

**2020-2029  
CAPITAL IMPROVEMENT  
SUMMARY LISTING**

<b>Type</b>	<b>General</b>	<b>Parking</b>	<b>Arena</b>	<b>Cemetery</b>	<b>Golf</b>	<b>Airport</b>	<b>Water</b>	<b>Sewer</b>	<b>Solid Waste</b>	<b>Other</b>	<b>Total</b>
Capital Close-out	48,088	0	0	0	8,137	0	40,011	340,693	0	0	436,929
Capital Transfer	5,598,750	229,500	0	0	25,000	337,884	1,788,875	748,875	20,000	0	8,748,884
Donations	7,862,900	0	0	0	0	0	0	0	0	0	7,862,900
Econ. Dev. Reserve	30,000	0	0	0	0	0	0	0	0	0	30,000
Equip Replace Reserve	50,000	0	0	0	0	0	0	0	0	0	50,000
Federal	0	0	0	0	0	0	0	0	0	15,378,900	15,378,900
G.O. Bonds	135,859,900	8,520,000	1,185,000	0	995,000	828,676	15,907,500	53,379,000	170,000	0	216,845,076
Highway Reserve	26,932,000	0	0	0	0	0	0	0	0	0	26,932,000
Impact Fees Rec Dist 1	25,000	0	0	0	0	0	0	0	0	0	25,000
Impact Fees Rec Dist 4	3,428	0	0	0	0	0	0	0	0	0	3,428
Impact Fees Traf Dist 1	307,000	0	0	0	0	0	0	0	0	0	307,000
Impact Fees Traf Dist 2	45,700	0	0	0	0	0	0	0	0	0	45,700
Impact Fees Traf Dist 3	240,000	0	0	0	0	0	0	0	0	0	240,000
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	22,847,920	22,847,920
Tax Increment Financing	0	0	0	0	0	0	0	0	0	12,650,000	12,650,000
<b>Total</b>	<b>177,237,766</b>	<b>8,749,500</b>	<b>1,185,000</b>	<b>0</b>	<b>1,028,137</b>	<b>1,166,560</b>	<b>17,736,386</b>	<b>54,838,568</b>	<b>190,000</b>	<b>50,876,820</b>	<b>313,008,737</b>