

Exhibit A
CAPITAL IMPROVEMENT PROGRAM FOR FISCAL YEAR 2020/21

	Budgeted Revenues 2020/21
GENERAL SOURCES:	
General Operating Revenue	7,767,920
Penny for Pinellas	12,450,000
Road Millage	3,344,710
Local Option Fuel Tax	1,427,150
Grants	120,000
Other Governmental Revenue	456,020
Multi-Modal Impact Fees	140,000
Special Program Fund	30,000
Donations	50,000
SELF SUPPORTING FUNDS:	
Parking Revenue	894,000
Marine Revenue	690,000
Clearwater Harbor Marina Fund	150,000
Airpark Revenue	55,000
Utility System:	
Water Revenue	4,980,000
Sewer Revenue	22,733,500
Utility R & R	10,575,600
Water Impact Fees	160,000
Sewer Impact Fees	50,000
Stormwater Utility Revenue	6,063,090
Gas Revenue	8,800,000
Solid Waste Revenue	625,000
Recycling Revenue	100,000
INTERNAL SERVICE FUNDS:	
Garage Revenue	598,300
Administrative Services Revenue	985,000
General Services Fund	75,000
Central Insurance Fund	152,460
BORROWING - GENERAL SOURCES:	
Lease Purchase - General Fund	195,100
Interfund Loan - General Fund	11,000,000
BORROWING - INTERNAL SERVICE FUNDS:	
Lease Purchase - Garage	5,201,000
Lease Purchase - Administrative Services	675,000
TOTAL ALL FUNDING SOURCES:	<u>\$100,543,850</u>

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FUNCTION:	Budgeted Expenditures 2020/21
Police Protection	11,075,000
Fire Protection	1,996,380
Major Street and Sidewalk Maintenance	4,596,470
Intersections	315,390
Parking	834,000
Miscellaneous Engineering	5,191,500
Parks Development	7,665,100
Marine Facilities	1,460,000
Airpark Facilities	175,000
Libraries	135,000
Garage	5,899,300
Maintenance of Buildings	2,665,000
Miscellaneous	2,105,000
Stormwater Utility	6,063,090
Gas System	8,800,000
Solid Waste & Recycling	725,000
Utilities Miscellaneous	100,000
Sewer System	30,988,020
Water System	9,754,600
TOTAL PROJECT EXPENDITURES	<u>\$100,543,850</u>