roadway Services Team
30-3907 - Data Proc Supplies	-	71	71	17,190	17,200	144	73	102.82%	Software subscription license renewals
30-3910 - Electrical Supplies	28	-	-	20	200	-	-	0.00%	
30-3913 - Horticultural Sup	265	-	-	137	150	-	-	0.00%	
30-3916 - Janitorial Supplies	1,526	-	-	357	900	-	-	0.00%	

**Public Works Department**

**Roadway Maintenance - General Fund**

**Division - Fund Budget by Account**

Account Name	FY 2023 Actuals	FY 2024 Adopted Budget	FY 2024 Amended Budget	FY 2024 Estimate	FY 2025 Department Requested	FY 2025 Budget Recommended	FY 2024 Adopted vs FY 2025 Budget Recommended	% Dif	Justification
30-3925 - Office Equip < \$5000	1,222	600	600	5,523	1,000	1,000	400	66.67%	Miscellaneous, small office equipment purchases
30-3928 - Office Supplies	2,127	2,000	2,000	2,000	2,000	2,000	-	0.00%	Miscellaneous office supplies (copier paper, pens, pencils, notebooks, etc.)
30-3937 - Safety/Train Mat	7,048	-	-	1,751	5,000	-	-	0.00%	
30-3940 - Safety Shoes	4,264	3,250	3,250	3,250	4,000	3,750	500	15.38%	Safety shoes for Road Maintenance team
30-3946 - Tools/Equip < \$5000	23,039	15,650	15,650	15,650	18,000	18,000	2,350	15.02%	Small equipment and tools for Roadway Maintenance team
30-3949 - Uniforms	3,802	3,900	3,900	6,265	4,000	4,925	1,025	26.28%	Uniforms for Roadway Maintenance team
30-3999 - Other Supplies	6,154	10,000	10,000	5,225	10,000	10,000	-	0.00%	Other supplies related to asphalt or signage installation
40-4119 - Training & Travel	-	5,000	5,000	5,000	2,400	2,400	(2,600)	(52.00%)	
40-4308 - Overhead-Fleet	8,521	12,052	12,052	12,052	15,499	15,499	3,447	28.60%	Funding allocation for Fleet Services internal service overhead
40-4343 - Servchg-Info Sys	-	55,463	55,463	55,463	55,463	55,463	-	0.00%	
40-4361 - Servchg-Pub Works	124,009	159,812	159,812	159,812	160,150	160,150	338	0.21%	Funding allocation for Public Works management and administrative staff
40-4372 - Servchg-Fleet Replacement	65,443	126,649	126,649	126,649	127,502	127,502	853	0.67%	Annual contribution for Fleet Replacement
40-4373 - Servchg-Fleet O&M	15,449	27,967	27,967	27,967	27,469	27,469	(498)	(1.78%)	Funding to provide for vehicle maintenance and necessary repair parts
40-4401 - Auto Liability	14,383	7,362	7,362	7,362	7,362	7,362	-	0.00%	Automobile insurance for vehicles in roadway maintenance program
40-4404 - Fidelity Bonds	-	43	43	43	43	43	-	0.00%	
40-4407 - Emp Proceedings	1,557	1,805	1,805	1,805	1,805	1,805	-	0.00%	
40-4410 - General Liability	18,785	9,977	9,977	9,977	9,977	9,977	-	0.00%	
40-4416 - Other Ins Charges	6,568	9,619	9,619	9,619	9,619	9,619	-	0.00%	
40-4428 - Prop/Fire Insurance	8,874	18,670	18,670	18,670	18,670	18,670	-	0.00%	
<b>Operating Expenses</b>	<b>815,875</b>	<b>934,462</b>	<b>973,312</b>	<b>958,098</b>	<b>986,029</b>	<b>952,703</b>	<b>18,241</b>	<b>1.95%</b>	
60-6499 - Other Equipment	24,576	-	-	-	-	-	-	0.00%	
<b>Capital Outlay</b>	<b>24,576</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>	
<b>Roadway Maintenance - General Fund Total</b>	<b>2,622,873</b>	<b>2,903,450</b>	<b>2,942,300</b>	<b>2,890,511</b>	<b>2,846,023</b>	<b>2,812,697</b>	<b>(90,753)</b>	<b>(3.13%)</b>	



**Public Works Department**

**Sustainability - General Fund**

**Division - Fund Budget by Account**

Account Name	FY 2023 Actuals	FY 2024 Adopted Budget	FY 2024 Amended Budget	FY 2024 Estimate	FY 2025 Department Requested	FY 2025 Budget Recommended	FY 2024 Adopted vs FY 2025 Budget Recommended	% Dif	Justification
10-1101 - Permanent Salaries	603,223	899,277	899,277	796,039	889,124	889,124	(10,153)	(1.13%)	Decrease in permanent salaries due to employee turnover within the Division
10-1107 - Part Time Salaries	2,220	-	-	-	-	-	-	0.00%	
10-1110 - Sick Conv to Cash	5,592	-	-	-	-	-	-	0.00%	
10-1113 - Vac Mgmt Conv	7,497	7,950	7,950	7,950	11,000	11,000	3,050	38.36%	
10-1199 - Other Reg Salaries	4,792	-	-	9,081	14,268	14,268	14,268	100.00%	
10-1201 - Longevity Pay	3,350	3,584	3,584	3,584	3,818	3,818	234	6.53%	
10-1401 - Car Allowances	16,090	21,840	21,840	17,090	21,840	21,840	-	0.00%	
10-1407 - Expense Allowances	120	2,880	2,880	2,400	2,880	2,880	-	0.00%	
10-1413 - Cellphone Allowance	2,300	3,000	3,000	3,500	2,280	2,280	(720)	(24.00%)	
10-1501 - Overtime 1.5X Pay	3,575	-	-	-	-	-	-	0.00%	
10-1707 - Sick Termination Pay	4,982	-	-	-	-	-	-	0.00%	
10-1710 - Vacation Term Pay	6,423	-	-	-	-	-	-	0.00%	
20-2119 - Wellness Incentives	1,000	1,000	1,000	1,000	1,000	1,000	-	0.00%	
20-2210 - Pension - FRS	37,164	70,229	70,229	74,632	82,299	82,299	12,070	17.19%	
20-2299 - Pension - Def Cont	27,745	34,680	34,680	28,008	26,013	26,013	(8,667)	(24.99%)	
20-2301 - Soc Sec/ Medicare	45,782	69,174	69,174	60,390	69,468	69,468	294	0.43%	
20-2307 - Year End FICA Accr	1,975	-	-	-	-	-	-	0.00%	
20-2401 - Disability Insurance	696	1,201	1,201	618	700	700	(501)	(41.72%)	
20-2402 - Life Insurance	1,548	210	210	1,868	774	774	564	268.57%	
20-2404 - Health Insurance	69,327	110,257	110,257	110,285	125,661	125,661	15,404	13.97%	
20-2410 - Workers' Comp	2,605	2,753	2,753	2,753	2,753	2,753	-	0.00%	
<b>Personnel Services</b>	<b>848,004</b>	<b>1,228,035</b>	<b>1,228,035</b>	<b>1,119,198</b>	<b>1,253,878</b>	<b>1,253,878</b>	<b>25,843</b>	<b>2.10%</b>	
30-3199 - Other Prof Serv	5,000	-	363,936	383,970	-	-	-	0.00%	
30-3201 - Ad/ Marketing	5,380	1,500	1,500	1,500	1,500	1,500	-	0.00%	Public notices and promotional materials for ordinance changes, tree giveaways, outreach efforts, etc.

**Public Works Department**

**Sustainability - General Fund**

**Division - Fund Budget by Account**

Account Name	FY 2023 Actuals	FY 2024 Adopted Budget	FY 2024 Amended Budget	FY 2024 Estimate	FY 2025 Department Requested	FY 2025 Budget Recommended	FY 2024 Adopted vs FY 2025 Budget Recommended	% Dif	Justification
30-3210 - Clerical Services	1,271	1,617	1,617	2,945	1,600	2,000	383	23.69%	Sustainability Advisory Board (SAB) minute taking services, increase to ensure adequate funding for longer meetings
30-3216 - Costs/Fees/Permits	-	160	160	160	160	160	-	0.00%	City parking permits
30-3231 - Food Services	-	500	500	500	980	980	480	96.00%	Refreshments for training and audits
30-3243 - Prizes & Awards	1,500	500	500	500	687	687	187	37.40%	Prizes and giveaways for sustainability outreach efforts
30-3299 - Other Services	986	-	-	-	-	-	-	0.00%	
30-3304 - Office Equip Rent	2,080	1,650	1,650	1,650	1,650	1,650	-	0.00%	Toshiba copier
30-3319 - Office Space Rent	8,975	109,900	109,900	109,900	109,900	109,900	-	0.00%	Tower 101 Rent
30-3404 - Components/Parts	252	-	-	-	-	-	-	0.00%	
30-3425 - Bldg Rep Materials	136	-	-	-	-	-	-	0.00%	
30-3434 - Imp Rep Materials	189	-	-	-	-	-	-	0.00%	
30-3628 - Telephone/Cable TV	425	2,119	2,119	2,119	500	500	(1,619)	(76.40%)	
30-3801 - Gasoline	242	300	300	300	200	200	(100)	(33.33%)	
30-3904 - Books & Manuals	-	200	200	200	200	200	-	0.00%	Books and manuals: Leadership in Energy and Environmental Design (LEED) Study Guide, International Organization for Standardization (ISO) guides and materials
30-3907 - Data Proc Supplies	812	5,170	5,170	5,170	5,000	4,340	(830)	(16.05%)	Software for diagnosis and tracking of energy usage and subscription license renewals (Adobe, Laserfiche, etc)
30-3913 - Horticultural Sup	12,950	80,000	80,000	59,966	80,000	80,000	-	0.00%	Tree Trust Fund allocation for tree planting and distribution
30-3925 - Office Equip < \$5000	1,604	1,600	1,600	1,600	1,600	1,600	-	0.00%	Miscellaneous, small office equipment
30-3926 - Furniture < \$5000	1,967	-	-	-	-	-	-	0.00%	
30-3928 - Office Supplies	296	3,000	3,000	1,637	3,000	2,000	(1,000)	(33.33%)	Miscellaneous office supplies (copier paper, pens, pencils, notebooks, etc.)
30-3940 - Safety Shoes	125	250	250	250	250	500	250	100.00%	Safety shoes for the Sustainability team
30-3946 - Tools/Equip < \$5000	178	-	-	-	-	-	-	0.00%	

**Public Works Department**

**Sustainability - General Fund**

**Division - Fund Budget by Account**

Account Name	FY 2023 Actuals	FY 2024 Adopted Budget	FY 2024 Amended Budget	FY 2024 Estimate	FY 2025 Department Requested	FY 2025 Budget Recommended	FY 2024 Adopted vs FY 2025 Budget Recommended	% Dif	Justification
30-3949 - Uniforms	428	600	600	600	600	600	-	0.00%	Division shirts and uniforms
30-3999 - Other Supplies	118	-	-	35	-	-	-	0.00%	
40-4119 - Training & Travel	19,990	19,800	19,800	19,800	19,800	19,800	-	0.00%	
40-4308 - Overhead-Fleet	541	340	340	340	845	845	505	148.53%	
40-4322 - Servchg-Cent Serv	-	12,210	12,210	12,210	12,210	12,210	-	0.00%	
40-4343 - Servchg-Info Sys	95,661	270,300	270,300	270,300	270,300	270,300	-	0.00%	
40-4355 - Servchg-Print Shop	240	400	400	400	400	400	-	0.00%	Signs, cards, public service announcements, etc.
40-4361 - Servchg-Pub Works	32,797	-	-	-	-	-	-	0.00%	
40-4372 - Servchg-Fleet Replacement	3,418	4,732	4,732	4,732	4,959	4,959	227	4.80%	
40-4373 - Servchg-Fleet O&M	478	987	987	987	903	903	(84)	(8.51%)	
40-4401 - Auto Liability	1,000	613	613	613	613	613	-	0.00%	
40-4404 - Fidelity Bonds	-	25	25	25	25	25	-	0.00%	
40-4407 - Emp Proceedings	6,482	892	892	892	892	892	-	0.00%	
40-4410 - General Liability	156,174	30,795	30,795	30,795	30,795	30,795	-	0.00%	
40-4416 - Other Ins Charges	4,179	4,809	4,809	4,809	4,809	4,809	-	0.00%	
40-4428 - Prop/Fire Insurance	6,655	8,226	8,226	8,226	8,226	8,226	-	0.00%	
<b>Operating Expenses</b>	<b>372,527</b>	<b>563,195</b>	<b>927,131</b>	<b>927,131</b>	<b>562,604</b>	<b>561,594</b>	<b>(1,601)</b>	<b>(0.28%)</b>	
60-6499 - Other Equipment	-	-	155,290	155,290	-	-	-	0.00%	
<b>Capital Outlay</b>	<b>-</b>	<b>-</b>	<b>155,290</b>	<b>155,290</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>	
<b>Sustainability - General Fund Total</b>	<b>1,220,530</b>	<b>1,791,230</b>	<b>2,310,456</b>	<b>2,201,619</b>	<b>1,816,482</b>	<b>1,815,472</b>	<b>24,242</b>	<b>1.35%</b>	

**Public Works Department**

**Project Management - General Fund**

**Division - Fund Budget by Account**

Account Name	FY 2023 Actuals	FY 2024 Adopted Budget	FY 2024 Amended Budget	FY 2024 Estimate	FY 2025 Department Requested	FY 2025 Budget Recommended	FY 2024 Adopted vs FY 2025 Budget Recommended	% Dif	Justification
10-1101 - Permanent Salaries	-	-	-	-	122,004	122,004	122,004	100.00%	Transfer of one (1) Program Manager from Roadway Maintenance Division
10-1401 - Car Allowances	-	-	-	-	4,080	4,080	4,080	100.00%	
10-1413 - Cellphone Allowance	-	-	-	-	1,320	1,320	1,320	100.00%	
20-2210 - Pension - FRS	-	-	-	-	16,626	16,626	16,626	100.00%	
20-2301 - Soc Sec/ Medicare	-	-	-	-	9,746	9,746	9,746	100.00%	
20-2402 - Life Insurance	-	-	-	-	106	106	106	100.00%	
20-2404 - Health Insurance	-	-	-	-	18,609	18,609	18,609	100.00%	
<b>Personnel Services</b>	-	-	-	-	<b>172,491</b>	<b>172,491</b>	<b>172,491</b>	<b>100.00%</b>	
30-3199 - Other Prof Serv	187,460	-	893,501	28,718	-	-	-	0.00%	
30-3299 - Other Services	136,524	917,109	917,109	917,109	917,109	917,109	-	0.00%	Florida East Coast (FEC) Railway rehabilitations
30-3437 - Imp Rep & Maint	1,047,819	1,027,272	1,027,272	1,027,272	1,027,272	<b>1,019,439</b>	(7,833)	(0.76%)	Project Management charges for non-capital projects
30-3940 - Safety Shoes	125	-	-	-	-	-	-	0.00%	
40-4119 - Training & Travel	-	-	-	-	2,600	2,600	2,600	100.00%	
40-4343 - Servchg-Info Sys	-	52,180	52,180	52,180	52,180	52,180	-	0.00%	
<b>Operating Expenses</b>	<b>1,371,928</b>	<b>1,996,561</b>	<b>2,890,062</b>	<b>2,025,279</b>	<b>1,999,161</b>	<b>1,991,328</b>	<b>(5,233)</b>	<b>(0.26%)</b>	
<b>Project Management - General Fund Total</b>	<b>1,371,928</b>	<b>1,996,561</b>	<b>2,890,062</b>	<b>2,025,279</b>	<b>2,171,652</b>	<b>2,163,819</b>	<b>167,258</b>	<b>8.38%</b>	



# Sanitation Fund





**Public Works Department - Sanitation Fund**

**Department Fund Financial Summary**

**Financial Summary - Funding Source**

	FY 2023 Actuals	FY 2024 Adopted Budget	FY 2024 Estimate	FY 2025 Budget Recommended	FY 2024 Adopted Budget vs FY 2025 Budget Recommended	Percent Difference
Sanitation - 409	\$ 18,966,214	29,060,338	29,013,782	28,877,818	(182,520)	(0.6%)
<b>Total Funding</b>	<b>18,966,214</b>	<b>29,060,338</b>	<b>29,013,782</b>	<b>28,877,818</b>	<b>(182,520)</b>	<b>(0.6%)</b>

**Financial Summary - Program Expenditures**

	FY 2023 Actuals	FY 2024 Adopted Budget	FY 2024 Estimate	FY 2025 Budget Recommended	FY 2024 Adopted Budget vs FY 2025 Budget Recommended	Percent Difference
Sanitation	18,966,214	29,060,338	29,013,782	28,877,818	(182,520)	(0.6%)
<b>Total Expenditures</b>	<b>18,966,214</b>	<b>29,060,338</b>	<b>29,013,782</b>	<b>28,877,818</b>	<b>(182,520)</b>	<b>(0.6%)</b>

**Financial Summary - Category Expenditures**

	FY 2023 Actuals	FY 2024 Adopted Budget	FY 2024 Estimate	FY 2025 Budget Recommended	FY 2024 Adopted Budget vs FY 2025 Budget Recommended	Percent Difference
Personnel Services	479,004	912,130	873,316	963,267	51,137	5.6%
Operating Expenses	18,487,210	28,148,208	28,140,466	27,878,011	(270,197)	(1.0%)
Capital Outlay	-	-	-	36,540	36,540	100.0%
<b>Total Expenditures</b>	<b>\$ 18,966,214</b>	<b>29,060,338</b>	<b>29,013,782</b>	<b>28,877,818</b>	<b>(182,520)</b>	<b>(0.6%)</b>
Full Time Equivalent (FTEs)	7	8	8	8	-	0.0%

**FY 2025 Major Variances**

**Operating Expenses**

- \$ (1,216,165) - Decrease in solid waste collection expenses based on new contract
- 614,546 - Increase in recycling processing fees based on new contract

**Capital Outlay**

- 36,540 - Replacement of one (1) vehicle based upon the established vehicle replacement schedule





# Descriptions & Line Items by Division





**Public Works Department**

**Sanitation - Sanitation**

**Division - Fund Budget by Account**

Account Name	FY 2023 Actuals	FY 2024 Adopted Budget	FY 2024 Amended Budget	FY 2024 Estimate	FY 2025 Department Requested	FY 2025 Budget Recommended	FY 2024 Adopted vs FY 2025 Budget Recommended	% Dif	Justification
10-1101 - Permanent Salaries	429,952	620,559	620,559	583,423	645,811	645,811	25,252	4.07%	
10-1110 - Sick Conv to Cash	4,596	-	-	-	-	-	-	0.00%	
10-1113 - Vac Mgmt Conv	6,136	-	-	-	-	-	-	0.00%	
10-1116 - Comp Absences	(69,282)	-	-	-	-	-	-	0.00%	
10-1199 - Other Reg Salaries	4,033	4,154	4,154	4,315	2,060	2,060	(2,094)	(50.41%)	
10-1201 - Longevity Pay	4,950	8,415	8,415	8,415	8,619	8,619	204	2.42%	
10-1401 - Car Allowances	5,580	10,080	10,080	9,080	10,680	10,680	600	5.95%	
10-1407 - Expense Allowances	1,920	1,440	1,440	2,760	2,880	2,880	1,440	100.00%	
10-1413 - Cellphone Allowance	1,440	2,880	2,880	3,100	2,400	2,400	(480)	(16.67%)	
10-1501 - Overtime 1.5X Pay	6,367	3,275	3,275	6,172	3,500	3,500	225	6.87%	
10-1701 - Retirement Gifts	100	-	-	-	-	-	-	0.00%	
10-1707 - Sick Termination Pay	3,830	-	-	-	-	-	-	0.00%	
10-1710 - Vacation Term Pay	14,391	-	-	-	-	-	-	0.00%	
20-2119 - Wellness Incentives	-	500	500	500	500	500	-	0.00%	
20-2204 - Pension - General Emp	10,009	28,938	28,938	28,938	37,578	37,578	8,640	29.86%	
20-2210 - Pension - FRS	-	8,022	8,022	5,482	10,844	10,844	2,822	35.18%	
20-2299 - Pension - Def Cont	27,445	31,686	31,686	32,055	31,127	31,127	(559)	(1.76%)	
20-2301 - Soc Sec/ Medicare	33,418	49,534	49,534	49,548	51,444	51,444	1,910	3.86%	
20-2304 - Supplemental FICA	-	251	251	-	300	300	49	19.52%	
20-2307 - Year End FICA Accr	(114,343)	-	-	-	-	-	-	0.00%	
20-2401 - Disability Insurance	669	1,107	1,107	671	700	700	(407)	(36.77%)	
20-2402 - Life Insurance	340	181	181	394	561	561	380	209.94%	
20-2404 - Health Insurance	81,680	106,260	106,260	111,115	121,895	121,895	15,635	14.71%	
20-2407 - Unemployment Comp	-	7,500	7,500	-	7,500	7,500	-	0.00%	
20-2410 - Workers' Comp	3,371	3,330	3,330	3,330	3,330	3,330	-	0.00%	
90-9237 - Transfer Out to Special Obligation Bonds	17,718	-	-	-	-	-	-	0.00%	

**Public Works Department**

**Sanitation - Sanitation**

**Division - Fund Budget by Account**

Account Name	FY 2023 Actuals	FY 2024 Adopted Budget	FY 2024 Amended Budget	FY 2024 Estimate	FY 2025 Department Requested	FY 2025 Budget Recommended	FY 2024 Adopted vs FY 2025 Budget Recommended	% Dif	Justification
90-9239 - Transfer Out to Special Obligation Bonds Refinance	4,682	24,018	24,018	24,018	21,538	21,538	(2,480)	(10.33%)	
<b>Personnel Services</b>	<b>479,004</b>	<b>912,130</b>	<b>912,130</b>	<b>873,316</b>	<b>963,267</b>	<b>963,267</b>	<b>51,137</b>	<b>5.61%</b>	
30-3101 - Acct & Auditing	6,840	6,100	6,100	6,100	6,800	6,800	700	11.48%	
30-3199 - Other Prof Serv	256,990	273,480	276,704	273,480	290,980	274,980	1,500	0.55%	Wingate landfill & Incinerator Site Sampling; City's contribution for the Joint Solid Waste Facility; Financial Modeling Services
30-3201 - Ad/ Marketing	-	20,000	20,000	20,000	19,000	19,000	(1,000)	(5.00%)	Marketing and promotional materials for the Take5 anticontamination campaign and for the Green Your Routine (GYR) volunteer program
30-3207 - Laundry Services	408	500	500	500	-	500	-	0.00%	Cleaning of volunteer safety vests and table cloths
30-3216 - Costs/Fees/ Permits	-	-	-	40	-	-	-	0.00%	
30-3228 - Disposal (Tip) Fees	3,295,424	5,269,572	5,325,757	5,269,572	5,607,137	5,607,137	337,565	6.41%	Disposal (Tip) fees associated with the City's sanitation program
30-3231 - Food Services	548	800	800	800	1,480	1,280	480	60.00%	Food and beverages for the Green Your Routine Program and for Household Hazardous Waste events
30-3237 - Lawn & Tree Service	(23,552)	-	-	-	-	-	-	0.00%	
30-3243 - Prizes & Awards	16,658	40,000	40,000	40,000	40,000	40,000	-	0.00%	Sustainability incentive grant awards for the Green Your Routine program
30-3255 - Solid Waste Collections	11,665,277	19,520,535	20,697,616	19,520,535	18,304,369	18,304,369	(1,216,166)	(6.23%)	Contract for yard waste, recycling, and trash collections; decrease due to overestimating the inflationary costs in FY 2024
30-3299 - Other Services	798,120	1,469,454	1,567,395	1,469,454	2,099,000	2,084,000	614,546	41.82%	Recycling processing through Waste Management; Household hazardous waste collection events, increase in recycling costs due to new contract
30-3310 - Other Equip Rent	325	-	-	-	-	-	-	0.00%	
30-3319 - Office Space Rent	45,771	47,646	47,646	47,646	47,646	47,646	-	0.00%	Office space rent for Tower 101

**Public Works Department**

**Sanitation - Sanitation**

**Division - Fund Budget by Account**

Account Name	FY 2023 Actuals	FY 2024 Adopted Budget	FY 2024 Amended Budget	FY 2024 Estimate	FY 2025 Department Requested	FY 2025 Budget Recommended	FY 2024 Adopted vs FY 2025 Budget Recommended	% Dif	Justification
30-3437 - Imp Rep & Maint	-	5,000	5,000	5,000	5,000	5,000	-	0.00%	Maintenance and fence repair at Plant A and Wingate site
30-3516 - Printing Serv - Ext	1,356	4,000	4,000	4,000	9,300	9,300	5,300	132.50%	External printing of Take5 cart hangers and cart violation stickers, increase tied to FY 2021 actuals when the Green Your Routine Program was fully operational
30-3616 - Postage	2,954	-	-	-	-	-	-	0.00%	
30-3622 - Waste Coll/ Disposal	7,481	127,776	127,776	127,776	127,776	127,776	-	0.00%	Recycling transportation fee
30-3628 - Telephone/ Cable TV	910	864	864	864	1,000	1,000	136	15.74%	
30-3801 - Gasoline	1,785	2,000	2,000	818	1,900	1,900	(100)	(5.00%)	
30-3907 - Data Proc Supplies	125	316	316	316	750	788	472	149.37%	Software subscriptions (Laserfiche, Adobe Pro)
30-3925 - Office Equip < \$5000	2,552	1,400	1,400	1,400	3,000	3,000	1,600	114.29%	Miscellaneous small office equipment
30-3928 - Office Supplies	111	1,600	1,600	1,600	1,200	1,200	(400)	(25.00%)	Miscellaneous office supplies (copier paper, pens, pencils, notebooks, etc.)
30-3940 - Safety Shoes	228	500	500	500	250	750	250	50.00%	Safety shoes funding allocation for the Sanitation division
30-3943 - Sanitation Carts	501,543	-	-	-	-	-	-	0.00%	
30-3946 - Tools/Equip < \$5000	112	1,000	1,000	1,000	150	150	(850)	(85.00%)	Tools and equipment to repair Sanitation equipment
30-3949 - Uniforms	280	1,075	1,075	1,075	1,700	1,150	75	6.98%	Division shirts and uniforms
30-3999 - Other Supplies	670	250	250	250	400	400	150	60.00%	Supplies such as gloves, grabbers, and trash bags for Green Your Routine volunteer events
40-4119 - Training & Travel	1,808	9,600	9,600	3,000	12,200	12,200	2,600	27.08%	
40-4304 - Indirect Admin Serv	379,666	351,610	351,610	351,610	351,610	351,610	-	0.00%	
40-4308 - Overhead-Fleet	4,628	3,585	3,585	3,585	2,858	2,858	(727)	(20.28%)	Service charge for Fleet Services Internal Overhead
40-4322 - Servchg-Cent Serv	-	272,738	272,738	272,738	272,738	272,738	-	0.00%	Service charge for Citywide Call Center, which processes sanitation service requests
40-4343 - Servchg-Info Sys	104,314	72,968	72,968	72,968	72,968	72,968	-	0.00%	
40-4355 - Servchg-Print Shop	986	2,500	2,500	2,500	2,250	2,500	-	0.00%	Printing of informational mailers for events

**Public Works Department**

**Sanitation - Sanitation**

**Division - Fund Budget by Account**

Account Name	FY 2023 Actuals	FY 2024 Adopted Budget	FY 2024 Amended Budget	FY 2024 Estimate	FY 2025 Department Requested	FY 2025 Budget Recommended	FY 2024 Adopted vs FY 2025 Budget Recommended	% Dif	Justification
40-4361 - Servchg-Pub Works	563,109	45,490	45,490	45,490	61,555	61,555	16,065	35.32%	Service charge for Public Works administrative support from other funds
40-4370 - Servchg-Treasury	537,782	494,558	494,558	494,558	-	469,507	(25,051)	(5.07%)	Service charge for administrative support from the Utility Billing team
40-4372 - Servchg-Fleet Replacement	-	4,127	4,127	4,127	-	-	(4,127)	(100.00%)	
40-4373 - Servchg-Fleet O&M	8,652	6,929	6,929	6,929	3,713	3,713	(3,216)	(46.41%)	Service charge for fleet maintenance and parts
40-4401 - Auto Liability	5,538	1,840	1,840	1,840	1,840	1,840	-	0.00%	
40-4404 - Fidelity Bonds	36	22	22	22	22	22	-	0.00%	
40-4407 - Emp Proceedings	909	781	781	781	781	781	-	0.00%	
40-4410 - General Liability	224,086	82,877	82,877	82,877	82,877	82,877	-	0.00%	
40-4416 - Other Ins Charges	4,179	4,122	4,122	4,122	4,122	4,122	-	0.00%	
40-4428 - Prop/Fire Insurance	386	593	593	593	593	593	-	0.00%	
50-5901 - Depreciation - Fixed Assets	68,214	-	-	-	-	-	-	0.00%	
<b>Operating Expenses</b>	<b>18,487,210</b>	<b>28,148,208</b>	<b>29,482,639</b>	<b>28,140,466</b>	<b>27,438,966</b>	<b>27,878,011</b>	<b>(270,197)</b>	<b>(0.96%)</b>	
60-6416 - Vehicles	-	-	-	-	36,540	36,540	36,540	100.00%	Replacement vehicle based on FY 2025-2029 Fleet Replacement Plan
<b>Capital Outlay</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>36,540</b>	<b>36,540</b>	<b>36,540</b>	<b>100.00%</b>	
<b>Sanitation - Sanitation Total</b>	<b>18,966,214</b>	<b>29,060,338</b>	<b>30,394,769</b>	<b>29,013,782</b>	<b>28,438,773</b>	<b>28,877,818</b>	<b>(182,520)</b>	<b>(0.63%)</b>	

# Water and Sewer Fund







**Public Works Department - Water and Sewer Fund**

**Department Fund Financial Summary**

**Financial Summary - Funding Source**

	FY 2023 Actuals	FY 2024 Adopted Budget	FY 2024 Estimate	FY 2025 Budget Recommended	FY 2024 Adopted Budget vs FY 2025 Budget Recommended	Percent Difference
Water and Sewer - 450	\$ 137,719,829	146,463,818	157,436,630	156,956,780	10,492,962	7.2%
<b>Total Funding</b>	<b>137,719,829</b>	<b>146,463,818</b>	<b>157,436,630</b>	<b>156,956,780</b>	<b>10,492,962</b>	<b>7.2%</b>

**Financial Summary - Program Expenditures**

	FY 2023 Actuals	FY 2024 Adopted Budget	FY 2024 Estimate	FY 2025 Budget Recommended	FY 2024 Adopted Budget vs FY 2025 Budget Recommended	Percent Difference
Administration	4,271,376	6,097,476	6,307,526	6,476,282	378,806	6.2%
Customer Service	4,225,035	4,840,236	5,120,192	4,816,636	(23,600)	(0.5%)
Utilities Engineering	8,512,404	11,299,332	10,948,918	10,677,047	(622,285)	(5.5%)
Distribution and Collection	36,641,983	42,916,944	45,148,078	43,669,271	752,327	1.8%
Treatment	17,539,351	19,595,113	19,693,250	20,619,881	1,024,768	5.2%
Environmental Resources	1,277,563	1,734,568	1,681,438	1,822,067	87,499	5.0%
Department Support	36,094,642	(134,828)	(150,845)	1,009,233	1,144,061	(848.5%)
Loans and Notes	29,157,474	60,114,977	68,688,072	67,866,363	7,751,386	12.9%
<b>Total Expenditures</b>	<b>137,719,829</b>	<b>146,463,818</b>	<b>157,436,630</b>	<b>156,956,780</b>	<b>10,492,962</b>	<b>7.2%</b>

**Financial Summary - Category Expenditures**

	FY 2023 Actuals	FY 2024 Adopted Budget	FY 2024 Estimate	FY 2025 Budget Recommended	FY 2024 Adopted Budget vs FY 2025 Budget Recommended	Percent Difference
Personnel Services	36,990,649	40,695,168	40,205,130	42,973,184	2,278,016	5.6%
Operating Expenses	69,655,498	39,629,408	41,160,622	40,738,910	1,109,502	2.8%
Capital Outlay	1,916,208	6,024,265	7,382,805	5,378,323	(645,942)	(10.7%)
Debt Services	29,157,474	60,114,977	68,688,072	67,866,363	7,751,386	12.9%
<b>Total Expenditures</b>	<b>\$ 137,719,829</b>	<b>146,463,818</b>	<b>157,436,630</b>	<b>156,956,780</b>	<b>10,492,962</b>	<b>7.2%</b>
Full Time Equivalents (FTEs)	356	344	344	344	-	0.0%

**FY 2025 Major Variances**

**Capital Outlay**

- \$ 3,643,823 - Replacement of thirty-eight (38) vehicles based upon the established vehicle replacement schedule
- 1,734,500 - Replacement of pumps and other equipment as per the renewal and replacement program in the utilities strategic master plan

**Debt Service**

- 4,191,284 - Increase in debt service payment for Prospect Lake Clean Water Center Enabling Works
- 3,287,950 - Increase in debt service payment for Prospect Lake Clean Water Center
- 276,833 - Increase in debt service payment for the Advanced Metering Infrastructure (AMI) System



# Descriptions & Line Items by Division





**Public Works Department**

**Loans and Notes - Water and Sewer**

**Division - Fund Budget by Account**

Account Name	FY 2023 Actuals	FY 2024 Adopted Budget	FY 2024 Amended Budget	FY 2024 Estimate	FY 2025 Department Requested	FY 2025 Budget Recommended	FY 2024 Adopted vs FY 2025 Budget Recommended	% Dif	Justification
70-7101 - Principal - Bonds	10,702,703	40,395,026	46,065,143	46,065,143	22,281,595	<b>22,281,595</b>	(18,113,431)	(44.84%)	
70-7103 - Principal - Loans	6,785,430	6,919,786	6,919,786	6,919,786	7,050,905	<b>7,050,905</b>	131,119	1.89%	
70-7201 - Interest Exp - Bonds	13,487,682	12,068,373	12,068,373	12,068,373	37,924,596	<b>37,924,596</b>	25,856,223	214.25%	
70-7203 - Interest Exp - Loans	1,017,429	723,717	723,717	723,717	599,192	<b>599,192</b>	(124,525)	(17.21%)	
70-7211 - Bond Prem/ Disc Amort	(1,438,841)	-	-	-	-	-	-	0.00%	
70-7213 - Bond Refund Gain/Loss Amort	(1,400,029)	-	-	-	-	-	-	0.00%	
70-7305 - Other Debt Costs	3,100	8,075	247,992	2,911,053	10,075	<b>10,075</b>	2,000	24.77%	
<b>Debt Services</b>	<b>29,157,474</b>	<b>60,114,977</b>	<b>66,025,011</b>	<b>68,688,072</b>	<b>67,866,363</b>	<b>67,866,363</b>	<b>7,751,386</b>	<b>12.89%</b>	
	29,157,474	60,114,977	66,025,011	68,688,072	67,866,363	67,866,363	7,751,386	12.89%	

**Public Works Department**  
**Administration - Water and Sewer**  
**Division - Fund Budget by Account**

Account Name	FY 2023 Actuals	FY 2024 Adopted Budget	FY 2024 Amended Budget	FY 2024 Estimate	FY 2025 Department Requested	FY 2025 Budget Recommended	FY 2024 Adopted vs FY 2025 Budget Recommended	% Dif	Justification
342-602 - Public Emergency Medical Transport -MCO - PEMENT	-	-	-	219	-	-	-	0.00%	
343-601 - Water Sales	94,024,239	121,308,719	121,308,719	114,709,572	121,308,719	141,095,124	19,786,405	16.31%	Water utility revenue used to fund utility operations, maintenance, and capital improvements
343-602 - Water Service Installation Fees	1,512,638	1,418,720	1,418,720	1,418,720	1,418,720	1,354,084	(64,636)	(4.56%)	
343-604 - Sewer Service Charges	71,314,302	79,612,075	79,612,075	77,732,589	79,612,075	84,728,522	5,116,447	6.43%	Sewer utility revenue used to fund utility operations, maintenance, and capital improvements
343-605 - 2011 10% Sewer Surcharge	892,880	850,929	850,929	917,256	850,929	1,000,000	149,071	17.52%	
343-606 - Contra Large User Fees - City	(35,285,805)	(34,319,000)	(34,319,000)	(34,165,796)	(34,319,000)	(37,748,350)	(3,429,350)	9.99%	City's contribution to the Central Regional Wastewater System
343-608 - Write Off Recoveries	42,376	78,846	78,846	94,197	78,846	78,846	-	0.00%	
343-609 - 2011 Connection Fee	-	-	-	38	-	-	-	0.00%	
343-610 - Laboratory Services	59,197	48,691	48,691	49,729	48,691	48,691	-	0.00%	Revenue generated from conducting water samples for other governmental entities
343-611 - Revenue From Paid Water Liens	179,751	-	-	60,854	-	-	-	0.00%	
343-613 - Service Charge	482,306	462,436	462,436	436,482	462,436	462,436	-	0.00%	
343-614 - Dishonored Check Fees	55,887	44,000	44,000	41,040	44,000	44,000	-	0.00%	
361-101 - Earnings - Pooled Investments	-	631,691	631,691	631,691	887,000	887,000	255,309	40.42%	
361-105 - Other Income (Penalty Charges)	274,439	218,370	218,370	218,370	218,370	218,370	-	0.00%	
361-107 - Interest On Paid Liens	20,595	11,078	11,078	11,078	11,078	11,078	-	0.00%	
362-000 - Rents And Royalties	-	7,500	7,500	-	7,500	7,500	-	0.00%	Pump station land rental by Coral Ridge Country Club
369-900 - Other Miscellaneous Income	47,199	55,000	55,000	46,339	55,000	55,000	-	0.00%	
369-902 - Interfund Service Charge	2,497,388	1,417,537	1,417,537	1,420,336	1,417,537	1,701,378	283,841	20.02%	Service charge revenue generated by Public Works administrative staff supporting other funds
369-906 - Insurance Carrier Reimb	3,091	-	-	-	-	-	-	0.00%	
369-907 - Repairs-Outside Contractors	217,562	5,000	5,000	11,558	5,000	5,000	-	0.00%	
<b>Revenue</b>	<b>136,338,043</b>	<b>171,851,592</b>	<b>171,851,592</b>	<b>163,634,272</b>	<b>172,106,901</b>	<b>193,948,679</b>	<b>22,097,087</b>	<b>12.86%</b>	

