

EXHIBIT A

**CITY OF CLEARWATER
Water & Sewer Utility Fund - 421
Projects for 2017 Revenue Bond Reimbursement Resolution 17-10**

Projects to Improve or Expand the <u>Water & Sewer Utility System</u>	Project <u>Number</u>	Fiscal Years <u>2017 & 2018</u>
Public Works Complex	94626	\$ 3,100,000
Sanitary Sewer Upgrades/Improvements	96212	14,565,000
Marshall Street Upgrades/Improvements	96213	4,775,000
East Plant Upgrades/Improvements	96214	2,650,000
North East Plant Upgrades/Improvements	96215	10,562,763
Devices/Equipment Sewer Division	96219	200,000
Sanitary Sewer Extensions	96630	3,750,000
Laboratory Upgrades	96645	1,120,000
Facilities Upgrade & Improvement	96654	1,300,000
Reclaimed Water Distribution System	96739	1,500,000
Line Relocation - Capitalized	96742	620,000
R.O. Plant Expansion Res #1	96764	2,235,000
Rvrs Osmosis @ Res 2	96767	2,600,000
Groundwater Replenishment Facility	96773	16,358,000
RO Plant at WTP #3	96782	10,775,000
Water System Upgrades/Improvements	96783	1,450,000
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Total Funding from Bond Proceeds		\$ 77,560,763