				F۱	/2024 Ca	pital Imp	roveme	nts Budg	get / FY 2	2024 - FY	′ 2029 Pr	oject Deta	il				Pro	oject No.	c192401
GENERAL PROJECT DATA:		Status New						CONCURRENCY REQUIREMENTS (Y/N) PROJECT							FY24	FY25	FY26	FY27	FY28 FY29
Project Title:	Cultural	ultural Center Replacement						Does project add new capacity? TBD					CRITERIA SCHEDU		1 2 3 4	1 2 3 4	1 1 2 3	4 1 2 3 4	1 2 3 4 1 2 3
							Safety						Desgn/Arch						
Functional Area:	,	Infrastruc						required t			service:	N/A	Mandate	Land/ROW					
Department:		Community Services						- Within 5 years? List project in CIE					Replace	Construct					
Location:	Mid County						- From 6 to 10 years? Monitor Annually					N/A	Growth	X Equipment		A 1 1111	11.00.5		
PROJECT DESCRIPTION:														PROJECT RATIONA					
Masterplan, design and construct								riotte Lib	rary and	Historica	l Center o	component	S.	This project is a high					
Combines the Port Charlotte Library, Historical Center and Cultural Center into one project. Project includes demolition of exisiting facility.													with direction provide full facility on March						
													combining the Port C						
Other Fees and Costs represents	an FY26 e	etimate t	o demoli	sh the exi	istina infr	astructur	e to read	v the site	for the r	enlacmer	nt huildin	1		component.	nanoue Li	brary repr	acement a	iiu a i listorii	cai Cerilei
Amended 3/26/24 to provide fund						asti aotai	o to read	y tile site	ioi uic i	Срідопісі	nt bullulli	j ·		component.					
OPERATING BUDGET IMPACT:		, , , , , , , , , , , , , , , , , , , ,	mig arroc		aoo.g									1					
Operating impacts will be calculat	ed once th	e scope	of the pro	ject has	been dete	ermined.													
3 1		'		,															
		Calc. for FY24																	
	Prior	Est	_	Est c/o															
	Actual	FY23	FY24	to FY24		FY24	FY25	FY26	FY27	FY28	FY29	FUTURE	Total	4					
D : /A /5			1	1		ENDITUE	KE PLAN	(000'S)	0.500				4.050						
Design/Arch/Eng					750	750			3,500				4,250	2					
Land (or ROW) Construction										51,150			E4 4E0	2					
Internal Costs										51,150			51,150	<u> </u>					
Equipment & Furnishings										1,600			1,600	1					
Interest										1,000			1,000	<u> </u>					
Other Fees & Costs								2,000					2,000	0					
								,					,						
														1					
Total Project Cost					750	750		2,000	3,500	52,750			59,000	O .					
		-				JNDING	PLAN (0	00'S)											
Capital Projects Fund					750	750							750						
TBD								2,000	3,500	52,750			58,250	0					
														4					
		1	1	1						1	1		-	1					
		1											-	╡					
Total Funding					750	750		2 000	3 500	52,750			59,000	5					
· •··••			1	L				DULE (00		0=,100	1		_ 50,000	1					
					1									1					
		İ												1					
Total Loan Repayment]					
				ANNU	JAL OPE	RATING	BUDGE	[IMPAC	T (000'S)				•	1					
Personal Svc.														1					
Non-personal		.		ļ							142		142	2					
Capital			<u> </u>								4 40		4 17	_					
Total Operating		<u> </u>							l	<u> </u>	142		142	4					