

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

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

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