

**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	\$49,946							\$49,946
9200	Contract Services	\$817,786	\$234,600						\$1,052,386
9400	Improvements	\$2,352,574	\$392,956						\$2,745,530
9500	Miscellaneous	\$30,411							\$30,411
9600	Equipment	\$400,018							\$400,018
<b>TOTAL</b>		<b>\$3,650,735</b>	<b>\$627,556</b>						<b>\$4,278,291</b>

FUNDING SOURCE		PRIOR YEARS	2016-2017 BUDGET	2017-2018	2018-2019	2019-2020	2020-2021	FUTURE YEARS ESTIMATE	TOTALS
1001	General Fund	\$1,718,801	\$27,773						\$1,746,574
4100	Public Facility Fees	\$1,835,861							\$1,835,861
6205	Internal Service Fund - Facilities Replacement	\$82,856							\$82,856
2811	Cable TV Facilities	\$13,217	\$599,783						\$613,000
<b>TOTAL</b>		<b>\$3,650,735</b>	<b>\$627,556</b>						<b>\$4,278,291</b>

**ANNUAL OPERATING IMPACT**