



CITY OF PORT ST. LUCIE, FLORIDA

INFRASTRUCTURE SURTAX CITIZENS OVERSIGHT COMMITTEE

ANNUAL REPORT
FISCAL YEAR 2020-21





CITY OF PORT ST. LUCIE

One-Half Cent Sales Tax Oversight Committee

121 S.W. Port St Lucie Boulevard • Port St. Lucie, FL 34984 • 772-871-5163

"A City for All Ages"

January 10, 2022

Honorable Members of the City of Port St. Lucie City Council

***Kenneth Kroll,
Chairman***

***Clarence Kearney,
Vice Chairman***

***Steven Cook,
Member***

***Lisa Caisse,
Member***

***Colleen Calvin,
Member***

***Akua Prout,
Member***

***E. Theresa Bramble,
Member***

***Kenneth Leedham,
Alternate***

- Mayor Shannon Martin
- Vice Mayor Jolien Caraballo
- Councilwoman Stephanie Morgan, District One
- Councilman David Pickett, District Two
- Councilman Anthony Bonna, District Three

This cover letter and attached report to the Port St. Lucie City Council is intended to fulfill the requirements of Section 4A of Resolution 18-R95, to prepare an annual report to the City Council regarding:

- Whether the City's expenditure of Surtax proceeds for the fiscal year was consistent with the requirements of Section 212.055(2), Florida Statutes, and the ballot language approved by the voters; and
- Whether the City's expenditure of Surtax proceeds for the fiscal year was consistent with City Ordinance 18-50.

This letter and report confirms that during the third year that surtax proceeds were available to the City, the Infrastructure Surtax Citizens Oversight Committee was provided all appropriate documents, plans, budgets, designs, permits (or permit applications), reports, photographs, presentations or other materials to sufficiently determine the status of projects the City undertook as part of the City Council-adopted Ten-Year Sales Tax Plan.



The Infrastructure Surtax Citizens Oversight Committee finds and affirms that based upon the materials presented in this report that:

- The City of Port St. Lucie has expended Surtax proceeds in FY 2020-21 consistent with Section 212.055(2), Florida Statutes and consistent with the ballot language in St. Lucie County Ordinance No. 18-004 wherein the language that appeared on the November 2018 ballot, and
- The City of Port St. Lucie has expended Surtax proceeds in FY 2020-21 consistent with the Council approved City of Port St. Lucie 2018 Sales Tax Referendum Ten-Year Plan.

On behalf of the members of the City of Port St. Lucie Infrastructure Surtax Citizens Oversight Committee, we are pleased to submit this report and appreciate the confidence the City Council has in the oversight role provided through the efforts of this committee.

Regards,



Kenneth Krull, Chairman
Infrastructure Surtax Citizens Oversight Committee



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This report is intended to affirm that the work accomplished by the City of Port St. Lucie has been done in conformance with the mandate set out in the 2018 ballot language and supporting resolutions and ordinances. This report covers the third fiscal year of the One-Half Cent Sales Tax with collections from October 1, 2020 through September 30, 2021.

BACKGROUND

Creation of the Infrastructure Surtax Citizens Oversight Committee was envisioned to enable accountability of the expenditure of funds garnered through the One-Half Cent Sales Tax to ensure those funds were used as outlined in the Ten-Year Plan presented in conjunction with the Half-Cent Sales Tax Program. The City Council recognized the need for accountability to the voters for the use of Program funds. The language below that appeared on the November 6, 2018 ballot was approved by the St. Lucie County Board of County Commissioners (BOCC) via their Ordinance 18-004 (Appendix A) in early 2018. The City of Port St. Lucie and the City of Ft. Pierce, along with the Town of St. Lucie Village, partnered with the BOCC through enactment of appropriate resolutions and ordinances to enable the sales tax proceeds to benefit all residents of St. Lucie County.

2018 Final Ballot Language

“To fund projects to improve local roads, reduce traffic congestion, add sidewalks, improve local water quality, including the Lagoon, reduce neighborhood flooding and similar uses under Florida law and seek matching funds for these purposes, shall St. Lucie County levy a half-cent sales tax, for ten years, with expenditures reviewed by an independent citizens committee ensuring dollars are spent fairly throughout Port St. Lucie, Fort Pierce, St. Lucie Village and St. Lucie County?”

- Upon approval of the Half-Cent Sales Tax, the City Council established the Infrastructure Surtax Citizens Oversight Committee (ISCOC) via Resolution 18-R95 (Appendix B) on December 10, 2018.
- ISCOC Committee members were appointed in March 2019 and the Committee held its first meeting on March 29, 2019.

As provided in Resolution 18-R95 (Appendix B) establishing the ISCOC, *“the role of the committee is to act in an oversight and advisory capacity to the City Council. The Committee is not responsible for identifying projects or determining the priority of a proposed project on the approved list of projects. The specific role for the committee is in the resolution and is as follows:*

- *Whether City's expenditure of Surtax proceeds for the fiscal year was consistent with the requirements of Section 212. 055(2), Florida Statutes, and the ballot language approved by the voters; and*
- *Whether the City's expenditure of Surtax proceeds for the fiscal year was consistent with City Ordinance 18-50."*

Staff is required to supply the ISCOC with the information and documentation to be able to make these determinations and annually report back to the City Council.

PROJECT BACKGROUND AND TEN-YEAR PLAN

Well in advance of the months leading up to the November 2018 General Election, the City Council directed staff in the creation of a list of paving, road, culvert, bridge, sidewalk, and related infrastructure projects – along with an estimated cost for each project.

Based on that work, the City Council approved a Ten-Year Plan (Appendix D) for use of sales tax revenues and directed staff to present that plan to the public in advance of the November 2018 General Election. The approved Ten-Year Plan includes projects totaling \$81.9 million.

ISCOC MEETINGS FY2020-2021

The ISCOC met four times between October 1, 2020 and September 30, 2021, specifically: January 22, April 23, July 20, and October 22, 2021. The approved Minutes of each of these meetings may be found in Appendix E of this Annual Report.

At each meeting, City staff presented project revenues and expenditures consistent with the resolution establishing the Committee and closely following the project list identified in the Ten-Year Plan. All requests from the Committee to staff were handled quickly and professionally.

Details regarding progress on projects in the Ten-Year Plan, underway or completed this third year of the sales tax, were provided by the City's Sales Tax Action Team through the "Half-Cent Sales Tax Projects Monthly Report" series on the City's website at: www.cityofpsl.com/salestax. The final September 2021 "Half-Cent Sales Tax Monthly Report" (Appendix F) provides a cumulative accounting of all revenues and expenditures related to the Half-Cent Sales Tax during FY21.

Immediately following this Introduction, please find three charts:

- City of PSL Half-Cent Sales Tax Revenue (Cash Basis),
- Half-Cent Sales Tax Total Expenditures
- Half-Cent Sales Tax Miscellaneous Expenditures (itemized).

The first provides a 'snapshot' of Half-Cent Sales Tax receipts from the Florida Department of Revenue. The second speaks to the use of those revenues regarding specific project expenditures. The third are necessary expenditures resulting from unanticipated needs or circumstances occurring during project(s) development and/or construction.

CITY OF PSL HALF-CENT SALES TAX REVENUE



RECEIPT DATE	MONTH	BUDGETED	ACTUAL CASH
FY-2020	Total Cash FY-2020	7,653,300	7,996,371
10/27/2020	August	646,900	698,832
11/30/2020	September	646,900	775,576
12/23/2020	October	646,900	753,330
1/27/2021	November	646,900	732,632
2/26/2021	December	646,900	823,004
3/29/2021	January	669,567	757,621
4/26/2021	February	669,567	765,337
5/27/2021	March	669,567	924,547
6/28/2021	April	669,567	877,279
7/27/2021	May	669,567	840,973
8/27/2021	June	669,567	870,601
9/28/2021	July	669,567	717,817
FY-2021	Total FY-2021	7,921,469	9,537,551
ALL FISCAL YEARS	Combined	19,949,769	21,874,255
ALL FISCAL YEARS	Total invoices to date		(17,543,232)
TOTALS	Total Cash Available (Total Cash less Total Invoices)		4,331,023

This is a cash basis report. Therefore, it will not match the accrual basis financial statement revenue numbers.



CITY OF PSL HALF-CENT SALES TAX EXPENDITURES



OBJECT EXPENDITURES	TEN-YEAR PLAN BUDGET	INVOICES THRU FY2021 ACTUAL	PRIOR FISCAL YEAR EXPENDITURES	TOTAL INVOICED TO DATE	TEN-YEAR PLAN BUDGET REMAINING
ST. LUCIE WEST BLVD.	\$13,200,000	-	\$1,007,559	\$1,007,559	\$12,192,441
SIDEWALKS	11,000,000	952,334	1,258,139	2,210,473	8,789,527
REPAVING	27,500,000	839,010	986,355	1,825,365	25,674,635
TRAFFIC SIGNAL COORDINATION*	900,000	-	-	-	900,000
FLORESTA DRIVE	25,000,000	7,543,025	1,766,374	9,309,399	15,690,601
TORINO INTERSECTION IMPROVEMENTS	2,000,000	91,114	1,945,639	2,036,753	(36,753)
US-1 IMPROVEMENTS	1,500,000	-	-	-	1,107,461
MISCELLANEOUS (See next page)	-	323,488	830,195	1,153,683	(1,153,683)
INTEREST ON INTERNAL BORROWING	1,107,461	-	-	-	1,107,461
CONTINGENCY/PARTICIPATORY BUDGETING	5,794,251	-	-	-	5,794,251
TOTAL	\$88,001,712	\$9,748,971	\$7,794,261	\$17,543,232	\$70,458,480

*Reduced "Traffic Signal Coordination" Budget by removing \$800,000 earmarked for Crosstown Parkway Signal upgrades. This project was expedited and funded by the Crosstown Parkway Extension project. \$800,000 was moved from traffic signal coordination to "Contingency/Participatory Budgeting."

CITY OF PSL HALF-CENT SALES TAX MISC. EXPENDITURES



MISCELLANEOUS EXPENSE JUSTIFICATION

The One-Half Cent Sales Tax Program represents a series of high-profile infrastructure projects spanning a ten-year period located throughout the City of Port St. Lucie. While individual projects identified as a part of the Ten-Year Plan adopted by City Council have been budgeted with design and construction cost estimates; unknown factors discovered during the design phase, typically required property acquisition, impact overall project costs. Since those costs were not included in the original budgets, the following chart provides accountability for the miscellaneous expenditures that have occurred, to date, with the Ten-Year Plan projects.

