												oject Deta								ject No.	c722	
GENERAL PROJECT DATA:				Status		ogress						No			PROJEC		-Y25	FY26	FY27	FY28	FY29	FY30
Project Title:	Port Charlotte Beach Recreation Center						Does project add new capacity?					Yes	CRITE	RIA			2 3 4	1 2 3	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4
Functional Area:	Culturo	Pocroatio	on				la project	roquirod	to maintai	n lovel of a	onvioo:		Safety Mandate		Desgn/Ard Land/ROV							
	Culture/Recreation Community Services							Is project required to maintain level of service: - Within 5 years? List project in CIE					Replace	Х	Construct							
	Mid County							- Within 5 years? List project in CIE N/A - From 6 to 10 years? Monitor Annually N/A						X	Equipmen							
PROJECT DESCRIPTION:								10 10 you.	<u> </u>	· / uuay		,, .	Growth				(Includ	de Additio	nal LOS D	etail, if nece	essarv):	l
Complete replacement of the Port	Charlotte	Beach F	Recreation	on Center	. The ne	w recrea	tion cente	er will be	required	to be ele	vated.									r 50 years		been
Amenities may include a rentable v	enue wit	th caterin	ng kitcher	n, staff of	fices, an	d confere	ence roon	ns. The p	ool is an	approve	d Tier 2 p	project; if a	llocated	subjec	t to water d	lamag	e from	ropical w	eather and	has excee	ded its use	eful
it will be replaced with a community pool suitable for lap swimming, aerobic exercise, and therapy. A new bathhouse will be constructed suitable														life. re	creation ce	enter v	vill inco	porate n	eeds as a i	entable ver	ue for eve	ents,
for other special events. Equipment includes tables, chairs, TV's, technology, sound system, furniture.														as wel	as commu	unity fa	acility fo	r the sail	ng and reg	attas.		
Funding of \$1.2 million was advance									nd desig	n 1/26/21												
Sales Tax Extension 2020 allocate																						
Tier 2 funding for the pool was allo	cated via	budget	adjustme	ent 4/25/2	3. / BA2	5-181 7.2	22.25 to a	idd \$14.5	for awai	rd of cons	strution c	ontract										
OPERATING BUDGET IMPACT:	rial fira -	dorm	nitorina 1	fire cutic -	uuiokar !-	onostis -	o beald	ow is as =	otions =	not cont	d arous	la mainte-	anaa									
Building maintenance costs, janitor burglar alarm, electricity, water, se																						
CS maintenance worker and one fu																						
operations.	un unie p	rogram e	assistant	and asso	ciated 0	perating	00313. 11	vo additio	Jilai veili	cies woul	id be req	uneu iii ye	ai i oi									
operations.			Ca	lc. for F	<b>/25</b>	1																
	Prior	Est																				
	Actual	FY24		to FY25		FY25	FY26	FY27	FY28	FY29	FY30	FUTURE	Total									
							RE PLAN															
Design/Arch/Eng	231	118		847	-4								1,192									
Land (or ROW)																						
Construction	40	36		8,024	14,499	22,523							22,599									
Internal Costs	6	4		-5									9									
Equipment & Furnishings				700		700							700									
Interest																						
Other Fees & Costs																						
T-t-I Dit-Ot	077	157		0.500	44.500	24,066							04.500									
Total Project Cost	277	157		9,500			PLAN (00	ופית					24,500									
Sales Tax 2014	236	121		843		843		JU 3)					1,200									
Sales Tax 2020	41	36			14,500								23,300									
				0,120	,000	20,220							20,000									
1																						
1																						
Total Funding	277	157				24,066			1010				24,500									
-	1			LC	JAN RÉF	AYMEN	T SCHE	JULE (00	JU'S)													
1			-				1						<b>.</b>									
1			<del>                                     </del>				1		<u> </u>				<del>                                     </del>									
			-				-						-									
Total Loan Repayment			_				_															
rotal Loan Repayment	l .		ı	ANNII	AL OPF	RATING	BUDGET	IMPAC	T (000'S)	]			ı									
Personal Svc.				, ,,,,,,,	51 L		158		( ,	158	158		790									
Non-personal		<b>-</b>	1	<del> </del>	<del>                                     </del>	-	49	49						l								
וויטוו-טבוסטוומו							49	49	49	49	49		246									
Capital							84	49	49	49	49		246 84									

AMENDED CIP 7.22.25 Charlotte County