

Exhibit A
CAPITAL IMPROVEMENT PROGRAM FOR FISCAL YEAR 2017/18

	Budgeted Revenues 2017/18
GENERAL SOURCES:	
General Operating Revenue	5,473,110
Road Millage	2,402,590
Penny for Pinellas	20,889,840
Multi-Modal Impact Fees	140,000
Local Option Fuel Tax	1,583,740
Special Program Fund	100,000
Grants	80,000
SELF SUPPORTING FUNDS:	
Marine Revenue	120,000
Clearwater Harbor Marina Fund	40,000
Airpark Revenue	55,000
Parking Revenue	687,500
Utility System:	
Water Revenue	4,463,700
Sewer Revenue	542,540
Water Impact Fees	96,000
Sewer Impact Fees	49,850
Utility R & R	12,844,550
Stormwater Utility Revenue	6,374,220
Gas Revenue	15,100,000
Solid Waste Revenue	1,080,500
Recycling Revenue	3,079,500
INTERNAL SERVICE FUNDS:	
Garage Revenue	813,900
General Services Fund	250,000
Administrative Services Revenue	1,555,000
BORROWING - GENERAL SOURCES:	
Lease Purchase - General Fund	2,066,000
BORROWING - SELF SUPPORTING FUNDS:	
Lease Purchase - Gas	196,000
Lease Purchase - Water & Sewer	1,210,000
Lease Purchase - Recycling	408,000
Bond Issues - Water & Sewer	69,289,270
BORROWING - INTERNAL SERVICE FUNDS:	
Lease Purchase - Garage	6,303,900
Lease Purchase - General Services	36,000
Lease Purchase - Administrative Services	345,000
TOTAL ALL FUNDING SOURCES:	<u>\$157,675,710</u>

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FUNCTION:	Budgeted Expenditures 2017/18
Second Century Clearwater	12,000,000
Police Protection	521,000
Fire Protection	3,331,610
Major Street Maintenance	3,997,340
Sidewalk and Bike Trails	472,000
Intersections	431,990
Parking	600,000
Miscellaneous Engineering	45,000
Parks Development	6,477,840
Marine Facilities	537,500
Airpark Facilities	115,000
Libraries	185,000
Garage	6,700,800
Maintenance of Buildings	2,570,000
General Public City Building	4,180,710
Miscellaneous	4,960,000
Stormwater Utility	5,290,010
Gas System	15,296,000
Solid Waste & Recycling	4,568,000
Utilities Miscellaneous	300,000
Sewer System	34,961,660
Water System	50,134,250
TOTAL PROJECT EXPENDITURES	<u>\$157,675,710</u>