**Public Works Department**  
**Administration - Water and Sewer**

**Division - Fund Budget by Account**

Account Name	FY 2023 Actuals	FY 2024 Adopted Budget	FY 2024 Amended Budget	FY 2024 Estimate	FY 2025 Department Requested	FY 2025 Budget Recommended	FY 2024 Adopted vs FY 2025 Budget Recommended	% Dif	Justification
10-1101 - Permanent Salaries	2,384,573	2,664,939	2,664,939	2,598,196	2,766,713	2,766,713	101,774	3.82%	
10-1110 - Sick Conv to Cash	3,656	-	-	-	-	-	-	0.00%	
10-1113 - Vac Mgmt Conv	16,958	-	-	12,031	-	-	-	0.00%	
10-1116 - Comp Absences	202,817	-	-	-	-	-	-	0.00%	
10-1199 - Other Reg Salaries	15,039	12,222	12,222	20,865	25,965	25,965	13,743	112.44%	
10-1201 - Longevity Pay	12,862	15,914	15,914	15,940	16,834	16,834	920	5.78%	
10-1313 - Standby Pay	-	-	-	16,585	-	-	-	0.00%	
10-1316 - Upgrade Pay	5,658	-	-	2,091	-	-	-	0.00%	
10-1401 - Car Allowances	39,500	41,280	41,280	41,280	41,280	41,280	-	0.00%	
10-1407 - Expense Allowances	17,880	20,160	20,160	18,720	20,160	20,160	-	0.00%	
10-1413 - Cellphone Allowance	11,630	11,160	11,160	13,040	12,240	12,240	1,080	9.68%	
10-1501 - Overtime 1.5X Pay	6,876	2,777	2,777	4,487	2,900	2,900	123	4.43%	
10-1701 - Retirement Gifts	150	-	-	-	-	-	-	0.00%	
10-1707 - Sick Termination Pay	3,632	-	-	-	-	-	-	0.00%	
10-1710 - Vacation Term Pay	17,642	-	-	-	-	-	-	0.00%	
20-2104 - Mileage Reimburse	-	150	150	150	150	150	-	0.00%	
20-2107 - Moving Expense	(978)	-	-	-	-	-	-	0.00%	
20-2119 - Wellness Incentives	8,500	8,500	8,500	8,500	8,500	8,500	-	0.00%	
20-2204 - Pension - General Emp	98,501	143,246	143,246	143,246	181,803	181,803	38,557	26.92%	
20-2210 - Pension - FRS	81,029	109,185	109,185	118,577	113,145	113,145	3,960	3.63%	
20-2299 - Pension - Def Cont	99,295	104,511	104,511	109,211	108,227	108,227	3,716	3.56%	
20-2301 - Soc Sec/ Medicare	175,320	202,603	202,603	185,764	212,313	212,313	9,710	4.79%	
20-2304 - Supplemental FICA	-	212	212	-	200	200	(12)	(5.66%)	
20-2307 - Year End FICA Accr	19,175	-	-	-	-	-	-	0.00%	
20-2401 - Disability Insurance	2,366	3,461	3,461	2,362	2,500	2,500	(961)	(27.77%)	
20-2402 - Life Insurance	3,729	815	815	3,921	2,406	2,406	1,591	195.21%	
20-2404 - Health Insurance	353,076	364,321	364,321	360,046	431,334	431,334	67,013	18.39%	



**Public Works Department**

**Administration - Water and Sewer**

**Division - Fund Budget by Account**

Account Name	FY 2023 Actuals	FY 2024 Adopted Budget	FY 2024 Amended Budget	FY 2024 Estimate	FY 2025 Department Requested	FY 2025 Budget Recommended	FY 2024 Adopted vs FY 2025 Budget Recommended	% Dif	Justification
20-2405 - Post Employment Health Obligation	3,600	-	-	1,600	-	-	-	0.00%	
20-2410 - Workers' Comp	32,501	20,375	20,375	20,375	20,375	20,375	-	0.00%	
90-9239 - Transfer Out to Special Obligation Bonds Refinance	-	280,258	280,258	280,258	251,321	251,321	(28,937)	(10.33%)	
<b>Personnel Services</b>	<b>3,614,987</b>	<b>4,006,089</b>	<b>4,006,089</b>	<b>3,977,245</b>	<b>4,218,366</b>	<b>4,218,366</b>	<b>212,277</b>	<b>5.30%</b>	
30-3101 - Acct & Auditing	-	-	200,000	200,000	-	-	-	0.00%	
30-3199 - Other Prof Serv	34,977	35,405	39,090	35,405	35,405	35,500	95	0.27%	Financial Modeling Consulting Services
30-3201 - Ad/ Marketing	2,500	5,000	5,000	2,500	5,000	2,500	(2,500)	(50.00%)	Recruitment ads in professional journals and engineering publications
30-3216 - Costs/Fees/ Permits	1,359	3,222	3,222	3,222	3,222	1,500	(1,722)	(53.45%)	Environmental and City official business permits
30-3222 - Custodial Services	5,444	-	1,096	17,478	15,000	15,000	15,000	100.00%	Custodial services at the Public Works administration building
30-3231 - Food Services	10,028	3,000	3,000	3,000	9,176	4,800	1,800	60.00%	Working lunch meetings and workshops
30-3237 - Lawn & Tree Service	9,683	10,000	10,000	10,000	10,000	10,000	-	0.00%	Lawn maintenance for pipeyard
30-3243 - Prizes & Awards	1,237	-	-	-	1,500	-	-	0.00%	
30-3249 - Security Services	192,862	180,000	180,000	180,000	252,000	252,000	72,000	40.00%	Security services at the water treatment plant, increase due to terms of new contractual agreement
30-3299 - Other Services	9,536	17,000	17,000	17,000	17,000	17,000	-	0.00%	Pest control services, fire alarm inspections and monitoring, carpet and window cleaning
30-3304 - Office Equip Rent	3,888	3,300	3,300	11,268	5,085	3,300	-	0.00%	Toshiba copier and printer
30-3401 - Computer Maint	7,517	35,700	35,700	17,781	35,700	17,800	(17,900)	(50.14%)	Maintenance of various computer software systems; decrease to align with the 3-year average
30-3404 - Components/Parts	353	5,000	5,000	1,000	2,500	2,500	(2,500)	(50.00%)	Miscellaneous parts for repair at the Public Works administration building
30-3407 - Equip Rep & Maint	19,126	6,000	17,403	6,000	17,403	17,403	11,403	190.05%	Miscellaneous repairs of equipment at the Public Works administration building
30-3425 - Bldg Rep Materials	13,291	4,000	4,000	20,024	14,000	25,000	21,000	525.00%	Miscellaneous materials for repairs and maintenance at the Public Works administration building

**Public Works Department**

**Administration - Water and Sewer**

**Division - Fund Budget by Account**

Account Name	FY 2023 Actuals	FY 2024 Adopted Budget	FY 2024 Amended Budget	FY 2024 Estimate	FY 2025 Department Requested	FY 2025 Budget Recommended	FY 2024 Adopted vs FY 2025 Budget Recommended	% Dif	Justification
30-3428 - Bldg Rep & Maint	22,052	20,000	22,000	46,712	20,000	20,000	-	0.00%	Improvements and repairs to the Public works administration building by outside vendors
30-3437 - Imp Rep & Maint	1,871	-	-	-	-	-	-	0.00%	
30-3616 - Postage	56	-	-	-	-	-	-	0.00%	
30-3628 - Telephone/Cable TV	1,113	4,812	4,812	4,812	1,200	1,200	(3,612)	(75.06%)	
30-3904 - Books & Manuals	80	-	-	-	-	-	-	0.00%	
30-3907 - Data Proc Supplies	2,473	9,377	9,377	9,377	9,377	77,378	68,001	725.19%	Software subscriptions for the Public Works administration team; increase due to anticipated launch of the Cityworks asset management system
30-3910 - Electrical Supplies	3,723	-	-	-	-	-	-	0.00%	
30-3916 - Janitorial Supplies	12,993	3,500	3,500	11,173	9,189	9,189	5,689	162.54%	Janitorial supplies for use at the Public Works admin building
30-3925 - Office Equip < \$5000	24,014	5,800	5,800	5,800	13,947	5,800	-	0.00%	Office equipment upgrades or replacement
30-3928 - Office Supplies	8,386	9,250	9,250	7,572	9,250	9,250	-	0.00%	General office supplies as needed by the division
30-3931 - Periodicals & Mag	-	500	500	-	500	-	(500)	(100.00%)	Miscellaneous periodicals and magazines for the Public Works administration
30-3937 - Safety/Train Mat	-	2,000	2,000	2,000	2,000	2,000	-	0.00%	Safety supplies
30-3940 - Safety Shoes	-	1,000	1,000	1,000	1,000	1,000	-	0.00%	Safety shoes for the Water and Sewer administration team
30-3946 - Tools/Equip < \$5000	7,111	1,000	1,000	1,000	3,179	1,000	-	0.00%	Miscellaneous tools and equipment for the Water and Sewer Admin Team
30-3949 - Uniforms	348	775	775	1,011	266	1,050	275	35.48%	Uniforms and City attire for the division
30-3999 - Other Supplies	1,292	2,000	2,000	2,000	2,000	2,000	-	0.00%	
40-4119 - Training & Travel	49,034	59,600	59,600	49,000	59,600	59,600	-	0.00%	
40-4304 - Indirect Admin Serv	-	566,444	566,444	566,444	566,444	566,444	-	0.00%	
40-4322 - Servchg-Cent Serv	-	582,072	582,072	582,072	582,072	582,072	-	0.00%	Service charge for the Citywide Customer Service Center in Development Services
40-4343 - Servchg-Info Sys	-	297,380	297,380	297,380	297,380	297,380	-	0.00%	

**Public Works Department**  
**Administration - Water and Sewer**

**Division - Fund Budget by Account**

Account Name	FY 2023 Actuals	FY 2024 Adopted Budget	FY 2024 Amended Budget	FY 2024 Estimate	FY 2025 Department Requested	FY 2025 Budget Recommended	FY 2024 Adopted vs FY 2025 Budget Recommended	% Dif	Justification
40-4355 - Servchg-Print Shop	2,220	9,600	9,600	9,600	9,600	9,600	-	0.00%	Service charge for use of the City print shop
40-4361 - Servchg-Pub Works	14,727	-	-	-	-	-	-	0.00%	
40-4404 - Fidelity Bonds	158	90	90	90	90	90	-	0.00%	
40-4407 - Emp Proceedings	11,863	9,685	9,685	9,685	9,685	9,685	-	0.00%	
40-4410 - General Liability	46,964	95,182	95,182	95,182	95,182	95,182	-	0.00%	
40-4416 - Other Ins Charges	14,329	15,802	15,802	15,802	15,802	15,802	-	0.00%	
40-4428 - Prop/Fire Insurance	77,729	87,891	87,891	87,891	87,891	87,891	-	0.00%	
<b>Operating Expenses</b>	<b>614,336</b>	<b>2,091,387</b>	<b>2,309,571</b>	<b>2,330,281</b>	<b>2,218,645</b>	<b>2,257,916</b>	<b>166,529</b>	<b>7.96%</b>	
60-6413 - Office Furniture & Equipment	9,563	-	-	-	-	-	-	0.00%	
60-6499 - Other Equipment	32,490	-	-	-	-	-	-	0.00%	
<b>Capital Outlay</b>	<b>42,053</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>	
<b>Administration - Water and Sewer Total</b>	<b>4,271,376</b>	<b>6,097,476</b>	<b>6,315,660</b>	<b>6,307,526</b>	<b>6,437,011</b>	<b>6,476,282</b>	<b>378,806</b>	<b>6.21%</b>	

**Public Works Department**  
**Customer Service - Water and Sewer**

**Division - Fund Budget by Account**

Account Name	FY 2023 Actuals	FY 2024 Adopted Budget	FY 2024 Amended Budget	FY 2024 Estimate	FY 2025 Department Requested	FY 2025 Budget Recommended	FY 2024 Adopted vs FY 2025 Budget Recommended	% Dif	Justification
10-1101 - Permanent Salaries	1,728,071	1,376,765	1,376,765	1,302,990	1,406,002	1,406,002	29,237	2.12%	
10-1107 - Part Time Salaries	92,786	76,065	76,065	80,401	80,700	80,700	4,635	6.09%	
10-1110 - Sick Conv to Cash	531	-	-	546	-	-	-	0.00%	
10-1113 - Vac Mgmt Conv	4,128	-	-	1,087	-	-	-	0.00%	
10-1199 - Other Reg Salaries	8,152	3,742	3,742	6,788	-	-	(3,742)	(100.00%)	
10-1201 - Longevity Pay	18,822	16,968	16,968	14,514	6,451	6,451	(10,517)	(61.98%)	
10-1310 - Shift Differential	2,895	2,470	2,470	345	2,470	2,470	-	0.00%	
10-1316 - Upgrade Pay	1,180	-	-	-	-	-	-	0.00%	
10-1401 - Car Allowances	11,620	14,160	14,160	16,880	14,160	14,160	-	0.00%	
10-1407 - Expense Allowances	6,000	4,320	4,320	4,800	4,320	4,320	-	0.00%	
10-1413 - Cellphone Allowance	4,640	2,880	2,880	7,000	4,920	4,920	2,040	70.83%	
10-1501 - Overtime 1.5X Pay	142,050	20,119	20,119	80,891	21,300	21,300	1,181	5.87%	
10-1504 - Overtime 1X Pay	3,727	350	350	1,536	400	400	50	14.29%	
10-1701 - Retirement Gifts	-	-	-	250	-	-	-	0.00%	
10-1707 - Sick Termination Pay	3,633	-	-	7,401	-	-	-	0.00%	
10-1710 - Vacation Term Pay	10,813	-	-	3,133	-	-	-	0.00%	
20-2104 - Mileage Reimburse	196	350	350	350	500	125	(225)	(64.29%)	
20-2119 - Wellness Incentives	4,500	2,500	2,500	2,500	2,500	2,500	-	0.00%	
20-2204 - Pension - General Emp	67,586	44,669	44,669	44,669	39,185	39,185	(5,484)	(12.28%)	
20-2210 - Pension - FRS	97,400	89,501	89,501	134,116	121,515	121,515	32,014	35.77%	
20-2290 - Pension - Other	-	33,749	33,749	33,749	11,700	11,700	(22,049)	(65.33%)	
20-2299 - Pension - Def Cont	46,557	29,816	29,816	34,391	32,222	32,222	2,406	8.07%	
20-2301 - Soc Sec/ Medicare	141,383	108,538	108,538	133,229	109,842	109,842	1,304	1.20%	
20-2304 - Supplemental FICA	-	7,385	7,385	-	8,000	8,000	615	8.33%	
20-2307 - Year End FICA Accr	5,668	-	-	-	-	-	-	0.00%	
20-2401 - Disability Insurance	1,150	1,042	1,042	657	1,200	1,200	158	15.16%	
20-2402 - Life Insurance	1,137	347	347	1,040	1,224	1,224	877	252.74%	

**Public Works Department**

**Customer Service - Water and Sewer**

**Division - Fund Budget by Account**

Account Name	FY 2023 Actuals	FY 2024 Adopted Budget	FY 2024 Amended Budget	FY 2024 Estimate	FY 2025 Department Requested	FY 2025 Budget Recommended	FY 2024 Adopted vs FY 2025 Budget Recommended	% Dif	Justification
20-2404 - Health Insurance	399,090	230,040	230,040	272,746	277,857	277,857	47,817	20.79%	
20-2410 - Workers' Comp	10,382	59,582	59,582	59,582	59,582	59,582	-	0.00%	
90-9239 - Transfer Out to Special Obligation Bonds Refinance	-	155,804	155,804	155,804	139,717	139,717	(16,087)	(10.33%)	
<b>Personnel Services</b>	<b>2,814,095</b>	<b>2,281,162</b>	<b>2,281,162</b>	<b>2,401,395</b>	<b>2,345,767</b>	<b>2,345,392</b>	<b>64,230</b>	<b>2.82%</b>	
30-3216 - Costs/Fees/Permits	125	405	405	405	405	405	-	0.00%	City official business permits
30-3231 - Food Services	-	500	500	500	1,260	1,260	760	152.00%	
30-3237 - Lawn & Tree Service	-	3,000	3,000	3,000	3,000	-	(3,000)	(100.00%)	
30-3299 - Other Services	724,557	789,326	789,326	789,326	789,326	789,326	-	0.00%	Utility meter reading services through Bermex
30-3304 - Office Equip Rent	-	-	-	-	2,000	2,000	2,000	100.00%	Toshiba copier and printer rental
30-3401 - Computer Maint	3,674	-	-	-	-	-	-	0.00%	
30-3404 - Components/Parts	148	-	-	-	-	-	-	0.00%	
30-3613 - Special Delivery	16	-	-	-	-	-	-	0.00%	
30-3616 - Postage	2,380	2,000	2,000	2,000	2,000	2,000	-	0.00%	Mailing of account receivables and notifications
30-3628 - Telephone/Cable TV	1,254	7,464	7,464	7,464	1,500	1,500	(5,964)	(79.90%)	
30-3801 - Gasoline	16,993	13,300	13,300	13,300	18,800	18,800	5,500	41.35%	
30-3804 - Diesel Fuel	1,897	1,500	1,500	1,500	1,500	1,500	-	0.00%	
30-3807 - Oil & Lubricants	44	-	-	9	-	-	-	0.00%	
30-3907 - Data Proc Supplies	521	3,494	3,494	3,494	2,400	2,739	(755)	(21.61%)	Software license renewals such as Adobe and Power BI
30-3916 - Janitorial Supplies	233	910	910	233	910	910	-	0.00%	Cleaning supplies for the office
30-3925 - Office Equip < \$5000	9,866	4,684	4,684	4,684	7,284	4,200	(484)	(10.33%)	Replacement of chairs and miscellaneous equipment
30-3928 - Office Supplies	19,636	10,989	10,989	10,989	14,589	14,589	3,600	32.76%	General office supplies to support the division (pens, notebooks, copier paper, etc).
30-3940 - Safety Shoes	2,169	2,750	2,750	2,750	2,500	2,500	(250)	(9.09%)	Safety shoes for the Customer Service Division
30-3946 - Tools/Equip < \$5000	6,857	5,000	5,000	5,000	7,000	7,000	2,000	40.00%	Small tools and equipment for the field services operational team
30-3949 - Uniforms	6,756	4,175	4,175	4,175	3,825	3,775	(400)	(9.58%)	City shirts and polos
30-3999 - Other Supplies	1,232	-	-	943	500	-	-	0.00%	

**Public Works Department**  
**Customer Service - Water and Sewer**

**Division - Fund Budget by Account**

Account Name	FY 2023 Actuals	FY 2024 Adopted Budget	FY 2024 Amended Budget	FY 2024 Estimate	FY 2025 Department Requested	FY 2025 Budget Recommended	FY 2024 Adopted vs FY 2025 Budget Recommended	% Dif	Justification
40-4119 - Training & Travel	2,445	16,600	16,600	1,268	16,600	16,600	-	0.00%	
40-4304 - Indirect Admin Serv	-	390,893	390,893	390,893	390,893	390,893	-	0.00%	
40-4308 - Overhead-Fleet	9,040	7,369	7,369	7,369	11,098	11,098	3,729	50.60%	
40-4343 - Servchg-Info Sys	-	708,896	708,896	708,896	708,896	708,896	-	0.00%	
40-4355 - Servchg-Print Shop	2,769	2,400	2,400	2,400	2,400	2,400	-	0.00%	
40-4373 - Servchg-Fleet O&M	16,636	16,129	16,129	16,129	18,967	18,967	2,838	17.60%	
40-4374 - Servchg-Non Fleet	-	500	500	500	1,000	1,000	500	100.00%	
40-4401 - Auto Liability	11,768	5,521	5,521	5,521	5,521	5,521	-	0.00%	
40-4404 - Fidelity Bonds	156	106	106	106	106	106	-	0.00%	
40-4407 - Emp Proceedings	3,894	1,673	1,673	1,673	1,673	1,673	-	0.00%	
40-4410 - General Liability	473,219	176,939	176,939	176,939	176,939	176,939	-	0.00%	
40-4416 - Other Ins Charges	14,926	8,244	8,244	8,244	8,244	8,244	-	0.00%	
40-4428 - Prop/Fire Insurance	77,730	103,044	103,044	103,044	103,044	103,044	-	0.00%	
<b>Operating Expenses</b>	<b>1,410,940</b>	<b>2,287,811</b>	<b>2,287,811</b>	<b>2,272,754</b>	<b>2,304,180</b>	<b>2,297,885</b>	<b>10,074</b>	<b>0.44%</b>	
60-6416 - Vehicles	-	271,263	446,043	446,043	173,359	173,359	(97,904)	(36.09%)	
<b>Capital Outlay</b>	<b>-</b>	<b>271,263</b>	<b>446,043</b>	<b>446,043</b>	<b>173,359</b>	<b>173,359</b>	<b>(97,904)</b>	<b>(36.09%)</b>	
<b>Customer Service - Water and Sewer Total</b>	<b>4,225,035</b>	<b>4,840,236</b>	<b>5,015,016</b>	<b>5,120,192</b>	<b>4,823,306</b>	<b>4,816,636</b>	<b>(23,600)</b>	<b>(0.49%)</b>	

**Public Works Department**

**Utilities Engineering - Water and Sewer**

**Division - Fund Budget by Account**

Account Name	FY 2023 Actuals	FY 2024 Adopted Budget	FY 2024 Amended Budget	FY 2024 Estimate	FY 2025 Department Requested	FY 2025 Budget Recommended	FY 2024 Adopted vs FY 2025 Budget Recommended	% Dif	Justification
369-902 - Interfund Service Charge	2,225,895	2,947,574	2,947,574	2,947,574	2,947,574	<b>2,925,205</b>	(22,369)	(0.76%)	Service charge revenue generated by project managers in the Water and Sewer Fund
<b>Revenue</b>	<b>2,225,895</b>	<b>2,947,574</b>	<b>2,947,574</b>	<b>2,947,574</b>	<b>2,947,574</b>	<b>2,925,205</b>	<b>(22,369)</b>	<b>(0.76%)</b>	

**Public Works Department**

**Utilities Engineering - Water and Sewer**

**Division - Fund Budget by Account**

Account Name	FY 2023 Actuals	FY 2024 Adopted Budget	FY 2024 Amended Budget	FY 2024 Estimate	FY 2025 Department Requested	FY 2025 Budget Recommended	FY 2024 Adopted vs FY 2025 Budget Recommended	% Dif	Justification
10-1101 - Permanent Salaries	2,666,275	4,006,416	4,006,416	3,584,564	4,197,857	4,197,857	191,441	4.78%	
10-1107 - Part Time Salaries	30,536	-	-	37,055	-	-	-	0.00%	
10-1110 - Sick Conv to Cash	2,795	-	-	6,043	-	-	-	0.00%	
10-1113 - Vac Mgmt Conv	13,717	-	-	2,419	-	-	-	0.00%	
10-1199 - Other Reg Salaries	22,880	10,345	10,345	20,566	30,065	30,065	19,720	190.62%	
10-1201 - Longevity Pay	25,202	22,879	22,879	19,995	20,872	20,872	(2,007)	(8.77%)	
10-1304 - Assignment Pay	6,043	-	-	6,230	-	-	-	0.00%	
10-1313 - Standby Pay	-	-	-	6,279	-	-	-	0.00%	
10-1316 - Upgrade Pay	6,141	-	-	1,070	-	-	-	0.00%	
10-1401 - Car Allowances	53,120	81,720	81,720	74,330	87,720	87,720	6,000	7.34%	
10-1407 - Expense Allowances	6,480	10,080	10,080	6,720	7,200	7,200	(2,880)	(28.57%)	
10-1413 - Cellphone Allowance	15,190	13,320	13,320	24,060	15,720	15,720	2,400	18.02%	
10-1501 - Overtime 1.5X Pay	30,079	76,776	76,776	27,311	81,400	81,400	4,624	6.02%	
10-1701 - Retirement Gifts	150	-	-	-	-	-	-	0.00%	
10-1707 - Sick Termination Pay	9,492	-	-	-	-	-	-	0.00%	
10-1710 - Vacation Term Pay	16,723	-	-	-	-	-	-	0.00%	
20-2119 - Wellness Incentives	2,000	2,000	2,000	2,000	2,000	2,000	-	0.00%	
20-2204 - Pension - General Emp	198,260	197,172	197,172	197,172	208,736	208,736	11,564	5.86%	
20-2210 - Pension - FRS	136,391	309,335	309,335	289,054	347,529	347,529	38,194	12.35%	
20-2299 - Pension - Def Cont	67,852	69,028	69,028	75,423	72,692	72,692	3,664	5.31%	
20-2301 - Soc Sec/ Medicare	204,662	317,074	317,074	302,785	333,500	333,500	16,426	5.18%	
20-2304 - Supplemental FICA	-	5,873	5,873	-	6,200	6,200	327	5.57%	
20-2307 - Year End FICA Accr	8,412	-	-	-	-	-	-	0.00%	
20-2401 - Disability Insurance	1,669	2,405	2,405	1,637	1,800	1,800	(605)	(25.16%)	
20-2402 - Life Insurance	4,715	899	899	4,619	3,653	3,653	2,754	306.34%	
20-2404 - Health Insurance	367,685	382,814	382,814	508,752	516,509	516,509	133,695	34.92%	
20-2410 - Workers' Comp	56,752	77,790	77,790	77,790	77,790	77,790	-	0.00%	



**Public Works Department**

**Utilities Engineering - Water and Sewer**

**Division - Fund Budget by Account**

Account Name	FY 2023 Actuals	FY 2024 Adopted Budget	FY 2024 Amended Budget	FY 2024 Estimate	FY 2025 Department Requested	FY 2025 Budget Recommended	FY 2024 Adopted vs FY 2025 Budget Recommended	% Dif	Justification
90-9239 - Transfer Out to Special Obligation Bonds Refinance	-	385,764	385,764	385,764	345,933	345,933	(39,831)	(10.33%)	
<b>Personnel Services</b>	<b>3,953,222</b>	<b>5,971,690</b>	<b>5,971,690</b>	<b>5,661,638</b>	<b>6,357,176</b>	<b>6,357,176</b>	<b>385,486</b>	<b>6.46%</b>	
30-3107 - Data Proc Serv	-	513	513	513	513	-	(513)	(100.00%)	
30-3113 - Fin & Bank Serv	1,496,827	915,206	915,206	915,206	915,206	-	(915,206)	(100.00%)	Reduction due to transitioning merchant card fees to the consumer
30-3199 - Other Prof Serv	711,550	300,000	388,696	300,000	582,649	100,000	(200,000)	(66.67%)	Bond and CIP Projects Cost Estimating Services; decrease due to removal of one-time funding for water rate study
30-3201 - Ad/Marketing	2,351	1,100	1,100	1,100	1,325	1,325	225	20.45%	Legally required public notices, ads, and informational materials for ordinance changes
30-3210 - Clerical Services	2,945	5,000	5,000	5,000	5,000	5,000	-	0.00%	Prototype services for Infrastructure Task Force (ITF)
30-3216 - Costs/Fees/Permits	47,062	35,500	35,500	35,500	35,500	35,500	-	0.00%	Florida Department of Environmental Protection (FDEP) fines for spills, business permits, and professional license renewals
30-3231 - Food Services	360	1,000	1,000	360	3,580	3,580	2,580	258.00%	Food and refreshments for meetings and trainings
30-3299 - Other Services	942	110,000	205,230	110,000	110,000	-	(110,000)	(100.00%)	Decrease due to the transition of valve maintenance services to an internal function
30-3304 - Office Equip Rent	6,960	6,514	6,514	6,514	6,894	6,894	380	5.83%	Toshiba printer and copier
30-3401 - Computer Maint	16,165	-	-	16,154	20,743	20,743	20,743	100.00%	
30-3404 - Components/Parts	946	-	-	-	-	-	-	0.00%	
30-3407 - Equip Rep & Maint	18,485	5,500	5,500	5,500	8,136	8,136	2,636	47.93%	Survey equipment calibration and certification
30-3425 - Bldg Rep Materials	1,449	-	-	-	-	-	-	0.00%	
30-3437 - Imp Rep & Maint	1,801,663	2,300,000	1,003,925	2,300,000	2,499,680	2,300,000	-	0.00%	Annual utilities repairs and maintenance
30-3516 - Printing Serv - Ext	20	-	-	-	-	-	-	0.00%	
30-3616 - Postage	8	-	-	-	-	-	-	0.00%	
30-3628 - Telephone/Cable TV	16,995	5,126	5,126	5,126	17,000	17,000	11,874	231.64%	
30-3801 - Gasoline	11,273	10,300	10,300	10,300	12,400	12,400	2,100	20.39%	

**Public Works Department**

**Utilities Engineering - Water and Sewer**

**Division - Fund Budget by Account**

Account Name	FY 2023 Actuals	FY 2024 Adopted Budget	FY 2024 Amended Budget	FY 2024 Estimate	FY 2025 Department Requested	FY 2025 Budget Recommended	FY 2024 Adopted vs FY 2025 Budget Recommended	% Dif	Justification
30-3907 - Data Proc Supplies	56,521	35,104	35,104	35,104	48,633	62,186	27,082	77.15%	Software subscription renewals such as Bluebeam, InfoWater, AutoCAD, etc.
30-3916 - Janitorial Supplies	34	-	-	4,000	4,000	-	-	0.00%	
30-3925 - Office Equip < \$5000	7,317	10,135	10,135	9,117	10,135	8,600	(1,535)	(15.15%)	Office equipment replacement
30-3928 - Office Supplies	1,599	8,700	8,700	4,305	7,500	7,500	(1,200)	(13.79%)	General office supplies
30-3937 - Safety/Train Mat	35	-	-	138	-	-	-	0.00%	
30-3940 - Safety Shoes	2,066	9,000	9,000	9,000	9,000	9,750	750	8.33%	Safety shoes for utilities engineering staff
30-3946 - Tools/Equip < \$5000	13,815	5,000	5,000	5,000	7,509	7,509	2,509	50.18%	
30-3949 - Uniforms	1,628	4,300	4,300	4,300	4,300	4,300	-	0.00%	Division shirts and uniforms
30-3999 - Other Supplies	859	3,000	3,000	859	3,240	3,000	-	0.00%	Door hangers, caution tape, paint and other non-office supplies
40-4119 - Training & Travel	22,340	74,800	74,800	22,340	75,200	75,200	400	0.53%	
40-4304 - Indirect Admin Serv	-	863,346	863,346	863,346	863,346	863,346	-	0.00%	
40-4308 - Overhead-Fleet	6,368	7,839	7,839	7,839	10,482	10,482	2,643	33.72%	
40-4343 - Servchg-Info Sys	-	355,529	355,529	355,529	355,529	355,529	-	0.00%	
40-4355 - Servchg-Print Shop	341	-	-	-	-	-	-	0.00%	
40-4361 - Servchg-Pub Works	22,930	-	-	-	-	-	-	0.00%	
40-4373 - Servchg-Fleet O&M	7,177	13,127	13,127	13,127	13,620	13,620	493	3.76%	
40-4399 - Servchg-Other Funds	-	22,564	22,564	22,564	-	-	(22,564)	(100.00%)	
40-4401 - Auto Liability	14,383	18,882	18,882	18,882	18,882	18,882	-	0.00%	
40-4404 - Fidelity Bonds	215	131	131	131	131	131	-	0.00%	
40-4407 - Emp Proceedings	7,977	6,835	6,835	6,835	6,835	6,835	-	0.00%	
40-4410 - General Liability	135,227	49,811	49,811	49,811	49,811	49,811	-	0.00%	
40-4416 - Other Ins Charges	16,120	16,489	16,489	16,489	16,489	16,489	-	0.00%	
40-4428 - Prop/Fire Insurance	106,230	127,291	127,291	127,291	127,291	127,291	-	0.00%	
<b>Operating Expenses</b>	<b>4,559,182</b>	<b>5,327,642</b>	<b>4,215,493</b>	<b>5,287,280</b>	<b>5,850,559</b>	<b>4,151,039</b>	<b>(1,176,603)</b>	<b>(22.08%)</b>	
60-6416 - Vehicles	-	-	-	-	168,832	168,832	168,832	100.00%	
<b>Capital Outlay</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>168,832</b>	<b>168,832</b>	<b>168,832</b>	<b>100.00%</b>	

**Public Works Department**

**Utilities Engineering - Water and Sewer**

**Division - Fund Budget by Account**

Account Name	FY 2023 Actuals	FY 2024 Adopted Budget	FY 2024 Amended Budget	FY 2024 Estimate	FY 2025 Department Requested	FY 2025 Budget Recommended	FY 2024 Adopted vs FY 2025 Budget Recommended	% Dif	Justification
Utilities Engineering - Water and Sewer Total	8,512,404	11,299,332	10,187,183	10,948,918	12,376,567	10,677,047	(622,285)	(5.51%)	

**Public Works Department**

**Distribution and Collection - Water and Sewer**

**Division - Fund Budget by Account**

<b>Account Name</b>	<b>FY 2023 Actuals</b>	<b>FY 2024 Adopted Budget</b>	<b>FY 2024 Amended Budget</b>	<b>FY 2024 Estimate</b>	<b>FY 2025 Department Requested</b>	<b>FY 2025 Budget Recommended</b>	<b>FY 2024 Adopted vs FY 2025 Budget Recommended</b>	<b>% Dif</b>	<b>Justification</b>
343-602 - Water Service Installation Fees	37,751	-	-	32,899	-	-	-	0.00%	
364-001 - Gain/ Loss On Sale Of Vehicles & Equip	58,750	-	-	-	-	-	-	0.00%	
<b>Revenue</b>	<b>96,501</b>	<b>-</b>	<b>-</b>	<b>32,899</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>	

**Public Works Department**

**Distribution and Collection - Water and Sewer**

**Division - Fund Budget by Account**

Account Name	FY 2023 Actuals	FY 2024 Adopted Budget	FY 2024 Amended Budget	FY 2024 Estimate	FY 2025 Department Requested	FY 2025 Budget Recommended	FY 2024 Adopted vs FY 2025 Budget Recommended	% Dif	Justification
10-1101 - Permanent Salaries	9,719,105	11,226,055	11,226,055	10,770,202	11,768,299	11,768,299	542,244	4.83%	
10-1107 - Part Time Salaries	204	-	-	164	-	-	-	0.00%	
10-1110 - Sick Conv to Cash	36,437	-	-	12,520	-	-	-	0.00%	
10-1113 - Vac Mgmt Conv	28,291	-	-	9,730	-	-	-	0.00%	
10-1199 - Other Reg Salaries	10,826	7,151	7,151	14,334	18,508	18,508	11,357	158.82%	
10-1201 - Longevity Pay	129,200	121,827	121,827	114,680	114,088	114,088	(7,739)	(6.35%)	
10-1304 - Assignment Pay	2,089	-	-	3,972	-	-	-	0.00%	
10-1310 - Shift Differential	2,525	3,770	3,770	3,770	3,770	3,770	-	0.00%	
10-1313 - Standby Pay	162,899	89,211	89,211	47,446	150,290	150,290	61,079	68.47%	
10-1316 - Upgrade Pay	2,467	2,852	2,852	488	2,900	2,900	48	1.68%	
10-1401 - Car Allowances	51,110	51,360	51,360	52,360	51,360	51,360	-	0.00%	
10-1413 - Cellphone Allowance	35,360	33,480	33,480	45,960	36,120	36,120	2,640	7.89%	
10-1501 - Overtime 1.5X Pay	1,444,342	1,148,827	1,148,827	1,444,342	1,217,500	1,217,500	68,673	5.98%	
10-1504 - Overtime 1X Pay	13,372	7,749	7,749	19,057	8,200	8,200	451	5.82%	
10-1701 - Retirement Gifts	1,700	250	250	250	250	250	-	0.00%	
10-1707 - Sick Termination Pay	38,664	-	-	3,258	-	-	-	0.00%	
10-1710 - Vacation Term Pay	48,223	-	-	14,771	-	-	-	0.00%	
20-2104 - Mileage Reimburse	-	500	500	500	500	500	-	0.00%	
20-2119 - Wellness Incentives	6,000	6,000	6,000	6,000	6,000	6,000	-	0.00%	
20-2204 - Pension - General Emp	856,318	912,189	912,189	912,189	1,123,347	1,123,347	211,158	23.15%	
20-2210 - Pension - FRS	536,542	636,486	636,486	820,391	753,101	753,101	116,615	18.32%	
20-2299 - Pension - Def Cont	140,695	157,687	157,687	134,024	132,019	132,019	(25,668)	(16.28%)	
20-2301 - Soc Sec/ Medicare	826,581	875,140	875,140	1,027,751	917,113	917,113	41,973	4.80%	
20-2304 - Supplemental FICA	-	88,479	88,479	-	94,100	94,100	5,621	6.35%	
20-2307 - Year End FICA Accr	28,440	-	-	-	-	-	-	0.00%	
20-2401 - Disability Insurance	3,510	5,513	5,513	3,005	3,500	3,500	(2,013)	(36.51%)	
20-2402 - Life Insurance	6,920	3,283	3,283	7,129	10,237	10,237	6,954	211.82%	

