

FY2025 Capital Improvements Budget / FY 2025 - FY 2030 Project Detail													Project No. c722301											
GENERAL PROJECT DATA:			Status In Progress		CONCURRENCY REQUIREMENTS (Y/N)		PROJECT NEED CRITERIA		PROJECT SCHEDULE		FY25		FY26		FY27		FY28		FY29		FY30			
Project Title: Port Charlotte Beach Recreation Center Pool			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: Facility Infrastructure			Is project required to maintain level of service:				Mandate		Land/ROW															
Department: Community Services			- Within 5 years? List project in CIE Yes				Replace		Construct															
Location: Mid County			- From 6 to 10 years? Monitor Annually Yes				Growth		Equipment															
PROJECT DESCRIPTION: This is a 2020 Sales Tax Extension Tier 2 project, anticipated allocation is \$4.5 million. Originally part of the Port Charlotte Beach Recreation Center, but was split away when the final list was prepared. The existing pool 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. This is a 2020 Sales Tax Extension Tier 2 Project at \$4.5 million; accelerated and funded via amendment 4/25/23. BA25-181 to add funding of \$3.7m for award of construction contract.													PROJECT RATIONALE (Include Additional LOS Detail, if necessary): The master plan anticipates relocating the pool as part of the Center's renovation.											
OPERATING BUDGET IMPACT: The proposed pool will be 54% percent larger than the existing pool (140,000 vs. 65,000 gallons) and include lap lanes. To account for the increase in pool size and amenities, an increase in operating budget is included for staffing and operational needs (chemicals, utilities, equipment such as lane lines, programs, general maintenance, etc.). Due to the addition of lap swimming the new facility will also increase operating hours to meet patron interest.																								
															Calc. for FY25									
	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	48			214		214							262											
Land (or ROW)																								
Construction				4,238	3,699	7,937							7,937											
Internal Costs	1			-1	1								1											
Equipment & Furnishings																								
Interest																								
Other Fees & Costs																								
Total Project Cost	49			4,451	3,700	8,151							8,200											
FUNDING PLAN (000'S)																								
Sales Tax 2020	49			4,451	3,700	8,151							8,200											
Total Funding	49			4,451	3,700	8,151							8,200											
LOAN REPAYMENT SCHEDULE (000'S)																								
Total Loan Repayment																								
ANNUAL OPERATING BUDGET IMPACT (000'S)																								
Personal Svc.							160	160	160	160	160		799											
Non-personal							104	104	104	104	104		522											
Capital																								
Total Operating							264	264	264	264	264		1,321											