

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 |
| Total Funding from Bond Proceeds | | <u>\$ 77,560,763</u> |