

2016-2021 CAPITAL IMPROVEMENT PROGRAM

ESTIMATED COSTS		PRIOR YEARS	2016-2017 BUDGET	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	FUTURE YEARS ESTIMATE	TOTALS
9100	Salaries & Benefits					\$48,160	\$48,160			\$96,320
9200	Contract Services					\$272,500	\$338,500			\$611,000
9400	Improvements						\$4,620,000			\$4,620,000
9500	Miscellaneous					\$15,136	\$257,544			\$272,680
TOTAL						\$335,796	\$5,264,204			\$5,600,000

FUNDING SOURCE		PRIOR YEARS	2016-2017 BUDGET	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	FUTURE YEARS ESTIMATE	TOTALS
6605	IT Fund						\$600,000			\$600,000
4100	Public Facility Fees					\$335,796	\$4,664,204			\$5,000,000
TOTAL						\$335,796	\$5,264,204			\$5,600,000

ANNUAL OPERATING IMPACT							\$127,260	\$127,260		
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