

**EXHIBIT B**

**CIP EXPENDITURE SUMMARY BY FUNCTION  
 FY 2003-2004 THROUGH FY 2008-2009 CAPITAL IMPROVEMENT FUND  
 CITY OF CLEARWATER**

<b>Schedule of Planned CIP Expenditures</b>							
<b>Function</b>	<b>2003/04</b>	<b>2004/05</b>	<b>2005/06</b>	<b>2006/07</b>	<b>2007/08</b>	<b>2008/09</b>	<b>Total</b>
Police Protection	147,330	500,000	500,000	500,000	500,000	500,000	2,647,330
Fire Protection	852,970	1,915,700	5,310,000	2,404,260	479,000	175,440	11,137,370
New Street Construction	0	0	0	0	0	2,400,000	2,400,000
Major Street Maintenance	6,949,690	5,423,220	4,048,180	3,276,660	3,183,740	3,017,500	25,898,990
Sidewalks & Bike Trails	2,029,870	0	0	0	0	0	2,029,870
Intersections	671,270	485,000	485,000	423,180	435,000	435,000	2,934,450
Parking	350,000	300,000	300,000	300,000	300,000	300,000	1,850,000
Miscel. Engineering	35,000	35,000	35,000	35,000	35,000	35,000	210,000
Park Development	5,765,500	3,858,000	4,484,000	2,238,000	4,237,000	4,072,000	24,654,500
Marine Facilities	255,000	255,000	255,000	255,000	255,000	255,000	1,530,000
Airpark Facilities	10,000	10,000	10,000	10,000	10,000	10,000	60,000
Libraries	520,700	662,500	673,500	685,400	699,500	726,420	3,968,020
Garage	3,561,200	4,138,700	4,335,700	4,542,500	4,759,600	4,787,600	26,125,300
Maintenance of Buildings	643,780	378,800	485,900	356,000	350,900	382,000	2,597,380
Gen. Public Blds & Equip	140,000	0	0	0	0	0	140,000
Miscellaneous	372,080	625,000	435,000	515,000	405,000	212,000	2,564,080
Stormwater Utility	6,092,130	5,793,000	3,064,000	4,000,000	4,000,000	5,000,000	27,949,130
Gas System	2,815,000	2,780,000	2,750,000	2,815,000	3,175,000	3,280,000	17,615,000
Solid Waste	550,000	530,000	645,000	495,000	495,000	500,000	3,215,000
Utilities Miscellaneous	124,230	227,000	26,000	26,000	26,000	26,000	455,230
Sewer System	10,962,000	19,481,000	12,754,000	24,477,000	24,098,000	10,155,000	101,927,000
Water System	6,463,000	8,845,100	6,954,000	12,854,000	9,133,400	6,704,000	50,953,500
Recycling	220,000	225,000	230,000	225,000	225,000	230,000	1,355,000
	<b>49,530,750</b>	<b>56,468,020</b>	<b>47,780,280</b>	<b>60,433,000</b>	<b>56,802,140</b>	<b>43,202,960</b>	<b>314,217,150</b>