

Exhibit B

**CAPITAL IMPROVEMENT PROGRAM EXPENDITURE SUMMARY BY FUNCTION
FY 2016-2017 THROUGH FY 2021-2022 CAPITAL IMPROVEMENT FUND
CITY OF CLEARWATER**

Function	Schedule of Planned Expenditures						Total
	2016/17	2017/18	2018/19	2019/20	2020/21	2021/22	
Second Century Clearwater	3,652,000	6,786,000	4,000,000	6,800,000	0	0	21,238,000
Police Protection	980,000	630,000	100,000	5,600,000	0	0	7,310,000
Fire Protection	5,264,920	3,275,470	4,778,060	1,391,340	2,195,710	1,340,500	18,246,000
Major Street Maintenance	3,828,420	3,815,170	3,815,170	3,819,170	3,512,170	3,512,170	22,302,270
Sidewalk and Bike Trails	472,000	472,000	472,000	473,250	0	0	1,889,250
Intersections	535,000	431,990	315,410	315,400	315,390	315,390	2,228,580
Parking	611,000	10,392,000	382,500	384,000	384,000	384,000	12,537,500
Miscellaneous Engineering	635,000	45,000	45,000	2,470,000	45,000	45,000	3,285,000
Parks Development	7,077,940	5,169,840	3,640,000	2,340,000	7,885,000	7,485,000	33,597,780
Marine Facilities	635,000	540,000	525,000	535,000	535,000	535,000	3,305,000
Airpark Facilities	115,000	115,000	1,215,000	715,000	3,815,000	515,000	6,490,000
Libraries	373,850	242,500	292,500	70,000	70,000	70,000	1,118,850
Garage	8,051,400	6,717,620	6,850,450	6,985,960	7,024,200	7,165,200	42,794,830
Maintenance of Buildings	2,330,000	1,998,000	1,515,000	1,240,000	605,000	1,140,000	8,828,000
General Public City Building	522,800	4,646,630	985,650	10,289,100	0	135,730	16,579,910
Miscellaneous	2,420,000	4,810,000	1,765,000	1,765,000	1,905,000	1,505,000	14,170,000
Stormwater Utility	6,034,710	5,290,010	6,970,730	6,066,170	7,511,530	9,382,940	41,256,090
Gas System	17,524,000	11,900,000	4,600,000	4,600,000	4,600,000	4,600,000	47,824,000
Solid Waste & Recycling	625,000	2,125,000	625,000	625,000	625,000	625,000	5,250,000
Utilities Miscellaneous	196,950	200,000	70,000	0	25,000	0	491,950
Sewer System	17,295,110	33,416,970	19,655,720	15,145,540	8,486,500	12,602,470	106,602,310
Water System	86,000	12,019,000	24,696,020	6,685,070	6,520,000	3,435,000	53,441,090
	79,266,100	115,038,200	87,314,210	78,315,000	56,059,500	54,793,400	470,786,410