

**2016-2021 CAPITAL IMPROVEMENT PROGRAM**

ESTIMATED COSTS		PRIOR YEARS	2016-2017 BUDGET	2017-2018	2018-2019	2019-2020	2020-2021	FUTURE YEARS	TOTALS
9100	Salaries & Benefits	\$269,520	\$93,991						\$363,511
9200	Contract Services	\$4,166,536	\$969,005						\$5,135,541
9400	Improvements	\$20,536,600	\$15,147,168						\$35,683,768
9500	Miscellaneous	\$1,552,210	\$33,736						\$1,585,946
9600	Equipment		\$1,062,179						\$1,062,179
<b>TOTAL</b>		<b>\$26,524,866</b>	<b>\$17,306,079</b>						<b>\$43,830,945</b>

FUNDING SOURCE		PRIOR YEARS	2016-2017 BUDGET	2017-2018	2018-2019	2019-2020	2020-2021	FUTURE YEARS	TOTALS
1001	General Fund		\$3,000,000						\$3,000,000
4100	Public Facility Fees	\$26,524,866	\$14,306,079						\$40,830,945
<b>TOTAL</b>		<b>\$26,524,866</b>	<b>\$17,306,079</b>						<b>\$43,830,945</b>

<b>ANNUAL OPERATING IMPACT</b>		<b>\$1,040,000</b>	<b>\$1,040,000</b>	<b>\$1,040,000</b>	<b>\$1,040,000</b>				
--------------------------------	--	--------------------	--------------------	--------------------	--------------------	--	--	--	--