



PORT ST. LUCIE

HEART OF THE TREASURE COAST

INFRASTRUCTURE SURTAX CITIZEN OVERSIGHT COMMITTEE FY 2023-24 ANNUAL REPORT



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

CITY OF PORT ST. LUCIE INFRASTRUCTURE SURTAX CITIZENS OVERSIGHT COMMITTEE
FISCAL YEAR 2023-24 ANNUAL REPORT



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**INFRASTRUCTURE SURTAX CITIZENS OVERSIGHT COMMITTEE
FISCAL YEAR 2023-24 ANNUAL REPORT**



CITY OF PORT ST. LUCIE

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

Honorable Members of the Port St. Lucie City Council:

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 Port St. Lucie City Council regarding:

**Kenneth Kroll,
Chairman**

**Theresa Bramble,
Vice Chairman**

**Akua Bediako,
Chair Pro-Tem**

**Colleen Calvin,
Member**

**James Ashburn,
Member**

**Robert Christian,
Member**

**Kristine Herndon,
Member**

**Ernest L. Beaudoin,
Alternate**

**Donna Hudson,
Alternate**

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

This letter and report confirm that during the fifth year that surtax 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 of Port St. Lucie 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 2023-2024 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 2023-2024 consistent with the Council approved City of Port St. Lucie 2018 Sales Tax Referendum Ten-Year Plan.

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

Regards,



This report is intended to affirm that the work accomplished by the City of Port St Lucie has been done in conformance with the mandate set out in the 2018 ballot language and supporting resolutions and ordinances. This report covers the sixth fiscal year that the One-Half Cent Sales Tax became available with collection commencing on October 1, 2023 through September 30, 2024.

BACKGROUND

Creation of the Infrastructure Surtax Citizens Oversight Committee (ISCOC) was envisioned almost from the outset of the campaign to educate St Lucie County residents about the plan for the sales tax to address growing infrastructure needs. In addition to educating the voters, the City Council understood the need to be held accountable to the voters should the referendum pass. 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 Port St. Lucie 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 by City of Port St. Lucie Mayor Gregory Oravec on March 11, 2019 and the Committee held its first meeting on March 29, 2019.

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

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

Staff is required to supply the ISCOG with the information and documentation to be able to make these determinations and at least 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 election, the City County 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 for use of sales tax and directed staff to present that plan to the public in advance of November 2018 General Election. The approved Ten-Year Plan (Appendix D) includes projects totaling \$81.9 million in expenditures.

ISCOG MEETINGS 2023-24

The ISCOG met four times between October 1, 2023 through September 30, 2024. Below is a summary of the issues discussed at each meeting. 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 first-year project list identified in the Ten-Year Plan. All requests from the Committee to staff were handled quickly and professionally.

Details regarding progress on the projects in the Ten-Year Plan that were underway or completed in the first year of the sales tax were provided monthly by the City’s Sales Tax Action Team (STAT) through their “Half-Cent Sales Tax Projects Monthly Report” series. To review each monthly submission, visit the City’s website at: <https://www.cityofpsf.com/salestax>.

The final September 2024 “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 FY23-24. Within that report are three charts:

- Half-Cent Sales Tax Total Expenditures FY2023-24,
- Half-Cent Sales Tax Miscellaneous Expenditures (itemized), and
- Half-Cent Sales Tax Revenue (Cash Basis).

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.



APPENDIX

A

St. Lucie Board of County Commissioners

Ordinance 18-004

ORDINANCE NO. 18-004

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

SECTION 42-240 AUTHORIZATION.

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

SECTION 42-241 PURPOSE.

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

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

SECTION 42-242 DEFINITION.

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

SECTION 42-243 LEVY OF DISCRETIONARY SALES SURTAX.

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

SECTION 42-244 DISTRIBUTION OF SURTAX.

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

SECTION 42-245 REFERENDUM ELECTION.

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

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

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

OFFICIAL BALLOT

HALF-CENT LOCAL GOVERNMENT SURTAX

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

_____ FOR THE 0.5 CENT SALES TAX

_____ AGAINST THE 0.5 CENT SALES TAX

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

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

SECTION 42.246 ADVERTISEMENT.

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

PART B. SEVERABILITY.

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

PART C. FILING WITH THE DEPARTMENT OF STATE.

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

PART D. EFFECTIVE DATE.

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

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

PART E. ADOPTION.

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

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

PART F. CODIFICATION.

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

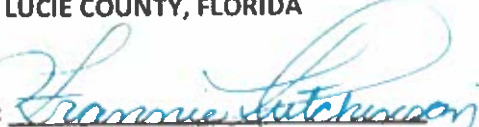
PASSED AND DULY ADOPTED this 3rd day of April, 2018.

ATTEST:



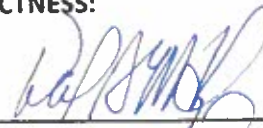
Deputy Clerk

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

BY: 

Chair

**APPROVED AS TO FORM AND
CORRECTNESS:**

BY: 

County Attorney





FLORIDA DEPARTMENT *of* STATE

RICK SCOTT
Governor

KEN DETZNER
Secretary of State

June 5, 2018

Honorable Joseph E. Smith
Clerk of the Circuit Court
St. Lucie County
2300 Virginia Avenue
Fort Pierce, Florida 34982

Attention: Ms. Brittany Jones

Dear Mr. Smith:

Pursuant to the provisions of Section 125.66, Florida Statutes, this will acknowledge receipt of your electronic copy of St. Lucie County Ordinance No. 18-004, which was filed in this office on June 5, 2018.

