



Charlotte County Sales Tax Program Update



Board of County Commissioners

Travis Mortimer PE, Capital Projects Manager

11 Sept 2018



Sales Tax Program

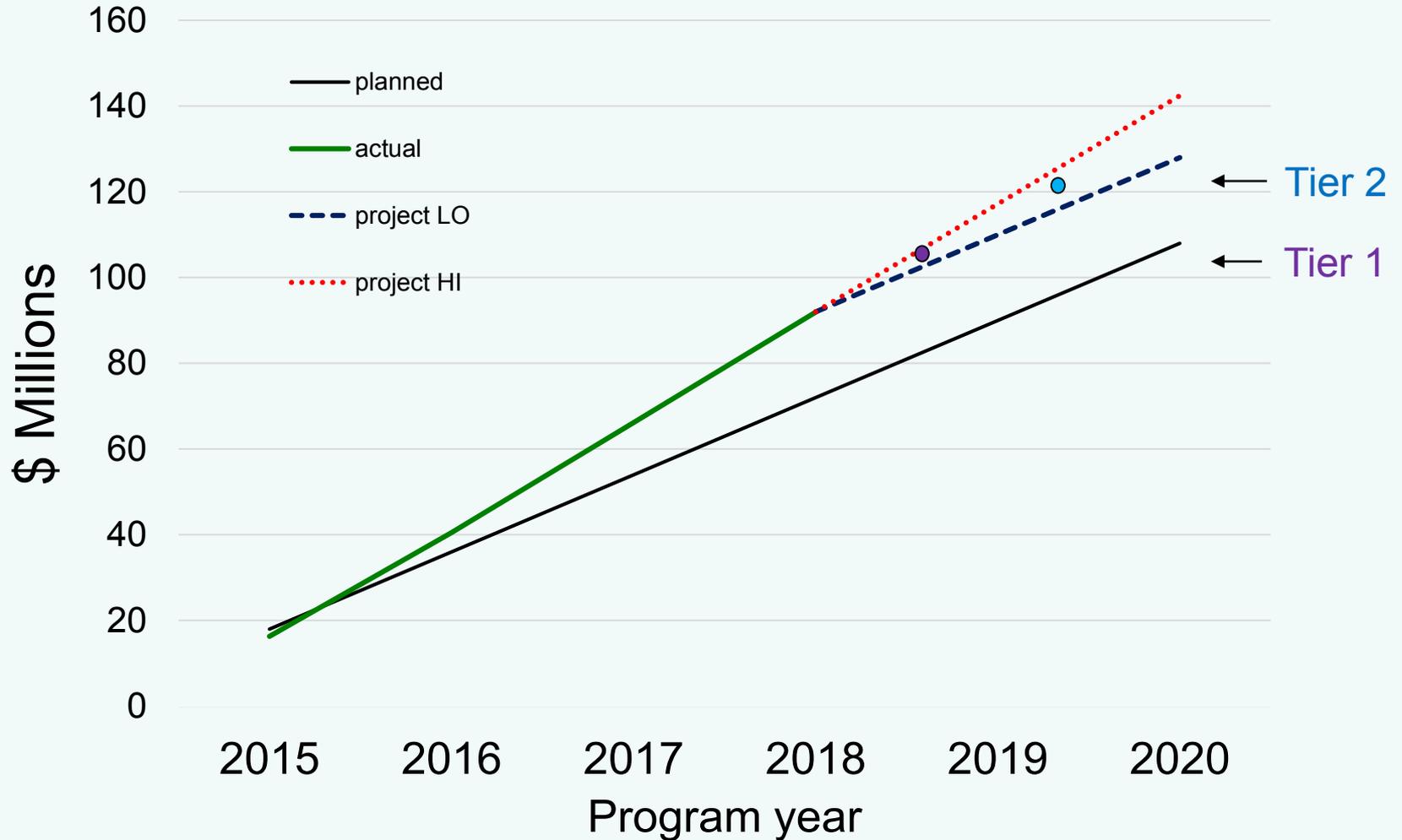
Planned:

Revenue	\$18m year	→	\$108m total
Expense	Tier 1: \$108m		Tier 2: \$14m

Actual:

Revenue	\$24m year	→	\$128-140m
Expense	<i>Tier 1: \$102m</i>		<i>Tier 2: \$15m</i>

Sales Tax Revenue Performance





Revenue Performance

- Prior budget adjustments are net zero.
- Collections should meet tier 1 by April 2019
- Anticipated program surplus of **\$20-30m**
 - Tier 2 original budget is \$14m
 - Budget Adjustment requests are forthcoming



Project Categories

- **Schools**
 - » 3 projects, \$2.18m
- **Transportation/ Infrastructure**
 - » 2 projects, \$32.3m
- **Quality of Life**
 - » 10 projects, \$44.9m
- **Public Safety**
 - » 5 projects, \$29.5m





