

CAPITAL IMPROVEMENT PROGRAM SUMMARY (TAX APPROPRIATIONS)
FY 2015-2024 as of FY16

APPROPRIATION	PROPOSED 2015-2016	PROPOSED 2016-2017	PROPOSED 2017-2018	PROPOSED 2018-2019	PROPOSED 2019-2020	PROPOSED 2020-2021	PROPOSED 2021-2022	PROPOSED 2022-2023	PROPOSED 2023-2024	TOTAL
Approved FY15 Budget	\$ 1,886,672	\$ 1,776,412	\$ 1,917,582	\$ 1,876,734	\$ 1,751,101	\$ 1,772,093	\$ 2,258,911	\$ 1,774,093	\$ 2,083,546	\$ 17,097,144
Current FY16 Budget	\$ 1,673,003	\$ 1,830,473	\$ 1,904,557	\$ 2,136,909	\$ 2,123,688	\$ 2,123,294	\$ 2,186,771	\$ 2,119,716	\$ 2,083,546	\$ 16,183,957
CIP with TIF Related Adjustments	\$ 1,503,740	\$ 1,489,203	\$ 1,516,574	\$ 1,641,545	\$ 1,641,324	\$ 1,659,930	\$ 1,672,407	\$ 1,700,352	\$ 1,719,182	\$ 14,544,257
FY15 Budget vs FY16Budget	\$ (213,669)	\$ 54,061	\$ (13,025)	\$ 262,175	\$ 372,587	\$ 351,201	\$ (72,140)	\$ 345,623	\$ -	\$ 1,086,813
CIP with TIF Related Adjustments vs Budget	\$ (169,263)	\$ (341,270)	\$ (387,983)	\$ (497,364)	\$ (482,364)	\$ (463,364)	\$ (514,364)	\$ (419,364)	\$ (364,364)	\$ (3,639,700)

CAPITAL IMPROVEMENT PROGRAM SUMMARY (EXPENDITURES)
FY 2015-2024 as of FY16

CIP EXPENDITURES	PROPOSED 2015-2016	PROPOSED 2016-2017	PROPOSED 2017-2018	PROPOSED 2018-2019	PROPOSED 2019-2020	PROPOSED 2020-2021	PROPOSED 2021-2022	PROPOSED 2022-2023	PROPOSED 2023-2024	TOTAL
Current FY16 Budget	\$ 2,014,562	\$ 3,581,494	\$ 2,585,804	\$ 2,403,494	\$ 1,944,444	\$ 2,217,744	\$ 2,601,494	\$ 1,702,394	\$ 2,167,006	\$ 21,218,436
CIP with TIF Related Adjustments	\$ 1,975,562	\$ 2,776,494	\$ 2,585,804	\$ 1,988,494	\$ 1,694,444	\$ 1,687,744	\$ 2,469,494	\$ 1,302,394	\$ 1,617,006	\$ 18,097,436
CIP with TIF Related Adjustments vs Budget	\$ (39,000)	\$ (805,000)	\$ -	\$ (415,000)	\$ (250,000)	\$ (530,000)	\$ (132,000)	\$ (400,000)	\$ (550,000)	\$ (3,121,000)