

# Sales Tax Program Update

A large, stylized graphic in the background of the slide. It features a yellow sun with rays on the left, partially obscured by a large green leaf on the right. Below the green leaf is a light blue curved shape, possibly representing a body of water or a path.

08 October 2019

Emily Lewis and Travis Mortimer  
Administration



CHARLOTTE COUNTY  
FLORIDA

# Objectives

- Sales Tax 2014 Program update
- Year in review
- Active projects
- Sales Tax 2020 Program Update

# 2014 Program Cash Flow

## Revenues

- Collections to date  
(as of Oct 1, 2019) \$ 120.4m
- *Projected* collections  
(modest ~\$1.75m/mo) \$ 26.0m

**Total Revenue \$ 146.4m**

## Expenses

(includes Tier 2 commitments)

- Expensed to date  
(as of Oct 1, 2019) \$ 75.8m
- Encumbered  
(in contracts) \$ 27.8m
- Planned projects  
(FSC, Olean, Trails, Sailing) \$ 22.5m

**Total program = \$ 126.1m**

# Completed this year

- ✓ Piper Rd Extension
- ✓ South County Library
- ✓ North Charlotte Rec Center
- ✓ Ann & Chuck Dever Rec Center
- ✓ West 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**





# North Charlotte Rec Center

Total cost \$9,135,106



**UF** | IFAS Extension  
UNIVERSITY of FLORIDA



# Ann & Chuck Dever Rec Center



Total cost \$8,251,633







# West County 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

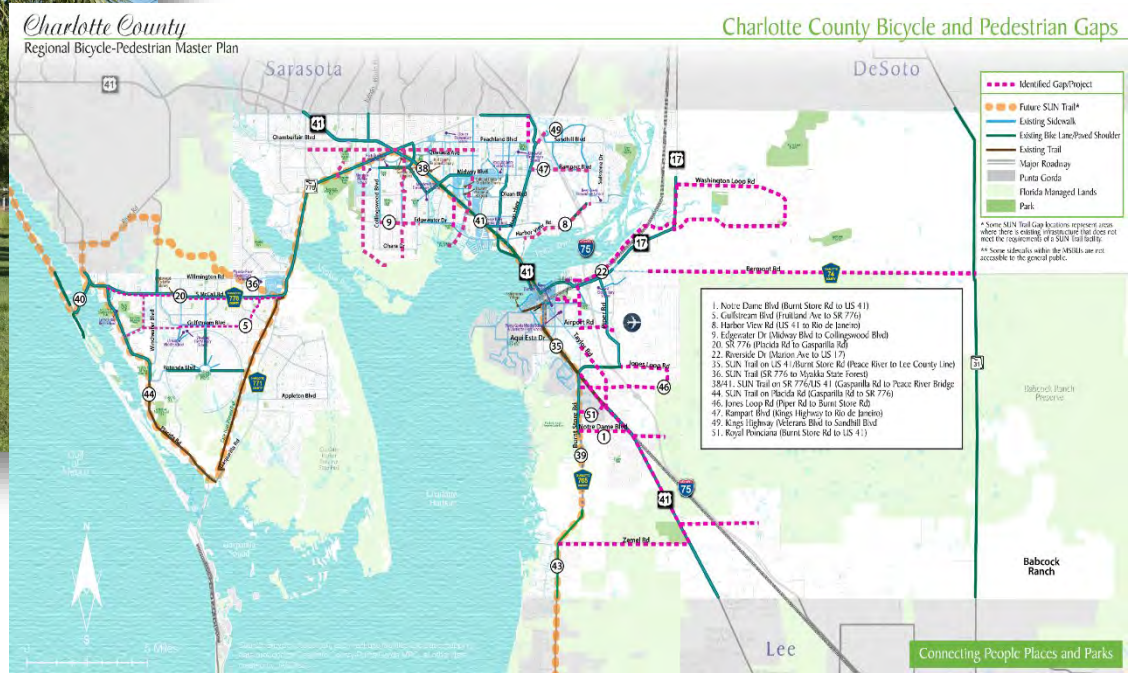
## *TIER 2*

- 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 begins  
October 21<sup>st</sup>  
Starting at US 41 working  
toward Easy St.

Complete ~ summer 2021



# Family Services Center



Budget \$10,647,000

Currently in programming and design.

Construction start anticipated Summer 2020.

# Tier 2 projects

- Sailing Center at PC Beach Park

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

Design in progress; construction start fall 2019, complete July 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

- N. Charlotte Aquatics Center

Budget \$7,500,000; includes 25yd x 50m pool, dive well, facilities

Construction in progress, complete by April 2020

- Justice Center Generator

Budget \$900,000; provides emergency power support

To be accomplished via change order to current project at the site.

# 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

# 2020 Sales Tax Focus Group

- 21 member committee comprised of residents
- Independently facilitated
- Kick-off meeting held August 14, 2019
- 14 of 31 projects reviewed-to-date
- Blind scoring of projects based on established criteria and weighting
- Final ranking of projects scheduled for March 2020

# Call for Proposals

- Accepting applications through October 31, 2019
- BCC will review proposals at December 10, 2019 meeting
- Sales tax focus group will review, score and rank projects selected by BCC for review



# Next Steps and Timeline

Date	Action
March 2020	Focus group to hold final meeting and determine list of projects that will be recommended to BCC
April 2020	BCC to determine: <ul style="list-style-type: none"><li>• Length of extension</li><li>• Selection of projects</li></ul>
May 2020	BCC to approve ordinance for ballot referendum

A large, stylized graphic in the background featuring a yellow sun with rays and three green leaves, all partially obscured by the text.

# Thank you

## Questions and Discussion



**CHARLOTTE COUNTY**  
FLORIDA