

Exhibit B

**CAPITAL IMPROVEMENT PROGRAM EXPENDITURE SUMMARY BY FUNCTION
FY 2025-2026 THROUGH FY 2030-2031**

Function	Schedule of Planned Expenditures						Total
	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	
Other General Government	24,219,060	19,905,630	20,928,920	21,554,360	22,263,580	21,279,150	130,150,700
Police Protection	1,472,000	1,167,000	2,233,050	407,000	407,000	207,000	5,893,050
Fire Protection & Rescue Services	2,475,800	2,507,120	2,521,630	3,362,920	4,695,150	3,287,120	18,849,740
Gas Utility Services	6,970,000	6,975,000	6,975,000	6,975,000	6,975,000	6,525,000	41,395,000
Solid Waste Services	4,150,000	4,150,000	3,400,000	2,400,000	400,000	400,000	14,900,000
Water-Sewer Services	34,684,000	174,735,950	264,412,500	288,175,320	295,409,440	264,333,650	1,321,750,860
Flood Protection/ Stormwater Mgmt	12,101,080	16,500,000	19,050,000	18,800,000	17,100,000	16,320,000	99,871,080
Other Physical Environment	2,000,000	22,867,500	20,523,910	25,490,080	17,524,790	1,968,810	90,375,090
Road and Street Facilities	21,322,500	19,881,030	17,004,610	16,767,010	18,251,550	8,923,830	102,150,530
Airports	5,737,500	2,057,500	3,097,500	257,500	87,500	1,147,500	12,385,000
Parking Facilities	624,000	36,724,000	424,000	424,000	424,000	424,000	39,044,000
Other Transportation	395,000	370,000	370,000	370,000	384,000	370,000	2,259,000
Libraries	160,000	160,000	135,000	135,000	135,000	135,000	860,000
Cultural & Recreation	18,892,000	36,403,500	11,751,500	13,459,000	11,446,000	10,301,000	102,253,000
	135,202,940	344,404,230	372,827,620	398,577,190	395,503,010	335,622,060	1,982,137,050