

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	\$51,543	\$13,671						\$65,214
9200	Contract Services	\$169,399	\$106,491						\$275,890
9400	Improvements		\$1,617,057						\$1,617,057
9500	Miscellaneous	\$338,737	\$2,014						\$340,751
TOTAL		\$559,679	\$1,739,233						\$2,298,912

FUNDING SOURCE		PRIOR YEARS	2016-2017 BUDGET	2017-2018	2018-2019	2019-2020	2020-2021	YEARS ESTIMATE	TOTALS
4100	Public Facility Fees	\$559,679	\$122,176						\$681,855
9999	Developer Built		\$1,617,057						\$1,617,057
TOTAL		\$559,679	\$1,739,233						\$2,298,912

ANNUAL OPERATING IMPACT			\$90,000	\$90,000	\$90,000	\$90,000		
--------------------------------	--	--	-----------------	-----------------	-----------------	-----------------	--	--