



**CITY OF PORT ST. LUCIE, FLORIDA**

# **INFRASTRUCTURE SURTAX CITIZENS OVERSIGHT COMMITTEE**

**ANNUAL REPORT  
FISCAL YEAR 2021-22**





"A City for All Ages"

# ***CITY OF PORT ST. LUCIE***

## ***One-Half Cent Sales Tax Oversight Committee***

121 S.W. Port St Lucie Boulevard • Port St. Lucie, FL 34984-5099 • 772-871-5163

*Kenneth Kroll,  
Chairman*

*Steven Cook  
Member*

*Lisa Caisse  
Member*

*Colleen Calvin  
Member*

*Akua Prout  
Member*

*E. Theresa Bramble,  
Member*

*Kenneth Leedham,  
Alternate*

**January 9, 2023**

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

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

This 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:

1. 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
2. Whether the City's expenditure of Surtax proceeds for the fiscal year was consistent with City Ordinance 18-50.

This letter and subsequent report confirms that during the City of Port St. Lucie's Fiscal Year 2021-22 (October 1, 2021-September 30, 2022) for which proceeds were available, 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:

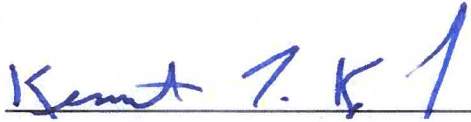
- The City of Port St. Lucie has expended Surtax proceeds in FY 2021-2022 consistent with Section 212.055(2), Florida Statutes and consistent with the ballot language in St. Lucie County Ordinance No. 18-004 wherein the language that appeared on the November 2018 ballot, and
- The City of Port St. Lucie has expended Surtax proceeds in FY 2021-2022 consistent with the Council approved City of Port St. Lucie 2018 Sales Tax Referendum Ten-Year Plan.



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

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,

A handwritten signature in blue ink, appearing to read "Kenneth T. Kroll", written over a horizontal line.

Kenneth Kroll, Chairman  
Infrastructure Surtax Citizens Oversight Committee





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**CITY OF PORT ST. LUCIE INFRASTRUCTURE SURTAX CITIZENS OVERSIGHT COMMITTEE  
FISCAL YEAR 2021-2022 ANNUAL REPORT INTRODUCTION**



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 associated with the One-Half Cent Sales Tax. This report covers work accomplished from October 1, 2021 through September 30, 2022.

**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:*

## **CITY OF PORT ST. LUCIE INFRASTRUCTURE SURTAX CITIZENS OVERSIGHT COMMITTEE FISCAL YEAR 2021-2022 ANNUAL REPORT INTRODUCTION**

- *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 ISCOG 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.

### **ISCOG MEETINGS FY2021-2022**

The ISCOG met five times between October 1, 2021 and September 30, 2022, specifically: October 22, December 17, 2021 and January 21, April 15, and July 15, 2022. 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](http://www.cityofpsl.com/salestax). The final October 2022 "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 FY22.

Immediately following this Introduction, please find three charts:

- City of PSL Half-Cent Sales Tax Revenue (Cash Basis),
- Half-Cent Sales Tax Total Expenditures FY2021-2022, and
- 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 FISCAL YEAR 21-22



RECEIPT MONTH	BUDGETED	REVENUE
FY-2021	\$7,921,469	\$9,537,551
October 2021	669,567	920,545
November 2021	669,567	989,5
December 2021	669,567	991,665
January 2022	669,567	944,574
February 2022	669,567	1,120,176
March 2022	720,094	996,212
April 2022	720,094	1,023,631
May 2022	720,094	1,169,618
June 2022	720,094	1,036,918
July 2022	720,094	1,028,284
August 2022	720,094	1,052,148
September 2022	720,094	797,785
FY 2022	8,388,490	12,071,125
All Fiscal Years	28,338,259	33,945,380
Total Invoices (All Fiscal Years)		27,134,022
Total Cash Available (Total Revenue less Total Invoices)		6,811,358

This is a Cash Basis Report, this will not match the Accrual Basis Financial Statement revenue numbers.



# CITY OF PSL HALF-CENT SALES TAX EXPENDITURES

OBJECT EXPENDITURES	TOTAL 10 YEAR ADVERTISED BUDGET	REVISED BUDGET	INVOICES TO DATE FY 21/22 ACTUAL	PRIOR FISCAL YEARS' EXPENDITURES	GRAND TOTAL SPENT/INVOICED TO DATE	BUDGET REMAINING
ST LUCIE WEST BOULEVARD	13,200,000	18,300,000	6,692	1,007,559	1,014,251	17,285,749
SIDEWALKS	11,000,000	11,000,000	1,643,483	2,402,151	4,045,634	6,954,366
REPAVING	27,500,000	27,500,000	1,772,129	1,825,365	3,597,494	23,902,506
TRAFFIC SIGNAL COORDINATION*	1,700,000	-	-	-	-	-
FLORESTA DRIVE	25,000,000	57,000,000	5,801,561	9,290,575	15,092,136	41,907,864
TORINO INTERSECTION IMPROVEMENTS	2,000,000	2,000,000	-	2,036,753	2,036,753	-36,753
US 1 IMPROVEMENTS	1,500,000	1,500,000	405	-	405	1,499,595
MISCELLANEOUS	-	-	126,899	1,220,450	1,347,349	-1,347,349
INTEREST ON INTERNAL BORROWING	1,107,461	50,200	-	-	-	50,200
CONTINGENCY/ PARTICIPATORY BUDGETING	6,694,251	1,161,241	-	-	-	1,161,241
TOTAL EXPENDITURES	\$89,701,712	\$118,511,441	\$9,351,169	\$17,782,853	\$27,134,022	\$91,377,419

\*Reduced "Traffic Signal Coordination" Budget by removing \$1,700,000 earmarked for Crosstown Parkway and Port St. Lucie Boulevard Signal upgrades. These projects were expedited and funded by the Crosstown Parkway Extension project and a bond issuance. \$1,700,000 was removed from traffic signal coordination and will be utilized to offset other project cost increases.



