

**Exhibit B**  
**Proposed Ordinance No. 2019-17**  
**Ordinance No.**

**5-Year Capital Improvement Program**

Summary by Fund

In Present Value as Provided by Department Directors

	<b>FY 2019-20</b>	<b>FY 2020-21</b>	<b>FY 2021-22</b>	<b>FY 2022-23</b>	<b>FY 2023-24</b>	<b>Total</b>
<b>TOTAL GENERAL FUND</b>	<b>\$ 13,665,768</b>	<b>\$ 10,021,500</b>	<b>\$ 8,122,600</b>	<b>\$ 7,895,000</b>	<b>\$ 8,473,000</b>	<b>\$ 48,177,868</b>
<b>TOTAL ROAD &amp; BRIDGE FUND</b>	<b>2,220,500</b>	<b>1,650,000</b>	<b>1,650,000</b>	<b>1,650,000</b>	<b>1,650,000</b>	<b>8,820,500</b>
<b>TOTAL MUNICIPAL CONSTRUCTION</b>	<b>5,885,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>5,885,000</b>
<b>TOTAL UTILITY FUND</b>	<b>15,511,000</b>	<b>19,803,733</b>	<b>18,758,000</b>	<b>18,030,000</b>	<b>17,232,000</b>	<b>89,340,733</b>
<b>TOTAL - ALL FUNDS</b>	<b>\$ 37,282,268</b>	<b>\$ 31,475,233</b>	<b>\$ 28,530,600</b>	<b>\$ 27,575,000</b>	<b>\$ 27,355,000</b>	<b>\$ 152,218,101</b>

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