

**EXHIBIT B**

**CIP EXPENDITURE SUMMARY BY FUNCTION  
FY 2005-2006 THROUGH FY 2010-2011 CAPITAL IMPROVEMENT FUND  
CITY OF CLEARWATER**

<b>Schedule of Planned CIP Expenditures</b>							
<b>Function</b>	<b>2005/06</b>	<b>2006/07</b>	<b>2007/08</b>	<b>2008/09</b>	<b>2009/10</b>	<b>2010/11</b>	<b>Total</b>
Police Protection	0	400,000	400,000	400,000	400,000	400,000	2,000,000
Fire Protection	6,409,610	2,161,250	262,270	50,000	996,550	795,000	10,674,680
New Street Construction	0	0	0	2,400,000	0	0	2,400,000
Major Street Maintenance	4,543,740	3,839,270	3,818,190	3,978,880	3,647,730	3,825,160	23,652,970
Intersections	485,000	423,180	435,000	435,000	435,000	435,000	2,648,180
Parking	300,000	300,000	300,000	300,000	350,000	350,000	1,900,000
Misc Engineering	0	35,000	35,000	35,000	35,000	35,000	175,000
Park Development	3,101,000	9,977,500	6,707,500	1,452,500	1,812,500	4,912,500	27,963,500
Marine Facilities	1,220,000	265,000	265,000	265,000	260,000	260,000	2,535,000
Airpark Facilities	10,000	10,000	10,000	10,000	10,000	10,000	60,000
Libraries	571,490	588,630	606,290	624,480	643,210	662,500	3,696,600
Garage	4,424,100	4,640,600	4,862,700	5,095,800	5,140,600	5,397,600	29,561,400
Maintenance of Buildings	1,001,000	800,000	863,000	513,250	1,205,130	513,300	4,895,680
Gen Pub Bldgs & Equip	135,000	0	0	0	0	0	135,000
Miscellaneous	1,117,500	1,030,000	820,000	487,000	480,000	495,000	4,429,500
Stormwater Utility	8,554,580	5,600,000	5,600,000	3,850,000	7,200,000	8,500,000	39,304,580
Gas System	5,110,000	5,675,000	5,795,000	5,810,000	5,620,000	5,920,000	33,930,000
Solid Waste	548,500	530,000	640,000	500,000	510,000	510,000	3,238,500
Utilities Miscellaneous	269,000	6,576,000	44,000	26,000	26,000	26,000	6,967,000
Sewer System	8,706,100	17,840,830	20,938,240	7,422,280	10,020,990	19,376,290	84,304,730
Water System	7,945,340	6,344,460	11,294,610	10,862,120	11,271,600	6,212,020	53,930,150
Recycling	150,000	185,000	225,000	230,000	230,000	230,000	1,250,000
	<b>54,601,960</b>	<b>67,221,720</b>	<b>63,921,800</b>	<b>44,747,310</b>	<b>50,294,310</b>	<b>58,865,370</b>	<b>339,652,470</b>