

Exhibit B
Proposed Ordinance No. 2022-10
Ordinance No. _____

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

<u>Fund Type</u>	<u>FY 2022-23</u>	<u>FY 2023-24</u>	<u>FY 2024-25</u>	<u>FY 2025-26</u>	<u>FY 2026-27</u>	<u>Total</u>
GENERAL FUND	\$12,592,526	\$10,467,600	\$10,327,600	\$10,907,600	\$10,108,600	\$54,403,926
ROAD & BRIDGE FUND	3,526,281	2,053,000	2,053,000	2,053,000	2,053,000	11,738,281
UTILITY FUND	9,651,254	17,294,800	15,236,500	19,139,500	22,760,000	84,082,054
TOTAL CIP - ALL FUNDS	\$25,770,061	\$29,815,400	\$27,617,100	\$32,100,100	\$34,921,600	\$150,224,261

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