DESCRIPTION	ASSOCIATED PROJECT	\$
Signs/Bids etc.	ALL PROJECTS	\$1,087.40
Permits/Legal/Professional/Traffic etc.	TORINO ROUNDABOUTS	\$45,012.09
Property Appraisal & Property Purchase	SLW INTERSECTIONS	\$325,009.00
Irrigation Repairs etc.	SLW INTERSECTIONS	\$21,130.87
Striping/Professional Services	ALL SIDEWALKS	\$2,244.80
Property Fees/Appraisals/Professional Services, etc.	FLORESTA PH 1	\$171,904.49
Property Purchases	FLORESTA PH 1	\$458,789.13
Property Fees/Appraisals/Professional Services, etc.	FLORESTA PH 2&3	\$40,206.88
Property Purchases	FLORESTA PH 2&3	\$88,298.65
TOTAL MISC. EXPENDITURES FY2021		\$1,153,683.31



APPENDIX

A

St. Lucie Board of County Commissioners

Ordinance 18-004

ORDINANCE NO. 18-004

AN ORDINANCE LEVYING A LOCAL GOVERNMENT INFRASTRUCTURE 0.5 PERCENT SURTAX ON CERTAIN TRANSACTIONS OCCURRING WITHIN ST. LUCIE COUNTY FROM WHICH TAXES ARE PAYABLE TO THE STATE OF FLORIDA UNDER THE PROVISIONS OF CHAPTER 212, FLORIDA STATUTES; PROVIDING THAT THE IMPOSITION OF THE SURTAX SHALL NOT BE EFFECTIVE UNLESS APPROVED AT A REFERENDUM ELECTION; PROVIDING THAT THE IMPOSITION SHALL BE EFFECTIVE BEGINNING JANUARY 1, 2019 AND ENDING ON DECEMBER 31, 2028; PROVIDING FOR DISTRIBUTION AMONG THE GOVERNMENTS OF ST. LUCIE COUNTY AND ELIGIBLE MUNICIPALITIES PURSUANT TO LAW; DIRECTING THE SUPERVISOR OF ELECTIONS TO HOLD A REFERENDUM ELECTION ON NOVEMBER 6, 2018; PROVIDING BALLOT LANGUAGE AND A BRIEF DESCRIPTION OF CAPITAL PROJECTS; PROVIDING FOR A DEFINITION OF INFRASTRUCTURE; DIRECTING THE CLERK OF CIRCUIT COURT TO ADVERTISE THE REFERENDUM ELECTION IN ACCORDANCE WITH LAW; PROVIDING FOR SEVERABILITY; PROVIDING FOR FILING WITH THE DEPARTMENT OF STATE; PROVIDING AN EFFECTIVE DATE AND PROVIDING FOR CODIFICATION.

WHEREAS, Section 212.055(2), Florida Statutes authorizes St. Lucie County to impose a sales infrastructure surtax upon most taxable transactions occurring within St. Lucie County and taxable under Chapter 212 of the Florida Statutes; and,

WHEREAS, such surtax may be imposed at a rate of 0.5 percent for transactions which are subject to the state tax imposed under the provisions of Chapter 212, Florida Statutes; and,

WHEREAS, a 0.5 percent surtax would, under current State sale tax rates, result in a 0.5 percent surtax on each one dollar (\$1.00) sale; and,

WHEREAS, funds generated by the local government infrastructure surtax authorized by Section 212.055(2), Florida Statutes (2017), shall be utilized by the St. Lucie County and its municipalities to finance, construct, reconstruct, maintain, repair and improve public infrastructure including long term capital maintenance and useful life extension of public infrastructure projects such as new and improved sidewalks near schools, roadway improvements including expansion and major resurfacing, reducing traffic congestion, local flood control and improving water quality and such other similar uses authorized under Florida law for the use and benefit of the citizens of the County;

WHEREAS, a sales tax is levied on all sales to non-residents and residents alike within St. Lucie County and, a significant portion of the infrastructure surtax will be paid by non-permanent residents such as short term and seasonal visitors ("Non-Permanent Residents"). It is estimated that 15-20% of all surtax revenue in St. Lucie County is paid by Non-Permanent Residents;

WHEREAS, this is fair and equitable as Non-Permanent Residents contribute significantly to road congestion and wear and tear on roadways and other public infrastructure;

WHEREAS, since such infrastructure projects have a long useful life and funding would be costly to the current citizens of the County, it is fair and equitable that the current and future Non-Permanent Residents who will also benefit from such infrastructure improvements share in the cost of these projects;

WHEREAS, the infrastructure surtax will allow the St. Lucie County and its municipalities to use current fiscal and monetary resources for other existing and needed municipal services;

WHEREAS, the revenue generated by the infrastructure surtax will be allocated pursuant to State law guaranteeing the St. Lucie County and its municipalities with a specified share of the revenue generated by this tax;

WHEREAS, the revenue generated by the infrastructure surtax can be used for matching state and federal funds to generate significantly more funding for infrastructure projects in the County;

WHEREAS, adequate public infrastructure facilities of the types hereinabove described promote the safe, efficient, and uninterrupted provision of numerous general and essential public services provided by the St. Lucie County and its municipalities including but not limited to roadways, flood control, pedestrian safety and water quality;

WHEREAS, the St. Lucie County and its municipalities recommend that a citizens' oversight committee should be established by the Cities of the County to routinely review projects funded by the infrastructure surtax that will issue reports to the County to insure transparency and to provide the citizens of the County with the assurance that funds are being spent in the manner approved by the voters;

WHEREAS, a brief general description of the projects to be funded is set forth in the ballot language contained in this ordinance; and,

WHEREAS, St. Lucie County and its municipalities are presently without sufficient revenues to pay for improving local roads, reducing traffic congestion, improving public safety, improving local water quality, and other similar uses to adequately serve the needs of the County; and,

WHEREAS, adequate infrastructure promotes safe, efficient and uninterrupted provision of services in St. Lucie County; and,

WHEREAS, Section 212.055(2), Florida Statutes, requires voter approval in a referendum election prior to imposition of the discretionary sales surtax.

NOW, THEREFORE, BE IT ORDAINED by the Board of County Commissioners of St. Lucie County, Florida:

PART A. ARTICLE VI "DISCRETIONARY SALES SURTAX" IS HEREBY CREATED AND ADDED TO CHAPTER 42 "TAXATION" OF THE CODE OF ORDINANCES OF ST. LUCIE COUNTY, FLORIDA, AS FOLLOWS:

SECTION 42-240 AUTHORIZATION.

This ordinance is authorized by Section 212.055(2), Florida Statutes as amended and other applicable law.

SECTION 42-241 PURPOSE.

The levy herein of the discretionary sales surtax is to serve the public purpose of providing and making available to St. Lucie County and the eligible municipalities therein funds to finance, plan and construct infrastructure for any or all of the following public needs: improving local roads, reducing traffic congestion, adding sidewalks, improving local water quality, including the Indian River Lagoon, reduce neighborhood flooding, and other similar uses authorized by Florida law.

The proceeds of the discretionary sales surtax may be pledged for the purpose of paying principal and interest on bonds issued to finance the foregoing infrastructure. The sales surtax proceeds shall not be used to supplant or replace user fees or to reduce ad valorem taxes existing prior to the levy of this surtax. Neither the proceeds of the sales surtax nor any interest accrued thereto shall be used for operational expenses of the County or the municipalities.

SECTION 42-242 DEFINITION.

Infrastructure shall have the meaning set out in Section 212.055(2)(d)1, Florida Statutes, as amended.

SECTION 42-243 LEVY OF DISCRETIONARY SALES SURTAX.

There is hereby levied a 0.5 percent sales surtax upon any tax paid to the State of Florida pursuant to Chapter 212, Florida Statutes, which resulted from a taxable transaction occurring within St. Lucie County; provided, however, that the surtax shall not apply on the sales amount above \$5,000.00 on an item of tangible personal property and on prepaid calling arrangements as defined in Section 212.05(1)(e)1a unless the statutory exemption amount set forth at Section 212.054(2)(b), Florida Statutes, is amended in which case the amended exemption amount, if any, shall be utilized in lieu of the exemption amount stated herein.

SECTION 42-244 DISTRIBUTION OF SURTAX.

In accordance with Section 212.055(2)(c), Florida Statutes, proceeds of the sales surtax hereby imposed shall be divided and distributed among the County government and eligible municipalities based upon interlocal agreement or in the absence of Interlocal agreement, by the formula provided in Section 218.62, Florida Statutes.

SECTION 42-245 REFERENDUM ELECTION.

(1) The sales surtax levied in Section 42-243 of this ordinance shall not take effect unless and until approved by a majority of the qualified electors of the County voting in a county-wide referendum election on the surtax.

(2) The Supervisor of Elections of St. Lucie County is hereby directed to hold the referendum election on November 6, 2018, on the levy of a discretionary 0.5 percent sales surtax.

(3) The Supervisor or Elections of St. Lucie County shall cause the ballot question substantially in the following form to be placed on the ballot:

OFFICIAL BALLOT

HALF-CENT LOCAL GOVERNMENT SURTAX

To fund projects to improve local roads, reduce traffic congestion, add sidewalks, improve local water quality, including the Lagoon, reduce neighborhood flooding and similar uses under Florida law and seek matching funds for these purposes, shall St. Lucie County levy a half-cent sales tax, for ten years, with expenditures reviewed by an independent citizens committee ensuring dollars are spent fairly throughout Port St. Lucie, Fort Pierce, St. Lucie Village and St. Lucie County?

_____ FOR THE 0.5 CENT SALES TAX

_____ AGAINST THE 0.5 CENT SALES TAX

(4) The Referendum election shall be held at the polling places designated in each precinct in St. Lucie County and be conducted by election officials duly appointed by applicable general law. The polls will be open at the voting places from 7:00 a.m. to 7:00 p.m. on November 6, 2018. Absentee voting shall be permitted upon compliance with applicable law.

(5) The County is hereby authorized to take all actions necessary, to include but not limited, adoption of subsequent motions, resolutions and notices to place this issue for referendum and to carry out the intent of this ordinance.

SECTION 42.246 ADVERTISEMENT.

The Clerk of Circuit Court shall insure that notice of this referendum shall be advertised in accordance with the provisions of Section 100.342, Florida Statutes. Proof of publication shall be provided to the Chairman of the Board of County Commissioners for St. Lucie County.

PART B. SEVERABILITY.

If any portion of this ordinance is for any reason held or declared to be unconstitutional, inoperative, or void, such holding shall not affect the remaining portions of this ordinance. If this ordinance or any provision thereof shall be held to be inapplicable to any person, property, or circumstance, such holding shall not affect its applicability to any other person, property, or circumstances.

