

CAPITAL IMPROVEMENT PROGRAM

Clark County's Capital Improvement Program (CIP) is a five-year plan which is reviewed and updated annually in conjunction with the preparation of the County's operating budget. The CIP describes the projects and programs within the Governmental Fund and the Proprietary Fund categories.

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Capital Improvement Program

Appendix

The appendix includes The Regional Transportation Commission of Southern Nevada and the Regional Flood Control District as additional information. These are separate entities from Clark County and the projects included are only those in the unincorporated County. Also included for informational purposes, as a separate entity, is the Clark County Redevelopment Agency.

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**GENERAL
INFORMATION**

Capital Budget Process

The Capital Improvement Program (CIP) is a multi-year plan for financing infrastructure improvements, government facility construction, improvements, and equipment acquisition. The goals of the program are as follows:

- Assess capital needs.
- Identify funding sources for those capital projects/programs that ultimately will provide the greatest return on investment in terms of meeting the increasing demand for infrastructure, public facilities and services.
- Establish priorities among projects to increase the utility of County resources.
- Improve financial planning through disclosure of future bond issues and assessment of fiscal impact.

Needs Assessment

In conjunction with the department's operational plan and preparation of their annual budget, each department is required to submit a five-year CIP. Each plan must assist the department in accomplishing its goals and objectives. The consolidated CIP requests are evaluated based on countywide priorities and criteria. Generally, requests are segregated into two categories:

- A. Non-General Fund Projects: Typically, these requests are exclusive of General Fund capital resources and have a designated funding source. Funding may be derived from a number of sources including the following:
- 1) Proceeds from long-term debt: For example, general obligation bonds issued for financing a comprehensive Master Transportation Plan (MTP) for the County's existing and future transportation improvement needs.
 - 2) Equity funding: Examples include a residential construction tax to support Parks and Recreation capital improvements, administrative assessment fees for Justice Courts' capital improvements, a one percent motor vehicle privilege tax (MVPT), or a residential/commercial development tax to fund the MTP. The latter two funding sources have been leveraged through bond sales and, in part, are used to fund projects on an equity basis.
 - 3) Proceeds of state or federal grants, or revenues derived from special legislation: Examples include Community Development Block Grants to support community development projects, or Southern Nevada Public Land Management Act (SNPLMA) distribution of funds to support the development of parks and trail improvements in Southern Nevada.

Capital Budget Process

B. General Fund Projects: General Fund requests are divided into short-term and long-term projects.

1. Short-Term Projects

This category of projects includes:

- a) General fixed assets with a relatively short life such as information technology related equipment and software, vehicles and furniture;
- b) Facility renovations and major maintenance programs such as funding for countywide roof repairs, painting, and flooring; and
- c) Public safety for life safety projects such as hazardous material abatement and air quality control program.

Funding is not available for all short-term requests. Short-term capital expenditure requests are submitted annually. Departments must resubmit in subsequent years requests that are not funded. A prioritized list of unfunded projects is maintained throughout the fiscal year. On occasion, additional projects may be funded through unanticipated resources or residual project balances.

2. Long-Term Projects

This category is primarily for infrastructure projects such as roadways, flood control, the Fire Department's long-term plan, and regional parks and recreation centers. Long-term projects requiring a substantial source of funding will typically require some type of long-term financing.

The County Capital Projects Fund (4370) is the primary source of capital for General Fund department capital projects. Funding sources are budgeted transfers and other transfers resulting from unanticipated revenues and monies saved through position vacancies and cost containment measures.

Capital Budget Preparation

The preparation and refinement of the CIP is an ongoing annual process that formally begins with the distribution of the five-year CIP instructions to departments in October. Departments submit their capital expenditure request to the Department of Finance during the following month.

Selection Process: the Budget and Financial Planning Division of the Department of Finance aggregate each department's five-year capital requests and develop a Countywide consolidated listing. The requests are then assessed based on Countywide priorities, selection criteria, and rating systems. Additionally, other factors such as alignment with the County's master plan, Countywide priorities, regional planning coalition, and availability of funding are also considered.

Ratings for both General and Non-General Fund requests are forwarded to the County Manager's Office for further review and prioritization. This team formulates recommendations on a Countywide basis for presentation and consideration by the Board of County Commissioners (BCC).

