

Exhibit B

**CAPITAL IMPROVEMENT PROGRAM EXPENDITURE SUMMARY BY FUNCTION
FY 2024-2025 THROUGH FY 2029-2030**

Function	Schedule of Planned Expenditures						Total
	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	
Other General Government	25,974,500	22,267,980	21,885,630	21,428,920	21,654,360	22,263,580	135,474,970
Police Protection	570,000	2,258,050	422,000	2,333,050	407,000	407,000	6,397,100
Fire Protection	1,129,730	1,920,550	2,409,820	1,691,550	2,710,570	3,030,780	12,893,000
Fire Rescue Services	406,520	407,320	743,920	284,080	904,000	901,280	3,647,120
Gas Utility Services	8,175,000	7,125,000	6,975,000	6,975,000	6,975,000	6,975,000	43,200,000
Solid Waste Services	2,430,000	3,400,000	4,400,000	400,000	400,000	400,000	11,430,000
Water-Sewer Services	23,200,630	128,377,640	128,991,770	192,860,670	186,823,430	97,414,480	757,668,620
Flood Protection/ Stormwater Mgmt	3,095,810	4,241,070	4,916,370	7,236,340	8,066,050	9,340,780	36,896,420
Other Physical Environment	11,549,190	17,311,560	21,434,940	19,673,910	24,170,080	7,914,790	102,054,470
Road and Street Facilities	24,131,020	27,445,850	19,768,280	17,004,610	11,818,370	18,059,510	118,227,640
Airports	584,300	4,485,000	795,000	35,000	35,000	35,000	5,969,300
Water Transportation Systems	200,000	200,000	200,000	200,000	200,000	200,000	1,200,000
Parking Facilities	32,889,000	36,624,000	724,000	424,000	424,000	424,000	71,509,000
Other Transportation	170,000	195,000	170,000	170,000	170,000	184,000	1,059,000
Libraries	110,000	110,000	110,000	110,000	110,000	110,000	660,000
Parks & Recreation	4,000,000	3,880,000	5,022,500	4,427,500	5,993,000	3,980,000	27,303,000
Cultural Services	35,000	35,000	35,000	35,000	35,000	35,000	210,000
Special Recreation Facilities	14,188,000	12,077,000	14,306,000	25,994,000	7,381,000	7,381,000	81,327,000
	152,838,700	272,361,020	233,310,230	301,283,630	278,276,860	179,056,200	1,417,126,640