Sincerely,

Ernest L. Reddick
Program Administrator

ELR/lb

**BOARD OF
COUNTY
COMMISSIONERS**



**COUNTY
ATTORNEY**

Daniel S. McIntyre

Heather Young
Katherine Davis Barbieri

ASSISTANT COUNTY ATTORNEY
ASSISTANT COUNTY ATTORNEY

VIA EMAIL AND CERTIFIED MAIL
RETURN RECEIPT REQUESTED

91 7199 9991 7033 4321 7424

April 6, 2018

State of Florida
Department of Revenue
P.O. Box 3000
Tallahassee, FL 32315-3000

RE: St. Lucie County Discretionary Sales Surtax – Notice of November 6, 2018 Referendum

Gentleman:

On April 3, 2018, the Board of County Commissioners of St. Lucie County, Florida adopted Ordinance No. 18-004 directing the County Supervisor of Elections to hold a referendum election on November 6, 2018 to consider imposing a 0.5 percent local government infrastructure surtax on certain transactions occurring within St. Lucie County. A certified copy of the adopted ordinance is enclosed. This letter is sent prior to October 1, 2018 pursuant to Section 212.054(7)(b), Florida Statutes (2018).

If you require additional information or have any questions, please let me know.

Sincerely,

Daniel S. McIntyre
County Attorney

/sb
Enc.

C: Board of County Commissioner, w/o enclosure
County Administrator, w/enclosure
Management & Budget Director, w/enclosure
Budget Manager, w/enclosure

**BOARD OF
COUNTY
COMMISSIONERS**



**COUNTY
ATTORNEY**

Daniel S. McIntyre

Heather Young
Katherine Davis Barbieri

ASSISTANT COUNTY ATTORNEY
ASSISTANT COUNTY ATTORNEY

April 6, 2018

Sent via Email and Regular Mail
twogood.philip@oppaga.fl.gov

R. Philip Twogood, Coordinator
Office of Program Policy Analysis and Government Accountability
11 W. Madison Street, Room 312
Tallahassee, FL 32399-1475

**RE: St. Lucie County Ordinance No. 18-004
Referendum Discretionary Half Cent
Infrastructure Sales Tax**

Dear Mr. Twogood:

Attached is a certified copy of Ordinance No. 18-004 which was adopted by the Board of County Commissioners on April 3, 2018. As indicated in the Ordinance the Board voted to hold the referendum on November 6, 2018 to allow the electors in St. Lucie County to determine whether to authorize the levy of a half cent infrastructure sales tax in St. Lucie County.

As you know, the Florida Legislature adopted HB 7807 which was signed by the Governor on March 23, 2018 and is effective on July 1, 2018. This law appears to require that a performance audit of the program associated with a discretionary sales surtax be completed at least 60 days before the referendum is held. In St. Lucie County's case, the performance audit would need to be completed by September 6, 2018.

HB 7807 also appears to require the Office of Program Policy Analysis and Government Accountability ("OPPAGA") procure and pay for a licensed certified public accountant to perform the audit. In this regard, please accept this letter as a request that OPPAGA retain a licensed certified public accountant to perform and complete a performance audit of the County's program before September 6, 2018. Please note that the County is unclear as to what "programs" are covered by the performance audit as the ballot question includes improving roads, sidewalks and water quality as well as reducing flooding and traffic congestion. Any advice you have on this issue would be appreciated. In addition, if the County can do anything to assist OPPAGA in this process, please let me know.

Sincerely,

A handwritten signature in blue ink, appearing to read "Daniel S. McIntyre", is written over a faint, larger version of the same signature.

Daniel S. McIntyre

DSM/sb

C: Board of County Commissioners
County Administrator
Deputy County Administrator Satterlee
Management & Budget Director

**BOARD OF
COUNTY
COMMISSIONERS**



**COUNTY
ATTORNEY**

Daniel S. McIntyre

Heather Young
Katherine Davis Barbieri

ASSISTANT COUNTY ATTORNEY
ASSISTANT COUNTY ATTORNEY

VIA EMAIL AND REGULAR MAIL

April 6, 2018

Honorable Gertrude Walker
Supervisor of Elections
4132 Okeechobee Road
Fort Pierce, FL 34947

RE: Ordinance No. 18-004 – Referendum Election on November 6, 2018 – Local Government Infrastructure 0.5 Percent Surtax

Dear Ms. Walker:

On April 3, 2018, the Board of County Commissioners of St. Lucie County, Florida adopted Ordinance No. 18-004 directing the County Supervisor of Elections to hold a referendum election on November 6, 2018 to allow the voters to consider whether to approve the levy of a local government infrastructure surtax on certain transactions occurring within St. Lucie County. A copy of the adopted ordinance is enclosed.

If you have any questions or need additional information, please let me know.

Sincerely,

A handwritten signature in blue ink, appearing to read "Daniel S. McIntyre", is written over a faint, larger version of the same signature.

Daniel S. McIntyre
County Attorney

/sb
Enc.

C: Board of County Commissioner, w/o enclosure
County Administrator, w/enclosure
Management & Budget Director, w/enclosure
Budget Manager, w/enclosure



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.

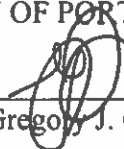
Section 8. Conflict. If any resolutions, or parts of resolutions, are in conflict herewith, this Resolution shall control to the extent of the conflicting provisions.

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 10TH day of December, 2018.

CITY COUNCIL
CITY OF PORT ST. LUCIE

By: 

Gregory J. Oravec, Mayor

ATTEST:



Karen A. Phillips, City Clerk

APPROVED AS TO FORM:



James D. Stokes, Interim City Attorney

PORT ST. LUCIE CITY COUNCIL

AGENDA ITEM SUMMARY

Meeting Date: December 10, 2018

Agenda Item #: 11B
12-10-2018

PLACEMENT: Resolutions

ACTION REQUESTED: Motion / Vote

APPROVE A RESOLUTION ESTABLISHING THE CITY OF PORT ST. LUCIE ONE-HALF CENT SALES TAX CITIZEN OVERSIGHT COMMITTEE

SUBMITTED BY: David Graham, Assistant City Manager

STRATEGIC PLAN LINK: The City's Goal of high-quality infrastructure and facilities.

EXECUTIVE SUMMARY (General Business): At the November 19, 2018 Meeting of the City Council, staff was directed to prepare a resolution to establish the One-Half Cent Sales Tax Citizen Oversight Committee, a requirement of the successful November 6, 2018 General Election Ballot Question #14 (Referendum). Upon approval of the resolution, staff shall publicly announce to the public the opportunity for consideration and participation on the committee.

