	FY2025 Capital Improvements Budget / FY 2025 - FY 2030 Project Detail																	Proi	ect No.	c722	301
GENERAL PROJECT DATA:					In Progr		CONCURRENCY REQUIREMENTS (Y/N) PROJECT							NEED	PROJECT	FY25	FY26	FY27	FY28	FY29	FY30
Project Title:	Port Charlotte Beach Recreation Center Pool										Yes	CRITE		SCHEDULE							
roject ride.	i oit oil	anotte be	aon ito	noation C	onitor i c	,01	Docs pi	ojcot auc	i new cap	Jacity:		103	Safety	- I XI/X	Desgn/Arch	1 2 3 4	1 2 0 7	1 2 0 7	1207	1 2 0 4	1207
Functional Area:	Facility	Infrastruc	ture				ls project	t required	to mainta	in level of	f carvica:		Mandate		Land/ROW						
Department:	Community Services							Is project required to maintain level of service: - Within 5 years? List project in CIE Yes Mandate Replace							Construct						
Location:	Mid County								rs? Monit		llv	Yes	Growth	Х	Equipment						
PROJECT DESCRIPTION:	WIIG COL	arity					- 1 10111 0	to 10 yea	13: MOIII	OI AIIIIuai	пу	163	Olowali		ECT RATIONA	I E (Inclu	do Addition	all OS Da	tail if noo	occony):	
	Originall	v part of	the Bort	Charlotta	Roach F	Pocroation			aster plan anti						ļ						
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													renova		cipales le	locating th	e poor as p	an or the t	Selliel 2		
														Tellova	ation.						
swimming, aerobic exercise, and therapy. A new bathhouse will be constructed suitable for other special events.																					
nis is a 2020 Sales Tax Extension Tier 2 Project at \$4.5 million; accelerated and funded via amendment 4/25/23.																					
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, pro	grams, ge	eneral ma	aintenand	ce, etc.).	Due to t	he additi	on of lap	swimmir	ig the ne	w facility	will also	increase									
operating hours to meet patron in	terest.																				
			Ca	lc. for F	V25	ľ															
	Prior	Est		Est c/o			l	1	1	1		1	1	1							
	Actual		_	to FY25		FY25	FY26	FY27	FY28	FY29	FY30	FUTURE	Total								
							RE PLAN														
Design/Arch/Eng	48			214	I	214	1						262	5							
Land (or ROW)	- 10												202	1							
Construction				4,238	-1	4,237							4,237								
Internal Costs	1			-1	1	4,201							4,207								
Equipment & Furnishings	-				'								'	1							
Interest														-							
Other Fees & Costs														-							
Other Fees & Costs														1							
														-							
Total Project Cost	49			4.451		4.451							4,500	1							
Total Project Cost	49		l	4,431	FI		PLAN (0	00'8)					4,500	4							
Sales Tax 2020	49	1		4,451	1	4.451	I LAN (O	1			I		4,500	1							
Sales Tax 2020	49			4,431		4,431							4,500	4							
	-																				
														-							
														-							
														-							
														-							
Total Funding	49			4.451		4,451							4,500	-							
Total Fullding	49		l	, -	L DAN REI				00'6)				4,500	4							
		I	I	1	JAN KEI	ATIVIEN	I SCHE	DOLE (0	00 S)		1			-							
	-																				
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Total Loan Repayment	1	1			1			1	1	1		 	 	1							
				ANNU	AL OPE	RATING	BUDGE	TIMPAC	T (000'S)				1							
Personal Svc.				1			160				160		799	1							
Non-personal		1					104						522								
Capital		l					104	104	104	1.54	1,54		022	1							

Total Operating