

**Exhibit A**  
**CAPITAL IMPROVEMENT PROGRAM FOR FISCAL YEAR 2019/20**

	<b>Budgeted Revenues 2019/20</b>
<b>GENERAL SOURCES:</b>	
General Operating Revenue	10,750,580
Penny for Pinellas	13,820,250
Road Millage	3,247,290
Local Option Fuel Tax	1,427,120
Other Governmental Revenue	2,747,740
Multi-Modal Impact Fees	140,000
Donations	50,000
<b>SELF SUPPORTING FUNDS:</b>	
Parking Revenue	774,000
Marine Revenue	355,000
Clearwater Harbor Marina Fund	140,000
Airpark Revenue	25,000
Utility System:	
Water Revenue	4,405,000
Sewer Revenue	22,261,750
Utility R & R	9,248,000
Water Impact Fees	298,070
Sewer Impact Fees	666,670
Stormwater Utility Revenue	6,179,400
Gas Revenue	7,000,000
Solid Waste Revenue	500,000
Recycling Revenue	100,000
<b>INTERNAL SERVICE FUNDS:</b>	
Garage Revenue	559,300
Administrative Services Revenue	825,000
General Services Fund	75,000
Central Insurance Fund	125,000
<b>BORROWING - GENERAL SOURCES:</b>	
Lease Purchase - General Fund	141,000
<b>BORROWING - SELF SUPPORTING FUNDS:</b>	
Lease Purchase - Water & Sewer	311,000
Lease Purchase - Gas	45,000
<b>BORROWING - INTERNAL SERVICE FUNDS:</b>	
Lease Purchase - Garage	8,321,000
Lease Purchase - Administrative Services	590,000
<b>TOTAL ALL FUNDING SOURCES:</b>	<b>\$95,128,170</b>

**Exhibit A**  
**CAPITAL IMPROVEMENT PROGRAM FOR FISCAL YEAR 2019/20**

<b>FUNCTION:</b>	<b>Budgeted Expenditures 2019/20</b>
Police Protection	1,075,000
Fire Protection	2,141,000
Major Street and Sidewalk Maintenance	5,279,260
Intersections	315,400
Parking	724,000
Miscellaneous Engineering	8,091,500
Parks Development	6,484,000
Marine Facilities	1,005,000
Airpark Facilities	25,000
Libraries	193,080
Garage	9,022,300
Maintenance of Buildings	3,225,000
Miscellaneous	1,785,000
Stormwater Utility	6,179,400
Gas System	7,045,000
Solid Waste & Recycling	600,000
Utilities Miscellaneous	620,000
Sewer System	33,765,160
Water System	7,553,070
<b>TOTAL PROJECT EXPENDITURES</b>	<b><u>\$95,128,170</u></b>