

Exhibit A
CAPITAL IMPROVEMENT PROGRAM FOR FISCAL YEAR 2023/24

	Budgeted Revenues 2023/24
GENERAL SOURCES:	
General Operating Revenue	16,456,290
Penny for Pinellas	24,994,030
Road Millage	4,536,570
Local Option Fuel Tax	1,427,150
Grants	1,656,000
County Fire Reimbursements	387,780
Donations	150,000
Reimbursement Revenue	1,515,000
Multi-Modal Impact Fees	1,140,000
SELF SUPPORTING FUNDS:	
Parking Revenue	14,025,000
Marine Revenue	1,150,000
Clearwater Harbor Marina Fund	175,000
Airpark Revenue	35,000
Utility System:	
Water Revenue	17,583,790
Sewer Revenue	14,308,780
Utility R & R	13,816,850
Water Impact Fees	160,000
Sewer Impact Fees	50,000
Stormwater Utility Revenue	7,639,740
Gas Revenue	12,725,000
Solid Waste Revenue	7,200,000
INTERNAL SERVICE FUNDS:	
Garage Revenue	429,500
Administrative Services Revenue	1,475,000
General Services Fund	100,000
Central Insurance Fund	175,000
BORROWING - INTERNAL SERVICE FUNDS:	
Lease Purchase - Garage	9,624,200
Lease Purchase - Administrative Services	450,000
TOTAL ALL FUNDING SOURCES:	\$153,385,680

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FUNCTION:	Budgeted Expenditures 2023/24
Other General Government	22,363,700
Police Protection	355,000
Fire Protection	1,006,030
Fire Rescue Services	593,000
Gas Utility Services	12,725,000
Solid Waste Services	7,200,000
Water-Sewer Services	40,427,330
Flood Protection/Stormwater Mgmt	5,942,140
Other Physical Environment	4,420,980
Road and Street Facilities	14,177,970
Airports	3,065,000
Water Transportation Systems	150,000
Parking Facilities	13,909,000
Other Transportation	70,000
Libraries	110,000
Parks & Recreation	4,455,000
Cultural Services	40,000
Special Recreation Facilities	22,375,530
TOTAL PROJECT EXPENDITURES	<u>\$153,385,680</u>