

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

**GENERAL SOURCES:**

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

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<b>SELF SUPPORTING FUNDS:</b>					
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	
<b>Utility System:</b>					
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
<b>INTERNAL SERVICE FUNDS:</b>					
Garage Revenue	121,100	121,100	121,100	121,100	
Administrative Services Revenue	700,000	700,000	700,000	700,000	
<b>BORROWING - GENERAL SOURCES:</b>					
Lease Purchase - General Fund	240,000	240,000	240,000	240,000	
<b>BORROWING - SELF SUPPORTING FUNDS:</b>					
Lease Purchase - Water	60,000	60,000	60,000	60,000	
Lease Purchase - Sewer	51,000	51,000	51,000	51,000	
<b>BORROWING - INTERNAL SERVICE FUNDS:</b>					
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	
<b>TOTAL ALL FUNDING SOURCES:</b>	<b>44,425,910</b>	<b>46,598,078</b>	<b>49,321,166</b>	<b>51,416,968</b>	<b>2,095,802</b>