

FIVE YEAR CAPITAL IMPROVEMENT PLAN

(Per NRS 354.5945)

ENTITY: Henderson District Public Libraries

Minimum level of expenditure for items classified as capital assets

\$2,500

DATE: 07/13/07

Minimum level of expenditure for items classified as capital projects

\$2,500,000

		FY 2007-2008	FY 2008-2009	FY 2009-2010	FY 2010-2011	FY 2011-2012
Fund:	Capital Construction Fund					
Capital Improvement:	Opening day collection for Green Valley Library	925,000	800,000			
Funding Source:	General Revenue, Fund Balance	General Revenue	Fund Balance			
Completion Date:	3/30/2009					
Fund Total						

		FY 2007-2008	FY 2008-2009	FY 2009-2010	FY 2010-2011	FY 2011-2012
Fund:	Capital Construction Fund					
Capital Improvement:	Renovate/remodel Green Valley Library		200,000			
Funding Source:	General Revenue, Fund Balance		Gen Rev, Fund Bal			
Completion Date:	3/30/2009					
Fund Total		925,000	1,000,000	0	0	0

		FY 2007-2008	FY 2008-2009	FY 2009-2010	FY 2010-2011	FY 2011-2012
Fund:	Capital Technology Fund					
Capital Improvement:	Computer Lab at Green Valley Library		300,000			
Funding Source:	General Revenue		General Revenue			
Completion Date:	3/30/2009					
Fund Total		0	300,000	0	0	0

List of Funding Sources:

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