PRESENTATION INFORMATION: N/A

STAFF RECOMMENDATION: Move that the Council approve the resolution.

ALTERNATE RECOMMENDATIONS:

1. Move that the Council amend the recommendation and approve the resolution.
2. Move that the Council provide staff direction.

BACKGROUND: During the November 19, 2018 meeting of the Council, a discussion regarding composition ensued resulting in the following:

- The Committee shall be a seven-member committee,
- Each Council member may provide two Committee member recommendations to the Mayor,
- The Mayor shall recommend five members of the Oversight Committee of which one appointee will be from the suggestions provided by Council members,
- Two members shall be at-large as nominated by the Mayor.

The Mayor will place the recommended membership of the Citizens One-Half Cent Sales Tax Citizens Oversight Committee on a future agenda for consent by the Council.

ISSUES/ANALYSIS: This action, completed upon the appointment and official formation of the One-Half Cent Sales Tax Citizen Oversight Committee, shall complete fulfillment of a requirement of the Referendum.

FINANCIAL INFORMATION: N/A

SPECIAL CONSIDERATION: N/A

LOCATION OF PROJECT: N/A

ATTACHMENTS: Enabling resolution.

NOTE: All of the listed items in the "Attachment" section above are in the custody of the City Clerk. Any item(s) not provided in City Council packets are available upon request from the City Clerk.

LEGAL SUFFICIENCY REVIEW:

Reviewed by Melany K. Crawford, Chief Assistant City Attorney. Approved as to Legal form and sufficiency by James D. Stokes, Interim City Attorney. *KSW for JDS*

ROUTING:

1. Department requesting Agenda Item: City Manager's Office

APPROVAL(S):

2. Department preparing Agenda Item: City Manager's Office

3. Secondary Department Approval: N/A

4. City Manager's Office: David Graham, Assistant City Manager *DG*

5. City Manager's Office: N/A

6. City Manager: Russ Blackburn *Russ Blackburn*



APPENDIX

C

Port Lucie City Council

Ordinance 18-50

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

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

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

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

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

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

Ballot #14

HALF-CENT LOCAL GOVERNMENT SURTAX

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

ORDINANCE 18-50

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

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

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

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

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

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

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

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

ORDINANCE 18-50

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

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

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

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

CITY COUNCIL
CITY OF PORT ST. LUCIE

By: 

Gregory J. Oravec, Mayor

ATTEST:



Karen A. Phillips, City Clerk

APPROVED AS TO FORM:



James D. Stokes, Interim City Attorney





APPENDIX

D

Half-Cent Sales Tax

Ten-Year Plan



Projects

Half-Cent Sales Tax

St. Lucie West Blvd. Subtotal \$13,200,000

- Intersection at Cashmere — \$500,000
- Intersection at California — \$2,000,000
- Intersection at Peacock — \$300,000
- Intersection at Bayshore — \$400,000
- California Widening — \$10,000,000

Sidewalks Subtotal \$11,000,000

Repaving Subtotal \$27,500,000

- Citywide — \$26,250,000
- Gatlin Blvd — \$1,250,000

Traffic Signal Coordination Subtotal \$1,700,000

- Port St. Lucie Blvd — \$900,000
- Crosstown Parkway — \$800,000

Floresta Subtotal \$25,000,000

- Southbend to Elkcam — \$8,000,000
- Elkcam to Crosstown — \$9,000,000
- Crosstown to Prima Vista — \$8,000,000

Torino Intersection Improvement Subtotal \$2,000,000

- California Roundabout — \$1,000,000
- Cashmere Roundabout — \$1,000,000

US 1 Improvements Subtotal \$1,500,000

Total
\$81,900,000

Contingency/Participatory Budgeting	\$6,100,000
Overall Total	\$88,000,000



APPENDIX

E

Infrastructure Surtax Oversight Committee Meetings Minutes

December 1, 2023

January 19, 2024

April 26, 2024

July 19, 2024

City of Port St. Lucie
Infrastructure Surtax Citizens
Oversight Committee

121 SW Port St. Lucie
Blvd.
Port St. Lucie, Florida
34984

Meeting Minutes
Kenneth Kroll, Chair
E. Theresa Bramble, Vice Chair
Akua Prout, Member
Colleen Calvin, Member
Lisa Caisse, Member
Kenneth Leedham, Member
Daisy McGinnis, Alternate

Friday, December 1, 2023	3:00 PM	City Hall, Room 366
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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 1, 2023, at 3:08 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
Colleen Calvin

Members Not Present:
E. Theresa Bramble, Vice Chair
Akua Prout
Daisy McGinnis
Lisa Caisse
Kenneth Leedham

3. Approval of Minutes

3.a July 28, 2023, Meeting Minutes.

[2023-968](#)

(Clerk's Note: Due to lack of quorum, the meeting minutes were not approved.)

4. Action Agenda Fulfillment

There was nothing to be heard under this item.

5. Public to be Heard

There was nothing to be heard under this item.

6. New Business

- 6.a Review and Approve the One Half-Cent Sales Tax FY 23 Third
Quarter Update

[2023-984](#)

(Clerk's Note: This item was added into item 6b.)

- 6.b Approve the One Half-Cent Sales Tax FY23 4th Quarter
Update

[2023-969](#)

(Clerk's Note: Due to a lack of quorum, Mr. Schwerdt provided a brief
summary.)

(Clerk's Note: A PowerPoint presentation was shown at this time.) Colt
Schwerdt, Interim Public Works Director, provided the Fourth Quarter
Report, and gave a presentation on additional information and various
projects and reports, including the S.T.A.T Team, completion of Floresta
Drive Phase 1, Floresta Drive Phases 2 & 3 updates, sidewalk projects,
repaving projects, traffic signal coordination projects, US1 improvements,
SLC Prima Vista Blvd improvements, and implementation schedule. Mark
Beigner, Senior Business Analyst, briefly discussed the budget &
expenditures and revenue summary. (Clerk's Note: Executive Assistant
Jasmin Padova provided updated slides to the Committee.)

