

Exhibit A
CAPITAL IMPROVEMENT PROGRAM FOR FISCAL YEAR 2025/26

	Budgeted Revenues 2025/26
GENERAL SOURCES:	
General Operating Revenue	25,634,910
Penny for Pinellas	3,400,000
Road Millage	5,191,750
Local Option Fuel Tax	1,427,150
Multi-Modal Impact Fees	640,000
Parks & Recreation Impact Fees	76,620
Recreation Facilities Impact Fees	342,630
Other Governmental	1,000,000
Grants	5,952,000
Reimbursement Revenue	2,680,000
SELF SUPPORTING FUNDS:	
Utility Enterprise Funds:	
Water Revenue	6,876,000
Sewer Revenue	18,871,130
Utility R & R	16,804,800
Water & Sewer Impact Fees	210,000
Stormwater Utility Revenue	13,399,390
Gas Revenue	6,970,000
Solid Waste Revenue	4,150,000
Other Enterprise Funds:	
Parking Revenue	624,000
Marina Revenue	110,000
Clearwater Harbor Marina Fund Revenue	175,000
Airpark Revenue	105,500
INTERNAL SERVICE FUNDS:	
Garage Revenue	282,500
Administrative Services Revenue	400,000
General Services Fund	50,000
Central Insurance Fund	183,000
BORROWING - INTERNAL SERVICE FUNDS:	
Lease Purchase - Garage	19,646,560
TOTAL ALL FUNDING SOURCES:	<u>\$135,202,940</u>

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FUNCTION:	Budgeted Expenditures 2025/26
Other General Government	24,219,060
Police Protection	1,472,000
Fire Protection & Rescue Services	2,475,800
Gas Utility Services	6,970,000
Solid Waste Services	4,150,000
Water-Sewer Services	34,684,000
Flood Protection/Stormwater Mgmt	12,101,080
Other Physical Environment	2,000,000
Road and Street Facilities	21,322,500
Airports	5,737,500
Parking Facilities	624,000
Other Transportation	395,000
Libraries	160,000
Cultural & Recreation	18,892,000
TOTAL PROJECT EXPENDITURES	\$135,202,940