FY2026 Capital Improvements Budget / FY 2026 - FY 2031 Project Detail — **Project No. c362603**

GENERAL PROJECT DATA:		Status New
Project Title:	Utilities Lab Saferoom (HMGP 4734)	
Functional Area:	Mid-County	
Department:	Utilities	
Location:	3100 Loveland Blvd Port Charlotte FL 33980	

CONCURRENCY REQUIREMENTS	(Y/N)
Does project add new capacity?	N
Is project required to maintain level of service:	
- Within 5 years? List project in CIE	N
- From 6 to 10 years? Monitor Annually	Y

PROJECT NEED CRITERIA	
Safety	
Mandate	
Replace	X
Growth	

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:

Plan, design and construct a new 4000 square foot hurricane rated lab for the utility department.

PROJECT RATIONALE (Include Additional LOS Detail, if necessary):

The Utilities Lab in Charlotte County is currently facing a significant challenge in ensuring the continuous operation of its crucial water systems during disasters. The lab is indispensable in safeguarding public health by analyzing drinking water and wastewater systems, yet it lacks a secure infrastructure to protect both its operations and the staff during such critical times. This leaves the water systems vulnerable to disruptions and the county's population of 188,460 at potential risk. The absence of a hardened safe room exposes essential personnel, including 8 Lab Staff and 192 other County employees, to dangers, preventing them from performing necessary immediate post-disaster functions. The project aims to address this vulnerability and secure the lab's vital role in public and environmental health protection during emergency situations

OPERATING BUDGET IMPACT:

Non-personal sevices - Maintenance and Contract Services

	Prior Actual	Est FY25	Calc. for FY26: Orig. FY26	Est c/o FY26	New $ FY26	FY26	FY27	FY28	FY29	FY30	FY31	FUTURE	Total
EXPENDITURE PLAN (000'S)													
Design/Arch/Eng					705	705							705
Land (or ROW)													
Construction								1,833					1,833
Internal Costs													
Equipment & Furnishings													
Interest													
Other Fees & Costs													
Total Project Cost					705	705		1,833					2,538
FUNDING PLAN (000'S)													
Grants					529	529							529
Grants (Pending)					176	176		1,833					2,009
Total Funding					705	705		1,833					2,538
LOAN REPAYMENT SCHEDULE (000'S)													
Total Loan Repayment													
ANNUAL OPERATING BUDGET IMPACT (000'S)													
Personal Svc.													
Non-personal									95	95	95		285
Capital													
Total Operating									95	95	95		285

HMGP grant awards - *does not include contigency*

Capital Project cost does not include SRMC, included in h222608

	Initial Award	75% HMGP	+	25% CDBG
4734-165-R	705,420.00	529,065.00		176,355.00
Phase 1 - BA26-244				