FY2024 Capital Improvements Budget / FY 2024 - FY 2029 Project Detail																			Proj	ect No.	c7′	2402		
GENERAL PROJECT DATA:								CONCURRENCY REQUIREMENTS (Y/N) PROJE						NEED	FY25	5 F	Y26	FY27	FY28	FY29	,			
Project Title: Library Replacement - Port Charlotte							Does project add new capacity?						CRITE	RIA	SCHEDU	LE 1 🛛	234	123	4 1 2	234	1234	123	4 1 2 3	4
													Safety		Desgn/Arc	ch								
Functional Area: Facility Infrastructure													Mandate		Land/ROV	v								
Department:	Community Services						- Within 5 years? List project in CIE						Replace		Construct									
Location: Mid County							- From 6 to 10 years? Monitor Annually					(Y/N)	Growth		Equipmen									
PROJECT DESCRIPTION:														PROJ	ECT RATIO	NALE	(Inclue	de Addit	ional L	OS De	etail, if ne	cessary):		
Replacement of the Port Charlott	e Library d	ue to age	e and co	ndition.																				
OPERATING BUDGET IMPACT:														1										
Operating impacts will be calculated once the scope of the project has been determined.																								
	Calc. for FY24 Prior Est Orig. Est c/o New\$					 					1		-											
	Prior Actual	Est FY23		to FY24		FY24	FY25	FY26	FY27	FY28	FY29	FUTURE	Total											_
	Actual	F123	F124	10 F 1 24		ENDITUR			F12/	F120	F129	FUTURE	Total	-										
Design/Arch/Eng		1	1	1	EAP			1 (000 5)	2,262				2,262											
Land (or ROW)									2,202				2,202											
Construction										15,552			15,552	,										
Internal Costs				-					-	15,552			15,552	-										
Equipment & Furnishings				-					-					-										
Interest																								
Other Fees & Costs														-										
Other Tees & Costs																								
Total Project Cost									2 262	15,552			17,814											
					Fl	JNDING	PLAN (0	00'S)	2,202	10,002			11,011	-										
ТВD									2,262	15,552			17,814											
										.,			1-											
Total Funding										15,552			17,814											
				L	DAN REI	PAYMEN	T SCHE	DULE (0	00'S)				1											
														-										
				-																				
Total Loop Bangument														4										
Total Loan Repayment		1	L	ΔΝΙΝΙ		RATING	BUDGE		T (000'S	\		L	I	1										
Personal Svc.		r	r –				DODGE		1 (000 3	/		r	<u> </u>	-										
Non-personal				+				-						-1										
Capital														1										
Total Operating				+										4										