

Exhibit B

**CAPITAL IMPROVEMENT PROGRAM EXPENDITURE SUMMARY BY FUNCTION
FY 2019-2020 THROUGH FY 2024-2025 CAPITAL IMPROVEMENT FUND
CITY OF CLEARWATER**

Schedule of Planned Expenditures							
Function	2019/20	2020/21	2021/22	2022/23	2023/24	2024/25	Total
Police Protection	1,075,000	12,575,000	75,000	75,000	75,000		13,875,000
Fire Protection	2,141,000	1,429,040	1,230,400	1,460,240	1,374,180	1,176,620	8,811,480
Major Street and Sidewalk Maintenance	5,279,260	4,596,470	4,696,810	4,800,160	4,906,610	5,050,170	29,329,480
Intersections	315,400	315,390	315,390	315,390	315,390	315,390	1,892,350
Parking	724,000	684,000	999,000	429,000	11,009,000	419,000	14,264,000
Miscellaneous Engineering	8,091,500	5,191,500	1,541,500	221,500	121,500	69,500	15,237,000
Parks Development	6,484,000	7,385,000	3,815,000	5,745,000	12,195,000	4,755,000	40,379,000
Marine Facilities	1,005,000	865,000	875,000	8,175,000	8,175,000	515,000	19,610,000
Airpark Facilities	25,000	25,000	125,000	6,035,000	3,061,600	25,000	9,296,600
Libraries	193,080	185,000	185,000	85,000	85,000	85,000	818,080
Garage	9,022,300	7,776,870	7,745,330	7,806,750	7,741,190	7,893,710	47,986,150
Maintenance of Buildings	3,225,000	2,590,000	1,940,000	1,840,000	1,815,000	1,790,000	13,200,000
General Public City Building					1,853,570	14,903,500	16,757,070
Miscellaneous	1,785,000	1,720,000	1,520,000	1,620,000	1,570,000	1,580,000	9,795,000
Stormwater Utility	6,179,400	6,063,100	6,500,640	6,958,020	5,590,710	10,078,780	41,370,650
Gas System	7,045,000	7,000,000	6,900,000	6,900,000	6,900,000	6,900,000	41,645,000
Solid Waste & Recycling	600,000	2,075,000	750,000	750,000	750,000	760,000	5,685,000
Utilities Miscellaneous	620,000	100,000	100,000	100,000	100,000	100,000	1,120,000
Sewer System	33,765,160	46,135,640	40,724,610	38,287,000	33,712,540	16,997,540	209,622,490
Water System	7,553,070	47,454,000	29,091,000	17,626,000	15,311,000	8,861,000	125,896,070
	95,128,170	154,166,010	109,129,680	109,229,060	116,662,290	82,275,210	666,590,420