

**2022-2031
CAPITAL IMPROVEMENT
SUMMARY LISTING**

Type	General	Parking	Arena	Cemetery	Golf	Airport	Water	Sewer	Solid Waste	Other	Total
Capital Close-out	424,546	4,710	0	0	0	0	16,672	202,281	0	0	648,209
Capital Outlay	0	0	0	0	0	12,650	0	0	0	0	12,650
Capital Transfer	6,419,990	262,000	0	0	25,000	352,884	2,152,375	808,375	20,000	0	10,040,624
Donations	7,588,900	0	0	0	0	0	0	0	0	0	7,588,900
Equip Replace Reserve	160,000	0	0	0	0	0	0	0	0	0	160,000
Federal	0	0	0	0	0	0	0	0	0	15,003,900	15,003,900
G.O. Bonds	168,977,900	10,675,000	410,000	0	1,125,000	2,525,406	14,740,000	45,664,000	170,000	0	244,287,306
Highway Reserve	28,610,000	0	0	0	0	0	0	0	0	0	28,610,000
Impact Fees Rec Dist 1	110,000	0	0	0	0	0	0	0	0	0	110,000
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	375,000	0	0	375,000
State	0	0	0	0	0	0	0	0	0	20,760,940	20,760,940
Tax Increment Financing	0	0	0	0	0	0	0	0	0	5,175,000	5,175,000
Total	212,726,336	10,941,710	410,000	0	1,150,000	2,890,940	16,909,047	47,049,656	190,000	40,939,840	333,207,529