PART C. FILING WITH THE DEPARTMENT OF STATE.

The Clerk be and is hereby directed forthwith to send a certified copy of this ordinance to the Bureau of Administration Code and Laws, Department of State, The Capitol, Tallahassee, Florida 32304.

PART D. EFFECTIVE DATE.

(A) The tax levied hereby shall be effective from January 1, 2019 through December 31, 2028, if approved in the referendum election to be held on November 6, 2018.

(B) This ordinance shall take effect upon filing with the Secretary of State.

PART E. ADOPTION.

After motion and second, the vote on this ordinance was as follows:

Commissioner Frannie Hutchinson, Chair	AYE
Commissioner Linda Bartz, Vice Chair	AYE
Commissioner Chris Dzadoovsky	AYE
Commissioner Anthony Bonna	AYE
Commissioner Cathy Townsend	AYE

PART F. CODIFICATION.

Upon approval by the electors of the tax imposed by this ordinance, provisions of this ordinance shall be incorporated in the Code of Ordinance of St. Lucie County, Florida, and the word "ordinance" may be changed to "section", "article", or other appropriate word, and the sections of this ordinance may be renumbered or relettered to accomplish such intention; provided, however, that parts B through F shall not be codified.

PASSED AND DULY ADOPTED this 3rd day of April, 2018.

ATTEST:




Deputy Clerk

**BOARD OF COUNTY COMMISSIONERS
ST. LUCIE COUNTY, FLORIDA**


BY: _____
Chair

**APPROVED AS TO FORM AND
CORRECTNESS:**


BY: _____
County Attorney





APPENDIX

B

Port St. Lucie City Council

Resolution No. 18-R95

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF PORT ST. LUCIE, FLORIDA, ESTABLISHING THE PORT ST. LUCIE INFRASTRUCTURE SURTAX CITIZENS OVERSIGHT COMMITTEE; ESTABLISHING THE MEMBERSHIP, RESPONSIBILITIES, DUTIES, AND PROCEDURES FOR THE CONDUCT OF MEETINGS AND OPERATIONS OF THE COMMITTEE; ESTABLISHING A SUNSET DATE; PROVIDING FOR CONFLICT; PROVIDING FOR SEVERABILITY; PROVIDING AN EFFECTIVE DATE.

WHEREAS, on April 3, 2018, the Board of County Commissioners of St. Lucie County adopted Ordinance No. 18-004 to impose a voter approved half percent (.5%) local government infrastructure surtax (the “Surtax”) to be utilized by St. Lucie County (the “County”), the City of Port St. Lucie, Florida (“City”), and the other municipalities within St. Lucie County for the financing, planning, constructing, reconstructing, renovating and improving of needed infrastructure; and

WHEREAS, a referendum on the Surtax was held on November 6, 2018, and the voters of St. Lucie County approved the Surtax; and

WHEREAS, the City Council of the City of Port St. Lucie, Florida (“City Council”), adopted Ordinance 18-50 committing the City to expend all proceeds of the Surtax on projects listed in the adopted projects list as set forth in the ordinance (“Projects List”); and

WHEREAS, County Ordinance No. 18-004 and the ballot language approved by voters in the referendum called for oversight by an “independent citizens committee” to review the City’s expenditures of Surtax proceeds; and

WHEREAS, the City Council desires that its Infrastructure Surtax Oversight Citizens Committee be tasked with helping ensure that the Surtax proceeds are expended in a manner consistent with City Ordinance 18-50, County Ordinance No. 18-004 and state statute.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Port St. Lucie, Florida that:

Section 1. Ratification of Recitals. The City Council hereby adopts and ratifies those matters as set forth in the foregoing recitals.

Section 2. Establishment and Purpose. There is hereby established, an oversight committee to be known as the “Port St. Lucie Infrastructure Surtax Citizens Oversight Committee” (the “Committee”) to provide for citizen review of City expenditures of the Surtax.

Section 3. Membership and Qualifications: Term of Appointment; Vacancy.

- A. The Committee shall consist of seven (7) members and two (2) alternates. All members shall have the following qualifications:

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1. All members shall be a resident of the City;
 2. Three (3) Committee members and two (2) alternates shall be appointed by the Mayor with the advice and consent of the City Council;
 3. Each of the remaining Councilmembers shall nominate two (2) members to the Committee, of which one (1) of the two (2) shall be appointed by the Mayor and consented to by the City Council;
 4. Members shall not be elected officials or City staff members;
 5. Consideration should be given to applicants that have a background in engineering, planning or finance.
- B. The term of each member of the Committee nominated by an individual Councilmember shall coincide with the terms of the Councilmember that nominated the member of the Committee. No Committee member shall serve more than two (2) consecutive terms. No alternate member may serve more than two (2) consecutive terms as an alternate.
- C. All Committee members nominated by an individual Councilmember shall serve at the pleasure of the Councilmember who nominated the Committee member. Committee members shall be automatically removed for lack of attendance. Lack of attendance means three (3) unexcused absences by any Committee member or alternate member (if his or her presence is requested) in any calendar year. Participation for less than three-fourths of a meeting shall be the same as a failure to attend a meeting. Absences shall be entered into the minutes of the Committee meeting.
- D. Vacancies occurring for any reason during the term of office by a Committee member shall be filled within thirty (30) days from the date of the vacancy.

Section 4. Responsibilities and Duties. The Committee shall act solely in an oversight and advisory capacity to the City Council. The Committee shall not be responsible for identifying projects or determining the priority of a proposed project on the approved Projects List. Project priorities are determined by the City Council based upon many factors, including, but not limited to, availability of surtax revenues along with the status of project design and permitting. The Committee shall have the following responsibilities and duties:

RESOLUTION 18-R95

- A. Prepare an annual report to the City Council regarding:
 - 1. Whether City's expenditure of Surtax proceeds for the fiscal year was consistent with the requirements of Section 212.055(2), Florida Statutes, and the ballot language approved by the voters; and
 - 2. Whether the City's expenditure of Surtax proceeds for the fiscal year was consistent with City Ordinance 18-50.
- B. Review documents and projects:
 - 1. The Committee will be presented with appropriate documents, plans, budgets, designs, permits (or permit applications), reports, photographs, presentations or other materials to sufficiently determine the status of each project.
 - 2. Review and comment upon any changes or additions to the Projects List that may occur as a result of emergencies, hurricanes or other acts of God that might necessitate altering the Projects List. In the case of an emergency, the Committee may be consulted after-the-fact.

Section 5. Operations and Procedures. The Committee shall be governed by the following rules of procedure:

- A. Chair and Vice Chair: During the initial meeting of the Committee (organizational), the Committee shall select a Chair and Vice Chair from its membership to preside over and conduct meetings. The Chair and Vice Chair shall be selected by a majority vote of the Committee members. After the first year of service, the Committee shall annually select one of its members as Chair and one of its members as Vice Chair. In the event the Chair or Vice Chair of the Committee is not fulfilling his or her responsibilities, the Committee, may in its own discretion, remove said Committee member from the Chair or Vice Chair position, and appoint a replacement for the remainder of the term.
- B. Meetings: The Committee shall meet quarterly. Special meetings may be called by a majority vote of the Committee members or as requested by City Council in order to fulfill its duties and responsibilities. The Committee shall endeavor to schedule the first meeting of the Committee in March of 2019. During the initial (organizational) meeting of the Committee, the Committee shall, by majority vote, set a meeting schedule for the upcoming year. The Committee shall set meeting

RESOLUTION 18-R95

schedules for subsequent years as determined by the Committee. The meeting schedule shall include the date, time, and location of the meetings. All meetings and business of the Committee, and any Subcommittees, shall comply with and be subject to the requirements of the Florida Sunshine Law (Chapter 286, Florida Statutes); the Florida Public Records Law (Chapter 119, Florida Statutes), the Florida Ethics Code (Chapter 112, Florida Statutes), and all other applicable local or state statutes, ordinances, or rules. All meetings of the Committee and any Subcommittees shall be open to the public at all times, shall be subject to public participation requirements as outlined in the Florida Statutes. Minutes of each meeting shall be recorded.

- C. Quorum. A quorum shall consist of no less than four (4) members. Recommendations and decisions of the Committee shall be made by a majority vote of those present and voting.
- D. Agendas. The City Manager or designee, with input and assistance from the Chair, shall be responsible for preparing the meeting agenda and distributing the agenda to all Committee members prior to the meeting.
- E. Reports. The Committee shall compile information received from the City on Surtax expenditures so that it is able to provide annual reports to the City Council by December 31st of each year, or by some other date as determined by the Committee. The Committee also shall provide a final report to the City Council prior to sun-setting and completing its operations.
- F. Subcommittees. By majority vote of the Committee members present and voting, a subcommittee, task force, or work group, may be created to further the purpose of the Committee. Any such task force, work group, or sub-committee shall be made up of Committee members, and shall report their findings and/or recommendations back to the Committee for action.
- G. Staff Support. The City shall provide the Committee adequate staff and support services to enable the Committee to carry out its duties and responsibilities.

Section 6. Compensation. Members of the Committee shall receive no compensation for the performance of their duties and responsibilities.

Section 7. Sunset Provisions. Pursuant to County Ordinance No. 18-004, the Surtax shall be in effect only through December 31, 2028. It shall “sunset” and expire thereafter, without further

RESOLUTION 18-R95

action by any local government. The Committee shall remain in effect for the life of the Surtax imposed pursuant to County Ordinance No. 18-004 and until all Surtax proceeds are expended by the City Council. Thereafter, the Committee shall automatically sunset.

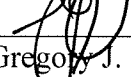
Section 8. Conflict. If any resolutions, or parts of resolutions, are in conflict herewith, this Resolution shall control to the extent of the conflicting provisions.

Section 9. Severability. The provisions of this Resolution are intended to be severable. If any part of this Resolution is determined to be void or is declared illegal, invalid, or unconstitutional by a Court of competent jurisdiction, the remainder of this Resolution shall remain in full force and effect.

Section 10. Effective Date. This Resolution shall become effective immediately upon final adoption.

PASSED AND APPROVED by the City Council of the City of Port St. Lucie, Florida, this 10TH day of December, 2018.

