

**Exhibit B**  
**Proposed Ordinance No. 2023-11**  
**Ordinance No. \_\_\_\_\_**

**5-Year Capital Improvement Program**  
Summary by Fund  
In Present Value as Provided by Department Directors

<b>Fund Type</b>	<b>FY 2023-24</b>	<b>FY 2024-25</b>	<b>FY 2025-26</b>	<b>FY 2026-27</b>	<b>FY 2027-28</b>	<b>Total</b>
<b>GENERAL FUND</b>	<b>\$12,171,168</b>	<b>\$13,479,500</b>	<b>\$11,678,500</b>	<b>\$11,353,000</b>	<b>\$10,723,000</b>	<b>\$59,405,168</b>
<b>ROAD &amp; BRIDGE FUND</b>	<b>1,313,000</b>	<b>2,053,000</b>	<b>2,053,000</b>	<b>2,053,000</b>	<b>2,053,000</b>	<b>9,525,000</b>
<b>UTILITY FUND</b>	<b>13,616,600</b>	<b>30,251,025</b>	<b>27,893,525</b>	<b>22,774,000</b>	<b>16,919,700</b>	<b>111,454,850</b>
<b>TOTAL CIP - ALL FUNDS</b>	<b>\$27,100,768</b>	<b>\$45,783,525</b>	<b>\$41,625,025</b>	<b>\$36,180,000</b>	<b>\$29,695,700</b>	<b>\$180,385,018</b>

Note: Details of the 5-Year Capital Program can be found in the budget book.