

Exhibit B

**CAPITAL IMPROVEMENT PROGRAM EXPENDITURE SUMMARY BY FUNCTION
FY 2020-2021 THROUGH FY 2025-2026 CAPITAL IMPROVEMENT FUND
CITY OF CLEARWATER**

Function	Schedule of Planned Expenditures						Total
	2020/21	2021/22	2022/23	2023/24	2024/25	2025/26	
Police Protection	11,075,000	2,175,000	675,000	675,000	675,000	675,000	15,950,000
Fire Protection	1,996,380	482,880	1,465,370	1,404,460	3,607,060	1,250,060	10,206,210
Major Street and Sidewalk Maintenance	4,596,470	5,292,440	5,395,790	5,136,720	6,798,010	6,475,170	33,694,600
Intersections	315,390	315,390	315,390	315,390	315,390	315,390	1,892,340
Parking	834,000	999,000	429,000	10,994,000	384,000	464,000	14,104,000
Miscellaneous Engineering	5,191,500	1,541,500	221,500	221,500	221,500	273,000	7,670,500
Parks Development	7,665,100	6,705,000	8,010,000	14,720,000	4,480,000	4,360,000	45,940,100
Marine Facilities	1,460,000	1,460,000	8,470,000	8,225,000	730,000	740,000	21,085,000
Airpark Facilities	175,000	25,000	6,035,000	3,061,600	25,000	25,000	9,346,600
Libraries	135,000	135,000	135,000	135,000	135,000	135,000	810,000
Garage	5,899,300	5,944,270	6,242,730	6,625,370	6,937,890	7,266,030	38,915,590
Maintenance of Buildings	2,665,000	2,315,000	2,365,000	2,415,000	2,415,000	2,415,000	14,590,000
General Public City Buildings	-	-	-	1,853,570	14,903,500	1,585,410	18,342,480
Miscellaneous	2,105,000	1,855,000	1,855,000	1,755,000	1,695,000	1,705,000	10,970,000
Stormwater Utility	6,063,090	6,500,630	6,958,010	5,590,710	10,106,780	10,663,400	45,882,620
Gas System	8,800,000	8,800,000	8,550,000	8,550,000	8,550,000	8,550,000	51,800,000
Solid Waste & Recycling	725,000	750,000	2,100,000	750,000	760,000	760,000	5,845,000
Utilities Miscellaneous	100,000	100,000	100,000	100,000	100,000	100,000	600,000
Sewer System	30,988,020	39,299,610	39,027,000	34,244,540	25,547,540	11,797,540	180,904,250
Water System	9,754,600	19,391,000	23,601,000	41,744,000	18,861,000	10,136,000	123,487,600
	100,543,850	104,086,720	121,950,790	148,516,860	107,247,670	69,691,000	652,036,890