

FIVE YEAR CAPITAL IMPROVEMENT PLAN

(Per NRS 354.5945)

ENTITY: Elko County

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

DATE: 6/15/2012

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

|                             |  | FY 2013-2014 | FY 2014-2015 | FY 2015-2016 | FY 2016-2017 | FY 2017-2018 |
|-----------------------------|--|--------------|--------------|--------------|--------------|--------------|
| <b>Fund:</b>                | <b>General</b>                                 |              |              |              |              |              |
| <b>Capital Improvement:</b> | 1 Enhancements to Justice Court Programs       | \$ 45,000    | \$ 40,000    | \$ 40,000    | \$ 40,000    | \$ 40,000    |
|                             | 2 SCBA @ \$7,740 x3 sets                       | \$ 25,000    | \$ 25,000    | \$ 25,000    | \$ 25,000    | \$ 25,000    |
|                             | 4 Jail Gate replacement                        | \$ 25,500    |              |              |              |              |
|                             | 5 Parking Lot Upgrades @ Law Enf. Facility     | \$ 17,476    |              |              |              |              |
|                             | 6 A/C Units in Detention Facility              | \$ 20,000    | \$ 10,000    | \$ 10,000    | \$ 10,000    | \$ 10,000    |
|                             | 7 Air Lock Door upgrades in Detention Facility | \$ 20,000    | \$ 5,000     | \$ 5,000     | \$ 5,000     | \$ 5,000     |
|                             | 8 Email Archival System                        | \$ 12,500    |              |              |              |              |
|                             | 9 Lawn Mower                                   | \$ 5,000     |              | \$ 5,000     |              | \$ 5,000     |
|                             | 10 Water Softener                              | \$ 8,000     |              |              |              |              |
|                             | 11 DC I - Courtroom Ceiling Upgrade            | \$ 35,000    |              |              |              |              |
|                             | 12 File Cabinet Replacement System             | \$ 50,000    |              |              |              |              |
|                             | 13 Office Equipment - Shredder                 | \$ 5,200     |              |              |              |              |
| <b>Funding Source:</b>      | Administrative Assessments                     |              |              |              |              |              |
|                             | 2 Property Tax & General Revenues              |              |              |              |              |              |
|                             | 3 Property Tax & General Revenues              |              |              |              |              |              |
|                             | 4 Property Tax & General Revenues              |              |              |              |              |              |
|                             | 5 Property Tax & General Revenues              |              |              |              |              |              |
|                             | 6 Property Tax & General Revenues              |              |              |              |              |              |
|                             | 7 Property Tax & General Revenues              |              |              |              |              |              |
|                             | 8 Property Tax & General Revenues              |              |              |              |              |              |
|                             | 9 Property Tax & General Revenues              |              |              |              |              |              |
|                             | 10 Property Tax & General Revenues             |              |              |              |              |              |
|                             | 11 Property Tax & General Revenues             |              |              |              |              |              |
|                             | 12 Property Tax & General Revenues             |              |              |              |              |              |
|                             | 13 Property Tax & General Revenues             |              |              |              |              |              |
| <b>Completion Date:</b>     | Ongoing  |              |              |              |              |              |
| <b>Fund Total</b>           |  | \$ 268,676   | \$ 80,000    | \$ 80,000    | \$ 80,000    | \$ 80,000    |

FIVE YEAR CAPITAL IMPROVEMENT PLAN

(Per NRS 354.5945)

ENTITY: Elko County

Minimum level of expenditure for items classified as capital assets

\$ 5,000

DATE:

6/15/2012

Minimum level of expenditure for items classified as capital projects

\$ 5,000

|                             |                  | FY 2013-2014      | FY 2014-2015      | FY 2015-2016      | FY 2016-2017      | FY 2017-2018      |
|-----------------------------|------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| <b>Fund:</b>                | <b>ROAD FUND</b> |                   |                   |                   |                   |                   |
| <b>Capital Improvement:</b> |                  |                   |                   |                   |                   |                   |
|                             | Major Equipment  | \$ 200,000        | \$ 200,000        | \$ 200,000        | \$ 200,000        | \$ 200,000        |
|                             | Crew Cab truck   | \$ 35,000         | \$ 35,000         | \$ 35,000         | \$ 35,000         | \$ 35,000         |
|                             | Crew Cab truck   | \$ 35,000         |                   |                   |                   |                   |
| <b>Funding Source:</b>      | Gas Tax          |                   |                   |                   |                   |                   |
| <b>Completion Date:</b>     | Ongoing          |                   |                   |                   |                   |                   |
| <b>Fund Total</b>           |                  | <b>\$ 270,000</b> | <b>\$ 235,000</b> | <b>\$ 235,000</b> | <b>\$ 235,000</b> | <b>\$ 235,000</b> |