**Public Works Department**

**Distribution and Collection - Water and Sewer**

**Division - Fund Budget by Account**

Account Name	FY 2023 Actuals	FY 2024 Adopted Budget	FY 2024 Amended Budget	FY 2024 Estimate	FY 2025 Department Requested	FY 2025 Budget Recommended	FY 2024 Adopted vs FY 2025 Budget Recommended	% Dif	Justification
20-2404 - Health Insurance	1,998,622	2,115,550	2,115,550	2,164,214	2,512,536	2,512,536	396,986	18.77%	
20-2405 - Post Employment Health Obligation	2,200	-	-	1,600	-	-	-	0.00%	
20-2410 - Workers' Comp	446,699	510,419	510,419	510,419	510,419	510,419	-	0.00%	
90-9239 - Transfer Out to Special Obligation Bonds Refinance	-	1,784,681	1,784,681	1,784,681	1,600,410	1,600,410	(184,271)	(10.33%)	
<b>Personnel Services</b>	<b>16,579,342</b>	<b>19,788,459</b>	<b>19,788,459</b>	<b>19,929,207</b>	<b>21,034,567</b>	<b>21,034,567</b>	<b>1,246,108</b>	<b>6.30%</b>	
30-3125 - Medical Services	2,408	-	-	659	551	-	-	0.00%	
30-3198 - Backflow Program	11,060	12,435	12,435	12,435	-	-	(12,435)	(100.00%)	Decrease in backflow program due to transitioning the service citywide into the Parks and Recreation Department
30-3199 - Other Prof Serv	4,791,718	464,555	4,628,084	1,681,822	558,000	464,555	-	0.00%	Emergency contractor services; force main restoration; environmental services; maintenance of pumping stations; and utility work agreements
30-3201 - Ad/Marketing	1,929	3,300	3,300	3,300	3,300	3,300	-	0.00%	Legally required public notices, advertisements, and informational material for ordinance changes
30-3216 - Costs/Fees/Permits	5,214	12,416	12,416	4,958	12,456	6,500	(5,916)	(47.65%)	Permit fees for repairs associated with county and state roads that have been interrupted by Public Works
30-3222 - Custodial Services	22,428	30,000	33,502	35,147	34,000	30,000	-	0.00%	Vendor janitorial services
30-3228 - Disposal (Tip) Fees	220,268	208,375	208,375	208,375	271,700	271,700	63,325	30.39%	Disposal of construction debris and excavated materials that are not suitable for reuse
30-3231 - Food Services	845	1,000	1,000	1,000	11,560	11,560	10,560	1,056.00%	Refreshments for community meetings and trainings
30-3237 - Lawn & Tree Service	43,254	15,000	15,000	15,000	25,000	25,000	10,000	66.67%	Lawn and tree services for wastewater pumping stations and other City facilities
30-3243 - Prizes & Awards	1,044	-	-	-	-	-	-	0.00%	
30-3255 - Solid Waste Collections	3,754	5,800	5,800	5,800	7,400	7,400	1,600	27.59%	Refuse collections at City water and sewer facilities

**Public Works Department**

**Distribution and Collection - Water and Sewer**

**Division - Fund Budget by Account**

Account Name	FY 2023 Actuals	FY 2024 Adopted Budget	FY 2024 Amended Budget	FY 2024 Estimate	FY 2025 Department Requested	FY 2025 Budget Recommended	FY 2024 Adopted vs FY 2025 Budget Recommended	% Dif	Justification
30-3299 - Other Services	546,837	1,005,979	748,391	608,719	1,056,979	1,005,979	-	0.00%	Range line services; aquifer maintenance; pumping services; sewer cleaning; maintenance of raw wells; lining repairs of collection systems; density and soil testing; etc.
30-3301 - Heavy Equip Rent	12,223	1,000	1,000	1,000	1,000	1,000	-	0.00%	Rental equipment for services performed in the repair and maintenance of the wastewater collection system
30-3304 - Office Equip Rent	2,672	1,049	1,049	2,493	1,749	2,100	1,051	100.19%	Toshiba copier and printer rental
30-3307 - Vehicle Rental	8,066	-	-	2,544	-	-	-	0.00%	
30-3310 - Other Equip Rent	489,191	290,000	290,000	290,000	379,097	355,006	65,006	22.42%	Maintenance of traffic (MOT) equipment rental
30-3401 - Computer Maint	19,382	12,500	12,500	37,960	12,500	12,500	-	0.00%	Supervisory control and data acquisition (SCADA) systems maintenance
30-3404 - Components/Parts	2,855,525	2,593,563	2,664,576	2,593,563	2,699,650	2,699,650	106,087	4.09%	Components and parts for the wastewater collection systems; spare pipe fittings, valves, and large water meters
30-3407 - Equip Rep & Maint	185,154	352,250	361,666	185,154	375,562	246,163	(106,087)	(30.12%)	Repair of equipment used in various Public Works operations; reduction to more closely align with 3-year average
30-3425 - Bldg Rep Materials	36,132	3,506	3,506	13,757	8,546	8,546	5,040	143.75%	Purchase of building materials; used when labor is performed by City crews
30-3428 - Bldg Rep & Maint	5,659	18,350	18,350	15,145	18,350	18,350	-	0.00%	Repair and maintenance of a City building or facility; used when labor is performed by a third-party contractor
30-3434 - Imp Rep Materials	170,182	165,000	169,914	165,000	183,490	165,000	-	0.00%	Materials to repair City assets other than buildings such as sidewalks, crosswalks, curbing, and other paved surfaces interrupted by utility work
30-3437 - Imp Rep & Maint	330,617	182,075	211,622	599,726	351,133	351,133	169,058	92.85%	Maintenance and restoration of paved surfaces when third-party vendors are used
30-3516 - Printing Serv - Ext	-	500	500	500	-	-	(500)	(100.00%)	
30-3601 - Electricity	1,363,125	985,126	985,126	988,770	1,275,900	1,275,900	290,774	29.52%	

**Public Works Department**

**Distribution and Collection - Water and Sewer**

**Division - Fund Budget by Account**

Account Name	FY 2023 Actuals	FY 2024 Adopted Budget	FY 2024 Amended Budget	FY 2024 Estimate	FY 2025 Department Requested	FY 2025 Budget Recommended	FY 2024 Adopted vs FY 2025 Budget Recommended	% Dif	Justification
30-3607 - Nat/Propane Gas	649	150	150	239	500	500	350	233.33%	Propane fueled equipment
30-3616 - Postage	489	-	-	81	-	-	-	0.00%	
30-3628 - Telephone/Cable TV	201,829	209,130	212,446	209,130	202,800	202,800	(6,330)	(3.03%)	
30-3634 - Water/Sew/Storm	135,893	163,692	163,692	163,692	180,200	180,200	16,508	10.08%	
30-3799 - Other Chemicals	55,619	48,000	48,000	48,000	66,500	48,000	-	0.00%	Chemicals used for degreasers in lift stations
30-3801 - Gasoline	190,594	199,500	199,500	199,500	195,300	195,300	(4,200)	(2.11%)	
30-3804 - Diesel Fuel	339,241	329,700	329,700	329,700	315,200	315,200	(14,500)	(4.40%)	
30-3807 - Oil & Lubricants	14,924	5,200	5,200	5,200	15,300	15,300	10,100	194.23%	
30-3904 - Books & Manuals	1,275	1,220	1,220	1,220	1,253	1,253	33	2.70%	Training books, reference books, and manuals
30-3907 - Data Proc Supplies	35,880	1,047,425	1,047,425	1,047,425	14,863	454,141	(593,284)	(56.64%)	Software upgrades, subscription license renewals as well as the software maintenance for the advanced metering infrastructure (AMI); decrease due to delayed implementation of the AMI system
30-3910 - Electrical Supplies	211,601	216,000	227,191	216,000	263,300	216,000	-	0.00%	Electrical supplies utilized in the maintenance support of all Public Works activities, including repairs of the Five Ash and Peele-Dixie wells
30-3913 - Horticultural Sup	87,893	27,053	27,053	75,728	116,146	38,000	10,947	40.47%	Sod, replacement landscaping, and topsoil damaged or removed during water and wastewater repairs
30-3916 - Janitorial Supplies	12,204	10,000	10,000	10,000	14,350	14,350	4,350	43.50%	Janitorial supplies for cleaning offices and work areas
30-3919 - Laboratory Sup	1,660	-	-	878	1,475	-	-	0.00%	
30-3922 - Medical Supplies	1,215	50	50	50	806	806	756	1,512.00%	
30-3925 - Office Equip < \$5000	18,520	7,700	7,700	24,736	12,034	7,700	-	0.00%	Small office equipment for the distributions and collections team
30-3928 - Office Supplies	16,516	8,825	8,825	8,825	11,117	11,117	2,292	25.97%	Miscellaneous office supplies (copier paper, pens, pencils, notebooks, etc.)
30-3937 - Safety/Train Mat	59,896	21,449	21,449	21,449	46,831	21,449	-	0.00%	Safety supplies such as gloves, masks, hardhats, etc



**Public Works Department**

**Distribution and Collection - Water and Sewer**

**Division - Fund Budget by Account**

Account Name	FY 2023 Actuals	FY 2024 Adopted Budget	FY 2024 Amended Budget	FY 2024 Estimate	FY 2025 Department Requested	FY 2025 Budget Recommended	FY 2024 Adopted vs FY 2025 Budget Recommended	% Dif	Justification
30-3940 - Safety Shoes	32,461	44,000	44,000	44,000	44,500	44,000	-	0.00%	Safety shoes for the distributions and collections team
30-3946 - Tools/Equip < \$5000	382,584	189,000	406,777	189,000	201,230	201,230	12,230	6.47%	Tools and equipment utilized in the repair and maintenance of water and wastewater systems
30-3949 - Uniforms	87,546	65,025	65,855	65,025	65,775	65,025	-	0.00%	Division shirts and uniforms
30-3999 - Other Supplies	117,696	180,000	180,000	117,696	181,207	180,000	-	0.00%	Miscellaneous pump and pipe maintenance supplies; items not covered by a specific line item
40-4119 - Training & Travel	58,244	39,600	41,400	39,600	39,600	39,600	-	0.00%	Training, certifications, and travel expenses for out of town conferences
40-4207 - Promotional Contr	2,500	2,500	2,500	2,500	2,500	2,500	-	0.00%	
40-4299 - Other Contributions	275,725	275,725	275,725	275,725	275,725	275,725	-	0.00%	Public Outreach for Water Matters Day, Neighbor Support Night, Kapow, Claim Your Future Showcase, etc.
40-4304 - Indirect Admin Serv	-	1,871,133	1,871,133	1,871,133	1,871,133	1,871,133	-	0.00%	
40-4308 - Overhead-Fleet	312,474	320,184	320,184	320,184	401,048	401,048	80,864	25.26%	Service charge for Fleet Services overhead
40-4343 - Servchg-Info Sys	-	1,647,948	1,647,948	1,647,948	1,647,948	1,647,948	-	0.00%	
40-4355 - Servchg-Print Shop	5,014	3,800	3,800	3,800	3,800	3,800	-	0.00%	
40-4361 - Servchg-Pub Works	1,568	52,500	52,500	52,500	1,919,129	1,919,129	1,866,629	3,555.48%	Service charge for use of Roadway Crew and other functional teams within Public Works
40-4373 - Servchg-Fleet O&M	626,183	813,338	813,338	813,338	947,115	947,115	133,777	16.45%	Service charge for vehicle maintenance and parts
40-4374 - Servchg-Non Fleet	13,987	16,400	16,400	16,400	23,000	23,000	6,600	40.24%	
40-4399 - Servchg-Other Funds	1,181,756	1,892,096	1,892,096	1,892,096	-	-	(1,892,096)	(100.00%)	
40-4401 - Auto Liability	227,509	215,951	215,951	215,951	215,951	215,951	-	0.00%	
40-4404 - Fidelity Bonds	920	547	547	547	547	547	-	0.00%	
40-4407 - Emp Proceedings	81,290	64,780	64,780	64,780	64,780	64,780	-	0.00%	
40-4410 - General Liability	1,838,456	651,172	651,172	651,172	651,172	651,172	-	0.00%	
40-4416 - Other Ins Charges	80,599	95,501	95,501	95,501	95,501	95,501	-	0.00%	
40-4428 - Prop/Fire Insurance	456,014	533,410	533,410	533,410	533,410	533,410	-	0.00%	

**Public Works Department**

**Distribution and Collection - Water and Sewer**

**Division - Fund Budget by Account**

Account Name	FY 2023 Actuals	FY 2024 Adopted Budget	FY 2024 Amended Budget	FY 2024 Estimate	FY 2025 Department Requested	FY 2025 Budget Recommended	FY 2024 Adopted vs FY 2025 Budget Recommended	% Dif	Justification
50-5404 - Issues	285	-	-	-	-	-	-	0.00%	
<b>Operating Expenses</b>	<b>18,297,398</b>	<b>17,633,483</b>	<b>21,892,729</b>	<b>18,746,986</b>	<b>17,930,969</b>	<b>17,866,072</b>	<b>232,589</b>	<b>1.32%</b>	
60-6416 - Vehicles	694,531	3,995,002	5,237,261	4,711,006	3,268,632	3,268,632	(726,370)	(18.18%)	Replacement of thirty-one (31) vehicles based on the FY 2025 - FY 2029 Fleet Replacement Schedule
60-6499 - Other Equipment	1,070,713	1,500,000	1,957,191	1,760,879	1,500,000	1,500,000	-	0.00%	Funding for the replacement of pumps and other equipment as per the renewal and replacement program in the comprehensive utilities strategic master plan
<b>Capital Outlay</b>	<b>1,765,244</b>	<b>5,495,002</b>	<b>7,194,452</b>	<b>6,471,885</b>	<b>4,768,632</b>	<b>4,768,632</b>	<b>(726,370)</b>	<b>(13.22%)</b>	
<b>Distribution and Collection - Water and Sewer Total</b>	<b>36,641,983</b>	<b>42,916,944</b>	<b>48,875,640</b>	<b>45,148,078</b>	<b>43,734,168</b>	<b>43,669,271</b>	<b>752,327</b>	<b>1.75%</b>	

**Public Works Department**

**Treatment - Water and Sewer**

**Division - Fund Budget by Account**

Account Name	FY 2023 Actuals	FY 2024 Adopted Budget	FY 2024 Amended Budget	FY 2024 Estimate	FY 2025 Department Requested	FY 2025 Budget Recommended	FY 2024 Adopted vs FY 2025 Budget Recommended	% Dif	Justification
10-1101 - Permanent Salaries	3,665,935	4,536,114	4,536,114	4,160,563	4,716,028	4,716,028	179,914	3.97%	
10-1110 - Sick Conv to Cash	1,323	-	-	-	-	-	-	0.00%	
10-1113 - Vac Mgmt Conv	12,244	-	-	601	-	-	-	0.00%	
10-1199 - Other Reg Salaries	5,084	4,610	4,610	5,223	8,602	8,602	3,992	86.59%	
10-1201 - Longevity Pay	33,807	22,030	22,030	22,029	17,543	17,543	(4,487)	(20.37%)	
10-1304 - Assignment Pay	42,690	-	-	38,820	-	-	-	0.00%	
10-1310 - Shift Differential	6,005	7,800	7,800	58,108	7,800	7,800	-	0.00%	
10-1313 - Standby Pay	61,584	24,000	24,000	18,509	53,121	53,121	29,121	121.34%	
10-1316 - Upgrade Pay	834	244	244	937	300	300	56	22.95%	
10-1401 - Car Allowances	33,150	43,560	43,560	39,120	42,480	42,480	(1,080)	(2.48%)	
10-1407 - Expense Allowances	1,440	1,440	1,440	1,440	1,440	1,440	-	0.00%	
10-1413 - Cellphone Allowance	9,520	9,000	9,000	17,260	9,960	9,960	960	10.67%	
10-1501 - Overtime 1.5X Pay	244,151	318,435	318,435	227,900	337,500	337,500	19,065	5.99%	
10-1504 - Overtime 1X Pay	2,973	1,856	1,856	6,520	1,900	1,900	44	2.37%	
10-1701 - Retirement Gifts	800	250	250	250	-	-	(250)	(100.00%)	
10-1707 - Sick Termination Pay	14,571	-	-	109	-	-	-	0.00%	
10-1710 - Vacation Term Pay	41,295	-	-	69	-	-	-	0.00%	
10-1799 - Other Term Pay	-	27,768	27,768	27,768	27,768	27,768	-	0.00%	
20-2119 - Wellness Incentives	6,500	6,500	6,500	6,500	6,500	6,500	-	0.00%	
20-2204 - Pension - General Emp	208,369	215,812	215,812	215,812	220,879	220,879	5,067	2.35%	
20-2210 - Pension - FRS	206,168	290,343	290,343	334,660	345,403	345,403	55,060	18.96%	
20-2299 - Pension - Def Cont	101,159	109,504	109,504	106,955	104,523	104,523	(4,981)	(4.55%)	
20-2301 - Soc Sec/ Medicare	293,691	352,704	352,704	373,892	366,899	366,899	14,195	4.02%	
20-2304 - Supplemental FICA	-	24,503	24,503	-	26,700	26,700	2,197	8.97%	
20-2307 - Year End FICA Accr	10,673	-	-	-	-	-	-	0.00%	
20-2401 - Disability Insurance	2,505	3,828	3,828	2,365	2,800	2,800	(1,028)	(26.85%)	
20-2402 - Life Insurance	4,584	1,283	1,283	5,157	4,101	4,101	2,818	219.64%	

**Public Works Department**

**Treatment - Water and Sewer**

**Division - Fund Budget by Account**

Account Name	FY 2023 Actuals	FY 2024 Adopted Budget	FY 2024 Amended Budget	FY 2024 Estimate	FY 2025 Department Requested	FY 2025 Budget Recommended	FY 2024 Adopted vs FY 2025 Budget Recommended	% Dif	Justification
20-2404 - Health Insurance	688,608	776,142	776,142	765,908	811,075	811,075	34,933	4.50%	
20-2410 - Workers' Comp	127,726	194,984	194,984	194,984	194,984	194,984	-	0.00%	
90-9239 - Transfer Out to Special Obligation Bonds Refinance	-	422,234	422,234	422,234	378,636	378,636	(43,598)	(10.33%)	
<b>Personnel Services</b>	<b>5,827,389</b>	<b>7,394,944</b>	<b>7,394,944</b>	<b>7,053,693</b>	<b>7,686,942</b>	<b>7,686,942</b>	<b>291,998</b>	<b>3.95%</b>	
30-3101 - Acct & Auditing	-	-	-	9,795	-	-	-	0.00%	
30-3107 - Data Proc Serv	2,415	-	-	-	-	-	-	0.00%	
30-3198 - Backflow Program	4,746	14,000	14,000	7,000	-	-	(14,000)	(100.00%)	Decrease in backflow program due to transitioning the service citywide into the Parks and Recreation Department
30-3199 - Other Prof Serv	173,951	154,232	154,232	154,232	154,232	190,684	36,452	23.63%	Consultants services for plant permits, lab analysis and sampling services; plus funding for third-party waterway testing
30-3201 - Ad/Marketing	1,997	1,800	1,800	1,800	1,800	1,800	-	0.00%	Legally required public notices, advertisements, and informational material for ordinance changes
30-3216 - Costs/Fees/Permits	10,808	28,245	28,245	28,245	28,245	28,245	-	0.00%	Annual National Environmental Laboratory Accreditation Program (NELAP); Water Treatment Plant regulatory agencies permit costs; City parking permits
30-3228 - Disposal (Tip) Fees	2,870	11,250	91,538	11,250	6,250	6,250	(5,000)	(44.44%)	
30-3231 - Food Services	781	200	200	200	4,100	4,100	3,900	1,950.00%	
30-3237 - Lawn & Tree Service	36,189	47,000	47,000	47,000	52,129	47,000	-	0.00%	Lawn services at water treatment plants
30-3255 - Solid Waste Collections	3,737	4,808	4,808	10,082	142,572	142,572	137,764	2,865.31%	
30-3299 - Other Services	286,749	52,889	70,035	58,442	55,719	52,889	-	0.00%	Water filtration in lab; mechanical calibration of laboratory ovens, incubators, refrigerators, and water baths
30-3301 - Heavy Equip Rent	19,201	30,000	36,886	24,696	30,000	30,000	-	0.00%	Rental of rollers, lifts, bobcats, excavators, and other heavy equipment to work in City facilities
30-3304 - Office Equip Rent	4,107	5,400	5,400	5,400	5,400	5,400	-	0.00%	Toshiba copier and rental

**Public Works Department**

**Treatment - Water and Sewer**

**Division - Fund Budget by Account**

Account Name	FY 2023 Actuals	FY 2024 Adopted Budget	FY 2024 Amended Budget	FY 2024 Estimate	FY 2025 Department Requested	FY 2025 Budget Recommended	FY 2024 Adopted vs FY 2025 Budget Recommended	% Dif	Justification
30-3310 - Other Equip Rent	28,600	27,800	27,800	27,800	27,800	27,800	-	0.00%	Signs and barricades while maintenance work is completed around the plant
30-3401 - Computer Maint	52,776	60,000	60,000	60,000	60,000	83,832	23,832	39.72%	Supervisory Control and Data Acquisition (SCADA) systems maintenance
30-3404 - Components/Parts	387,677	600,000	630,632	576,000	608,656	600,000	-	0.00%	Components and parts needed for SCADA systems, water lab, and wastewater plant
30-3407 - Equip Rep & Maint	404,970	232,278	233,828	232,278	232,278	232,278	-	0.00%	Maintenance and repair of pumps, motors, and skids; repair of specialized wastewater lab equipment
30-3425 - Bldg Rep Materials	17,903	10,000	10,000	10,000	10,000	10,000	-	0.00%	Maintenance and repair supplies for water treatment plant buildings
30-3428 - Bldg Rep & Maint	23,632	43,551	43,551	43,551	43,551	43,551	-	0.00%	Maintenance of treatment facilities; pressure washing, window cleaning, parking lot patching, and other repairs
30-3434 - Imp Rep Materials	669	-	-	12	-	-	-	0.00%	
30-3437 - Imp Rep & Maint	1,014	-	-	-	-	-	-	0.00%	
30-3601 - Electricity	2,526,304	2,448,178	2,448,178	2,448,178	2,364,700	2,364,700	(83,478)	(3.41%)	
30-3613 - Special Delivery	114	100	100	100	100	100	-	0.00%	Mailing services, as needed, by the Public Works Treatment Team
30-3616 - Postage	14,944	400	400	400	400	400	-	0.00%	Postage, as needed, by the Public Works Treatment Team
30-3628 - Telephone/Cable TV	28,419	31,311	33,402	31,311	28,500	28,500	(2,811)	(8.98%)	
30-3634 - Water/Sew/Storm	59,937	49,295	49,295	97,903	79,500	79,500	30,205	61.27%	
30-3701 - Chlorine	1,122,466	1,572,211	1,572,211	1,572,211	1,572,211	1,200,000	(372,211)	(23.67%)	Funding for chlorine chemicals used in water treatment
30-3704 - Coagulants	29,508	23,000	23,000	27,750	29,508	29,508	6,508	28.30%	Funding for coagulant chemicals used in water treatment
30-3710 - Lime	3,415,743	3,065,417	3,087,674	3,065,417	3,065,417	3,939,013	873,596	28.50%	Funding for lime chemical used in water treatment
30-3714 - Aqueous Ammonia	74,775	100,000	100,000	100,000	100,000	80,000	(20,000)	(20.00%)	Funding for aqueous ammonia used in water treatment
30-3715 - Hydrofluosilicic Acid	116,357	76,000	76,000	76,000	93,000	81,000	5,000	6.58%	Funding for hydrofluosilicic acid used in water treatment

**Public Works Department**

**Treatment - Water and Sewer**

**Division - Fund Budget by Account**

Account Name	FY 2023 Actuals	FY 2024 Adopted Budget	FY 2024 Amended Budget	FY 2024 Estimate	FY 2025 Department Requested	FY 2025 Budget Recommended	FY 2024 Adopted vs FY 2025 Budget Recommended	% Dif	Justification
30-3716 - Corrosion Inhibitor	121,070	101,260	101,260	120,000	101,260	120,000	18,740	18.51%	Funding for corrosion inhibitor chemicals used in water treatment
30-3717 - Sodium Hypochlorite	68,330	70,425	70,425	191,319	192,000	140,000	69,575	98.79%	Funding for sodium hypochlorite used in water treatment
30-3718 - Sodium Hydroxide	168,797	190,284	190,284	190,284	190,284	163,000	(27,284)	(14.34%)	Funding for sodium hydroxide chemicals used in water treatment
30-3719 - Scale Inhibitor	111,547	83,918	83,918	150,000	150,000	112,000	28,082	33.46%	Funding for scale inhibitor chemicals used in water treatment
30-3720 - Sulfuric Acid	552,263	547,000	547,000	547,000	547,000	553,000	6,000	1.10%	Funding for sulfuric acid used in water treatment
30-3799 - Other Chemicals	37,027	39,445	39,445	39,445	39,963	39,963	518	1.31%	Reagents and chemicals used for water lab; skids cleaning and chemicals to clean filters at treatment plant
30-3801 - Gasoline	4,723	5,300	5,300	5,300	14,700	14,700	9,400	177.36%	
30-3804 - Diesel Fuel	47,270	73,900	73,900	88,377	49,800	49,800	(24,100)	(32.61%)	
30-3807 - Oil & Lubricants	17,925	7,000	7,000	7,000	16,200	16,200	9,200	131.43%	
30-3904 - Books & Manuals	1,972	1,000	1,000	1,000	1,000	1,000	-	0.00%	Technical and chemical manuals
30-3907 - Data Proc Supplies	7,039	6,997	6,997	6,997	8,127	7,446	449	6.42%	Software solutions for the division (Adobe, AutoCAD, Laserfiche, etc.)
30-3910 - Electrical Supplies	71,546	50,349	50,349	59,126	52,219	61,405	11,056	21.96%	Funding for lights, pump motors, and other electrical supplies
30-3913 - Horticultural Sup	1,203	-	-	-	-	-	-	0.00%	
30-3916 - Janitorial Supplies	18,381	25,500	25,500	18,381	25,500	15,500	(10,000)	(39.22%)	Janitorial cleaning supplies for the water treatment plant
30-3919 - Laboratory Sup	131,689	83,745	83,745	103,402	120,161	93,745	10,000	11.94%	Laboratory supplies such as microfiber filters, tins, gloves, glassware, petri dishes, and disposable pipettes
30-3922 - Medical Supplies	(135)	1,000	1,000	1,000	1,000	1,000	-	0.00%	Medical supplies and first aid kits for the water and sewer team
30-3925 - Office Equip < \$5000	9,214	13,100	13,100	13,100	9,000	9,000	(4,100)	(31.30%)	Small office equipment for the water and sewer treatment team
30-3928 - Office Supplies	6,795	8,975	8,975	8,975	8,975	8,975	-	0.00%	General office supplies (copier paper, pens, pencils, notebooks)

**Public Works Department**

**Treatment - Water and Sewer**

**Division - Fund Budget by Account**

Account Name	FY 2023 Actuals	FY 2024 Adopted Budget	FY 2024 Amended Budget	FY 2024 Estimate	FY 2025 Department Requested	FY 2025 Budget Recommended	FY 2024 Adopted vs FY 2025 Budget Recommended	% Dif	Justification
30-3937 - Safety/Train Mat	14,958	3,500	3,500	4,491	4,636	7,870	4,370	124.86%	Safety supplies such as gloves, masks, hardhats, etc.
30-3940 - Safety Shoes	10,448	16,000	16,000	16,000	16,000	16,000	-	0.00%	Safety shoes for the water and sewer treatment team
30-3946 - Tools/Equip < \$5000	36,482	25,500	25,500	25,500	34,037	30,497	4,997	19.60%	Miscellaneous tools and equipment for water and sewer treatment operations
30-3949 - Uniforms	19,551	24,500	24,500	24,500	24,500	24,500	-	0.00%	Division shirts and uniforms for the water and sewer treatment team
30-3999 - Other Supplies	83,848	76,000	76,000	76,000	88,000	76,000	-	0.00%	Cartridge filters, consumables for biology lab, SCADA programmable logic controllers, data loggers, uninterruptible power supply (UPS), etc.
40-4119 - Training & Travel	7,571	32,400	32,400	11,284	32,200	32,200	(200)	(0.62%)	Training, certifications, and travel expenses for out of town conferences
40-4304 - Indirect Admin Serv	-	672,433	672,433	672,433	672,433	672,433	-	0.00%	
40-4308 - Overhead-Fleet	8,076	9,754	9,754	9,754	12,246	12,246	2,492	25.55%	Service charge for fleet overhead and administrative services
40-4343 - Servchg-Info Sys	-	433,256	433,256	433,256	433,256	433,256	-	0.00%	
40-4355 - Servchg-Print Shop	2,242	500	500	500	500	2,184	1,684	336.80%	Printing of miscellaneous documents such as the consumer confidence report as well as compliance permits
40-4373 - Servchg-Fleet O&M	13,092	21,300	21,300	21,300	22,534	22,534	1,234	5.79%	Fleet service charge for vehicle maintenance and parts
40-4374 - Servchg-Non Fleet	-	300	300	300	1,200	1,200	900	300.00%	
40-4401 - Auto Liability	13,075	36,468	36,468	36,468	36,468	36,468	-	0.00%	
40-4404 - Fidelity Bonds	341	202	202	202	202	202	-	0.00%	
40-4407 - Emp Proceedings	8,434	7,253	7,253	7,253	7,253	7,253	-	0.00%	
40-4410 - General Liability	954,264	352,203	352,203	352,203	352,203	352,203	-	0.00%	
40-4416 - Other Ins Charges	32,239	35,039	35,039	35,039	35,039	35,039	-	0.00%	
40-4428 - Prop/Fire Insurance	168,415	196,998	196,998	196,998	196,998	196,998	-	0.00%	
<b>Operating Expenses</b>	<b>11,603,051</b>	<b>11,942,169</b>	<b>12,103,019</b>	<b>12,201,240</b>	<b>12,292,962</b>	<b>12,674,939</b>	<b>732,770</b>	<b>6.14%</b>	

**Public Works Department**

**Treatment - Water and Sewer**

**Division - Fund Budget by Account**

Account Name	FY 2023 Actuals	FY 2024 Adopted Budget	FY 2024 Amended Budget	FY 2024 Estimate	FY 2025 Department Requested	FY 2025 Budget Recommended	FY 2024 Adopted vs FY 2025 Budget Recommended	% Dif	Justification
60-6416 - Vehicles	-	33,000	213,317	213,317	33,000	33,000	-	0.00%	Replacement of one (1) vehicle per the FY 2025 - FY 2029 Fleet Vehicle Replacement Schedule
60-6499 - Other Equipment	108,911	225,000	225,000	225,000	225,000	225,000	-	0.00%	Large motors, pumps, generators, and replacement of aging plant equipment
<b>Capital Outlay</b>	<b>108,911</b>	<b>258,000</b>	<b>438,317</b>	<b>438,317</b>	<b>258,000</b>	<b>258,000</b>	<b>-</b>	<b>0.00%</b>	
<b>Treatment - Water and Sewer Total</b>	<b>17,539,351</b>	<b>19,595,113</b>	<b>19,936,280</b>	<b>19,693,250</b>	<b>20,237,904</b>	<b>20,619,881</b>	<b>1,024,768</b>	<b>5.23%</b>	



**Public Works Department**

**Environmental Resources - Water and Sewer**

**Division - Fund Budget by Account**

Account Name	FY 2023 Actuals	FY 2024 Adopted Budget	FY 2024 Amended Budget	FY 2024 Estimate	FY 2025 Department Requested	FY 2025 Budget Recommended	FY 2024 Adopted vs FY 2025 Budget Recommended	% Dif	Justification
337-300 - Broward County - Physical Environment	22,388	-	-	-	-	-	-	0.00%	
343-612 - Backflow Inspection Fee	280,170	249,885	249,885	269,795	249,885	280,170	30,285	12.12%	
366-000 - Contributions And Donations From Private Sources	12,592	-	-	-	-	-	-	0.00%	
<b>Revenue</b>	<b>315,150</b>	<b>249,885</b>	<b>249,885</b>	<b>269,795</b>	<b>249,885</b>	<b>280,170</b>	<b>30,285</b>	<b>12.12%</b>	

**Public Works Department**

**Environmental Resources - Water and Sewer**

**Division - Fund Budget by Account**

Account Name	FY 2023 Actuals	FY 2024 Adopted Budget	FY 2024 Amended Budget	FY 2024 Estimate	FY 2025 Department Requested	FY 2025 Budget Recommended	FY 2024 Adopted vs FY 2025 Budget Recommended	% Dif	Justification
10-1101 - Permanent Salaries	653,676	826,897	826,897	782,782	840,160	840,160	13,263	1.60%	
10-1110 - Sick Conv to Cash	2,266	-	-	-	-	-	-	0.00%	
10-1113 - Vac Mgmt Conv	3,721	-	-	-	-	-	-	0.00%	
10-1199 - Other Reg Salaries	4,233	3,371	3,371	4,530	5,638	5,638	2,267	67.25%	
10-1201 - Longevity Pay	10,371	8,293	8,293	8,037	8,178	8,178	(115)	(1.39%)	
10-1313 - Standby Pay	-	-	-	-	-	1,000	1,000	100.00%	
10-1401 - Car Allowances	2,500	3,000	3,000	1,000	3,000	3,000	-	0.00%	
10-1407 - Expense Allowances	3,840	4,320	4,320	4,320	4,320	4,320	-	0.00%	
10-1413 - Cellphone Allowance	2,000	1,920	1,920	1,920	1,920	1,920	-	0.00%	
10-1501 - Overtime 1.5X Pay	138	700	700	2,493	1,000	1,000	300	42.86%	
10-1701 - Retirement Gifts	100	250	250	250	-	-	(250)	(100.00%)	
10-1707 - Sick Termination Pay	18,565	-	-	-	-	-	-	0.00%	
10-1710 - Vacation Term Pay	18,740	-	-	-	-	-	-	0.00%	
20-2104 - Mileage Reimburse	-	100	100	100	100	50	(50)	(50.00%)	Use of personal vehicle when City vehicle not available
20-2119 - Wellness Incentives	2,500	3,000	3,000	3,000	3,000	3,000	-	0.00%	
20-2204 - Pension - General Emp	44,964	55,121	55,121	55,121	87,474	87,474	32,353	58.69%	
20-2210 - Pension - FRS	19,741	42,089	42,089	23,144	30,163	30,163	(11,926)	(28.34%)	
20-2299 - Pension - Def Cont	12,541	13,331	13,331	14,089	14,144	14,144	813	6.10%	
20-2301 - Soc Sec/ Medicare	50,260	64,858	64,858	60,509	66,032	66,032	1,174	1.81%	
20-2304 - Supplemental FICA	-	54	54	-	100	100	46	85.19%	
20-2307 - Year End FICA Accr	2,008	-	-	-	-	-	-	0.00%	
20-2401 - Disability Insurance	317	466	466	321	300	300	(166)	(35.62%)	
20-2402 - Life Insurance	722	226	226	554	730	730	504	223.01%	
20-2404 - Health Insurance	91,781	107,917	107,917	102,871	157,756	157,756	49,839	46.18%	
20-2410 - Workers' Comp	7,164	8,068	8,068	8,068	8,068	8,068	-	0.00%	
90-9239 - Transfer Out to Special Obligation Bonds Refinance	-	107,843	107,843	107,843	96,708	96,708	(11,135)	(10.33%)	
<b>Personnel Services</b>	<b>952,148</b>	<b>1,251,824</b>	<b>1,251,824</b>	<b>1,180,952</b>	<b>1,328,791</b>	<b>1,329,741</b>	<b>77,917</b>	<b>6.22%</b>	

**Public Works Department**

**Environmental Resources - Water and Sewer**

**Division - Fund Budget by Account**

Account Name	FY 2023 Actuals	FY 2024 Adopted Budget	FY 2024 Amended Budget	FY 2024 Estimate	FY 2025 Department Requested	FY 2025 Budget Recommended	FY 2024 Adopted vs FY 2025 Budget Recommended	% Dif	Justification
30-3107 - Data Proc Serv	-	345	345	345	-	-	(345)	(100.00%)	
30-3199 - Other Prof Serv	86,666	85,472	85,472	85,472	85,500	85,500	28	0.03%	Funding for backflow transaction fees and credit card fees
30-3201 - Ad/Marketing	-	750	750	750	750	750	-	0.00%	Water conservation outreach; giveaways (pencils, pens, bags, shower timers, etc.)
30-3216 - Costs/Fees/Permits	-	250	250	250	250	250	-	0.00%	TAM parking placards, port passes
30-3231 - Food Services	98	-	-	-	600	600	600	100.00%	
30-3299 - Other Services	83,060	138,404	182,251	138,404	140,802	140,802	2,398	1.73%	Saltwater well redevelopment; Naturescape; Conservation Pay\$ Program
30-3401 - Computer Maint	1,904	2,000	2,000	2,000	2,000	2,000	-	0.00%	Computer maintenance and support
30-3404 - Components/Parts	948	-	-	294	-	-	-	0.00%	
30-3407 - Equip Rep & Maint	1,301	500	500	500	500	500	-	0.00%	Repair and maintenance of field equipment
30-3425 - Bldg Rep Materials	4,272	-	-	-	-	-	-	0.00%	
30-3434 - Imp Rep Materials	59	-	-	-	-	-	-	0.00%	
30-3437 - Imp Rep & Maint	1,631	-	-	-	-	-	-	0.00%	
30-3613 - Special Delivery	70	-	-	-	-	-	-	0.00%	
30-3628 - Telephone/Cable TV	216	2,876	2,876	2,876	300	300	(2,576)	(89.57%)	
30-3634 - Water/Sew/Storm	-	936	936	-	-	-	(936)	(100.00%)	
30-3799 - Other Chemicals	240	800	800	601	800	800	-	0.00%	Chlorine test tabs and chemical standards for conducting field test
30-3801 - Gasoline	4,820	3,300	3,300	3,300	3,900	3,900	600	18.18%	
30-3907 - Data Proc Supplies	426	1,208	1,208	887	-	1,060	(148)	(12.25%)	Software solutions for the Environmental Resources Team such as Adobe Acrobat and Laserfiche
30-3925 - Office Equip < \$5000	2,868	2,000	2,000	2,000	2,000	2,000	-	0.00%	Small office equipment purchases for the environmental resources team
30-3928 - Office Supplies	452	600	600	390	600	600	-	0.00%	General office supplies (pens, notebooks, copier paper, etc.)
30-3937 - Safety/Train Mat	113	-	-	-	-	-	-	0.00%	

