

Exhibit B

**CAPITAL IMPROVEMENT PROGRAM EXPENDITURE SUMMARY BY FUNCTION
FY 2021-2022 THROUGH FY 2026-2027 CAPITAL IMPROVEMENT FUND
CITY OF CLEARWATER**

Function	Schedule of Planned Expenditures						Total
	2021/22	2022/23	2023/24	2024/25	2025/26	2026/27	
Police Protection	1,905,500	1,204,000	1,241,750	1,241,750	330,730	330,730	6,254,460
Fire Protection	1,005,000	995,000	1,036,160	1,871,310	1,107,760	1,930,280	7,945,510
Fire Rescue Services	458,280	396,880	425,640	155,900	160,080	519,450	2,116,230
Road and Street Facilities	11,090,300	11,196,440	6,369,840	14,817,630	12,043,650	5,395,380	60,913,240
Flood Protection/Stormwater Mgmt	2,955,170	4,958,010	4,977,070	5,037,490	5,508,760	8,402,770	31,839,270
Parking Facilities	734,000	679,000	10,909,000	11,024,000	924,000	1,004,000	25,274,000
Other General Government	12,008,000	9,902,340	9,401,950	15,277,050	9,103,160	9,325,810	65,018,310
Special Recreation Facilities	7,258,030	16,003,030	13,963,030	2,710,000	2,560,000	10,300,000	52,794,090
Other Physical Environment	1,920,000	770,000	3,379,240	22,663,870	12,230,740	20,036,660	61,000,510
Airports	25,000	275,000	3,061,600	625,000	25,000	5,425,000	9,436,600
Other Transportation	51,500	41,500	41,500	41,500	41,500	76,500	294,000
Libraries	110,000	110,000	110,000	110,000	110,000	110,000	660,000
Gas Utility Services	10,900,000	9,850,000	8,550,000	7,600,000	7,600,000	7,350,000	51,850,000
Parks & Recreation	2,286,000	3,255,000	3,155,000	1,840,000	2,000,000	2,100,000	14,636,000
Cultural Services	95,000	40,000	40,000	40,000	40,000	40,000	295,000
Solid Waste Services	2,200,000	2,015,000	2,515,000	1,665,000	915,000	940,000	10,250,000
Water Transportation Systems	150,000	150,000	150,000	150,000	150,000	150,000	900,000
Water-Sewer Services	79,487,300	105,196,090	117,503,540	133,409,950	108,391,020	60,783,940	604,771,840
	134,639,080	167,037,290	186,830,320	220,280,450	163,241,400	134,220,520	1,006,249,060