

A large, stylized graphic in the background features a yellow sun with rays on the left, partially overlapping a large green leaf on the right. Below the leaf is a light blue curved shape. The text is overlaid on this graphic.

Sales Tax Construction Program

22 January 2019

Travis S. Mortimer, PE
Administration



CHARLOTTE COUNTY
FLORIDA

Objectives

- Program update
- Selected projects update
- Other projects this year
- Planning for 2020 Sales Tax Program



Midway Blvd

Midway Blvd
Video

Program Cash Flow

Revenues

- Collections to date
(as of Nov 1, 2018) \$ 93.25m
- Projected collections
(modest ~\$1.75m/mo) \$ 43.75m

Total Revenue \$ 137.0m

Expenses (includes Tier 2 commitments)

- Expensed to date
(as of Dec 31, 2018) \$60.29m
- Encumbered
(in contracts) \$37.25m
- Planned projects
(FSC, Olean, Trails, Tier2) \$37.04m

Total program = \$ 134.6m

Today's Updates

- Rec Centers Renovations (3)
 - Tringali, Harold Ave, South County
- Piper Rd
- Ann & Chuck Dever Rec Center
- North Charlotte Rec Center
- South County Library

Rec Centers Renovations (3)

- Harold Ave: New Rec Center construction
\$ 2.32 m, complete by mid-April
- South County: Renovate, add exercise and storage
\$ 0.71 m, COMPLETE
- Tringali: Renovate, add craft room and storage
\$ 0.68 m, complete by mid-April

Harold Ave Rec Center



New Rec Center

Harold Ave Rec Center



South County Rec Center



Piper Road Extension

- New construction
 - 4-lane segment with sidewalk, drainage, LED lighting
 - Added water & sewer mains for future development
 - Anticipated "ready for traffic" ~ 4 weeks
- Ribbon Cutting is March 19th at 1:30pm
- \$ 8 million under budget



Ann & Chuck Dever Rec Center

Occupancy June 2019



North Charlotte Rec Center

Occupancy September 2019



South County Library



Making great progress !

Occupancy by August 2019

In Design

Family Service Center:

- Issue RFP for design services ~ end of January
- Issue RFP for CM@Risk ~ mid-February

Olean Blvd:

- Design complete ~ end of February
- Construction RFP ~ May/June
- Construction duration ~ 30-36 months

Tier 2 Projects

Placida Boat Ramp

Justice Center Generator

Sailing Center @ PC Beach

Aquatics Center @ NCRP

Other Construction

Non-Sales Tax

Boardwalk at Live Oak Point

Phase 2B of project, \$3.2m from grants

Currently in final punchlist and inspection

Shoreline restoration work now starting

Park to fully reopen ~ by mid-summer





Water Taxi Stand



Fishing Pier



Boardwalk

2019 Planned Activity

Stormwater/Culvert Inventory and Survey - El Jobean Vac Station
Cemetery Repairs - Boardwalk & Pier Asset Plan - Sports Lighting
Basketball Court Resurfacing - Resealing parking lots - Restrooms
Shade Structures - Repaving Program - Justice Center Renovation
Public Safety Infrastructure - Septic to Sewer Program - Beaches
Picnic Shelters - Wastewater Treatment Plants - Parking Lighting
Sidewalks - Fire Stations - Fuel Management System - Energy

2020 Sales Tax Plan

Staff is currently:

- Compiling lists of Capital Needs

- Considering project's life-cycle costs (O&M, FTEs, etc.)

- Establishing stakeholder committee

Staff will bring proposed plan to BCC by mid-summer

A large, stylized graphic in the background features a yellow sun with rays on the left, partially overlapping a large green leaf on the right. Below the green leaf is a light blue, curved shape that resembles a wave or a path.

Thank you

Questions and Discussion