|                             |                                       | FY 2013-2014     | FY 2014-2015     | FY 2015-2016     | FY 2016-2017     | FY 2017-2018     |
|-----------------------------|---------------------------------------|------------------|------------------|------------------|------------------|------------------|
| <b>Fund:</b>                | <b>COOPERATIVE EXTENSION</b>          |                  |                  |                  |                  |                  |
| <b>Capital Improvement:</b> |                                       |                  |                  |                  |                  |                  |
|                             | Equipment for Program Enhancemnts     | \$ 75,000        | \$ 25,000        | \$ 25,000        | \$ 25,000        | \$ 25,000        |
| <b>Funding Source:</b>      | Property Tax & Other General Revenues |                  |                  |                  |                  |                  |
| <b>Completion Date:</b>     | ongoing                               |                  |                  |                  |                  |                  |
| <b>Fund Total</b>           |                                       | <b>\$ 75,000</b> | <b>\$ 25,000</b> | <b>\$ 25,000</b> | <b>\$ 25,000</b> | <b>\$ 25,000</b> |

|                             |                                       | FY 2013-2014     | FY 2014-2015     | FY 2015-2016     | FY 2016-2017     | FY 2017-2018     |
|-----------------------------|---------------------------------------|------------------|------------------|------------------|------------------|------------------|
| <b>Fund:</b>                | <b>LIBRARY</b>                        |                  |                  |                  |                  |                  |
| <b>Capital Improvement:</b> |                                       |                  |                  |                  |                  |                  |
|                             | Facility Upgrades                     | \$ 11,985        | \$ 10,000        | \$ 10,000        | \$ 10,000        | \$ 10,000        |
| <b>Funding Source:</b>      | Property Tax & Other General Revenues |                  |                  |                  |                  |                  |
| <b>Completion Date:</b>     | ongoing                               |                  |                  |                  |                  |                  |
| <b>Fund Total</b>           |                                       | <b>\$ 11,985</b> | <b>\$ 10,000</b> | <b>\$ 10,000</b> | <b>\$ 10,000</b> | <b>\$ 10,000</b> |

FIVE YEAR CAPITAL IMPROVEMENT PLAN

(Per NRS 354.5945)

ENTITY: Elko County

Minimum level of expenditure for items classified as capital assets

\$ 5,000

DATE:

6/15/2012

Minimum level of expenditure for items classified as capital projects

\$ 5,000

|                             |                                       | FY 2013-2014      | FY 2014-2015     | FY 2015-2016     | FY 2016-2017     | FY 2017-2018     |
|-----------------------------|---------------------------------------|-------------------|------------------|------------------|------------------|------------------|
| <b>Fund:</b>                | <b>JUVENILE PROBATION</b>             |                   |                  |                  |                  |                  |
| <b>Capital Improvement:</b> |                                       |                   |                  |                  |                  |                  |
| 1                           | Court / Program Improvments           | \$ 20,000         | \$ 20,000        | \$ 20,000        | \$ 20,000        | \$ 20,000        |
| 2                           | Facility Improvements                 | \$ 200,000        | \$ 25,000        | \$ 25,000        | \$ 25,000        | \$ 25,000        |
| 2                           | Heat & Air Unit annual replacement    | \$ 10,000         | \$ 10,000        | \$ 10,000        | \$ 10,000        | \$ 10,000        |
| <b>Funding Source:</b>      |                                       |                   |                  |                  |                  |                  |
| 1                           | Administrative Assessments            |                   |                  |                  |                  |                  |
| 2                           | Property Tax & Other General Revenues |                   |                  |                  |                  |                  |
| <b>Completion Date:</b>     | ongoing                               |                   |                  |                  |                  |                  |
| <b>Fund Total</b>           |                                       | <b>\$ 230,000</b> | <b>\$ 55,000</b> | <b>\$ 55,000</b> | <b>\$ 55,000</b> | <b>\$ 55,000</b> |