7. Unfinished Business

Assistant City Manager David Graham announced that they were putting
together the annual report, and that Communications would be working with
Public Works on a new project video. Chair Kroll and staff discussed the addition
of the new Committee members in January and holding discussions with them
about additional options for meeting times. Mr. Graham also recommended
holding field trips to view the various City projects. Mr. Graham also briefly
informed of funds that the County would be providing for City projects, as well as
partnerships with them.

8. Announcements

There was nothing to be heard under this item.

9. Adjourn

There being no further business, the meeting was adjourned at 3:35 p.m.



Kenneth Kroll, Chair



Jasmin De Freese, Deputy City Clerk

City of Port St. Lucie
Infrastructure Surtax Citizens
Oversight Committee

121 SW Port St. Lucie
Blvd.
Port St. Lucie, Florida
34984

Meeting Minutes - Final

Kenneth Kroll, Member, Term 1 Expires 1/1/2027
E. Theresa Bramble, Member, Term 1 Expires 1/1/2027
Akua Prout, Member, Term 1 Expires 1/1/2027
Colleen Calvin, Member, Term 1 Expires 1/1/2027
Kristine Herndon, Member, Term 1 Expires 1/1/2027
Robert Christian, Member, Term 1 Expires 1/1/2027
James Ashburn, Member, Term 1 Expires 1/1/2027
Donna Hudson, Alternate Member, Term 1 Expires 1/1/2027
Ernest Beaudoin, Alternate Member, Term 1 Expires 1/1/2027

Friday, January 19, 2024

3:00 PM

City Hall, Room 366

1. Call to Order

A Regular Meeting of the INFRASTRUCTURE SURTAX CITIZENS OVERSIGHT COMMITTEE of the City of Port St. Lucie was called to order by Kenneth Kroll on January 19, 2024, at 3:02 p.m., at Port St. Lucie City Hall, Room 366, 121 Port St. Lucie Boulevard, Port St. Lucie, Florida.

(Clerk's Note: Item 6.a Oath of Office for the Infrastructure Surtax Citizens Oversight Committee was heard at this time.)

2. Roll Call

(Clerk's Note: This Item was heard after Item 6.a Oath of Office for the Infrastructure Surtax Citizens Oversight Committee).

Members Present:

Kenneth Kroll
E. Theresa Bramble
Kristine Herndon
Robert Christian
James Ashburn
Donna Hudson, Alternate
Ernest Beaudoin, Alternate

Members Not Present:

Akua Prout
Colleen Calvin

3. Approval of Minutes

3.a December 1, 2023, Meeting Minutes (OC) **2024-070**

(Clerk's Note: This item was heard after Item 6.e Approve the One Half-Cent Sales Tax FY24 First Quarter Update.)

Committee Member Bramble moved to approve the December 1, 2023 Meeting Minutes. Committee Member Herndon seconded the motion, which passed unanimously by voice vote.

(Clerk's Note: Item 6.c 2024 Meeting Schedule for the Infrastructure Surtax Citizens Oversight Committee was heard after this item).

4. Action Agenda Fulfillment

There was nothing to be heard under this item.

5. Public to be Heard

There was nothing to be heard under this item.

6. New Business

6.a Oath of Office for the Infrastructure Surtax Citizens Oversight Committee (OC) **2024-064**

The Deputy City Clerk provided the Oath of Office to the following Committee Members: Kenneth Kroll, E. Theresa Bramble, Kristine Herndon, Robert Christian and James Ashburn and Alternate Committee Members Donna Hudson and Ernest Beaudoin.

(Clerk's Note: Item 2. Roll Call was taken at this time.)

Deputy City Attorney Carly Fabien provided the Committee with training in Sunshine Law, Public Records Request and Robert's Rules. (Clerk's Note: A PowerPoint Presentation was shown at this time.)

(Clerk's Note: Item 6.d Approve the Infrastructure One Half-Cent Sales Tax FY2022-23 Annual Report was heard at this time.)

6.b Self-Introductions and Infrastructure Surtax Citizens Oversight Committee (OC) Review of Welcome Packet **2024-065**

(Clerk's Note: This Item was heard after 1. Meeting Called to Order.)

Assistant City Manager David Graham requested that those present provide a brief self-introduction.

6.c 2024 Meeting Schedule for the Infrastructure Surtax Citizens Oversight Committee (OC). **2024-066**

(Clerk's Note: This item was heard after Item 3.a December 1, 2023 Meeting Minutes).

Executive Assistant Jasmin Padova discussed the 2024 Meeting Schedule. She discussed various options for the Committee to consider. Ms. Padova explained Option 1, was status quo meeting schedule of meeting on the third Friday of every third month at 3:00 p.m., Option 2, was to alter the meeting schedule to require three more meetings for the year of 2024 with a special meeting in December to approve the yearly report and Option 3, would be for the Committee to decide when they would like to meet and how often the Committee would like to meet.

Committee Member Bramble moved to approve the continuation of the Committee's previous schedule, Option 1. Committee Member Christian seconded the motion, which passed unanimously by voice vote.

- 6.d** Approve the Infrastructure One Half-Cent Sales Tax
FY2022-23 Annual Report

[2024-067](#)

Thomas Salvador, CIP & Sales Tax Project Group Manager, Public Works, provided an overview of the Infrastructure One Half-Cent Sales Tax FY2022-23 Annual Report and Review the One Half-Cent Sales Tax Project Recap. (Clerk's Note: A PowerPoint Presentation was shown at this time.)

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

Assistant City Manager Graham and the Committee discussed the Infrastructure One Half-Cent Sales Tax FY2022-2023 Annual Report.

Committee Member Christian moved to approve the Infrastructure One Half-Cent Sales Tax FY2022-2023 Annual Report. Committee Member Bramble seconded the motion, which passed unanimously by voice vote.

- 6.e** Approve the One Half-Cent Sales Tax FY24 First Quarter
Update

[2024-068](#)

Manager Salvador provided an overview of the Infrastructure One Half-Cent Sales Tax FY24 First Quarter Update. (Clerk's Note: A PowerPoint Presentation was shown at this time.)

