Sales Tax Construction Program

22 January 2019
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Administration



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



Harold Ave Rec Center



South County Rec Center





Piper Road Extension

New construction

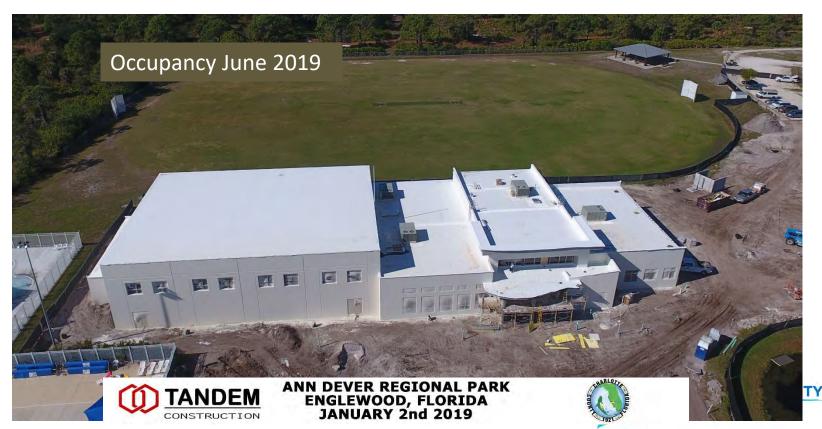
4-lane segment with sidewalk, drainage, LED lighting Added water & sewer mains for future development Anticipated "ready for traffic" ~ 4 weeks

- Ribbon Cutting is March 19th at 1:30pm
- \$ 8 million under budget





Ann & Chuck Dever Rec Center



North Charlotte Rec Center



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

CHARLOTTE COUNTY



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 (0&M, FTEs, etc.)

Establishing stakeholder committee

Staff will bring proposed plan to BCC by mid-summer



Thank you

Questions and Discussion