|                             |  | FY 2013-2014     | FY 2014-2015   | FY 2015-2016   | FY 2016-2017   | FY 2017-2018   |
|-----------------------------|--|------------------|----------------|----------------|----------------|----------------|
| <b>Fund:</b>                | <b>REGIONAL STREETS &amp; HIGHWAYS</b> |                  |                |                |                |                |
| <b>Capital Improvement:</b> |  |                  |                |                |                |                |
| 1                           | Mag/Lig Street Upgrades                | 260,000          | 300,000        | 300,000        | 300,000        | 300,000        |
| 2                           | Bridge Replacement Projects            | 525,000          | 250,000        | 250,000        |                |                |
| 3                           | New Facility - Wells                   | 300,000          |                |                |                |                |
| <b>Funding Source:</b>      | Gas Tax                                |                  |                |                |                |                |
| <b>Completion Date:</b>     |  |                  |                |                |                |                |
| 1                           | Ongoing                                |                  |                |                |                |                |
| 2                           | 2015                                   |                  |                |                |                |                |
| 3                           | 2014                                   |                  |                |                |                |                |
| <b>Fund Total</b>           |  | <b>1,085,000</b> | <b>550,000</b> | <b>550,000</b> | <b>300,000</b> | <b>300,000</b> |

FIVE YEAR CAPITAL IMPROVEMENT PLAN

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ENTITY: Elko County

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Minimum level of expenditure for items classified as capital projects

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|                      |                                  | FY 2013-2014 | FY 2014-2015 | FY 2015-2016 | FY 2016-2017 | FY 2017-2018 |
|----------------------|----------------------------------|--------------|--------------|--------------|--------------|--------------|
| Fund:                | Library Service                  |              |              |              |              |              |
| Capital Improvement: | Facility Improvements & Upgrades | \$ 366,721   | \$ 50,000    | \$ 50,000    | \$ 50,000    | \$ 50,000    |
| Funding Source:      | Contract Library Fees            |              |              |              |              |              |
| Completion Date:     | Ongoing                          |              |              |              |              |              |
| Fund Total           |                                  | \$ 366,721   | \$ 50,000    | \$ 50,000    | \$ 50,000    | \$ 50,000    |

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DATE:

6/15/2012

Minimum level of expenditure for items classified as capital projects

\$ 5,000

|                             |                                   | FY 2013-2014      | FY 2014-2015      | FY 2015-2016      | FY 2016-2017      | FY 2017-2018      |
|-----------------------------|-----------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| <b>Fund:</b>                | <b>Administrative Assessments</b> |                   |                   |                   |                   |                   |
| <b>Capital Improvement:</b> |                                   |                   |                   |                   |                   |                   |
|                             | Program Enhancements              | \$ 924,643        | \$ 100,000        | \$ 100,000        | \$ 100,000        | \$ 100,000        |
| <b>Funding Source:</b>      | Administrative Assessments        |                   |                   |                   |                   |                   |
| <b>Completion Date:</b>     | Ongoing                           |                   |                   |                   |                   |                   |
| <b>Fund Total</b>           |                                   | <b>\$ 924,643</b> | <b>\$ 100,000</b> | <b>\$ 100,000</b> | <b>\$ 100,000</b> | <b>\$ 100,000</b> |

|                             |                                   | FY 2013-2014      | FY 2014-2015      | FY 2015-2016      | FY 2016-2017      | FY 2017-2018      |
|-----------------------------|-----------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| <b>Fund:</b>                | <b>County Capital Projects</b>    |                   |                   |                   |                   |                   |
| <b>Capital Improvement:</b> |                                   |                   |                   |                   |                   |                   |
|                             | 1 District Court Recording System | \$ 20,000         |                   |                   |                   |                   |
|                             | 2 Fire Protection Apparatus       | \$ 310,000        | \$ 100,000        | \$ 100,000        | \$ 100,000        | \$ 100,000        |
|                             | 3 Ovens for Detention Facility    | \$ 47,750         | \$ -              | \$ -              | \$ -              | \$ -              |
|                             | 4 Judicial Software Contribtuion  | \$ 200,000        | \$ 200,000        | \$ 200,000        | \$ -              | \$ -              |
|                             | 5 Capital Purchases               | \$ 40,000         | \$ 25,000         | \$ 25,000         | \$ 25,000         | \$ 25,000         |
| <b>Funding Source:</b>      | Property Tax & General Revenues   |                   |                   |                   |                   |                   |
| <b>Completion Date:</b>     |                                   |                   |                   |                   |                   |                   |
|                             | 1 2014                            |                   |                   |                   |                   |                   |
|                             | 2 Ongoing                         |                   |                   |                   |                   |                   |
|                             | 3 2014                            |                   |                   |                   |                   |                   |
|                             | 4 2016                            |                   |                   |                   |                   |                   |
|                             | 5 Ongoing                         |                   |                   |                   |                   |                   |
| <b>Fund Total</b>           |                                   | <b>\$ 617,750</b> | <b>\$ 325,000</b> | <b>\$ 325,000</b> | <b>\$ 125,000</b> | <b>\$ 125,000</b> |

