

**Exhibit B**

**CAPITAL IMPROVEMENT PROGRAM EXPENDITURE SUMMARY BY FUNCTION  
FY 2017-2018 THROUGH FY 2022-2023 CAPITAL IMPROVEMENT FUND  
CITY OF CLEARWATER**

Function	Schedule of Planned Expenditures						Total
	2017/18	2018/19	2019/20	2020/21	2021/22	2022/23	
Second Century Clearwater	12,000,000	4,000,000	5,800,000	4,000,000	0	0	25,800,000
Police Protection	521,000	100,000	100,000	1,600,000	6,100,000	150,000	8,571,000
Fire Protection	3,331,610	4,681,710	1,390,280	2,200,740	1,314,720	2,359,230	15,278,290
Major Street Maintenance	3,997,340	3,815,170	3,819,170	3,512,170	3,512,170	3,512,170	22,168,190
Sidewalk and Bike Trails	472,000	472,000	473,250	0	0	0	1,417,250
Intersections	431,990	315,410	315,400	315,390	315,390	315,390	2,008,970
Parking	600,000	382,500	384,000	384,000	384,000	384,000	2,518,500
Miscellaneous Engineering	45,000	45,000	2,470,000	45,000	45,000	45,000	2,695,000
Parks Development	6,477,840	4,715,000	5,265,000	7,035,000	3,465,000	5,795,000	32,752,840
Marine Facilities	537,500	585,000	575,000	425,000	425,000	425,000	2,972,500
Airpark Facilities	115,000	1,215,000	1,475,000	3,055,000	515,000	265,000	6,640,000
Libraries	185,000	201,500	193,080	194,730	196,470	138,290	1,109,070
Garage	6,700,800	6,729,700	6,864,290	6,901,630	7,041,790	7,184,800	41,423,010
Maintenance of Buildings	2,570,000	2,215,000	2,125,000	955,000	1,160,000	810,000	9,835,000
General Public City Building	4,180,710	1,040,050	10,700,620	0	135,730	1,627,220	17,684,330
Miscellaneous	4,960,000	1,995,000	1,620,000	1,680,000	1,430,000	1,530,000	13,215,000
Stormwater Utility	5,290,010	6,970,720	6,066,170	7,511,530	7,743,230	7,939,480	41,521,140
Gas System	15,296,000	5,300,000	5,300,000	5,300,000	5,300,000	5,300,000	41,796,000
Solid Waste & Recycling	4,568,000	625,000	625,000	625,000	625,000	625,000	7,693,000
Utilities Miscellaneous	300,000	670,000	550,000	75,000	0	0	1,595,000
Sewer System	34,961,660	44,449,540	18,935,370	16,128,280	18,807,710	14,034,300	147,316,860
Water System	50,134,250	11,193,140	8,388,900	8,277,280	10,045,850	10,272,610	98,312,030
	<b>157,675,710</b>	<b>101,716,440</b>	<b>83,435,530</b>	<b>70,220,750</b>	<b>68,562,060</b>	<b>62,712,490</b>	<b>544,322,980</b>