

Minimum level of expenditure for items classified as capital assets  Minimum level of expenditure for items classified as capital projects			\$		ENTITY:	
Minimum level of expend	diture for items classified as capital	projects	\$	<u> </u>	DATE:	
		FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028
Fund:						
Capital Improvement:						
Funding Source:						
Completion Date:						
Fund Total						
		FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028
Fund:						
Capital Improvement:						
Funding Source:						
Completion Date:						
Fund Total						
		FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028
Fund:						
Capital Improvement:						
Funding Source:						
Completion Date:						
, San production Suite.						
Fund Total						

List of Funding Sources:
Property Tax - Gen. Revenues
Charges for Services
Debt Grants Other ( Please Describe)

**NVTC-LGF-11** 



	penditure for items classified as capital asse penditure for items classified as capital proje		<b>\$</b>		Entity:	
	penditure for items classified as capital proje				Date:	FV 0007 0000
FUND: Capital Improvement:	+	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028
Capital Tax Rate:						
Operating Tax Rate:						
Duration of Tax Rate:						
Source of Funding:						
Completion Date:						
Summary :						
Fund Total						
FUND:		FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028
Capital Improvement:		122212221222122212222222222222222222222				
Capital Tax Rate:						
Operating Tax Rate:						
Duration of Tax Rate:						
Source of Funding:						
Completion Date:						
Summary:						
Fund Total						
FUND:		FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028
Capital Improvement:		1120202021	2021 2020	1 1 2020 2020	1 1 2020 2021	1120212020
Capital Tax Rate:						
Operating Tax Rate:						
Duration of Tax Rate:						
Source of Funding:						
Completion Date:						
Summary:						क्षा क्षा विश्व विश्
Fund Total						

<sup>\*\*</sup>Include any other information pertinent to the project, funding, and tax rate. If more space is needed attach an additional sheet.\*\*



	l of expenditure for items classified as capital assets I of expenditure for items classified as capital projects		\$5,000 \$100,000	<b>ENTITY</b> : XYZ 7/1/2022			
		FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028	
Fund:	Airport Fund						
Capital Improvement:	Airport Improvement Program	12,130,000					
Funding Source:	Airport Rev-Grant						
r unumg cource.	Aliport Nev-Grant						
Completion Date:	6/30/2023						
Fund Total		12,130,000					
		FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028	
Fund:	Capital Projects Fund						
Capital Improvement:	Vehicle Replacement Program		309,000	318,270	327,820	337,650	
Funding Source:	MTF Bonds		MTF/Bonds	MTF/Bonds	General Revenue	Unknown	
r unumg cource.	General Revenue		WITT / Bolido	WITT / BOINGS	Control (Nevendo	Cinciowii	
Completion Date:	5/31/2024						
Fund Total:			309,000	318,270	327,820	337,650	
		FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028	
Fund:	Road Fund						
Capital Improvement:	Construction Program	49,854,000	50,710,000	43,519,000	52,370,000	68,048,000	
Funding Source:	Sales Tax and Interest Revenue	1/4% Sales Tax,	1/4% Sales Tax,	1/4% Sales Tax,	1/4% Sales Tax,	1/4% Sales Tax,	
	Linguage	Interest Revenue	Interest Revenue	Interest Revenue	Interest Revenue	Interest Revenue	
Completion Date:	4/30/2025						
Fund Total	†	49,854,000	50,710,000	43,519,000	52,370,000	68,048,000	

# **List of Funding Sources:**

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



Minimum level of expenditure for items classified as capital assets  Minimum level of expenditure for items classified as capital projects		\$5,000 \$100,000	<b>Entity</b> : XYZ <b>Date</b> : 7/1/2022			
FUND:	Water Utility Fund	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028
Capital Improvement:	Build Water Treatment Plant			3,000,000		
Capital Tax Rate:	Voter Approved Override			\$0.05	\$0.05	\$0.05
Operating Tax Rate: Duration of Tax Rate:	Portion of operating rate dedicated to capital projects  10 Years					
Source of Funding:	Medium Term Financing/Bonds					
Completion Date: Summarry:	6/25/2024					
Fund Total				3,000,000		
FUND:	Homeless Serving & Housing Fund	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028
Capital Improvement:	Service & Affordable Housing			4,000,000	4,000,000	4,000,000
Capital Tax Rate:	Voter Approved Override			\$0.01	\$0.01	\$0.01
Operating Tax Rate:	Portion of operating rate dedicated to capital projects					
Duration of Tax Rate:	3 Years					
Source of Funding:	Grants					
Completion Date:	4/25/2024					
Summary:	Proposed, \$0.01 per \$100 AV annually to assist service Additional O & M funding from General Fund	ce providers to match g	grants.			
Fund Total				4,000,000	4,000,000	4,000,000
FUND:	Capital Projects Fund	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028
Capital Improvement:	Build A Maintanence Building for Equipment		100,000			
Capital Tax Rate:	Voter Approved Override					
Operating Tax Rate:	Portion of operating rate dedicated to capital projects		\$0.03	\$0.03	\$0.03	
Duration of Tax Rate:	3 Years					
Source of Funding:	General Fund					
Completion Date:	6/25/2024					
Summary;	Maximum allowed operating tax rate is1.5359, impose 2.8826 from 2.8526	d rate is 0.9700 plus th	ne 0 .03 would bring com	bined rate to 1.0000 and	total property tax rate to	
Fund Total			100,000			
TOTAL ALL FUNDS						

<sup>\*\*</sup>Include any other information pertinent to the project, funding, and tax rate. If more space is needed attach an additional sheet.\*\*

**EXAMPLE ONLY**