- **Schools**

\$2.18m

- Security perimeter and locksets
- Wireless modernization
- **Complete**





- **Transportation Projects**

- Olean Blvd widening \$9.9m

- coordinated with Aaron/Gertrude/Harbor

- planned start summer 2019

- Piper Rd extension \$22.4m

- Completion expected late 2018

- Added signalized intersection @ Henry St

- Added utility infrastructure for EDO

- Under budget \$5m



Piper Road

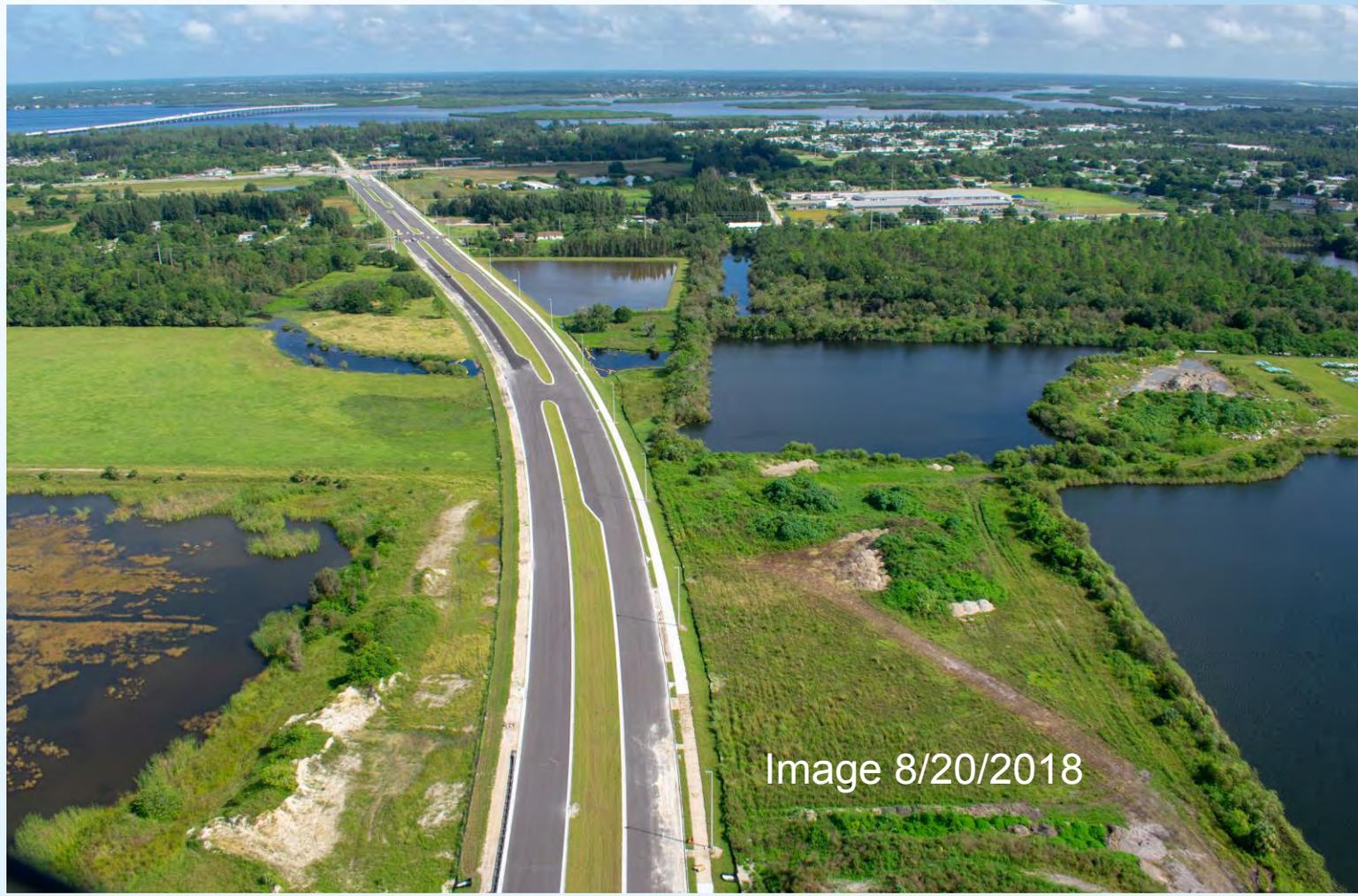


Image 8/20/2018



Quality of Life Projects \$44.9m

- ✓ **Veterans' Memorial Park**
- ✓ **Harbor Walk/ Gateway (phase II)**
- **McGuire Park (phase I)**
- **Ann Dever Park Recreation Center**
- **North Charlotte Regional Park Recreation Center**
- **Recreation Center Renovations (3 locations)**
- **Multi-Use Trails & On-road Bicycle Lanes**
- **Oyster Creek Pool Splash Pad**
- **South County Library**
- **Family Services Center Expansion/Remodel**



McGuire Park (phase 1)



Completion expected late 2018



Harold Avenue Rec Center



HAROLD AVE. REC CENTER

AUGUST 30, 2018

As part of 3-Rec Center renovation project \$4.1m



South County Library



Image 8/20/2018

Completion expected late 2019

\$7.85m



Ann Dever Rec & Splash Pad



Completion expected late 2019

total \$9.3m



Public Safety Projects

✓	Sheriff District 1 HQ (West County)	\$3.8m	↓
✓	Fiber to Fire Stations	\$143k	↓
✓	West County Annex	\$6.5m	↓
✓	Jail Expansion – Medical Wing	\$9.1m	
●	Public Safety Digital Radio System	\$10m	↓

↓ Actual costs were \$1.7m under budget



West County Annex



Occupied, complete Oct

\$250k under budget



P25 Digital Radio



Completion expected late 2019

\$2m under budget



Project Management



Recognize the work of
Gary Burdahl, Project Manager
& our Contract Partners



Tier II

- Cattle Dock Boat Ramp
- Charlotte Harbor Trails and Wayfinding
- Justice Center Generator Upgrade
- Toledo Blade Widening
- Sailing Center at Port Charlotte Beach
- **North Charlotte Regional Park Aquatic Center**
 - Recommendation to begin, and adjust budget



Conclusion

- Program is healthy
 - Tier 1 costs are well defined
 - Project performance is strong
 - Recommend moving forward with Tier 2 cautiously-confident
- Sept 25 agenda: CIP & Budget adjustments



Thank You

