

Exhibit B

**CAPITAL IMPROVEMENT PROGRAM EXPENDITURE SUMMARY BY FUNCTION
FY 2023-2024 THROUGH FY 2028-2029**

Function	Schedule of Planned Expenditures						Total
	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	
Other General Government	22,363,700	22,258,890	16,028,580	16,289,000	16,576,460	17,007,280	110,523,910
Police Protection	355,000	345,000	1,971,050	335,000	2,261,050	335,000	5,602,100
Fire Protection	1,006,030	2,000,020	284,020	2,211,270	1,409,240	2,224,600	9,135,180
Fire Rescue Services	593,000	304,500	377,320	630,920	284,080	750,000	2,939,820
Gas Utility Services	12,725,000	9,725,000	7,875,000	7,875,000	7,875,000	7,875,000	53,950,000
Solid Waste Services	7,200,000	7,200,000	450,000	450,000	450,000	-	15,750,000
Water-Sewer Services	40,427,330	47,847,170	62,451,140	64,489,980	66,597,710	69,192,890	351,006,220
Flood Protection/ Stormwater Mgmt	5,942,140	2,538,700	4,626,850	3,885,230	5,161,820	8,033,780	30,188,520
Other Physical Environment	4,420,980	22,279,390	17,136,980	23,259,280	17,941,430	15,830,930	100,868,990
Road and Street Facilities	14,177,970	22,982,620	23,925,690	20,138,860	18,345,950	10,358,540	109,929,630
Airports	3,065,000	35,000	3,035,000	5,435,000	35,000	35,000	11,640,000
Water Transportation Systems	150,000	150,000	150,000	150,000	150,000	150,000	900,000
Parking Facilities	13,909,000	36,609,000	424,000	524,000	424,000	424,000	52,314,000
Other Transportation	70,000	70,000	70,000	70,000	70,000	115,000	465,000
Libraries	110,000	110,000	110,000	110,000	110,000	110,000	660,000
Parks & Recreation	4,455,000	4,456,000	2,720,000	4,522,500	3,977,500	5,543,000	25,674,000
Cultural Services	40,000	40,000	40,000	40,000	40,000	-	200,000
Special Recreation Facilities	22,375,530	10,339,500	6,909,000	4,381,000	5,494,000	5,931,000	55,430,030
	153,385,680	189,290,790	148,584,630	154,797,040	147,203,240	143,916,020	937,177,400