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(Per NRS 354.5945)

ENTITY: Elko County

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DATE:

6/15/2012

Minimum level of expenditure for items classified as capital projects

\$ 5,000

|                             |  | FY 2013-2014        | FY 2014-2015        | FY 2015-2016        | FY 2016-2017      | FY 2017-2018      |
|-----------------------------|--|---------------------|---------------------|---------------------|-------------------|-------------------|
| <b>Fund:</b>                | <b>Ad Valorem Capital Projects</b>     |                     |                     |                     |                   |                   |
| <b>Capital Improvement:</b> |  |                     |                     |                     |                   |                   |
| 1                           | Vehicles Replacement                   | \$ 332,000          | \$ 300,000          | \$ 100,000          | \$ 100,000        | \$ 100,000        |
| 2                           | Fire Apparatus Purchase - from FY 2013 | \$ 310,000          | \$ -                | \$ -                | \$ -              | \$ -              |
| 3                           | Jail Expansion                         | \$ 1,000,000        | \$ 1,000,000        | \$ 1,000,000        |                   |                   |
| <b>Funding Source:</b>      | Property Tax & General Revenues        |                     |                     |                     |                   |                   |
| <b>Completion Date:</b>     |  |                     |                     |                     |                   |                   |
| 1                           | Ongoing                                |                     |                     |                     |                   |                   |
| 2                           | 2014                                   |                     |                     |                     |                   |                   |
| 3                           | 2016                                   |                     |                     |                     |                   |                   |
| <b>Fund Total</b>           |  | <b>\$ 1,642,000</b> | <b>\$ 1,300,000</b> | <b>\$ 1,100,000</b> | <b>\$ 100,000</b> | <b>\$ 100,000</b> |

**List of Funding Sources:**

Property Tax - Gen. Revenues

Charges for Services

Debt

Grants

**Other** ( Please Describe)

FIVE YEAR CAPITAL IMPROVEMENT PLAN

(Per NRS 354.5945)

ENTITY:

Unincorporated Town of Jackpot

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

DATE:

7/12/2013

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

|                             |   | FY 2013-2014      | FY 2014-2015     | FY 2015-2016     | FY 2016-2017     | FY 2017-2018     |
|-----------------------------|---|-------------------|------------------|------------------|------------------|------------------|
| <b>Fund:</b>                | <b>GENERAL FUND</b>                     |                   |                  |                  |                  |                  |
| <b>Capital Improvement:</b> | Equipment Upgrades                      | \$ 15,000         | \$ 10,000        | \$ 10,000        | \$ 10,000        | \$ 10,000        |
|                             | Engineering for Storm Drainage Upgrades | \$ 60,000         |                  |                  |                  |                  |
|                             | Valley Gutter Replacemnt Project        | \$ 40,000         | \$ 10,000        | \$ 10,000        | \$ 10,000        | \$ 10,000        |
|                             | Airport Improvments - Grant Match       | \$ 15,000         |                  |                  |                  |                  |
|                             | Scissor Lift                            | \$ 14,000         |                  |                  |                  |                  |
| <b>Funding Source:</b>      | Property Tax & General Revenues         |                   |                  |                  |                  |                  |
| <b>Completion Date:</b>     | Ongoing                                 |                   |                  |                  |                  |                  |
|                             | 2014                                    |                   |                  |                  |                  |                  |
|                             | Ongoing                                 |                   |                  |                  |                  |                  |
|                             | Ongoing                                 |                   |                  |                  |                  |                  |
| <b>Fund Total</b>           |   | <b>\$ 144,000</b> | <b>\$ 20,000</b> | <b>\$ 20,000</b> | <b>\$ 20,000</b> | <b>\$ 20,000</b> |

