

**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	\$13,217	\$146,783						\$160,000
9200	Contract Services	\$504,488	\$1,789,212						\$2,293,700
9400	Improvements		\$7,920,000						\$7,920,000
9500	Miscellaneous	\$1,822	\$4,624,478						\$4,626,300
<b>TOTAL</b>		<b>\$519,527</b>	<b>\$14,480,473</b>						<b>\$15,000,000</b>

FUNDING SOURCE		PRIOR YEARS	2016-2017 BUDGET	2017-2018	2018-2019	2019-2020	2020-2021	FUTURE YEARS ESTIMATE	TOTALS
4401	Dublin Crossing Fund	\$519,527	\$14,480,473						\$15,000,000
<b>TOTAL</b>		<b>\$519,527</b>	<b>\$14,480,473</b>						<b>\$15,000,000</b>

<b>ANNUAL OPERATING IMPACT</b>		<b>\$200,000</b>	<b>\$200,000</b>	<b>\$200,000</b>	<b>\$200,000</b>				
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