

Exhibit A
CAPITAL IMPROVEMENT PROGRAM FOR FISCAL YEAR 2018/19

	Budgeted Revenues 2018/19
GENERAL SOURCES:	
General Operating Revenue	12,862,330
Penny for Pinellas	11,463,460
Road Millage	3,044,520
Local Option Fuel Tax	1,427,150
Grants	960,000
Other Governmental Revenue	804,000
Multi-Modal Impact Fees	140,000
Special Program Fund	130,000
Donations	50,000
SELF SUPPORTING FUNDS:	
Parking Revenue	450,500
Marine Revenue	430,000
Clearwater Harbor Marina Fund	146,000
Airpark Revenue	25,000
Utility System:	
Water Revenue	6,267,200
Sewer Revenue	24,518,850
Utility R & R	9,844,550
Water Impact Fees	160,000
Sewer Impact Fees	24,920
Stormwater Utility Revenue	7,148,350
Gas Revenue	5,850,000
Solid Waste Revenue	525,000
Recycling Revenue	100,000
INTERNAL SERVICE FUNDS:	
Garage Revenue	1,249,470
Administrative Services Revenue	675,000
General Services Fund	100,000
BORROWING - GENERAL SOURCES:	
Lease Purchase - General Fund	789,330
BORROWING - SELF SUPPORTING FUNDS:	
Lease Purchase - Water & Sewer	806,000
BORROWING - INTERNAL SERVICE FUNDS:	
Lease Purchase - Garage	6,327,500
Lease Purchase - Administrative Services	390,000
Lease Purchase - General Services	65,000
TOTAL ALL FUNDING SOURCES:	<u>\$96,774,130</u>

Exhibit A
CAPITAL IMPROVEMENT PROGRAM FOR FISCAL YEAR 2018/19

FUNCTION:	Budgeted Expenditures 2018/19
Police Protection	400,000
Fire Protection	4,721,010
Major Street and Sidewalk Maintenance	7,071,260
Intersections	315,410
Parking	390,500
Miscellaneous Engineering	41,500
Parks Development	13,036,110
Marine Facilities	1,096,000
Airpark Facilities	1,225,000
Libraries	226,500
Garage	7,676,970
Maintenance of Buildings	3,390,000
Miscellaneous	1,135,000
Stormwater Utility	7,148,350
Gas System	5,850,000
Solid Waste & Recycling	625,000
Sewer System	34,107,770
Water System	8,317,750
TOTAL PROJECT EXPENDITURES	<u>\$96,774,130</u>