|                             |                                   | FY 2013-2014      | FY 2014-2015     | FY 2015-2016     | FY 2016-2017     | FY 2017-2018     |
|-----------------------------|-----------------------------------|-------------------|------------------|------------------|------------------|------------------|
| <b>Fund:</b>                | <b>RECREATION</b>                 |                   |                  |                  |                  |                  |
| <b>Capital Improvement:</b> | Golf Course Equipment Replacement | \$ 27,400         | \$ 20,000        | \$ 20,000        | \$ 20,000        | \$ 20,000        |
|                             | Head & Air Replacement            | \$ 118,000        |                  |                  |                  |                  |
|                             | Rec Center Facility Upgrades      | \$ 7,700          | \$ 10,000        | \$ 10,000        | \$ 10,000        | \$ 10,000        |
| <b>Funding Source:</b>      | Property Tax & General Revenues   |                   |                  |                  |                  |                  |
| <b>Completion Date:</b>     | 2014                              |                   |                  |                  |                  |                  |
| <b>Fund Total</b>           |                                   | <b>\$ 153,100</b> | <b>\$ 30,000</b> | <b>\$ 30,000</b> | <b>\$ 30,000</b> | <b>\$ 30,000</b> |

|                             |   | FY 2013-2014      | FY 2014-2015      | FY 2015-2016      | FY 2016-2017      | FY 2017-2018      |
|-----------------------------|---|-------------------|-------------------|-------------------|-------------------|-------------------|
| <b>Fund:</b>                | <b>Ad Valorem Capital Projects</b>        |                   |                   |                   |                   |                   |
| <b>Capital Improvement:</b> | Available for Infrastruccion Improvements | \$ 184,034        | \$ 100,000        | \$ 100,000        | \$ 100,000        | \$ 100,000        |
| <b>Funding Source:</b>      | Property Tax & General Revenues           |                   |                   |                   |                   |                   |
| <b>Completion Date:</b>     | ongoing                                   |                   |                   |                   |                   |                   |
| <b>Fund Total</b>           |   | <b>\$ 184,034</b> | <b>\$ 100,000</b> | <b>\$ 100,000</b> | <b>\$ 100,000</b> | <b>\$ 100,000</b> |

FIVE YEAR CAPITAL IMPROVEMENT PLAN

(Per NRS 354.5945)

ENTITY:

Unincorporated Town of Jackpot

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

DATE:

7/12/2013

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

|                             |                                 | FY 2013-2014 | FY 2014-2015 | FY 2015-2016 | FY 2016-2017 | FY 2017-2018 |
|-----------------------------|---------------------------------|--------------|--------------|--------------|--------------|--------------|
| <b>Fund:</b>                | Capital Projects                |              |              |              |              |              |
| <b>Capital Improvement:</b> |                                 |              |              |              |              |              |
|                             | Facility Upgrades               | \$ 537,602   | \$ 100,000   | \$ 100,000   | \$ 100,000   | \$ 100,000   |
| <b>Funding Source:</b>      | Property Tax & General Revenues |              |              |              |              |              |
| <b>Completion Date:</b>     | Ongoing                         |              |              |              |              |              |
| <b>Fund Total</b>           |                                 | \$ 537,602   | \$ 100,000   | \$ 100,000   | \$ 100,000   | \$ 100,000   |

|                             |                                 | FY 2013-2014 | FY 2014-2015 | FY 2015-2016 | FY 2016-2017 | FY 2017-2018 |
|-----------------------------|---------------------------------|--------------|--------------|--------------|--------------|--------------|
| <b>Fund:</b>                | Public Safety Capital Projects  |              |              |              |              |              |
| <b>Capital Improvement:</b> |                                 |              |              |              |              |              |
|                             | 1 Public Safety Equipment       | 163,493      | 50,000       | 50,000       | 50,000       | 50,000       |
| <b>Funding Source:</b>      | Property Tax & General Revenues |              |              |              |              |              |
| <b>Completion Date:</b>     | 1 Ongoing                       |              |              |              |              |              |
| <b>Fund Total</b>           |                                 | 163,493      | 50,000       | 50,000       | 50,000       | 50,000       |

**List of Funding Sources:**

- Property Tax - Gen. Revenues
- Charges for Services
- Debt
- Grants
- Other** ( Please Describe)



FIVE YEAR CAPITAL IMPROVEMENT PLAN

(Per NRS 354.5945)

ENTITY:

Unincorporated Town of Montello

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

DATE:

