

Exhibit A
CAPITAL IMPROVEMENT PROGRAM FOR FISCAL YEAR 2022/23

	Budgeted Revenues 2022/23
GENERAL SOURCES:	
General Operating Revenue	14,819,980
Penny for Pinellas	22,948,630
Road Millage	4,050,410
Local Option Fuel Tax	1,327,150
Grants	200,000
County Fire Reimbursements	340,170
Special Program Fund	50,000
Multi-Modal Impact Fees	140,000
SELF SUPPORTING FUNDS:	
Parking Revenue	11,295,000
Marine Revenue	1,400,000
Clearwater Harbor Marina Fund	175,000
Airpark Revenue	75,000
Utility System:	
Water Revenue	10,606,750
Sewer Revenue	11,691,790
Utility R & R	12,225,590
Water Impact Fees	160,000
Sewer Impact Fees	50,000
Stormwater Utility Revenue	6,958,010
Gas Revenue	13,625,000
Solid Waste Revenue	450,000
INTERNAL SERVICE FUNDS:	
Garage Revenue	260,000
Administrative Services Revenue	1,900,000
General Services Fund	100,000
Central Insurance Fund	172,000
BORROWING - INTERNAL SERVICE FUNDS:	
Lease Purchase - Garage	9,791,700
Lease Purchase - Administrative Services	450,000
TOTAL ALL FUNDING SOURCES:	\$125,262,180

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FUNCTION:	Budgeted Expenditures 2022/23
Other General Government	22,981,700
Police Protection	305,000
Fire Protection	1,044,250
Fire Rescue Services	538,000
Gas Utility Services	13,625,000
Solid Waste Services	450,000
Water-Sewer Services	30,500,040
Flood Protection/Stormwater Mgmt	6,958,010
Other Physical Environment	570,000
Road and Street Facilities	10,451,650
Airports	275,000
Water Transportation Systems	150,000
Parking Facilities	11,179,000
Other Transportation	56,500
Libraries	735,000
Parks & Recreation	4,065,000
Cultural Services	40,000
Special Recreation Facilities	21,338,030
TOTAL PROJECT EXPENDITURES	<u>\$125,262,180</u>