

**2021-2030
CAPITAL IMPROVEMENT
SUMMARY LISTING**

Type	General	Parking	Arena	Cemetery	Golf	Airport	Water	Sewer	Solid Waste	Other	Total
Capital Close-out	279,030	30,226	0	0	0	0	428,056	240,692	0	0	978,004
Capital Outlay	0	0	0	0	0	12,650	0	0	0	0	12,650
Capital Transfer	5,584,750	47,500	0	0	25,000	352,884	2,114,875	824,875	20,000	0	8,969,884
Donations	7,660,400	0	0	0	0	0	0	0	0	0	7,660,400
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	13,213,900	13,213,900
G.O. Bonds	150,478,700	15,015,000	1,430,000	0	915,000	2,547,406	9,746,500	59,066,500	170,000	0	239,369,106
Highway Reserve	27,687,000	0	0	0	0	0	0	0	0	0	27,687,000
Impact Fees Rec Dist 1	100,000	0	0	0	0	0	0	0	0	0	100,000
Impact Fees Traf Dist 1	224,000	0	0	0	0	0	0	0	0	0	224,000
Impact Fees Traf Dist 2	15,790	0	0	0	0	0	0	0	0	0	15,790
Impact Fees Traf Dist 3	208,630	0	0	0	0	0	0	0	0	0	208,630
Impact Fees Traf Dist 4	357,260	0	0	0	0	0	0	0	0	0	357,260
Mountain Green Reserve	0	0	0	0	0	0	0	380,000	0	0	380,000
State	0	0	0	0	0	0	0	0	0	21,050,940	21,050,940
Tax Increment Financing	0	0	0	0	0	0	0	0	0	14,975,000	14,975,000
Total	192,675,560	15,092,726	1,430,000	0	940,000	2,912,940	12,289,431	60,512,067	190,000	49,239,840	335,282,564