

**2015-2024
CAPITAL IMPROVEMENT PROGRAM
SUMMARY BY FUND BY TYPE**

Type	General	Parking	Arena	Cemetery	Golf	Airport	Water	Sewer	Solid Waste	Other	Total
Capital Close-out	127,682	0	0	0	0	0	33,554	126,981	80,000	0	368,217
Capital Outlay	825,000	0	0	0	125,000	0	1,285,000	609,000	0	0	2,844,000
Capital Transfer	5,465,005	344,000	83,000	0	163,000	424,318	1,912,880	623,220	140,000	0	9,155,423
Donations	8,745,150	0	0	35,000	0	0	0	0	0	0	8,780,150
Federal	0	0	0	0	0	0	200,000	0	0	23,083,700	23,283,700
G.O. Bonds	93,864,700	2,253,000	498,000	0	1,028,000	1,650,556	42,581,500	36,088,000	0	10,000,000	187,963,756
Highway Reserve	24,333,150	0	0	0	0	0	0	0	0	0	24,333,150
Impact Fees Rec Dist 1	137,110	0	0	0	0	0	0	0	0	0	137,110
Impact Fees Rec Dist 2	110,635	0	0	0	0	0	0	0	0	0	110,635
Impact Fees Rec Dist 3	16,323	0	0	0	0	0	0	0	0	0	16,323
Impact Fees Rec Dist 4	164,662	0	0	0	0	0	0	0	0	0	164,662
Impact Fees Traf Dist 1	310,000	0	0	0	0	0	0	0	0	0	310,000
Impact Fees Traf Dist 2	240,000	0	0	0	0	0	0	0	0	0	240,000
Impact Fees Traf Dist 3	975,000	0	0	0	0	0	0	0	0	0	975,000
Impact Fees Traf Dist 4	160,000	0	0	0	0	0	0	0	0	0	160,000
Mountain Green Reserve	0	0	0	0	0	0	0	650,000	0	0	650,000
State	0	0	0	0	0	0	0	0	0	5,489,074	5,489,074
Tax Increment Financing	0	0	0	0	0	0	0	0	0	7,750,000	7,750,000
Trust	0	0	0	0	0	0	0	0	0	1,500,000	1,500,000
Total	135,474,417	2,597,000	581,000	35,000	1,316,000	2,074,874	46,012,934	38,097,201	220,000	47,822,774	274,231,200