

CAPITAL IMPROVEMENT PLAN FY 2012-13 THRU 2017-18

Revenues	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18
Infrastructure Mill	\$ 549,000	\$ 555,600	\$ 557,000	\$ 557,000	\$ 557,000	\$ 557,000
Penny	\$ 374,000	\$ 320,000	\$ 320,000	\$ 320,000	\$ 320,000	\$ 320,000
Grants		\$ 750,000	\$ 550,000	\$ 550,000		
Interest						
Loan						
utility	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000
Stormwater	\$ 350,000	\$ 350,000	\$ 350,000	\$ 350,000	\$ 350,000	\$ 350,000
LOGT XFERIN	\$ 75,200	\$ 75,200	\$ 60,300	\$ 60,300	\$ 60,300	\$ 60,300
GF Transfer						
Transfer From Reserves	\$ 6,670,425	\$ 4,335,200	\$ 3,355,700			\$ 355,700
Totals	\$ 8,318,625	\$ 6,686,000	\$ 5,493,000	\$ 2,137,300	\$ 1,587,300	\$ 1,943,000
Expenditures	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18
Entrance Ways						
Engineering						
Street Light	\$ 28,000	\$ 28,000	\$ 28,000	\$ 28,000	\$ 28,000	\$ 28,000
Street Signs	\$ 12,000	\$ 12,000				
Regulatory signs						
Belleair Creek		\$ 150,000	\$ 500,000	\$ 500,000		
Curbs/Sidewalks		\$ 100,000				
Pavement Management		\$ 30,000				
Drainage						
Bayview	\$ 500,000	\$ 1,500,000				
Manatee	\$ 500,000	\$ 1,600,000				
Plant Improvement						
Eagle's Nest	\$ 3,100,000					
Oleander						
Bellevue						
Small Roadway		\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000
Pinellas/Althea	\$ 5,000	\$ 1,500,000	\$ 500,000			
Rosery			\$ 1,650,000	\$ 550,000		
Druid	\$ 2,400,000					
IRR N+						
IRR S						
Osceola		\$ 150,000	1,300,000			
Poinsettia						
Palmetto			\$ 500,000			
Ponce E						
Ponce W						\$ 1,000,000
Intersections		\$ 500,000				
Carl/Barbra/Sunny		\$ -				
Mill/Resurface		\$ -				
Debt Service	\$ 80,000	\$ 715,000	\$ 715,000	\$ 715,000	\$ 715,000	\$ 715,000
PW Building	\$ 1,300,000	\$ 50,000				
Landscape Plan						
Roadway Mains						
Field Lights			\$ 75,000			
Hunter Park	\$ 108,625					
Harold's Lake						
Winston Park		\$ 36,000				
Telecommunications		\$ 65,000				
GF Loan	\$ 200,000	\$ 200,000	\$ 175,000	\$ 175,000	\$ 150,000	\$ 150,000
Transfer to Reserves				\$ 119,300	\$ 644,300	
Orange Ave/Fairview	\$ 45,000					
Beautification	\$ 40,000					
Totals	\$ 8,318,625	\$ 6,686,000	\$ 5,493,000	\$ 2,137,300	\$ 1,587,300	\$ 1,943,000
Fund Balance	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18
Exp	\$ 8,318,625	\$ 6,686,000	\$ 5,493,000	\$ 2,018,000	\$ 943,000	\$ 1,943,000
Rev	\$ 1,648,200	\$ 2,350,800	\$ 2,137,300	\$ 2,137,300	\$ 1,587,300	\$ 1,587,300
Change in FB	\$ (6,670,425)	\$ (4,335,200)	\$ (3,355,700)	\$ 119,300	\$ 644,300	\$ (355,700)
Fund Balance	\$ 9,651,014	\$ 5,315,814	\$ 1,960,114	\$ 2,079,414	\$ 2,723,714	\$ 2,368,014

**TOWN OF BELLEAIR
CAPITAL PROJECTS FUNDS
DETAIL OF MAJOR PROJECTS**

Project: Bayview Drive

Description: The Bayview Drive project will provide paving and drainage improvements. The project is approximately 0.5 miles in length beginning at Manatee Rd. and continuing north to the existing bridge. Multiple outfall pipes will be plugged, filled and consolidated into a single outfall (constructed by others) at the intersection of Bayview Dr. and Manatee Ave. Drainage structures will be added on Bayview Dr. along a single trunk line to convey stormwater runoff to a single outfall location. The drainage design will locate inlet locations based on a spread analysis and size the system based on a hydraulic analysis.

