

**2016-2021 CAPITAL IMPROVEMENT PROGRAM**

ESTIMATED COSTS		PRIOR YEARS	2016-2017 BUDGET	2017-2018	2018-2019	2020-2021	FUTURE YEARS ESTIMATE	TOTALS
9100	Salaries & Benefits	\$35,083	\$73,159	\$85,260	\$59,780	\$60,720	\$58,620	\$433,282
9200	Contract Services	\$104,333	\$438,144	\$345,260	\$415,000	\$415,000	\$345,260	\$2,408,257
9400	Improvements			\$5,695,586			\$5,695,586	\$17,086,758
9500	Miscellaneous	\$429	\$909,586	\$700	\$523,418	\$178,540	\$180	\$1,612,953
<b>TOTAL</b>		<b>\$139,845</b>	<b>\$1,420,889</b>	<b>\$6,126,806</b>	<b>\$998,198</b>	<b>\$654,260</b>	<b>\$6,099,646</b>	<b>\$21,541,250</b>

FUNDING SOURCE		PRIOR YEARS	2016-2017 BUDGET	2017-2018	2018-2019	2020-2021	FUTURE YEARS ESTIMATE	TOTALS
4100	Public Facility Fees	\$40,555	\$412,066	\$2,974,405	\$285,374	\$13,884		\$6,179,400
4401	Dublin Crossing Fund	\$99,290	\$1,008,823	\$3,152,401	\$712,824	\$640,376	\$3,594,938	\$12,857,142
9998	Unidentified						\$2,504,708	\$2,504,708
<b>TOTAL</b>		<b>\$139,845</b>	<b>\$1,420,889</b>	<b>\$6,126,806</b>	<b>\$998,198</b>	<b>\$654,260</b>	<b>\$6,099,646</b>	<b>\$21,541,250</b>

<b>ANNUAL OPERATING IMPACT</b>		\$77,000	\$188,000	\$390,700		
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