Capital Project Selection Criteria

Selection criteria are essential to the process of establishing priorities and allocating constrained resources. In reviewing CIP requests, the following criteria are used by the Budget and Financial Planning Division and County management in formulating recommendations to the BCC:

- A. **Core Projects:** Projects that must be funded and meet at least one of the following criteria:
1. **Critical to Remediating or Preventing a Major Health/Safety Hazard**
For example, removal of an underground-contaminated substance from soil or groundwater at a County facility.
 2. **Legally Mandated**
For example, compliance with the federally mandated Americans with Disabilities Act.
 3. **Essential to Completing a Project Phase**
For example, augmenting the resources that were allocated to fund the construction of a government facility in the prior period. Conversely, improvement and enhancement of that facility would not fall into the core project list.
- B. **Essential Projects:** Projects that are essential in order for the County to provide services and ranked as top priority by departments in their CIP requests. The priority of projects are based on the following criteria in order of importance:
1. **Positive Fiscal Impact**
A project that creates revenues or identifiable savings in excess of the project cost and is justified by a cost-benefit analysis. For projects with a cost exceeding \$100,000, a detailed cost-benefit analysis must be submitted before CIP consideration is given. The cost-benefit analysis must be submitted with the capital request.
 2. **Outside Agency Grants**
A project that is recommended by the Community Development Advisory Committee.
 3. **Facilities/Equipment Maintenance or Replacement**
A maintenance or replacement program essential to avoid a predicted failure in the near future.
 4. **Conformance with Plans/Policies**
A project that implements a specific written policy/plan, which has been adopted by the BCC, for example, the Economic Disparity Study.
 5. **Project Interdependence**
A project that interrelates with other projects or programs, for example, required furniture for a newly completed building.
 6. **Severity of Foregoing the Project**
Service levels will be severely impacted as a result of not going forward with the project.
 7. **Leverage**
County funds provide committed federal or state grants at a ratio of 1:3 or greater.
- C. **Discretionary Projects:** When discretionary funds are available after meeting the aforementioned criteria, consideration will be given to the following projects:
- a. **Automation**
A project that will address automation and indicate an overriding benefit to the County.
 - b. **Optional Remodeling or Construction and Office Equipment/Furniture**
A project or program that will improve productivity and enhance morale.

Capital Improvement Program - Rating System

The CIP rating system was developed as a tool to evaluate capital requests. The rating system is designed to identify critical capital budget needs to ensure that scarce resources are committed to the most important capital investments. During the preliminary review process, the technical committee assigns a score to each capital budget request based on three rating criteria (see A, B, and C below). This scoring system serves as a planning tool for project prioritization. After the preliminary evaluation, a comprehensive list is forwarded to County management for further consideration.

A. Public Health/Safety, Mandated Program, BCC Irrevocable Commitment, Phase Completion

Points

- 20 -- Urgent to meet emergency situations to remedy or prevent a major health/safety hazard.
- 19 -- Essential to remedy or prevent a major health/safety hazard, otherwise an immediate hazard is foreseen; essential to comply with legally mandated programs, otherwise a penalty will be enforced; essential to comply with irrevocable commitment by the BCC.
- 15 -- Essential to complete a project phase, otherwise the program/system will not be operational.
- 6 -- Very high positive economic impact, ongoing support by the BCC for County grants match and outside agency grants; project identified as highest priorities by the BCC and County Manager; potential hazard, deferral of the project would increase significant level of hazard.
- 3 -- Potential hazard, deferral of the project would not increase significant level of hazard.
- 0 -- Project does not apply to the aforementioned criteria.

B. Service Delivery, Fiscal Impact, Leverage

Points

- 7 -- Project creates revenues or identifiable savings in excess of the project cost and is justified by a cost-benefit analysis. Implementation plans of the project are required prior to capital allocation, and cost savings reduce the base-operating budget.
- 6 -- Project/program significantly improves service delivery, which will substantially reduce subsequent operating or capital costs; County funds are reimbursed by the federal or state government at a rate of 50 percent or greater.
- 5 -- Project/program significantly improves service delivery and will be utilized by multiple departments with little or no impact on future operating or capital costs (less than \$20,000/year); essential operating capital to meet service growth and/or mandated programs.
- 4 -- Project/program significantly improves service delivery with no impact on future operating or capital costs; (less than \$10,000/year); County funds are reimbursed by the federal or state government at a rate less than 50 percent.
- 3 -- Project/program improves service delivery with no impact on future operating or capital costs; operating capital essential to meet service growth and/or mandated programs.
- 2 -- Project/program improves service delivery with moderate impact on future operating or capital costs; operating or capital costs (\$10,000-\$50,000/year).
- 1 -- Project/program significantly improves service delivery with high impact on future operating or capital costs (more than \$50,000/year).
- 0 -- Project/program does not significantly improve service delivery; project balance available for annual program; project requires future study before consideration.