Public Works Director Colt Schwerdt discussed the improvements of the Traffic Signal Devices in St. Lucie West. He asked the Committee if they had any interest in visiting a project such as Floresta Drive or a sidewalk project. Executive Assistant Jasmin Padova stated she would survey the

Committee Members to find out their interest.

Committee Member Bramble discussed the fast growth happening within the City and expressed concern regarding the traffic in St. Lucie West. Director Schwerdt discussed the steps currently being taken by the City to ease the traffic situation in St. Lucie West. Committee Member Christian inquired if public transportation existed within the City, to which Director Schwerdt indicated he would follow up with providing the Committee with additional information relating to public transportation.

Committee Member Bramble moved to approve the One Half-Cent Sales Tax FY24 First Quarter Update. Committee Member Christian seconded the motion, which passed unanimously by voice vote.

(Clerk's Note: Item 3.a December 1, 2023 Meeting Minutes was heard after this item).

- 6.f Review the One Half-Cent Sales Tax Project Recap

2024-069

(Clerk's Note: This item was heard during Item 6.d Approve the Infrastructure One Half-Cent Sales Tax FY2022-23 Annual Report.)

Manager Salvador provided an overview of the One Half-Cent Sales Tax Project Recap.

7. Unfinished Business

There was nothing scheduled for this portion of the Agenda.

8. Announcements

Committee Member Kroll reminded the Committee about the Regular City Council Meeting on February 12, 2024 at 1:00 p.m. would be the presentation of the Half Cent Sales Tax Annual Report and encouraged the members to join him.

Committee Member Kroll thanked the present Committee Members for attending today's meeting.

9. Adjourn

There being no further business, the meeting was adjourned at 4:47 p.m.



Kenneth Kroll



Daisy Ruiz, Deputy City Clerk

City of Port St. Lucie
Infrastructure Surtax Citizens
Oversight Committee

121 SW Port St. Lucie
Blvd.
Port St. Lucie, Florida
34984

Meeting Minutes - Final

Kenneth Kroll, Chair
E. Theresa Bramble, Vice Chair
Akua Prout, Chair Pro-Tem
Colleen Calvin, Member
Kristine Herndon, Member
Robert Christian, Member
James Ashburn, Member
Donna Hudson, Alternate Member
Ernest Beaudoin, Alternate Member

Friday, April 26, 2024

3:00 PM

City Hall, Room 366

1. Call to Order

A Regular Meeting of the INFRASTRUCTURE SURTAX CITIZENS OVERSIGHT COMMITTEE of the City of Port St. Lucie was called to order by Kenneth Kroll on April 26, 2024, at 3:02 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
E. Theresa Bramble
James Ashburn
Akua Prout
Donna Hudson, Alternate
Ernest Beaudoin, Alternate

Members Not Present:

Robert Christian
Kristine Herndon
Colleen Calvin

Others Present:

David Graham, Assistant City Manager
Jasmin Padova, Executive Assistant
Thomas Salvador, Public Works Special Project Manager
Colt Schwerdt, Public Works Director
Mark Biegner, Finance Senior Business Analyst

3. Determination of Quorum

Assistant City Manager David Graham asked the Deputy City Clerk if there was quorum, to which she responded in the affirmative.

4. Approval of Minutes

4.a January 19, 2024, Meeting Minutes [2024-410](#)

Alternate Committee Member Hudson moved to approve the January 19, 2024 Meeting Minutes. Committee Member Bramble seconded the motion, which passed unanimously by voice vote.

5. Public to be Heard

No one signed up to speak during this portion of the Agenda.

6. New Business

6.a Oath of Office for the Infrastructure Surtax Citizens Oversight Committee (OC) [2024-409](#)

The Deputy City Clerk provided the Oath of Office to Committee Member Akua Prout.

6.b Appointment of Committee Chair and Vice-Chair [2024-411](#)

Assistant City Manager Graham explained that each year there was to be an election of Chair, Vice Chair and Chair Pro-Tem.

The Committee Members executed their paper ballots for the election of the Chair, Vice Chair and Chair Pro-Tem.

(Clerk's Note: At this time, the Committee moved on to hear Item 6.c Presentation of the One Half-Cent Sales Tax FY 24 Second Quarter Update.)

The Deputy City Clerk announced that Committee Member Kroll achieved the majority vote as Chair. Committee Member Prout moved to approve Mr. Kroll as the Committee's Chair. Alternate Committee Member Beaudoin seconded the motion, which passed unanimously by voice vote.

The Deputy City Clerk announced that Committee Member Bramble achieved the majority vote as Vice Chair. Committee Member Prout moved to approve Ms. Bramble as the Committee's Vice Chair. Alternate Committee Member Beaudoin seconded the motion, which passed unanimously by voice vote.

The Deputy City Clerk announced that Committee Member Prout and

Committee Member Ashburn both received an equal amount of majority votes as Chair Pro-Tem. Committee Member Ashburn elected to withdraw himself from the run-off election and conceded Committee Member Prout as Chair Pro-Tem. Committee Member Ashburn moved to approve Committee Member Prout as Chair Pro-Tem. Alternate Committee Member Beaudoin seconded the motion, which passed unanimously by voice vote.

(Clerk's Note: At this time, Chair Kroll moved into Item 7. Unfinished Business.)

6.c Presentation of the One Half-Cent Sales Tax FY24 Second Quarter Update

[2024-412](#)

Manager Salvador provided an overview update on the One Half-Cent Sales Tax for Fiscal Year 2024 Second Quarter. (Clerk's Note: A PowerPoint Presentation was shown at this time.)

(Clerk's Note: At this time, the Committee returned to Item 6.b, Appointment of Committee Chair and Vice Chair.)

7. Unfinished Business

(Clerk's Note: This Item was heard after the completion of the discussion of Item 6.b Appointment of Committee Chair and Vice Chair.)

Jasmin Padova, Executive Assistant confirmed the next meeting date of July 19, 2024 at 3:00 pm.