# CITY OF PSL HALF-CENT SALES TAX MISC. EXPENDITURES



DESCRIPTION	ASSOCIATED PROJECT	\$
Signs/Bids etc.	ALL PROJECTS	\$1,134.20
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	\$4,302.30
Property Fees/Appraisals/Professional Services, etc.	FLORESTA PH 1	\$338,970.56
Property Purchases	FLORESTA PH 1	\$491,004.93
Property Fees/Appraisals/Professional Services, etc.	FLORESTA PH 2	\$58,252.94
Property Purchases	FLORESTA PH 2	\$33,761.47
Property Fees/Appraisals/Professional Services, etc.	FLORESTA PH 3	\$2,519.70
Property Purchases	FLORESTA PH 3	\$26,250.98
	Total Miscellaneous Expenditures to date	\$1,347,349.04



# 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 Dzadovsky	AYE
Commissioner Anthony Bonna	AYE
Commissioner Cathy Townsend	AYE

**PART F. CODIFICATION.**

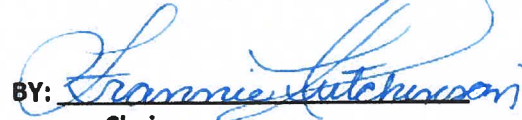
Upon approval by the electors of the tax imposed by this ordinance, provisions of this ordinance shall be incorporated in the Code of Ordinance of St. Lucie County, Florida, and the word "ordinance" may be changed to "section", "article", or other appropriate word, and the sections of this ordinance 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.

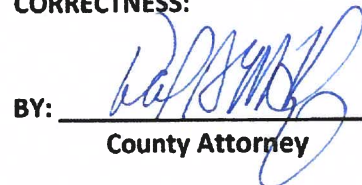
**ATTEST:**

  
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:

## RESOLUTION 18-R95

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.

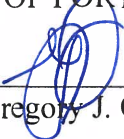
Section 8. Conflict. If any resolutions, or parts of resolutions, are in conflict herewith, this Resolution shall control to the extent of the conflicting provisions.

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 10<sup>TH</sup> 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

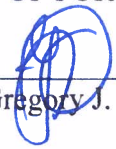
Section 4. If any ordinances, or parts of ordinances, or if any sections, or parts of sections, of the Code of Ordinances of the City of Port St. Lucie, Florida, are in conflict herewith, this Ordinance shall control to the extent of the conflicting provisions.

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 8<sup>TH</sup> day of OCTOBER, 2018.

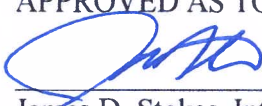
CITY COUNCIL  
CITY OF PORT ST. LUCIE

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

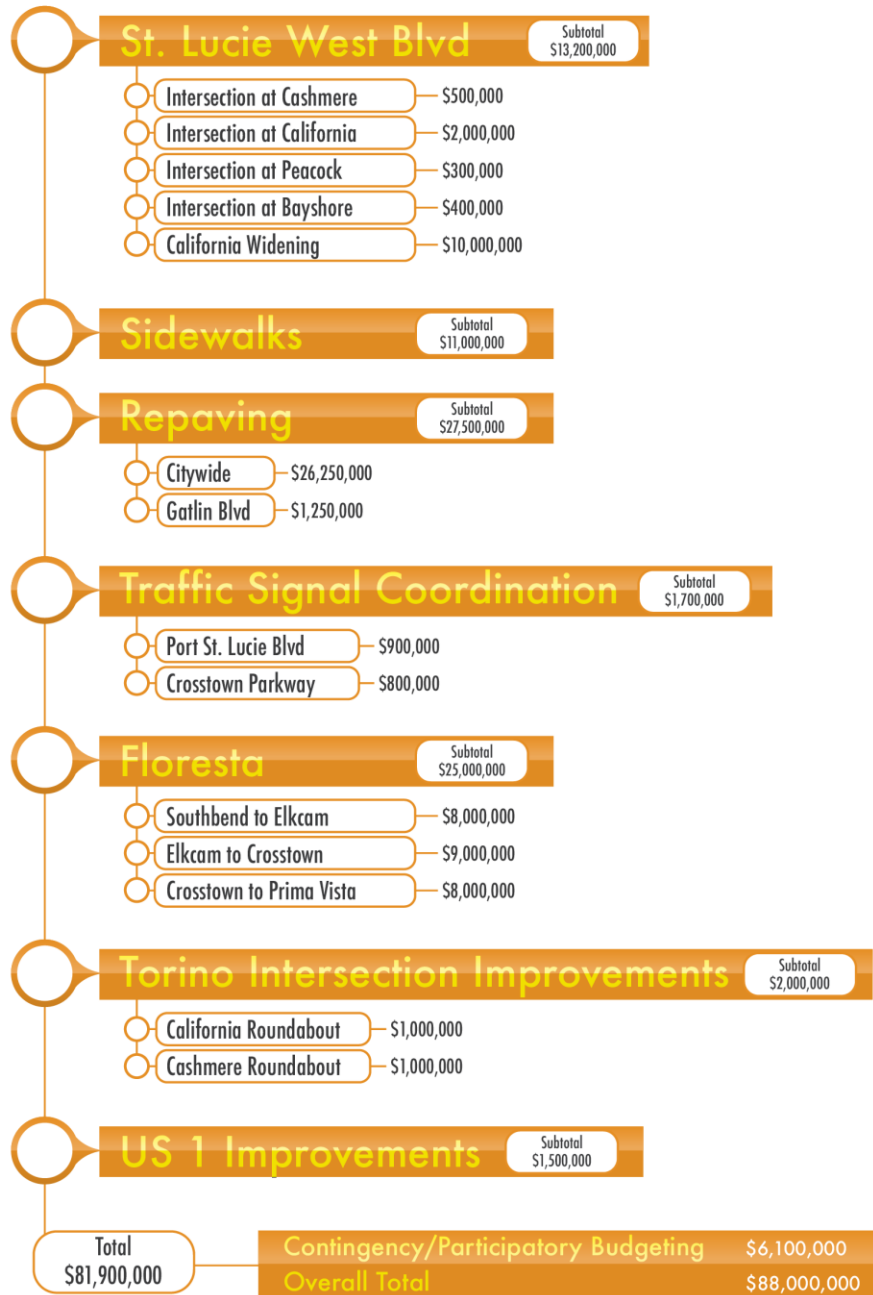
### Ten-Year Plan



BETTER ROADS • MORE SIDEWALKS • CLEANER RIVERS

# Proposed Projects

2018 - Half-Cent Sales Tax





# APPENDIX

## E

### Infrastructure Surtax Oversight Committee Minutes

October 22, 2021  
December 17, 2021  
January 21, 2022  
April 15, 2022  
July 15, 2022

