

HALF-CENT SALES TAX FY22 1ST QUARTER UPDATE

CITY COUNCIL MEETING - FEBRUAR 28, 2022

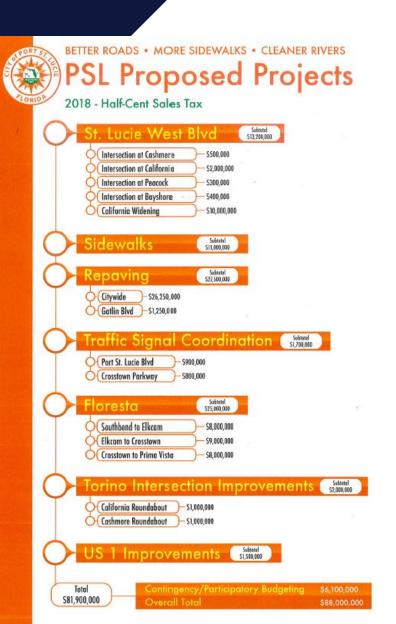
THANK YOU VOTERS!





S.T.A.T. TEAM & OVERSIGHT COMMITTEE

- ➤ Sales Tax Action Team (S.T.A.T.) members meet every 2 weeks to review projects and discuss progress
- Project team members meet every 2 weeks aside from STAT meetings to discuss project-specific issues.
- FY22 1st Quarterly Report was presented to and accepted by the Council-appointed Sales Tax Citizen Oversight Committee (COC) on January 21st, 2022.

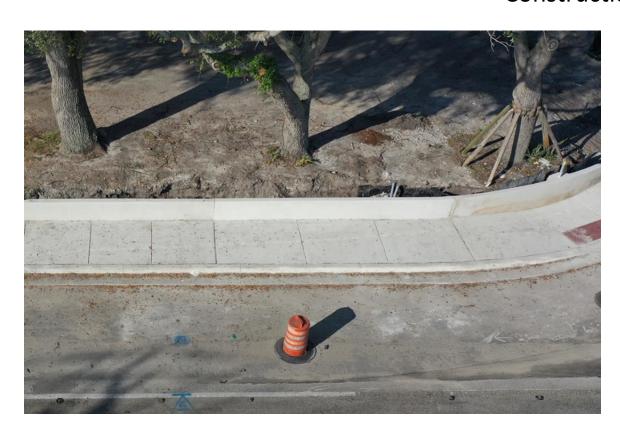


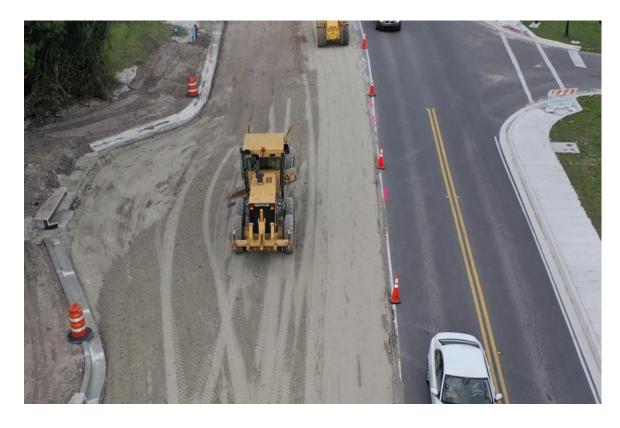




- Construction began on September 14, 2020.
- ➤ The contractor has been working on sidewalk, curb, residential driveways and roadway activities throughout the corridor.
- Periodic lane closures and side street closures are ongoing.
- ➤ Due to additional work, unforeseen utility lines, and weather and material delays, construction completion is now estimated in early March 2022.



























FLORESTA DRIVE PHASES 2 & 3

- ➤ Phases 2 and 3 have now been split into independent plan sets and Phase 2 plans are complete. Staff are currently reviewing and working with the Procurement Office to draft construction bid documents.
- > Staff are attempting to identify potential cost savings (i.e. alternative bridge construction methods, allowing a roadway closure, material substitutions, etc.) for incorporation into construction bid documents.
- ➤ Phase 3 plans are being finalized and will be submitted in March.
- ▶ Phase 2 construction is anticipated to begin in late Spring or early Summer of 2022. The construction of Phase 3 is then scheduled to begin two years later, pending available funding.



SIDEWALKS



Sandia Sidewalk



Project Progress:

- ➤ Sandia Avenue: Thornhill Drive to Crosspoint Drive Construction was completed in December.
- Fairgreen Crossings Neighborhood: Construction was completed in December (1 month ahead of schedule).

SIDEWALKS



Fairgreen Sidewalk





REPAVING



Project Progress:

Seventeen and three-tenths (17.3) miles are proposed to be repaved in FY 21/22 utilizing \$1,600,000 in Sales Tax funding. So far, 0.9 miles have been repaved in the Crane Landing and Northport Village neighborhoods in the 1st quarter. Sixteen and four-tenths (16.4) miles are remaining and will be repaved prior to September 30, 2022.

Crane Landing



TRAFFIC SIGNAL COORDINATION

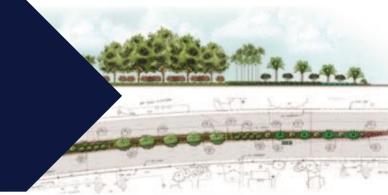


Crosstown Parkway – Completed in May 2020. Project was funded by savings from the Crosstown Parkway Extension project.

