

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	\$7,302	\$13,698						\$21,000
9200	Contract Services	\$84,438	\$107,744						\$192,182
9400	Improvements	\$240,731	\$424,162						\$664,893
9500	Miscellaneous	\$24	\$3,001						\$3,025
<b>TOTAL</b>		<b>\$332,495</b>	<b>\$548,605</b>						<b>\$881,100</b>

FUNDING SOURCE		PRIOR YEARS	2016-2017 BUDGET	2017-2018	2018-2019	2019-2020	2020-2021	FUTURE YEARS ESTIMATE	TOTALS
2904	Housing-Related Parks Grant Fund	\$332,495	\$498,605						\$831,100
1001	General Fund		\$50,000						\$50,000
<b>TOTAL</b>		<b>\$332,495</b>	<b>\$548,605</b>						<b>\$881,100</b>

**ANNUAL OPERATING IMPACT**