CITY COUNCIL
CITY OF PORT ST. LUCIE

By: 


Gregory J. Oravec, Mayor

ATTEST:



Karen A. Phillips, City Clerk

APPROVED AS TO FORM:



James D. Stokes, Interim City Attorney





APPENDIX

C

Port Lucie City Council

Ordinance 18-50

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF PORT ST. LUCIE, FLORIDA, STATING ITS COMMITMENT TO EXPEND ALL PROCEEDS OF THE ST. LUCIE COUNTY ONE-HALF CENT INFRASTRUCTURE SURTAX ON THE ADOPTED CITY OF PORT ST. LUCIE PROJECT LIST UPON APPROVAL OF THE REFERENDUM BY THE VOTERS AT THE NOVEMBER 6, 2018 ELECTION; PROVIDING FOR CONFLICTS; PROVIDING FOR SEVERABILITY; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, Section 212.055(2), Florida Statutes (2017), authorizes St. Lucie County to impose a local government infrastructure surtax upon transactions occurring within St. Lucie County which are taxable under Chapter 212, Florida Statutes (2017);

WHEREAS, funds generated by the local government infrastructure surtax authorized by Section 212.055(2), Florida Statutes (2017), could be utilized by the City of Port St. Lucie (the "City") to finance, construct, reconstruct, maintain, repair and improve public infrastructure including long term capital maintenance and useful life extension of public infrastructure projects such as new and improved sidewalks near schools, roadway improvements including expansion and major resurfacing, reducing traffic congestion, local flood control and improving water quality and such other similar uses authorized under Florida law for the use and benefit of the citizens of the City;

WHEREAS, on February 26, 2018, the City Council of the City of Port St. Lucie adopted Resolution 18-R14, Requesting the Board of County Commissioners of St. Lucie County, Florida to adopt an ordinance calling for a referendum on the 2018 general election held on November 6, 2018 to allow the electors of the county to consider the levy of a one-half cent infrastructure surtax for a period of 10 years; and

WHEREAS, on April 3, 2018, the Board of County Commissioners of St. Lucie County adopted Ordinance No. 18-0004 directing the County Supervisor of Elections to hold a referendum election on November 6, 2018 to consider imposing a 0.5 cent local government infrastructure surtax on certain transactions occurring within St. Lucie County; and

WHEREAS, the following referendum language is included on the November 6, 2018 Ballot for St. Lucie County electors:

Ballot #14

HALF-CENT LOCAL GOVERNMENT SURTAX

To fund projects to improve local roads, reduce traffic congestion, add sidewalks, improve local water quality, including the Lagoon,

ORDINANCE 18-50

reduce neighborhood flooding and similar uses under Florida law and seek matching funds for these purposes, shall St. Lucie County levy a half-cent sales tax, for ten years, with expenditures reviewed by an independent citizens committee ensuring that all dollars are spent fairly throughout Port St. Lucie, Fort Pierce, St. Lucie Village and St. Lucie County?

_____ FOR THE 0.5 CENT SALES TAX
_____ AGAINST THE 0.5 CENT SALES TAX; and

WHEREAS, on April 16, 2018, City Council approved a City of Port St. Lucie Proposed Projects 2018 – Half-Cent Sales Tax, herein referred to as “Adopted City of Port St. Lucie Project List.” The Project List was compiled based on a list of potential high priority projects that could be funded with revenue derived from the one-half cent sales tax, feedback from City Council and polling from the National Citizen Survey on support or opposition to the financing of each project. The projects were prioritized based on the “Strongly support” results and are incorporated herein as Exhibit “A;” and

WHEREAS, the City Council commits to use all proceeds of the one-half cent sales tax as expressly stated in this Ordinance, and Exhibit “A” which is attached hereto and incorporated herein by reference, if passed and approved by the voters at the November 6, 2018 election.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF PORT ST. LUCIE, FLORIDA:

Section 1. The City Council of the City of Port St. Lucie, Florida, hereby adopts and ratifies those matters as set forth in the foregoing recitals.

Section 2. The City Council of the City of Port St. Lucie, Florida, shall dedicate one hundred percent (100%) of the tax proceeds to finance, construct, reconstruct, maintain, repair and improve public infrastructure as provided in this Ordinance and Exhibit “A” attached hereto and incorporated herein by reference.

Section 3. The terms and provisions of this Ordinance, and Exhibit “A” attached hereto and incorporated herein by reference, shall have no force and effect unless and until Ballot #14 is passed and approved by the legally required vote count at the November 6, 2018 election and is otherwise legally operative.

ORDINANCE 18-50

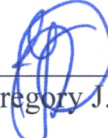
Section 4. If any ordinances, or parts of ordinances, or if any sections, or parts of sections, of the Code of Ordinances of the City of Port St. Lucie, Florida, are in conflict herewith, this Ordinance shall control to the extent of the conflicting provisions.

Section 5. The provisions of this Ordinance are intended to be severable. If any part of this Ordinance is determined to be void or is declared illegal, invalid, or unconstitutional by a Court of competent jurisdiction, the remainder of this Ordinance shall remain in full force and effect.

Section 6. This Ordinance shall become effective ten (10) days after final adoption on second reading.

PASSED AND APPROVED by the City Council of the City of Port St. Lucie, Florida, this 8TH day of OCTOBER, 2018.

CITY COUNCIL
CITY OF PORT ST. LUCIE

By: 


Gregory J. Oravec, Mayor

ATTEST:



Karen A. Phillips, City Clerk

APPROVED AS TO FORM:



James D. Stokes, Interim City Attorney





APPENDIX

D

Half-Cent Sales Tax

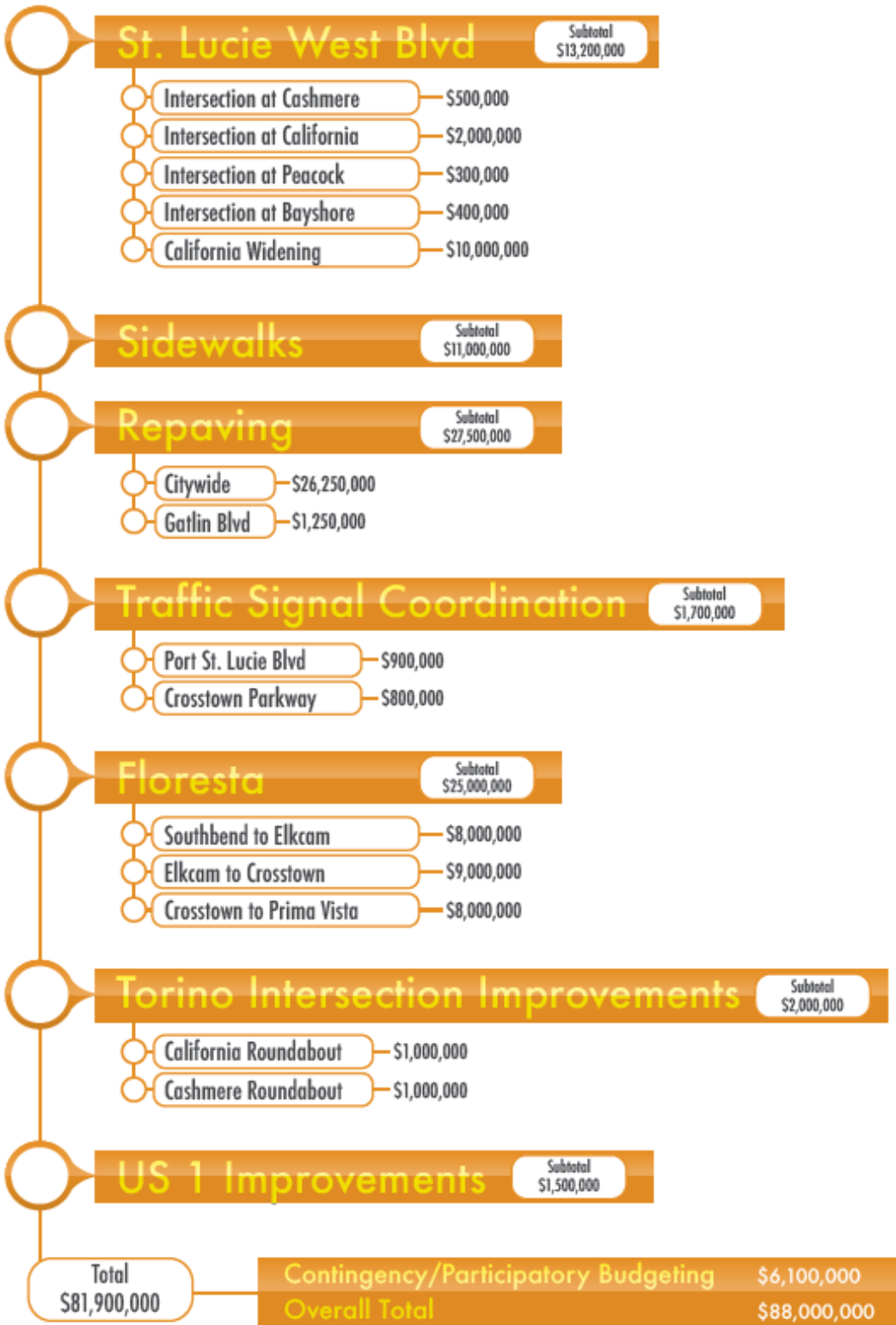
Ten-Year Plan

(Port St. Lucie Ordinance 18-50, Exhibit A)



Projects

Half-Cent Sales Tax





APPENDIX

E

Infrastructure Surtax Oversight Committee

Minutes

January 22, 2021

April 23, 2021

July 30, 2021

October 22, 2021

**CITY OF PORT ST. LUCIE
CITIZENS OVERSIGHT COMMITTEE MEETING
JANUARY 22, 2021**

A Regular (Virtual) Meeting of the CITIZENS OVERSIGHT COMMITTEE of the City of Port St. Lucie was called to order by Chair Kroll on January 22, 2021, at 3:00 PM, at Port St. Lucie City Hall, Council Chambers, 121 Port St. Lucie Boulevard, Port St. Lucie, Florida.

1. CALL TO ORDER

2. ROLL CALL

Members Present: Kenneth Kroll, Chair
E. Theresa Bramble, Alternate
Lisa Caisse (virtual)
Steven Cook
Kenneth Leedham, Alternate
Akua Prout

Members Not Present: Clarence Kearney, Vice Chair
Colleen Calvin

Others Present: David Graham, Assistant City Manager
Jeff Snyder, CFO / City Treasurer
Heath Stocton, Deputy Director of Public Works
(Virtual)
Melany Crawford, Chief Assistant City Attorney
Calleigh N. Myers, Deputy City Clerk

3. APPROVAL OF MINUTES - January 24, 2020 & November 20, 2020

There being no corrections, Ms. Bramble **moved** to approve the minutes. Ms. Prout **seconded** the motion, which **passed unanimously** by voice vote.

4. ELECTION OF THE OC CHAIR AND VICE CHAIR

a. Nomination/Vote – Chair position

Ms. Prout **moved** to elect Mr. Kroll, as Chairman. Mr. Cook **seconded** the motion, which **passed unanimously** by voice vote.

b. Nomination/Vote – Vice Chair position

Ms. Bramble suggested Ms. Prout for the Vice Chair position, to which Ms. Prout respectively declined.