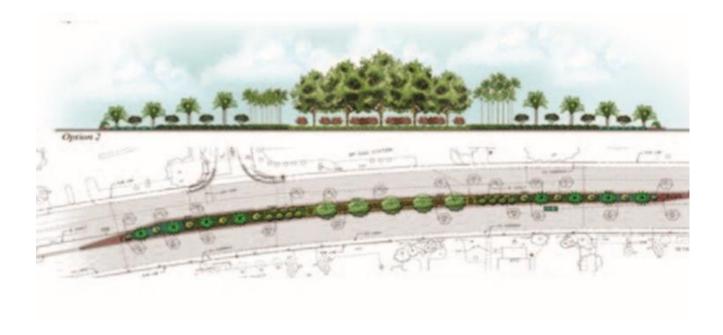
Port St. Lucie Blvd.

- > This project is included in a bond issuance and will be funded with those proceeds in this FY.
- > Staff is coordinating with Procurement for issuance of a contract/P.O.
- ➤ Project has been removed from the Sales Tax Projects List. It will be noted similarly to Crosstown Parkway on reports and updates.
- ➤ Anticipated savings to Sales Tax Budget of \$900,000 has been re-allocated to participatory/contingency balance.

US 1 IMPROVEMENTS



- Funded the portion of landscaping within the US 1 and Crosstown Parkway Intersection Improvements as part of the Crosstown Parkway Extension project
- ➤ US 1 Landscaping and Irrigation Improvements are scheduled for installation after April 2022 following FDOT's Resurfacing, Restoration, and Rehabilitation (RRR) project.



SLC PRIMA VISTA BLVD. IMPROVEMENTS



First Phase - Complete

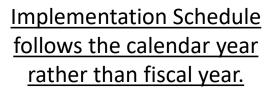
Second Phase

- > Access Management
- County's three-year schedule.



IMPLEMENTATION SCHEDULE

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BUDGET & EXPENDITURES



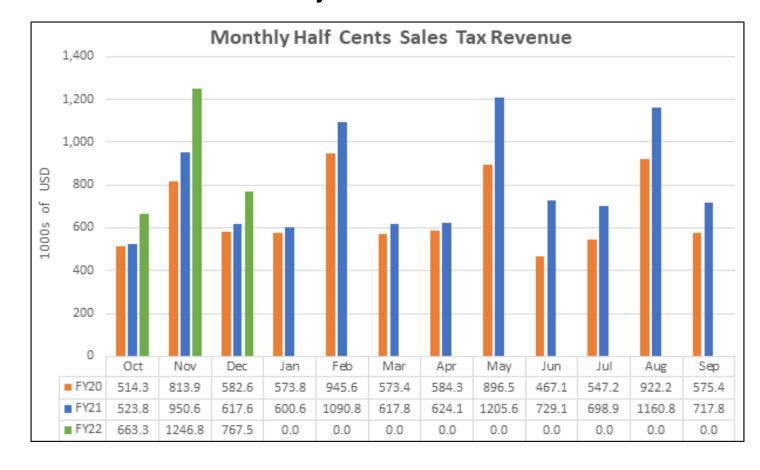
OBJECT EXPENDITURES	TOTAL 10-YEAR ADVERTISED BUDGET	INVOICES TO DATE FY 21/22 ACTUAL	PRIOR FISCAL YEARS' EXPENDITURES	GRAND TOTAL SPENT/INVOICED TO DATE	ADVERTISED BUDGET REMAINING
ST LUCIE WEST BOULEVARD	13,200,000	-	1,007,559	1,007,559	12,192,441
SIDEWALKS	11,000,000	490,196	2,402,151	2,892,347	8,107,653
REPAVING	27,500,000	137,400	1,825,365	1,962,765	25,537,235
TRAFFIC SIGNAL COORDINATION	-	-	-	-	-
FLORESTA DRIVE	25,000,000	1,884,919	9,290,575	11,175,494	13,824,506
TORINO INTERSECTION IMPROVEMENTS	2,000,000	-	2,036,753	2,036,753	(36,753)
US 1 IMPROVEMENTS	1,500,000	-	-	-	1,500,000
MISCELLANEOUS	-	2,981	1,220,450	1,223,431	(1,223,431)
INTEREST ON INTERNAL BORROWING	1,107,461	-	-	-	1,107,461
CONTINGENCY/ PARTICIPATORY BUDGETING	6,694,251	-	-	-	6,694,251
TOTAL EXPENDITURES	\$ 88,001,712	\$ 2,515,496	\$ 17,782,853	\$ 20,298,349	\$ 67,703,363

REVENUE SUMMARY



Fiscal Years 20 & 21 Cash Accrual Summary

Half Cent Sales Tax											
Cash Basis Method											
Month	<u>FY22</u>	<u>FY21</u>	<u>FY20</u>								
Oct	663,327	523,799	514,285								
Nov	1,246,788	950,609	813,910								
Dec	767,514	617,559	582,579								
Jan		600,591	573,795								
Feb		1,090,816	945,638								
Mar		617,829	573,428								
Apr		624,121	584,344								
May		1,205,555	896,463								
Jun		729,095	467,145								
Jul		698,922	547,184								
Aug		1,160,837	922,203								
Sep		717,817	575,398								
TOTAL	2,677,629	9,537,500	7,996,371								
BUDGET	2,008,701	7,921,469	7,653,300								





HALF-CENT SALES TAX FY22 1ST QUARTER UPDATE

QUESTIONS OR COMMENTS?