**Public Works Department**

**Environmental Resources - Water and Sewer**

**Division - Fund Budget by Account**

Account Name	FY 2023 Actuals	FY 2024 Adopted Budget	FY 2024 Amended Budget	FY 2024 Estimate	FY 2025 Department Requested	FY 2025 Budget Recommended	FY 2024 Adopted vs FY 2025 Budget Recommended	% Dif	Justification
30-3940 - Safety Shoes	645	2,000	2,000	2,000	2,000	2,000	-	0.00%	Safety shoes for the environmental resources team
30-3946 - Tools/Equip < \$5000	4,372	2,500	2,500	2,500	2,500	2,500	-	0.00%	Equipment for sampling/ field operations (i.e. batteries, gloves, hats, insect/sun spray, umbrellas)
30-3949 - Uniforms	2,420	1,925	1,925	1,925	1,925	1,925	-	0.00%	Division shirts and uniforms for the environmental resources team
30-3999 - Other Supplies	56	200	200	200	200	200	-	0.00%	Non-standard equipment (i.e. probes, rain gear, rubber boots, etc.)
40-4119 - Training & Travel	5,651	11,200	11,200	3,754	9,000	9,000	(2,200)	(19.64%)	
40-4304 - Indirect Admin Serv	-	75,198	75,198	75,198	75,198	75,198	-	0.00%	
40-4308 - Overhead-Fleet	3,272	4,445	4,445	4,445	5,904	5,904	1,459	32.82%	
40-4343 - Servchg-Info Sys	-	65,569	65,569	65,569	65,569	65,569	-	0.00%	
40-4355 - Servchg-Print Shop	68	2,500	2,500	2,500	2,500	2,500	-	0.00%	Printed material to support outreach initiatives
40-4373 - Servchg-Fleet O&M	-	8,525	8,525	8,525	9,727	9,727	1,202	14.10%	
40-4401 - Auto Liability	6,537	3,067	3,067	3,067	3,067	3,067	-	0.00%	
40-4404 - Fidelity Bonds	47	31	31	31	31	31	-	0.00%	
40-4407 - Emp Proceedings	1,168	1,115	1,115	1,115	1,115	1,115	-	0.00%	
40-4410 - General Liability	85,132	31,914	31,914	31,914	31,914	31,914	-	0.00%	
40-4416 - Other Ins Charges	3,582	4,809	4,809	4,809	4,809	4,809	-	0.00%	
40-4428 - Prop/Fire Insurance	23,319	28,305	28,305	28,305	28,305	28,305	-	0.00%	
<b>Operating Expenses</b>	<b>325,415</b>	<b>482,744</b>	<b>526,591</b>	<b>473,926</b>	<b>481,766</b>	<b>482,826</b>	<b>82</b>	<b>0.02%</b>	
60-6416 - Vehicles	-	-	26,560	26,560	-	-	-	0.00%	
60-6499 - Other Equipment	-	-	-	-	9,500	9,500	9,500	100.00%	
<b>Capital Outlay</b>	<b>-</b>	<b>-</b>	<b>26,560</b>	<b>26,560</b>	<b>9,500</b>	<b>9,500</b>	<b>9,500</b>	<b>100.00%</b>	
<b>Environmental Resources - Water and Sewer Total</b>	<b>1,277,563</b>	<b>1,734,568</b>	<b>1,804,975</b>	<b>1,681,438</b>	<b>1,820,057</b>	<b>1,822,067</b>	<b>87,499</b>	<b>5.04%</b>	

**Public Works Department**

**Department Support - Water and Sewer**

**Division - Fund Budget by Account**

Account Name	FY 2023 Actuals	FY 2024 Adopted Budget	FY 2024 Amended Budget	FY 2024 Estimate	FY 2025 Department Requested	FY 2025 Budget Recommended	FY 2024 Adopted vs FY 2025 Budget Recommended	% Dif	Justification
369-902 - Interfund Service Charge	-	-	-	-	-	<b>1,021,763</b>	1,021,763	100.00%	
<b>Revenue</b>	-	-	-	-	-	<b>1,021,763</b>	<b>1,021,763</b>	<b>100.00%</b>	

**Public Works Department**

**Department Support - Water and Sewer**

**Division - Fund Budget by Account**

Account Name	FY 2023 Actuals	FY 2024 Adopted Budget	FY 2024 Amended Budget	FY 2024 Estimate	FY 2025 Department Requested	FY 2025 Budget Recommended	FY 2024 Adopted vs FY 2025 Budget Recommended	% Dif	Justification
20-2407 - Unemployment Comp	-	1,000	1,000	1,000	1,000	1,000	-	0.00%	
90-9237 - Transfer Out to Special Obligation Bonds	2,570,225	-	-	-	-	-	-	0.00%	
90-9239 - Transfer Out to Special Obligation Bonds Refinance	679,242	-	-	-	-	-	-	0.00%	
<b>Personnel Services</b>	<b>3,249,467</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>	<b>-</b>	<b>0.00%</b>	
30-3101 - Acct & Auditing	28,863	26,100	26,100	26,100	28,900	28,900	2,800	10.73%	
30-3316 - Building Leases	245,900	245,900	245,900	245,900	245,900	245,900	-	0.00%	Monthly rent to the General Fund
30-3319 - Office Space Rent	27,054	28,000	28,000	31,310	28,000	28,000	-	0.00%	Tower 101 Office Rent
30-3404 - Components/Parts	137,774	-	-	50,673	-	75,000	75,000	100.00%	Funding for scrap metal and damaged assets associated with the City's Utility Pipeyard
40-4118 - Training	-	100,000	100,000	30,000	100,000	100,000	-	0.00%	
40-4119 - Training & Travel	26,570	-	-	-	-	-	-	0.00%	
40-4304 - Indirect Admin Serv	4,962,284	117,715	117,715	117,715	117,715	117,715	-	0.00%	
40-4334 - Servchg-Airport	136,572	145,327	145,327	145,327	145,327	145,327	-	0.00%	
40-4343 - Servchg-Info Sys	4,176,319	-	-	-	-	-	-	0.00%	
40-4361 - Servchg-Pub Works	181,644	161,076	161,076	161,076	267,391	267,391	106,315	66.00%	Budget salary allocations based on historic trends
40-4399 - Servchg-Other Funds	-	(959,946)	(959,946)	(959,946)	-	-	959,946	(100.00%)	Decrease due to transitioning the water lab service charge negative expenditure to a revenue
50-5401 - Purchases	(7,494)	-	-	-	-	-	-	0.00%	
50-5404 - Issues	140,544	-	-	-	-	-	-	0.00%	
50-5901 - Depreciation - Fixed Assets	22,789,145	-	-	-	-	-	-	0.00%	
<b>Operating Expenses</b>	<b>32,845,175</b>	<b>(135,828)</b>	<b>(135,828)</b>	<b>(151,845)</b>	<b>933,233</b>	<b>1,008,233</b>	<b>1,144,061</b>	<b>(842.29%)</b>	
<b>Department Support - Water and Sewer Total</b>	<b>36,094,642</b>	<b>(134,828)</b>	<b>(134,828)</b>	<b>(150,845)</b>	<b>934,233</b>	<b>1,009,233</b>	<b>1,144,061</b>	<b>(848.53%)</b>	



# Central Regional Wastewater System Fund









Department Fund Financial Summary

**Financial Summary - Funding Source**

	FY 2023 Actuals	FY 2024 Adopted Budget	FY 2024 Estimate	FY 2025 Budget Recommended	FY 2024 Adopted Budget vs FY 2025 Budget Recommended	Percent Difference
Central Regional Wastewater System - 451	\$ 30,285,838	24,521,842	24,486,809	25,245,681	723,839	3.0%
<b>Total Funding</b>	<b>30,285,838</b>	<b>24,521,842</b>	<b>24,486,809</b>	<b>25,245,681</b>	<b>723,839</b>	<b>3.0%</b>

**Financial Summary - Program Expenditures**

	FY 2023 Actuals	FY 2024 Adopted Budget	FY 2024 Estimate	FY 2025 Budget Recommended	FY 2024 Adopted Budget vs FY 2025 Budget Recommended	Percent Difference
Treatment	25,282,116	19,720,387	19,532,854	20,443,961	723,574	3.7%
Loans and Notes	5,003,722	4,801,455	4,953,955	4,801,720	265	0.0%
<b>Total Expenditures</b>	<b>30,285,838</b>	<b>24,521,842</b>	<b>24,486,809</b>	<b>25,245,681</b>	<b>723,839</b>	<b>3.0%</b>

**Financial Summary - Category Expenditures**

	FY 2023 Actuals	FY 2024 Adopted Budget	FY 2024 Estimate	FY 2025 Budget Recommended	FY 2024 Adopted Budget vs FY 2025 Budget Recommended	Percent Difference
Personnel Services	3,368,103	3,898,475	3,710,942	4,103,601	205,126	5.3%
Operating Expenses	21,285,590	15,241,328	15,241,328	15,350,370	109,042	0.7%
Capital Outlay	628,423	580,584	580,584	989,990	409,406	70.5%
Debt Services	5,003,722	4,801,455	4,953,955	4,801,720	265	0.0%
<b>Total Expenditures</b>	<b>\$ 30,285,838</b>	<b>24,521,842</b>	<b>24,486,809</b>	<b>25,245,681</b>	<b>723,839</b>	<b>3.0%</b>
Full Time Equivalents (FTEs)	37	37	37	37	-	0.0%

**FY 2025 Major Variances**

**Capital Outlay**

- \$ 550,000 - Replacement funding for equipment such as pumps, motors, valves, and other equipment
- 439,990 - Replacement of three (3) vehicles based upon established vehicle replacement schedule



# Descriptions & Line Items by Division





**Public Works Department**

**Loans and Notes - Central Regional Wastewater System**

**Division - Fund Budget by Account**

Account Name	FY 2023 Actuals	FY 2024 Adopted Budget	FY 2024 Amended Budget	FY 2024 Estimate	FY 2025 Department Requested	FY 2025 Budget Recommended	FY 2024 Adopted vs FY 2025 Budget Recommended	% Dif	Justification
70-7101 - Principal - Bonds	72,297	258,896	258,896	258,896	264,843	264,843	5,947	2.30%	
70-7103 - Principal - Loans	1,236,119	1,079,766	1,079,766	1,079,766	1,104,272	1,104,272	24,506	2.27%	
70-7201 - Interest Exp - Bonds	3,591,499	3,320,970	3,320,970	3,320,970	3,317,923	3,317,923	(3,047)	(0.09%)	
70-7203 - Interest Exp - Loans	218,603	136,538	136,538	136,538	109,397	109,397	(27,141)	(19.88%)	
70-7211 - Bond Prem/ Disc Amort	(104,583)	-	-	-	-	-	-	0.00%	
70-7213 - Bond Refund Gain/Loss Amort	(11,213)	-	-	-	-	-	-	0.00%	
70-7305 - Other Debt Costs	1,000	5,285	157,785	157,785	5,285	5,285	-	0.00%	
<b>Debt Services</b>	<b>5,003,722</b>	<b>4,801,455</b>	<b>4,953,955</b>	<b>4,953,955</b>	<b>4,801,720</b>	<b>4,801,720</b>	<b>265</b>	<b>0.01%</b>	
	5,003,722	4,801,455	4,953,955	4,953,955	4,801,720	4,801,720	265	0.01%	

**Public Works Department**

**Treatment - Central Regional Wastewater System**

**Division - Fund Budget by Account**

Account Name	FY 2023 Actuals	FY 2024 Adopted Budget	FY 2024 Amended Budget	FY 2024 Estimate	FY 2025 Department Requested	FY 2025 Budget Recommended	FY 2024 Adopted vs FY 2025 Budget Recommended	% Dif	Justification
343-615 - Fort Lauderdale	35,285,805	34,319,000	34,319,000	34,165,796	34,319,000	<b>37,748,350</b>	3,429,350	9.99%	
343-616 - Oakland Park	4,522,086	5,896,234	5,896,234	5,869,919	5,896,234	<b>5,304,115</b>	(592,119)	(10.04%)	
343-617 - Tamarac	164,631	211,770	211,770	210,833	211,770	<b>219,344</b>	7,574	3.58%	
343-618 - Davie	69,093	65,819	65,819	65,533	65,819	<b>73,901</b>	8,082	12.28%	
343-619 - Wilton Manors	1,851,698	1,522,993	1,522,993	1,516,202	1,522,993	<b>2,182,093</b>	659,100	43.28%	
361-101 - Earnings - Pooled Investments	-	952,964	952,964	952,964	1,045,000	1,045,000	92,036	9.66%	
<b>Revenue</b>	<b>41,893,312</b>	<b>42,968,780</b>	<b>42,968,780</b>	<b>42,781,247</b>	<b>43,060,816</b>	<b>46,572,803</b>	<b>3,604,023</b>	<b>8.39%</b>	

**Public Works Department**

**Treatment - Central Regional Wastewater System**

**Division - Fund Budget by Account**

Account Name	FY 2023 Actuals	FY 2024 Adopted Budget	FY 2024 Amended Budget	FY 2024 Estimate	FY 2025 Department Requested	FY 2025 Budget Recommended	FY 2024 Adopted vs FY 2025 Budget Recommended	% Dif	Justification
10-1101 - Permanent Salaries	2,003,709	2,521,574	2,521,574	2,273,119	2,583,825	2,583,825	62,251	2.47%	
10-1110 - Sick Conv to Cash	908	-	-	908	-	-	-	0.00%	
10-1113 - Vac Mgmt Conv	2,007	-	-	-	-	-	-	0.00%	
10-1116 - Comp Absences	12,276	-	-	-	-	-	-	0.00%	
10-1199 - Other Reg Salaries	854	4,058	4,058	913	4,278	4,278	220	5.42%	
10-1201 - Longevity Pay	8,800	9,625	9,625	7,442	7,646	7,646	(1,979)	(20.56%)	
10-1304 - Assignment Pay	19,500	-	-	19,545	-	-	-	0.00%	
10-1310 - Shift Differential	5,945	5,850	5,850	9,532	5,850	5,850	-	0.00%	
10-1313 - Standby Pay	14,283	6,500	6,500	3,627	15,000	15,000	8,500	130.77%	
10-1401 - Car Allowances	18,830	19,080	19,080	19,080	19,080	19,080	-	0.00%	
10-1413 - Cellphone Allowance	6,840	6,960	6,960	10,000	6,480	6,480	(480)	(6.90%)	
10-1501 - Overtime 1.5X Pay	135,210	148,029	148,029	120,369	156,900	156,900	8,871	5.99%	
10-1504 - Overtime 1X Pay	2,222	4,176	4,176	894	4,400	4,400	224	5.36%	
10-1707 - Sick Termination Pay	757	-	-	-	-	-	-	0.00%	
10-1710 - Vacation Term Pay	3,357	-	-	-	-	-	-	0.00%	
20-2119 - Wellness Incentives	5,500	5,500	5,500	5,500	5,500	5,500	-	0.00%	
20-2204 - Pension - General Emp	108,338	94,761	94,761	94,761	104,739	104,739	9,978	10.53%	
20-2210 - Pension - FRS	78,596	128,204	128,204	138,505	144,393	144,393	16,189	12.63%	
20-2299 - Pension - Def Cont	92,850	100,291	100,291	99,708	99,133	99,133	(1,158)	(1.15%)	
20-2301 - Soc Sec/ Medicare	157,783	195,938	195,938	198,568	200,532	200,532	4,594	2.34%	
20-2304 - Supplemental FICA	-	11,643	11,643	-	12,700	12,700	1,057	9.08%	
20-2307 - Year End FICA Accr	(3,427)	-	-	-	-	-	-	0.00%	
20-2401 - Disability Insurance	2,282	3,504	3,504	2,267	2,400	2,400	(1,104)	(31.51%)	
20-2402 - Life Insurance	2,205	660	660	2,437	2,245	2,245	1,585	240.15%	
20-2404 - Health Insurance	371,962	365,599	365,599	437,244	481,120	481,120	115,521	31.60%	
20-2410 - Workers' Comp	74,060	81,125	81,125	81,125	81,125	81,125	-	0.00%	
90-9237 - Transfer Out to Special Obligation Bonds	191,776	-	-	-	-	-	-	0.00%	



**Public Works Department**

**Treatment - Central Regional Wastewater System**

**Division - Fund Budget by Account**

Account Name	FY 2023 Actuals	FY 2024 Adopted Budget	FY 2024 Amended Budget	FY 2024 Estimate	FY 2025 Department Requested	FY 2025 Budget Recommended	FY 2024 Adopted vs FY 2025 Budget Recommended	% Dif	Justification
90-9239 - Transfer Out to Special Obligation Bonds Refinance	50,681	185,398	185,398	185,398	166,255	166,255	(19,143)	(10.33%)	
<b>Personnel Services</b>	<b>3,368,103</b>	<b>3,898,475</b>	<b>3,898,475</b>	<b>3,710,942</b>	<b>4,103,601</b>	<b>4,103,601</b>	<b>205,126</b>	<b>5.26%</b>	
30-3101 - Acct & Auditing	2,000	2,000	2,000	2,000	2,000	2,000	-	0.00%	
30-3104 - Arch/Eng Serv	-	6,368	6,368	6,368	6,368	6,368	-	0.00%	Consultant services for architectural and engineering work
30-3125 - Medical Services	654	-	-	340	-	-	-	0.00%	
30-3198 - Backflow Program	-	5,045	5,045	-	-	-	(5,045)	(100.00%)	
30-3199 - Other Prof Serv	423,227	155,000	341,971	155,000	155,000	155,000	-	0.00%	Consulting services for permitting, task orders, environmental management services, and other miscellaneous contract work
30-3201 - Ad/Marketing	223	-	-	-	-	-	-	0.00%	
30-3216 - Costs/Fees/Permits	6,507	9,798	9,798	44,464	9,798	12,260	2,462	25.13%	County permits and state license fees, including storage tank and repump permits
30-3222 - Custodial Services	20,464	25,000	25,000	25,000	25,000	25,000	-	0.00%	Vendor custodial and janitorial services
30-3228 - Disposal (Tip) Fees	146,318	97,913	98,500	97,913	70,740	70,740	(27,173)	(27.75%)	Disposal of grit, rags, trash, and lift station debris to landfill
30-3231 - Food Services	58	400	400	80	2,620	2,620	2,220	555.00%	
30-3237 - Lawn & Tree Service	65,446	47,800	47,800	47,800	49,800	52,000	4,200	8.79%	Maintenance of the GTL wellfield site
30-3252 - Sludge Disposal	2,416,438	2,900,000	2,900,000	2,680,350	2,900,000	2,900,000	-	0.00%	Contracted sludge hauling
30-3255 - Solid Waste Collections	100,329	150,974	150,974	150,974	149,474	149,474	(1,500)	(0.99%)	Contracted solid waste collections
30-3299 - Other Services	248,299	43,000	43,000	73,860	60,000	60,000	17,000	39.53%	Miscellaneous plumbing contractor work, pest control, welding and testing
30-3301 - Heavy Equip Rent	25,960	15,000	15,000	40,430	15,000	15,000	-	0.00%	Heavy equipment rental as needed when City assets are not available
30-3304 - Office Equip Rent	4,586	4,000	4,000	4,600	4,000	4,000	-	0.00%	Toshiba
30-3310 - Other Equip Rent	3,995	10,000	10,000	4,195	10,000	10,000	-	0.00%	Short-term rental of process equipment
30-3319 - Office Space Rent	36,716	38,000	38,000	47,000	38,000	38,000	-	0.00%	Tower 101 Rental Allocation
30-3401 - Computer Maint	10,870	11,000	11,000	11,000	11,000	11,916	916	8.33%	Plant cybersecurity

**Public Works Department**

**Treatment - Central Regional Wastewater System**

**Division - Fund Budget by Account**

Account Name	FY 2023 Actuals	FY 2024 Adopted Budget	FY 2024 Amended Budget	FY 2024 Estimate	FY 2025 Department Requested	FY 2025 Budget Recommended	FY 2024 Adopted vs FY 2025 Budget Recommended	% Dif	Justification
30-3404 - Components/Parts	396,947	322,000	324,257	322,000	374,171	369,000	47,000	14.60%	Parts for maintenance of process equipment, pumps, valves, replacement parts and other components
30-3407 - Equip Rep & Maint	192,259	110,000	119,733	197,133	188,250	138,420	28,420	25.84%	Repair of pumps and motors
30-3425 - Bldg Rep Materials	2,621	2,000	2,000	2,000	2,000	2,000	-	0.00%	Paint, caulking, and sealants
30-3428 - Bldg Rep & Maint	90,467	95,000	95,000	91,524	95,000	95,000	-	0.00%	Concrete repair, epoxy flooring, and painting by vendors
30-3434 - Imp Rep Materials	2,858	-	-	-	-	-	-	0.00%	
30-3437 - Imp Rep & Maint	407,259	-	37,079	360	5,585	-	-	0.00%	
30-3601 - Electricity	3,589,176	2,648,955	2,648,955	2,648,955	3,359,500	3,359,500	710,545	26.82%	
30-3616 - Postage	1,027	-	-	5	-	-	-	0.00%	
30-3628 - Telephone/Cable TV	866	869	869	869	1,000	1,000	131	15.07%	
30-3634 - Water/Sew/Storm	350,422	777,746	777,746	826,329	464,700	464,700	(313,046)	(40.25%)	
30-3701 - Chlorine	416,929	477,878	540,866	477,878	477,878	420,000	(57,878)	(12.11%)	Chlorine used to disinfect treated wastewater and control microbial growth in wells
30-3713 - Polymers	343,448	304,041	304,041	304,041	350,000	350,000	45,959	15.12%	Polymer chemicals used for dewatering biosolids
30-3717 - Sodium Hypochlorite	-	1,530	1,530	1,530	1,530	1,530	-	0.00%	Sodium hypochlorite chemicals used to reduce odors
30-3718 - Sodium Hydroxide	3,854	9,594	9,594	9,594	-	-	(9,594)	(100.00%)	Sodium hydroxide chemicals used to reduce odors
30-3799 - Other Chemicals	2,400,560	3,120,002	3,137,732	3,120,002	3,120,002	2,604,700	(515,302)	(16.52%)	Repump corrosion inhibitor and welding gases used in cryogenic plant; reduction to align with current market price for chemicals
30-3801 - Gasoline	1,200	1,500	1,500	1,500	3,000	3,000	1,500	100.00%	
30-3804 - Diesel Fuel	35,736	41,200	41,200	41,200	38,800	38,800	(2,400)	(5.83%)	
30-3807 - Oil & Lubricants	19,771	2,900	2,900	7,292	18,600	18,600	15,700	541.38%	Diesel exhaust; increase due to greater usage
30-3907 - Data Proc Supplies	284	868	868	868	868	25,932	25,064	2,887.56%	Software subscriptions such as Adobe Pro, Cityworks, Laserfiche, etc.
30-3910 - Electrical Supplies	98,250	110,118	110,118	110,118	110,118	110,118	-	0.00%	Motors, circuit boards, controllers, actuators, conduit, conductors, and wiring
30-3913 - Horticultural Sup	206	-	-	368	-	-	-	0.00%	

**Public Works Department**

**Treatment - Central Regional Wastewater System**

**Division - Fund Budget by Account**

Account Name	FY 2023 Actuals	FY 2024 Adopted Budget	FY 2024 Amended Budget	FY 2024 Estimate	FY 2025 Department Requested	FY 2025 Budget Recommended	FY 2024 Adopted vs FY 2025 Budget Recommended	% Dif	Justification
30-3916 - Janitorial Supplies	7,961	9,000	9,000	15,203	9,000	9,000	-	0.00%	Cleaning supplies for custodial services and internal maintenance workers
30-3919 - Laboratory Sup	6,068	13,380	13,380	6,853	13,380	13,380	-	0.00%	Lab chemicals, pipettes, plastic sample bottles
30-3922 - Medical Supplies	1,030	531	531	531	531	531	-	0.00%	Medical supplies
30-3925 - Office Equip < \$5000	4,788	7,400	7,400	3,462	7,400	7,400	-	0.00%	Small office supplies for staff
30-3928 - Office Supplies	2,641	2,768	2,768	2,768	2,768	2,768	-	0.00%	Office supplies such as pens, notebooks, copier paper, etc.
30-3937 - Safety/Train Mat	17,999	3,000	3,000	7,828	5,000	5,000	2,000	66.67%	Safety supplies such as gloves, masks, etc.
30-3940 - Safety Shoes	4,326	9,500	9,500	9,500	9,500	9,500	-	0.00%	Safety shoes for the wastewater treatment team
30-3946 - Tools/Equip < \$5000	82,024	20,500	20,500	22,691	28,500	28,500	8,000	39.02%	Replacement of defective pressure gauges, transmitters, A/C replacements, small motors, etc.
30-3949 - Uniforms	15,493	14,250	14,250	14,250	13,850	14,250	-	0.00%	Division shirts and uniforms for the wastewater treatment team
30-3999 - Other Supplies	15,117	2,300	2,300	8,198	11,300	2,300	-	0.00%	Miscellaneous equipment such as batteries, storage shelving, replacement signs, and respirators/filters
40-4118 - Training	-	14,799	14,799	5,000	14,799	14,799	-	0.00%	
40-4119 - Training & Travel	12,442	14,600	14,600	8,303	14,600	14,600	-	0.00%	
40-4304 - Indirect Admin Serv	690,809	1,000,138	1,000,138	1,000,138	1,000,138	1,000,138	-	0.00%	
40-4308 - Overhead-Fleet	12,869	16,815	16,815	16,815	19,315	19,315	2,500	14.87%	Service charge for fleet overhead
40-4343 - Servchg-Info Sys	203,866	178,753	178,753	178,753	178,753	178,753	-	0.00%	
40-4355 - Servchg-Print Shop	73	-	-	-	-	-	-	0.00%	
40-4361 - Servchg-Pub Works	407,573	233,424	233,424	233,424	293,720	293,720	60,296	25.83%	Service charge for public works management and administration
40-4373 - Servchg-Fleet O&M	24,711	42,653	42,653	42,653	47,903	47,903	5,250	12.31%	Service charge for vehicle maintenance and parts
40-4399 - Servchg-Other Funds	-	959,946	959,946	959,946	1,021,763	1,021,763	61,817	6.44%	Service charge to support City's water lab
40-4401 - Auto Liability	10,461	17,041	17,041	17,041	17,041	17,041	-	0.00%	
40-4404 - Fidelity Bonds	194	116	116	116	116	116	-	0.00%	

**Public Works Department**

**Treatment - Central Regional Wastewater System**

**Division - Fund Budget by Account**

Account Name	FY 2023 Actuals	FY 2024 Adopted Budget	FY 2024 Amended Budget	FY 2024 Estimate	FY 2025 Department Requested	FY 2025 Budget Recommended	FY 2024 Adopted vs FY 2025 Budget Recommended	% Dif	Justification
40-4407 - Emp Proceedings	4,801	4,126	4,126	4,126	4,126	4,126	-	0.00%	
40-4410 - General Liability	271,049	99,655	99,655	99,655	99,655	99,655	-	0.00%	
40-4416 - Other Ins Charges	17,315	16,490	16,490	16,490	16,490	16,490	-	0.00%	
40-4428 - Prop/Fire Insurance	868,013	1,012,644	1,012,644	1,012,644	1,012,644	1,012,644	-	0.00%	
50-5901 - Depreciation - Fixed Assets	6,737,739	-	-	-	-	-	-	0.00%	
<b>Operating Expenses</b>	<b>21,285,590</b>	<b>15,241,328</b>	<b>15,558,673</b>	<b>15,241,328</b>	<b>15,962,094</b>	<b>15,350,370</b>	<b>109,042</b>	<b>0.72%</b>	
60-6416 - Vehicles	47,453	30,584	34,382	30,584	439,990	439,990	409,406	1,338.63%	Funding for replacement vehicles based on the City's FY 2025-2029 Fleet Replacement Schedule
60-6499 - Other Equipment	580,971	550,000	667,818	550,000	550,000	550,000	-	0.00%	Replacement equipment for treatment plant such as pumps, motors, valves, etc.
<b>Capital Outlay</b>	<b>628,423</b>	<b>580,584</b>	<b>702,200</b>	<b>580,584</b>	<b>989,990</b>	<b>989,990</b>	<b>409,406</b>	<b>70.52%</b>	
<b>Treatment - Central Regional Wastewater System Total</b>	<b>25,282,116</b>	<b>19,720,387</b>	<b>20,159,348</b>	<b>19,532,854</b>	<b>21,055,685</b>	<b>20,443,961</b>	<b>723,574</b>	<b>3.67%</b>	



# Stormwater Fund





**Public Works Department - Stormwater Fund**

**Department Fund Financial Summary**

**Financial Summary - Funding Source**

	FY 2023 Actuals	FY 2024 Adopted Budget	FY 2024 Estimate	FY 2025 Budget Recommended	FY 2024 Adopted Budget vs FY 2025 Budget Recommended	Percent Difference
Stormwater - 470	\$ 26,937,568	27,020,986	21,895,111	21,440,126	(5,580,860)	(20.7%)
<b>Total Funding</b>	<b>26,937,568</b>	<b>27,020,986</b>	<b>21,895,111</b>	<b>21,440,126</b>	<b>(5,580,860)</b>	<b>(20.7%)</b>

**Financial Summary - Program Expenditures**

	FY 2023 Actuals	FY 2024 Adopted Budget	FY 2024 Estimate	FY 2025 Budget Recommended	FY 2024 Adopted Budget vs FY 2025 Budget Recommended	Percent Difference
Distribution and Collection	7,976,537	11,962,329	12,094,835	12,519,341	557,012	4.7%
Environmental Resources	1,226,815	1,550,175	1,431,394	1,580,340	30,165	1.9%
Department Support	4,307,607	1,368,882	1,368,882	1,418,695	49,813	3.6%
Loans and Notes	13,426,609	12,139,600	7,000,000	5,921,750	(6,217,850)	(51.2%)
<b>Total Expenditures</b>	<b>26,937,568</b>	<b>27,020,986</b>	<b>21,895,111</b>	<b>21,440,126</b>	<b>(5,580,860)</b>	<b>(20.7%)</b>

**Financial Summary - Category Expenditures**

	FY 2023 Actuals	FY 2024 Adopted Budget	FY 2024 Estimate	FY 2025 Budget Recommended	FY 2024 Adopted Budget vs FY 2025 Budget Recommended	Percent Difference
Personnel Services	4,660,952	5,232,357	5,034,993	5,524,147	291,790	5.6%
Operating Expenses	8,707,483	8,064,750	8,083,046	7,963,588	(101,162)	(1.3%)
Capital Outlay	142,525	1,584,279	1,777,072	2,030,641	446,362	28.2%
Debt Services	13,426,609	12,139,600	7,000,000	5,921,750	(6,217,850)	(51.2%)
<b>Total Expenditures</b>	<b>\$ 26,937,568</b>	<b>27,020,986</b>	<b>21,895,111</b>	<b>21,440,126</b>	<b>(5,580,860)</b>	<b>(20.7%)</b>
Full Time Equivalents (FTEs)	42	42	42	42	-	0.0%

**FY 2025 Major Variances**

**Operating Expenses**

\$ (120,000) - Decrease in landscaping service maintenance based on historic usage

**Capital Outlay**

2,030,641 - Replacement of nine (9) vehicles, including one (1) Jet-Vac truck, based upon established replacement schedule

**Debt Service**

(6,217,850) - Decrease in debt service payment for Stormwater Special Assessment Revenue Bonds due to a \$119,994,028 Water Infrastructure Finance and Innovation Act (WIFIA) loan being secured but not yet utilized





# Descriptions & Line Items by Division





**Public Works Department**

**Loans and Notes - Stormwater**

**Division - Fund Budget by Account**

Account Name	FY 2023 Actuals	FY 2024 Adopted Budget	FY 2024 Amended Budget	FY 2024 Estimate	FY 2025 Department Requested	FY 2025 Budget Recommended	FY 2024 Adopted vs FY 2025 Budget Recommended	% Dif	Justification
70-7101 - Principal - Bonds	-	1,925,000	1,925,000	1,925,000	1,590,000	1,590,000	(335,000)	(17.40%)	
70-7103 - Principal - Loans	11,655,598	-	-	-	-	-	-	0.00%	
70-7201 - Interest Exp - Bonds	461,002	10,214,600	10,214,600	5,075,000	4,331,750	4,331,750	(5,882,850)	(57.59%)	
70-7203 - Interest Exp - Loans	446,903	-	-	-	-	-	-	0.00%	
70-7305 - Other Debt Costs	863,106	-	-	-	-	-	-	0.00%	
<b>Debt Services</b>	<b>13,426,609</b>	<b>12,139,600</b>	<b>12,139,600</b>	<b>7,000,000</b>	<b>5,921,750</b>	<b>5,921,750</b>	<b>(6,217,850)</b>	<b>(51.22%)</b>	
	13,426,609	12,139,600	12,139,600	7,000,000	5,921,750	5,921,750	(6,217,850)	(51.22%)	

**Public Works Department**

**Distribution and Collection - Stormwater**

**Division - Fund Budget by Account**

Account Name	FY 2023 Actuals	FY 2024 Adopted Budget	FY 2024 Amended Budget	FY 2024 Estimate	FY 2025 Department Requested	FY 2025 Budget Recommended	FY 2024 Adopted vs FY 2025 Budget Recommended	% Dif	Justification
311-004 - Penalty & Int-Operating	-	-	-	461	-	-	-	0.00%	
343-608 - Write Off Recoveries	1,863	-	-	124,789	-	-	-	0.00%	
343-611 - Revenue From Paid Water Liens	57,046	-	-	19,015	-	-	-	0.00%	
343-701 - Stormwater Fees	27,736,077	30,359,153	30,359,153	30,363,301	30,359,153	<b>33,560,653</b>	3,201,500	10.55%	Annual stormwater assessment used to protect property from flooding and to keep roads passable
361-101 - Earnings - Pooled Investments	-	728,904	728,904	728,904	2,038,800	2,038,800	1,309,896	179.71%	
361-105 - Other Income (Penalty Charges)	53,962	51,000	51,000	51,000	51,000	51,000	-	0.00%	
369-900 - Other Miscellaneous Income	32,600	-	-	6,816	-	-	-	0.00%	
369-902 - Interfund Service Charge	62,196	79,382	79,382	79,382	79,382	<b>10,429</b>	(68,953)	(86.86%)	Service charge to other Public Works funds for support received from Stormwater Admin
<b>Revenue</b>	<b>27,943,744</b>	<b>31,218,439</b>	<b>31,218,439</b>	<b>31,373,668</b>	<b>32,528,335</b>	<b>35,660,882</b>	<b>4,442,443</b>	<b>14.23%</b>	

**Public Works Department**

**Distribution and Collection - Stormwater**

**Division - Fund Budget by Account**

Account Name	FY 2023 Actuals	FY 2024 Adopted Budget	FY 2024 Amended Budget	FY 2024 Estimate	FY 2025 Department Requested	FY 2025 Budget Recommended	FY 2024 Adopted vs FY 2025 Budget Recommended	% Dif	Justification
10-1101 - Permanent Salaries	1,764,204	2,261,448	2,261,448	2,081,701	2,343,942	2,343,942	82,494	3.65%	
10-1110 - Sick Conv to Cash	2,311	-	-	-	-	-	-	0.00%	
10-1113 - Vac Mgmt Conv	6,755	-	-	-	-	-	-	0.00%	
10-1116 - Comp Absences	76,604	-	-	-	-	-	-	0.00%	
10-1199 - Other Reg Salaries	6,189	4,154	4,154	6,622	4,278	4,278	124	2.99%	
10-1201 - Longevity Pay	25,186	29,312	29,312	26,663	27,509	27,509	(1,803)	(6.15%)	
10-1310 - Shift Differential	165	390	390	32,975	390	390	-	0.00%	
10-1313 - Standby Pay	50,312	42,200	42,200	11,438	42,200	42,200	-	0.00%	
10-1316 - Upgrade Pay	-	-	-	563	-	-	-	0.00%	
10-1401 - Car Allowances	16,660	20,160	20,160	19,160	20,160	20,160	-	0.00%	
10-1407 - Expense Allowances	1,440	1,440	1,440	1,440	1,440	1,440	-	0.00%	
10-1413 - Cellphone Allowance	4,960	5,040	5,040	7,540	5,520	5,520	480	9.52%	
10-1501 - Overtime 1.5X Pay	318,652	217,268	217,268	262,115	230,300	230,300	13,032	6.00%	
10-1504 - Overtime 1X Pay	4,721	2,777	2,777	841	2,900	2,900	123	4.43%	
10-1511 - O/T - Unplanned - 1.5X Pay	623	-	-	-	-	-	-	0.00%	
10-1701 - Retirement Gifts	400	-	-	-	-	-	-	0.00%	
10-1707 - Sick Termination Pay	7,995	-	-	-	-	-	-	0.00%	
10-1710 - Vacation Term Pay	7,053	-	-	-	-	-	-	0.00%	
20-2119 - Wellness Incentives	3,500	3,500	3,500	3,500	3,500	3,500	-	0.00%	
20-2204 - Pension - General Emp	215,334	238,758	238,758	238,758	325,667	325,667	86,909	36.40%	
20-2210 - Pension - FRS	66,363	125,409	125,409	109,725	102,448	102,448	(22,961)	(18.31%)	
20-2299 - Pension - Def Cont	17,056	10,452	10,452	25,419	24,979	24,979	14,527	138.99%	
20-2301 - Soc Sec/ Medicare	156,781	177,597	177,597	212,845	183,816	183,816	6,219	3.50%	
20-2304 - Supplemental FICA	-	16,833	16,833	-	17,800	17,800	967	5.74%	
20-2307 - Year End FICA Accr	75,626	-	-	-	-	-	-	0.00%	
20-2401 - Disability Insurance	369	365	365	467	400	400	35	9.59%	
20-2402 - Life Insurance	996	531	531	1,076	2,036	2,036	1,505	283.43%	