Ms. Prout **moved** to elect Mr. Kearney, as Vice Chairman. Mr. Cook **seconded** the motion, which **passed unanimously** by voice vote.

5. NEW BUSINESS

a. FY 20/21 First Quarter Report

(Clerk's Note: A PowerPoint was shown at this time.)

Heath Stocton, Public Works, stated that the Sales Tax Action Team met every 2 weeks to review the projects and discuss progress. In addition to the S.T.A.T. meetings, the project team members met every 2 weeks to discuss project-specific issues.

Mr. Stocton stated that all of the St. Lucie West Intersections located at Peacock Boulevard, Cashmere Boulevard, and Bayshore were completed. He stated that the Torino Boulevard intersection improvements were completed in August, which included two roundabouts located at California Boulevard and Cashmere Boulevard. Mr. Stocton explained that the close-out was still pending, and they finally have everything in order to issue payment to the contractor. He stated that the savings from the CEI's and cost-saving measures with the contractor allowed the City to finish the project under budget. Mr. Stocton stated that once he received the final numbers, he would share them with the Committee.

Regarding Floresta Drive Phase 1, Mr. Stocton stated that the design of Phase 1, Southbend Boulevard to the Elkcam Waterway, was complete. He stated that the construction began on September 14, 2020 and that there was a groundbreaking ceremony. **(Clerk's Note:** At this time, Mr. Stocton presented construction pictures to the Committee.)

Regarding Floresta Drive Phases 2 and 3, Mr. Stocton stated the design from Elkcam Waterway to Prima Vista Boulevard is ongoing and they expected to begin construction of Phases 2 and 3, pending funding.

Mr. Stocton stated that they entered into a Local Funding Agreement (LFA) with St. Lucie County to allow them to fund the design of improvements to the Floresta/Prima Vista intersection. He explained that the contract was extended by 41 days and they did not see that causing a delay. Additionally, once they are in the construction phase, they will enter into a second LFA with the County to fund their portion of the construction improvements.

Mr. Stocton gave a brief update on the sidewalk and repaving projects. He stated that they were on track to have all of the projects completed by the end of the Fiscal Year. Regarding Traffic Signal Coordination, Mr. Stocton stated that Crosstown Parkway was being funded by the savings of the Crosstown Parkway Extension project. He added that the anticipated savings to the Sales Tax budget was \$800,000, which can be allocated to participation/contingency balance to assist with other project costs.

Mr. Stocton gave an update on the US-1 improvements and stated that the US-1 landscaping and irrigation improvements are scheduled for installation after FDOT's resurfacing, restoration, and rehabilitation project.

Mr. Stocton gave an update on the Prima Vista Boulevard improvements and added that it was a St. Lucie County Sales Tax project, which was completed in November 2020. He explained that there was a second phase, but it was not scheduled. Mr. Stocton stated that the City Council requested that the City Manager reach out to the County to obtain the schedule.

Mr. Stocton presented the implementation schedule, along with the budget and expenditures. Chair Kroll requested a copy of the implementation schedule, to which Mr. Stocton responded in the affirmative and stated that he would send it to Ms. Padova to distribute to the Committee.

Regarding the correlation with St. Lucie County for the 3rd phase of Floresta, Chair Kroll asked if it coincided with their next phase of construction on Prima Vista from Airoso to Floresta, to which Mr. Stocton responded in the negative and explained that the City had its own implementation schedule, which covered 10-years of Sales Tax. He explained that the County only completed a 3-year schedule and that portion was not included.

Mr. Cook stated that everything looked great and was coming in under budget, and he thanked staff. Mr. Stocton reminded the Committee that Floresta Phase 1 did not come in under budget, so they are dealing with that issue.

Ms. Caisse inquired as to if the savings would be enough to cover the overage from Floresta, to which Mr. Stocton responded that the current savings were not enough to cover the costs.

Ms. Bramble asked for clarification of the \$4 million over budget, to which Mr. Stocton responded that the contract for Floresta's construction was the lowest bid and \$4 million over the budgeted amount. Ms. Bramble inquired as to how they were going to cover that amount, to which Mr. Stocton responded that hopefully it can be covered through cost savings in other projects and the worst case they would need to dip into the Contingency.

Ms. Prout **moved** to approve the FY 20/21 First Quarter Report. Ms. Bramble **seconded** the motion. The motion **passed unanimously** by voice vote.

6. UNFINISHED BUSINESS

There was nothing scheduled under this item.

7. COMMITTEE MEMBER ISSUES/REQUESTS

Chair Kroll inquired as to if he could participate in the progress meetings for the Floresta project, as he was unsure of the legal aspect with his attendance, to which Melany Crawford, Chief Assistant City Attorney, responded that she would need to look into his question and explained that there was already a CEI on the project.

8. NEXT MEETING NOTICE

a. April 23, 2021

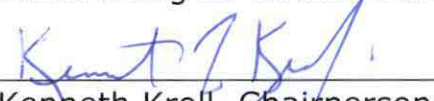
Chair Kroll announced that the next meeting would be held on April 23, 2021.

9. OPEN TO THE PUBLIC

There was nothing heard under this item.

10. ADJOURN

There being no further business, the meeting was adjourned at 3:36 p.m.



Kenneth Kroll, Chairperson



Calleigh N. Myers, Deputy City Clerk

**CITY OF PORT ST. LUCIE
CITIZENS OVERSIGHT COMMITTEE MEETING
APRIL 23, 2021**

A Regular (Virtual) Meeting of the CITIZENS OVERSIGHT COMMITTEE of the City of Port St. Lucie was called to order by Chair Kroll on April 23, 2021, at 3:05 PM, at Port St. Lucie City Hall, Council Chambers, 121 Port St. Lucie Boulevard, Port St. Lucie, Florida.

1. CALL TO ORDER

2. ROLL CALL

Members Present: Kenneth Kroll, Chair
Clarence Kearney, Vice Chair
Colleen Calvin (virtual)
Kenneth Leedham, Alternate
Akua Prout

Members Not Present: E. Theresa Bramble, Alternate
Lisa Caisse
Steven Cook

Others Present: David Graham, Assistant City Manager
Stephen Okiye, Finance Director
Heath Stocton, Deputy Director of Public Works
Stefanie Beskovoyne, Deputy City Attorney
Calleigh N. Myers, Deputy City Clerk

3. APPROVAL OF MINUTES - January 22, 2021

There being no corrections, Vice Chair Kearney **moved** to approve the minutes. Mr. Leedham **seconded** the motion, which **passed unanimously** by voice vote.

4. NEW BUSINESS

- a. FY 20/21 Second Quarter Report

(Clerk's Note: A PowerPoint was shown at this time.)

Heath Stocton, Public Works, stated that the Sales Tax Action Team met every 2 weeks to review the projects and discuss progress. In addition to the

**CITIZENS OVERSIGHT COMMITTEE
MEETING MINUTES**

APRIL 23, 2021

S.T.A.T. meetings, the project team members met every 2 weeks to discuss project-specific issues.

Mr. Stocton stated that St. Lucie West was complete and asked the Committee if they would like him to leave the completed projects in his PowerPoint or if they would like them removed, to which Mr. Leedham responded that once the project was complete there was no reason to leave it in the PowerPoint.

Mr. Stocton stated that the California Boulevard Roundabout was completed and closed out in February. (**Clerk's Note:** At this time, pictures were shown.) Vice Chair Kearney stated that the project added huge improvement for safety and was thankful for the funding to allow the project to be completed. Chair Kroll asked if the project was finalized and all payments were made, to which Mr. Stocton responded in the affirmative.

Mr. Stocton gave an update on Floresta Drive Phase 1 and explained that the construction began on September 14, 2020 and the current estimate for completion is October 2021. (**Clerk's Note:** At this time, pictures were shown.)

Mr. Stocton gave an update on Floresta Drive Phases 2 and 3 and explained that the design from Elkcarn Waterway to Prima Vista Boulevard was ongoing. He added that they expected to begin construction for Phases 2 and 3 in September 2021, pending funding. Mr. Leedham asked if there was an increase in the fuel surcharge, to which Mr. Stocton responded in the negative and explained that they had a couple requests from the contractor for a cost adjustment on steel, as mast arms were more expensive to purchase within the last six months.

Mr. Stocton gave an update on sidewalks and explained that the Torino Eastern Loop was completed in March 2021, NW Torino Boulevard was completed in December, and NW Selvitz Road was also complete. Mr. Stocton also gave an update on the repaving projects that were completed during the 2nd Quarter. (**Clerk's Note:** At this time, pictures were shown.)

Mr. Stocton gave an update on the Traffic Signal Coordination and explained that Crosstown Parkway was funded by savings from the Crosstown Parkway Extension Project and that the anticipated savings to the Sales Tax Budget was \$800,000, which could be allocated to the participatory/contingency balance to assist with other project costs. He added that the installation and implementation was completed in May 2020. Mr. Stocton stated that Port St. Lucie Boulevard was currently scheduled for installation in 2028 and that the

**CITIZENS OVERSIGHT COMMITTEE
MEETING MINUTES**

APRIL 23, 2021

City Council was recommending including the project with bond issuance, which would remove the project from the Sales Tax Program. He added that the anticipated savings to the Sales Tax Budget would be \$900,000, which could be allocated to participatory/contingency balance to assist with other projects.

Vice Chair Kearney commended the Traffic Light Coordination progress on Crosstown Parkway.

Mr. Stocton gave an update on the US-1 Improvements, which included a funded portion of the landscaping within the US-1 and Crosstown Parkway Intersection Improvements, as part of the Crosstown Parkway Extension Project. He added that the US-1 Landscaping and Irrigation Improvements were scheduled for installation after April 2022, following FDOT's Resurfacing, Restoration, and Rehabilitation Project. Mr. Leedham asked if the City would be tearing up anything FDOT completed, to which Mr. Stocton responded in the negative.

Mr. Stocton presented the Implementation Schedule and explained that they still had 7.5 years to go, to which Vice Chair Kearney added that the City completed many projects in a short amount of time.

(Clerk's Note: At this time, Mr. Stocton introduced Lillian Boles-Rees, Sales Tax Project Manager, to the Committee.)

Mr. Stocton requested that the Committee be provided the Monthly Report, which explained each project and listed miscellaneous expenses such as property acquisitions and advertising costs.

Stephen Okiye, Finance Director gave an update on the Budget and Expenditures, along with the Revenue Summary. Vice Chair Kearney asked if they were still coming in below or if they had to borrow from the City, to which Mr. Stocton responded that they have not borrowed anything from the City.