**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**

**INFRASTRUCTURE SURTAX CITIZENS  
OVERSIGHT COMMITTEE MEETING MINUTES**

**OCTOBER 22, 2021**

**(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



**INFRASTRUCTURE SURTAX CITIZENS  
OVERSIGHT COMMITTEE MEETING MINUTES**

**OCTOBER 22, 2021**

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

**INFRASTRUCTURE SURTAX CITIZENS  
OVERSIGHT COMMITTEE MEETING MINUTES**

**OCTOBER 22, 2021**

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



**INFRASTRUCTURE SURTAX CITIZENS  
OVERSIGHT COMMITTEE MEETING MINUTES**

**OCTOBER 22, 2021**

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

**CITY OF PORT ST. LUCIE  
INFRASTRUCTURE SURTAX CITIZENS OVERSIGHT  
COMMITTEE MEETING MINUTES  
DECEMBER 17, 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 December 17, 2021, at 3:06 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  
Steven Cook  
Akua Prout  
Lisa Caisse (via Teams)  
E. Theresa Bramble (via Teams)

Members Not Present: Colleen Calvin  
Kenneth Leedham, Alternate

Others Present: David Graham, Assistant City Manager  
Jasmin Padova, Executive Assistant  
Margaret Carland, Deputy City Attorney (via Teams)  
Heath Stocton, Director of Public Works  
Stephen Okiye, Interim Finance Director  
Mark Biegner, Senior Business Analyst  
Jasmin De Freese, Deputy City Clerk

**3. APPROVAL OF MINUTES – OCTOBER 22, 2021**

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

**4. NEW BUSINESS**

**a. Annual Report Adoption**

**(Clerk's Note:** Page 45 to be replaced upon signatures being obtained for October 22, 2021 minutes.)

**INFRASTRUCTURE SURTAX CITIZENS  
OVERSIGHT COMMITTEE MEETING MINUTES**

**DECEMBER 17, 2021**

Vice Chair Kearney thanked Public Works Director Heath Stocton and his team, as well as Finance for putting the report together for the Committee.

Jasmin Padova, Executive Assistant, stated that she had a correction and informed the Committee that on page 7, the Fiscal Year reference in the second bulletpoint needed to be removed.

Mr. Graham informed the Committee that Stephen Okiye was serving as the Interim Finance Director, and Mr. Okiye introduced Senior Business Analyst Mark Biegner, stating that he would have an active role with the Committee. Mr. Okiye also stated that the only change made to the report was on page 59 with regard to the titles. Mr. Graham stated that on page 8 under "All Fiscal Years Combined", the actual cash was a dollar difference than the chart on page 59, to which Mr. Biegner stated that he would look into it and that it might be a rounding error.

Vice Chair Kearney **moved** to approve the Annual Report. Ms. Prout **seconded** the motion, which **passed unanimously** by voice vote.

Mr. Graham asked if this had been scheduled before the City Council, to which Ms. Padova responded in the negative. Mr. Graham also informed the Board that Attorney Carland was having audio issues and they would not have Counsel at this point, and that they would attempt to confirm a City Council date of January 10, 2022.

**b. Review Half-Cent Sales Tax Project Video**

The Committee viewed a video that detailed the projects that were completed/under construction using the Half-Cent Sales Tax.

**5. UNFINISHED BUSINESS**

- a. Ratify All Actions from 10/22/2021**
  - i. Approval of Minutes – July 30, 2021**
  - ii. Approve the FY 20/21 Fourth Quarter Report**
  - iii. Approve the 2022 Meeting Schedule**

There being no discussion, Ms. Prout **moved** to approve all business for item 5a. Vice Chair Kearney **seconded** the motion, which **passed unanimously** by voice vote.

**6. COMMITTEE MEMBER ISSUES/REQUESTS**

- a. Question Regarding Covering the Cost of the Floresta Drive Project**

**INFRASTRUCTURE SURTAX CITIZENS  
OVERSIGHT COMMITTEE MEETING MINUTES**

**DECEMBER 17, 2021**

Ms. Prout stated that she wished to amend her question and instead discuss the remaining projects as a whole given the supply issues and cost overruns, asking what would happen in that case, and Chair Kroll asked if the costs would be offset due to higher taxes this year, to which Mr. Okiye replied that he would get with Mr. Stocton to review the costs. Mr. Stocton provided his insight to the Committee with regard to finding more cost-effective measures and contingency money, stating that if there would not be enough money to cover the projects, it would go to Council for discussion.

Ms. Caisse asked if there were any projections on what the last quarter brought in for revenue, to which Mr. Okiye replied that they did not have projections for the last quarter, but for the last fiscal year they had a 20% increase overall. Chair Kroll asked if the low-interest loans for Utilities affect repayment and would it take priority over other projects, to which Mr. Stocton responded in the negative, stating that they have not had to internally borrow and there was no debt repayment right now so they were saving money that would have been interest on the internal loans. Chair Kroll asked if it affected any joint ventures, to which Mr. Stocton replied that they were in discussion and in favor of pushing projects out to the discussed time frame.

**7. NEXT MEETING NOTICE**

- a. **Present Annual Report for City Council Adoption – January 10, 2022**
- b. **Committee Meeting – January 21, 2022**

The Committee discussed physical quorums, and Mr. Graham and Ms. Padova recommended if a member was unable to attend in-person to inform Ms. Padova by the close of business Monday the week of the meeting.


**8. OPEN TO THE PUBLIC**

There was nothing heard under this item.

**9. ADJOURN**

There being no further business, Vice Chair Kearney **moved** to adjourn the meeting. Ms. Prout **seconded** the motion, which **passed unanimously** by voice vote. The meeting was adjourned at 3:38 p.m.

