

**2017 - 2026 Capital Improvement Program
By Funds**

Fund #	Fund Name	Funds	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	Total
127	IF - LB	Impact Fee - Library	65,000	-	-	-	-	-	-	-	-	-	65,000
131	IF - PK2012	Impact Fee - Parks 2012	50,000	-	-	-	-	-	-	-	-	-	50,000
141	IF - PKN&C2014	Impact Fee - Parks North & Central 2014	13,750	-	801,250	9,955,000	1,250	-	1,250	-	-	-	10,772,500
142	IF - PKS2014	Impact Fee - Parks South 2014	374,840	394,030	407,020	581,610	722,530	1,336,015	500	-	-	-	3,816,545
143	IF - FN&C2014	Impact Fee - Fire North & Central 2014	5,500	-	500	-	500	4,020,000	821,000	640,500	-	-	5,488,000
144	IF - FS2014	Impact Fee - Fire South 2014	5,500	-	500	-	500	3,000,000	1,020,500	1,461,000	-	-	5,488,000
145	IF - PD2014	Impact Fee - Police 2014	8,250	-	750	4,530,861	270,750	270,000	270,750	270,000	-	-	5,621,361
146	IF - STN2014	Impact Fee - Streets North 2014	13,750	-	1,658,250	3,144,152	1,250	-	3,674,098	1,983,000	-	-	10,474,500
147	IF - STC2014	Impact Fee - Streets Central 2014	1,700,367	1,086,569	1,290,895	2,446,855	1,750	4,680,774	1,760,976	4,111,000	-	-	17,079,186
148	IF - STS2014	Impact Fee - Streets South 2014	627,077	467,474	481,980	476,281	1,200,750	-	750	3,926,000	-	-	7,180,312
451	IF - W2012	Impact Fees - Water 2012	-	518,501	-	-	-	-	-	-	-	-	518,501
453	IF - WN&C2014	Impact Fees - Water North & Central	1,537,580	1,463,330	23,919,976	1,453,104	1,985,682	7,562,332	11,320,960	9,908,425	-	-	59,151,389
454	IF - WS2014	Impact Fees - Water South	2,694,191	3,550,433	4,418,292	5,345,072	935,298	9,994,981	8,102,451	14,501,196	-	-	49,541,914
472	IF - WWN&C2014	Impact Fees - Wastewater North & Central	5,846,750	1,000,000	804,250	800,000	1,504,250	9,852,154	1,833,096	1,855,625	-	-	23,496,125
473	IF - WWS2014	Impact Fees - Wastewater South	761,135	832,140	864,210	1,163,455	1,349,625	1,476,178	1,250	6,200,000	-	-	12,647,993
GOB	GO BONDS	GO Bonds	-	710,000	13,789,494	8,365,758	500,000	-	-	-	-	-	23,365,252
Total Capital Funds (in dollars)			13,703,690	10,022,477	48,437,367	38,262,148	8,474,135	42,192,434	28,807,581	44,856,746	-	-	234,756,578
410	DEV REIM	Developer Reimbursement	2,813,900	1,118,100	-	-	-	-	-	-	-	-	3,932,000
411	WATER OPS	Water Operations	1,586,661	1,625,741	1,665,994	1,707,454	284,000	284,000	284,000	284,000	284,000	-	8,005,850
421	WW OPS	Wastewater Operations	5,302,501	1,461,571	1,421,086	1,421,086	1,421,086	1,421,086	1,421,086	1,421,086	-	-	15,290,588
414	WA BOND 16	FY16 Water Bonds	13,808,000	16,177,000	5,539,000	3,154,000	-	-	-	-	-	-	38,678,000
424	WW BOND 16	FY16 Wastewater Bond	-	4,987,600	1,255,000	1,257,400	-	-	-	-	-	-	7,500,000
Total Enterprise Funds (in dollars)			23,511,062	25,370,012	9,881,080	7,539,940	1,705,086	1,705,086	1,705,086	1,705,086	284,000	-	73,406,438
001	GENERAL	General Fund	8,318,099	6,356,737	1,888,422	1,649,000	1,860,000	3,241,948	2,449,065	2,967,698	2,360,000	2,569,303	33,660,272
Total General Funds (in dollars)			8,318,099	6,356,737	1,888,422	1,649,000	1,860,000	3,241,948	2,449,065	2,967,698	2,360,000	2,569,303	33,660,272
Total (in dollars)			45,532,851	41,749,226	60,206,869	47,451,088	12,039,221	47,139,468	32,961,732	49,529,530	2,644,000	2,569,303	341,823,288