

EXHIBIT A

CAPITAL IMPROVEMENT PROGRAM FOR FISCAL YEAR 2013/14

	Original Budget 2013/14	First Qtr Amended Budget 2013/14	Mid Year Amended Budget 2013/14	Third Qtr Amended Budget 2013/14	Amendments
Fire Protection	1,540,690	1,644,040	1,644,040	1,644,040	
Major Street Maintenance	3,408,640	3,408,640	3,408,640	3,408,640	
Sidewalk and Bike Trail	100,000	100,000	100,000	100,000	
Intersections	435,000	435,000	335,000	335,000	
Parking	305,000	305,000	305,000	305,000	
Miscellaneous Engineering	35,000	35,000	35,000	35,000	
Park Development	1,060,000	1,801,272	3,136,593	3,136,593	
Marine Facilities	488,000	487,914	487,914	497,211	9,297
Airpark Facilities	10,000	10,000	10,000	9,997	(3)
Libraries	7,557,000	7,557,000	7,557,000	8,409,668	852,668
Garage	5,911,100	5,911,100	5,911,100	5,911,100	
Maintenance of Buildings	441,910	441,996	484,706	484,706	
Miscellaneous	1,055,000	1,055,000	1,755,000	1,755,000	
Stormwater Utility	5,111,570	6,211,570	6,211,570	6,633,066	421,496
Gas System	4,000,000	4,220,581	4,221,970	4,271,134	49,164
Solid Waste	540,000	540,000	540,000	540,000	
Utilities Miscellaneous	20,000	20,000	162,000	162,000	
Sewer System	7,602,000	7,608,965	8,352,608	8,352,608	
Water System	4,745,000	4,745,000	4,603,025	5,366,205	763,180
Recycling	60,000	60,000	60,000	60,000	
TOTAL PROJECT EXPENDITURES	44,425,910	46,598,078	49,321,166	51,416,968	2,095,802

GENERAL SOURCES:

General Operating Revenue	1,853,920	2,448,542	2,488,542	2,528,542	40,000
General Revenue/County Co-op	557,000	557,000	557,000	557,000	
Road Millage	1,823,650	1,823,650	1,823,650	1,823,650	
Penny for Pinellas	8,831,680	9,331,680	10,181,680	9,994,348	(187,332)
Transportation Impact Fee	290,000	290,000	190,000	190,000	
Local Option Gas Tax	1,409,990	1,409,990	1,409,990	1,409,990	
Recreation Land Impact Fees	0	0	78,000	78,000	
Special Program Fund	30,000	30,000	30,000	30,000	
Grants - Other Agencies	100,000	100,000	600,000	609,297	9,297
Other Governmental	0	6,965	754,607	767,787	13,180
Property Owner's Share	0	8,199	9,588	58,752	49,164
Reimbursements	0	0	3,321	3,321	
Interest Earned- Other	0	0	25	25	
Community Redevelopment Agency	0	0	0	1,000,000	1,000,000

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CAPITAL IMPROVEMENT PROGRAM FOR FISCAL YEAR 2013/14

	Original Budget 2013/14	First Qtr Amended Budget 2013/14	Mid Year Amended Budget 2013/14	Third Qtr Amended Budget 2013/14	Amendments
SELF SUPPORTING FUNDS:					
Marine Revenue	60,000	60,000	60,000	60,000	
Clearwater Harbor Marina Revenue	15,000	15,000	15,000	15,000	
Airpark Revenue	10,000	10,000	10,000	9,997	(3)
Parking Revenue	315,000	315,000	315,000	315,000	
Utility System:					
Water Revenue	3,625,000	3,625,000	3,625,000	3,625,000	
Sewer Revenue	5,192,760	5,192,760	5,192,760	5,192,760	
Water Impact Fees	12,000	12,000	12,000	12,000	
Sewer Impact Fees	6,230	6,230	6,230	6,230	
Utility R&R	3,420,010	3,420,010	3,420,010	3,420,010	
Stormwater Utility Revenue	5,111,570	5,111,570	5,154,280	5,154,280	
Gas Revenue	4,000,000	3,962,382	3,962,382	3,962,382	
Solid Waste Revenue	540,000	540,000	540,000	540,000	
Recycling Revenue	60,000	60,000	60,000	60,000	
Grants - Other Agencies	0	1,100,000	1,660,000	2,831,496	1,171,496
INTERNAL SERVICE FUNDS:					
Garage Revenue	121,100	121,100	121,100	121,100	
Administrative Services Revenue	700,000	700,000	700,000	700,000	
BORROWING - GENERAL SOURCES:					
Lease Purchase - General Fund	240,000	240,000	240,000	240,000	
BORROWING - SELF SUPPORTING FUNDS:					
Lease Purchase - Water	60,000	60,000	60,000	60,000	
Lease Purchase - Sewer	51,000	51,000	51,000	51,000	
BORROWING - INTERNAL SERVICE FUNDS:					
Lease Purchase - Garage	5,590,000	5,590,000	5,590,000	5,590,000	
Lease Purchase - Administrative Services	400,000	400,000	400,000	400,000	
TOTAL ALL FUNDING SOURCES:	44,425,910	46,598,078	49,321,166	51,416,968	2,095,802