

**2018-2027
CAPITAL IMPROVEMENT
SUMMARY LISTING**

Type	General	Parking	Arena	Cemetery	Golf	Airport	Water	Sewer	Solid Waste	Other	Total
Capital Close-out	190,463	0	0	0	36,438	0	341,454	60,963	0	0	629,318
Capital Outlay	100,000	0	0	0	0	0	1,391,000	667,500	0	0	2,158,500
Capital Transfer	5,228,250	293,825	36,000	0	25,000	419,384	1,722,250	842,250	40,000	0	8,606,959
Donations	8,311,900	0	0	0	0	20,000	0	0	0	0	8,331,900
Equip Replace Reserve	137,750	0	0	0	0	0	0	0	0	0	137,750
Federal	0	0	0	0	0	0	0	0	0	26,043,900	26,043,900
G.O. Bonds	108,800,400	6,775,000	1,045,000	0	2,396,000	703,556	58,573,500	51,054,500	170,000	0	229,517,956
Highway Reserve	21,250,000	0	0	0	0	0	0	0	0	0	21,250,000
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 Traf Dist 1	200,000	0	0	0	0	0	0	0	0	0	200,000
Impact Fees Traf Dist 3	150,000	0	0	0	0	0	0	0	0	0	150,000
Impact Fees Traf Dist 4	160,000	0	0	0	0	0	0	0	0	0	160,000
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	16,034,940	16,034,940
Tax Increment Financing	0	0	0	0	0	0	0	0	0	10,665,000	10,665,000
Trust	0	0	0	0	0	0	0	0	0	50,000	50,000
Total	144,653,763	7,068,825	1,081,000	0	2,457,438	1,142,940	62,028,204	52,995,213	210,000	52,793,840	324,431,223