

EXHIBIT B

**CIP EXPENDITURE SUMMARY BY FUNCTION
 FY 2004-2005 THROUGH FY 2009-2010 CAPITAL IMPROVEMENT FUND
 CITY OF CLEARWATER**

Schedule of Planned CIP Expenditures							
Function	2004/05	2005/06	2006/07	2007/08	2008/09	2009/10	Total
Police Protection	181,000	400,000	400,000	400,000	400,000	400,000	2,181,000
Fire Protection	2,298,700	5,200,000	2,266,260	331,200	25,440	415,740	10,537,340
New Street Construction	0	0	0	0	2,400,000	0	2,400,000
Major Street Maintenance	5,610,100	4,284,660	3,566,580	3,531,180	3,676,800	3,329,790	23,999,110
Intersections	485,000	485,000	423,180	435,000	435,000	435,000	2,698,180
Parking	300,000	300,000	300,000	300,000	300,000	350,000	1,850,000
Miscel. Engineering	35,000	35,000	35,000	35,000	35,000	35,000	210,000
Park Development	2,437,500	3,640,000	1,875,000	4,355,000	4,375,000	1,005,000	17,687,500
Marine Facilities	330,000	330,000	255,000	255,000	255,000	255,000	1,680,000
Airpark Facilities	10,000	10,000	10,000	10,000	10,000	10,000	60,000
Libraries	554,840	571,490	588,630	606,290	624,480	643,210	3,588,940
Garage	3,272,500	3,501,100	3,662,400	3,831,800	4,009,600	3,996,300	22,273,700
Maintenance of Buildings	642,400	474,000	465,000	493,000	521,000	510,000	3,105,400
Gen. Public Blds & Equip							0
Miscellaneous	658,000	530,000	813,650	1,120,000	462,000	455,000	4,038,650
Stormwater Utility	6,294,990	4,239,580	5,510,000	5,600,000	6,850,000	3,849,990	32,344,560
Gas System	4,670,000	4,245,000	4,245,000	4,245,000	4,370,000	4,070,000	25,845,000
Solid Waste	535,000	545,000	645,000	495,000	500,000	510,000	3,230,000
Utilities Miscellaneous	227,000	344,000	2,726,000	44,000	26,000	26,000	3,393,000
Sewer System	14,308,670	8,686,100	17,825,830	20,938,240	7,428,280	10,021,120	79,208,240
Water System	14,571,160	13,651,790	8,009,380	14,978,010	12,154,700	12,989,360	76,354,400
Recycling	225,000	220,000	225,000	225,000	230,000	230,000	1,355,000
	57,646,860	51,692,720	53,846,910	62,228,720	49,088,300	43,536,510	318,040,020