**Public Works Department**

**Distribution and Collection - Stormwater**

**Division - Fund Budget by Account**

Account Name	FY 2023 Actuals	FY 2024 Adopted Budget	FY 2024 Amended Budget	FY 2024 Estimate	FY 2025 Department Requested	FY 2025 Budget Recommended	FY 2024 Adopted vs FY 2025 Budget Recommended	% Dif	Justification
20-2404 - Health Insurance	347,129	365,003	365,003	407,337	482,632	482,632	117,629	32.23%	
20-2410 - Workers' Comp	74,173	81,197	81,197	81,197	81,197	81,197	-	0.00%	
90-9239 - Transfer Out to Special Obligation Bonds Refinance	-	467,126	467,126	467,126	418,894	418,894	(48,232)	(10.33%)	
<b>Personnel Services</b>	<b>3,251,557</b>	<b>4,070,960</b>	<b>4,070,960</b>	<b>3,998,508</b>	<b>4,322,008</b>	<b>4,322,008</b>	<b>251,048</b>	<b>6.17%</b>	
30-3198 - Backflow Program	5,885	290	290	290	-	-	(290)	(100.00%)	
30-3199 - Other Prof Serv	333,919	1,325,000	1,339,258	1,325,000	952,500	930,000	(395,000)	(29.81%)	Funding for the City's Watershed Asset Management Plan; Engineering Services for Stormwater Model; Consulting services for preparation of Stormwater Assessment Roll, decrease due to transferring canal cleaning funding to Other Services
30-3201 - Ad/Marketing	2,349	1,000	1,000	1,000	1,000	1,800	800	80.00%	Notification flyers for construction and repair related field activities
30-3216 - Costs/Fees/Permits	18	2,750	2,750	2,750	2,750	2,750	-	0.00%	Required permits
30-3228 - Disposal (Tip) Fees	127,857	151,950	196,686	151,950	172,500	172,500	20,550	13.52%	Disposal of grit, rags, trash, and debris
30-3231 - Food Services	268	-	-	-	2,040	2,040	2,040	100.00%	
30-3237 - Lawn & Tree Service	85,250	185,000	185,000	320,950	65,000	65,000	(120,000)	(64.86%)	Landscape maintenance of the River Oaks Stormwater Preserve and Melrose Manors Conveyance System; decrease to more closely align with 3-year average
30-3255 - Solid Waste Collections	17,712	79,200	79,200	79,200	85,000	85,000	5,800	7.32%	Miscellaneous solid waste collections
30-3299 - Other Services	1,094,982	1,078,125	1,094,210	942,125	1,167,625	1,368,125	290,000	26.90%	Field density tests, stormwater infrastructure cleaning and maintenance, drainage maintenance, asset data collection and migration, increase due to the transfer of canal cleaning funding from Other Professional Services
30-3304 - Office Equip Rent	5,034	3,500	3,500	3,500	3,500	10,000	6,500	185.71%	Toshiba copier and printer; increase due to activation of an additional printer copier at Plant A

**Public Works Department**

**Distribution and Collection - Stormwater**

**Division - Fund Budget by Account**

Account Name	FY 2023 Actuals	FY 2024 Adopted Budget	FY 2024 Amended Budget	FY 2024 Estimate	FY 2025 Department Requested	FY 2025 Budget Recommended	FY 2024 Adopted vs FY 2025 Budget Recommended	% Dif	Justification
30-3310 - Other Equip Rent	16,990	30,000	30,000	30,000	35,000	30,000	-	0.00%	Rental of barricades and other maintenance of traffic (MOT) equipment
30-3401 - Computer Maint	6,051	-	5,550	-	6,051	6,500	6,500	100.00%	Stormwater infrastructure camera inspection software
30-3404 - Components/Parts	111,122	205,000	205,000	129,918	250,000	205,000	-	0.00%	Pipe, rock, manholes, grates as well as tidal valve maintenance, pollutant retardant baffles (PRB); storm-station component replacements
30-3407 - Equip Rep & Maint	8,921	7,000	7,000	75,082	13,500	7,000	-	0.00%	Miscellaneous equipment repair and maintenance
30-3428 - Bldg Rep & Maint	-	5,000	5,000	5,000	5,000	5,000	-	0.00%	Building repairs and maintenance at the Central Maintenance Shop (CMS) or Plant A
30-3434 - Imp Rep Materials	8,888	10,000	10,000	10,000	10,000	10,000	-	0.00%	Specialty concrete and asphalt for the restoration of roadways and sidewalks after maintenance and other projects are completed
30-3437 - Imp Rep & Maint	1,772,275	1,540,000	1,664,136	1,540,000	1,440,000	1,440,000	(100,000)	(6.49%)	Stormwater operations and engineering projects; decrease to align with 3-year average
30-3516 - Printing Serv - Ext	465	-	-	-	-	-	-	0.00%	
30-3601 - Electricity	64,173	49,342	49,342	49,342	60,100	60,100	10,758	21.80%	
30-3607 - Nat/Propane Gas	144	-	-	-	-	-	-	0.00%	
30-3628 - Telephone/Cable TV	18,661	18,773	18,773	18,773	18,800	18,800	27	0.14%	
30-3634 - Water/Sew/Storm	3,093	3,751	3,751	3,751	4,200	4,200	449	11.97%	
30-3799 - Other Chemicals	253	-	-	1,058	-	-	-	0.00%	
30-3801 - Gasoline	24,038	16,300	16,300	16,300	25,500	25,500	9,200	56.44%	
30-3804 - Diesel Fuel	88,068	90,500	90,500	90,500	75,100	75,100	(15,400)	(17.02%)	
30-3807 - Oil & Lubricants	1,745	1,300	1,300	1,300	1,900	1,900	600	46.15%	
30-3907 - Data Proc Supplies	10,496	6,512	6,512	6,512	5,408	32,984	26,472	406.51%	Software subscriptions (Adobe, Microsoft, AutoCAD, Cityworks, LaserFiche, Project/Visio Pro); increase due to the activation of CityWorks asset management application
30-3910 - Electrical Supplies	804	-	-	-	-	-	-	0.00%	



**Public Works Department**

**Distribution and Collection - Stormwater**

**Division - Fund Budget by Account**

Account Name	FY 2023 Actuals	FY 2024 Adopted Budget	FY 2024 Amended Budget	FY 2024 Estimate	FY 2025 Department Requested	FY 2025 Budget Recommended	FY 2024 Adopted vs FY 2025 Budget Recommended	% Dif	Justification
30-3913 - Horticultural Sup	26,883	35,000	35,000	49,500	35,000	35,000	-	0.00%	Restoration of landscapes after repairs and other projects are completed
30-3916 - Janitorial Supplies	254	-	-	-	-	-	-	0.00%	
30-3925 - Office Equip < \$5000	17,195	5,200	5,200	5,200	7,905	7,905	2,705	52.02%	Miscellaneous, small office equipment
30-3928 - Office Supplies	6,368	4,500	4,500	4,500	4,500	4,500	-	0.00%	Miscellaneous office supplies (pens, notebooks, copier paper, etc.)
30-3937 - Safety/Train Mat	10,920	-	-	3,657	3,093	3,093	3,093	100.00%	Safety gear and materials for utility workers
30-3940 - Safety Shoes	3,731	8,250	8,250	8,250	8,250	8,250	-	0.00%	Safety shoes for Stormwater staff
30-3946 - Tools/Equip < \$5000	29,220	17,000	17,000	17,000	17,000	17,000	-	0.00%	Tools and equipment for staff plus tools for the implementation of the Watershed Asset Management Program
30-3949 - Uniforms	17,948	10,900	10,900	10,900	11,300	11,300	400	3.67%	Division shirts and uniforms
30-3999 - Other Supplies	20,280	9,000	9,000	9,000	10,000	9,000	-	0.00%	Other supplies used in stormwater operations
40-4119 - Training & Travel	8,871	17,000	17,000	17,000	17,000	17,000	-	0.00%	
40-4304 - Indirect Admin Serv	-	675,686	675,686	675,686	675,686	675,686	-	0.00%	
40-4308 - Overhead-Fleet	102,298	110,315	110,315	110,315	136,712	136,712	26,397	23.93%	Service charge for Fleet Services administration and overhead
40-4343 - Servchg-Info Sys	-	138,441	138,441	138,441	138,441	138,441	-	0.00%	Service charge for Information Technology Services
40-4355 - Servchg-Print Shop	3,257	-	-	-	-	-	-	0.00%	
40-4361 - Servchg-Pub Works	46,218	-	-	-	-	-	-	0.00%	
40-4373 - Servchg-Fleet O&M	215,647	295,495	295,495	295,495	348,596	348,596	53,101	17.97%	Service charge for vehicle maintenance and parts
40-4374 - Servchg-Non Fleet	63	-	-	-	24,900	24,900	24,900	100.00%	Fleet maintenance services not tied to the standard contract; increase to tie to 3-year average
40-4401 - Auto Liability	56,223	45,194	45,194	45,194	45,194	45,194	-	0.00%	
40-4404 - Fidelity Bonds	173	106	106	106	106	106	-	0.00%	
40-4407 - Emp Proceedings	12,253	10,242	10,242	10,242	10,242	10,242	-	0.00%	
40-4410 - General Liability	264,789	97,978	97,978	97,978	97,978	97,978	-	0.00%	
40-4416 - Other Ins Charges	16,120	16,490	16,490	16,490	16,490	16,490	-	0.00%	

**Public Works Department**

**Distribution and Collection - Stormwater**

**Division - Fund Budget by Account**

Account Name	FY 2023 Actuals	FY 2024 Adopted Budget	FY 2024 Amended Budget	FY 2024 Estimate	FY 2025 Department Requested	FY 2025 Budget Recommended	FY 2024 Adopted vs FY 2025 Budget Recommended	% Dif	Justification
<b>Operating Expenses</b>	<b>4,668,173</b>	<b>6,307,090</b>	<b>6,511,855</b>	<b>6,319,255</b>	<b>6,010,867</b>	<b>6,166,692</b>	<b>(140,398)</b>	<b>(2.23%)</b>	
60-6413 - Office Furniture & Equipment	-	-	-	6,599	-	-	-	0.00%	
60-6416 - Vehicles	-	1,584,279	2,884,152	1,711,052	2,030,641	2,030,641	446,362	28.17%	Funding for the replacement of nine (9) vehicles including one Vac Truck, one (1) Street Sweeper, and one (1) Freightliner Van
60-6499 - Other Equipment	56,807	-	-	59,421	-	-	-	0.00%	
<b>Capital Outlay</b>	<b>56,807</b>	<b>1,584,279</b>	<b>2,884,152</b>	<b>1,777,072</b>	<b>2,030,641</b>	<b>2,030,641</b>	<b>446,362</b>	<b>28.17%</b>	
<b>Distribution and Collection - Stormwater Total</b>	<b>7,976,537</b>	<b>11,962,329</b>	<b>13,466,967</b>	<b>12,094,835</b>	<b>12,363,516</b>	<b>12,519,341</b>	<b>557,012</b>	<b>4.66%</b>	

**Public Works Department**

**Environmental Resources - Stormwater**

**Division - Fund Budget by Account**

<b>Account Name</b>	<b>FY 2023 Actuals</b>	<b>FY 2024 Adopted Budget</b>	<b>FY 2024 Amended Budget</b>	<b>FY 2024 Estimate</b>	<b>FY 2025 Department Requested</b>	<b>FY 2025 Budget Recommended</b>	<b>FY 2024 Adopted vs FY 2025 Budget Recommended</b>	<b>% Dif</b>	<b>Justification</b>
369-902 - Interfund Service Charge	182,434	387,446	387,446	387,446	387,446	387,446	-	0.00%	Project Management service charge revenue
<b>Revenue</b>	<b>182,434</b>	<b>387,446</b>	<b>387,446</b>	<b>387,446</b>	<b>387,446</b>	<b>387,446</b>	<b>-</b>	<b>0.00%</b>	

**Public Works Department**

**Environmental Resources - Stormwater**

**Division - Fund Budget by Account**

Account Name	FY 2023 Actuals	FY 2024 Adopted Budget	FY 2024 Amended Budget	FY 2024 Estimate	FY 2025 Department Requested	FY 2025 Budget Recommended	FY 2024 Adopted vs FY 2025 Budget Recommended	% Dif	Justification
10-1101 - Permanent Salaries	599,441	802,994	802,994	692,647	850,006	850,006	47,012	5.85%	
10-1110 - Sick Conv to Cash	1,151	-	-	-	-	-	-	0.00%	
10-1113 - Vac Mgmt Conv	4,849	-	-	1,795	-	-	-	0.00%	
10-1199 - Other Reg Salaries	3,371	4,154	4,154	4,154	4,278	4,278	124	2.99%	
10-1201 - Longevity Pay	2,535	2,739	2,739	2,739	2,943	2,943	204	7.45%	
10-1316 - Upgrade Pay	211	-	-	-	-	-	-	0.00%	
10-1401 - Car Allowances	13,580	19,080	19,080	15,080	19,080	19,080	-	0.00%	
10-1407 - Expense Allowances	1,320	2,880	2,880	1,800	2,880	2,880	-	0.00%	
10-1413 - Cellphone Allowance	2,800	2,760	2,760	4,740	2,280	2,280	(480)	(17.39%)	
10-1501 - Overtime 1.5X Pay	485	-	-	-	-	-	-	0.00%	
10-1707 - Sick Termination Pay	6,564	-	-	-	-	-	-	0.00%	
10-1710 - Vacation Term Pay	18,967	-	-	-	-	-	-	0.00%	
20-2104 - Mileage Reimburse	282	-	-	-	-	-	-	0.00%	
20-2119 - Wellness Incentives	2,000	2,000	2,000	2,000	2,000	2,000	-	0.00%	
20-2204 - Pension - General Emp	20,919	25,640	25,640	25,640	32,885	32,885	7,245	28.26%	
20-2210 - Pension - FRS	30,161	59,869	59,869	47,444	63,559	63,559	3,690	6.16%	
20-2299 - Pension - Def Cont	21,497	21,301	21,301	23,279	22,577	22,577	1,276	5.99%	
20-2301 - Soc Sec/ Medicare	46,670	63,848	63,848	59,717	67,433	67,433	3,585	5.61%	
20-2307 - Year End FICA Accr	1,635	-	-	-	-	-	-	0.00%	
20-2401 - Disability Insurance	546	745	745	539	600	600	(145)	(19.46%)	
20-2402 - Life Insurance	476	203	203	489	740	740	537	264.53%	
20-2404 - Health Insurance	89,823	91,080	91,080	92,318	73,953	73,953	(17,127)	(18.80%)	
20-2410 - Workers' Comp	11,387	11,940	11,940	11,940	11,940	11,940	-	0.00%	
90-9239 - Transfer Out to Special Obligation Bonds Refinance	-	50,164	50,164	50,164	44,985	44,985	(5,179)	(10.32%)	
<b>Personnel Services</b>	<b>880,668</b>	<b>1,161,397</b>	<b>1,161,397</b>	<b>1,036,485</b>	<b>1,202,139</b>	<b>1,202,139</b>	<b>40,742</b>	<b>3.51%</b>	

**Public Works Department**

**Environmental Resources - Stormwater**

**Division - Fund Budget by Account**

Account Name	FY 2023 Actuals	FY 2024 Adopted Budget	FY 2024 Amended Budget	FY 2024 Estimate	FY 2025 Department Requested	FY 2025 Budget Recommended	FY 2024 Adopted vs FY 2025 Budget Recommended	% Dif	Justification
30-3199 - Other Prof Serv	115,391	175,000	178,224	175,000	146,926	156,500	(18,500)	(10.57%)	Broward County water quality monitoring; quarterly maintenance for City aerator systems; Stantec financial consulting services; Annual National Pollutant Discharge Elimination System (NPDES) services, decrease due to one-time assessment of impaired waterways
30-3201 - Ad/Marketing	500	2,500	2,500	2,500	2,500	2,500	-	0.00%	Promotional materials and giveaways in support of NPDES (bags, pencils, etc.)
30-3216 - Costs/Fees/Permits	17,284	17,384	17,384	17,864	17,384	17,384	-	0.00%	Florida Department of Environmental Protection NPDES Permit
30-3231 - Food Services	-	-	-	-	480	480	480	100.00%	
30-3299 - Other Services	7,569	9,398	9,398	9,398	-	7,689	(1,709)	(18.18%)	Environmental Clean-Up Services
30-3304 - Office Equip Rent	889	-	-	3,075	3,074	1,521	1,521	100.00%	Toshiba
30-3404 - Components/Parts	256	-	-	1,000	300	300	300	100.00%	Components and parts for environmental compliance boat
30-3407 - Equip Rep & Maint	-	-	-	-	300	300	300	100.00%	Equipment repair and maintenance for environmental compliance boat
30-3601 - Electricity	4,773	-	-	1,440	4,500	4,500	4,500	100.00%	
30-3628 - Telephone/Cable TV	-	-	-	36	-	-	-	0.00%	
30-3799 - Other Chemicals	238	-	-	-	-	-	-	0.00%	
30-3801 - Gasoline	986	1,100	1,100	1,100	2,000	2,000	900	81.82%	
30-3807 - Oil & Lubricants	9	-	-	-	-	-	-	0.00%	
30-3907 - Data Proc Supplies	774	1,057	1,057	1,057	347	3,077	2,020	191.11%	Software subscriptions (Adobe, Microsoft, Laserfiche)
30-3925 - Office Equip < \$5000	1,444	1,400	1,400	1,400	1,400	1,600	200	14.29%	Small office equipment
30-3928 - Office Supplies	49	1,600	1,600	1,600	1,600	1,200	(400)	(25.00%)	Miscellaneous office supplies (pens, notebooks, copier paper, etc)
30-3937 - Safety/Train Mat	88	-	-	100	-	-	-	0.00%	
30-3940 - Safety Shoes	198	1,750	1,750	1,750	1,750	1,250	(500)	(28.57%)	Safety shoes for the Stormwater team
30-3946 - Tools/Equip < \$5000	40	-	-	-	500	-	-	0.00%	

**Public Works Department**

**Environmental Resources - Stormwater**

**Division - Fund Budget by Account**

Account Name	FY 2023 Actuals	FY 2024 Adopted Budget	FY 2024 Amended Budget	FY 2024 Estimate	FY 2025 Department Requested	FY 2025 Budget Recommended	FY 2024 Adopted vs FY 2025 Budget Recommended	% Dif	Justification
30-3949 - Uniforms	-	175	175	175	175	175	-	0.00%	Division shirts and uniforms
30-3999 - Other Supplies	7	2,000	2,000	2,000	2,000	2,000	-	0.00%	Pollution mitigation supplies (i.e. absorbent, pads, booms, etc.)
40-4119 - Training & Travel	17,520	19,000	19,000	19,000	19,000	19,000	-	0.00%	
40-4304 - Indirect Admin Serv	-	115,214	115,214	115,214	115,214	115,214	-	0.00%	
40-4308 - Overhead-Fleet	391	360	360	360	624	624	264	73.33%	Service charge for Fleet Services administration and overhead
40-4343 - Servchg-Info Sys	-	29,543	29,543	29,543	29,543	29,543	-	0.00%	
40-4355 - Servchg-Print Shop	3,365	1,000	1,000	1,000	1,000	1,000	-	0.00%	Targeted outreach material and mailers
40-4373 - Servchg-Fleet O&M	224	171	171	171	218	218	47	27.49%	Service charge for vehicle maintenance and parts
40-4401 - Auto Liability	1,307	613	613	613	613	613	-	0.00%	
40-4404 - Fidelity Bonds	37	25	25	25	25	25	-	0.00%	
40-4407 - Emp Proceedings	908	892	892	892	892	892	-	0.00%	
40-4410 - General Liability	82,001	4,474	4,474	4,474	4,474	4,474	-	0.00%	
40-4416 - Other Ins Charges	4,179	4,122	4,122	4,122	4,122	4,122	-	0.00%	
<b>Operating Expenses</b>	<b>260,428</b>	<b>388,778</b>	<b>392,002</b>	<b>394,909</b>	<b>360,961</b>	<b>378,201</b>	<b>(10,577)</b>	<b>(2.72%)</b>	
60-6499 - Other Equipment	85,718	-	-	-	-	-	-	0.00%	
<b>Capital Outlay</b>	<b>85,718</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>	
<b>Environmental Resources - Stormwater Total</b>	<b>1,226,815</b>	<b>1,550,175</b>	<b>1,553,399</b>	<b>1,431,394</b>	<b>1,563,100</b>	<b>1,580,340</b>	<b>30,165</b>	<b>1.95%</b>	

**Public Works Department**

**Department Support - Stormwater**

**Division - Fund Budget by Account**

Account Name	FY 2023 Actuals	FY 2024 Adopted Budget	FY 2024 Amended Budget	FY 2024 Estimate	FY 2025 Department Requested	FY 2025 Budget Recommended	FY 2024 Adopted vs FY 2025 Budget Recommended	% Dif	Justification
90-9237 - Transfer Out to Special Obligation Bonds	418,206	-	-	-	-	-	-	0.00%	
90-9239 - Transfer Out to Special Obligation Bonds Refinance	110,520	-	-	-	-	-	-	0.00%	
<b>Personnel Services</b>	<b>528,726</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>	
30-3101 - Acct & Auditing	3,979	2,700	2,700	2,700	4,000	4,000	1,300	48.15%	
30-3319 - Office Space Rent	99,520	103,000	103,000	103,000	103,000	103,000	-	0.00%	Office Space Rent - Tower 101
40-4304 - Indirect Admin Serv	788,856	51,871	51,871	51,871	51,871	51,871	-	0.00%	
40-4322 - Servchg-Cent Serv	-	31,066	31,066	31,066	31,066	31,066	-	0.00%	
40-4343 - Servchg-Info Sys	133,581	-	-	-	-	-	-	0.00%	
40-4361 - Servchg-Pub Works	1,136,399	1,180,245	1,180,245	1,180,245	1,228,758	1,228,758	48,513	4.11%	Service charge for roadway crew, environmental compliance team, and general Public Works administrative staff in other funds
50-5901 - Depreciation - Fixed Assets	1,616,547	-	-	-	-	-	-	0.00%	
<b>Operating Expenses</b>	<b>3,778,881</b>	<b>1,368,882</b>	<b>1,368,882</b>	<b>1,368,882</b>	<b>1,418,695</b>	<b>1,418,695</b>	<b>49,813</b>	<b>3.64%</b>	
<b>Department Support - Stormwater Total</b>	<b>4,307,607</b>	<b>1,368,882</b>	<b>1,368,882</b>	<b>1,368,882</b>	<b>1,418,695</b>	<b>1,418,695</b>	<b>49,813</b>	<b>3.64%</b>	

# Project Management Fund







**Public Works Department - Project Management Fund**

**Department Fund Financial Summary**

**Financial Summary - Funding Source**

	FY 2023 Actuals	FY 2024 Adopted Budget	FY 2024 Estimate	FY 2025 Budget Recommended	FY 2024 Adopted Budget vs FY 2025 Budget Recommended	Percent Difference
Project Management - 530	\$ 3,992,387	4,683,196	4,556,331	4,792,529	109,333	2.3%
<b>Total Funding</b>	<b>3,992,387</b>	<b>4,683,196</b>	<b>4,556,331</b>	<b>4,792,529</b>	<b>109,333</b>	<b>2.3%</b>

**Financial Summary - Program Expenditures**

	FY 2023 Actuals	FY 2024 Adopted Budget	FY 2024 Estimate	FY 2025 Budget Recommended	FY 2024 Adopted Budget vs FY 2025 Budget Recommended	Percent Difference
Project Management	3,992,387	4,683,196	4,556,331	4,792,529	109,333	2.3%
<b>Total Expenditures</b>	<b>3,992,387</b>	<b>4,683,196</b>	<b>4,556,331</b>	<b>4,792,529</b>	<b>109,333</b>	<b>2.3%</b>

**Financial Summary - Category Expenditures**

	FY 2023 Actuals	FY 2024 Adopted Budget	FY 2024 Estimate	FY 2025 Budget Recommended	FY 2024 Adopted Budget vs FY 2025 Budget Recommended	Percent Difference
Personnel Services	3,071,419	3,471,751	3,364,130	3,588,797	117,046	3.4%
Operating Expenses	920,968	1,211,445	1,192,201	1,203,732	(7,713)	(0.6%)
<b>Total Expenditures</b>	<b>\$ 3,992,387</b>	<b>4,683,196</b>	<b>4,556,331</b>	<b>4,792,529</b>	<b>109,333</b>	<b>2.3%</b>
Full Time Equivalents (FTEs)	21	20	20	20	-	0.0%

**FY 2025 Major Variances**

No major variances



# Descriptions & Line Items by Division





**Public Works Department**

**Project Management - Project Management**

**Division - Fund Budget by Account**

Account Name	FY 2023 Actuals	FY 2024 Adopted Budget	FY 2024 Amended Budget	FY 2024 Estimate	FY 2025 Department Requested	FY 2025 Budget Recommended	FY 2024 Adopted vs FY 2025 Budget Recommended	% Dif	Justification
10-1101 - Permanent Salaries	1,807,172	2,088,995	2,088,995	1,926,180	2,189,736	2,189,736	100,741	4.82%	
10-1110 - Sick Conv to Cash	4,557	-	-	1,869	-	-	-	0.00%	
10-1113 - Vac Mgmt Conv	14,644	-	-	8,424	-	-	-	0.00%	
10-1116 - Comp Absences	(33,700)	-	-	-	-	-	-	0.00%	
10-1199 - Other Reg Salaries	11,276	12,165	12,165	17,218	16,855	16,855	4,690	38.55%	
10-1201 - Longevity Pay	19,879	16,950	16,950	14,657	15,365	15,365	(1,585)	(9.35%)	
10-1313 - Standby Pay	-	-	-	6,894	-	-	-	0.00%	
10-1316 - Upgrade Pay	2,992	4,325	4,325	840	4,600	4,600	275	6.36%	
10-1401 - Car Allowances	45,050	48,000	48,000	46,320	49,680	49,680	1,680	3.50%	
10-1407 - Expense Allowances	2,040	2,880	2,880	2,400	2,880	2,880	-	0.00%	
10-1413 - Cellphone Allowance	9,130	6,240	6,240	10,340	7,080	7,080	840	13.46%	
10-1501 - Overtime 1.5X Pay	3,690	13,865	13,865	1,285	14,700	14,700	835	6.02%	
10-1707 - Sick Termination Pay	15,959	-	-	7,079	-	-	-	0.00%	
10-1710 - Vacation Term Pay	18,960	-	-	7,509	-	-	-	0.00%	
20-2104 - Mileage Reimburse	75	-	-	-	-	-	-	0.00%	
20-2107 - Moving Expense	3,741	-	-	-	-	-	-	0.00%	
20-2119 - Wellness Incentives	2,500	2,500	2,500	2,500	2,500	2,500	-	0.00%	
20-2204 - Pension - General Emp	207,846	253,239	253,239	253,239	194,892	194,892	(58,347)	(23.04%)	
20-2210 - Pension - FRS	34,859	78,775	78,775	97,202	127,766	127,766	48,991	62.19%	
20-2299 - Pension - Def Cont	40,588	35,678	35,678	43,950	42,029	42,029	6,351	17.80%	
20-2301 - Soc Sec/ Medicare	138,323	163,967	163,967	163,082	172,471	172,471	8,504	5.19%	
20-2304 - Supplemental FICA	-	1,061	1,061	-	1,500	1,500	439	41.38%	
20-2307 - Year End FICA Accr	(20,753)	-	-	-	-	-	-	0.00%	
20-2401 - Disability Insurance	976	1,248	1,248	962	1,000	1,000	(248)	(19.87%)	
20-2402 - Life Insurance	3,599	521	521	3,749	1,906	1,906	1,385	265.83%	
20-2404 - Health Insurance	212,292	215,456	215,456	222,545	269,108	269,108	53,652	24.90%	
20-2410 - Workers' Comp	60,572	30,428	30,428	30,428	30,428	30,428	-	0.00%	

**Public Works Department**

**Project Management - Project Management**

**Division - Fund Budget by Account**

Account Name	FY 2023 Actuals	FY 2024 Adopted Budget	FY 2024 Amended Budget	FY 2024 Estimate	FY 2025 Department Requested	FY 2025 Budget Recommended	FY 2024 Adopted vs FY 2025 Budget Recommended	% Dif	Justification
90-9237 - Transfer Out to Special Obligation Bonds	367,921	-	-	-	-	-	-	0.00%	
90-9239 - Transfer Out to Special Obligation Bonds Refinance	97,231	495,458	495,458	495,458	444,301	444,301	(51,157)	(10.33%)	
<b>Personnel Services</b>	<b>3,071,419</b>	<b>3,471,751</b>	<b>3,471,751</b>	<b>3,364,130</b>	<b>3,588,797</b>	<b>3,588,797</b>	<b>117,046</b>	<b>3.37%</b>	
30-3101 - Acct & Auditing	979	1,000	1,000	1,000	1,000	1,000	-	0.00%	
30-3107 - Data Proc Serv	161	-	-	-	-	-	-	0.00%	
30-3210 - Clerical Services	924	1,000	1,000	1,156	1,200	1,000	-	0.00%	Prototype minutes recording services for Fire-Rescue Bond Committee
30-3216 - Costs/Fees/Permits	-	280	280	280	280	280	-	0.00%	City Official Business Parking permits
30-3231 - Food Services	-	-	-	-	1,200	1,200	1,200	100.00%	
30-3304 - Office Equip Rent	1,094	2,000	2,000	2,000	2,000	2,000	-	0.00%	Copier/printer service agreement
30-3316 - Building Leases	126,200	126,200	126,200	78,200	126,200	126,200	-	0.00%	Tower 101 Rent
30-3319 - Office Space Rent	-	-	-	48,000	-	-	-	0.00%	
30-3407 - Equip Rep & Maint	-	2,000	2,000	2,000	851	851	(1,149)	(57.45%)	Plotter/printer maintenance
30-3628 - Telephone/Cable TV	1,715	4,779	4,779	4,779	1,700	1,700	(3,079)	(64.43%)	
30-3907 - Data Proc Supplies	11,368	11,540	11,540	11,540	11,540	14,321	2,781	24.10%	Software subscription renewals for the Project Management team (AutoCAD, Laserfiche, Adobe, etc.)
30-3925 - Office Equip < \$5000	2,320	4,200	4,200	4,200	4,200	4,000	(200)	(4.76%)	Funding for small office equipment needs within the division
30-3928 - Office Supplies	794	4,500	4,500	4,500	4,500	4,500	-	0.00%	Funding for general office supplies for the division
30-3940 - Safety Shoes	672	4,750	4,750	4,750	5,250	4,500	(250)	(5.26%)	Safety Shoes for engineers and project managers
30-3946 - Tools/Equip < \$5000	71	-	-	-	-	-	-	0.00%	
30-3949 - Uniforms	-	1,175	1,175	1,175	1,175	1,175	-	0.00%	Uniforms for engineering inspectors
30-3999 - Other Supplies	39	-	-	-	-	-	-	0.00%	
40-4119 - Training & Travel	19,068	39,400	39,400	20,000	40,000	40,000	600	1.52%	
40-4304 - Indirect Admin Serv	262,363	365,387	365,387	365,387	365,387	365,387	-	0.00%	
40-4343 - Servchg-Info Sys	337,564	320,510	320,510	320,510	320,510	320,510	-	0.00%	

**Public Works Department**

**Project Management - Project Management**

**Division - Fund Budget by Account**

Account Name	FY 2023 Actuals	FY 2024 Adopted Budget	FY 2024 Amended Budget	FY 2024 Estimate	FY 2025 Department Requested	FY 2025 Budget Recommended	FY 2024 Adopted vs FY 2025 Budget Recommended	% Dif	Justification
40-4355 - Servchg-Print Shop	195	450	450	450	450	450	-	0.00%	Printing services for the division
40-4361 - Servchg-Pub Works	105,582	299,176	299,176	299,176	291,560	291,560	(7,616)	(2.55%)	Allocation for departmental, administrative support
40-4404 - Fidelity Bonds	120	62	62	62	62	62	-	0.00%	
40-4407 - Emp Proceedings	2,985	2,231	2,231	2,231	2,231	2,231	-	0.00%	
40-4410 - General Liability	36,005	11,186	11,186	11,186	11,186	11,186	-	0.00%	
40-4416 - Other Ins Charges	10,749	9,619	9,619	9,619	9,619	9,619	-	0.00%	
<b>Operating Expenses</b>	<b>920,968</b>	<b>1,211,445</b>	<b>1,211,445</b>	<b>1,192,201</b>	<b>1,202,101</b>	<b>1,203,732</b>	<b>(7,713)</b>	<b>(0.64%)</b>	
<b>Project Management - Project Management Total</b>	<b>3,992,387</b>	<b>4,683,196</b>	<b>4,683,196</b>	<b>4,556,331</b>	<b>4,790,898</b>	<b>4,792,529</b>	<b>109,333</b>	<b>2.33%</b>	





# Vehicle Rental (Fleet) Fund





Public Works Department - Vehicle Rental (Fleet) Fund



Department Fund Financial Summary

Financial Summary - Funding Source

	FY 2023 Actuals	FY 2024 Adopted Budget	FY 2024 Estimate	FY 2025 Budget Recommended	FY 2024 Adopted Budget vs FY 2025 Budget Recommended	Percent Difference
Vehicle Rental (Fleet) - 583	\$ 27,351,493	26,930,815	29,340,711	28,106,035	1,175,220	4.4%
<b>Total Funding</b>	<b>27,351,493</b>	<b>26,930,815</b>	<b>29,340,711</b>	<b>28,106,035</b>	<b>1,175,220</b>	<b>4.4%</b>

Financial Summary - Program Expenditures

	FY 2023 Actuals	FY 2024 Adopted Budget	FY 2024 Estimate	FY 2025 Budget Recommended	FY 2024 Adopted Budget vs FY 2025 Budget Recommended	Percent Difference
Fleet Services - Sustainability	27,351,493	26,930,815	29,340,711	28,106,035	1,175,220	4.4%
<b>Total Expenditures</b>	<b>27,351,493</b>	<b>26,930,815</b>	<b>29,340,711</b>	<b>28,106,035</b>	<b>1,175,220</b>	<b>4.4%</b>

Financial Summary - Category Expenditures

	FY 2023 Actuals	FY 2024 Adopted Budget	FY 2024 Estimate	FY 2025 Budget Recommended	FY 2024 Adopted Budget vs FY 2025 Budget Recommended	Percent Difference
Personnel Services	534,467	621,603	592,311	615,979	(5,624)	(0.9%)
Operating Expenses	19,844,935	13,768,012	13,822,935	14,598,126	830,114	6.0%
Capital Outlay	6,972,091	12,541,200	14,925,465	12,891,930	350,730	2.8%
<b>Total Expenditures</b>	<b>\$ 27,351,493</b>	<b>26,930,815</b>	<b>29,340,711</b>	<b>28,106,035</b>	<b>1,175,220</b>	<b>4.4%</b>
Full Time Equivalent (FTEs)	5	5	5	5	-	0.0%

FY 2025 Major Variances

Operating Expenses

- \$ 306,196 - Increase due to the expansion of the City's vehicle camera program to all governmental and enterprise fund vehicles
- 221,420 - Increase in vehicle maintenance and parts contract due increases related to contractual agreements
- 220,000 - Increase in non-contract vehicle maintenance costs due to inflation and an increased number of accidents
- 155,500 - Increase due to greater fuel costs

Capital Outlay

- 12,399,930 - Replacement of one-hundred and fifty-five vehicles based upon established replacement schedule
- 334,000 - Information Technology vehicle upfitting costs for Public Safety, including funding for the installation of Cradlepoint Modems
- 158,000 - Replacement of four (4) automotive lifts plus the replacement of one (1) forklift based upon the Fleet Services Equipment Replacement Plan



