

Exhibit A
CAPITAL IMPROVEMENT PROGRAM FOR FISCAL YEAR 2024/25

	Budgeted Revenues 2024/25
GENERAL SOURCES:	
General Operating Revenue	27,172,760
Penny for Pinellas	13,292,610
Road Millage	4,963,330
Local Option Fuel Tax	1,427,150
Grants	474,650
County Fire Reimbursements	129,540
Special Program Fund	75,000
Multi-Modal Impact Fees	640,000
SELF SUPPORTING FUNDS:	
Parking Revenue	33,319,000
Marina Revenue	150,000
Clearwater Harbor Marina Fund Revenue	175,000
Airpark Revenue	35,000
Airpark Reimbursement Revenue	274,650
Utility Enterprise Funds:	
Water Revenue	10,588,380
Sewer Revenue	13,963,840
Utility R & R	14,471,170
Water Impact Fees	160,000
Stormwater Utility Revenue	6,550,600
Gas Revenue	8,175,000
Solid Waste Revenue	2,430,000
INTERNAL SERVICE FUNDS:	
Garage Revenue	175,000
Administrative Services Revenue	1,900,000
General Services Fund	200,000
Central Insurance Fund	176,520
BORROWING - INTERNAL SERVICE FUNDS:	
Lease Purchase - Garage	11,519,500
Lease Purchase - Administrative Services	400,000
TOTAL ALL FUNDING SOURCES:	<u>\$152,838,700</u>

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FUNCTION:	Budgeted Expenditures 2024/25
Other General Government	25,974,500
Police Protection	570,000
Fire Protection	1,129,730
Fire Rescue Services	406,520
Gas Utility Services	8,175,000
Solid Waste Services	2,430,000
Water-Sewer Services	23,200,630
Flood Protection/Stormwater Mgmt	3,095,810
Other Physical Environment	11,549,190
Road and Street Facilities	24,131,020
Airports	584,300
Water Transportation Systems	200,000
Parking Facilities	32,889,000
Other Transportation	170,000
Libraries	110,000
Parks & Recreation	4,000,000
Cultural Services	35,000
Special Recreation Facilities	14,188,000
TOTAL PROJECT EXPENDITURES	\$152,838,700