Capital Budget Process

C. Maintenance/Replacement Project Interdependence, Severity of Foregoing Project, Conformance with Plan/Policies

Points

- 6 -- Urgent maintenance, material or equipment has already failed; project implements a written policy/plan which has been adopted by the BCC; project or program is essential and highly interrelated to irrevocably committed project.
- 4 -- An annual maintenance or replacement program, essential to avoid a predicted material failure in the immediate future; project conforms with a written policy/plan which has been adopted by the BCC.
- 2 -- Necessary maintenance or replacement, deferral will result in significantly increased cost to the County (\$50,000 or greater); project conforms to a written departmental plan/policy; project is an annual program necessary to avoid a predicted failure.
- 1 -- Necessary maintenance or replacement, deferral will not result in significantly increased cost to the County; project conforms to established departmental practices.
- 0 -- Not applicable, adds new asset; project does not relate to, or partially/fully conflict with, a written plan/ policy.
- N/R -- Not Rated, project or program does not support the countywide strategic plan.

The CIP rating system serves as an effective tool for determining which capital items are appropriate for consideration in the CIP.

Primary consideration is given to capital projects which are necessary to eliminate safety or health hazards, mandated by law, essential to comply with irrevocable commitments by the BCC, essential to complete a project phase, or deemed to have a very high positive economic impact. Secondary consideration is given to projects, which are justifiable through a cost-benefit analysis, significantly improve service delivery, leverage funding from other sources such as federal or state reimbursements, or require urgent maintenance.

Capital Improvement Program - Scope

The CIP represents a five-year planning horizon – FY 2009-10 through FY 2013-14. Projects with expenditure activity in FY 2007-08 or FY 2008-09 are considered to be active projects, except for bond-funded projects, which include all activities from the inception of the issuance of the bonds. This information is included to represent a comprehensive view of total project costs.

Annual maintenance and replacement programs, such as facilities maintenance and vehicle replacement, do not reflect prior year activities. Only estimated FY 2008-09 and budgeted FY 2009-10 sources and uses of funds are presented for the annual maintenance and replacement programs. If a project was active in FY 2008-09, but will not be in FY 2009-10, the FY 2008-09 and prior fiscal years' activities are included to present the comprehensive project costs.

Major programs and projects are considered to be projects with costs exceeding \$2 million. However, for the University Medical Center of Southern Nevada, major programs and projects are exceed \$10 million in cost.

Five-Year Capital Improvement Program Summary

Overview of Capital Improvement Program - Sources and Uses of Funds

Sources and uses of funds for Clark County's five-year Capital Improvement Program (CIP) are shown in the following table. The information includes sources and uses for funds for active projects for a five-year planning horizon—FY 2009-10 through FY 2013-14. Prior years' activities and FY 2008-09 estimates are included to present a comprehensive view of total project costs.

A total of approximately \$12.6 billion in funding sources are identified. The County's primary sources of capital funding are from bond proceeds, 46.5 percent, Fees and Charges, 16.0 percent, and taxes, 14.7 percent. Taxes include residential/commercial development fees, motor vehicle privilege tax, motor vehicle fuel tax, room tax, special assessments, residential construction tax, and jet aviation fuel tax. The County's CIP identifies a total of approximately \$11.7 billion in project costs, with proprietary fund projects, primarily McCarran International Airport capital projects, accounting for the largest identified need of 54.3 percent, followed by road construction capital projects representing 32.6 percent and public safety projects representing 7.2 percent.

Capital Improvement Program - Source and Uses for Funds (\$ million)