# Descriptions & Line Items by Division



**Public Works Department**

**Fleet Services - Sustainability - Vehicle Rental (Fleet)**

**Division - Fund Budget by Account**

Account Name	FY 2023 Actuals	FY 2024 Adopted Budget	FY 2024 Amended Budget	FY 2024 Estimate	FY 2025 Department Requested	FY 2025 Budget Recommended	FY 2024 Adopted vs FY 2025 Budget Recommended	% Dif	Justification
10-1101 - Permanent Salaries	350,988	429,713	429,713	396,335	418,843	418,843	(10,870)	(2.53%)	
10-1113 - Vac Mgmt Conv	2,603	-	-	-	-	-	-	0.00%	
10-1116 - Comp Absences	(8,544)	-	-	-	-	-	-	0.00%	
10-1316 - Upgrade Pay	357	-	-	-	-	-	-	0.00%	
10-1401 - Car Allowances	3,060	4,080	4,080	-	4,080	4,080	-	0.00%	
10-1407 - Expense Allowances	3,600	4,320	4,320	4,320	4,320	4,320	-	0.00%	
10-1413 - Cellphone Allowance	640	480	480	1,080	1,080	1,080	600	125.00%	
10-1501 - Overtime 1.5X Pay	9	2,512	2,512	-	2,700	2,700	188	7.48%	
10-1701 - Retirement Gifts	150	-	-	-	-	-	-	0.00%	
10-1707 - Sick Termination Pay	11,725	-	-	-	-	-	-	0.00%	
10-1710 - Vacation Term Pay	15,529	-	-	-	-	-	-	0.00%	
20-2204 - Pension - General Emp	13,168	16,151	16,151	16,151	-	-	(16,151)	(100.00%)	
20-2210 - Pension - FRS	9,016	7,028	7,028	28,614	28,503	28,503	21,475	305.56%	
20-2299 - Pension - Def Cont	21,928	26,919	26,919	19,319	18,872	18,872	(8,047)	(29.89%)	
20-2301 - Soc Sec/ Medicare	27,255	33,553	33,553	31,476	32,766	32,766	(787)	(2.35%)	
20-2304 - Supplemental FICA	-	192	192	-	200	200	8	4.17%	
20-2307 - Year End FICA Accr	(6,129)	-	-	-	-	-	-	0.00%	
20-2401 - Disability Insurance	530	941	941	388	600	600	(341)	(36.24%)	
20-2402 - Life Insurance	313	139	139	106	364	364	225	161.87%	
20-2404 - Health Insurance	55,544	60,720	60,720	59,667	72,059	72,059	11,339	18.67%	
20-2410 - Workers' Comp	3,256	3,256	3,256	3,256	3,256	3,256	-	0.00%	
90-9237 - Transfer Out to Special Obligation Bonds	23,310	-	-	-	-	-	-	0.00%	
90-9239 - Transfer Out to Special Obligation Bonds Refinance	6,159	31,599	31,599	31,599	28,336	28,336	(3,263)	(10.33%)	
<b>Personnel Services</b>	<b>534,467</b>	<b>621,603</b>	<b>621,603</b>	<b>592,311</b>	<b>615,979</b>	<b>615,979</b>	<b>(5,624)</b>	<b>(0.90%)</b>	
30-3101 - Acct & Auditing	4,043	4,100	4,100	4,100	4,000	4,000	(100)	(2.44%)	Accounting and auditing fees charged to Fleet

**Public Works Department**

**Fleet Services - Sustainability - Vehicle Rental (Fleet)**

**Division - Fund Budget by Account**

Account Name	FY 2023 Actuals	FY 2024 Adopted Budget	FY 2024 Amended Budget	FY 2024 Estimate	FY 2025 Department Requested	FY 2025 Budget Recommended	FY 2024 Adopted vs FY 2025 Budget Recommended	% Dif	Justification
30-3199 - Other Prof Serv	34,451	61,000	66,200	61,000	35,588	35,588	(25,412)	(41.66%)	Fuel hedging consultant; Reduction due to the removal of funding for the large-vehicle detailing and washing service
30-3216 - Costs/Fees/Permits	18,450	29,924	29,924	29,924	37,064	37,064	7,140	23.86%	Tags/titles, hazardous material management facility licenses, and storage tanks
30-3222 - Custodial Services	1,450	2,432	2,723	2,432	3,058	2,432	-	0.00%	Monthly fleet office janitorial service
30-3231 - Food Services	97	-	-	-	300	300	300	100.00%	
30-3240 - Mgmt/Oper Serv	7,833,228	7,056,321	7,056,321	7,056,321	7,254,541	7,277,741	221,420	3.14%	Vehicle maintenance as well as a vehicle parts supplier with third-party contractors
30-3241 - Mgmt/Oper Serv Non Contract	1,409,000	780,000	780,000	780,000	1,042,775	1,000,000	220,000	28.21%	Funding for vehicle maintenance noncontract services; increase due to increase in vehicle repair costs and increase in number of accidents
30-3243 - Prizes & Awards	-	500	500	500	500	500	-	0.00%	Funding for fleet banners; Neighbor Support Night giveaway items
30-3255 - Solid Waste Collections	352	-	-	704	500	500	500	100.00%	
30-3299 - Other Services	104	232	232	232	232	232	-	0.00%	Rodent control and exterminator services
30-3304 - Office Equip Rent	1,431	2,534	2,534	4,082	2,534	2,534	-	0.00%	Toshiba copier & printer
30-3307 - Vehicle Rental	90,805	-	-	27,833	-	-	-	0.00%	
30-3316 - Building Leases	345,400	345,400	345,400	345,000	345,000	345,000	(400)	(0.12%)	Rental payments for fleet facility
30-3401 - Computer Maint	-	24,108	48,216	38,750	24,108	24,108	-	0.00%	Fuel management software program EJ Ward terminal replacement parts
30-3404 - Components/Parts	42,416	114,520	123,998	114,520	114,520	114,520	-	0.00%	CANceivers for vehicles; Replacement parts for fuel pumps and fire suppressions; Fuel fobs; EJ Ward terminal replacement parts



**Public Works Department**

**Fleet Services - Sustainability - Vehicle Rental (Fleet)**

**Division - Fund Budget by Account**

Account Name	FY 2023 Actuals	FY 2024 Adopted Budget	FY 2024 Amended Budget	FY 2024 Estimate	FY 2025 Department Requested	FY 2025 Budget Recommended	FY 2024 Adopted vs FY 2025 Budget Recommended	% Dif	Justification
30-3407 - Equip Rep & Maint	65,753	99,649	183,389	99,649	125,149	125,149	25,500	25.59%	Florida Metro monthly maintenance, annual tank monitoring, annual leak detection, and recertification; fuel station repairs; shop equipment repairs; car wash repairs; annual fire extinguisher inspections; increase due to the addition of Police motorcycle maintenance
30-3425 - Bldg Rep Materials	1,316	-	-	8,506	9,500	-	-	0.00%	
30-3428 - Bldg Rep & Maint	366	4,000	4,000	4,000	25,000	4,000	-	0.00%	Miscellaneous building repairs
30-3516 - Printing Serv - Ext	683	-	-	-	3,000	-	-	0.00%	
30-3613 - Special Delivery	-	150	150	150	150	150	-	0.00%	UPS/FedEx shipments for auction paperwork
30-3628 - Telephone/ Cable TV	184	432	432	432	200	200	(232)	(53.70%)	
30-3801 - Gasoline	2,824,680	2,776,600	2,776,600	2,776,600	2,982,900	2,982,900	206,300	7.43%	
30-3804 - Diesel Fuel	945,059	1,029,900	1,041,557	1,029,900	968,700	968,700	(61,200)	(5.94%)	
30-3807 - Oil & Lubricants	18,232	17,300	20,797	17,300	27,700	27,700	10,400	60.12%	DeeZol (diesel fuel additive) for storage tanks and fuel for diesel vehicles
30-3907 - Data Proc Supplies	675,429	365,158	365,158	365,158	633,769	671,354	306,196	83.85%	Samsara GPS and front-facing cameras for general fund vehicles
30-3910 - Electrical Supplies	-	-	-	1,808	-	-	-	0.00%	
30-3925 - Office Equip < \$5000	1,536	1,000	1,000	1,000	3,500	1,000	-	0.00%	Miscellaneous small office equipment
30-3928 - Office Supplies	2,189	3,000	3,000	3,000	4,000	3,000	-	0.00%	Miscellaneous office supplies (pens, notebooks, copier paper, etc.)
30-3940 - Safety Shoes	-	-	-	-	250	250	250	100.00%	Safety shoes for fleet services staff
30-3946 - Tools/Equip < \$5000	(18,400)	58,700	58,700	58,700	216,800	58,700	-	0.00%	Replacement of old vehicle lifts, jacks, tire changers, air compressors; FireRescue tools and equipment
30-3949 - Uniforms	70	175	175	457	600	600	425	242.86%	Division shirts and uniforms
30-3999 - Other Supplies	2,321	7,770	7,770	7,770	9,582	7,770	-	0.00%	5-gallon bottles; 100 Best Fleet/Green Fleet Banners; miscellaneous other supplies

**Public Works Department**

**Fleet Services - Sustainability - Vehicle Rental (Fleet)**

**Division - Fund Budget by Account**

Account Name	FY 2023 Actuals	FY 2024 Adopted Budget	FY 2024 Amended Budget	FY 2024 Estimate	FY 2025 Department Requested	FY 2025 Budget Recommended	FY 2024 Adopted vs FY 2025 Budget Recommended	% Dif	Justification
40-4107 - Investigative Trips	201	1,500	1,500	1,500	3,000	1,500	-	0.00%	
40-4113 - Memberships/Dues	649	-	-	-	-	-	-	0.00%	
40-4119 - Training & Travel	2,526	9,200	9,200	9,200	9,200	9,200	-	0.00%	
40-4304 - Indirect Admin Serv	592,386	647,909	647,909	647,909	647,909	647,909	-	0.00%	
40-4343 - Servchg-Info Sys	41,650	70,210	70,210	70,210	70,210	70,210	-	0.00%	
40-4355 - Servchg-Print Shop	246	250	250	250	250	250	-	0.00%	Business cards and signs
40-4361 - Servchg-Pub Works	50,859	41,175	41,175	41,175	46,267	46,267	5,092	12.37%	Service charge for Public Works administrative support
40-4373 - Servchg-Fleet O&M	83,445	156,822	156,822	156,822	70,757	70,757	(86,065)	(54.88%)	Maintenance service charge for vehicles operated and managed by the Fleet Division
40-4401 - Auto Liability	43,148	43,148	43,148	43,148	43,148	43,148	-	0.00%	
40-4404 - Fidelity Bonds	26	26	26	26	26	26	-	0.00%	
40-4407 - Emp Proceedings	649	649	649	649	649	649	-	0.00%	
40-4410 - General Liability	7,828	2,327	2,327	2,327	2,327	2,327	-	0.00%	
40-4416 - Other Ins Charges	2,388	2,748	2,748	2,748	2,748	2,748	-	0.00%	
40-4428 - Prop/Fire Insurance	7,143	7,143	7,143	7,143	7,143	7,143	-	0.00%	
50-5901 - Depreciation - Fixed Assets	4,711,147	-	-	-	-	-	-	0.00%	
<b>Operating Expenses</b>	<b>19,844,935</b>	<b>13,768,012</b>	<b>13,905,983</b>	<b>13,822,935</b>	<b>14,779,154</b>	<b>14,598,126</b>	<b>830,114</b>	<b>6.03%</b>	
60-6405 - Computer Software	70,244	-	-	-	-	-	-	0.00%	
60-6416 - Vehicles	6,739,553	12,326,456	21,012,965	14,710,721	12,399,930	12,399,930	73,474	0.60%	Fleet Replacement Schedule for FY 2025; funding for 124 General Fund vehicles; 11 Building Fund vehicles, 20 totaled vehicles, and one (1) Fleet Fund vehicle
60-6499 - Other Equipment	162,294	214,744	381,592	214,744	492,000	492,000	277,256	129.11%	ITS equipment for new Police Vehicles; replacement funding for one (1) wheel lift, one (1) forklift, and three (3) vehicle lifts per the Fleet Equipment Replacement Plan
<b>Capital Outlay</b>	<b>6,972,091</b>	<b>12,541,200</b>	<b>21,394,557</b>	<b>14,925,465</b>	<b>12,891,930</b>	<b>12,891,930</b>	<b>350,730</b>	<b>2.80%</b>	
<b>Fleet Services - Sustainability - Vehicle Rental (Fleet) Total</b>	<b>27,351,493</b>	<b>26,930,815</b>	<b>35,922,143</b>	<b>29,340,711</b>	<b>28,287,063</b>	<b>28,106,035</b>	<b>1,175,220</b>	<b>4.36%</b>	



# FY 2025 Decision Packages





# FY 2025 Decision Package Summary

## Public Works Department - 001 General Fund

Priority	Request Type	Title of Request	# of Positions	Year 1 Net Cost	Year 2 Net Cost (Ongoing)
1	Position Request - New	Resilience Outreach Coordinator	1.00	168,400	166,851
2	Position Request - New	Maintenance and Inspection Program for Stormwater Infrastructure within City Facilities - Project Manager	1.00	561,257	559,619
			<b>2.00</b>	<b>\$729,657</b>	<b>\$726,470</b>



# FY 2025 Decision Package Form

## Public Works Department

**Priority Number:** 1  
**Title of Request:** Resilience Outreach Coordinator  
**Request Type:** Position Request - New

New Position(s)	Position(s) Eliminated:	Change in Part-Time:	Total Change in FTEs:	Expected
1	0.00	0.00	1	12/2024

**Basis of Justification: Improvement, revenue generating, mandated, cost reduction, workload change. Please state what will be the consequence if this request is not funded?**

The Public Works Department is requesting one (1) Sustainability Coordinator position to serve as the City's Resilience Outreach Coordinator.

Since 2020, resilience has been a top priority for the City Commission, especially in regard to ensuring that the City of Fort Lauderdale is able to address unexpected environmental challenges. The flooding in April 2023 underscored just how vulnerable many public and private properties remain in Fort Lauderdale. On November 7th, 2023, staff presented the Fortify Lauderdale plan to the City Commission, stressing the urgent need to boost the City's resiliency efforts through increased investment, both from the public and private sectors.

To lead this effort, the Public Works Department proposes creating a Resilience Outreach Coordinator position. This role will be vital in getting businesses engaged in assessing their vulnerability and investing in flood mitigation. The coordinator will be responsible for organizing campaigns to improve homes' resilience and raise awareness about flood insurance. This new position will also address community concerns, develop educational programs, handle outreach efforts, and look for additional funding opportunities.

With this position, the City will greatly enhance its comprehensive resilience efforts, especially in the private sector. Outreach efforts will support increased ratings in the City's Community Rating System (CRS), thereby increasing premium discounts for National Flood Insurance Program (NFIP) policyholders within the City of Fort Lauderdale. By supporting this new position, the City will ensure a robust and coordinated approach to resilience throughout the community.

**Will this request have space needs?**

Yes, this position will require office space.

**Performance Measures:**

Measure Description	Current Year Projection	Next Year Without Funding Projection	Next Year Target with Funding Projection
Number of Participants in National Flood Insurance Program	38,673	38,673	40,606
Change in FEMA's Community Ranking System (scale 1 to 10 with, 1 being best)	7	7	6

**Strategic Connections:**

Focus Area: Infrastructure and Resilience  
 Goal: Infrastructure & Resilience - Be a sustainable and resilient community  
 Source of Justification: Press Play Fort Lauderdale 2029, A 5-Year Strategic Plan

**Position Requests:**

Position Type	Job Code	Job Description	Count	Budgeted Salary and Benefits
Add Position	FP044	Sustainability Coordinator	1	\$138,810
<b>Totals</b>			<b>1</b>	<b>\$138,810</b>

**Funding Requests:**

Cost Center	Account	Activity Code	Account Title	Cost Description	Budget Request	Year 2 (Ongoing)
<b>Expenditures</b>						
Sustainability Operations	10-1101		Permanent Salaries	Sustainability Coordinator	94,470	95,203



# FY 2025 Decision Package Form

## Public Works Department

**Funding Requests:**

Cost Center	Account	Activity Code	Account Title	Cost Description	Budget Request	Year 2 (Ongoing)
Sustainability Operations	10-1401		Car Allowances	Sustainability Coordinator	3,000	3,000
Sustainability Operations	20-2210		Pension - FRS	Sustainability Coordinator	12,875	12,976
Sustainability Operations	20-2301		Soc Sec/Medicare	Sustainability Coordinator	7,456	7,513
Sustainability Operations	20-2404		Health Insurance	Sustainability Coordinator	18,609	18,609
Sustainability Operations	30-3201		Ad/Marketing		3,000	3,000
Sustainability Operations	30-3319		Office Space Rent	FTL market rate for single office in Tower 101	24,000	24,000
Sustainability Operations	30-3907		Data Proc Supplies	Adobe Pro Software for the Sustainability Coordinator	75	75
Sustainability Operations	30-3925		Office Equip < \$5000	Laptop (\$1,300), Monitors (\$360), Docking Station (\$180), and Misc. equipment (\$100)	1,940	-
Sustainability Operations	30-3926		Furniture < \$5000	Furniture, such a an office desk, for the Sustainability Coordinator	500	-
Sustainability Operations	30-3949		Uniforms		75	75
Sustainability Operations	40-4119		Training & Travel	Sustainability Coordinator	2,400	2,400
<b>Total Expenditures</b>					<b>168,400</b>	<b>166,851</b>
<b>Net</b>					<b>\$168,400</b>	<b>\$166,851</b>

**Funding Impacts (Net):**

Fund	Budget Request	Year 2 (Ongoing)
General Fund	168,400	166,851

# FY 2025 Decision Package Form

## Public Works Department

**Priority Number:** 2  
**Title of Request:** Maintenance and Inspection Program for Stormwater Infrastructure within City Facilities - Project Manager  
**Request Type:** Position Request - New

New Position(s)	Position(s) Eliminated:	Change in Part-Time:	Total Change in FTEs:	Expected
1	0.00	0.00	1	12/2024

**Basis of Justification: Improvement, revenue generating, mandated, cost reduction, workload change. Please state what will be the consequence if this request is not funded?**

The Public Works Department is seeking approval for the creation of one (1) Project Manager I position along with the necessary, operational funding to develop a comprehensive drainage asset inventory and stormwater maintenance system for City Facilities.

The April 2023 flood underscored the critical need for proper maintenance of stormwater systems at City facilities to maintain resiliency during times of significant rainfall and flooding. Following the April flood, inspection efforts - supported by FEMA - revealed severe issues including sedimentation in catch basins and damaged pipes, emphasizing an urgent need for improvements to stormwater infrastructure at City facilities. Over the past year, Sustainability Division staff have diligently inspected City facilities, identifying and cataloging all stormwater assets. Through this process, Public Works identified over 425 structures and 7.5 miles of stormwater pipes, which have been added to the City's geographic information system (GIS) database for the first time, providing crucial data for planning and management.

The addition of a Project Manager I position will ensure that these vital systems remain functional and that the assets are frequently cleaned, inspected, and improved when necessary. This position will also create additional capacity for the development of new CIP projects related to stormwater assets at City facilities. This position will play a pivotal role in the planning, oversight, and evaluation of critical stormwater projects.

Simultaneously, Public Works is proposing the development of a comprehensive drainage asset inventory and stormwater maintenance system. This new proposed program aims to inaugurate the first-ever asset register of stormwater assets within City facilities, conduct condition assessments, and pinpoint Repair and Replacement (R&R) projects -- or capital improvement projects -- along with prioritization schedules. The initial focus of the program, over the first two years, will be on proactive cleaning and inspections, followed by subsequent years dedicated to reactive cleaning, infrastructure repairs, and capital improvement projects.

Funding this request will ensure the efficacy of the City's stormwater assets, mitigating the risk of facilities becoming inoperative during times of extreme rainfall and flooding.

**Will this request have space needs?**

Yes, the position will require office space.

**Performance Measures:**

Measure Description	Current Year Projection	Next Year Without Funding Projection	Next Year Target with Funding Projection
Percent of Total City Facility Stormwater Pipe Cleaned	0	0	20%

**Strategic Connections:**

Focus Area: Infrastructure and Resilience  
 Goal: Infrastructure & Resilience - Be a sustainable and resilient community  
 Source of Justification: Press Play Fort Lauderdale 2029, A 5-Year Strategic Plan

**Position Requests:**

Position Type	Job Code	Job Description	Count	Budgeted Salary and Benefits
Add Position	FP028	Project Manager I	1	\$125,603
<b>Totals</b>			<b>1</b>	<b>\$125,603</b>

**Funding Requests:**

Cost Center	Account	Activity Code	Account Title	Cost Description	Budget Request	Year 2 (Ongoing)
-------------	---------	---------------	---------------	------------------	----------------	------------------

## FY 2025 Decision Package Form

### Public Works Department

#### Funding Requests:

Cost Center	Account	Activity Code	Account Title	Cost Description	Budget Request	Year 2 (Ongoing)
<b>Expenditures</b>						
Sustainability Operations	10-1101		Permanent Salaries	Project Manager I	85,130	85,790
Sustainability Operations	10-1407		Expense Allowances	Project Manager I	1,440	1,440
Sustainability Operations	20-2210		Pension - FRS	Project Manager I	11,602	11,693
Sustainability Operations	20-2301		Soc Sec/Medicare	Project Manager I	6,622	6,673
Sustainability Operations	20-2404		Health Insurance	Project Manager I	18,609	18,609
Sustainability Operations	30-3199		Other Prof Serv	Bidding, Cleaning, and Inspecting Services	469,676	469,676
Sustainability Operations	30-3319		Office Space Rent	FTL Office Market rate for single office in Tower 101	24,000	24,000
Sustainability Operations	30-3907		Data Proc Supplies	Adobe Pro Subscription for Project Manager I	75	75
Sustainability Operations	30-3925		Office Equip < \$5000	Laptop (\$1,300), Monitors (\$360), Docking Station (\$180), and Misc. Equipment (\$100)	1,940	-
Sustainability Operations	30-3926		Furniture < \$5000	Furniture, such as a new office desk, for the Project Manager I	500	-
Sustainability Operations	30-3940		Safety Shoes	Safety shoes for the new Project Manager I position	250	250
Sustainability Operations	30-3949		Uniforms	Uniform allocation for new Project Manager I	75	75
Sustainability Operations	40-4119		Training & Travel	Project Manager I	2,200	2,200
<b>Total Expenditures</b>					<b>622,119</b>	<b>620,481</b>
<b>Revenues</b>						
Sustainability Operations	369-902		Interfund Service Charge	Program revenue for services provided to the Parking Fund	60,862	60,862
<b>Total Revenues</b>					<b>60,862</b>	<b>60,862</b>
<b>Net</b>					<b>\$561,257</b>	<b>\$559,619</b>

#### Funding Impacts (Net):

Fund	Budget Request	Year 2 (Ongoing)
General Fund	561,257	559,619

# FY 2025 Decision Package Summary

## Public Works Department

Priority	Request Type	Title of Request	# of Positions	Year 1 Net Cost	Year 2 Net Cost (Ongoing)
1	Position Request - New	Expanding City Dispatch: Senior Administrative Assistant (1) and Administrative Assistants (3)	4.00	401,989	397,109
2	Position Request - New	Senior Financial Administrator for Water and Sewer	1.00	92,901	92,368
3	Capital Outlay	Additional Portable Sewage Pump for Emergencies	-	65,000	-
4	Capital Outlay	Portable Welding Machine	-	30,000	-
5	Program - New	2025 Comprehensive Water and Sewer Masterplan Update	-	3,000,000	-
6	Position Request - New	Administrative Assistant for Fiveash and Peele Dixie Water Treatment Plants	1.00	94,766	93,512
			<b>6.00</b>	<b>\$3,684,656</b>	<b>\$582,989</b>



# FY 2025 Decision Package Form

## Public Works Department

**Priority Number:** 1  
**Title of Request:** Expanding City Dispatch: Senior Administrative Assistant (1) and Administrative Assistants (3)  
**Request Type:** Position Request - New

New Position(s)	Position(s) Eliminated:	Change in Part-Time:	Total Change in FTEs:	Expected
4	0.00	0.00	4	12/2024

**Basis of Justification: Improvement, revenue generating, mandated, cost reduction, workload change. Please state what will be the consequence if this request is not funded?**

Public Works is requesting four (4) full-time employees to support the operations of the Department's utility dispatch function.

The recent transfer of the City's 24/7 Customer Service Center from the Public Works Department (PWD) to the Development Services Department (DSD) has had significant operational impacts. Operating hours have been reduced, and essential duties, particularly the emergency utilities dispatch function, have been left unaddressed. This function is indispensable for departmental operations and regulatory compliance, yet the current staffing level of only three (3) Administrative Assistants is insufficient to meet the 24/7 operational needs.

The emergency utilities dispatch team is responsible not only for dispatching water and sewer emergency response teams but also for crucial regulatory reporting, including State Watch reporting for the City's water and sewer treatment plants and wellfields. Additionally, they dispatch Sunshine 811 projects within the City, process dispatch and invoice requests for maintenance of traffic (MOT) barriers, coordinate soil density test requests, manage requisitions for parts and supplies from the pipe inventory warehouse, route tickets for water and sewer-related concerns, update the City's asset management system (Cityworks) with work orders for the water and sewer field crews, maintain and activate on-call staff lists and duty rosters, and provide a central point of contact to call in crews for overtime or emergency work.

Given the critical nature of these tasks, the addition of one (1) Senior Administrative Assistant and three (3) Administrative Assistants is imperative to establish a dedicated Public Works Utilities Dispatch team. These positions are indispensable for ensuring timely responses to emergencies, regulatory reporting compliance, and effective management of utility-related tasks, safeguarding the smooth operation of PWD functions.

**Will this request have space needs?**

No

**Performance Measures:**

Measure Description	Current Year Projection	Next Year Without Funding Projection	Next Year Target with Funding Projection
Percent of weekly dispatch coverage for distribution, collection, & stormwater	36%	36%	100%

**Strategic Connections:**

Focus Area: Infrastructure and Resilience  
 Goal: Infrastructure & Resilience - Be a sustainable and resilient community  
 Source of Justification: Press Play Fort Lauderdale 2029, A 5-Year Strategic Plan

**Position Requests:**

Position Type	Job Code	Job Description	Count	Budgeted Salary and Benefits
Add Position	FP033	Senior Administrative Assistant	1	\$115,357
Add Position	TM005	Administrative Assistant	1	\$92,432
Add Position	TM005	Administrative Assistant	1	\$92,432
Add Position	TM005	Administrative Assistant	1	\$92,432
<b>Totals</b>			<b>4</b>	<b>\$392,653</b>

**Funding Requests:**

Cost Center	Account	Activity Code	Account Title	Cost Description	Budget Request	Year 2 (Ongoing)
-------------	---------	---------------	---------------	------------------	----------------	------------------

## FY 2025 Decision Package Form

### Public Works Department

#### Funding Requests:

Cost Center	Account	Activity Code	Account Title	Cost Description	Budget Request	Year 2 (Ongoing)
<b>Expenditures</b>						
Office Support Clerical	10-1101		Permanent Salaries	Senior Administrative Assistant	76,681	77,276
Office Support Clerical	10-1101		Permanent Salaries	Administrative Assistant	186,711	188,157
Office Support Clerical	10-1407		Expense Allowances	Senior Administrative Assistant	1,440	1,440
Office Support Clerical	20-2210		Pension - FRS	Senior Administrative Assistant	10,450	10,533
Office Support Clerical	20-2210		Pension - FRS	Administrative Assistant	25,446	25,647
Office Support Clerical	20-2301		Soc Sec/Medicare	Senior Administrative Assistant	5,977	6,021
Office Support Clerical	20-2301		Soc Sec/Medicare	Administrative Assistant	14,283	14,394
Office Support Clerical	20-2404		Health Insurance	Senior Administrative Assistant	18,609	18,609
Office Support Clerical	20-2404		Health Insurance	Administrative Assistant	50,856	50,856
Office Support Clerical	30-3107		Data Proc Serv	Software solutions such as Microsoft and Adobe Acrobat	876	876
Office Support Clerical	30-3925		Office Equip < \$5000	Laptops (\$1,300), docking stations (\$180), and two monitors (\$180/monitor) for four (4) employees	7,360	-
Office Support Clerical	30-3928		Office Supplies	\$200 per full-time employee	800	800
Office Support Clerical	30-3949		Uniforms	\$75/employee annually	300	300
Office Support Clerical	40-4119		Training & Travel	Senior Administrative Assistant	2,200	2,200
<b>Total Expenditures</b>					<b>401,989</b>	<b>397,109</b>
<b>Net</b>					<b>\$401,989</b>	<b>\$397,109</b>

#### Funding Impacts (Net):

Fund	Budget Request	Year 2 (Ongoing)
Water and Sewer	401,989	397,109

# FY 2025 Decision Package Form

## Public Works Department

**Priority Number:** 2  
**Title of Request:** Senior Financial Administrator for Water and Sewer  
**Request Type:** Position Request - New

New Position(s)	Position(s) Eliminated:	Change in Part-Time:	Total Change in FTEs:	Expected
1	0.00	0.00	1	12/2024

**Basis of Justification: Improvement, revenue generating, mandated, cost reduction, workload change. Please state what will be the consequence if this request is not funded?**

The Public Works Department is requesting funding for one (1) additional Senior Financial Administrator position to fulfill crucial responsibilities within the Water and Sewer Fund. This position will be responsible for overseeing the financial aspects of current operations - such as the \$500 million Prospect Lake Water Treatment Plant - as well as forthcoming expansions within the Fund, including a portion of the \$500 million Fortify Lauderdale Program.

This position will also be responsible for managing budgets, processing expenditures, ensuring compliance with regulatory requirements, and providing astute financial oversight for various capital improvement projects. Furthermore, they will play a pivotal role in supervising staff, conducting comprehensive performance evaluations, actively participating in the formulation of the budget, preparing financial reports, and analyzing trends for budgetary and planning purposes.

The addition of this position is essential for maintaining financial stability, ensuring efficient resource allocation, and effectively mitigating operational risks within the department.

**Will this request have space needs?**

Yes, this position requires funding for office space rent.

**Performance Measures:**

Measure Description	Current Year Projection	Next Year Without Funding Projection	Next Year Target with Funding Projection
Response time for financial requests (days)	7	9	3.5

**Strategic Connections:**

Focus Area: Fiscal Responsibility  
 Goal:  
 Source of Justification: Press Play Fort Lauderdale 2029, A 5-Year Strategic Plan

**Position Requests:**

Position Type	Job Code	Job Description	Count	Budgeted Salary and Benefits
Add Position	NB176	Senior Financial Administrator	1	\$138,810
<b>Totals</b>			<b>1</b>	<b>\$138,810</b>

**Funding Requests:**

Cost Center	Account	Activity Code	Account Title	Cost Description	Budget Request	Year 2 (Ongoing)
<b>Expenditures</b>						
Public Services Directors	10-1101		Permanent Salaries	Senior Financial Administrator	94,470	95,203
Public Services Directors	10-1401		Car Allowances	Senior Financial Administrator	3,000	3,000
Public Services Directors	20-2210		Pension - FRS	Senior Financial Administrator	12,875	12,976
Public Services Directors	20-2301		Soc Sec/Medicare	Senior Financial Administrator	7,456	7,513



# FY 2025 Decision Package Form

## Public Works Department

### Funding Requests:

Cost Center	Account	Activity Code	Account Title	Cost Description	Budget Request	Year 2 (Ongoing)
Public Services Directors	20-2404		Health Insurance	Senior Financial Administrator	18,609	18,609
Public Services Directors	30-3107		Data Proc Serv	Software solutions such as Microsoft Suite and Adobe	219	219
Public Services Directors	30-3319		Office Space Rent	Office space rent for the new financial administrator (based on rate provided by Quest)	24,000	24,000
Public Services Directors	30-3925		Office Equip < \$5000	Laptop, monitors, and docking station for the financial administrator	1,840	-
Public Services Directors	30-3928		Office Supplies	\$200 per FTE	200	200
Public Services Directors	40-4119		Training & Travel	Senior Financial Administrator	2,400	2,400
Roadway Maintenance	40-4361		Servchg-Pub Works	Service charge for support from Financial Administrator	4,160	4,136
Fleet Services	40-4361		Servchg-Pub Works	Service charge for support from Financial Administrator	17,002	16,904
Sanitation Interdepartmental Charges	40-4361		Servchg-Pub Works	Service charge for support from Financial Administrator	18,323	18,217
Region General Expenditures	40-4361		Servchg-Pub Works	Service charge for support from Financial Administrator	15,516	15,427
Stormwater General Expenditures	40-4361		Servchg-Pub Works	Service charge for support from Financial Administrator	17,167	17,068
<b>Total Expenditures</b>					<b>237,237</b>	<b>235,872</b>
<b>Revenues</b>						
Public Services Directors	369-902		Interfund Service Charge	Service charge revenue for Financial Administrator supporting other funds	72,168	71,752
<b>Total Revenues</b>					<b>72,168</b>	<b>71,752</b>
<b>Net</b>					<b>\$165,069</b>	<b>\$164,120</b>

### Funding Impacts (Net):

Fund	Budget Request	Year 2 (Ongoing)
General Fund	4,160	4,136
Sanitation	18,323	18,217
Water and Sewer	92,901	92,368
Central Regional Wastewater System	15,516	15,427
Stormwater	17,167	17,068
Vehicle Rental (Fleet)	17,002	16,904

# FY 2025 Decision Package Form

## Public Works Department

**Priority Number:** 3  
**Title of Request:** Additional Portable Sewage Pump for Emergencies  
**Request Type:** Capital Outlay

New Position(s)	Position(s) Eliminated:	Change in Part-Time:	Total Change in FTEs:	Expected
0.00	0.00	0.00	0.00	12/2024

**Basis of Justification: Improvement, revenue generating, mandated, cost reduction, workload change. Please state what will be the consequence if this request is not funded?**

The Public Works Department is requesting the purchase of (1) additional portable pump to bolster the City's capacity to efficiently move wastewater during critical situations. An additional sewage pump is indispensable for expediting the transfer of liquids from excavations and for facilitating seamless bypass operations at sanitary lift stations. Moreover, this additional pump will be an invaluable asset in addressing failures at any of the 186 sanitary sewer pump stations, preventing potential sanitary sewer overflows. Supporting this request will empower staff to execute necessary repairs promptly, thereby minimizing the risks posed to the City workforce and the public.

### Performance Measures:

Measure Description	Current Year Projection	Next Year Without Funding Projection	Next Year Target with Funding Projection

### Strategic Connections:

Focus Area: Infrastructure and Resilience  
 Goal: Infrastructure & Resilience - Be a sustainable and resilient community  
 Source of Justification: Press Play Fort Lauderdale 2029, A 5-Year Strategic Plan

### Funding Requests:

Cost Center	Account	Activity Code	Account Title	Cost Description	Budget Request	Year 2 (Ongoing)
<b>Expenditures</b>						
Installation/ Repairs Operations	60-6499		Other Equipment		65,000	-
<b>Total Expenditures</b>					<b>65,000</b>	<b>-</b>
<b>Net</b>					<b>\$65,000</b>	<b>\$-</b>

### Funding Impacts (Net):

Fund	Budget Request	Year 2 (Ongoing)
Water and Sewer	65,000	-

# FY 2025 Decision Package Form

## Public Works Department

**Priority Number:** 4  
**Title of Request:** Portable Welding Machine  
**Request Type:** Capital Outlay

New Position(s)	Position(s) Eliminated:	Change in Part-Time:	Total Change in FTEs:	Expected
0.00	0.00	0.00	0.00	12/2024

**Basis of Justification: Improvement, revenue generating, mandated, cost reduction, workload change. Please state what will be the consequence if this request is not funded?**

The Public Works Department is requesting funding for the acquisition of one (1) portable welding machine along with the necessary associated equipment. Presently, the Central Maintenance Shop operates two truck-mounted portable welding units, one of which has surpassed its 12-year lifespan by over eight years, rendering it less reliable. When any of the current welding machines are inoperable, the City experiences delays and a growing backlog of work orders.

Given the City's consistent need for welding repairs at Fiveash Water Treatment Plant, George T. Lohmeyer Wastewater Treatment Plant and Peele-Dixie Water Treatment Plant, ensured access to welding equipment is imperative for ensuring uninterrupted and timely operations.

**Performance Measures:**

Measure Description	Current Year Projection	Next Year Without Funding Projection	Next Year Target with Funding Projection

**Strategic Connections:**

Focus Area: Infrastructure and Resilience  
 Goal: Infrastructure & Resilience - Be a sustainable and resilient community  
 Source of Justification: Press Play Fort Lauderdale 2029, A 5-Year Strategic Plan

**Funding Requests:**

Cost Center	Account	Activity Code	Account Title	Cost Description	Budget Request	Year 2 (Ongoing)
<b>Expenditures</b>						
Welding	60-6499		Other Equipment	Improvement of welding equipment	30,000	-
<b>Total Expenditures</b>					<b>30,000</b>	<b>-</b>
<b>Net</b>					<b>\$30,000</b>	<b>\$-</b>

**Funding Impacts (Net):**

Fund	Budget Request	Year 2 (Ongoing)
Water and Sewer	30,000	-

# FY 2025 Decision Package Form

## Public Works Department

**Priority Number:** 5  
**Title of Request:** 2025 Comprehensive Water and Sewer Masterplan Update  
**Request Type:** Program - New

New Position(s)	Position(s) Eliminated:	Change in Part-Time:	Total Change in FTEs:	Expected
0.00	0.00	0.00	0.00	12/2024

**Basis of Justification: Improvement, revenue generating, mandated, cost reduction, workload change. Please state what will be the consequence if this request is not funded?**

The City's Water and Wastewater Master Plan, last revised in 2017, requires an update to account for revised population projections and other factors influencing the capacity of water and wastewater conveyance and treatment systems.

