

**2017-2026
CAPITAL IMPROVEMENT
SUMMARY LISTING**

Type	General	Parking	Arena	Cemetery	Golf	Airport	Water	Sewer	Solid Waste	Other	Total
Building Imp Reserve	25,000	0	0	0	0	0	0	0	0	0	25,000
Capital Close-out	185,314	0	0	0	0	0	30,245	132,562	0	0	348,121
Capital Outlay	100,000	0	0	0	0	0	1,336,000	646,000	0	0	2,082,000
Capital Transfer	5,365,430	329,250	41,500	0	56,500	420,929	1,870,340	752,060	75,000	0	8,911,009
Donations	9,010,350	0	0	0	0	0	0	0	0	0	9,010,350
Equip Replace Reserve	100,000	0	0	0	0	0	0	0	0	0	100,000
Federal	0	0	0	0	0	0	0	0	0	16,992,700	16,992,700
Fire Equipment Reserve	151,337	0	0	0	0	0	0	0	0	0	151,337
G.O. Bonds	89,650,000	9,793,000	1,025,000	0	945,000	610,556	33,607,000	50,495,500	125,000	9,000,000	195,251,056
Highway Reserve	22,395,500	0	0	0	0	0	0	0	0	0	22,395,500
Impact Fees Rec Dist 1	25,000	0	0	0	0	0	0	0	0	0	25,000
Impact Fees Rec Dist 2	100,000	0	0	0	0	0	0	0	0	0	100,000
Impact Fees Rec Dist 4	100,000	0	0	0	0	0	0	0	0	0	100,000
Impact Fees Traf Dist 1	216,514	0	0	0	0	0	0	0	0	0	216,514
Impact Fees Traf Dist 3	504,472	0	0	0	0	0	0	0	0	0	504,472
Impact Fees Traf Dist 4	176,514	0	0	0	0	0	0	0	0	0	176,514
Mountain Green Reserve	0	0	0	0	0	0	0	350,000	0	0	350,000
State	0	0	0	0	0	0	0	0	0	18,983,885	18,983,885
Tax Increment Financing	0	0	0	0	0	0	0	0	0	9,300,000	9,300,000
Trust	0	0	0	0	0	0	0	0	0	550,000	550,000
Total	128,105,431	10,122,250	1,066,500	0	1,001,500	1,031,485	36,843,585	52,376,122	200,000	54,826,585	285,573,458