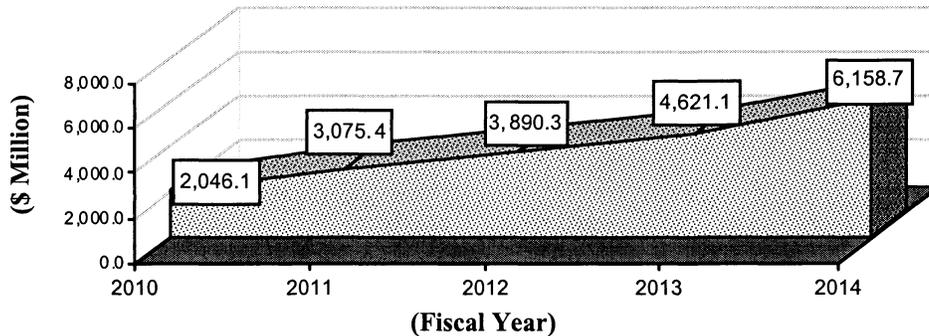
	Prior FYs	Est. FY09	FY10	FY11	FY12	FY13	FY14	Total	Percent
Beginning Balances	--	\$2,617.4	\$2,298.3	\$1,570.4	\$1,447.7	\$1,331.9	\$1,302.5		
Funding Sources:									
Bond Proceeds	2,985.5	477.8	752.2	480.4	300.0	300.0	590.0	5,885.9	46.5%
Taxes	1,149.2	108.7	82.0	81.0	84.6	88.3	258.8	1,852.6	14.7%
County Capital Funds	734.1	106.7	59.3	23.9	14.7	15.1	15.4	969.2	7.7%
Contribution & Donations	38.2	17.8	35.4	12.5	14.6	10.2	10.6	139.3	1.1%
Federal & State Grants	247.8	63.6	185.8	117.7	97.7	96.0	96.0	904.6	7.2%
Fees & Charges	945.4	153.6	185.1	184.0	182.1	188.0	193.3	2,031.5	16.0%
Intergovernmental	29.6	2.1	1.6					33.3	0.3%
Interest Earnings & Other	652.5	131.2	16.8	7.1	5.4	3.8	9.4	826.2	6.5%
Total Revenues	6,782.3	1,061.5	1,318.2	906.6	699.1	701.4	1,173.5	12,642.6	100.0%
Total Resources	6,782.3	3,678.9	3,616.5	2,477.0	2,146.8	2,033.3	2,476.0		
Uses by Function:									
Road Construction	1,924.9	213.0	401.8	234.5	77.1	47.0	912.9	3,811.2	32.6%
Public Safety & Justice	496.2	156.0	114.4	27.0	15.8	16.3	19.6	845.3	7.2%
Parks & Recreation	142.8	64.7	141.4	33.5	3.9	0.3	0.3	386.9	3.3%
Grants and Comm. Res.	16.0	6.5	7.7	4.0	1.7			35.9	0.3%
General Government	75.6	56.5	124.9					257.0	2.2%
Health & Welfare	2.4	6.5	2.6					11.5	0.1%
Proprietary Funds	1,507.0	877.4	1,253.3	730.3	716.4	667.2	604.8	6,356.4	54.3%
Total Costs	4,164.9	1,380.6	2,046.1	1,029.3	814.9	730.8	1,537.6	11,704.2	100.0%
Ending Balances	\$ 2,617.4	\$2,298.3	\$1,570.4	\$1,447.7	\$ 1,331.9	\$ 1,302.5	\$ 938.4		
<i>Operating Impact</i>			\$29.7	\$31.1	\$37.3	\$44.6	\$52.7	\$195.4	

Five-Year Capital Improvement Program Summary

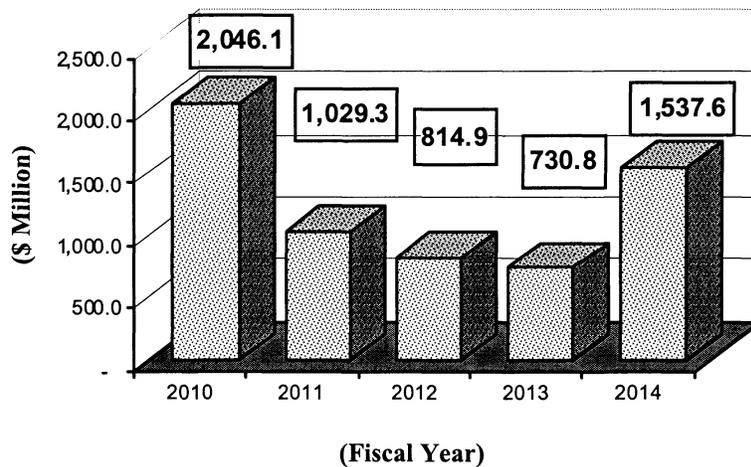
The CIP for FY 2009-10 through FY 2013-14 is categorized by function as follows:

	<u>Million</u>	<u>Percent</u>
Proprietary Funds	\$ 3,972.0	64.5%
Road Construction	1,673.3	27.3%
Public Safety & Criminal Justice	193.1	3.1%
Parks and Recreation	179.4	2.9%
General Government	124.9	2.0%
Grants and Community Resources	13.4	0.2%
Health & Welfare	2.6	0.0%
Total	<u>\$ 6,158.7</u>	<u>100.0%</u>

The following graph summarizes the projected cumulative CIP for the five-year period by adding each year's CIP to the total previous years' projected total.



This graph isolates each fiscal year's projected CIP. Major construction projects are planned in FY 2009-10 for the Las Vegas Beltway, Strip Resort Corridor, and the expansion of McCarran International Airport.



