

Exhibit A
CAPITAL IMPROVEMENT PROGRAM FOR FISCAL YEAR 2021/22

	Budgeted Revenues 2021/22
GENERAL SOURCES:	
General Operating Revenue	12,210,030
Penny for Pinellas	5,350,300
Road Millage	3,634,340
Local Option Fuel Tax	1,327,150
Grants	385,000
County Fire Reimbursements	290,000
Multi-Modal Impact Fees	140,000
Donations	50,000
SELF SUPPORTING FUNDS:	
Parking Revenue	819,000
Marine Revenue	1,190,000
Clearwater Harbor Marina Fund	150,000
Airpark Revenue	25,000
Utility System:	
Water Revenue	15,696,000
Sewer Revenue	19,685,350
Utility R & R	11,964,700
Water Impact Fees	160,000
Sewer Impact Fees	50,000
Stormwater Utility Revenue	6,500,630
Gas Revenue	10,900,000
Solid Waste Revenue	775,000
Recycling Revenue	1,240,000
INTERNAL SERVICE FUNDS:	
Garage Revenue	365,700
Administrative Services Revenue	1,820,000
General Services Fund	100,000
Central Insurance Fund	28,280
BORROWING - GENERAL SOURCES:	
Lease Purchase - General Fund	106,000
BORROWING - SELF SUPPORTING FUNDS:	
Bond Financing - Water & Sewer Fund	32,961,600
Lease Purchase - Water & Sewer Fund	428,000
Lease Purchase - Solid Waste/Recycling	185,000
BORROWING - INTERNAL SERVICE FUNDS:	
Lease Purchase - Garage	5,702,000
Lease Purchase - Administrative Services	400,000
TOTAL ALL FUNDING SOURCES:	<u>\$134,639,080</u>

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FUNCTION:	Budgeted Expenditures 2021/22
Police Protection	1,905,500
Fire Protection	1,005,000
Fire Rescue Services	458,280
Road and Street Facilities	11,090,300
Flood Protection/Stormwater Management	2,955,170
Parking Facilities	734,000
Other General Government	12,008,000
Special Recreation Facilities	7,258,030
Other Physical Environment	1,920,000
Airports	25,000
Other Transportation	51,500
Libraries	110,000
Gas Utility Services	10,900,000
Parks & Recreation	2,286,000
Cultural Services	95,000
Solid Waste Services	2,200,000
Water Transportation Systems	150,000
Water-Sewer Services	79,487,300
TOTAL PROJECT EXPENDITURES	<u>\$134,639,080</u>