

FIVE YEAR CAPITAL IMPROVEMENT PLAN

(Per NRS 354.5945)

ENTITY: XYZ

DATE: 7/1/09

Minimum level of expenditure for items classified as capital assets **\$5,000**  
 Minimum level of expenditure for items classified as capital projects **\$25,000**

		FY 2009-2010	FY 2010-2011	FY 2011-2012	FY 2012-2013	FY 2013-2014
<b>Fund:</b>	Grant Special Revenue Fund					
<b>Capital Improvement:</b>	Classroom Additions - 12 Rooms	6,000,000	6,130,000			
<b>Funding Source:</b>	Grant					
<b>Completion Date:</b>	6/30/2010					
<b>Fund Total</b>		<b>6,000,000</b>	<b>6,130,000</b>	-	-	-

		FY 2009-2010	FY 2010-2011	FY 2011-2012	FY 2012-2013	FY 2013-2014
<b>Fund:</b>	Capital Projects Fund					
<b>Capital Improvement:</b>	Vehicle Replacement Program		309,000	318,270	327,820	337,650
<b>Funding Source:</b>	Medium Term Financing General Revenue		MTF	MTF	General Revenue	Unknown
<b>Completion Date:</b>	5/31/2014					
<b>Fund Total:</b>		-	<b>309,000</b>	<b>318,270</b>	<b>327,820</b>	<b>337,650</b>

		FY 2009-2010	FY 2010-2011	FY 2011-2012	FY 2012-2013	FY 2013-2014
<b>Fund:</b>	General Fund					
<b>Capital Improvement:</b>	Computer Classroom and Associated Equip	-	5,000,000	2,500,000	250,000	250,000
<b>Funding Source:</b>	Medium Term Financing General Revenues	MTF	MTF General Revenues	MTF General Revenues	General Revenues	General Revenues
<b>Completion Date:</b>	4/30/2014					
<b>Fund Total</b>		<b>0</b>	<b>5,000,000</b>	<b>2,500,000</b>	<b>250,000</b>	<b>250,000</b>

**List of Funding Sources:**

- General Revenues
- Charges for Services
- Debt (Please Describe)
- Grants
- Other** ( Please Describe)

EXAMPLE ONLY