

**2020-2029
CAPITAL IMPROVEMENT
SUMMARY LISTING**

Type	General	Parking	Arena	Cemetery	Golf	Airport	Water	Sewer	Solid Waste	Other	Total
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	7,850,400	0	0	0	0	0	0	0	0	0	7,850,400
Econ. Dev. Reserve	30,000	0	0	0	0	0	0	0	0	0	30,000
Federal	0	0	0	0	0	0	0	0	0	15,378,900	15,378,900
G.O. Bonds	136,002,400	8,520,000	1,185,000	0	995,000	828,676	15,907,500	53,379,000	170,000	0	216,987,576
Highway Reserve	25,932,000	0	0	0	0	0	0	0	0	0	25,932,000
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
Total	176,317,766	8,749,500	1,185,000	0	1,028,137	1,166,560	17,736,386	54,838,568	190,000	50,876,820	312,088,737