

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

Revised 9-5-2019

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

	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	Total
TOTAL GENERAL FUND	\$ 12,725,768	\$ 10,161,500	\$ 8,922,600	\$ 7,895,000	\$ 8,473,000	\$ 48,177,868
TOTAL ROAD & BRIDGE FUND	2,220,500	1,650,000	1,650,000	1,650,000	1,650,000	8,820,500
TOTAL MUNICIPAL CONSTRUCTION	5,885,000	-	-	-	-	5,885,000
TOTAL UTILITY FUND	14,101,000	20,013,733	19,958,000	18,030,000	17,232,000	89,340,733
TOTAL - ALL FUNDS	\$ 34,932,268	\$ 31,825,233	\$ 30,530,600	\$ 27,575,000	\$ 27,355,000	\$ 152,218,101

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