

2013-2022
CAPITAL IMPROVEMENT PROGRAM
SUMMARY BY FUND BY TYPE

Type	General	Parking	Arena	Cemetery	Golf	Airport	Water	Sewer	Other	Total
Capital Close-out	108,384	116	0	0	0	21,028	29,711	382	0	159,621
Capital Outlay	1,472,000	124,000	40,500	0	235,000	0	1,172,700	655,000	0	3,858,200
Capital Transfer	3,562,840	260,000	113,000	0	183,000	593,904	1,654,500	785,800	0	7,473,044
Donations	6,769,150	0	0	35,000	0	0	0	0	0	6,804,150
Equip Replace Reserve	160,000	0	0	0	0	0	0	0	0	160,000
Federal	0	0	0	0	0	0	200,000	0	39,652,828	39,852,828
Fire Equipment Reserve	160,000	0	0	0	0	0	0	0	0	160,000
G.O. Bonds	91,422,582	1,573,000	438,000	0	703,000	1,201,250	47,220,500	25,410,000	0	169,048,332
Highway Reserve	19,639,250	0	0	0	0	0	0	0	0	19,639,250
Impact Fees Rec Dist 1	67,000	0	0	0	0	0	0	0	0	67,000
Impact Fees Rec Dist 2	125,000	0	0	0	0	0	0	0	0	125,000
Impact Fees Rec Dist 3	135,000	0	0	0	0	0	0	0	0	135,000
Impact Fees Rec Dist 4	225,000	0	0	0	0	0	0	0	0	225,000
Impact Fees Traf Dist 1	226,000	0	0	0	0	0	0	0	0	226,000
Impact Fees Traf Dist 2	190,000	0	0	0	0	0	0	0	0	190,000
Impact Fees Traf Dist 3	515,000	0	0	0	0	0	0	0	0	515,000
Impact Fees Traf Dist 4	160,000	0	0	0	0	0	0	0	0	160,000
Investment Fee Reserve	0	0	0	0	0	0	140,000	170,000	0	310,000
Mountain Green Reserve	0	0	0	0	0	0	0	40,000	0	40,000
State	0	0	0	0	0	0	0	0	7,014,800	7,014,800
Tax Increment Financing	0	0	0	0	0	0	0	0	1,550,000	1,550,000
Transportation Imprvmt	1,271,000	0	0	0	0	0	0	0	0	1,271,000
Trust	0	0	0	0	0	0	0	0	2,510,000	2,510,000
Total	126,208,206	1,957,116	591,500	35,000	1,121,000	1,816,182	50,417,411	27,061,182	50,727,628	261,494,225