Assistant City Manager Graham asked the Committee if they had interest in going on a field trip in the future, to which there was consensus from the Committee to proceed with potential concept ideas.

Committee Member Ashburn complimented the City's streets.

Alternate Committee Member Beaudoin inquired if there was potential repaving for Village Green Parkway, to which Director Schwerdt stated they were awaiting further answers from the City Manager's Office. Assistant City Manager Graham inquired if there was a concept for the project, to which Director Schwerdt responded in the affirmative. Assistant City Manager Graham asked if the Committee could be shown the concept plan, to which Manager Salvador responded in the affirmative and proceeded to show the Committee the location overview of the area and explain the plans for the area.

8. Adjourn

Vice Chair Bramble moved to adjourn the meeting. Alternate Committee Member

Beaudoin seconded the motion, which passed unanimously by voice vote.

There being no further business, the meeting was adjourned at 3:40 p.m.



Kenneth Kroll, Chair



Daisy Ruiz, Deputy City Clerk

City of Port St. Lucie
Infrastructure Surtax Citizens
Oversight Committee

121 SW Port St. Lucie
Blvd.
Port St. Lucie, Florida
34984

Meeting Minutes - Draft

Kenneth Kroll, Chair

E. Theresa Bramble, Vice Chair

Akua Prout, Chair Pro-Tem

Colleen Calvin, Member

Kristine Herndon, Member

Robert Christian, Member

James Ashburn, Member

Donna Hudson, Alternate Member

Ernest Beaudoin, Alternate Member

Friday, July 19, 2024

3:00 PM

City Hall, Room 366

1. Call to Order

A Regular Meeting of the INFRASTRUCTURE SURTAX CITIZENS OVERSIGHT COMMITTEE of the City of Port St. Lucie was called to order by Chair Kroll on July 19, 2024, 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

Akua Prout, Chair Pro Tem

Theresa Bramble, Vice Chair

Robert Christian

Colleen Calvin

James Ashburn

Kristine Herndon

Ernest Beaudoin, Alternate

Members Not Present:

Donna Hudson, Alternate (Excused)

3. Determination of Quorum

The Chair determined that there was a quorum.

4. Approval of Minutes

4.a April 26, 2024, Meeting Minutes (OC).

[2024-681](#)

Vice Chair Bramble moved to approve the minutes. Mr. Beaudoin

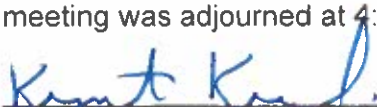
Quarter report. Vice Chair Bramble seconded the motion, which passed unanimously by voice vote.

7. Unfinished Business


Assistant City Manager Graham informed the Committee that the City was using Placer AI to track data, which would be used to move people around the City. He stated that he would provide a sample report at the next meeting. Mr. Schwerdt stated that they also tracked turn lane data to improve their efficiency.

8. Adjourn

There being no further business, Vice Chair Bramble moved to adjourn. Mr. Beaudoin seconded the motion, which passed unanimously by voice vote. The meeting was adjourned at 4:02 p.m.



Kenneth Kroll, Chair



Shanna Donleavy, Deputy City Clerk



APPENDIX

F

Sales Tax Projects Report

September 2024

HALF-CENT SALES TAX PROJECTS

MONTHLY REPORT
SEPTEMBER 2024



PORT ST. LUCIE
HEART OF THE TREASURE COAST

THANK YOU VOTERS!



44.

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



HIGHLIGHTS



PROJECTS

California Blvd Widening: A public information meeting was held September 14, 2022. The consultant then incorporated the comments received and presented a concept to City Council on March 20, 2023. A draft of the concept typical section, including an access management plan, was included in the presentation. City Council subsequently adopted the typical section and the access management plan. An additional public meeting was held January 25th, 2024. The project is ready to move into the design phase, currently anticipated FY 25/26. Staff attended three HOA meetings for the Lake Charles to help answer questions about the project.

Sidewalks: Construction on Import Drive (Phase 2) from Inca Terrace to Savage Boulevard was completed in December 2023. Final acceptance of the project is pending. Construction on Abingdon Avenue from Import Dr. to Savona Blvd. began in December 2023 and is completed, pending final acceptance. Lakehurst Sidewalk Ph. II is in design. More information regarding the sidewalk master plan including planned sidewalks can be found at www.cityofpsl.com/sidewalks.

Repaving: Sixteen and four-tenths (16.4) miles are proposed to be repaved in FY 23/24 utilizing \$2,600,000 in Sales Tax funding. So far, 14.80 miles have been repaved in the Sandpiper Bay, Riverview, Oak Hammock, and Floresta Gardens Neighborhoods this fiscal year. The remaining 1.6 miles will be repaved by the end of the current contract period, October 31, 2024. More information regarding the repaving master plan and streets to be repaved can be found at www.cityofpsl.com/repaving.

Floresta Drive Phase II Improvements: Construction along Floresta Drive Phase II continues. The contractor completed all drainage and utility work for the project. The contractor constructed the oval-about at Floresta Elementary School during the summer months. The contractor is completing curb, irrigation, stamped concrete and median activities. For more information on all phases of the Floresta Drive Project, please visit www.florestadrive.com.

US 1 Improvements: The US 1 Landscaping project is complete and provides beautification improvements including irrigation and landscaping from the Martin County line to 150 feet North of SE Huffman Road. The project included large and small plants and turf as well as irrigation in some areas and stamped color concrete.



