

		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	\$119,952	\$19,608						\$139,560
9200	Contract Services	\$1,340,770	\$1,064,998						\$2,405,768
9400	Improvements	\$803,901	\$13,994,449						\$14,798,350
9500	Miscellaneous	\$423,984	\$315,965						\$739,949
TOTAL		\$2,688,607	\$15,395,020						\$18,083,627

FUNDING SOURCE		PRIOR YEARS	2016-2017 BUDGET	2017-2018	2018-2019	2019-2020	2020-2021	FUTURE YEARS ESTIMATE	TOTALS
1005	Community Benefit Payment (GF)		\$1,800,000						\$1,800,000
1001	General Fund		\$99,495						\$99,495
2302	Measure D		\$80,000						\$80,000
4100	Public Facility Fees	\$2,688,607	\$13,110,775						\$15,799,382
6205	Internal Service Fund - Facilities Replacement		\$304,750						\$304,750
TOTAL		\$2,688,607	\$15,395,020						\$18,083,627

ANNUAL OPERATING IMPACT		\$347,000	\$347,000	\$347,000	\$347,000	
--------------------------------	--	------------------	------------------	------------------	------------------	--