

**Exhibit B**  
**Proposed Ordinance No. 2025-13**  
**Ordinance No.**

**Revised**

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

<b>Fund Type</b>	<b>FY 2025-26</b>	<b>FY 2026-27</b>	<b>FY 2027-28</b>	<b>FY 2028-29</b>	<b>FY 2029-30</b>	<b>Total</b>
<b>GENERAL FUND</b>	<b>\$16,623,527</b>	<b>\$17,705,792</b>	<b>\$17,264,404</b>	<b>\$15,560,578</b>	<b>\$12,969,793</b>	<b>\$80,124,095</b>
<b>ROAD &amp; BRIDGE FUND</b>	<b>505,949</b>	<b>2,025,000</b>	<b>2,075,000</b>	<b>2,075,000</b>	<b>3,250,000</b>	<b>9,930,949</b>
<b>UTILITY FUND</b>	<b>22,036,943</b>	<b>44,695,194</b>	<b>61,404,800</b>	<b>32,932,200</b>	<b>17,016,803</b>	<b>178,085,940</b>
<b>TOTAL CIP - ALL FUNDS</b>	<b>\$39,166,419</b>	<b>\$64,425,986</b>	<b>\$80,744,204</b>	<b>\$50,567,778</b>	<b>\$33,236,596</b>	<b>\$268,140,984</b>

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