  
\_\_\_\_\_  
Kenneth Kroll, Chairman

  
\_\_\_\_\_  
Jasmin De Fresse, Deputy City Clerk



**CITY OF PORT ST. LUCIE  
INFRASTRUCTURE SURTAX CITIZENS OVERSIGHT  
COMMITTEE MEETING MINUTES  
JANUARY 21, 2022**

**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 January 21, 2022, 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  
Steven Cook  
Akua Prout  
Lisa Caisse  
Colleen Calvin (via Teams)

Members Not Present: E. Theresa Bramble  
Kenneth Leedham, Alternate

Others Present: David Graham, Assistant City Manager  
Jasmin Padova, Executive Assistant (via Teams)  
Margaret Carland, Deputy City Attorney  
Heath Stocton, Director of Public Works (via Teams)  
Stephen Okiye, Interim Finance Director (via Teams)  
Mark Biegner, Senior Business Analyst (via Teams)  
Jasmin De Freese, Deputy City Clerk  
Daisy Ruiz, Deputy City Clerk

**3. APPROVAL OF MINUTES – DECEMBER 17, 2021**

There being no corrections, Vice Chair Kearney **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**

Vice Chair Kearney **moved** to elect Kenneth Kroll as the Chair. Ms. Prout **seconded** the motion, which **passed unanimously** by voice vote.

**b. Nomination/Vote – Chair Position**

Chair Kroll **moved** to elect Clarence Kearney as the Vice Chair. Ms. Calvin **seconded** the motion, which **passed unanimously** by voice vote.

**5. NEW BUSINESS**

**a. FY 21/22 FIRST QUARTER REPORT**

Heath Stocton, Public Works Director, presented the first quarter update to the Committee. (Clerk's Note: A PowerPoint presentation was shown at this time.) Mr. Stocton informed that the information would be presented before the City Council on February 14<sup>th</sup> during the Regular City Council meeting due to the Special City Council meeting being cancelled for the Winter Retreat. He provided updates on the work being done on the Floresta Drive project and he stated that March 6<sup>th</sup> was the last contract date, and that there were delays due to not being able to obtain materials. He stated that they were able to break it up into 2 phases and that the good news was that the revenues were coming in great, but the bad news was that the estimates were coming in very high at \$22 million for Phase 2. He stated that the original estimate was about \$7 million, and they were looking for ways to bring the cost down.

Chair Kroll asked if there would be any more construction or closures on PSL Blvd because in the beginning of March, the DOT planned to rehab the Twin Bridges with daily lane closures, to which Mr. Stocton replied that he did not think so and did not foresee any lane closures after the next 2 weeks. Ms. Caisse asked what the timeframe would be for Phases 2 & 3, to which Mr. Stocton replied that Phase 2 had been extended to a projection of 2 years, and Phase 3 would follow. Ms. Caisse asked if it would be helpful to hold out to see if the cost of the project would come down and construct the bridge at the latter part of the project, to which Mr. Stocton replied that he could not say and that they could only deal with the information that they had at the moment, but that they would be open to entertaining that discussion.

Mr. Stocton continued with the presentation by providing updates on the Sandia project, and stated that for the PSL Blvd project, the bond had been issued and they had the money, so as soon as they could get the contract in place with Procurement they were ready to start. He stated that it would be removed from the project list because it technically was not a sales tax project anymore, so they would reallocate the \$900,000 funds to the contingency/budgeting fund. Mr. Stocton then presented

the slides on Budget Expenditures and Revenue Summary, and Stephen Okiye, Interim Finance Director, stated that they were up about 28% from last year's first quarter.

Mr. Cook asked if there was any outside funding to help with Phase 2, to which Mr. Stocton replied that he received an email the previous day from the Structural Consultant stating that they were trying to allocate \$27 billion to States to fix various bridges, but the problem was that the money was meant for structurally deficient infrastructures, but our bridges were not. He added that they were trying to pursue any grant money that they could.

Chair Kroll asked how the maintenance portion was being taken care of, to which Mr. Stocton stated that it was something their new budget process was taking into consideration. Vice Chair Kearney stated that they needed to continue to remind the citizens how they were using their money, to which Mr. Stocton responded in agreeance. Mr. Graham stated that if the Committee was interested, they could look to have the Communications Department get the minutes from this meeting so that they could understand the concern and discuss what may become an ongoing campaign, and Ms. Caisse suggested that they could also add something in with the tax bill that gets sent to residents, such as a letter or a website with information.

Ms. Prout **moved** to bring the Communications Department on board to work on public awareness. Vice Chair Kearney **seconded** the motion, which **passed unanimously** by voice vote.

**6. UNFINISHED BUSINESS**

There was nothing heard under this item.

**7. COMMITTEE MEMBER ISSUES/REQUESTS**

There was nothing heard under this item.

**8. NEXT MEETING NOTICE**

**a. April 15, 2022**

Chair Kearney advised the Committee of the next meeting date.

INFRASTRUCTURE SURTAX CITIZENS  
OVERSIGHT COMMITTEE MEETING MINUTES

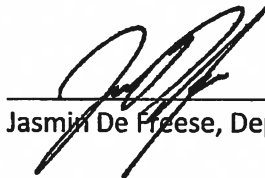
JANUARY 21, 2022

9. OPEN TO THE PUBLIC

There was nothing heard under this item.

10. ADJOURN

There being no further business, Vice Chair Kearney **moved** to adjourn the meeting. Ms. Caisse **seconded** the motion, which **passed unanimously** by voice vote. The meeting was adjourned at 3:44 p.m.

  
\_\_\_\_\_  
Kenneth Kroll, Chairman  
\_\_\_\_\_  
Jasmin De Freese, Deputy City Clerk

**CITY OF PORT ST. LUCIE  
INFRASTRUCTURE SURTAX CITIZENS OVERSIGHT  
COMMITTEE MEETING MINUTES  
APRIL 15, 2022**

**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 April 15, 2022, at 3:00 p.m., 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)  
Steven Cook  
Akua Prout  
Lisa Caisse  
Kenneth Leedham, Alternate (arrived at 3:09 p.m.)

