

EXHIBIT A

CAPITAL IMPROVEMENT PROGRAM FOR FISCAL YEAR 2018/19

	Original Budget 2018/19	First Qtr. Amended Budget 2018/19	Mid Year Amended Budget 2018/19	Amendments
Police Protection	400,000	400,000	397,969	(2,031)
Fire Protection	4,721,010	4,732,010	5,118,953	386,943
Major Street and Sidewalk Maintenance	7,071,260	7,071,260	7,071,260	-
Intersections	315,410	315,410	315,410	-
Parking	390,500	390,500	390,500	-
Miscellaneous Engineering	41,500	41,500	41,500	-
Park Development	13,036,110	18,510,070	18,613,429	103,359
Marine Facilities	1,096,000	1,096,000	1,204,239	108,239
Airpark Facilities	1,225,000	1,225,000	1,225,000	-
Libraries	226,500	226,500	226,500	-
Garage	7,695,970	8,085,970	8,004,655	(81,315)
Maintenance of Buildings	3,390,000	3,773,085	3,773,085	-
Miscellaneous	1,135,000	1,135,000	1,141,500	6,500
Stormwater Utility	7,148,350	7,148,350	7,148,350	-
Gas System	5,850,000	5,850,000	5,686,572	(163,428)
Solid Waste & Recycling	625,000	625,000	625,000	-
Sewer System	34,107,770	33,963,207	33,963,207	-
Water System	8,317,750	8,015,778	8,032,656	16,878
TOTAL PROJECT EXPENDITURES	96,793,130	102,604,639	102,979,784	375,145

GENERAL SOURCES:

General Operating Revenue	12,862,330	13,245,415	13,328,899	83,484
Road Millage	3,044,520	3,044,520	3,044,520	-
Penny for Pinellas	11,463,460	11,463,460	11,463,460	-
Multi-Modal Impact Fee	140,000	140,000	140,000	-
Local Option Gas Tax	1,427,150	1,427,150	1,427,150	-
Recreation Facility Impact Fee	-	35,900	35,900	-
Special Program Fund	130,000	130,000	130,000	-
Grants - Other Agencies	960,000	6,360,000	6,360,000	-
Other Governmental	804,000	840,585	1,257,953	417,368
Insurance Proceeds	-	38,060	38,060	-
Donations	50,000	50,000	50,000	-
Reimbursement	-	-	6,500	6,500

SELF SUPPORTING FUNDS:

Marine Revenue	430,000	430,000	430,000	-
Clearwater Harbor Marina Revenue	146,000	146,000	146,000	-
Airpark Revenue	25,000	25,000	25,000	-
Parking Revenue	450,500	450,500	558,739	108,239
Water Revenue	6,267,200	6,267,200	6,267,200	-
Sewer Revenue	24,518,850	24,518,850	24,518,850	-
Water Impact Fees	160,000	160,000	160,000	-

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	Original Budget 2018/19	First Qtr. Amended Budget 2018/19	Mid Year Amended Budget 2018/19	Amendments
Sewer Impact Fees	24,920	24,920	24,920	-
Utility R&R	9,844,550	9,844,550	9,844,550	-
Stormwater Utility Revenue	7,148,350	7,148,350	7,148,350	-
Gas Revenue	5,850,000	5,850,000	5,850,000	-
Solid Waste Revenue	525,000	525,000	525,000	-
Recycling Revenue	100,000	100,000	100,000	-
Grants - Other Agencies	-	(483,122)	(466,243)	16,878
INTERNAL SERVICE FUNDS:				
Garage Revenue	1,268,470	1,658,470	1,658,470	-
General Services Revenue	100,000	100,000	100,000	-
Administrative Services Revenue	675,000	675,000	675,000	-
BORROWING - GENERAL SOURCES:				
Lease Purchase - General Fund	789,330	800,330	706,434	(93,896)
BORROWING - SELF SUPPORTING FUNDS:				
Lease Purchase - Water & Sewer	806,000	806,000	806,000	-
BORROWING - INTERNAL SERVICE FUNDS:				
Lease Purchase - Garage	6,327,500	6,327,500	6,327,500	-
Lease Purchase - General Services	65,000	65,000	65,000	-
Lease Purchase - Administrative Services	390,000	390,000	390,000	-
Lease Purchase - Gas	-	-	(163,428)	(163,428)
TOTAL ALL FUNDING SOURCES:	96,793,130	102,604,639	102,979,784	375,145
			103,143,212	