

Exhibit A
CAPITAL IMPROVEMENT PROGRAM FOR FISCAL YEAR 2014/15

	Budgeted Revenues 2014/15
GENERAL SOURCES:	
General Operating Revenue	2,345,100
General Revenue/County Co-op	635,000
Road Millage	1,920,480
Penny for Pinellas	6,972,740
Transportation Impact Fee	190,000
Local Option Gas Tax	1,424,090
Special Program Fund	35,000
Donations	100,000
SELF SUPPORTING FUNDS:	
Marine Revenue	120,000
Clearwater Harbor Marina Fund	15,000
Airpark Revenue	15,000
Parking Revenue	357,500
Utility System:	
Water Revenue	4,764,700
Sewer Revenue	5,900,460
Water Impact Fees	10,300
Sewer Impact Fees	12,460
Utility R & R	3,397,460
Stormwater Utility Revenue	5,804,850
Gas Revenue	4,000,000
Solid Waste Revenue	520,000
Recycling Revenue	90,000
INTERNAL SERVICE FUNDS:	
Garage Revenue	232,000
Administrative Services Revenue	710,000
BORROWING - GENERAL SOURCES:	
Lease Purchase - General Fund	1,014,400
BORROWING - SELF SUPPORTING FUNDS:	
Lease Purchase - Water & Sewer	232,000
BORROWING - INTERNAL SERVICE FUNDS:	
Lease Purchase - Garage	7,265,000
Lease Purchase - Administrative Services	400,000
TOTAL ALL FUNDING SOURCES:	<u>\$48,483,540</u>

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FUNCTION:	Budgeted Expenditures 2014/15
Police Protection	1,775,000
Fire Protection	5,007,240
Major Street Maintenance	3,369,570
Sidewalk and Bike Trails	472,000
Intersections	335,000
Parking	287,500
Miscellaneous Engineering	35,000
Parks Development	1,860,000
Marine Facilities	548,000
Airpark Facilities	15,000
Libraries	635,000
Garage	7,697,000
Maintenance of Buildings	645,000
Miscellaneous	1,070,000
Stormwater Utility	5,804,850
Gas System	4,000,000
Solid Waste	520,000
Utilities Miscellaneous	110,000
Sewer System	7,617,380
Water System	6,590,000
Recycling	90,000
TOTAL PROJECT EXPENDITURES	<u>\$48,483,540</u>