Members Not Present: E. Theresa Bramble  
Colleen Calvin

Others Present: David Graham, Assistant City Manager  
Jasmin Padova, Executive Assistant  
Margaret Carland, Senior Deputy City Attorney  
Heath Stocton, Director of Public Works  
Stephen Okiye, Interim Finance Director  
Sarah Prohaska, Communications Director  
Traci Mehl, Deputy City Clerk

**3. APPROVAL OF MINUTES – January 21, 2022**

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

**4. NEW BUSINESS**

**a. FY 21/22 Second Quarter Report – Heath Stocton & Stephen Okiye**

(Clerk's Note: A PowerPoint presentation was shown at this time.) Heath Stocton, Public Works Director via Teams, presented the second quarter update to the Committee and explained new changes in construction costs, specifically for the St. Lucie West Boulevard and Floresta Drive projects. He reviewed the budget, expenditure report and the revenues. Stephen Okiye, Finance



Director, explained that the second quarter was up 31.65% compared to last year. Chair Kroll inquired if there was money to cover for a recession, to which Mr. Okiye replied that an upcoming recession would most likely happen but when it would happen was the question. He stated that they included a 10% adjustment for projections. The Committee and staff discussed how there was a spike in revenue for February, which Mr. Okiye added that February included the holidays in the previous months. The Committee discussed how Covid-19, and online sales had increased the revenue. Mr. Stocton informed the Committee that he was going to change the accountability reports since the budget had to be revised to fund the projects. Ms. Caisse replied that changing the reporting was fine since it was a duplication of information since the implementation schedule stated the same thing, therefore she **moved** to accept the FY 21/22 Second Quarter Report. Mr. Leedham **seconded** the motion, which **passed unanimously** by voice vote.

Mr. Cook inquired if there was any funding sources for the Elkcarn project, to which Mr. Stocton responded in the negative and added that under phase 3 there was funding for baffle boxes. He then explained the purpose of the baffle boxes to the Committee.

**b. Communications Outreach presentation – Sarah Prohaska**

(Clerk's Note: A PowerPoint presentation was shown at this time.) Sarah Prohaska, Communications Director, informed the Committee that outreach for the sales tax program was completed as needed. She stated that the City's photographers/videographers were sent out to show the progression of the projects on the City's social media pages and she explained the landing page for the Sales Tax program along with the project tracker page. She stated that in winter staff would complete a drone video to show the year's work, during the summer they would create street sales tax banners as well create material to put up on the billboards and in the fall, they would send a recap/progress email of the program to the residents.

**5. UNFINISHED BUSINESS**

There was nothing heard under this item.

**6. COMMITTEE MEMBER ISSUES/REQUESTS**

- a. Picture requested of the Committee

(Clerk's Note: This item was tabled to the next meeting.)

**7. NEXT MEETING NOTICE**

- a. July 15, 2022

Chair Kroll advised the Committee of the next meeting date.

INFRASTRUCTURE SURTAX CITIZENS  
OVERSIGHT COMMITTEE MEETING MINUTES

April 15, 2022

8. OPEN TO THE PUBLIC

There was nothing heard under this item.


9. ADJOURN

There being no further business, Mr. Cook **moved** to adjourn the meeting at 3:51 p.m. Ms. Prout **seconded** the motion, which **passed unanimously** by voice vote.

  
\_\_\_\_\_  
Kenneth Kroll, Chairman

  
\_\_\_\_\_  
Traci Mehl, Deputy City Clerk

Typed By:

  
\_\_\_\_\_  
Shanna Donleavy, Deputy City Clerk

**CITY OF PORT ST. LUCIE  
INFRASTRUCTURE SURTAX CITIZENS OVERSIGHT  
COMMITTEE MEETING MINUTES  
JULY 15, 2022**

**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 July 15, 2022, at 3:09 p.m., 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  
Akua Prout  
Lisa Caisse  
Colleen Calvin  
E. Theresa Bramble  
Kenneth Leedham, Alternate

Members Not Present: Steven Cook

Others Present: David Graham, Assistant City Manager  
Jasmin Padova, Executive Assistant  
Margaret Carland, Senior Deputy City Attorney (via Zoom)  
Heath Stocton, Director of Public Works (via Zoom)  
Karen Russell, Finance Investment Manager, Finance Division  
Mark Beigner, Senior Business Analyst, Finance Division  
Jasmin De Freese, Deputy City Clerk

**3. APPROVAL OF MINUTES – APRIL 15, 2022**

(Clerk's Note: The minutes had not been distributed to the members before the meeting.)

Mr. Leedham **moved** to table the minutes to the October 21, 2022 meeting. Vice Chair Kearney **seconded** the motion, which **passed unanimously** by voice vote.

(Clerk's Note: The minutes were distributed and un-tabled in a motion during item 5.)

Ms. Prout **moved** to un-table the minutes. Ms. Bramble **seconded** the motion, which **passed unanimously** by voice vote.

4. NEW BUSINESS

a. FY 21/22 Third Quarter Report – Heath Stocton & Stephen Okiye

(Clerk's Note: Karen Russell, Finance Investment Manager, and Mark Beigner, Senior Business Analyst, were present on behalf of Stephen Okiye, Finance Director.)

(Clerk's Note: A PowerPoint presentation was shown at this time.) Heath Stocton, Public Works Director, provided the Third Quarter Report, and gave a presentation on various projects and reports including the completion of Floresta Phase 1, Floresta Phases 2 and 3 plans, the implementation schedule, budget & expenditures, and a revenue summary. David Graham, Assistant City Manager, announced that Floresta Drive would be the first place to introduce the new E-Sign Technology that the City would be implementing.

Chair Kroll asked if there had been any further coordination with the County for their Prima Vista/Floresta Project, to which Mr. Stocton replied that they had been in constant communication and the County was made aware that the City was going to delay the Floresta Phase 3 project, and the County was still committed to completing their portion at a later date.

Mr. Stocton continued his presentation, and Chair Kroll stated that they were informed a year or so ago that the contractors were in place for the repaving and asked if that was still the case and were there continuing services, to which Mr. Stocton replied that the paving contract had expired in April, but they had negotiated to extend it to the end of the Fiscal Year on September 30<sup>th</sup>, and they would re-bid and have a new contract in place on October 1<sup>st</sup>.

5. UNFINISHED BUSINESS

(Clerk's Note: The April minutes were distributed at this time.)

Ms. Bramble **moved** to un-table the minutes. Ms. Caisse **seconded** the motion, which **passed unanimously** by voice vote.

6. COMMITTEE MEMBER ISSUES/REQUESTS

a. Picture requested of the Committee

(Clerk's Note: This item was completed prior to the start of the meeting in the Council Chambers.)



INFRASTRUCTURE SURTAX CITIZENS  
OVERSIGHT COMMITTEE MEETING MINUTES

JULY 15, 2022

7. NEXT MEETING NOTICE

a. October 21, 2022

Chair Kroll advised the Committee of the next meeting date.

8. OPEN TO THE PUBLIC

There was nothing heard under this item.

