FY2026 Capital Improvements Budget / FY 2026 - FY 2031 Project Detail — **Project No.** c722104

GENERAL PROJECT DATA:		Status	In Progress	CONCURRENCY REQUIREMENTS	No
Project Title:	Port Charlotte Beach Recreation Center			Does project add new capacity?	Yes
Functional Area:	Culture/Recreation			Is project required to maintain level of service:	
Department:	Community Services			- Within 5 years? List project in CIE	N/A
Location:	Mid County			- From 6 to 10 years? Monitor Annually	N/A

PROJECT NEED CRITERIA	
Safety	
Mandate	
Replace	X
Growth	X

PROJECT SCHEDULE	FY26 1 2 3 4	FY27 1 2 3 4	FY28 1 2 3 4	FY29 1 2 3 4	FY30 1 2 3 4	FY31 1 2 3 4
Desgn/Arch						
Land/ROW						
Construct						
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.

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.

* 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
* BA26-257 for acceptance of HMGP grant funding related to the design of the PC Beach Bank Stabilization

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.

	Prior Actual	Est FY25	Calc. for FY26 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	175	922							1,367
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	176	23,796							24,676
FUNDING PLAN (000'S)													
Sales Tax 2014	454			746		746							1,200
Sales Tax 2020	79	346		22,874		22,874							23,300
Grants					132	132							132
Grants Pending					44	44							44
Total Funding	533	346		23,620	176	23,796							24,676
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

HMGP grant awards - *does not include contigency*

Capital Project cost does not include SRMC, included in h722104

	Initial Award	75% HMGP	+ 25% CDBG
4673-274-R	176,038.00	132,028.50	44,009.50

BA26-256 awarded 7.28.26

H1406 - Charlotte County, Port Charlotte Beach Park, Stabilization