The comprehensive plan evaluates the entirety of the City's water and wastewater systems, identifying necessary actions to maintain and improve system condition, capacity, performance, efficiency and service quality, while planning for current and future demands. Furthermore, the plan will offer recommendations for prioritizing repairs and replacements within the Community Investment Plan (CIP), ensuring strategic allocations of resources for optimal system maintenance and enhancement.

Since the 2017 plan, significant progress has been made in achieving key objectives. However, new challenges have emerged, such as the need to address issues with the water distribution system, a new water plant site, update or create new hydraulic models, plans for the expansion of Peele Dixie, and explore alternative water supply options. While termed an "update," the forthcoming masterplan will essentially be a new strategic blueprint to address evolving priorities and challenges.

### Performance Measures:

Measure Description	Current Year Projection	Next Year Without Funding Projection	Next Year Target with Funding Projection

### Strategic Connections:

Focus Area: Infrastructure and Resilience  
 Goal: Infrastructure & Resilience - Be a sustainable and resilient community  
 Source of Justification: Press Play Fort Lauderdale 2029, A 5-Year Strategic Plan

### Funding Requests:

Cost Center	Account	Activity Code	Account Title	Cost Description	Budget Request	Year 2 (Ongoing)
<b>Expenditures</b>						
Project Management	30-3199		Other Prof Serv		3,000,000	-
<b>Total Expenditures</b>					<b>3,000,000</b>	<b>-</b>
<b>Net</b>					<b>\$3,000,000</b>	<b>\$-</b>

### Funding Impacts (Net):

Fund	Budget Request	Year 2 (Ongoing)
Water and Sewer	3,000,000	-

# FY 2025 Decision Package Form

## Public Works Department

**Priority Number:** 6  
**Title of Request:** Administrative Assistant for Fiveash and Peele Dixie Water Treatment Plants  
**Request Type:** Position Request - New

New Position(s)	Position(s) Eliminated:	Change in Part-Time:	Total Change in FTEs:	Expected
1	0.00	0.00	1	12/2024

**Basis of Justification: Improvement, revenue generating, mandated, cost reduction, workload change. Please state what will be the consequence if this request is not funded?**

The Public Works Department is requesting funding for one (1) additional administrative assistant position to support with managing the administrative workload at the water treatment plants.

This position will play a crucial role in equitably distributing the workloads among supervisors at both the Fiveash and Peele Dixie Water Treatment Plants, ensuring ongoing adherence to quality management and operational excellence. This position will also assist with standardizing data, maintaining robust risk management plans, overseeing permit management, and maintaining plant access control.

By funding this request, managers and supervisors at the treatment plants will be empowered to concentrate their efforts on critical plant operations and maintenance duties, thereby enhancing the overall efficiency and effectiveness of plant operations.

**Will this request have space needs?**

No, this position does not require funding for office space rent. There is additional office space for an administrative assistant at Fiveash and the Public Works administration building.

**Performance Measures:**

Measure Description	Current Year Projection	Next Year Without Funding Projection	Next Year Target with Funding Projection
Number of days to process Request for Funds Form (Form 20)	12	12	1

**Strategic Connections:**

Focus Area: Infrastructure and Resilience  
 Goal: Infrastructure & Resilience - Be a sustainable and resilient community  
 Source of Justification: Press Play Fort Lauderdale 2029, A 5-Year Strategic Plan

**Position Requests:**

Position Type	Job Code	Job Description	Count	Budgeted Salary and Benefits
Add Position	TM005	Administrative Assistant	1	\$92,432
<b>Totals</b>			<b>1</b>	<b>\$92,432</b>

**Funding Requests:**

Cost Center	Account	Activity Code	Account Title	Cost Description	Budget Request	Year 2 (Ongoing)
<b>Expenditures</b>						
Fiveash Operations	10-1101		Permanent Salaries	Administrative Assistant	62,237	62,719
Fiveash Operations	20-2210		Pension - FRS	Administrative Assistant	8,482	8,549
Fiveash Operations	20-2301		Soc Sec/Medicare	Administrative Assistant	4,761	4,798
Fiveash Operations	20-2404		Health Insurance	Administrative Assistant	16,952	16,952

# FY 2025 Decision Package Form

## Public Works Department

**Funding Requests:**

Cost Center	Account	Activity Code	Account Title	Cost Description	Budget Request	Year 2 (Ongoing)
Water Support	30-3107		Data Proc Serv	Software solutions such as Microsoft Suite and Adobe Acrobat for the administrative assistant	219	219
Water Support	30-3925		Office Equip < \$5000	Laptop, monitors, and docking station for new administrative assistant	1,840	-
Water Support	30-3928		Office Supplies	\$200 per FTE	200	200
Water Support	30-3949		Uniforms	Uniform and City polo shirts for the new administrative assistant	75	75
<b>Total Expenditures</b>					<b>94,766</b>	<b>93,512</b>
<b>Net</b>					<b>\$94,766</b>	<b>\$93,512</b>

**Funding Impacts (Net):**

Fund	Budget Request	Year 2 (Ongoing)
Water and Sewer	94,766	93,512



## FY 2025 Decision Package Summary

### Public Works Department - 470 Stormwater Fund

Priority	Request Type	Title of Request	# of Positions	Year 1 Net Cost	Year 2 Net Cost (Ongoing)
1	Position Request - New	Stormwater Engineering Project Management Positions	6.00	677,957	1,025,512
2	Program - Revised	Enhancement of the Stormwater Operations Program	8.00	2,787,181	1,548,982
			<b>14.00</b>	<b>\$3,465,138</b>	<b>\$2,574,494</b>





# FY 2025 Decision Package Form

## Public Works Department

**Priority Number:** 1  
**Title of Request:** Stormwater Engineering Project Management Positions  
**Request Type:** Position Request - New

New Position(s)	Position(s) Eliminated:	Change in Part-Time:	Total Change in FTEs:	Expected
6	0.00	0.00	6	12/2024

**Basis of Justification: Improvement, revenue generating, mandated, cost reduction, workload change. Please state what will be the consequence if this request is not funded?**

The City's stormwater utility will see a significant increase in construction of new infrastructure over the next 10 years, requiring additional engineering staff. The Public Works Department is requesting to add one (1) Division Manager, one (1) Senior Project Manager, and four (4) Project Manager II positions for a total of six (6) additional full-time employees to augment the existing Stormwater Engineering team of one (1) Senior Project Manager and four (4) Project Manager II's. Public Works proposes to implement this initiative in a phased approach, starting with the addition of the Division Manager, the Senior Project Manager, and one (1) Project Manager II starting in October 2025, followed by one (1) Project Manager II starting in April 2025 and two (2) Project Manager II positions starting in August 2025.

Currently, the Stormwater Engineering Team manages a comprehensive stormwater and seawall workload portfolio consisting of a robust Stormwater Capital Improvement Plan (CIP), an operational infrastructure repair program, a capital seawall replacement program, and the initial phase of the Stormwater Masterplan improvements. The first tranche of the Stormwater Masterplan is valued at over \$200 million and encompasses eight neighborhood-wide stormwater projects slated for completion by FY 2028. In addition, this year the City launched the Fortify Lauderdale Program, which incorporates an additional 17 neighborhoods (Phase II) to be integrated into the Stormwater Master Plan with a projected cost of \$500 million. Design for the 17 neighborhoods has been issued, with design and permitting to conclude in FY 2026, followed by construction from FY 2027 through FY 2034.

Success will require more than doubling the number of projects being managed during construction, with the overall projected program costs rising from \$20 million a year to \$80 million per year. Given the increased workload and expectations of residents and City officials, additional staff is needed to provide capacity to effectively manage the stormwater program. Failure to allocate funds for required staffing will result in delays in program execution and a substantial reduction in scope that can be delivered each year.

**Can this function be better if performed by a third party? Why or why not?**

No.

**Will this request have space needs?**

Yes, this request will require funding for office space rent.

### Performance Measures:

Measure Description	Current Year Projection	Next Year Without Funding Projection	Next Year Target with Funding Projection
Total number of neighborhoods initiated for design of stormwater improvements	15	15	32

### Strategic Connections:

Focus Area: Infrastructure and Resilience  
 Goal: Infrastructure & Resilience - Be a sustainable and resilient community  
 Source of Justification: Press Play Fort Lauderdale 2029, A 5-Year Strategic Plan

### Position Requests:

Position Type	Job Code	Job Description	Count	Budgeted Salary and Benefits
Add Position	NB104	Division Manager	1	\$183,355
Add Position	FS026	Senior Project Manager	1	\$166,770
Add Position	FP029	Project Manager II	1	\$11,680
Add Position	FP029	Project Manager II	1	\$75,011
Add Position	FP029	Project Manager II	1	\$151,432
Add Position	FP029	Project Manager II	1	\$11,680
Totals			6	\$599,928

# FY 2025 Decision Package Form

## Public Works Department

### Funding Requests:

Cost Center	Account	Activity Code	Account Title	Cost Description	Budget Request	Year 2 (Ongoing)
<b>Expenditures</b>						
Project Management - Stormwater Projects	10-1101		Permanent Salaries	Project Manager II	173,984	422,764
Project Management - Stormwater Projects	10-1101		Permanent Salaries	Senior Project Manager	116,401	117,303
Project Management - Stormwater Projects	10-1101		Permanent Salaries	Division Manager	129,214	130,216
Project Management - Stormwater Projects	10-1401		Car Allowances	Project Manager II	5,000	12,000
Project Management - Stormwater Projects	10-1401		Car Allowances	Senior Project Manager	4,080	4,080
Project Management - Stormwater Projects	10-1401		Car Allowances	Division Manager	4,680	4,680
Project Management - Stormwater Projects	20-2210		Pension - FRS	Project Manager II	23,712	57,624
Project Management - Stormwater Projects	20-2210		Pension - FRS	Senior Project Manager	15,863	15,988
Project Management - Stormwater Projects	20-2210		Pension - FRS	Division Manager	17,610	17,748
Project Management - Stormwater Projects	20-2301		Soc Sec/Medicare	Project Manager II	13,691	33,260
Project Management - Stormwater Projects	20-2301		Soc Sec/Medicare	Senior Project Manager	9,217	9,286
Project Management - Stormwater Projects	20-2301		Soc Sec/Medicare	Division Manager	10,242	10,320
Project Management - Stormwater Projects	20-2404		Health Insurance	Project Manager II	31,016	74,436

# FY 2025 Decision Package Form

## Public Works Department

### Funding Requests:

Cost Center	Account	Activity Code	Account Title	Cost Description	Budget Request	Year 2 (Ongoing)
Project Management - Stormwater Projects	20-2404		Health Insurance	Senior Project Manager	18,609	18,609
Project Management - Stormwater Projects	20-2404		Health Insurance	Division Manager	18,609	18,609
Project Management - Stormwater Projects	30-3107		Data Proc Serv	Software solutions such as Microsoft Suite, Adobe Acrobat, Laserfiche, and Bluebeam	3,467	3,467
Project Management - Stormwater Projects	30-3319		Office Space Rent	Office space rent for six (6) additional employees; assuming 200 sq. feet offices with a market rate of \$47.56.	57,072	57,072
Project Management - Stormwater Projects	30-3925		Office Equip < \$5000	Funding for laptops, monitors, docking stations, and miscellaneous equipment	11,640	-
Project Management - Stormwater Projects	30-3926		Furniture < \$5000	Furniture, such as office desks, for the new project managers	3,000	-
Project Management - Stormwater Projects	30-3928		Office Supplies	6 employees	1,200	1,200
Project Management - Stormwater Projects	30-3940		Safety Shoes	Safety shoes for new Stormwater Engineering Staff	1,500	1,500
Project Management - Stormwater Projects	30-3949		Uniforms	Uniforms for additional project managers	150	150
Project Management - Stormwater Projects	40-4119		Training & Travel	Project Manager II	2,400	9,600
Project Management - Stormwater Projects	40-4119		Training & Travel	Senior Project Manager	2,600	2,600
Project Management - Stormwater Projects	40-4119		Training & Travel	Division Manager	3,000	3,000
<b>Total Expenditures</b>					<b>677,957</b>	<b>1,025,512</b>
<b>Net</b>					<b>\$677,957</b>	<b>\$1,025,512</b>

# FY 2025 Decision Package Form

## Public Works Department

**Funding Impacts (Net):**

<b>Fund</b>	<b>Budget Request</b>	<b>Year 2 (Ongoing)</b>
Stormwater	677,957	1,025,512

# FY 2025 Decision Package Form

## Public Works Department

**Priority Number:** 2  
**Title of Request:** Enhancement of the Stormwater Operations Program  
**Request Type:** Program - Revised

New Position(s)	Position(s) Eliminated:	Change in Part-Time:	Total Change in FTEs:	Expected
8	0.00	0.00	8	12/2024

**Basis of Justification: Improvement, revenue generating, mandated, cost reduction, workload change. Please state what will be the consequence if this request is not funded?**

In Fiscal Year (FY) 2016, the City of Fort Lauderdale began working on the design and construction of seven (7) stormwater neighborhood systems based upon the City’s Stormwater Masterplan. In January 2022, the City added two neighborhoods, Melrose Manors and Riverland, to the schedule. As of February 2024, two of the eight neighborhoods are substantially completed, and the City expects to transition these neighborhoods over to the Stormwater Operations Program (STW OPS) in early Fiscal Year 2025. Construction for the next two neighborhoods is scheduled to start in Fiscal Year 2024.

The stormwater improvements made in the first two neighborhoods alone have significantly increased the City’s portfolio of stormwater assets, requiring regular operations and maintenance (O&M) work. This includes staff inspecting, cleaning, maintaining, and repairing various stormwater assets such as pump stations, pipes, gravity mains, swales, water quality structures, and more. Notably, from the two substantially completed neighborhoods alone, the City has increased its inventory of by stormwater pipes by five percent.

To address these needs, the Public Works Department is requesting funding for pump station monitoring services as well as funding for additional staff to manage the O&M activities associated with the new assets coming online and for the anticipated installations over the next several years. Additionally, the City’s ongoing condition assessment of its drainage system - as part of the Watershed Asset Management Plan (WAMP) - indicates the need for more staff to manage the scheduling and completion of necessary operations and maintenance activities.

Based on the updated inventories, staff estimates needing eight additional full-time employees – along with the associated operational equipment noted below - to maintain the existing level of service throughout the City:

- Two (2) full-time employees for the Stormwater Maintenance Team to operate new additional equipment, such as the new JetBack truck, and to support ongoing maintenance and cleaning.
- Two (2) full-time employees for the Stormwater Inspections Team to conduct preventive (routine), predictive, and reactive inspections, including inspections for both existing and future tidal valves and newly installed water quality structures.
- Four (4) full-time employees for the Stormwater Repair and Right of Way Team. This crew will focus on support activities related to the increase in swale and permeable paver assets coming online from the stormwater improvement projects. Additionally, this team will be responsible for providing stormwater repairs at existing inlets and gravity mains resulting from the WAMP condition assessment anticipated to begin in Fiscal Year 2024.

As part of the River Oaks/Edgewood Stormwater Improvements, three (3) new pump stations will be installed. This nearly doubles the number of stormwater pump stations in the City. While the existing stations are maintained by City staff, the size and scale of the new pump stations requires outside expertise in the form of an annual Stormwater Pump Station Maintenance Services (SPSMS) Contract. This contract is pivotal in ensuring the operational integrity of recently installed and planned pump stations in the eight (8) Stormwater Master Plan neighborhoods. The proposed SPSMS Contract will encompass regularly scheduled monitoring, preventative maintenance, inspections, adjustments, and repairs for the recently installed pump stations, as well as those scheduled for installation in 2024 and beyond as part of the City’s Stormwater Master Plan. Proper functioning of these pump stations is critical for flood protection of approximately 23,000 acres of urbanized neighborhoods.

With this programmatic enhancement, the Public Works Department can properly maintain the City’s growing inventory of stormwater infrastructure, ensure better flood control, improve water quality, and enhance the City’s resilience to extreme weather. By taking a proactive approach, the City will strengthen its ability to provide secure stormwater management systems for its residents and will safeguard itself from regulatory non-compliance.

**Will this request have space needs?**

No, there is additional space available for these positions at Plant A and at CMS.

**Performance Measures:**

Measure Description	Current Year Projection	Next Year Without Funding Projection	Next Year Target with Funding Projection
Number of catch basins cleaned (annually)	1,200	1,200	3,000
Number of catch basin inspections (annually)	22,884	22,884	45,768

# FY 2025 Decision Package Form

## Public Works Department

### Strategic Connections:

Focus Area: Infrastructure and Resilience  
 Goal: Infrastructure & Resilience - Be a sustainable and resilient community  
 Source of Justification: Press Play Fort Lauderdale 2029, A 5-Year Strategic Plan

### Position Requests:

Position Type	Job Code	Job Description	Count	Budgeted Salary and Benefits
Add Position	TM130	Utilities Crew Leader	1	\$101,359
Add Position	TM130	Utilities Crew Leader	1	\$101,359
Add Position	TM124	Senior Utilities Serviceworker	1	\$92,432
Add Position	TM124	Senior Utilities Serviceworker	1	\$92,999
Add Position	TM132	Utilities Serviceworker	1	\$85,458
Add Position	TM132	Utilities Serviceworker	1	\$85,458
Add Position	TM132	Utilities Serviceworker	1	\$85,458
Add Position	TM132	Utilities Serviceworker	1	\$85,458
<b>Totals</b>			<b>8</b>	<b>\$729,981</b>

### Funding Requests:

Cost Center	Account	Activity Code	Account Title	Cost Description	Budget Request	Year 2 (Ongoing)
<b>Expenditures</b>						
Stormwater Repair and Right of Way	10-1101		Permanent Salaries	Senior Utilities Serviceworker	62,705	62,719
Stormwater Repair and Right of Way	10-1101		Permanent Salaries	Utilities Crew Leader	69,598	69,613
Stormwater Repair and Right of Way	10-1101		Permanent Salaries	Utilities Serviceworker	112,974	113,000
Stormwater Inspections	10-1101		Permanent Salaries	Utilities Crew Leader	69,598	69,613
Stormwater Inspections	10-1101		Permanent Salaries	Utilities Serviceworker	56,487	56,500
Stormwater Maintenance	10-1101		Permanent Salaries	Senior Utilities Serviceworker	62,237	62,719
Stormwater Maintenance	10-1101		Permanent Salaries	Utilities Serviceworker	56,487	56,500
Stormwater Repair and Right of Way	20-2210		Pension - FRS	Senior Utilities Serviceworker	8,545	8,549
Stormwater Repair and Right of Way	20-2210		Pension - FRS	Utilities Crew Leader	9,485	9,488
Stormwater Repair and Right of Way	20-2210		Pension - FRS	Utilities Serviceworker	15,396	15,402
Stormwater Inspections	20-2210		Pension - FRS	Utilities Crew Leader	9,485	9,488

# FY 2025 Decision Package Form

## Public Works Department

### Funding Requests:

Cost Center	Account	Activity Code	Account Title	Cost Description	Budget Request	Year 2 (Ongoing)
Stormwater Inspections	20-2210		Pension - FRS	Utilities Serviceworker	7,698	7,701
Stormwater Maintenance	20-2210		Pension - FRS	Senior Utilities Serviceworker	8,482	8,549
Stormwater Maintenance	20-2210		Pension - FRS	Utilities Serviceworker	7,698	7,701
Stormwater Repair and Right of Way	20-2301		Soc Sec/Medicare	Senior Utilities Serviceworker	4,797	4,798
Stormwater Repair and Right of Way	20-2301		Soc Sec/Medicare	Utilities Crew Leader	5,324	5,325
Stormwater Repair and Right of Way	20-2301		Soc Sec/Medicare	Utilities Serviceworker	8,642	8,644
Stormwater Inspections	20-2301		Soc Sec/Medicare	Utilities Crew Leader	5,324	5,325
Stormwater Inspections	20-2301		Soc Sec/Medicare	Utilities Serviceworker	4,321	4,322
Stormwater Maintenance	20-2301		Soc Sec/Medicare	Senior Utilities Serviceworker	4,761	4,798
Stormwater Maintenance	20-2301		Soc Sec/Medicare	Utilities Serviceworker	4,321	4,322
Stormwater Repair and Right of Way	20-2404		Health Insurance	Senior Utilities Serviceworker	16,952	16,952
Stormwater Repair and Right of Way	20-2404		Health Insurance	Utilities Crew Leader	16,952	16,952
Stormwater Repair and Right of Way	20-2404		Health Insurance	Utilities Serviceworker	33,904	33,904
Stormwater Inspections	20-2404		Health Insurance	Utilities Crew Leader	16,952	16,952
Stormwater Inspections	20-2404		Health Insurance	Utilities Serviceworker	16,952	16,952
Stormwater Maintenance	20-2404		Health Insurance	Senior Utilities Serviceworker	16,952	16,952
Stormwater Maintenance	20-2404		Health Insurance	Utilities Serviceworker	16,952	16,952
Stormwater Repair and Right of Way	30-3107		Data Proc Serv	Software Solutions such as Adobe and Microsoft Suite	2,311	2,311
Stormwater Inspections	30-3107		Data Proc Serv	Software Solutions such as Adobe and Microsoft Suite	1,156	1,156
Stormwater Maintenance	30-3107		Data Proc Serv	Software Solutions such as Adobe and Microsoft Suite	1,156	1,156
Stormwater Inspections	30-3299		Other Services	Annual stormwater pump station maintenance services	710,000	710,000
Stormwater Repair and Right of Way	30-3804		Diesel Fuel	Mini Excavator, Mini Dump Truck, Backhoe Fuel	10,000	10,000



# FY 2025 Decision Package Form

## Public Works Department

### Funding Requests:

Cost Center	Account	Activity Code	Account Title	Cost Description	Budget Request	Year 2 (Ongoing)
Stormwater Inspections	30-3804		Diesel Fuel	Fuel for F350 Crew Cab Pickup Trucks (3)	5,000	5,000
Stormwater Maintenance	30-3804		Diesel Fuel	High-Capacity Jet Fuel	3,000	3,000
Stormwater Repair and Right of Way	30-3925		Office Equip < \$5000	Laptop for Crew Leader, iPads for utility crew	4,960	-
Stormwater Inspections	30-3925		Office Equip < \$5000	Laptop for Crew Leader, iPads for utility crew	3,360	-
Stormwater Maintenance	30-3925		Office Equip < \$5000	iPads for utility crew	1,600	-
Stormwater Repair and Right of Way	30-3940		Safety Shoes	Safety Shoes at \$250 per FTE	1,000	1,000
Stormwater Inspections	30-3940		Safety Shoes	Safety Shoes at \$250 per FTE	500	500
Stormwater Maintenance	30-3940		Safety Shoes	Safety Shoes at \$250 per FTE	500	500
Stormwater Repair and Right of Way	30-3949		Uniforms	Uniforms at \$350 per FTE	1,400	1,400
Stormwater Inspections	30-3949		Uniforms	Uniforms at \$350 per FTE	700	700
Stormwater Maintenance	30-3949		Uniforms	Uniforms at \$350 per FTE	700	700
Stormwater Repair and Right of Way	40-4308		Overhead-Fleet	Fleet overhead costs for excavator, dump truck, trailer, and backhoe	-	5,229
Stormwater Inspections	40-4308		Overhead-Fleet	Fleet overhead for the three (3) F350 pickup trucks	-	2,883
Stormwater Maintenance	40-4308		Overhead-Fleet	Fleet overhead expenses for an additional jet-vac truck	-	11,467
Stormwater Repair and Right of Way	40-4373		Servchg-Fleet O&M	Mini Excavator, Mini Dump Truck, Backhoe, Trailer Maintenance	-	15,496
Stormwater Inspections	40-4373		Servchg-Fleet O&M	Maintenance for F350 Crew Cab Pick Up Trucks (3)	-	5,817
Stormwater Maintenance	40-4373		Servchg-Fleet O&M	High-Capacity Jet Maintenance	-	29,575
Stormwater Repair and Right of Way	40-4401		Auto Liability	Auto insurance for the excavator, dump truck, backhoe, and trailer	-	5,200
Stormwater Inspections	40-4401		Auto Liability	Auto insurance for the three (3) F-350 pickup trucks	-	3,900
Stormwater Maintenance	40-4401		Auto Liability	Auto liability for the additional jet-vac truck	-	1,300
Stormwater Repair and Right of Way	60-6416		Vehicles	Mini Excavator, Mini Dump Truck, Backhoe, Trailer	469,357	-
Stormwater Inspections	60-6416		Vehicles	F350 Crew Cab Pick Up Trucks (3)	190,500	-

# FY 2025 Decision Package Form

## Public Works Department

**Funding Requests:**

Cost Center	Account	Activity Code	Account Title	Cost Description	Budget Request	Year 2 (Ongoing)
Stormwater Maintenance	60-6416		Vehicles	High-Capacity Jet Vac	650,000	-
<b>Total Expenditures</b>					<b>2,787,181</b>	<b>1,548,982</b>
<b>Net</b>					<b>\$2,787,181</b>	<b>\$1,548,982</b>

**Funding Impacts (Net):**

Fund	Budget Request	Year 2 (Ongoing)
Stormwater	2,787,181	1,548,982

# FY 2025 Decision Package Summary

## Public Works Department

Priority	Request Type	Title of Request	# of Positions	Year 1 Net Cost	Year 2 Net Cost (Ongoing)
1	Position Request - New	Automotive and Equipment Specialist and Administrative Assistant	2.00	222,734	220,442
			<b>2.00</b>	<b>\$222,734</b>	<b>\$220,442</b>



# FY 2025 Decision Package Form

## Public Works Department

**Priority Number:** 1  
**Title of Request:** Automotive and Equipment Specialist and Administrative Assistant  
**Request Type:** Position Request - New

New Position(s)	Position(s) Eliminated:	Change in Part-Time:	Total Change in FTEs:	Expected
2	0.00	0.00	2	12/2024

**Basis of Justification: Improvement, revenue generating, mandated, cost reduction, workload change. Please state what will be the consequence if this request is not funded?**

The Public Works Department is requesting ongoing funding for two (2) additional full-time employees in Fleet Services to assist with the growing responsibilities and increased fleet inventory. This request comprises of one (1) Administrative Assistant, responsible for supporting customer service and procurement, and one (1) Automotive and Equipment Specialist, responsible for managing contract administration and overseeing the City's vehicle replacement schedule. These staff additions are crucial for keeping the City's vehicle replacement plan on schedule, for ensuring diligent oversight of on-site contractors, and for meeting all the Division's performance targets.

Since 2018, Fleet Services has operated with the same five full-time employees (FTEs). However, since that time, significant changes have occurred, including a notable 14% increase in fleet inventory, shifts in maintenance vendors, and the adoption of vehicle tracking technology (Samsara). The emergence of the COVID-19 pandemic disrupted the vehicle market and supply chain while the introduction of the City's new procurement software, INFOR, has added additional procurement requirements. Additionally, there have been reinterpretations of procurement guidelines, adding additional steps to the process, increasing the responsibility of the Fleet Services Division.

Last year presented additional challenges that are likely to persist or occur with more frequency. The extreme April 2023 flooding incident, for instance, imposed additional maintenance requirements on City equipment, especially Stormwater operational equipment, and increased demand for repair and replacement of flood-damaged vehicles. Furthermore, the construction of the new Police Headquarters adjacent to the Fleet facility, led to a 30% reduction in the Fleet facility fence line, introducing new site constraints and efficiency demands for vehicle upfitting, maintenance, and disposal. Lastly, Risk Management introduced a new program requiring cameras in all City vehicles, requiring Fleet services to provide additional oversight of the Samsara platform.

Because the Vehicle Rental Fund is an internal service fund, the cost of this decision will ultimately impact other City funds. At approximately \$222,734, this request will have a \$153,308 (68.86%) impact on the General Fund, a \$31,274 (14.04%) impact on the Water and Sewer Fund, and a \$10,780 (4.84%) impact on the Stormwater Fund. The remaining 12.29%, or \$27,372 will be charged to other City funds.

By adding two (2) additional employees to the Fleet Services Team, the Division expects to not only meet current expectations for fleet maintenance and replacement but also build the necessary capacity for future growth in the years ahead.

**Will this request have space needs?**

Additional office space may be required for these positions, but for the moment, Fleet Services is expecting to receive additional office space with the staffing adjustments occurring within the fleet fence-line.

**Performance Measures:**

Measure Description	Current Year Projection	Next Year Without Funding Projection	Next Year Target with Funding Projection
Average number of days to complete an initial maintenance work order (days)	2.5	2.5	1.25

**Strategic Connections:**

Focus Area: Customer Service  
 Goal:  
 Source of Justification: Press Play Fort Lauderdale 2029, A 5-Year Strategic Plan

**Position Requests:**

Position Type	Job Code	Job Description	Count	Budgeted Salary and Benefits
Add Position	FP002	Automotive & Equipment Specialist	1	\$125,603
Add Position	TM005	Administrative Assistant	1	\$92,432
<b>Totals</b>			<b>2</b>	<b>\$218,035</b>

# FY 2025 Decision Package Form

## Public Works Department

**Funding Requests:**

Cost Center	Account	Activity Code	Account Title	Cost Description	Budget Request	Year 2 (Ongoing)
<b>Expenditures</b>						
Fleet Services	10-1101		Permanent Salaries	Automotive & Equipment Specialist	85,130	85,790
Fleet Services	10-1101		Permanent Salaries	Administrative Assistant	62,237	62,719
Fleet Services	10-1407		Expense Allowances	Automotive & Equipment Specialist	1,440	1,440
Fleet Services	20-2210		Pension - FRS	Automotive & Equipment Specialist	11,602	11,693
Fleet Services	20-2210		Pension - FRS	Administrative Assistant	8,482	8,549
Fleet Services	20-2301		Soc Sec/Medicare	Automotive & Equipment Specialist	6,622	6,673
Fleet Services	20-2301		Soc Sec/Medicare	Administrative Assistant	4,761	4,798
Fleet Services	20-2404		Health Insurance	Automotive & Equipment Specialist	18,609	18,609
Fleet Services	20-2404		Health Insurance	Administrative Assistant	16,952	16,952
Fleet Services	30-3107		Data Proc Serv	Software solutions such as Microsoft Suite and Adobe for the equipment specialist and administrative assistant	219	219
Fleet Services	30-3925		Office Equip < \$5000	Funding for laptops, monitors, and docking stations for new employees	3,680	-
Fleet Services	30-3928		Office Supplies	\$200 per full-time employee	400	400
Fleet Services	30-3940		Safety Shoes	Automotive and Equipment Specialist	250	250
Fleet Services	30-3949		Uniforms	Uniforms for new employees	150	150
Fleet Services	40-4119		Training & Travel	Automotive & Equipment Specialist	2,200	2,200
<b>Total Expenditures</b>					<b>222,734</b>	<b>220,442</b>
<b>Net</b>					<b>\$222,734</b>	<b>\$220,442</b>

**Funding Impacts (Net):**

Fund	Budget Request	Year 2 (Ongoing)
Vehicle Rental (Fleet)	222,734	220,442



# FY 2025 Community Investment Plan Priorities







Community Investment Plan (CIP)

Adopted Budget

**FLEET INFRASTRUCTURE IMPROVEMENTS**

**PROJECT #: NEW-761848**

**Project Mgr:** Drew Newstrom  
x5710

**Department:** Public Works  
Department

**Address:** 220 SW 14th Avenue  
**City:** Fort Lauderdale  
**State:** FL  
**Zip:** 33312

**District:**  I  II  III  IV

**Description:** This project is for the upgrade and improvements for the fleet maintenance and repair garage facility. The project scope includes, addition of vehicle lifts, bulk oil storage, vehicle key tracker, installation of vehicle alignment machine, tire changer and balancer, electric doors for the garage bay, ceiling fan for garage, and electrical improvements for the facility.

**Justification:** The Fleet upgrades and improvements are needed to make the workplace safer and to handle the increased volume of vehicles managed on a daily basis. The current Fleet Facility was built more than 60 years ago and has had minimal improvements over that time. The City's fleet division used to service approximately 600 vehicles yearly and now services approximately 1,800 and our facility. These improvements would help bridge the gap until a new Fleet Facility is built.

**Source of the Justification:** None

**Project Type:** Parking Facilities

**Project Funding Summary:**

Source	Usage	Available \$	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	TOTAL FUNDING
Vehicle Rental (Fleet)   Construction								
Fund 583	60-6599	\$0	\$250,000	\$0	\$0	\$0	\$0	\$250,000
<b>Total Fund 583:</b>		<b>\$0</b>	<b>\$250,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$250,000</b>
<b>Grand Total:</b>		<b>\$0</b>	<b>\$250,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$250,000</b>

**Impact on Operating Budget:**

Impact	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	TOTAL FUNDING
<b>GRAND TOTAL:</b>						

**Operating Comments:**

There is no impact on the operating budget at this time.

**Strategic Connections:**

**Comp Plan:** IS - Capital Improvements

**Focus Area:** Infrastructure and Resilience

**Strategic Goals:** Infrastructure & Resilience - Facilitate an efficient, multimodal transportation network

**Quarters to Perform Tasks:**

**Initiation/Planning** 2

**Design/Permitting** 1

**Bidding/Award** 2

**Construction/Closeout** 2

**Warranty** 4

Community Investment Plan (CIP)

Adopted Budget

**BRIDGE RESTORATION**

**PROJECT #: P12010**

**Project Mgr:** Ana Ziegler x5817      **Department:** Public Works Department      **Address:** City-wide  
**District:**  I  II  III  IV      **City:** Fort Lauderdale  
**State:** FL      **Zip:** 33311

**Description:** This project is for the restoration of bridges using epoxy coating. The funding will be used to repair concrete spalls, cracks, replacement of expansion joints, bulkheads, and concrete piles. The work will include replacement and treatment of corroded rebars and other repairs as identified in the Bridge Master Plan.

**Justification:** Most of the bridges have exposed and rusted reinforcement. In time, if these reinforcements are not protected, these bridges will not be able to carry vehicular loads. Restoration consists of protecting these rebars with epoxy coating in order to slow down the deterioration and limit the damages already inflicted on these bridges. Paint coating will be applied if it is required on the bridge surface to protect it from hairline cracks not repaired by the epoxy coating.

**Source of the Justification:** Bridge Master Plan      **Project Type:** Bridge

**Project Funding Summary:**

Source	Usage	Available \$	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	TOTAL FUNDING
GENERAL CAPITAL PROJECTS   Architectural Fees								
Fund 331	60-6530	(\$3,620)	\$0	\$0	\$0	\$0	\$0	(\$3,620)
GENERAL CAPITAL PROJECTS   Administration								
Fund 331	60-6550	(\$1,857)	\$0	\$0	\$0	\$0	\$0	(\$1,857)
GENERAL CAPITAL PROJECTS   Leases & Rentals								
Fund 331	60-6551	(\$4,770)	\$0	\$0	\$0	\$0	\$0	(\$4,770)
GENERAL CAPITAL PROJECTS   Permit Costs								
Fund 331	60-6554	(\$340)	\$0	\$0	\$0	\$0	\$0	(\$340)
GENERAL CAPITAL PROJECTS   Construction								
Fund 331	60-6599	\$0	\$1,000,000	\$2,266,000	\$2,379,350	\$2,952,807	\$2,000,000	\$10,598,157
<b>Total Fund 331:</b>		<b>(\$10,588)</b>	<b>\$1,000,000</b>	<b>\$2,266,000</b>	<b>\$2,379,350</b>	<b>\$2,952,807</b>	<b>\$2,000,000</b>	<b>\$10,587,569</b>
<b>Grand Total:</b>		<b>(\$10,588)</b>	<b>\$1,000,000</b>	<b>\$2,266,000</b>	<b>\$2,379,350</b>	<b>\$2,952,807</b>	<b>\$2,000,000</b>	<b>\$10,587,569</b>

**Impact on Operating Budget:**

Impact	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	TOTAL FUNDING
10 - Personnel Salaries & Wages	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$50,000
<b>GRAND TOTAL:</b>	<b>\$10,000</b>	<b>\$10,000</b>	<b>\$10,000</b>	<b>\$10,000</b>	<b>\$10,000</b>	<b>\$50,000</b>

**Operating Comments:**

**Strategic Connections:**

**Comp Plan:** IS - Capital Improvements  
**Focus Area:** Infrastructure  
**Strategic Goals:** Infrastructure - Sustainable and Resilient Community

**Quarters to Perform Tasks:**

**Initiation/Planning**  
**Design/Permitting**  
**Bidding/Award**  
**Construction/Closeout**  
**Warranty**

Community Investment Plan (CIP)

Adopted Budget

**CITY-OWNED SEAWALL RESTORATION AND REPLACEMENT**

**PROJECT #: P12330**

**Project Mgr:** Juan Carlos Samuel x6323      **Department:** Public Works Department      **Address:** City-wide  
**City:** Fort Lauderdale  
**State:** FL  
**Zip:** 33301

**District:**  I  II  III  IV

**Description:** This project will address the capital repair and/or replacement of the City-owned seawalls. The repair and replacement efforts will include potential structural modifications to address the challenges associated with sea level rise in addition to the standard capital repairs, rehabilitations, and replacements.

**Justification:** The City owns approximately five miles of seawalls. Many of these seawalls are adjacent to City-owned roadways and show signs of deterioration and potential failure. Seawall failure could negatively impact navigation, threaten the stability of the soil embankment, and ultimately cause roadway failure. As a coastal community, the City must prepare for the impacts of climate change. Expected sea level rise according to the 2019 Unified Sea Level Rise Projection for SE Florida is 10 to 17 inches above 2000 mean sea levels by 2040 and 21 to 40-inches above 2000 mean sea levels by 2070. Many of the City-owned seawalls are currently being overtopped during extreme high tides on a regular basis. The City's Seawall Master Plan provides guidance on which seawalls need to be replaced and elevated in five year planning increments. To meet community needs for an improved level of service due to a sea level rise and increased storm events, the City must address the current height of seawalls.