Assistant City Manager Graham asked the Committee if they would like to be emailed the Monthly Report on a monthly basis, to which the Committee responded in the affirmative.

Chair Kroll asked if the resurfacing for Cameo Boulevard (West) was included in the Sales Tax Funding, to which Mr. Stocton responded in the negative.

Mr. Leedham **moved** to approve the FY 20/21 Second Quarter Report. Vice

**CITIZENS OVERSIGHT COMMITTEE
MEETING MINUTES**

APRIL 23, 2021

Chair Kearney **seconded** the motion. The motion **passed unanimously** by voice vote.

5. UNFINISHED BUSINESS

There was nothing scheduled under this item.

6. COMMITTEE MEMBER ISSUES/REQUESTS

There was nothing scheduled under this item.

7. NEXT MEETING NOTICE

a. July 30, 2021

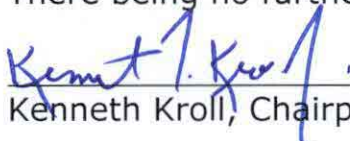
Chair Kroll announced that the next meeting would be held on July 30, 2021. Assistant City Manager Graham invited the Committee to attend the City Council Retreat in July.

8. OPEN TO THE PUBLIC

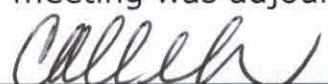
There was nothing heard under this item.

9. ADJOURN

There being no further business, the meeting was adjourned at 3:44 p.m.



Kenneth Kroll, Chairperson



Calleigh N. Myers, Deputy City Clerk

**CITY OF PORT ST. LUCIE
CITIZENS OVERSIGHT COMMITTEE MEETING
JULY 30, 2021**

A Regular (Virtual) Meeting of the CITIZENS OVERSIGHT COMMITTEE of the City of Port St. Lucie was called to order by Chair Kroll on July 30, 2021, at 3:00 PM, via Microsoft Teams and at Port St. Lucie City Hall, Room 366, 121 Port St. Lucie Boulevard, Port St. Lucie, Florida.

1. CALL TO ORDER

2. ROLL CALL

Members Present: Kenneth Kroll, Chair
Clarence Kearney, Vice Chair
Colleen Calvin
E. Theresa Bramble, Alternate
Lisa Caisse
Steven Cook
Akua Prout

Members Not Present: Kenneth Leedham, Alternate

Others Present: David Graham, Assistant City Manager
Heath Stocton, Interim Director of Public Works
Faye Henry, City Treasurer
Salome Angrand, Administrative Assistant
Shanna Donleavy, Deputy City Clerk

3. APPROVAL OF MINUTES – April 23, 2021

There being no corrections, Vice Chair Kearney **moved** to approve the minutes. Ms. Calvin **seconded** the motion, which **passed unanimously** by voice vote.

4. NEW BUSINESS

- a. FY 20/21 Third Quarter Report

(Clerk's Note: A PowerPoint was shown at this time.)

Heath Stocton, Public Works Interim Director, stated that the Sales Tax Action Team met every 2 weeks to review the projects and discuss progress. He informed the Committee that Floresta Drive Phase I had some delays but

was moving along with a completion date of November 2021. He stated that baffle boxes were installed and funded through a grant. Vice Chair Kearney inquired if they had filters, to which Mr. Stocton replied that they did contain a filter and staff vacuumed them out monthly.

Mr. Stocton stated that a redesign was needed for Floresta Drive Phases II and III, and the permits were still under review. He stated that Sandia Sidewalk construction was underway, and the completion date would be within three months. He informed the Committee that there was no updated information for repaving since they were waiting for culvert work to be completed.

Mr. Stocton explained that the City Council moved the Port St. Lucie Boulevard Traffic Coordination project to a bond issuance and hoped to save \$900,000. He stated that US 1 improvements would most likely take place in January after FDOT's project. He explained that St. Lucie County's improvement for Prima Vista Second Phase had not been programmed into their three-year schedule. He explained the City's implementation schedule, budget and expenditures, and the revenue summary. He stated that June 2021 revenue almost doubled from last year.

Faye Henry, City Treasurer, explained that the Year to Date was \$7 million as opposed to \$6.498 million from last year; an increase of 18.5%. She explained that they may exceed budget. Ms. Caisse expected higher bids due to construction costs, to which Mr. Stocton responded in the affirmative but added that a recent bid on a different project for Port St. Lucie Boulevard north was on budget. Ms. Caisse inquired as to how the extra revenue would be allocated, to which Mr. Stocton replied that it was not allocated and was a line item in the budget. Chair Kroll inquired if they saw a raise in the cost of materials, to which Mr. Stocton responded in the affirmative and explained that some contractors were asking for change orders.

Ms. Prout **moved** to approve the FY 20/21 Third Quarter Report. Vice Chair Kearney **seconded** the motion. The motion **passed unanimously** by voice vote.

5. UNFINISHED BUSINESS

There was nothing scheduled under this item.

6. COMMITTEE MEMBER ISSUES/REQUESTS

There was nothing scheduled under this item.

7. NEXT MEETING NOTICE

a. October 22, 2021

Chair Kroll announced that the next meeting would be held on October 22, 2021. Assistant City Manager Graham informed the Committee that social distancing was still being maintained at City Hall, therefore the Committee could attend the meeting via Teams or in person.

8. OPEN TO THE PUBLIC

There was nothing heard under this item.

9. ADJOURN

There being no further business, the meeting was adjourned at 3:26 p.m.



Kenneth Kroll, Chairman



Shanna Donleavy, Deputy City Clerk

**CITY OF PORT ST. LUCIE
INFRASTRUCTURE SURTAX CITIZENS OVERSIGHT
COMMITTEE MEETING MINUTES
OCTOBER 22, 2021**

1. CALL TO ORDER

A Regular (Virtual) Meeting of the INFRASTRUCTURE SURTAX CITIZENS OVERSIGHT COMMITTEE of the City of Port St. Lucie was called to order by Chair Kroll on October 22, 2021, at 3:00 PM, via Microsoft Teams and at Port St. Lucie City Hall, Room 366, 121 Port St. Lucie Boulevard, Port St. Lucie, Florida.

2. ROLL CALL

Members Present: Kenneth Kroll, Chair
Clarence Kearney, Vice Chair (via Teams)
Colleen Calvin (via Teams)
Lisa Caisse (via Teams)
Akua Prout (via Teams)
E. Theresa Bramble, Alternate (via Teams)
Kenneth Leedham, Alternate

Members Not Present: Steven Cook

Others Present: David Graham, Assistant City Manager
Margaret Carland, Deputy City Attorney
Heath Stocton, Interim Director of Public Works
Jasmin De Freese, Deputy City Clerk
Jasmin Padova, Executive Assistant
Frank Knott, Manager Engineering CIP
Beth Zsoka, Executive Project Manager, Community Outreach

3. APPROVAL OF MINUTES – July 30, 2021

There being no corrections, Mr. Leedham **moved** to approve the minutes. Vice Chair Kearney **seconded** the motion, which **passed unanimously** by voice vote.

4. NEW BUSINESS

a. FY 20/21 Fourth Quarter Report

(Clerk's Note: A PowerPoint was shown at this time.)

Heath Stocton, Interim Director of Public Works, introduced Frank Knott, project manager for the City's projects, including Floresta, and Beth Zsoka, community outreach for sales tax and Public Works related projects.

Mr. Stocton reminded everyone that the Sales Tax Action Team meets biweekly and discusses all Sales Tax related projects. He said that project specific meetings are also held weekly or biweekly depending upon the need.

Mr. Stocton noted that if the FY 20/21 Fourth Quarter Report is approved by the Committee today, it will be presented at the Special City Council Meeting on November 15, 2021, for Council's acceptance and approval.

Mr. Stocton stated that Floresta Drive Phase I is under construction and has been since September of last year. He explained the original timeframe was one year, but additional work has been added and the new completion date is approximately January 2022, which is still ahead of their original date.

Vice Chair Kearney asked if the costs were going to rise. Mr. Stocton stated there has not been a huge increase in change orders in the first phase. He said they were close to the original budget but did not know what the overrun would be. He stated there have been no readjustments for price escalations from the contractor. He said he will provide a better projection on the final contract value towards the end of the project.

Mr. Stocton showed the Committee some pictures of the northeast corner of Port St. Lucie Boulevard and Floresta, including the privacy wall that was installed for the residents, and reviewed the project's status. He said the pond will have a decorative fountain in the middle when it is complete.

Chair Kroll inquired if there were any citizen complaints regarding the construction. Mr. Stocton stated that a couple citizens have been persistent, but most are just asking for information and will be happy when the project is done. He said the contractor has been working with the citizens as well.

Mr. Stocton stated that Floresta Phases II and III are still under design but getting near completion. He explained the hold up was the change on Floresta near Thornhill, as the City wanted to expand the natural area and utilize it as a stormwater retention pond.

Mr. Stocton stated the construction estimates for Phase II and III are about 300% higher than what was budgeted. He explained the City will have to

break the project back into Phase II and Phase III, which will cost \$45,000 to separate the plans. He said they will move forward with authorizing and approving the amendment to separate the plans, to be able to begin Phase II in the spring of 2022, which includes the improvements around the elementary school. He noted there will be a delay of approximately six months than what was originally planned for Phases II and III.

Mr. Stocton stated the middle of the oval will be multiuse for a stormwater treatment area, a park feature, or placing something that relates to the school, such as a mascot. He said this will go through the public input process before it is determined.

Mr. Leedham inquired about traffic flow for the school, to which Mr. Stocton stated that the oval will make a positive impact. He explained it will greatly benefit the traffic in the area and make it more efficient. He said the controlled crosswalks will improve pedestrian safety as well. He stated the School Board loved the idea, which is why he believes they were eager to give the City the land.

Mr. Stocton stated the Sandia sidewalk construction is underway and estimated to be completed in December 2021. He said the Fairgreen crossings are underway and going well thus far, with completion anticipated in January 2022.

Mr. Stocton stated that most of the Sales Tax repaving was completed early last year, and the very last of it was completed at the end of the fiscal year. He explained they try to coordinate with their Culvert Replacement Program, so they do not have to repave a roadway if a culvert happens to fail.

Mr. Stocton stated that Crosstown was paid for by the Crosstown bond proceeds. He said the Port St. Lucie Boulevard project was identified as a Sales Tax project; however, Council felt strongly about moving it forward and not waiting, so they authorized the use of bond proceeds. He explained that bond proceeds were utilized to complete the Port St. Lucie Boulevard adaptive system, which will be done this upcoming fiscal year. He stated this project will be removed from the Sales Tax funding but left on the list to show it was funded elsewhere. He said that \$900,000 can be reallocated or used for additional projects or previous projects.