Schedule:	
Start	October 2014
Completion	November 2015

Project Budget	
Description	Amount
Project Cost	\$ 1,500,000



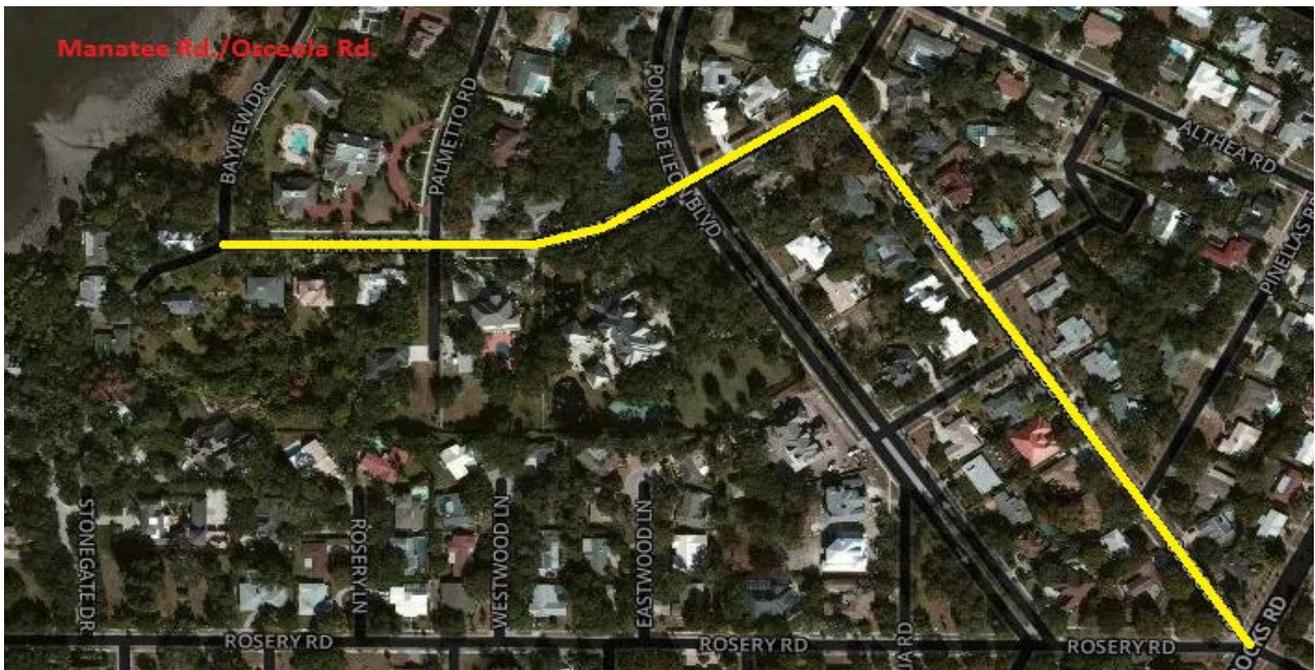
TOWN OF BELLEAIR CAPITAL PROJECTS FUNDS DETAIL OF MAJOR PROJECTS

Project: Manatee Road Project

Description: The Manatee Road project includes rehabilitation of the existing stormwater and roadway system to improve the overall conditions within the limits of this development. As part of the drainage improvements, the existing stormwater conveyance system has been evaluated and as a result of this evaluation additional inlets and pipes have been incorporated into the design to substantially improve overall conditions of the system. The roadway improvements consist of standardization of road width, asphalt milling & resurfacing, full depth pavement reconstruction, curbs and gutters. An underdrain system in areas with high groundwater levels will be installed to improve the durability of the proposed pavement.

Schedule:	
Start	July 2013
Completion	June 2014

Project Budget	
Description	Amount
Project Cost	\$ 1,600,000



TOWN OF BELLEAIR CAPITAL PROJECTS FUNDS DETAIL OF MAJOR PROJECTS

Project: Druid Road and Corbett Street Project

Description: The Druid Road and Corbett Street project includes roadway reconstruction and milling & resurfacing. The project also includes the construction of a stormwater collection system with underdrain system, water main replacement, concrete sidewalks and Deco Pave crosswalks.