7/12/2013

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

|                             |                                 | FY 2013-2014    | FY 2014-2015    | FY 2015-2016    | FY 2016-2017    | FY 2017-2018    |
|-----------------------------|---------------------------------|-----------------|-----------------|-----------------|-----------------|-----------------|
| <b>Fund:</b>                | <b>General Fund</b>             |                 |                 |                 |                 |                 |
| <b>Capital Improvement:</b> | Fire Equipment                  | \$ 4,000        | \$ 2,000        | \$ 2,000        | \$ 2,000        | \$ 2,000        |
|                             | Facility Upgrades               | \$ 4,000        | \$ 2,000        | \$ 2,000        | \$ 2,000        | \$ 2,000        |
| <b>Funding Source:</b>      | Property Tax & General Revenues |                 |                 |                 |                 |                 |
| <b>Completion Date:</b>     | Ongoing                         |                 |                 |                 |                 |                 |
| <b>Fund Total</b>           |                                 | <b>\$ 8,000</b> | <b>\$ 4,000</b> | <b>\$ 4,000</b> | <b>\$ 4,000</b> | <b>\$ 4,000</b> |

|                             |                                    | FY 2013-2014     | FY 2014-2015    | FY 2015-2016    | FY 2016-2017    | FY 2017-2018    |
|-----------------------------|------------------------------------|------------------|-----------------|-----------------|-----------------|-----------------|
| <b>Fund:</b>                | <b>Ad Valorem Capital Projects</b> |                  |                 |                 |                 |                 |
| <b>Capital Improvement:</b> | Road and Infrastructure Upgrades   | \$ 10,599        | \$ 5,000        | \$ 5,000        | \$ 5,000        | \$ 5,000        |
| <b>Funding Source:</b>      | Property Tax & General Revenues    |                  |                 |                 |                 |                 |
| <b>Completion Date:</b>     | Ongoing                            |                  |                 |                 |                 |                 |
| <b>Fund Total</b>           |                                    | <b>\$ 10,599</b> | <b>\$ 5,000</b> | <b>\$ 5,000</b> | <b>\$ 5,000</b> | <b>\$ 5,000</b> |

**List of Funding Sources:**

- Property Tax - Gen. Revenues
- Charges for Services
- Debt
- Grants
- Other** ( Please Describe)

FIVE YEAR CAPITAL IMPROVEMENT PLAN

(Per NRS 354.5945)

ENTITY:

Unincorporated Town of Mountain City

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

DATE:

7/12/2013

|                             |                                 | FY 2013-2014     | FY 2014-2015     | FY 2015-2016     | FY 2016-2017     | FY 2017-2018     |
|-----------------------------|---------------------------------|------------------|------------------|------------------|------------------|------------------|
| <b>Fund:</b>                | <b>General Fund</b>             |                  |                  |                  |                  |                  |
| <b>Capital Improvement:</b> |                                 |                  |                  |                  |                  |                  |
|                             | Public Works Improvements       | \$ 10,000        | \$ 5,000         | \$ 5,000         | \$ 5,000         | \$ 5,000         |
|                             | Facility Upgrades               | \$ 10,000        | \$ 5,000         | \$ 5,000         | \$ 5,000         | \$ 5,000         |
|                             | Fire Suppression Equipment      | \$ 7,500         |                  |                  |                  |                  |
| <b>Funding Source:</b>      | Property Tax & General Revenues |                  |                  |                  |                  |                  |
| <b>Completion Date:</b>     | Ongoing                         |                  |                  |                  |                  |                  |
| <b>Fund Total</b>           |                                 | <b>\$ 27,500</b> | <b>\$ 10,000</b> | <b>\$ 10,000</b> | <b>\$ 10,000</b> | <b>\$ 10,000</b> |

|                             |                                    | FY 2013-2014    | FY 2014-2015    | FY 2015-2016    | FY 2016-2017    | FY 2017-2018    |
|-----------------------------|------------------------------------|-----------------|-----------------|-----------------|-----------------|-----------------|
| <b>Fund:</b>                | <b>Ad Valorem Capital Projects</b> |                 |                 |                 |                 |                 |
| <b>Capital Improvement:</b> |                                    |                 |                 |                 |                 |                 |
|                             | Facility Upgrades                  | \$ 5,102        | \$ 1,000        | \$ 1,000        | \$ 1,000        | \$ 1,000        |
| <b>Funding Source:</b>      | Property Tax & General Revenues    |                 |                 |                 |                 |                 |
| <b>Completion Date:</b>     | Ongoing                            |                 |                 |                 |                 |                 |
| <b>Fund Total</b>           |                                    | <b>\$ 5,102</b> | <b>\$ 1,000</b> | <b>\$ 1,000</b> | <b>\$ 1,000</b> | <b>\$ 1,000</b> |

**List of Funding Sources:**

- Property Tax - Gen. Revenues
- Charges for Services
- Debt
- Grants
- Other** ( Please Describe)