

FY2025 Capital Improvements Budget / FY 2025 - FY 2030 Project Detail														Project No. c722104																																					
GENERAL PROJECT DATA:		Status In Progress		CONCURRENCY REQUIREMENTS		No		PROJECT NEED		PROJECT		FY25		FY26		FY27		FY28		FY29		FY30																													
Project Title: Port Charlotte Beach Recreation Center				Does project add new capacity?		Yes		CRITERIA		SCHEDULE		1 2 3 4		1 2 3 4		1 2 3 4		1 2 3 4		1 2 3 4		1 2 3 4																													
Functional Area: Culture/Recreation				Is project required to maintain level of service:		N/A		Safety		Design/Arch																																									
Department: Community Services				- Within 5 years? List project in CIE		N/A		Mandate		Land/ROW																																									
Location: Mid County				- From 6 to 10 years? Monitor Annually		N/A		Replace X		Construct																																									
								Growth X		Equipment																																									
PROJECT DESCRIPTION: Complete replacement of the Port Charlotte Beach Recreation Center. The new recreation center will be required to be elevated. Amenities may include a rentable venue with catering kitchen, staff offices, and conference rooms. The pool is an approved Tier 2 project; if allocated it will be replaced with a community pool suitable for lap swimming, aerobic exercise, and therapy. A new bathhouse will be constructed suitable for other special events. Equipment includes tables, chairs, TV's, technology, sound system, furniture. Funding of \$1.2 million was advanced from the 2014 Sales Tax Extension to begin the master site plan and design 1/26/21. Sales Tax Extension 2020 allocated \$8.8 million for a total of \$10 million from all sales tax sources. Tier 2 funding for the pool was allocated via budget adjustment 4/25/23. / BA25-181 7.22.25 to add \$14.5 for award of constrution contract														PROJECT RATIONALE (Include Additional LOS Detail, if necessary): The Port Charlotte Beach Recreation Center is over 50 years old. It has been subject to water damage from tropical weather and has exceeded its useful life. recreation center will incorporate needs as a rentable venue for events, as well as community facility for the sailing and regattas.																																					
OPERATING BUDGET IMPACT: Building maintenance costs, janitorial, fire alarm monitoring, fire extinguisher inspections, backflow inspections, pest control, grounds maintenance, burglar alarm, electricity, water, sewer, landfill fees, and generator fuel charges. Staffing increase of one full time Facilities technician, a part time CS maintenance worker and one full time program assistant and associated operating costs. Two additional vehicles would be required in year 1 of operations.																																																			
<table border="1"> <thead> <tr> <th colspan="6">Calc. for FY25</th> <th colspan="8"></th> </tr> <tr> <th>Prior Actual</th> <th>Est FY24</th> <th>Orig. FY25</th> <th>Est c/o to FY25</th> <th>New \$ FY25</th> <th></th> <th>FY25</th> <th>FY26</th> <th>FY27</th> <th>FY28</th> <th>FY29</th> <th>FY30</th> <th>FUTURE</th> <th>Total</th> </tr> </thead> </table>														Calc. for FY25														Prior Actual	Est FY24	Orig. FY25	Est c/o to FY25	New \$ FY25		FY25	FY26	FY27	FY28	FY29	FY30	FUTURE	Total										
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Prior Actual	Est FY24	Orig. FY25	Est c/o to FY25	New \$ FY25		FY25	FY26	FY27	FY28	FY29	FY30	FUTURE	Total																																						
EXPENDITURE PLAN (000'S)																																																			
Design/Arch/Eng	231	118		847	-4	843							1,192																																						
Land (or ROW)																																																			
Construction	40	36		8,024	14,499	22,523							22,599																																						
Internal Costs	6	4		-5	5								9																																						
Equipment & Furnishings				700		700							700																																						
Interest																																																			
Other Fees & Costs																																																			
Total Project Cost	277	157		9,566	14,500	24,066							24,500																																						
FUNDING PLAN (000'S)																																																			
Sales Tax 2014	236	121		843		843							1,200																																						
Sales Tax 2020	41	36		8,723	14,500	23,223							23,300																																						
Total Funding	277	157		9,566	14,500	24,066							24,500																																						
LOAN REPAYMENT SCHEDULE (000'S)																																																			
Total Loan Repayment																																																			
ANNUAL OPERATING BUDGET IMPACT (000'S)																																																			
Personal Svc.							158	158	158	158	158		790																																						
Non-personal							49	49	49	49	49		246																																						
Capital							84						84																																						
Total Operating							291	207	207	207	207		1,120																																						