

Exhibit B

**CAPITAL IMPROVEMENT PROGRAM EXPENDITURE SUMMARY BY FUNCTION
 FY 2022-2023 THROUGH FY 2027-2028 CAPITAL IMPROVEMENT FUND
 CITY OF CLEARWATER**

Function	Schedule of Planned Expenditures						Total
	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	
Other General Government	22,981,700	22,176,790	21,664,390	15,110,610	16,036,650	16,193,730	114,163,870
Police Protection	305,000	345,000	345,000	335,000	335,000	335,000	2,000,000
Fire Protection	1,044,250	990,560	1,964,540	273,520	2,200,760	1,238,400	7,712,030
Fire Rescue Services	538,000	571,000	304,500	297,320	680,920	234,080	2,625,820
Gas Utility Services	13,625,000	12,225,000	9,225,000	7,375,000	7,125,000	7,125,000	56,700,000
Solid Waste Services	450,000	7,200,000	7,200,000	450,000	450,000	450,000	16,200,000
Water-Sewer Services	30,500,040	39,102,210	45,997,350	63,473,670	55,931,220	25,989,770	260,994,260
Flood Protection/ Stormwater Mgmt	6,958,010	3,475,100	8,911,290	4,048,580	5,144,290	7,724,850	36,262,120
Other Physical Environment	570,000	3,486,460	22,884,980	12,364,600	20,163,850	10,607,130	70,077,020
Road and Street Facilities	10,451,650	9,831,010	12,250,560	15,734,270	10,876,930	9,129,430	68,273,850
Airports	275,000	3,061,600	625,000	25,000	5,425,000	25,000	9,436,600
Water Transportation Systems	150,000	150,000	150,000	150,000	150,000	150,000	900,000
Parking Facilities	11,179,000	10,909,000	1,109,000	924,000	1,024,000	924,000	26,069,000
Other Transportation	56,500	56,500	56,500	56,500	56,500	91,500	374,000
Libraries	735,000	110,000	110,000	110,000	110,000	110,000	1,285,000
Parks & Recreation	4,065,000	3,731,500	2,556,000	2,520,000	4,322,500	3,777,500	20,972,500
Cultural Services	40,000	40,000	40,000	40,000	40,000	40,000	240,000
Special Recreation Facilities	21,338,030	24,074,530	3,483,500	5,703,000	3,575,000	4,688,000	62,862,060
	125,262,180	141,536,260	138,877,610	128,991,070	133,647,620	88,833,390	757,148,130