

**FIVE YEAR CAPITAL IMPROVEMENT PLAN
Non- Lapsing Account**

Proposed Items	FY20-21	FY21-22	FY22-23	FY23-24	FY24-25
Tree Trimming Along Roads	\$5,000.00				
Stand Pipe (2)	\$5,900.00				
Spillway Repair		\$15,000.00			
Dam Maintenance			\$15,000.00		
Lake-Side Tree Removal				\$ 10,000.00	
Road Projects					<u>\$10,000.00</u>
	<u>\$10,900.00</u>	<u>\$15,000.00</u>	<u>\$15,000.00</u>	<u>\$10,000.00</u>	<u>\$10,000.00</u>
Capital Improvement Fund Beginning Balance	\$34,628.61	\$29,978.61	\$22,978.61	\$16,378.61	\$16,378.61
Previously Approved Expense (Stand pipe)	(\$2,000.00)				
Transfer from Operating Fund	\$8,250.00	\$8,000.00	\$8,400.00	\$10,000.00	\$8,000.00
Transfer from Unrestricted Assets Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Capital Improvement Fund Balance	<u>\$40,878.61</u>	<u>\$22,978.61</u>	<u>\$16,378.61</u>	<u>\$16,378.61</u>	<u>\$14,378.61</u>
Current Balance in Capital Fund 5/6/20:	\$22,628.61				
Transfer from Operating to Capital in FY19-20:	<u>\$12,000.00</u>				
Capital Improvement Fund Beginning Balance FY20-21:	\$34,628.61				

Note: \$10,000 allocated for tree trimming and \$2,000 for stand pipes