

Capital Improvement Plan for FYE2025 through FYE2029

		2324	2425	2526	2627	2728	2829
Updates by CRP on 5/30	Note #	Budget					
Infrastructure Mill (1.2500)		1,490,150	\$ 1,514,590	\$ 1,571,960	\$ 1,619,120	\$ 1,667,690	\$ 1,717,720
Penny for Pinellas		587,600	\$ 599,135	\$ 611,118	\$ 623,340	\$ 635,807	\$ 648,523
Electric Utility Tax		530,000	\$ 609,290	\$ 600,000	\$ 600,000	\$ 600,000	\$ 600,000
Stormwater Fee Revenue		315,000	\$ 330,000	\$ 336,600	\$ 343,330	\$ 350,200	\$ 357,200
Interest		85,000	\$ 375,000	\$ 154,500	\$ 159,140	\$ 163,910	\$ 168,830
Dividends			\$ 19,990	\$ 6,700	\$ 6,900	\$ 7,110	\$ 7,320
BCC Lease		\$ 22,500	\$ -	\$ -	\$ -	\$ -	\$ -
Other Revenue							
Joint Participation with Pinellas County - IRR III			\$ 500,000	\$ 500,000			
Grants FDEM							
HMGP - Carl and Shirley		1,500,000					
HMGP - Harold's Lake	#5	\$ 1,800,000	\$ 112,500	\$ -	\$ -	\$ -	\$ -
HMGP - Belleair Creek			\$ 58,500	\$ 137,250	\$ 20,000	\$ 337,500	
HMGP - Ponce de Leon						\$ 398,438	\$ 3,900,000
State Appropriations							
Bridge - IRR Phase 3	#2	1,100,000	\$ 1,111,000	\$ 3,000,000			
IRR Phase 2				\$ 112,500	\$ 112,500	\$ 1,300,000	\$ 1,300,000
Bluff	#3	200,000	44550				
Estimated Revenue Total		\$ 7,630,250	\$ 4,774,555	\$ 7,030,628	\$ 3,984,330	\$ 5,460,654	\$ 8,699,593
			\$ 2,855,695				
		155,450					
Expenditures							
Contingency		-	218,100	218,100	218,100	218,100	218,100
Park Improvements		130,000	\$ 65,000	\$ -	\$ -	\$ -	\$ -
Small Roadway Projects		248,100					
Pavement/Resurfacing		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sidewalk/Curbs		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Point Repairs		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

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Bridge and Seawall Improvements			\$ 375,000	\$ 50,000		
<i>Stormwater - NPDES Reporting \$10K plus Baffle Box clean out every other year</i>						
Harold's Lake	\$ 2,400,000	\$ 150,000				
Carl and Shirley (EC 2024) Construction						
Evolution	\$ 2,100,000	\$ 600,000				
Jones Edmund	-					
Indian Rocks Road Ph. 2 (state refers to this as Segment 3)						
Professional Services			\$ 255,000	\$ 225,000		
Construction #10					\$ 3,500,000	\$ 3,500,000
Hydraulic Modeling						
Indian Rocks Road Ph. 3 (State refers to this as Segmen 2)						
Professional Services	\$ 300,000		\$ 75,000			
Construction #2						
Hydraulic Modeling			\$ 5,562,400	\$ 2,669,600		
Bluff Study						
Professional Services	\$ 130,000	\$ 140,000				
Construction				\$ 1,012,000		
Rattlesnake/Belleair Creek						
Study (Professional Services)		\$ 78,000				
Engineering (Professional Services)			\$ 183,000			
Construction				\$ 40,000	\$ 450,000	
Point Repairs						
Ponce de Leon (Roundabout to Trail)						
Professional Services					\$ 531,250	
Construction						\$ 5,200,000
Hydraulic Modeling						
Stormwater Pipelines & Roadway						
General Construction				\$ 50,000	\$ 50,000	\$ 50,000
Corbett/Ricker/Watkins				\$ 687,000	\$ 687,000	
Bellevue/Wildwood/Woodlawn				\$ 458,000	\$ 229,000	

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<i>Engineering</i>	\$ 175,000	\$ 43,750	\$ 175,000			
Town Building Capital Improvements						
<i>Public Works - Repipe Wash Bay</i>		\$ 25,000				
<i>Recreation Building Hardening</i>		\$ 101,000				
<i>Town Hall TM Suite/ Finance Hall Doors</i>		\$ 10,100				
<i>Blacktop in TH parking lot sealed and stripped</i>		\$ 20,200				
<i>Recreation Exterior</i>			\$ 40,800			
<i>Recreation Roof</i>			\$ 357,000			
<i>Recreation Remodel Kitchen</i>				\$ 103,000		
<i>Police</i>				\$ 30,900		
<i>Town Hall Front Lobby Hardening</i>					\$ 208,000	
<i>Town Hall Roof</i>						\$ 367,500
Mehlenbacher - Shared Portion #11	\$ 533,000					
Loan Payments						
2019 Revenue Bonds A & B	964,033	\$ 962,940	\$ 963,404	\$ 962,413	\$ 962,954	\$ 962,016
Facility Lease (ABM)	78,716	\$ 78,716	\$ 78,716	\$ 78,716	\$ 78,716	\$ 78,716
Transfers Out						
<i>Stormwater Revenue To General Fund - NPDES Reporting and Baffle Box Clean out</i>		13,500	13,635	13,770	13,910	14,050
Expenditures Total	\$ 7,058,849	\$ 2,506,306	\$ 8,297,055	\$ 6,598,499	\$ 6,928,930	\$ 10,390,382
Change in Fund Balance	\$ 571,401	\$ 2,268,249	\$ (1,266,427)	\$ (2,614,169)	\$ (1,468,276)	\$ (1,690,789)