

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	\$8,932	\$10,484						\$19,416
9200	Contract Services	\$134,993	\$93,377						\$228,370
9300	Land/Right of Way		\$126,000						\$126,000
9400	Improvements	\$196,614	\$839,248						\$1,035,862
9500	Miscellaneous	\$716	\$3,284						\$4,000
TOTAL		\$341,255	\$1,072,393						\$1,413,648

FUNDING SOURCE		PRIOR YEARS	2016-2017 BUDGET	2017-2018	2018-2019	2019-2020	2020-2021	FUTURE YEARS ESTIMATE	TOTALS
1001	General Fund		\$459,647						\$459,647
4304	Western Dublin Traffic Impact Fee	\$341,255	\$612,746						\$954,001
TOTAL		\$341,255	\$1,072,393						\$1,413,648

ANNUAL OPERATING IMPACT									
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