ST. LUCIE WEST BOULEVARD






DOLLARS SPENT TOWARDS GOAL

\$1,032,035.30

10-YEAR GOAL

\$18,300,000.00

LOCATIONS	PERCENTAGE COMPLETE	START DATE	END DATE	ESTIMATED BUDGET	REVISED BUDGET ¹	CONTRACT VALUE
Cashmere Intersection	100%	02/2019	03/2020	\$500,000	N/A	 \$54,883 \$12,471 \$223,579
• Design		2/4/19	5/31/19	\$55,000		
• CEI*		10/2019	03/2020	\$75,000		
• Construction		10/2019	03/2020	\$370,000		
Bayshore Intersection	100%	02/2019	03/2020	\$400,000	N/A	 \$43,887 \$3,826 \$386,403
• Design		2/4/19	5/31/19	\$44,000		
• CEI*		10/2019	03/2020	\$60,000		
• Construction		10/2019	03/2020	\$296,000		
Peacock Intersection	100%	02/2019	03/2020	\$300,000	N/A	 \$32,900 \$23,170 \$171,984
• Design		2/4/19	5/31/19	\$33,000		
• CEI*		10/2019	01/2020	\$45,000		
• Construction		10/2019	01/2020	\$222,000		
California Intersection		07/2024	12/2027	\$2,000,000	\$2,000,000	
• Design		07/2024	12/2025	\$220,000		
• CEI*		07/2026	12/2027	\$300,000		
• Construction		07/2026	12/2027	\$1,480,000		
California Widening	1%	07/2024	12/2027	\$10,000,000	\$15,100,000	\$24,476
• Design ²		07/2024	12/2025	\$1,100,000	\$1,500,000	
• CEI*		07/2026	12/2027	\$1,500,000	\$2,000,000	
• Construction		07/2026	12/2027	\$7,400,000	\$11,600,000	

*CEI: Construction Engineering Inspection Services

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

² Pursuant to City Council direction, Staff have expedited the public involvement portion of the conceptual design and access management planning.



SIDEWALKS

DOLLARS SPENT TOWARDS GOAL

\$5,336,390.57

10-YEAR GOAL

\$11,000,000.00

LOCATIONS	PERCENTAGE COMPLETE	START DATE	END DATE	ESTIMATED BUDGET	REVISED BUDGET	CONTRACT VALUE
Import Drive- Phase 2 (Inca to Savage) • Construction	99%	3/2023	12/2023	\$850,000		\$1,285,247
Abingdon Drive (Import to Savona) Construction	99%	12/2023	6/2024	\$650,000		\$621,431
Lakehurst Drive (Bayshore to Ivanhoe) Design		6/2023	4/2024	-	-	



Abingdon Sidewalk



REPAVING



DOLLARS SPENT TOWARDS GOAL

\$8,198,547.10

10-YEAR GOAL

\$27,500,000.00

LOCATIONS	PERCENTAGE COMPLETE	START DATE	END DATE	ESTIMATED BUDGET	REVISED BUDGET	CONTRACT VALUE
Sandplper Bay South	100%	10/2023	12/2023	\$524,144	\$533,962	\$534,085 ✓
Sandplper Bay Mid	100%	10/2023	12/2023	\$267,783	\$274,055	\$260,017 ✓
Rosser Reserve West		10/2023	9/2024	\$282,903		
Rosser Reserve East		10/2023	9/2024	\$223,998		
Riverview South	100%	10/2023	9/2024	\$314,605	\$302,915	\$299,498 ✓
Oak Hammock	100%	10/2023	9/2024	\$401,064	\$401,064	\$396,189 ✓
Floresta Gardens Mid	100%	10/2023	9/2024	562,928		\$533,229 ✓
Gatlin (PSL Blvd. to I-95)		04/2027	9/2027	\$1,250,000		



Floresta Gardens



TRAFFIC SIGNAL COORDINATION



DOLLARS SPENT TOWARDS GOAL

\$0

10-YEAR GOAL

\$0

LOCATIONS	PERCENTAGE COMPLETE	START DATE	END DATE	ESTIMATED BUDGET	REVISED BUDGET	CONTRACT VALUE
Port St Lucie Boulevard**		10/2027	03/2028	\$900,000		
Crosstown Parkway*		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 was included in a bond issuance which expedited implementation of the adaptive system on Port St. Lucie Boulevard by approximately 5 years. The project was implemented in fiscal year 21/22.



FLORESTA DRIVE




DOLLARS SPENT TOWARDS GOAL

\$47,982,545.43

10-YEAR GOAL

\$57,000,000.00

LOCATIONS	PERCENTAGE COMPLETE	START DATE	END DATE	ESTIMATED BUDGET	REVISED BUDGET ¹	CONTRACT VALUE
Southbend to Elkcam		05/2019	03/2022	\$8,000,000	\$8,000,000	 \$557,400 \$1,200,598 \$12,381,774
• Design	100%	05/2019 ²	12/2020	\$880,000		
• CEI*	100%	09/2020	03/2022	\$1,200,000		
• Construction	100%	09/2020	07/2022	\$5,920,000		
Elkcam to Crosstown		01/2020	06/2024	\$9,000,000	\$31,000,000	
• Design	100%	01/2020	01/2022	\$990,000	\$1,300,000	\$1,484,288 ²
• CEI*	77%	001/2022	12/2024	\$1,350,000	\$2,700,000	\$2,625,991
• Construction	90%	08/2022	12/2024	\$6,660,000	\$27,000,000	\$31,579,850 ³
Crosstown to Prima Vista		01/2020	06/2026	\$8,000,000	\$18,000,000	
• Design		01/2020	08/2022	\$880,000	\$1,300,000	\$1,376,307 ²
• CEI*		04/2024	06/2026	\$1,200,000	\$2,500,000	
• Construction		05/2024	04/2026	\$5,920,000	\$14,200,000	

*CEI: Construction Engineering Inspection Services

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

² Phase 2 & 3 Amendment #7 = \$74,503 additional pond design, Phase 3 additional design for baffle boxes

³ Phase 2 Construction Cost funded by the ½ Cent Sales Tax is \$28,664,870 and \$2,914,980 to be paid from Utilities



TORINO INTERSECTION IMPROVEMENTS



DOLLARS SPENT TOWARDS GOAL

\$2,036,752.79

10-YEAR GOAL

\$2,000,000.00

LOCATIONS	PERCENTAGE COMPLETE	START DATE	END DATE	ESTIMATED BUDGET	CONTRACT VALUE
California Roundabout		01/2019	06/2020	\$1,000,000	
• Design	100%	1/17/19	06/2019	\$110,000	\$148,952 ✓
• CEI*	100%	10/2019	06/2020	\$150,000	\$18,105 ✓
• Construction	100%	10/2019	06/2020	\$740,000	\$769,769 ¹ ✓
Cashmere Roundabout		01/2019	06/2020	\$1,000,000	
• Design	100%	1/21/19	06/2019	\$110,000	\$146,819 ✓
• CEI*	100%	10/2019	06/2020	\$150,000	\$18,105 ✓
• Construction	100%	10/2019	06/2020	\$740,000	\$786,720 ¹ ✓