Funding Sources for the County's Long-Term Capital Improvement Program

The County's financial capacity to support its CIP depends on the availability of designated revenue sources and its ability to issue bonds. Following approval of an advisory question by voters in the November 1990 general election, the 1991 Nevada State Legislature was asked to support the passage of Senate Bill 112 which includes six revenue sources to support the County's Master Transportation Plan (MTP). The six revenue sources are: a one percent room tax for resort corridor projects, a one percent motor vehicle privilege tax (MVPT), a residential/commercial development tax for streets and highways, a one-half of one percent sales tax, a five-cent motor vehicle fuel tax (MVFT) for mass transit, and a four-cent jet aviation fuel tax (JAFT) for airport access. The County leveraged the majority of this new authority through long-term debt issuance. The following sections highlight the major sources of funds.

County Bonds: The County has over the past several years experienced a high level of growth and development. Infrastructure improvements, new government facilities, park developments and improvements, and new community centers are necessary to meet service demands associated with continued growth. These major infrastructure improvements and construction projects are financed with County bond funds. Major bond issues in recent years are listed below.

Master Transportation Bonds (Series A, B & C), \$250.0 million 1992: Bond proceeds were used to fund the initial projects of the Master Transportation Plan.

Transportation Bonds (Series A & B), \$100.0 million, 1998: Of the total bond proceeds, \$60 million was used to fund transportation improvement projects within the unincorporated county, or in surrounding areas within one mile of the unincorporated county boundaries. The remaining \$40 million of the bond proceeds were used to fund transportation improvement projects within the Strip resort corridor, or in surrounding areas within one mile of the Strip resort corridor boundaries.

Flood Control Bonds, \$150.0 million, 1998;
Flood Control Refunding, \$200.0 million,
2006; and Flood Control Refunding, \$50.6
million, 2008: The proceeds from these bonds were used to fund flood control projects administered by the Clark County Regional Flood Control District.

Public Facilities and Refunding Bonds, \$71.1
million, 1999: The proceeds from these bonds were used to defray the cost of acquiring, constructing, improving and equipping a Regional Justice Center. A total of \$17,715,000 of the bond proceeds were used to advance refund the 1993 Government Center bonds.

Park and Regional Justice Center Bonds,
\$107.0 million, 1999: The proceeds from these bonds were used for acquiring, constructing, improving and equipping parks and recreation projects and a Regional Justice Center. Of the total funds, \$50 million was for park projects and \$57 million was for the Regional Justice Center.

Transportation Bonds (Series A & B), \$85.0
million, 2000: A total of \$45 million of the proceeds from these bonds have been used to fund transportation improvement projects within the County, or in surrounding areas within one mile of the County boundaries, if such projects facilitate transportation within the County. The remaining \$40 million of the proceeds have been used to fund transportation projects within the Strip resort corridor, or in surrounding areas within one mile of the Strip resort corridor boundaries if such projects facilitate transportation within the Strip resort corridor.

Public Safety Bonds, \$18.0 million, 2000: The proceeds from these bonds have been used for acquiring, constructing, improving and equipping substations and training facilities for the Las Vegas Metropolitan Police Department.

Five-Year Capital Improvement Program Summary

Bond Bank Bonds, \$200.0 million, 2000: The proceeds from these bonds have been used to finance a local water revenue bond issued by the SNWA to provide funds for the financing of improving the SNWA water system.

Bond Bank Bonds, \$250.0 million, 2001: The proceeds from these bonds have been used to finance a local water revenue bond issued by the SNWA to provide funds for the financing of improving the SNWA water system.

Bond Bank Bonds, \$200.0 million, 2002: The proceeds from these bonds have been used to finance a local water revenue bond issued by the Southern Nevada Water Authority (SNWA) to provide funds for the financing of improving the SNWA water system.

Capital Improvement Bonds, \$20.0 million, 2002: The proceeds from these medium-term bonds have been used for acquiring, constructing, improving and equipping building projects in the County.

RTC Highway Revenue Improvement Bonds, \$200.0 million, 2003: Bond proceeds were used to fund the construction of various street and highway projects within the County.

Government Center Refunding Bonds, \$7.9 million, 2004: Bond proceeds were used for the construction of the Clark County Government Center, which consolidated several County departments, services and functions into one location. The total approved project cost was \$67 million. Equity funding was used to fund the balance of the project; \$17.7 million was advanced refunded in 1999.

Public Safety Refunding A, \$75.6 million 2004: The proceeds from these bonds were used to defray, wholly or in part, the cost of rehabilitating, constructing, acquiring and equipping public safety facilities, including facilities for victims of child abuse and neglect, juvenile and adult detention, courts and related criminal justice/ child treatment support services.

Transportation Refunding Bonds (Series 2004A & 2004B), \$74.9 million: The proceeds from these bonds were used to refund a portion of the outstanding 1998 A and 1998 B bonds, as well as a portion of the 2000 A and 2000 B bonds.

