

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

**5-Year Capital Improvement Program**

Summary by Fund

In Present Value as Provided by Department Directors

<b>Fund Type</b>	<b>FY 2020-21</b>	<b>FY 2021-22</b>	<b>FY 2022-23</b>	<b>FY 2023-24</b>	<b>FY 2024-25</b>	<b>Total</b>
<b>GENERAL FUND</b>	<b>\$ 11,873,966</b>	<b>\$ 9,161,000</b>	<b>\$ 9,593,000</b>	<b>\$ 8,066,000</b>	<b>\$ 8,141,000</b>	<b>\$ 46,834,966</b>
<b>ROAD &amp; BRIDGE FUND</b>	<b>2,858,000</b>	<b>2,053,000</b>	<b>2,053,000</b>	<b>2,053,000</b>	<b>2,053,000</b>	<b>11,070,000</b>
<b>UTILITY FUND</b>	<b>11,717,630</b>	<b>26,392,600</b>	<b>21,704,600</b>	<b>16,396,000</b>	<b>18,003,000</b>	<b>94,213,830</b>
<b>TOTAL - ALL FUNDS</b>	<b>\$ 26,449,596</b>	<b>\$ 37,606,600</b>	<b>\$ 33,350,600</b>	<b>\$ 26,515,000</b>	<b>\$ 28,197,000</b>	<b>\$ 152,118,796</b>

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