

Exhibit A
CAPITAL IMPROVEMENT PROGRAM FOR FISCAL YEAR 2016/17

	Budgeted Revenues 2016/17
GENERAL SOURCES:	
General Operating Revenue	7,309,890
Road Millage	2,220,420
Penny for Pinellas	12,770,060
Multi-Modal Impact Fees	190,000
Local Option Fuel Tax	1,650,000
Special Program Fund	530,000
Grants	180,000
Donations	100,000
SELF SUPPORTING FUNDS:	
Marine Revenue	210,000
Clearwater Harbor Marina Fund	40,000
Airpark Revenue	35,000
Parking Revenue	631,000
Utility System:	
Water Revenue	162,500
Sewer Revenue	7,093,850
Water Impact Fees	24,000
Sewer Impact Fees	12,460
Utility R & R	5,844,550
Stormwater Utility Revenue	6,180,430
Gas Revenue	17,100,000
Solid Waste Revenue	525,000
Recycling Revenue	100,000
INTERNAL SERVICE FUNDS:	
Garage Revenue	546,800
General Services Fund	75,000
Administrative Services Revenue	1,585,000
BORROWING - GENERAL SOURCES:	
Lease Purchase - General Fund	1,092,840
BORROWING - SELF SUPPORTING FUNDS:	
Lease Purchase - Parking	22,000
Lease Purchase - Gas	424,000
Lease Purchase - Water & Sewer	134,000
Bond Issues - Water & Sewer	4,631,700
BORROWING - INTERNAL SERVICE FUNDS:	
Lease Purchase - Garage	7,440,600
Lease Purchase - Administrative Services	405,000
TOTAL ALL FUNDING SOURCES:	<u>\$79,266,100</u>

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FUNCTION:	Budgeted Expenditures 2016/17
Second Century Clearwater	3,652,000
Police Protection	980,000
Fire Protection	5,264,920
Major Street Maintenance	3,828,420
Sidewalk and Bike Trails	472,000
Intersections	535,000
Parking	611,000
Miscellaneous Engineering	635,000
Parks Development	7,077,940
Marine Facilities	635,000
Airpark Facilities	115,000
Libraries	373,850
Garage	8,051,400
Maintenance of Buildings	2,330,000
General Public City Building	522,800
Miscellaneous	2,420,000
Stormwater Utility	6,034,710
Gas System	17,524,000
Solid Waste & Recycling	625,000
Utilities Miscellaneous	196,950
Sewer System	17,295,110
Water System	86,000
TOTAL PROJECT EXPENDITURES	\$79,266,100