

FY2026 Capital Improvements Budget / FY 2026 - FY 2031 Project Detail														Project No. c722104																																								
GENERAL PROJECT DATA:		Status In Progress		CONCURRENCY REQUIREMENTS				No		PROJECT NEED CRITERIA		PROJECT SCHEDULE		FY26		FY27		FY28		FY29		FY30		FY31																														
Project Title: Port Charlotte Beach Recreation Center		Does project add new capacity?				Yes				Safety		Design/Arch		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:								Mandate		Land/ROW																																										
Department: Community Services		- Within 5 years? List project in CIE				N/A				Replace		Construct																																										
Location: Mid County		- From 6 to 10 years? Monitor Annually				N/A				Growth		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="2"></th> <th colspan="3">Calc. for FY26</th> <th colspan="10"></th> </tr> <tr> <th></th> <th>Prior Actual</th> <th>Est FY25</th> <th>Orig. FY26</th> <th>Est c/o to FY26</th> <th>New \$ FY26</th> <th>FY26</th> <th>FY27</th> <th>FY28</th> <th>FY29</th> <th>FY30</th> <th>FY31</th> <th>FUTURE</th> <th>Total</th> </tr> </thead> </table>																Calc. for FY26														Prior Actual	Est FY25	Orig. FY26	Est c/o to FY26	New \$ FY26	FY26	FY27	FY28	FY29	FY30	FY31	FUTURE	Total												
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	Prior Actual	Est FY25	Orig. FY26	Est c/o to FY26	New \$ FY26	FY26	FY27	FY28	FY29	FY30	FY31	FUTURE	Total																																									
EXPENDITURE PLAN (000'S)																																																						
Design/Arch/Eng	445			747	-1	746							1,191																																									
Land (or ROW)																																																						
Construction	78	346		22,175		22,175							22,599																																									
Internal Costs	10			-1	1								10																																									
Equipment & Furnishings				700		700							700																																									
Interest																																																						
Other Fees & Costs																																																						
Total Project Cost	533	346		23,620		23,620							24,500																																									
FUNDING PLAN (000'S)																																																						
Sales Tax 2014	454			746		746							1,200																																									
Sales Tax 2020	79	346		22,874		22,874							23,300																																									
Total Funding	533	346		23,620		23,620							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																																									