Ms. Bramble asked if the City had benefited from the Infrastructure Tax Bill, to which Chair Kroll responded in the affirmative. Ms. Bramble asked if they did not complete all activities due to the prices of goods increasing, would it be possible to put that money aside to assure the plans would be completed in the various phases, to which Mr. Graham replied that recommendations would be made to Council on how to proceed.

9. ADJOURN

There being no further business, Mr. Leedham **moved** to adjourn the meeting at 3:47 p.m. Ms. Bramble **seconded** the motion, which **passed unanimously** by voice vote.

  
Kenneth Kroll, Chairman  
Jasmin De Freese, Deputy City Clerk



# APPENDIX

## F

### Sales Tax Projects Report

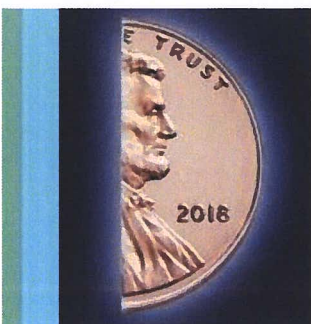
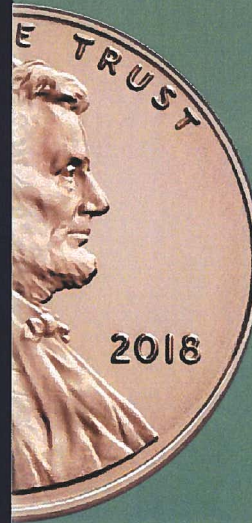
September 2022



**THANK YOU VOTERS!**

# HALF-CENT SALES TAX PROJECTS

MONTHLY REPORT  
**SEPTEMBER 2022**



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



# HIGHLIGHTS



## PROJECTS

### California Blvd Widening:

A public information meeting was held September 14 from 5pm-7pm at Manatee Academy. A concept was presented for discussion. Consultant will incorporate the comments received and present to City Council in the near future for further direction.

### Sidewalks:

Construction of the Rosser Boulevard sidewalk from Open View Drive to Daemon Street is complete. Construction of the Import Drive (Phase 1) sidewalk from Oakwood Drive to Inca Terrace is complete. More information regarding the sidewalk master plan including planned sidewalks can be found at [www.cityofpsl.com/sidewalks](http://www.cityofpsl.com/sidewalks).

### Repaving:

All seventeen and three-tenths (17.3) miles proposed to be repaved in FY 21/22 utilizing \$1,600,000 in Sales Tax funding have been completed. More information regarding the repaving master plan and streets to be repaved can be found at [www.cityofpsl.com/repaving](http://www.cityofpsl.com/repaving).

### Floresta Drive Improvements:

The contractor is currently working on finalizing As-Built information (utility, irrigation, and roadway) and other various paperwork associated with the end of Phase 1. Landscaping has been accepted and the 1-year maintenance period has begun.

A public information meeting for Phase 2 was held on September 21 from 5pm to 7pm at the Floresta Elementary School to provide information on the schedule and answer any questions pertaining the project or individual property. The construction is underway with material delivery and watermain construction. For more information on all phases of the Floresta Drive Project, please visit [www.florestadrive.com](http://www.florestadrive.com).

### US 1 Improvements:

A pre-bid meeting was held on October 11 to provide an overview of the project. Project is currently advertised with a bid opening on November 3. Anticipate project getting underway in January 2023.





# ST. LUCIE WEST BOULEVARD



## PROJECT STATUS: PARTIALLY COMPLETE

LOCATIONS	PERCENTAGE COMPLETE	START DATE	END DATE	ESTIMATED BUDGET	REVISED BUDGET <sup>1</sup>	CONTRACT VALUE
<b>Cashmere Intersection</b>		<b>02/2019</b>	<b>03/2020</b>	<b>\$500,000</b>	<b>N/A</b>	
• Design	100%	2/4/19	5/31/19	\$55,000		\$54,833
• CEI*		10/2019	03/2020	\$75,000		\$51,471
• Construction	100%	10/2019	03/2020	\$370,000		\$223,579
<b>Bayshore Intersection</b>		<b>02/2019</b>	<b>03/2020</b>	<b>\$400,000</b>	<b>N/A</b>	
• Design	100%	2/4/19	5/31/19	\$44,000		\$43,867
• CEI*		10/2019	03/2020	\$60,000		\$41,177
• Construction	100%	10/2019	03/2020	\$296,000		\$386,403
<b>Peacock Intersection</b>		<b>02/2019</b>	<b>03/2020</b>	<b>\$300,000</b>	<b>N/A</b>	
• Design	100%	2/4/19	5/31/19	\$33,000		\$32,900
• CEI*		10/2019	03/2020	\$45,000		\$30,883
• Construction	100%	10/2019	03/2020	\$222,000		\$147,984
<b>California Intersection</b>		<b>07/2024</b>	<b>12/2027</b>	<b>\$2,000,000</b>	<b>\$2,000,000</b>	
• Design		07/2024	12/2025	\$220,000		
• CEI*		07/2026	12/2027	\$300,000		
• Construction		07/2026	12/2027	\$1,480,000		
<b>California Widening</b>		<b>04/2022</b>	<b>12/2027</b>	<b>\$10,000,000</b>	<b>\$15,100,000</b>	
• Design <sup>2</sup>	1%	04/2022	12/2025	\$1,100,000		\$24,476
• CEI*		07/2026	12/2027	\$1,500,000		
• Construction		07/2026	12/2027	\$7,400,000		

\*CEI: Construction Engineering Inspection Services

<sup>1</sup> Budgets have been revised for certain projects based upon escalating construction costs, which has been offset by higher-than-expected revenue.

<sup>2</sup> Pursuant to City Council direction, Staff have expedited the public involvement portion of the conceptual design.

