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Sales Tax Program Update

28 January 2020

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CHARLOTTE COUNTY
FLORIDA

Objectives

- Sales Tax 2014 Program update
- Year in review
- Active projects

2014 Program Cash Flow

Revenues

- Collections to date
(as of Dec 31, 2019) \$ 127.2m
- *Projected* collections
(modest ~\$1.75m/mo) \$ 21.0m

Total Revenue \$ 148m

Expenses (includes Tier 2 commitments)

- Expensed to date
(as of Oct 1, 2019) \$ 79.6m
- Encumbered
(in contracts) \$ 23.4m
- Planned projects
(FSC, Boat Ramp, Trails, Sailing) \$ 20.3m

Total program = \$ 123.3m

Completed this year

- ✓ Piper Rd Extension
- ✓ South County Library
- ✓ Centennial Park Rec Center
- ✓ Ann & Chuck Dever Rec Center
- ✓ Mac V. Horton W. County Annex
- ✓ Rec Center Renovations
 - Tringali
 - Harold Ave
 - South County

Piper Rd Extension



Total cost \$13,600,000



Punta Gorda Charlotte Library



Total cost \$7,710,647







**FRIENDS
of the
PUNTA GORDA
LIBRARY**



Centennial Park Rec Center

Total cost \$9,135,106



UF | IFAS Extension
UNIVERSITY of FLORIDA

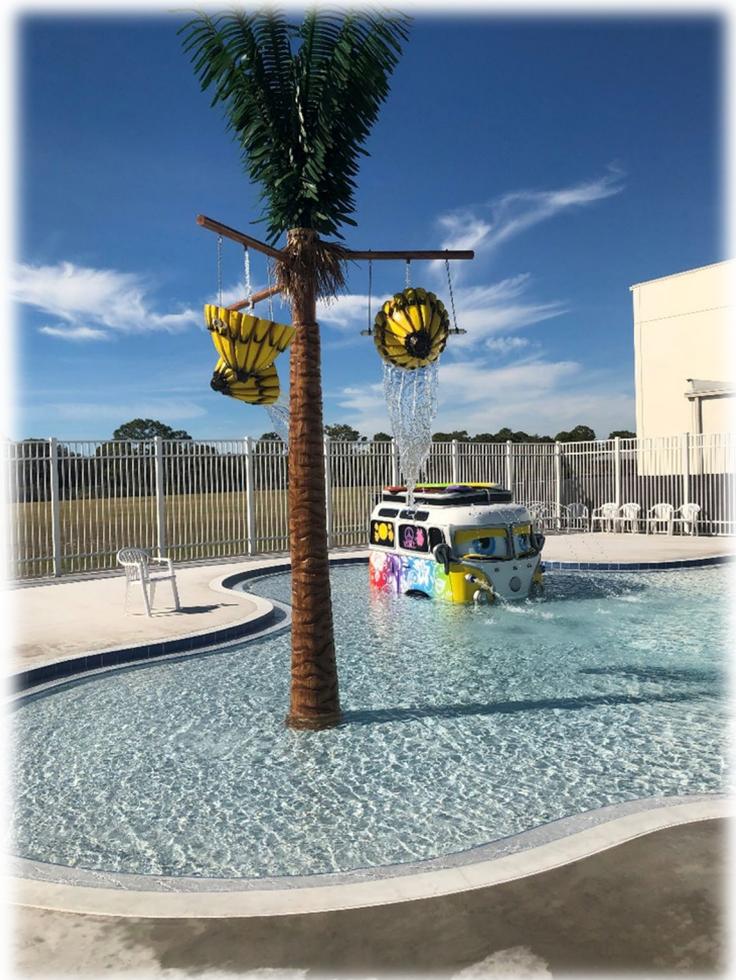


Ann & Chuck Dever Rec Center



Total cost \$8,251,633





Mac V. Horton Annex



Total cost \$5,178,707





Rec Centers Renovations

Total cost \$5,178,707



@ Tringali, Harold Ave, and South County



Active Projects

TIER 1

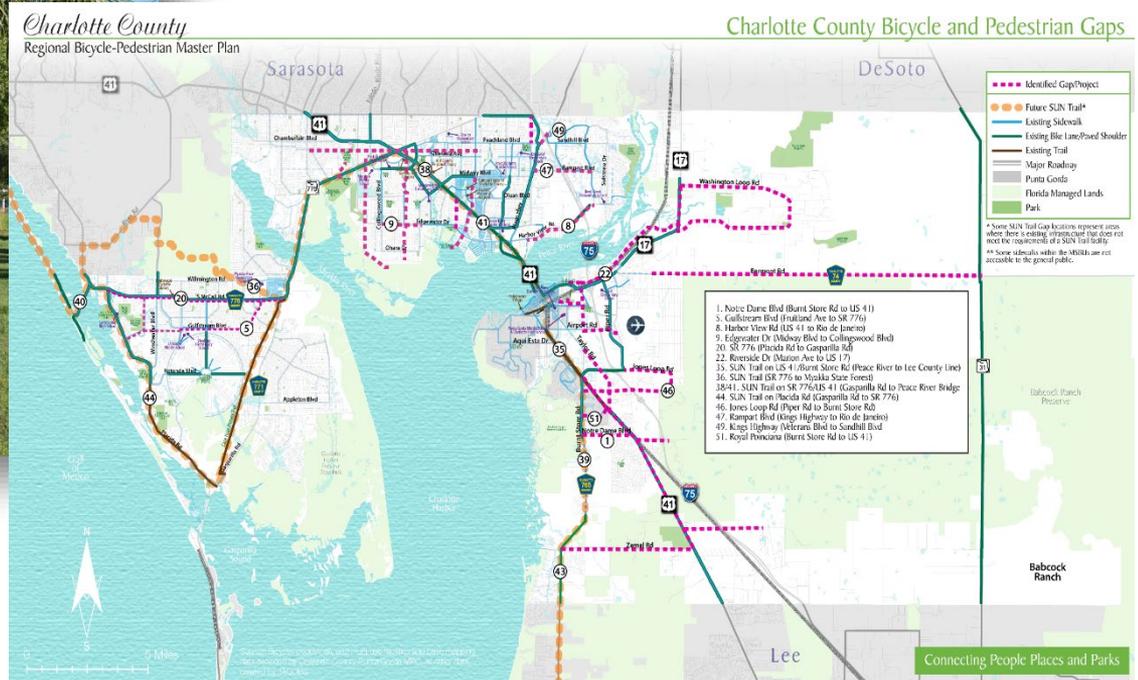
- P25 Digital Radio System
- Multi-use Trails & Bike Lanes
- Olean Blvd widening
- Family Services Center

TIER 2

- Sailing Center at PC Beach Park
- Placida Boat Ramp Expansion
- N. Charlotte Aquatics Center
- Justice Center Generator
- Charlotte Harbor Wayfinding
- Toledo Blade Widening

Multi-use Trails and Bike Lanes

Budget \$3,800,000



Olean Blvd



Budget \$13,350,000

Construction began
October 21st

Complete ~ summer 2021

Work Completed

- Stormwater pond site
- Outfall to Sunrise Waterway
- 48” concrete pipe from Brinson Ave to Olean Ave installed
- Sanitary sewer from Caring Way to Aaron St
- New potable water from Caring Way to Aaron St

Current and Proposed Work

- Installing storm drain on West side of Olean Blvd from US-41 to Aaron St
- Installing new sanitary sewer and new potable water from US-41 to Aaron St
- Installation of underground communication system
- Installation of new signal mast arm foundations

Communications

- Monthly newsletters to all 40 Business contacts with project updates



December 2019

OLEAN UPDATES

Olean Boulevard Widening Project Newsletter



Construction

Olean traffic was switched to the temporary lanes to start work on the North side of the roadway. Due to the concern for the safety of motorists and workers Caring Way was closed at Olean Boulevard. Construction supplies are being staged and stored on the Pond A site.

