

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	\$155	\$29,935	\$26,348	\$38,860	\$97,860	\$148,760	\$800,000	\$1,141,918
9200	Contract Services	\$4,234	\$285,676	\$174,412	\$362,220	\$1,235,520	\$2,030,620	\$4,000,000	\$8,092,682
9300	Land/Right of Way					\$1,115,000	\$6,084,000		\$7,199,000
9400	Improvements							\$27,215,000	\$27,215,000
TOTAL		\$4,389	\$315,611	\$200,760	\$401,080	\$2,448,380	\$8,263,380	\$32,015,000	\$43,648,600

FUNDING SOURCE		PRIOR YEARS	2016-2017 BUDGET	2017-2018	2018-2019	2019-2020	2020-2021	FUTURE YEARS ESTIMATE	TOTALS
4301	Traffic Impact Fee - Category 1	\$4,389	\$115,611	\$100,760	\$201,080	\$1,002,380	\$303,380		\$1,727,600
2217	Measure BB Grants		\$200,000	\$100,000	\$200,000	\$1,446,000	\$7,960,000		\$9,906,000
9998	Unidentified/Dev. Built							\$32,015,000	\$32,015,000
TOTAL		\$4,389	\$315,611	\$200,760	\$401,080	\$2,448,380	\$8,263,380	\$32,015,000	\$43,648,600

ANNUAL OPERATING IMPACT