

**FIVE YEAR CAPITAL IMPROVEMENT PLAN**

**Non- Lapsing Account**

	FY17-18	FY18-19	FY19-20	FY20-21	FY21-22
<b>Proposed Items</b>					
Lateral Drains on Earthern Dam	33,500.00				
Crooked Trail & Crooked Trail Ext Catch basins - crowning and raising of roads to carry water to catch basins		15,000.00			
Road widening where possible for better drainage and swale maintenance to keep water away from road base			20,000.00		
	\$33,500.00	\$15,000.00	\$20,000.00	\$0.00	\$0.00
<b>Capital Improvement Fund Beginning Balance</b>	\$1,000.00	\$1,000.00	\$6,000.00	\$6,000.00	\$26,000.00
Transfer from Operating Fund	18,800.00	20,000.00	20,000.00	20,000.00	20,000.00
Transfer from Unrestricted Assets Fund	14,700.00	0.00	0.00	0.00	0.00
Capital Improvement Fund Balance	34,500.00	21,000.00	26,000.00	26,000.00	46,000.00