Mr. Kearney questioned if the funds will be used for Floresta, to which Mr. Stocton stated that the funds will most likely be absorbed by Floresta and by cost overruns from other projects. Mr. Stocton noted that the City will now

receive sales tax money on internet purchases, as the Bill was passed this past year.

Mr. Stocton showed the Committee the US-1 landscape improvements that are on schedule to be done following the FDOT's project, which is currently scheduled for completion in April 2022 but could be finished as early as the December or January timeframe.

Mr. Stocton stated the second phase of St. Lucie County's Prima Vista portion is not on their three-year plan. He said the City keeps pushing the County to move this project up, because it benefits the residents. He indicated the County's money for this project is budgeted this year, so the City will work with them to get that Prima Vista intersection portion of segment three done. He hoped to have more information for the Committee at their next meeting.

Mr. Stocton briefly reviewed the City's implementation schedule, budget and expenditures, and the revenue summary. He explained and noted the increase in revenue. He said the City was still feeling the effects of COVID with the lack of travel and tourism, but he projected next year's revenues to be higher than this year's. He stated that for the total fiscal year the City has approximately \$9.537 million over about \$8 million last year, so there is an additional \$1.5 million in revenue, against an estimated annual budget of about \$8.7 million to \$8.8 million.

Mr. Stocton reviewed the cost savings with bringing Beth Zsoka on board as a City employee and stated she is being paid out of the Road and Bridge fund.

Mr. Leedham **moved** to approve the FY 20/21 Fourth Quarter Report. Ms. Bramble **seconded** the motion, which **passed unanimously** by voice vote.

b. Annual Report – determine special meeting date for annual report adoption

Mr. Graham explained that every year the Committee adopts an Annual Report, which is then formally presented to Council. He said the Committee needs to schedule a special meeting to accommodate the adoption. He stated that staff recommends presenting the Annual Report to Council at their January 10, 2022, meeting. Chair Kroll asked that the Committee receive the report in advance, so they have time to review it.

Mr. Graham stated the meeting can be held via Teams and in person. The

Committee agreed to meet on December 17, 2021 at 3:00 PM. Mr. Graham said the Annual Report would be done in about three weeks. It was agreed to have all questions and comments in by December 6, 2021. Mr. Graham stated the Chairman will present the report to Council on January 10, 2022. He said they will try to have the video available for preview at their December 17, 2021, meeting.

At this time, Chair Kroll congratulated E. Theresa Bramble on being selected by the Mayor to fill the full-time position on this Committee.

5. UNFINISHED BUSINESS

There was nothing scheduled under this item.

6. COMMITTEE MEMBER ISSUES/REQUESTS

There was nothing heard under this item.

7. NEXT MEETING NOTICE

a. 2022 Meeting Schedule

Ms. Prout **moved** to approve the dates for the 2022 Meeting Schedule. Ms. Bramble **seconded** the motion, which **passed unanimously** by voice vote.

8. OPEN TO THE PUBLIC

There was nothing heard under this item.

At this point, Mr. Graham announced that Jeff Snyder, Chief Financial Officer for the City for the last four years, has resigned. He said Stephen Okiye has been appointed as the Interim Finance Director until a search is launched or some other decision has been made by the City Manager.

Chair Kroll announced that Vice Mayor Shannon Martin is now the City's new Mayor.

9. ADJOURN


**INFRASTRUCTURE SURTAX CITIZENS
OVERSIGHT COMMITTEE MEETING MINUTES**

OCTOBER 22, 2021

There being no further business, the meeting was adjourned at 3:26 p.m.



Kenneth Kroll, Chairman



Jasmin De Freese, Deputy City Clerk

Typed by:



Traci Mehl, Deputy City Clerk



APPENDIX

F

Sales Tax Projects Report September 2021



THANK YOU VOTERS!

HALF-CENT SALES TAX PROJECTS

MONTHLY REPORT
SEPTEMBER 2021



BETTER **ROADS**,
MORE **SIDEWALKS**,
AND **CLEANER RIVERS.**

HIGHLIGHTS

PROJECTS

Sidewalks:

Construction is underway on Sandia Drive from Thornhill Drive to Crosspoint Drive. As part of the sidewalk construction a new all-way stop is now installed on Thornhill Drive at Sandia Drive. Construction is also underway in the Fairgreen Crossings Neighborhood. More information regarding the sidewalk master plan and planned sidewalks can be found at www.cityofpsl.com/sidewalks.

Repaving:

Eight and nine-tenths (8.9) miles were repaved in FY 20/21 utilizing \$800,000 in Sales Tax funding. Three of the four locations resurfaced, Paar Estates/Crane Landing, Hidden Oaks, and Rosser Reserve were completed earlier in the fiscal year and the fourth in the St. Lucie North Neighborhood was completed on September 30th. The City's fiscal year runs from October to September. Staff is now gearing up and planning the upcoming fiscal year's resurfacing projects. More information regarding the exact roadways to be repaved can be found at www.cityofpsl.com/repaving.

Floresta Drive Improvements:

The contractor has been working on sidewalk, curb, resident driveways and roadway activities throughout the corridor. Work continues to take place on the corner of Port St. Lucie Boulevard and Floresta on the pond and wall. Lane closures and side street closures are still anticipated. Please use caution when traveling through the construction zone. Due to additional work, unforeseen utility lines, and weather and material delays, construction completion is now estimated in January 2022.

Completion of design of Phase 2 and 3 is anticipated by the end of 2021. The Phase 2 and 3 schedule has been delayed due to permitting. For more information on all phases of the Floresta Drive Project, please visit www.florestadrive.com.



ST. LUCIE WEST BOULEVARD



PROJECT STATUS: PARTIALLY COMPLETE

LOCATIONS	PERCENTAGE COMPLETE	START DATE	END DATE	ESTIMATED BUDGET	CONTRACT VALUE	COMMENTS
Cashmere Intersection		02/2019	03/2020	\$500,000		
• Design	100%	2/4/19	5/31/19	\$55,000	\$54,833	Design is complete.
• CEI*		10/2019	03/2020	\$75,000	\$51,471	
• Construction	100%	10/2019	03/2020	\$370,000	\$223,579 ²	Construction is complete.
Bayshore Intersection		02/2019	03/2020	\$400,000		
• Design	100%	2/4/19	5/31/19	\$44,000	\$43,867	Design is complete.
• CEI*		10/2019	03/2020	\$60,000	\$41,177	
• Construction	100%	10/2019	03/2020	\$296,000	\$386,403 ^{1&2}	Construction is complete.
Peacock Intersection		02/2019	03/2020	\$300,000		
• Design	100%	2/4/19	5/31/19	\$33,000	\$32,900	Design is complete.
• CEI*		10/2019	03/2020	\$45,000	\$30,883	
• Construction	100%	10/2019	03/2020	\$222,000	\$147,984 ²	Construction is complete.
California Intersection		07/2024	12/2027	\$2,000,000		
• Design		07/2024	12/2025	\$220,000		
• CEI*		07/2026	12/2027	\$300,000		
• Construction		07/2026	12/2027	\$1,480,000		
California Widening		07/2024	12/2027	\$10,000,000		
• Design		07/2024	12/2025	\$1,100,000		
• CEI*		07/2026	12/2027	\$1,500,000		
• Construction		07/2026	12/2027	\$7,400,000		

*CEI: Construction Engineering Inspection Services ¹ Bayshore intersection construction of \$386,403 includes \$1,200 to be paid by Utilities. ² Amendments #1-#4 adjusted the ½ Cent Sales Tax original contract for SLW Blvd from \$638,091 to \$789,387 for additional work. Final change order #5 reduced the total contract by \$32,622. Total ½ Cent Sales Tax construction contract was \$756,766.

DOLLARS SPENT TOWARDS GOAL

\$1,007,559.30

10-YEAR GOAL

\$13,200,000.00



SIDEWALKS



PROJECT STATUS: ON SCHEDULE

LOCATIONS	PERCENTAGE COMPLETE	START DATE	END DATE	ESTIMATED BUDGET	CONTRACT VALUE	COMMENTS
E Torino						
• Design	100%	2/2019	2/2020	\$200,000	\$248,412 ¹	Construction is complete.
• CEI	100%	4/2021	3/2021	\$256,000	\$253,810	
• Construction	100%	4/2021	3/2021	\$1,384,000	\$1,023,896	
W Torino (California to Topaz)	100%	9/2020	12/2020	\$150,000	\$105,129	Design/Build Complete
Sandia (Thornhill to Crosspoint)	65%	4/26/2021	11/2021	\$415,000	\$462,163	Construction is underway.
Fairgreen Crossings Neighborhood	40%	7/19/2021	1/15/2022	\$564,000	\$524,000	Construction is underway.

*Total dollars spent towards goal is cumulative and includes expenditures from previous year(s).

¹The total design cost for Torino funded by the ½ Cent Sales Tax is \$228,200 while the remaining \$20,212 is funded by the Road and Bridge fund.

DOLLARS SPENT TOWARDS GOAL

\$2,210,472.67

10-YEAR GOAL

\$11,000,000.00

Fairgreen Crossings Sidewalk



REPAVING



PROJECT STATUS: COMPLETED

LOCATIONS	PERCENTAGE COMPLETE	START DATE	END DATE	ESTIMATED BUDGET	CONTRACT VALUE	COMMENTS
Paar Estates/Crane Landing	100%	10/2020	10/2020	\$99,384	\$95,507	Paving is complete. ✓
Rosser Reserve	100%	01/2021	01/2021	\$192,479	\$184,399	Paving is complete. ✓
St Lucie North	100%	08/2021	09/2021	\$277,552	\$278,439	Paving is complete. ✓
Hidden Oaks	100%	11/2020	12/2020	\$258,253	\$264,654	Paving is complete. ✓
Gatlin (PSL Blvd to I-95)		04/2027	9/2027	\$1,250,000		

*Total dollars spent towards goal is cumulative and includes expenditures from previous year(s).

DOLLARS SPENT TOWARDS GOAL

\$1,825,364.69

10-YEAR GOAL

\$27,500,000.00

St. Lucie - North – Repaving Project



TRAFFIC SIGNAL COORDINATION



PROJECT STATUS: AHEAD OF SCHEDULE

LOCATIONS	PERCENTAGE COMPLETE	START DATE	END DATE	ESTIMATED BUDGET	CONTRACT VALUE	COMMENTS
Port St Lucie Boulevard**		10/2027	03/2028	\$900,000		Project includes adaptive signal coordination upgrade.
Crosstown Parkway*	100%	01/2028	06/2028	\$800,000		Project includes adaptive signal coordination upgrade.