Park Improvement / RJC Refunding Bonds, Series 2004C and 2005B, \$81.2 million: The proceeds from these bonds were used to refund a portion of the outstanding series 1999 Park and Regional Justice Center Bonds.

Street Refunding Bonds, Series 2005A, \$20.5 million: The proceeds from these bonds were used to refund a portion of the outstanding Street Refunding Bonds, Series 1995.

Transportation Refunding Bonds, Series 2006A and 2006 B, \$115.6 million: The proceeds from these bonds were used to refund a portion of the outstanding Transportation Refunding Bonds, Series 1996A and 1996B.

Bond Bank Refunding Bonds, \$242.9 million, 2006: The proceeds from these bonds have been used to finance a local water revenue bond issued by the Southern Nevada Water Authority (SNWA) to provide funds for the financing of improving the SNWA water system.

Bond Bank SNWA Bonds, \$604.1 million, 2006: The proceeds from these bonds have been used to finance a local water revenue bond issued by the Southern Nevada Water Authority (SNWA) to provide funds for the financing of improving the SNWA water system.

Public Facilities and Refunding Bonds, \$22.3 million, 2007: The proceeds from these bonds were used to defray, wholly or in part, the cost of rehabilitating, constructing, acquiring and equipping public safety facilities, including facilities for victims of child abuse and neglect, juvenile and adult detention, courts and related criminal justice/child treatment support services.

Five-Year Capital Improvement Program Summary

RTC Highway Revenue Improvement Bonds \$300.0 million, 2007: Bond proceeds were used to fund the construction of various street and highway projects within the County.

Transportation Improvement Refunding Bonds, \$71.0 million (Series A & C), 2008: The proceeds from these bonds were used to refund a portion of the 1994A transportation improvement and refunding bonds, the 1994 transportation improvement bonds, and the 1992C and 1994C transportation improvement bonds.

Bond Bank SNWA Bonds, \$400.0 million, 2008: The proceeds from these bonds have been used to finance a local water revenue bond issued by the Southern Nevada Water Authority (SNWA) to provide funds for the financing of improving the SNWA water system.

Public Facilities Bonds, \$24.8 million, 2009: The proceeds from these bonds were used to defray, wholly or in part, the cost of acquiring, constructing, rehabilitating, and equipping public facilities, including the Election Warehouse and for property acquisition around the University Medical Center.

Special Improvement District Bonds, original amount of issuance of bonds currently outstanding \$283.6 million, FY 2009: Bond proceeds are used to fund the construction of various local improvements. In general, special improvement district bonds are issued to fund needed improvements requested by property owners.

County Taxes: Various County taxes are used to fund transportation infrastructure and park development projects as described below:

Motor Vehicle Fuel Tax (MVFT): The County is authorized, pursuant to Nevada Revised Statutes (NRS) 373.010 through 373.200, to impose the MVFT in an amount not to exceed nine cents per gallon. The County MVFT and the County's portion of the State MVFT are used to pay the costs of any approved street or highway construction project by either the direct use of tax proceeds or issuance of general obligation/revenue bonds payable from the net proceeds of the MVFT.

Motor Vehicle Privilege Tax (MVPT): The County is authorized, pursuant to NRS 371.045, to impose a supplemental MVPT of one cent on each dollar valuation of every vehicle registered. The MVPT is used to fund construction of the beltway, which is included in the County's MTP. The tax revenue has been pledged for MTP revenue bonds. The remaining tax revenue is used as equity funding.

Residential/Commercial Development Tax: The County is authorized, pursuant to NRS 278.710, to impose a fee on every single-family dwelling unit of new residential development, and every square foot of new commercial development. As of July 1, 2005, the fees increased from \$650 per unit to \$700 per unit for single-family dwellings, and the fees on a square footage of commercial new development increased from \$0.65 to \$0.75. The Development Tax is used to fund construction of the beltway which is included in the County's MTP. The tax revenue has been pledged for MTP revenue bonds.

Sales Taxes: The Regional Flood Control District (RFCD) is authorized, pursuant to NRS 543.600, to fund flood control projects with the proceeds from a voter-approved one-quarter of one percent sales tax. The sales tax is collected by the State and distributed to local governments. The RFCD uses sales tax revenue to fund projects through equity funding as well as leveraging this revenue for bond sales. As part of the MTP, a sales tax increase of an additional one-quarter of one percent on taxable sales within Clark County was implemented for the establishment and maintenance of a public transit system, Citizen's Area Transit (CAT).

Five-Year Capital Improvement Program Summary

Room Tax: The County is authorized, pursuant to NRS 244.3351, to impose a one percent room tax. The Las Vegas Strip resort corridor and the Laughlin resort corridor projects are funded with room taxes collected within those boundaries. The revenues have been pledged for MTP bonds for resort corridor projects. The remaining revenue is used as equity funding.