Construction has begun on Sewer & Water, Stormwater Drainage on Caring Way Alley and Brinson Avenue. Stormwater Structures and Pipes were constructed for the Pond A site. Stormwater drainage pipes are going under Caring Way and Brinson Avenue. Utility work is ongoing on the Caring Way Alley and will be going under Aaron Street in January.



Staging Area on Pond A site

Future Traffic Advisories

These road closures will occur after the Holidays

January 2 - Brinson Avenue Closed Between Caring Way and Aaron Street

Brinson Avenue will be closed from Thursday, Jan. 2 until Thursday, Jan. 9. This closure is required for the contractor to install the new stormwater system across the roadway.

January 9 - Aaron Street Closed Between Olean Boulevard and Brinson Avenue

Aaron Street, between Olean Boulevard and Brinson Avenue, will be closed from 8 p.m. to 6 a.m. on Thursday, Jan. 9 until Saturday, Jan. 11. This closure is required for the contractor to install a sanitary sewer manhole.



Utility Construction on Caring Way Alley



Stormwater Construction to pond site



Impacted Areas

Communications (Cont.)

- Daily and weekly personal communications with affected businesses while work is being constructed in their area
- Project updates are completed every two weeks on the counties website
 - Visit: www.CharlotteCountyFL.gov/Olean for project updates
- If you would like to be added to the Business Monthly Newsletter, please visit our project page, my contact information is listed and you can email me with your contact information. I will add you to the contact list.

Family Services Center



Budget \$10,647,000

Currently in programming and design.

Construction start anticipated Summer 2020.

Tier 2 projects



North Charlotte Aquatics Center

25yd x 50m pool, dive
well, facilities

Budget \$7,500,000

Construction in progress,
April 2020 completion

Tier 2 projects

- **Sailing Center at PC Beach Park**

Budget \$918,000; includes covered storage, pavilion, and fencing

Design complete; construction start March 2020, complete December 2020

- **Placida Boat Ramp Expansion**

Budget \$7,000,000; new 2-lane boat ramp, parking, restrooms

Design in progress; lengthy permitting; complete by late 2022

Tier 2 projects

- Justice Center Generator

Budget \$900,000; provides emergency power support

GMP approved November 12. Construction to begin in later phase of project

Tier 2 projects

Unfunded Placeholders

- Charlotte Harbor Trails and Wayfinding
unfunded: \$1,000,000; waiting and see ~ local development
- Toledo Blade Widening
unfunded: \$2,700,000; wait and see ~ local development

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Thank you

Questions and Discussion

