

**2019-2028
CAPITAL IMPROVEMENT
SUMMARY LISTING**

Type	General	Parking	Arena	Cemetery	Golf	Airport	Water	Sewer	Solid Waste	Other	Total
Capital Close-out	41,792	0	0	0	0	7,491	34,155	627,814	0	0	711,252
Capital Outlay	190,000	0	0	0	0	0	1,445,000	687,000	0	0	2,322,000
Capital Transfer	5,716,000	249,500	32,100	0	25,000	377,690	1,842,250	814,250	40,000	0	9,096,790
Donations	8,746,400	0	0	0	0	0	0	0	0	0	8,746,400
Econ. Dev. Reserve	65,000	0	0	0	0	0	0	0	0	0	65,000
Equip Replace Reserve	102,000	0	0	0	0	0	0	0	0	0	102,000
Federal	0	0	0	0	0	0	0	0	0	25,398,400	25,398,400
G.O. Bonds	129,571,400	7,887,500	1,185,000	0	815,000	674,066	17,619,500	54,047,500	170,000	0	211,969,966
Highway Reserve	25,125,000	0	0	0	0	0	0	0	0	0	25,125,000
Impact Fees Rec Dist 1	25,000	0	0	0	0	0	0	0	0	0	25,000
Impact Fees Traf Dist 1	214,790	0	0	0	0	0	0	0	0	0	214,790
Impact Fees Traf Dist 2	26,378	0	0	0	0	0	0	0	0	0	26,378
Impact Fees Traf Dist 3	200,000	0	0	0	0	0	0	0	0	0	200,000
Impact Fees Traf Dist 4	235,000	0	0	0	0	0	0	0	0	0	235,000
Mountain Green Reserve	0	0	0	0	0	0	0	370,000	0	0	370,000
State	0	0	0	0	0	0	0	0	0	15,240,246	15,240,246
Tax Increment Financing	0	0	0	0	0	0	0	0	0	12,900,000	12,900,000
Total	170,258,760	8,137,000	1,217,100	0	840,000	1,059,247	20,940,905	56,546,564	210,000	53,538,646	312,748,222