

2016-21 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		\$35,000	\$60,150	\$70,350	\$82,150	\$82,150	\$500,000	\$829,800
9200	Contract Services		\$615,000	\$336,300	\$583,100	\$921,200	\$921,300	\$9,555,000	\$12,931,900
9300	Land/Right of Way							\$12,650,000	\$12,650,000
9400	Improvements							\$37,129,000	\$37,129,000
<b>TOTAL</b>			<b>\$650,000</b>	<b>\$396,450</b>	<b>\$653,450</b>	<b>\$1,003,350</b>	<b>\$1,003,450</b>	<b>\$59,834,000</b>	<b>\$63,540,700</b>

FUNDING SOURCE		PRIOR YEARS	2016-2017 BUDGET	2017-2018	2018-2019	2019-2020	2020-2021	FUTURE YEARS ESTIMATE	TOTALS
4301	Traffic Impact Fee - Category 1		\$527,000	\$396,450	\$653,450	\$1,003,350	\$1,003,450		\$3,583,700
1001	General Fund		\$123,000						\$123,000
9998	Unidentified							\$59,834,000	\$59,834,000
<b>TOTAL</b>			<b>\$650,000</b>	<b>\$396,450</b>	<b>\$653,450</b>	<b>\$1,003,350</b>	<b>\$1,003,450</b>	<b>\$59,834,000</b>	<b>\$63,540,700</b>

**ANNUAL OPERATING IMPACT**