

Exhibit B
Proposed Ordinance No. 2018-22
Ordinance No.

Revised 9-4-18

5-Year Capital Improvement Program

Summary by Fund

In Present Value as Provided by Department Directors

	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	Total
TOTAL GENERAL FUND	\$ 11,816,160	\$ 11,779,133	\$ 8,639,100	\$ 7,425,090	\$ 10,082,490	\$ 49,741,973
TOTAL ROAD & BRIDGE FUND	1,154,600	1,650,000	1,650,000	1,650,000	1,650,000	7,754,600
TOTAL UTILITY FUND	11,585,000	20,426,400	23,199,000	22,017,000	21,117,000	98,344,400
TOTAL - ALL FUNDS	<u>\$ 24,555,760</u>	<u>\$ 33,855,533</u>	<u>\$ 33,488,100</u>	<u>\$ 31,092,090</u>	<u>\$ 32,849,490</u>	<u>\$ 155,840,973</u>

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