

**2014-2023
CAPITAL IMPROVEMENT PROGRAM
SUMMARY BY FUND BY TYPE**

Type	General	Parking	Arena	Cemetery	Golf	Airport	Water	Sewer	Solid Waste	Other	Total
Capital Close-out	35,467	35,000	53,306	0	0	0	0	47,189	0	0	170,962
Capital Outlay	1,260,000	74,000	45,000	0	125,000	0	1,192,200	590,500	0	0	3,286,700
Capital Transfer	3,566,530	260,000	161,500	0	143,000	452,141	1,459,500	1,018,900	120,000	0	7,181,571
Donations	9,477,150	0	0	35,000	0	0	0	0	0	0	9,512,150
Econ. Dev. Reserve	25,000	0	0	0	0	0	0	0	0	0	25,000
Federal	0	0	0	0	0	0	200,000	0	0	37,455,900	37,655,900
G.O. Bonds	96,555,600	2,003,000	520,000	0	1,133,000	1,639,956	42,888,000	40,067,000	750,000	0	185,556,556
Highway Reserve	21,630,150	0	0	0	0	0	0	0	0	0	21,630,150
Impact Fees Rec Dist 1	82,000	0	0	0	0	0	0	0	0	0	82,000
Impact Fees Rec Dist 2	150,107	0	0	0	0	0	0	0	0	0	150,107
Impact Fees Rec Dist 3	230,000	0	0	0	0	0	0	0	0	0	230,000
Impact Fees Rec Dist 4	229,666	0	0	0	0	0	0	0	0	0	229,666
Impact Fees Traf Dist 1	223,780	0	0	0	0	0	0	0	0	0	223,780
Impact Fees Traf Dist 2	227,300	0	0	0	0	0	0	0	0	0	227,300
Impact Fees Traf Dist 3	537,500	0	0	0	0	0	0	0	0	0	537,500
Impact Fees Traf Dist 4	172,500	0	0	0	0	0	0	0	0	0	172,500
Mountain Green Reserve	0	0	0	0	0	0	0	840,000	0	0	840,000
State	0	0	0	0	0	0	0	0	0	6,968,916	6,968,916
Tax Increment Financing	0	0	0	0	0	0	0	0	0	11,165,000	11,165,000
Transportation Imprvmt	752,000	0	0	0	0	0	0	0	0	0	752,000
Trust	0	0	0	0	0	0	0	0	0	2,093,000	2,093,000

Type	General	Parking	Arena	Cemetery	Golf	Airport	Water	Sewer	Solid Waste	Other	Total
Total	135,154,750	2,372,000	779,806	35,000	1,401,000	2,092,097	45,739,700	42,563,589	870,000	57,682,816	288,690,758