Schedule:	
Start	April 2013
Completion	February 2014

Project Budget	
Description	Amount
Project Cost	\$ 3,707,561

Belleair Funding Schedule	
2012-13 Expenditure	\$ 2,263,941
2013-14 Budget	\$ 1,443,620



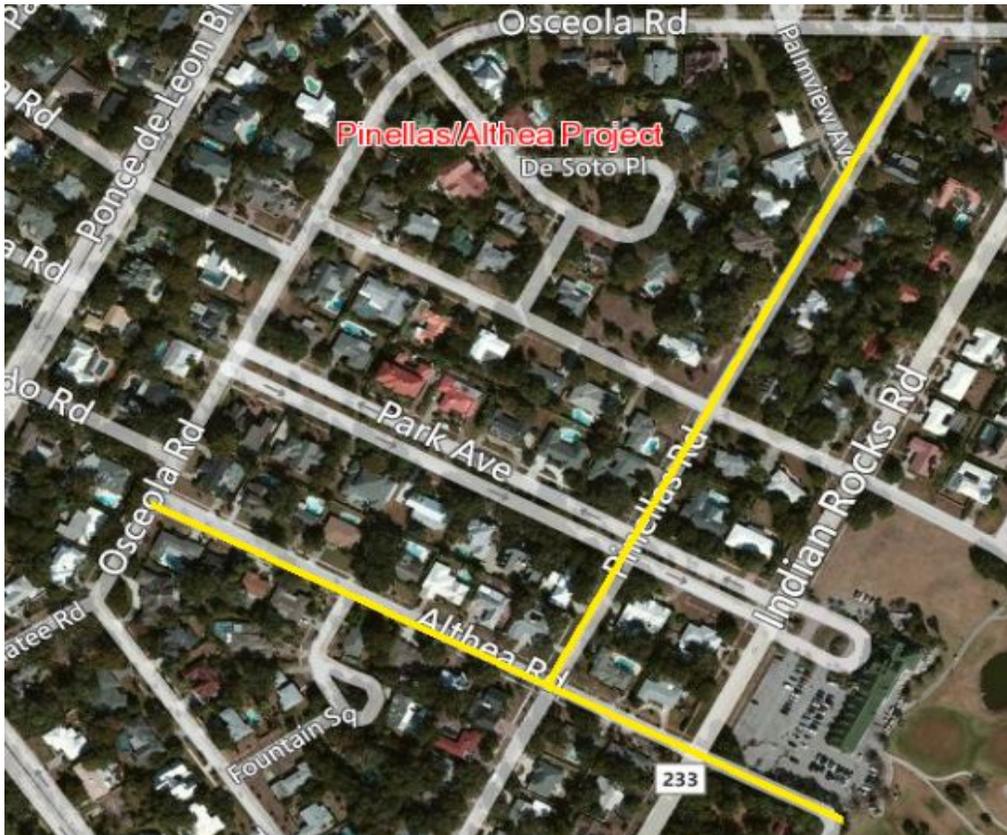
**TOWN OF BELLEAIR
CAPITAL PROJECTS FUNDS
DETAIL OF MAJOR PROJECTS**

Project: Pinellas and Althea Road Project

Description: The Pinellas and Althea Road project will include the roadway reconstruction of Pinellas Rd., Althea Rd, Fountain Square Rd., Osceola Rd., Palm View Ave., and Ponce De Leon Rd. The project includes the construction of a stormwater collection system with drainage system, two- foot water main, curbs and concrete sidewalks.

Schedule:	
Start	April 2014
Completion	February 2015

Project Budget	
Description	Amount
Project Cost	\$ 1,500,000



**TOWN OF BELLEAIR
CAPITAL PROJECTS FUNDS
DETAIL OF MAJOR PROJECTS**

Project: Public Works Building

Description: The Public Works Building project will consist of an administration facility to house the Public Works supervisory staff and a breakroom for the field staff. It also will be the new facility of the Public Works field staffs' workshops and for the Solid Waste Department's vehicle garage.

Schedule:	
Start	May 2013
Administration Building Completion	December 2013

Project Budget	
Description	Amount
Project Cost	\$ 1,668,970
FF&E	\$ 50,000
Total Project	\$ 1,718,970



TOWN OF BELLEAIR CAPITAL PROJECTS FUNDS DETAIL OF MAJOR PROJECTS

Project: Ponce de Leon Blvd., Country Club Road, and Indian Rocks Road

Description: The Ponce de Leon Blvd., Country Club Road and Indian Rocks Road Traffic Calming project includes reconstruction of the intersection with a mini-roundabout. The project also includes the construction of a stormwater collection system, concrete sidewalks, water main, utility relocations, crosswalks, traffic signing and marking.

Schedule:	
Start	January 2014
Completion	September 2014

Project Budget	
Description	Amount
Project Cost	\$ 500,000