**Source of the Justification:** Sustainability Action Plan

**Project Type:** Flood and Stormwater Control

**Project Funding Summary:**

Source	Usage	Available \$	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	TOTAL FUNDING
GENERAL CAPITAL PROJECTS   Internal Engineering Allocation								
Fund 331	60-6501	\$0	\$125,000	\$125,000	\$125,000	\$125,000	\$125,000	\$625,000
GENERAL CAPITAL PROJECTS   Construction								
Fund 331	60-6599	\$0	\$875,000	\$875,000	\$1,375,000	\$1,875,000	\$1,875,000	\$6,875,000
<b>Total Fund 331:</b>		<b>\$0</b>	<b>\$1,000,000</b>	<b>\$1,000,000</b>	<b>\$1,500,000</b>	<b>\$2,000,000</b>	<b>\$2,000,000</b>	<b>\$7,500,000</b>
<b>Grand Total:</b>		<b>\$0</b>	<b>\$1,000,000</b>	<b>\$1,000,000</b>	<b>\$1,500,000</b>	<b>\$2,000,000</b>	<b>\$2,000,000</b>	<b>\$7,500,000</b>

**Impact on Operating Budget:**

Impact	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	TOTAL FUNDING
10 - Personnel Salaries & Wages	\$20,480	\$20,480	\$20,480	\$15,240	\$10,240	\$86,920
<b>GRAND TOTAL:</b>	<b>\$20,480</b>	<b>\$20,480</b>	<b>\$20,480</b>	<b>\$15,240</b>	<b>\$10,240</b>	<b>\$86,920</b>

**Operating Comments:**

**Strategic Connections:**

**Comp Plan:** IS - Capital Improvements  
**Focus Area:** Infrastructure  
**Strategic Goals:** Infrastructure - Sustainable and Resilient Community  
**Objective:** IN-5 Reduce flooding and adapt to sea level rise

**Quarters to Perform Tasks:**

Initiation/Planning  
 Design/Permitting  
 Bidding/Award  
 Construction/Closeout  
 Warranty

Community Investment Plan (CIP)

Adopted Budget

**PUBLIC WORKS JOINT FACILITY**  
**PROJECT #: P12446**

**Project Mgr:** Ingrid Kindbom x6178      **Department:** Public Works Department      **Address:** 6001 Hawkins Road  
**City:** Fort Lauderdale      **State:** FL      **Zip:** 33309

**District:**  I    II    III    IV

**Description:** This project is for the Design-Build Construction of a new, joint Public Works facility (offices and storage) as well as new access roads for the stormwater operations team, the water meter shop team, and the road repair and maintenance team.

**Justification:** The City-owned property where the meter shop team operated out of has been sold, and the stormwater operations team has outgrown their available space at the Central Maintenance Services (CMS) site. These Public Works divisions, along with the new roadway maintenance team, need a base of operations. Current City facilities do not have the capacity nor were they designed to store the equipment and offices for these crews.

**Source of the Justification:** 2035 Vision Plan: Fast Forward Fort Lauderdale      **Project Type:** Road and Street Facilities

**Project Funding Summary:**

Source	Usage	Available \$	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	TOTAL FUNDING
GENERAL CAPITAL PROJECTS   Construction								
Fund 331	60-6599	\$0	\$0	\$6,586,701	\$0	\$0	\$7,454,290	\$14,040,991
<b>Total Fund 331:</b>		<b>\$0</b>	<b>\$0</b>	<b>\$6,586,701</b>	<b>\$0</b>	<b>\$0</b>	<b>\$7,454,290</b>	<b>\$14,040,991</b>
Water and Sewer - General Capital Projects   Construction								
Fund 454	60-6599	\$0	\$0	\$0	\$0	\$0	\$3,190,925	\$3,190,925
<b>Total Fund 454:</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,190,925</b>	<b>\$3,190,925</b>
<b>Grand Total:</b>		<b>\$0</b>	<b>\$0</b>	<b>\$6,586,701</b>	<b>\$0</b>	<b>\$0</b>	<b>\$10,645,215</b>	<b>\$17,231,916</b>

**Impact on Operating Budget:**

Impact	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	TOTAL FUNDING
<b>GRAND TOTAL:</b>						

**Operating Comments:**

There is no impact on the operating budget at this time.

**Strategic Connections:**

**Comp Plan:** IS - Capital Improvements  
**Focus Area:** Infrastructure  
**Strategic Goals:** Infrastructure - Sustainable and Resilient Community

**Quarters to Perform Tasks:**

**Initiation/Planning** 23  
**Design/Permitting** 8  
**Bidding/Award** 4  
**Construction/Closeout** 8  
**Warranty** 4

Community Investment Plan (CIP)

Adopted Budget

**ANNUAL CONCRETE & PAVER STONES CONTRACT**

**PROJECT #: P12517**

**Project Mgr:** Jean Examond x4507      **Department:** Public Works Department      **Address:** Citywide  
**City:** Fort Lauderdale  
**State:** FL  
**Zip:** 33301

**District:**  I  II  III  IV

**Description:** This project is for the repair of damaged sidewalks and paver bricks Citywide, based on the results of the Sidewalk Inspection and Management System.

**Justification:** The City prioritizes providing safe and accessible sidewalks that comply with ADA (Americans with Disabilities Act) standards. This project allows the City to repair and maintain concrete sidewalks and amenities, including pavers and edge beams, within the right of way. The sidewalk deficiencies to be addressed, with this project, range from cracked concrete sidewalks to differential settlement, which present significant public safety issues. In June 2020, the City Commission approved the sidewalk repair ordinance whereby the City assumed responsibility for the repair and replacement of sidewalks, except when determined that the abutting property owner had damaged the sidewalk. The revised ordinance has led to a significant increase in the number of requests for sidewalk repairs.

**Source of the Justification:** 2035 Vision Plan: Fast Forward Fort Lauderdale      **Project Type:** Road and Street Facilities

**Project Funding Summary:**

Source	Usage	Available \$	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	TOTAL FUNDING
GENERAL CAPITAL PROJECTS   Internal Engineering Allocation								
Fund 331	60-6501	\$0	\$287,040	\$301,392	\$316,462	\$332,285	\$348,899	\$1,586,078
GENERAL CAPITAL PROJECTS   Administration								
Fund 331	60-6550	\$54,600	\$0	\$0	\$0	\$0	\$0	\$54,600
GENERAL CAPITAL PROJECTS   Construction								
Fund 331	60-6599	\$0	\$2,712,989	\$2,848,638	\$2,991,070	\$3,140,624	\$3,297,655	\$14,990,976
<b>Total Fund 331:</b>		<b>\$54,600</b>	<b>\$3,000,029</b>	<b>\$3,150,030</b>	<b>\$3,307,532</b>	<b>\$3,472,909</b>	<b>\$3,646,554</b>	<b>\$16,631,654</b>
GAS TAX   Administration								
Fund 332	60-6550	\$1,125	\$0	\$0	\$0	\$0	\$0	\$1,125
<b>Total Fund 332:</b>		<b>\$1,125</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,125</b>
<b>Grand Total:</b>		<b>\$55,725</b>	<b>\$3,000,029</b>	<b>\$3,150,030</b>	<b>\$3,307,532</b>	<b>\$3,472,909</b>	<b>\$3,646,554</b>	<b>\$16,632,779</b>

**Impact on Operating Budget:**

Impact	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	TOTAL FUNDING
<b>GRAND TOTAL:</b>						

**Operating Comments:**

**Strategic Connections:**

**Comp Plan:** IS - Capital Improvements  
**Focus Area:** Infrastructure  
**Strategic Goals:** Infrastructure - Sustainable and Resilient Community  
**Objective:** IN-1 Proactively maintain our water, wastewater, stormwater, road, and bridge infrastructure

**Quarters to Perform Tasks:**

Initiation/Planning  
 Design/Permitting  
 Bidding/Award  
 Construction/Closeout  
 Warranty

Community Investment Plan (CIP)

Adopted Budget

**ANNUAL ASPHALT RESURFACING**

**PROJECT #: P12518**

**Project Mgr:** Jean Examond x4507      **Department:** Public Works Department      **Address:** Citywide  
**City:** Fort Lauderdale  
**State:** FL  
**Zip:** 33311

**District:**  I  II  III  IV

**Description:** This project is for roadway asphalt overlay and/or milling and resurfacing to maintain and improve streets affected by utility work and for those streets with a Pavement Condition Index (PCI) score below 55.

**Justification:** Street resurfacing is needed to improve streets affected by utility work and that have a Pavement Condition Index (PCI) below 55.

**Source of the Justification:** Press Play Fort Lauderdale 2024, A 5-Year Strategic Plan      **Project Type:** Road and Street Facilities

**Project Funding Summary:**

Source	Usage	Available \$	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	TOTAL FUNDING
GENERAL CAPITAL PROJECTS   Internal Engineering Allocation								
Fund 331	60-6501	\$0	\$172,040	\$186,392	\$201,462	\$167,285	\$183,899	\$911,078
GENERAL CAPITAL PROJECTS   Construction								
Fund 331	60-6599	\$0	\$1,827,965	\$1,963,613	\$2,106,044	\$2,205,596	\$2,362,626	\$10,465,844
<b>Total Fund 331:</b>		<b>\$0</b>	<b>\$2,000,005</b>	<b>\$2,150,005</b>	<b>\$2,307,506</b>	<b>\$2,372,881</b>	<b>\$2,546,525</b>	<b>\$11,376,922</b>
GAS TAX   Internal Engineering Allocation								
Fund 332	60-6501	\$0	\$115,000	\$115,000	\$115,000	\$165,000	\$165,000	\$675,000
GAS TAX   Construction								
Fund 332	60-6599	\$0	\$885,000	\$885,000	\$885,000	\$935,000	\$935,000	\$4,525,000
<b>Total Fund 332:</b>		<b>\$0</b>	<b>\$1,000,000</b>	<b>\$1,000,000</b>	<b>\$1,000,000</b>	<b>\$1,100,000</b>	<b>\$1,100,000</b>	<b>\$5,200,000</b>
<b>Grand Total:</b>		<b>\$0</b>	<b>\$3,000,005</b>	<b>\$3,150,005</b>	<b>\$3,307,506</b>	<b>\$3,472,881</b>	<b>\$3,646,525</b>	<b>\$16,576,922</b>

**Impact on Operating Budget:**

Impact	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	TOTAL FUNDING
<b>GRAND TOTAL:</b>						

**Operating Comments:**

There is no impact on the operating budget at this time.

**Strategic Connections:**

**Comp Plan:** IS - Capital Improvements  
**Focus Area:** Infrastructure  
**Strategic Goals:** Infrastructure - Sustainable and Resilient Community

**Quarters to Perform Tasks:**

**Initiation/Planning** 1  
**Design/Permitting** 1  
**Bidding/Award** 1  
**Construction/Closeout** 16  
**Warranty** 4

Community Investment Plan (CIP)

Adopted Budget

**NE 1ST STREET BRIDGE REPLACEMENT**

**PROJECT #: P12597**

**Project Mgr:** Connie Hayman x7150      **Department:** Public Works Department      **Address:** North Victoria Park Road at NE 1st Street  
**City:** Fort Lauderdale      **State:** FL      **Zip:** 33301

**District:**  I  II  III  IV

**Description:** This project is for a full bridge replacement at NE 1st Street over the Stranahan Lake (Bridge #865727) due to existing City damaged infrastructure. The bridge is a 44-feet long, two-span, steel multi-girder beam bridge that was constructed in 1940. The bridge has a roadway width of 24.1 feet and carries two lanes of traffic in a residential neighborhood. The work will include removing and replacing the vehicular and pedestrian structure and installing a new bridge with an upgraded structure to meet Florida Department of Transportation (FDOT) compliance standards.

**Justification:** The Florida Department of Transportation (FDOT) issued a bridge deficiency letter indicating that this bridge has significant structural deficiencies and needs immediate attention. The bridge has been identified as scour critical by FDOT. The bridge is 80 years old, and the concrete elements are probably contaminated with chloride and have significant deterioration.

**Source of the Justification:** Bridge Master Plan      **Project Type:** Bridge

**Project Funding Summary:**

Source	Usage	Available \$	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	TOTAL FUNDING
GENERAL CAPITAL PROJECTS   Internal Engineering Allocation								
Fund 331	60-6501	\$0	\$0	\$0	\$0	\$0	\$239,200	\$239,200
GENERAL CAPITAL PROJECTS   Consultant Engineering Fees								
Fund 331	60-6534	\$0	\$0	\$0	\$0	\$0	\$335,000	\$335,000
GENERAL CAPITAL PROJECTS   Construction								
Fund 331	60-6599	\$0	\$0	\$0	\$0	\$0	\$5,068,500	\$5,068,500
<b>Total Fund 331:</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,642,700</b>	<b>\$5,642,700</b>
<b>Grand Total:</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,642,700</b>	<b>\$5,642,700</b>

**Impact on Operating Budget:**

Impact	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	TOTAL FUNDING
--------	---------	---------	---------	---------	---------	---------------

**GRAND TOTAL:**

**Operating Comments:**

**Strategic Connections:**

**Comp Plan:** IS - Capital Improvements  
**Focus Area:** Infrastructure  
**Strategic Goals:** Infrastructure - Sustainable and Resilient Community

**Quarters to Perform Tasks:**

Initiation/Planning  
 Design/Permitting  
 Bidding/Award  
 Construction/Closeout  
 Warranty



Community Investment Plan (CIP)

Adopted Budget

**PLANT A STORMWATER TREATMENT FACILITY UPGRADES**

**PROJECT #: P12700**

**Project Mgr:** Sayd Hussain x5678      **Department:** Public Works Department      **Address:** 1901 NW 6 Street  
**District:**  I  II  III  IV      **City:** Fort Lauderdale  
**State:** FL      **Zip:** 33311

**Description:** This project will provide upgrades addressing environmental sustainability and stormwater issues for the Plant A facility site. These upgrades include new stormwater infrastructure recycling debris collection and water quality treatment.

**Justification:** Stormwater improvements and debris management upgrades for the Plant A facility is necessary to improve resiliency to climate change and it will establish sustainable debris management process from stormwater runoff.

**Source of the Justification:** Stormwater Master Plan      **Project Type:** Other General Government Services

**Project Funding Summary:**

Source	Usage	Available \$	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	TOTAL FUNDING
Sanitation   Internal Engineering Allocation								
Fund 409	60-6501	\$0	(\$235,652)	\$0	\$0	\$0	\$0	(\$235,652)
<b>Total Fund 409:</b>		<b>\$0</b>	<b>(\$235,652)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$235,652)</b>
Stormwater   Construction								
Fund 470	60-6599	\$0	\$1,235,652	\$0	\$0	\$0	\$0	\$1,235,652
<b>Total Fund 470:</b>		<b>\$0</b>	<b>\$1,235,652</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,235,652</b>
<b>Grand Total:</b>		<b>\$0</b>	<b>\$1,000,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,000,000</b>

**Impact on Operating Budget:**

Impact	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	TOTAL FUNDING
--------	---------	---------	---------	---------	---------	---------------

**GRAND TOTAL:**

**Operating Comments:**

There is no impact on the operating budget at this time.

**Strategic Connections:**

**Comp Plan:** IN - Sanitary, Sewer & Stormwater  
**Focus Area:** Infrastructure  
**Strategic Goals:** Infrastructure - Sustainable and Resilient Community

**Quarters to Perform Tasks:**

**Initiation/Planning** 4  
**Design/Permitting** 4  
**Bidding/Award** 3  
**Construction/Closeout** 8  
**Warranty** 4

Community Investment Plan (CIP)

Adopted Budget

**BAYVIEW DRIVE BRIDGE OVER LONGBOAT INLET REPLACEMENT**

**PROJECT #: P12790**

**Project Mgr:** Connie Hayman  
x7150  
**Department:** Public Works Department  
**Address:** Bayview Dr. North of NE 55th PL  
**City:** Fort Lauderdale  
**State:** FL  
**Zip:** 33308

**District:**  I  II  III  IV

**Description:** This project is for the replacement of the Bayview Drive bridge. This bridge is a 20-foot-long single span reinforced concrete slab bridge constructed in 1962. The 42-foot-wide bridge has a roadway width of 28.3 feet and carries two (2) lanes of traffic. Additionally it has two (2) 2.9-foot-wide sidewalks separated from the roadway by a raised curb in a residential neighborhood.

**Justification:** This bridge is in poor condition based on the National Bridge Inspection Standards and Florida Department of Transportation (FDOT) guidelines. The bridge is classified as both functionally obsolete and structurally deficient by Florida Department of Transportation (FDOT). The bridge currently has a sufficiency rating of 37. The bridge has been identified as scour critical by FDOT because the foundations are unknown. The bridge is currently 58 years old. There are no feasible and prudent ways to protect low lying pre-stressed concrete slab bridges which are chloride contaminated.

**Source of the Justification:** Bridge Master Plan  
**Project Type:** Bridge

**Project Funding Summary:**

Source	Usage	Available \$	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	TOTAL FUNDING
GENERAL CAPITAL PROJECTS   Internal Engineering Allocation								
Fund 331	60-6501	\$0	\$239,200	\$0	\$0	\$0	\$0	\$239,200
GENERAL CAPITAL PROJECTS   Consultant Engineering Fees								
Fund 331	60-6534	\$0	\$335,000	\$0	\$0	\$0	\$0	\$335,000
GENERAL CAPITAL PROJECTS   Construction								
Fund 331	60-6599	\$0	\$5,408,700	\$0	\$0	\$0	\$0	\$5,408,700
<b>Total Fund 331:</b>		<b>\$0</b>	<b>\$5,982,900</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,982,900</b>
<b>Grand Total:</b>		<b>\$0</b>	<b>\$5,982,900</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,982,900</b>

**Impact on Operating Budget:**

Impact	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	TOTAL FUNDING
--------	---------	---------	---------	---------	---------	---------------

**GRAND TOTAL:**

**Operating Comments:**

**Strategic Connections:**

**Comp Plan:** IS - Capital Improvements  
**Focus Area:** Infrastructure  
**Strategic Goals:** Infrastructure - Sustainable and Resilient Community

**Quarters to Perform Tasks:**

Initiation/Planning  
Design/Permitting  
Bidding/Award  
Construction/Closeout  
Warranty

Community Investment Plan (CIP)

Adopted Budget

**SE 13TH STREET BRIDGE REPLACEMENT**

**PROJECT #: P12791**

**Project Mgr:** Connie Hayman x7150      **Department:** Public Works Department      **Address:** SE 13th Street  
**City:** Fort Lauderdale      **State:** FL      **Zip:** 33316

**District:**  I  II  III  IV

**Description:** This project is for the repair/replacement of the SE 13th Street bridge. The bridge is a 180.5 foot long, nine (9) span, reinforced concrete double T-beam bridge constructed in 1952. The bridge has a roadway width of 21 feet and carries two (2) lanes of traffic in a residential neighborhood. There is a 2.5 foot sidewalk on the south side of the bridge. This bridge serves as the only entry point for residences east of the bridge.

**Justification:** This bridge is 62 years old and has been identified as scour critical by Florida Department of Transportation (FDOT) and classified as functionally obsolete but not structurally deficient. The T-beams need numerous repairs because of the cracks, spalls, and delaminations. The most cost effective way to fix these repairs is to replace the entire bridge. Florida Department of Transportation (FDOT) Bridge Inspection Pontis report (Bridge Report Management) gives a sufficiency rating of 43, indicating a high priority for repair.

**Source of the Justification:** Bridge Master Plan      **Project Type:** Bridge

**Project Funding Summary:**

Source	Usage	Available \$	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	TOTAL FUNDING
GENERAL CAPITAL PROJECTS   Internal Engineering Allocation								
Fund 331	60-6501	\$0	\$0	\$0	\$536,923	\$0	\$0	\$536,923
GENERAL CAPITAL PROJECTS   Consultant Engineering Fees								
Fund 331	60-6534	\$0	\$500,000	\$0	\$417,462	\$0	\$0	\$917,462
GENERAL CAPITAL PROJECTS   Construction								
Fund 331	60-6599	\$0	\$0	\$0	\$4,082,459	\$0	\$0	\$4,082,459
<b>Total Fund 331:</b>		<b>\$0</b>	<b>\$500,000</b>	<b>\$0</b>	<b>\$5,036,844</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,536,844</b>
<b>Grand Total:</b>		<b>\$0</b>	<b>\$500,000</b>	<b>\$0</b>	<b>\$5,036,844</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,536,844</b>

**Impact on Operating Budget:**

Impact	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	TOTAL FUNDING
--------	---------	---------	---------	---------	---------	---------------

**GRAND TOTAL:**

**Operating Comments:**

There is no impact on the operating budget at this time.

**Strategic Connections:**

**Comp Plan:** IS - Capital Improvements  
**Focus Area:** Infrastructure  
**Strategic Goals:** Infrastructure - Sustainable and Resilient Community

**Quarters to Perform Tasks:**

**Initiation/Planning** 2  
**Design/Permitting** 4  
**Bidding/Award** 2  
**Construction/Closeout** 4  
**Warranty** 4

Community Investment Plan (CIP)

Adopted Budget

**PLANT A AND FORMER TRASH TRANSFER STATION REMEDIATION**  
**PROJECT #: P12797**

**Project Mgr:** Todd Hiteshew  
 x7807      **Department:** Public Works  
 Department      **Address:** 1901 NW 6th Street  
**City:** Fort Lauderdale  
**State:** FL  
**Zip:** 33311

**District:**  I  II  III  IV

**Description:** This project involves remediating Plant A and the former Trash Transfer Station by placing an engineering control consisting of a Geo textile fabric and one (1) foot of clean fill within the open area. The perimeter fence will also be removed and replaced as needed. Cracks in the pavement will be sealed in addition to curbing being installed to contain the engineering controls. This project also contains several options which may or not be included depending on costs, including the removal of a ramp and creating parking spaces, regrading the berm, and installing a parking area east of the entrance road to the toe of the berm.

**Justification:** This is a site of ongoing contamination which needs to be resolved in order to obtain site closure from the regulatory agencies.

**Source of the Justification:** 2035 Vision Plan: Fast Forward Fort Lauderdale      **Project Type:** Road and Street Facilities

**Project Funding Summary:**

Source	Usage	Available \$	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	TOTAL FUNDING
GENERAL CAPITAL PROJECTS   Construction								
Fund 331	60-6599	\$0	\$1,800,001	\$0	\$0	\$0	\$0	\$1,800,001
<b>Total Fund 331:</b>		<b>\$0</b>	<b>\$1,800,001</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,800,001</b>
Sanitation   Construction								
Fund 409	60-6599	\$0	(\$1,800,000)	\$0	\$0	\$0	\$0	(\$1,800,000)
<b>Total Fund 409:</b>		<b>\$0</b>	<b>(\$1,800,000)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$1,800,000)</b>
<b>Grand Total:</b>		<b>\$0</b>	<b>\$1</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1</b>

**Impact on Operating Budget:**

Impact	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	TOTAL FUNDING
<b>GRAND TOTAL:</b>						

**Operating Comments:**

**Strategic Connections:**

**Focus Area:** Infrastructure  
**Strategic Goals:** Infrastructure - Sustainable and Resilient Community  
**Objective:** IN-3 Effectively manage solid waste

**Quarters to Perform Tasks:**

Initiation/Planning  
 Design/Permitting  
 Bidding/Award  
 Construction/Closeout  
 Warranty

Community Investment Plan (CIP)

Adopted Budget

**WEST LAKE DRIVE BRIDGE OVER MERCEDES RIVER REPLACEMENT**

**PROJECT #: P12858**

**Project Mgr:** Connie Hayman x7150      **Department:** Public Works Department      **Address:** West Lake Drive over Mercedes River  
**City:** Fort Lauderdale      **State:** FL      **Zip:** 33316

**District:**  I  II  III  IV

**Description:** This project is for the replacement of the West Lake Drive Bridge (#865774), spanning over the Mercedes River. The main bridge is reinforced concrete. The bridge is approximately 150-feet long by 30-feet wide, with a narrow 2.5-foot sidewalk on one side. The two-lane bridge serves as the only access to the island and is a designated school bus route. There are no pile driving records for this bridge, and the foundation is unknown at this time.

**Justification:** The superstructure of the bridge is rated as category "3 -Serious". The sufficiency rating is 7.3 with a Health Index of 27.2. It is designated as "Structurally Deficient" by the Florida Department of Transportation (FDOT) based on the National Bridge Inspection Standards (NBI). Instead of the typical 24-month cycle the FDOT inspection frequency was set to 6-months cycle due to ongoing deficiencies of the beams and bent caps affecting the loadbearing capacity of the structure. The weight limit for the bridge is at 16 tons or below for two-axle vehicle.

**Source of the Justification:** Bridge Master Plan      **Project Type:** Bridge

**Project Funding Summary:**

Source	Usage	Available \$	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	TOTAL FUNDING
Miscellaneous Federal/State/County Grants   Construction								
Fund 129	60-6599	\$0	\$0	\$0	\$4,687,500	\$0	\$0	\$4,687,500
<b>Total Fund 129:</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,687,500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,687,500</b>
GENERAL CAPITAL PROJECTS   Internal Engineering Allocation								
Fund 331	60-6501	\$0	\$0	\$0	\$239,200	\$0	\$0	\$239,200
GENERAL CAPITAL PROJECTS   Consultant Engineering Fees								
Fund 331	60-6534	\$0	\$0	\$0	\$335,000	\$0	\$0	\$335,000
GENERAL CAPITAL PROJECTS   Construction								
Fund 331	60-6599	\$0	\$0	\$0	\$2,000,000	\$0	\$0	\$2,000,000
<b>Total Fund 331:</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,574,200</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,574,200</b>
<b>Grand Total:</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$7,261,700</b>	<b>\$0</b>	<b>\$0</b>	<b>\$7,261,700</b>

**Impact on Operating Budget:**

Impact	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	TOTAL FUNDING
<b>GRAND TOTAL:</b>						

Operating Comments:

**Strategic Connections:**

**Comp Plan:** IS - Capital Improvements  
**Focus Area:** Infrastructure  
**Strategic Goals:** Infrastructure - Sustainable and Resilient Community

**Quarters to Perform Tasks:**

Initiation/Planning  
 Design/Permitting  
 Bidding/Award  
 Construction/Closeout  
 Warranty

Community Investment Plan (CIP)

Adopted Budget

**SE 7TH STREET BRIDGE OVER RIO CORDOVA REPLACEMENT**

**PROJECT #: P12859**

**Project Mgr:** Ana Ziegler x5817

**Department:** Public Works Department

**Address:** SE 7th Street over Rio Cordova  
SE 7th Street over Rio Cordova  
**City:** Fort Lauderdale  
**State:** FL  
**Zip:** 33316

**District:**  I  II  III  IV

**Description:** This project is for the replacement of the SE 7th Street Bridge (#865760) spanning over the Rio Cordova River. The main bridge material is Precast Sonovoid Slab Units.

The bridge is 120-feet long by 36-feet wide with sidewalks on both sides. The two-lane bridge serves as the only access to the island. There are no pile driving records for this bridge, and the foundation is unknown at this time.

**Justification:** The SE 7th Street bridge is in poor condition based on the National Bridge Inspection Standards (NBI) and Florida Department of Transportation (FDOT) guidelines. The bridge is rated as a category 4 (poor) in 2 of the 4 main elements of the structure and has a sufficiency rating of 25.9, designating the bridge structurally deficient by FDOT and NBI standards. The NBI rating for the deck and superstructure remains at a 4 due to the transverse cracks and exposed strands in several slab units. The close proximity of the structure's underside to the channel with brackish water creates a limitation for a successful repair of this condition and a complete bridge replacement is necessary.

**Source of the Justification:** Bridge Master Plan

**Project Type:** Bridge

**Project Funding Summary:**

Source	Usage	Available \$	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	TOTAL FUNDING
Miscellaneous Federal/State/County Grants   Construction								
Fund 129	60-6599	\$0	\$0	\$0	\$4,687,500	\$0	\$0	\$4,687,500
<b>Total Fund 129:</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,687,500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,687,500</b>
GENERAL CAPITAL PROJECTS   Internal Engineering Allocation								
Fund 331	60-6501	\$0	\$0	\$0	\$239,200	\$0	\$0	\$239,200
GENERAL CAPITAL PROJECTS   Consultant Engineering Fees								
Fund 331	60-6534	\$0	\$0	\$0	\$335,000	\$0	\$0	\$335,000
GENERAL CAPITAL PROJECTS   Construction								
Fund 331	60-6599	\$0	\$0	\$0	\$2,000,000	\$0	\$0	\$2,000,000
<b>Total Fund 331:</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,574,200</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,574,200</b>
<b>Grand Total:</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$7,261,700</b>	<b>\$0</b>	<b>\$0</b>	<b>\$7,261,700</b>

**Impact on Operating Budget:**

Impact	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	TOTAL FUNDING
<b>GRAND TOTAL:</b>						

**Operating Comments:**

**Strategic Connections:**

**Comp Plan:** IS - Capital Improvements  
**Focus Area:** Infrastructure  
**Strategic Goals:** Infrastructure - Sustainable and Resilient Community

**Quarters to Perform Tasks:**

Initiation/Planning  
Design/Permitting  
Bidding/Award  
Construction/Closeout  
Warranty

Community Investment Plan (CIP)

Adopted Budget

**WEST LAKE DRIVE BRIDGE OVER ESTELLE RIVER REPLACEMENT**  
**PROJECT #: P12860**

**Project Mgr:** Connie Hayman x7150      **Department:** Public Works Department      **Address:** West Lake Drive Bridge at Estelle River  
**City:** Fort Lauderdale      **State:** FL      **Zip:** 33316  
**District:**  I  II  III  IV

**Description:** This project is for the replacement of the West Lake Drive Bridge (#865771), spanning over the Estelle River. The main bridge material is primarily reinforced concrete. The bridge is approximately 140-feet long by 30-feet wide, with a narrow 2.4-foot sidewalk on one side. The two-lane bridge serves as the only access to the island and is a designated school bus route. There are no pile driving records for this bridge, and the foundation is unknown at this time.

**Justification:** The sufficiency rating is 15.4 with a health Index of 38.45 for this project. It is designated as "Functionally Obsolete" by the Florida Department of Transportation (FDOT) based on the National Bridge Inspection Standards (NBI). Instead of the typical 24-month cycle, the FDOT inspection frequency was set to 3-months cycle due to ongoing deficiencies of the beams and bent caps affecting the loadbearing capacity of the structure. The weight limit for the bridge is at 10 tons or below for two-axle vehicles.

**Source of the Justification:** Bridge Master Plan      **Project Type:** Bridge

**Project Funding Summary:**

Source	Usage	Available \$	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	TOTAL FUNDING
Miscellaneous Federal/State/County Grants   Construction								
Fund 129	60-6599	\$0	\$0	\$0	\$4,687,500	\$0	\$0	\$4,687,500
<b>Total Fund 129:</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,687,500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,687,500</b>
GENERAL CAPITAL PROJECTS   Internal Engineering Allocation								
Fund 331	60-6501	\$0	\$0	\$0	\$239,200	\$0	\$0	\$239,200
GENERAL CAPITAL PROJECTS   Consultant Engineering Fees								
Fund 331	60-6534	\$0	\$0	\$0	\$335,000	\$0	\$0	\$335,000
GENERAL CAPITAL PROJECTS   Construction								
Fund 331	60-6599	\$0	\$0	\$0	\$2,000,000	\$0	\$0	\$2,000,000
<b>Total Fund 331:</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,574,200</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,574,200</b>
<b>Grand Total:</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$7,261,700</b>	<b>\$0</b>	<b>\$0</b>	<b>\$7,261,700</b>

**Impact on Operating Budget:**

Impact	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	TOTAL FUNDING
--------	---------	---------	---------	---------	---------	---------------

**GRAND TOTAL:**

Operating Comments:

**Strategic Connections:**

**Comp Plan:** IS - Capital Improvements  
**Focus Area:** Infrastructure  
**Strategic Goals:** Infrastructure - Sustainable and Resilient Community

**Quarters to Perform Tasks:**

Initiation/Planning  
 Design/Permitting  
 Bidding/Award  
 Construction/Closeout  
 Warranty

Community Investment Plan (CIP)

Adopted Budget

**WEST LAKE DRIVE BRIDGE OVER LUCILLE RIVER REPLACEMENT**  
**PROJECT #: P12861**

**Project Mgr:** Connie Hayman x7150      **Department:** Public Works Department      **Address:** West Lake Drive over Lucille River  
**City:** Fort Lauderdale      **State:** FL      **Zip:** 33316  
**District:**  I  II  III  IV

**Description:** This project is for the replacement of the West Lake Drive Bridge (#865773), spanning over the Lucille River. The main bridge is primarily reinforced concrete. The bridge is approximately 184-feet long by 30-feet wide, with a narrow 3-foot sidewalk on one side. The two-lane bridge serves as the only access to the island and is a designated school bus route. There are no pile driving records for this bridge, and the foundation is unknown at this time.

**Justification:** The superstructure of the bridge is rated as category "3 -Serious". The sufficiency rating is 7.3 with a Health Index of 26.72. It is designated as "Structurally Deficient" by the Florida Department of Transportation (FDOT) based on the National Bridge Inspection Standards (NBI). Instead of the typical 24-month cycle, the FDOT inspection frequency was set to 6-months cycle due to ongoing deficiencies of the beams and bent caps affecting the loadbearing capacity of the structure. The weight limit for the bridge is at 16 tons or below for two-axle vehicle.

**Source of the Justification:** Bridge Master Plan      **Project Type:** Bridge

**Project Funding Summary:**

Source	Usage	Available \$	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	TOTAL FUNDING
Miscellaneous Federal/State/County Grants   Construction								
Fund 129	60-6599	\$0	\$0	\$0	\$4,687,500	\$0	\$0	\$4,687,500
<b>Total Fund 129:</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,687,500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,687,500</b>
GENERAL CAPITAL PROJECTS   Internal Engineering Allocation								
Fund 331	60-6501	\$0	\$0	\$0	\$239,200	\$0	\$0	\$239,200
GENERAL CAPITAL PROJECTS   Consultant Engineering Fees								
Fund 331	60-6534	\$0	\$0	\$0	\$335,000	\$0	\$0	\$335,000
GENERAL CAPITAL PROJECTS   Construction								
Fund 331	60-6599	\$0	\$0	\$0	\$2,000,000	\$0	\$0	\$2,000,000
<b>Total Fund 331:</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,574,200</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,574,200</b>
<b>Grand Total:</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$7,261,700</b>	<b>\$0</b>	<b>\$0</b>	<b>\$7,261,700</b>

**Impact on Operating Budget:**

Impact	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	TOTAL FUNDING
<b>GRAND TOTAL:</b>						

**Operating Comments:**

**Strategic Connections:**

**Comp Plan:** IS - Capital Improvements  
**Focus Area:** Infrastructure  
**Strategic Goals:** Infrastructure - Sustainable and Resilient Community

**Quarters to Perform Tasks:**

Initiation/Planning  
 Design/Permitting  
 Bidding/Award  
 Construction/Closeout  
 Warranty



Community Investment Plan (CIP)

Adopted Budget

**SE 8TH STREET BRIDGE REPLACEMENT**

**PROJECT #: P12863**

**Project Mgr:** Connie Hayman  
x7150

**Department:** Public Works  
Department

**Address:** SE 8th Street  
**City:** Fort Lauderdale  
**State:** FL  
**Zip:** 33301

**District:**  I  II  III  IV

**Description:** This project is for the replacement of the SE 8th Street bridge. The bridge requires numerous repairs and if not fixed, the Florida Department of Transportation (FDOT) could downgrade the bridge weight capacity or close the bridge entirely.

**Justification:** This bridge is 42 years old and the abutment and intermediate bent caps are in poor condition with cracks, spalls, and delamination. Concrete repairs were performed in 2012 and recently cracks have been found in the same location and new locations on the bridge. Concrete repairs near the water only last an average of 5-8 years and this method of repair does not stop the deterioration from occurring at adjacent locations. Also, it is difficult to strengthen the adjacent pre-stressed slab units in a cost-effective manner because of the inability to post-tension adequately. The cost-effective decision is to replace the entire bridge since investing in significant repairs to the substructure units is costly.

**Source of the Justification:** Bridge Master Plan **Project Type:** Bridge

**Project Funding Summary:**

Source	Usage	Available \$	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	TOTAL FUNDING
GENERAL CAPITAL PROJECTS   Internal Engineering Allocation								
Fund 331	60-6501	\$0	\$0	\$0	\$0	\$297,092	\$0	\$297,092
GENERAL CAPITAL PROJECTS   Consultant Engineering Fees								
Fund 331	60-6534	\$0	\$0	\$0	\$0	\$589,040	\$0	\$589,040
GENERAL CAPITAL PROJECTS   Construction								
Fund 331	60-6599	\$0	\$0	\$0	\$0	\$6,607,538	\$0	\$6,607,538
<b>Total Fund 331:</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$7,493,670</b>	<b>\$0</b>	<b>\$7,493,670</b>
<b>Grand Total:</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$7,493,670</b>	<b>\$0</b>	<b>\$7,493,670</b>

**Impact on Operating Budget:**

Impact	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	TOTAL FUNDING
--------	---------	---------	---------	---------	---------	---------------

**GRAND TOTAL:**

**Operating Comments:**

There is no impact on the operating budget at this time.

**Strategic Connections:**

**Comp Plan:** IS - Capital Improvements  
**Focus Area:** Infrastructure  
**Strategic Goals:** Infrastructure - Sustainable and Resilient Community

**Quarters to Perform Tasks:**

**Initiation/Planning** 1  
**Design/Permitting** 4  
**Bidding/Award** 1  
**Construction/Closeout** 4  
**Warranty** 4

# ~ Notes ~