County Capital Projects Fund (4370): Capital replacement and new capital projects are funded through this fund by way of annual allocations to General Fund departments. Primary funding sources are budgeted transfers and/or other transfers from the General Fund as a result of unanticipated revenues and monies saved through position vacancies and cost-containment policies. Over the five-year period, the County has allocated an average of about \$98.1 million per year to fund various departmental capital projects, thus avoiding the cost of financing and allowing the County to be more responsive to departmental demand.

Fees and Charges: Fees and charges for services are used for most of the proprietary funds such as the Department of Aviation, Development Services Department, University Medical Center of Southern Nevada, and internal services departments.

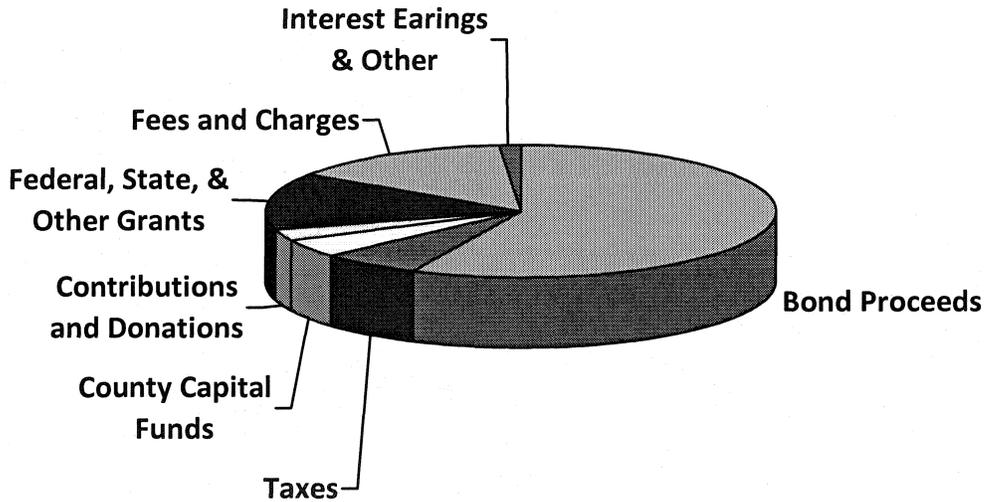
2002 Fair Share Transportation Funding Program: The voters in Clark County approved advisory question #10 on the November 2002 ballot regarding the implementation of the Regional Transportation Commission of Southern Nevada's "2002 Fair Share Funding Program," which will generate approximately \$2.7 billion in revenue over a 25-year period, dedicated to improve transportation and air quality in Clark County.

The Nevada State Legislature and the Governor ratified the advisory question, known in the 2003 Legislative Session as Senate Bill 237, in May 2003. The RTC prepared an ordinance that was ratified by the Clark County Board of County Commissioners at their July 1, 2003 meeting. Revenues from this program are generated from taxes and fees on developers of new construction (currently \$700 per residential unit or 75 cents per square foot of commercial and resort development), aviation fuel tax of an additional one cent per gallon, retail sales tax of one-quarter of one percent, the reallocation by interlocal agreement of existing local government property tax of two cents per \$100 assessed valuation, and additional revenue by the State of Nevada Transportation Board. For the next two fiscal years, the two cent assessment will be diverted to the State of Nevada to help offset the state budget deficit.

Other: Other miscellaneous funding sources include federal funds such as Community Development Block Grant housing grants. These funds are primarily used to fund housing and economic development projects that benefit low- to- moderate-income families in the County.

Highlights of the FY 2009-10 Capital Budget

FY 2010 Capital Improvement Program by Funding Sources



Funding Sources	Amount (\$ Millions)	Percent
Bond Proceeds	\$752.2	57.1%
Federal, State, and Other Grants	185.8	14.1%
Fees and Charges	185.1	14.0%
Taxes ^a	82.0	6.2%
County Capital Funds	59.3	4.5%
Contribution and Donation	35.4	2.7%
Interest Earnings and Other	18.4	1.4%
Total^b	\$1,318.2	100.0%