### DOLLARS SPENT TOWARDS GOAL

**\$1,014,251.30**

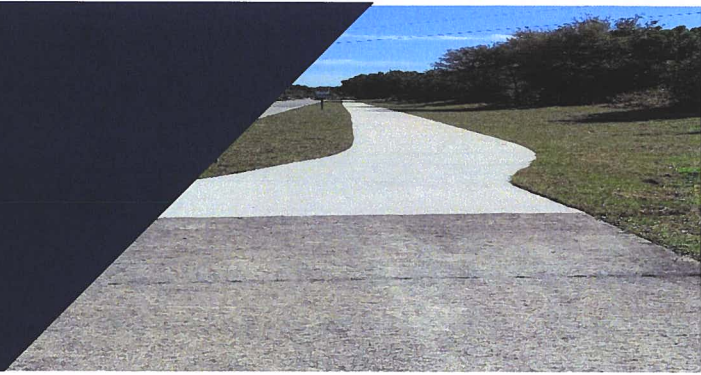
### 10-YEAR GOAL

**\$18,300,000.00**





# SIDEWALKS



## PROJECT STATUS: ON SCHEDULE

LOCATIONS	PERCENTAGE COMPLETE	START DATE	END DATE	ESTIMATED BUDGET	CONTRACT VALUE
<b>Sandia</b> (Thornhill to Crosspoint)	100%	4/26/2021	12/30/2021	<b>\$415,000</b>	\$586,881
<b>Fairgreen Crossings Neighborhood</b>	100%	7/19/2021	12/30/2021	<b>\$564,000</b>	\$524,000
<b>Import – Phase 1</b> (Gatlin to Inca)	100%	3/07/2022	9/30/2022	<b>\$570,000</b>	\$549,238
<b>Rosser</b> (Open View to Daemon)	100%	2/14/2022	8/19/2022	<b>\$600,000</b>	\$531,724

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

### DOLLARS SPENT TOWARDS GOAL

**\$4,045,633.67**

### 10-YEAR GOAL

**\$11,000,000.00**

**Rosser Blvd Sidewalk**



**Import Dr Sidewalk**





# REPAVING



## PROJECT STATUS: ON SCHEDULE

LOCATIONS	PERCENTAGE COMPLETE	START DATE	END DATE	ESTIMATED BUDGET	CONTRACT VALUE
Crane Landing	100%	10/2021	10/2021	\$90,856	\$95,596
Northport Village	100%	10/2021	10/2021	\$56,285	\$54,091
Swan Park	100%	8/2022	9/2022	\$133,067	\$166,272
Hidden Oaks	100%	8/2022	9/2022	\$237,259	\$300,426
Oak Hammock	100%	8/2022	9/2022	\$568,374	\$687,352
Gatlin Pines	100%	8/2022	9/2022	\$195,233	\$242,283
Lyngate	100%	8/2022	9/2022	\$173,978	\$224,820
Southbend Lakes	100%	8/2022	9/2022	\$187,729	\$251,507
Gatlin (PSL Blvd to I-95)		04/2027	9/2027	\$1,250,000	\$0

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

### DOLLARS SPENT TOWARDS GOAL

**\$3,597,496.67**

### 10-YEAR GOAL

**\$27,500,000.00**

### Repaving Project – Swan Park



# TRAFFIC SIGNAL COORDINATION



## PROJECT STATUS: COMPLETE

LOCATIONS	PERCENTAGE COMPLETE	START DATE	END DATE	ESTIMATED BUDGET	CONTRACT VALUE	CONTRACT VALUE
Port St Lucie Boulevard**		10/2027	03/2028	\$900,000	-	
Crosstown Parkway*	100%	01/2028	06/2028	\$800,000	-	

\*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. Project funding has been secured and the project is being implemented in fiscal year 21/22.

## DOLLARS SPENT TOWARDS GOAL

\$0

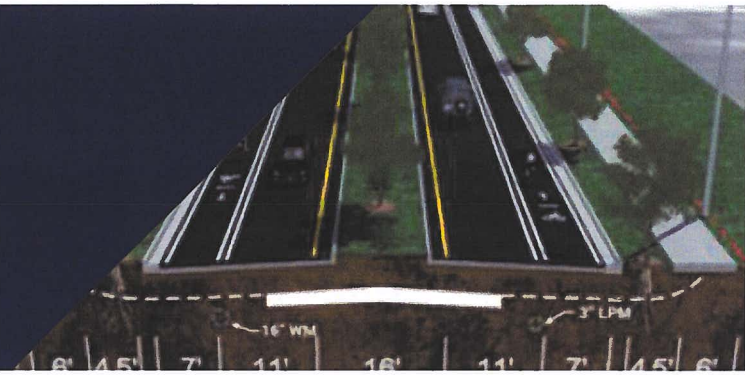
## 10-YEAR GOAL

\$0





# FLORESTA DRIVE



## PROJECT STATUS: ON SCHEDULE

LOCATIONS	PERCENTAGE COMPLETE	START DATE	END DATE	ESTIMATED BUDGET	REVISED BUDGET <sup>1</sup>	CONTRACT VALUE
<b>Southbend to Elkcam (Phase 1)</b>		<b>05/2019</b>	<b>03/2022</b>	<b>\$8,000,000</b>	<b>\$8,000,000</b>	
• Design	100%	05/2019 <sup>2</sup>	12/2020	\$880,000		\$696,350
• CEI*	99%	03/2020	03/2022	\$1,200,000		\$1,604,668
• Construction	100%	09/2020	07/2022	\$5,920,000		\$11,692,510
<b>Elkcam to Crosstown (Phase 2)</b>		<b>01/2020</b>	<b>06/2024</b>	<b>\$9,000,000</b>	<b>\$31,000,000</b>	
• Design	100%	01/2020	01/2022	\$990,000	\$1,300,000	\$1,299,407 <sup>2</sup>
• CEI*	2%	01/2022	06/2024	\$1,350,000	\$2,700,000	\$2,625,991
• Construction	1%	08/2022	09/2024	\$6,660,000	\$27,000,000	\$29,997,174 <sup>3</sup>
<b>Crosstown to Prima Vista (Phase 3)</b>		<b>01/2020</b>	<b>06/2026</b>	<b>\$8,000,000</b>	<b>\$18,000,000</b>	
• Design	100%	01/2020	08/2022	\$880,000	\$1,300,000	\$1,299,407 <sup>2</sup>
• CEI*	0%	04/2024	06/2026	\$1,200,000	\$2,500,000	
• Construction	0%	05/2024	04/2026	\$5,920,000	\$14,200,000	

\*CEI: Construction Engineering Inspection Services

<sup>1</sup> Budgets have been revised for certain projects based upon escalating construction costs, which has been offset by higher-than-expected revenue.

<sup>2</sup> Phase 2 & 3 Amendment #7 = \$74,503 additional pond design

<sup>3</sup> Phase 2 Construction Cost funded by the ½ Cent Sales Tax is \$27,082,194 and \$2,914,980 to be paid from Utilities.