*Crosstown Parkway traffic signal adaptive coordination has been removed from the ½ Cent Sales Tax Projects list. This item was expedited and funded by the Crosstown Parkway Extension project. The adaptive coordination went live in May 2020.

**The cost of Port St. Lucie Boulevard Adaptive Coordination has been included in a bond issuance which will expedite implementation of the adaptive system on Port St. Lucie Boulevard by approximately 5 years. Once project funding has been secured the project will be removed from the ½ Cent Sales Tax Projects list.

DOLLARS SPENT TOWARDS GOAL

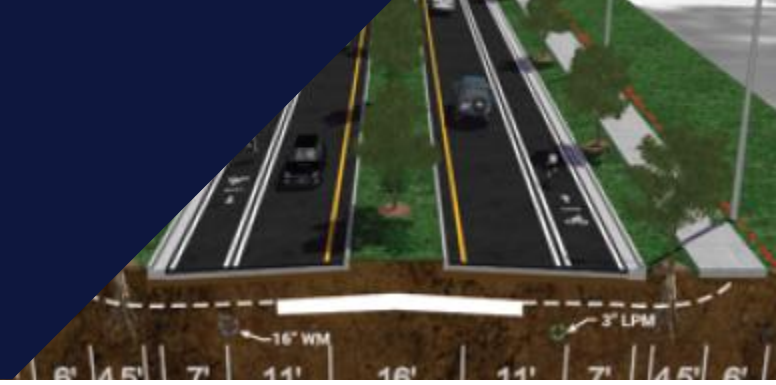
\$0

10-YEAR GOAL

\$900,000.00



FLORESTA DRIVE



PROJECT STATUS: ON SCHEDULE

LOCATIONS	PERCENTAGE COMPLETE	START DATE	END DATE	ESTIMATED BUDGET	CONTRACT VALUE	COMMENTS
Southbend to Elkcarn (Phase 1)		05/2019	08/2021	\$8,000,000		
<ul style="list-style-type: none"> Design CEI* Construction 	<p>100%</p> <p>95%</p> <p>80%</p>	<p>05/2019²</p> <p>03/2020</p> <p>09/2020</p>	<p>12/2020</p> <p>11/2021</p> <p>1/2022</p>	<p>\$880,000</p> <p>\$1,200,000</p> <p>\$5,920,000</p>	<p>\$696,350¹</p> <p>\$1,218,134³</p> <p>\$11,692,510</p>	<p>Design is complete.</p> <p>Construction is ongoing.</p>
Elkcarn to Crosstown (Phase 2)		01/2020	11/2023	\$9,000,000		
<ul style="list-style-type: none"> Design CEI* Construction 	<p>97%</p>	<p>01/2020</p> <p>06/2021</p> <p>09/2021</p>	<p>12/2021</p> <p>11/2023</p> <p>11/2023</p>	<p>\$990,000</p> <p>\$1,350,000</p> <p>\$6,660,000</p>	<p>\$1,262,156⁵</p>	<p>Phases 2 and 3 have been combined and design is ongoing.</p>
Crosstown to Prima Vista (Phase 3)		01/2020	11/2023	\$8,000,000		
<ul style="list-style-type: none"> Design CEI* Construction 	<p>97%</p>	<p>01/2020</p> <p>06/2021</p> <p>09/2021</p>	<p>12/2021</p> <p>11/2023</p> <p>11/2023</p>	<p>\$880,000</p> <p>\$1,200,000</p> <p>\$5,920,000</p>	<p>\$1,262,155⁵</p>	<p>Phases 2 and 3 have been combined and design is ongoing.</p>

*CEI: Construction Engineering Inspection Services

¹ The total design cost funded by the ½ Cent Sales Tax is \$555,285 and \$141,065 to be paid by Utilities.

² Phase 2&3 Design Cost of \$2,100,000 includes \$130,000 to be paid by Utilities and \$355,673 to be paid by the county.

³ Phase 1 CEI - Amendment #1 = \$22,715.

⁴ Phase 1 Construction - Cost funded by the ½ Cent Sales Tax is \$9,911,248 and \$1,176,543 to be paid from Utilities.

⁵ Phase 2 & 3 Amendment #6 = \$27,038 resolve potential conflicts with water and force mains

DOLLARS SPENT TOWARDS GOAL

\$9,309,398.93

10-YEAR GOAL

\$25,000,000.00



TORINO INTERSECTION IMPROVEMENTS



PROJECT STATUS: COMPLETE

LOCATIONS	PERCENTAGE COMPLETE	START DATE	END DATE	ESTIMATED BUDGET	CONTRACT VALUE	COMMENTS
California Roundabout		01/2019	06/2020	\$1,000,000		Project is complete.
• Design	100%	1/17/19	06/2019	\$110,000	\$148,992	
• CEI*	100%	10/2019	08/2020	\$150,000	\$163,105	
• Construction	100%	10/2019	08/2020	\$740,000	\$769,769 ¹	
Cashmere Roundabout		01/2019	06/2020	\$1,000,000		Project is complete.
• Design	100%	1/21/19	06/2019	\$110,000	\$146,579	
• CEI*	100%	10/2019	08/2020	\$150,000	\$163,105	
• Construction	100%	10/2019	08/2020	\$740,000	\$786,720 ¹	

*CEI: Construction Engineering Inspection Services

¹ Original contract funded by the ½ Cent Sales Tax was \$1,392,059 and \$69,736 funded by Utilities. Amendment #1-4 and CO#1 adjusted the ½ Cent Sales Tax contract for Torino/Cashmere to \$749,731 Torino/Cashmere and Torino/California to \$737,022. New construction contract total funded by ½ Cent Sales Tax is \$1,486,753. Values noted in table above include portions funded by Utilities to encapsulate the full contract value.

DOLLARS SPENT TOWARDS GOAL

\$2,036,752.79

10-YEAR GOAL

\$2,000,000.00

TORINO PARKWAY ROUNDABOUTS



US 1 IMPROVEMENTS



PROJECT STATUS: ON SCHEDULE

TASK	PERCENTAGE COMPLETE	START DATE	END DATE	ESTIMATED BUDGET	CONTRACT VALUE	COMMENTS
Landscaping & Irrigation Within City Limits		04/2022	10/2022	\$1,500,000		Construction only.

DOLLARS SPENT TOWARDS GOAL

\$0

10-YEAR GOAL

\$1,500,000.00

FOR MORE INFORMATION, PLEASE VISIT: CITYOFFPSL.COM/SALESTAX

SPECIAL NOTES:

- (1) **Only active projects in current fiscal year are listed.** The [Sidewalk Master Plan](#) has been updated to include the Sales Tax funding. The update was presented and approved by City Council at the 2021 Summer Retreat.
- (2) **Only active projects in current fiscal year are listed.** The [Repaving Master Plan](#) has been updated to include the Sales Tax funding. The update was presented and approved by City Council at the 2021 Summer Retreat.



CITY OF PSL HALF-CENT SALES TAX MISC. EXPENDITURES



DESCRIPTION	ASSOCIATED PROJECT	\$
Signs/Bids etc.	ALL PROJECTS	\$1,087.40
Permits/Legal/Professional/Traffic etc.	TORINO ROUNDABOUTS	\$45,012.09
Property Appraisal & Property Purchase	SLW INTERSECTIONS	\$325,009.00
Irrigation Repairs etc.	SLW INTERSECTIONS	\$21,130.87
Striping/Professional Services	ALL SIDEWALKS	\$2,244.80
Property Fees/Appraisals/Professional Services, etc.	FLORESTA PH 1	\$171,904.49
Property Purchases	FLORESTA PH 1	\$458,789.13
Property Fees/Appraisals/Professional Services, etc.	FLORESTA PH 2&3	\$40,206.88
Property Purchases	FLORESTA PH 2&3	\$88,298.65
	Total Miscellaneous Expenditures to date	\$1,153,683.31



CITY OF PSL HALF-CENT SALES TAX EXPENDITURES



OBJECT EXPENDITURES	TOTAL 10-YEAR ADVERTISED BUDGET	INVOICES TO DATE FY 2021 ACTUAL	PRIOR FISCAL YEAR'S EXPENDITURES	GRAND TOTAL SPENT/INVOICED TO DATE	ADVERTISED BUDGET REMAINING
ST LUCIE WEST BOULEVARD	\$ 13,200,000	-	\$1,007,559	\$1,007,559	\$ 12,192,441
SIDEWALKS	11,000,000	952,334	1,258,139	2,210,473	8,789,527
REPAVING	27,500,000	839,010	986,355	1,825,365	25,674,635
TRAFFIC SIGNAL COORDINATION*	900,000	-	-	-	900,000
FLORESTA DRIVE	25,000,000	7,543,025	1,766,374	9,309,399	15,690,601
TORINO INTERSECTION IMPROVEMENTS	2,000,000	91,114	1,945,639	2,036,753	(36,753)
US 1 IMPROVEMENTS	1,500,000	-	-	-	1,500,000
MISCELLANEOUS (Detail on Pg #10)	-	323,488	830,195	1,153,683	(1,153,683)
INTEREST ON INTERNAL BORROWING	1,107,461	-	-	-	1,107,461
CONTINGENCY/PARTICIPATORY BUDGETING	5,794,251	-	-	-	5,794,251
TOTAL	\$ 88,001,712	\$ 9,748,971	\$ 7,794,261	\$ 17,543,232	\$ 70,458,480

*Reduced "Traffic Signal Coordination" Budget by removing \$800,000 earmarked for Crosstown Parkway Signal upgrades. This project was expedited and funded by the Crosstown Parkway Extension project. \$800,000 was moved from traffic signal coordination to "Contingency/Participatory Budgeting".



CITY OF PSL HALF-CENT SALES TAX REVENUE



RECEIPT DATE	MONTH	BUDGETED	ACTUAL CASH
FY 2019	Total Cash FY 18-19	\$4,375,000	\$4,340,333
FY 2020	Total Cash FY 19-20	\$7,653,300	\$7,996,372
FY 2021	Total Cash FY 20-21	\$7,921,469	\$9,537,551
ALL FISCAL YEARS	Total Cash to date	\$19,949,769	\$21,874,256
ALL FISCAL YEARS	Total Invoices to date		(\$17,543,232)
ALL FISCAL YEARS	Total Cash Available: (Total Cash less Total Invoices)		\$4,331,024

- This is a cash basis report. Therefore, it will not match the accrual basis financial statement revenue numbers.





BETTER **ROADS**,
MORE **SIDEWALKS**,
AND **CLEANER RIVERS.**