

2016-2021 CAPITAL IMPROVEMENT PROGRAM

ESTIMATED COSTS		PRIOR YEARS	2017-2018	2018-2019	2019-2020	2020-2021	FUTURE YEARS ESTIMATE	TOTALS
9100	Salaries & Benefits	\$6,928	\$68,220					\$75,148
9200	Contract Services		\$563,000					\$563,000
9400	Improvements		\$706,470					\$706,470
9500	Miscellaneous		\$137,382					\$137,382
TOTAL		\$6,928	\$1,475,072					\$1,482,000

FUNDING SOURCE		PRIOR YEARS	2017-2018	2018-2019	2019-2020	2020-2021	FUTURE YEARS ESTIMATE	TOTALS
1001	General Fund	\$6,928	\$1,475,072					\$1,482,000
TOTAL		\$6,928	\$1,475,072					\$1,482,000

ANNUAL OPERATING IMPACT