

Exhibit B
Proposed Ordinance No. 2020-12
Ordinance No.

Revision 1

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

Fund Type	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	Total
GENERAL FUND	\$ 8,190,666	\$ 12,393,100	\$ 9,913,000	\$ 8,066,000	\$ 8,141,000	\$ 46,703,766
ROAD & BRIDGE FUND	2,858,000	2,053,000	2,053,000	2,053,000	2,053,000	11,070,000
UTILITY FUND	10,345,279	27,764,951	21,704,600	16,396,000	18,003,000	94,213,830
TOTAL - ALL FUNDS	\$ 21,393,945	\$ 42,211,051	\$ 33,670,600	\$ 26,515,000	\$ 28,197,000	\$ 151,987,596

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