*CEI: Construction Engineering Inspection Services

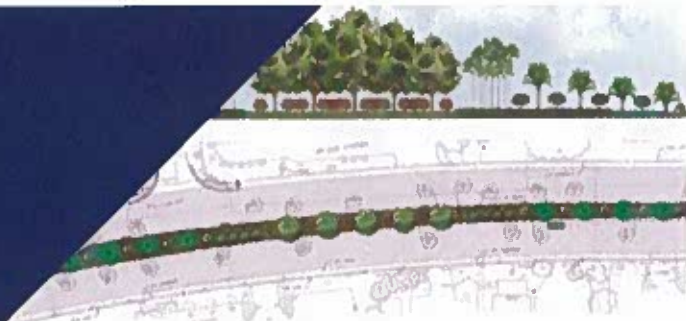
¹Original contract funded by the ½ Cent Sales Tax was \$1,392,059 and \$69,736 funded by Utilities. Amendment #1-4 and CO#1 adjusted the ½ Cent Sales Tax contract for Torino/Cashmere to \$749,731 Torino/Cashmere and Torino/California to \$737,022. New construction contract total funded by ½ Cent Sales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



Torino/Cashmere Roundabout



US 1 IMPROVEMENTS



DOLLARS SPENT TOWARDS GOAL

\$3,518,278.23

10-YEAR GOAL

\$1,500,000.00

TASK	PERCENTAGE COMPLETE	START DATE	END DATE	ESTIMATED BUDGET	REVISED BUDGET	CONTRACT VALUE
Landscaping & Irrigation Within City Limits				\$1,500,000		
• CEI	97%	08/2022	12/2023	\$300,000		\$287,208
• Construction	97%	03/2023	12/2023	\$1,200,000		\$3,303,956*

*DIFFERENCE OF \$2,094,088 BETWEEN BUDGET AND CONTRACT AMOUNT IS FUNDED BY MOBILITY FEES



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

SPECIAL NOTES:

- (1) **Only active projects are listed.** The Sidewalk Master Plan is being updated to include the Sales Tax funding. The update will be presented to City Council at the Summer Retreat.
- (2) **Only active projects are listed.** The Repaving Master Plan is being updated to include the Sales Tax funding. The update will be presented to City Council at the Summer Retreat.



CITY OF PSL HALF-CENT SALES TAX MISC. EXPENDITURES



DESCRIPTION	ASSOCIATED PROJECT	\$
Signs/Bids etc.	ALL PROJECTS	\$3,857.11
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	\$18,999.25
Property Fees/Appraisals/Professional Services, etc.	FLORESTA PH 1	\$350,836.38
Property Purchases	FLORESTA PH 1	\$491,004.93
Property Fees/Appraisals/Professional Services, etc.	FLORESTA PH 2	\$132,611.79
Property Purchases	FLORESTA PH 2	\$75,651.89
Property Fees/Appraisals/Professional Services, etc.	FLORESTA PH 3	\$18,485.31
Property Purchases	FLORESTA PH 3	\$36,870.80
	Total Miscellaneous Expenditures to date	\$1,519,469.42



CITY OF PSL HALF-CENT SALES TAX EXPENDITURES



OBJECT EXPENDITURES	TOTAL 10 YEAR ADVERTISED BUDGET	REVISED BUDGET	INVOICES TO DATE FY23/24 ACTUAL	PRIOR FISCAL YEARS' EXPENDITURES	GRAND TOTAL SPENT/INVOICED TO DATE	BUDGET REMAINING
ST LUCIE WEST BOULEVARD	13,200,000	18,300,000	1528	1,030,507	1,032,035	17,267,965
SIDEWALKS	11,000,000	11,000,000	727,837	4,608,554	5,336,391	5,663,609
REPAVING	27,500,000	27,500,000	2,500,130	5,698,417	8,198,547	19,301,453
TRAFFIC SIGNAL COORDINATION	1,700,000	-	-	-	-	-
FLORESTA DRIVE	25,000,000	57,000,000	11,551,144	36,431,401	47,982,545	9,017,455
TORINO INTERSECTION IMPROVEMENTS	2,000,000	2,000,000	-	2,036,753	2,036,753	-36,753
US 1 IMPROVEMENTS	1,500,000	3,700,000	2,215,391	1,302,887	3,518,278	181,722
MISCELLANEOUS	-	-	43,095	1,476,374	1,519,469	-1,519,469
INTEREST ON INTERNAL BORROWING	1,107,461	0	-	-	-	0
CONTINGENCY/ PARTICIPATORY BUDGETING	6,694,251	1,956,966	-	-	-	1,956,966
TOTAL EXPENDITURES	\$89,701,712	\$121,456,966	\$17,039,125	\$52,584,893	\$69,624,018	\$51,832,948

*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.

**US 1 Improvements \$1,500,000 funded by Half Cent Sales Tax and \$2,200,000 by Mobility Fees.



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	Total Cash FY 21 - 22	\$8,388,493	\$12,071,124
FY 2022-23	Total Cash FY 22 - 23	\$10,348,715	\$13,007,024
FY 2023-24	Subtotal Cash August 2024	\$12,318,575	\$13,531,305
ALL FISCAL YEARS HCSTx	Total Cash to date	\$51,005,552	\$60,483,709
Other Funding	Mobility Fees Utilities Grants Interlocal Agreement		\$2,200,000 \$3,961,786 \$672,472 \$337,758
ALL FISCAL YEARS	Total Invoices to date		(\$69,624,018)
ALL FISCAL YEARS	Total Cash Available: (Total Cash less Total Invoices)		(\$1,968,293)

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



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MORE **SIDEWALKS**,
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