### DOLLARS SPENT TOWARDS GOAL

**\$15,092,136.09**

### 10-YEAR GOAL

**\$57,000,000.00**





# TORINO INTERSECTION IMPROVEMENTS



## PROJECT STATUS: COMPLETE

LOCATIONS	PERCENTAGE COMPLETE	START DATE	END DATE	ESTIMATED BUDGET	CONTRACT VALUE
<b>California Roundabout</b>		<b>01/2019</b>	<b>06/2020</b>	<b>\$1,000,000</b>	
• 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 <sup>1</sup>
<b>Cashmere Roundabout</b>		<b>01/2019</b>	<b>06/2020</b>	<b>\$1,000,000</b>	
• 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 <sup>1</sup>

\*CEI: Construction Engineering Inspection Services

<sup>1</sup> 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**

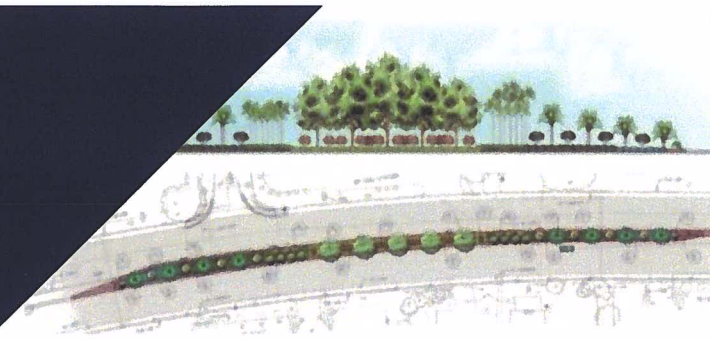
## 10-YEAR GOAL

**\$2,000,000.00**

## TORINO PARKWAY ROUNDABOUTS



# US 1 IMPROVEMENTS



## PROJECT STATUS: SLIGHTLY DELAYED\*

TASK	PERCENTAGE COMPLETE	START DATE	END DATE	ESTIMATED BUDGET	CONTRACT VALUE
Landscaping & Irrigation Within City Limits				<b>\$1,500,000</b>	
• CEI		08/2022	10/2023	\$300,000	\$287,208
• Construction		01/2023	10/2023	\$1,200,000	

\*Project was slightly delayed due to permitting issues.

### DOLLARS SPENT TOWARDS GOAL

**\$405.00**

### 10-YEAR GOAL

**\$1,500,000.00**

**FOR MORE INFORMATION, PLEASE VISIT: [CITYOFPSL.COM/SALESTAX](http://CITYOFPSL.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	\$1,134.20
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	\$4,302.30
Property Fees/Appraisals/Professional Services, etc.	FLORESTA PH 1	\$338,970.56
Property Purchases	FLORESTA PH 1	\$491,004.93
Property Fees/Appraisals/Professional Services, etc.	FLORESTA PH 2	\$58,252.94
Property Purchases	FLORESTA PH 2	\$33,761.47
Property Fees/Appraisals/Professional Services, etc.	FLORESTA PH 3	\$2,519.70
Property Purchases	FLORESTA PH 3	\$26,250.98
	Total Miscellaneous Expenditures to date	<b>\$1,347,349.04</b>





# CITY OF PSL HALF-CENT SALES TAX EXPENDITURES



OBJECT EXPENDITURES	TOTAL 10 YEAR ADVERTISED BUDGET	REVISED BUDGET	INVOICES TO DATE FY 21/22 ACTUAL	PRIOR FISCAL YEARS' EXPENDITURES	GRAND TOTAL SPENT/INVOICED TO DATE	BUDGET REMAINING
ST LUCIE WEST BOULEVARD	13,200,000	18,300,000	6,692	1,007,559	1,014,251	17,285,749
SIDEWALKS	11,000,000	11,000,000	1,643,483	2,402,151	4,045,634	6,954,366
REPAVING	27,500,000	27,500,000	1,772,129	1,825,365	3,597,494	23,902,506
TRAFFIC SIGNAL COORDINATION	1,700,000	-	-	-	-	-
FLORESTA DRIVE	25,000,000	57,000,000	5,801,561	9,290,575	15,092,136	41,907,864
TORINO INTERSECTION IMPROVEMENTS	2,000,000	2,000,000	-	2,036,753	2,036,753	-36,753
US 1 IMPROVEMENTS	1,500,000	1,500,000	405	-	405	1,499,595
MISCELLANEOUS	-	-	126,899	1,220,450	1,347,349	-1,347,349
INTEREST ON INTERNAL BORROWING	1,107,461	50,200	-	-	-	50,200
CONTINGENCY/ PARTICIPATORY BUDGETING	6,694,251	1,161,241	-	-	-	1,161,241
TOTAL EXPENDITURES	\$89,701,712	\$118,511,441	\$9,351,169	\$17,782,853	\$27,134,022	\$91,377,419

\*Reduced "Traffic Signal Coordination" Budget by removing \$1,700,000 earmarked for Crosstown Parkway and Port St. Lucie Boulevard Signal upgrades. These projects were expedited and funded by the Crosstown Parkway Extension project and a bond issuance. \$1,700,000 was removed from traffic signal coordination and will be utilized to offset other project cost increases.





# CITY OF PSL HALF-CENT SALES TAX REVENUE

RECEIPT DATE	MONTH	BUDGETED	ACTUAL CASH
FY 2018-19	Total Cash FY 18 - 19	\$4,375,000	\$4,340,333
FY 2019-20	Total Cash FY 19 - 20	\$7,653,300	\$7,996,372
FY 2020-21	Total Cash FY 20 - 21	\$7,921,469	\$9,537,550
FY 2021-22	Subtotal Cash October 2021 – September 2022	\$8,388,493	\$12,071,124
ALL FISCAL YEARS	Total Cash to date	\$28,338,262	\$33,945,380
ALL FISCAL YEARS	Total Invoices to date		(\$27,134,022)
ALL FISCAL YEARS	Total Cash Available: (Total Cash less Total Invoices)		\$6,811,358

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



# SALES TAX CITIZEN OVERSIGHT COMMITTEE



The City of Port St. Lucie Staff would like to extend our deepest appreciation for the selfless, volunteer service provided by these individuals.



From left to right: E. Theresa Bramble, Lisa Caissee, Chairman Kenneth Kroll, Akua Prout, Ken Leedham, Vice-Chairman Clarence Kearney, Colleen Calvin, and Steven Cook (not pictured)

