

2016-2021 CAPITAL IMPROVEMENT PROGRAM

ESTIMATED COSTS		PRIOR YEARS	2016-2017 BUDGET	2017-2018	2018-2019	2019-2020	2020-2021	FUTURE YEARS ESTIMATE	TOTALS
9100	Salaries & Benefits		\$47,940						\$47,940
9200	Contract Services		\$155,676						\$155,676
9400	Improvements		\$1,338,570						\$1,338,570
9500	Miscellaneous		\$239,172						\$239,172
TOTAL			\$1,781,358						\$1,781,358

FUNDING SOURCE		PRIOR YEARS	2016-2017 BUDGET	2017-2018	2018-2019	2019-2020	2020-2021	FUTURE YEARS ESTIMATE	TOTALS
9999	Developer Built		\$1,781,358						\$1,781,358
TOTAL			\$1,781,358						\$1,781,358

ANNUAL OPERATING IMPACT				\$128,000	\$128,000	\$128,000	\$128,000		
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