

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	\$91,713	\$107,005	\$62,590					\$261,307
9200	Contract Services	\$350,308	\$517,899	\$368,364					\$1,236,571
9300	Land/Right of Way	\$38,954	\$311,127						\$350,081
9400	Improvements		\$1,500,000	\$3,579,000					\$5,079,000
9500	Miscellaneous	\$2,498	\$2,977						\$5,475
TOTAL		\$483,472	\$2,439,007	\$4,009,954					\$6,932,434

FUNDING SOURCE		PRIOR YEARS	2016-2017 BUDGET	2017-2018	2018-2019	2019-2020	2020-2021	FUTURE YEARS ESTIMATE	TOTALS
2217	Measure BB Grants			\$3,000,000					\$3,000,000
4302	Traffic Impact Fee - Category 2		\$1,241,801	\$1,009,954					\$2,251,755
4309	Mitigation Contributions	\$483,473	\$197,207						\$680,679
9997	Other		\$1,000,000						\$1,000,000
TOTAL		\$483,473	\$2,439,007	\$4,009,954					\$6,932,434

ANNUAL OPERATING IMPACT