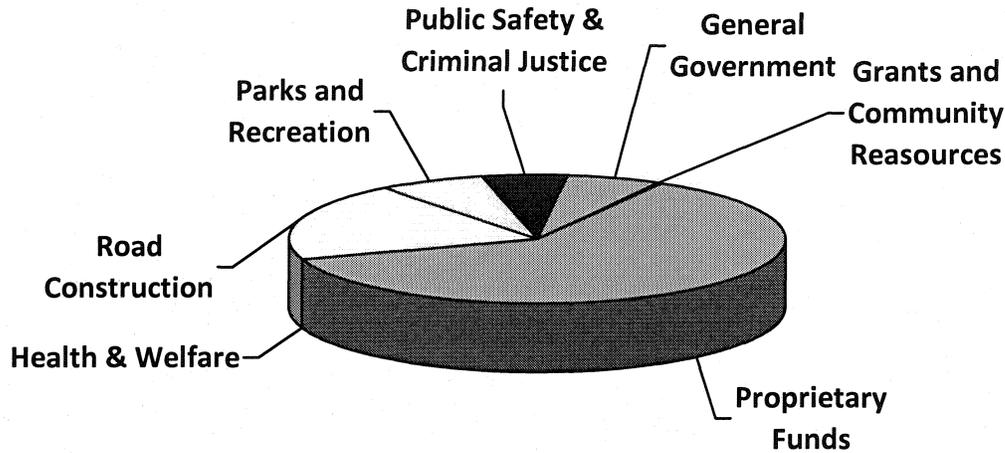
Note:^a Taxes include development fees, motor vehicle privilege tax, motor vehicle fuel tax, room tax, residential park construction tax and jet-aviation fuel tax.

Note:^b Total resources include beginning fund balances of \$2,298.3 million, which is not shown above.

Highlights of the FY 2009-10 Capital Budget

FY 2010 Capital Improvement Program

Uses by Function



Function	Amount (\$ Millions)	Percent
Proprietary Funds ^a	\$1,253.3	61.3%
Road Construction	401.8	19.6%
Parks and Recreation	141.4	6.9%
General Government	124.9	6.1%
Public Safety & Criminal Justice	114.4	5.6%
Grants and Comm. Resources	7.7	0.4%
Health & Welfare	2.6	0.1%
Total	\$2,046.1	100.0%

Note:^a The proprietary fund projects consist primarily of the Department of Aviation capital expansion projects.

Overview of the FY 2008-09 Capital Budget

Capital Allocation by Function

The capital projects allocation for FY 2009-10 totals \$2,046.1 million, which is 24.5 percent higher than the capital projects allocation for FY 2008-09 of \$1,644.0 million. This increase is primarily due to the continued need for airport expansions to meet the substantial growth of the County. This fiscal year's CIP reflects the County's continued emphasis on road construction and transportation improvement, public safety and criminal justice facilities, expansion of the airport to meet tourist growth, and park development. Of the total FY 2009-10 capital allocation, proprietary fund projects, primarily the airport expansion projects, total \$1,253.3 million, or 61.3 percent; road construction and improvement projects total \$401.8 million, or 19.6 percent; parks and recreation projects total \$141.4 million, or 6.9 percent; general government projects total \$124.9 million, or 6.1 percent; public safety and criminal justice projects total \$114.4 million, or 5.6 percent; grants and community resources projects total \$7.7 million or 0.4 percent; and health and welfare projects total \$2.6 million, or 0.1 percent.

Of the total FY 2009-10 capital allocation, funding is made up of bond proceeds, \$752.2 million, or 57.1 percent; federal, state and other grants, \$185.8 million or 14.1 percent; and fees and charges, \$185.1 million, or 14.0 percent, these make up the last of the double digit percentage funding. Other funding sources are taxes, including motor vehicle privilege tax, motor vehicle fuel tax, development fees, room tax, residential park construction tax and jet aviation fuel tax that will finance \$82.0 million, or 6.2 percent; County Capital Funds, \$59.3 million, or 4.5 percent; contribution and donation, \$35.4 million, or 2.7 percent; and interest earnings and other revenue, \$18.4 million, or 1.4 percent;

Impact on Operating Budget

The CIP impacts the County's current and future operating budgets in several ways. The primary impacts are the additional staff required to service the capital improvements, facility operation and maintenance, resulting debt service associated with the issuance of bonds, and Clark County initiatives.

Additional Staffing: Infrastructure expansion and facility addition require additional manpower for operation and maintenance. Unlike the one-time capital expenditure, the operating and maintenance costs are recurring. For example, the capital cost for constructing and equipping a new fire station is approximately \$8.1 million. The related operating and maintenance costs range from \$2.5 million to \$3.6 million per year depending upon the configuration of the station. The operating and maintenance costs include salaries, benefits, service and supplies, facility and equipment maintenance and utilities.

Facility Operation and Maintenance: The County has developed a long-term capital plan. Over the next five years, \$6.1 billion of capital projects have been identified for implementation. The total operating and maintenance costs are projected at \$195.4 million over the same planning horizon. Specific operating impacts of individual capital projects are discussed in more detail within each function of the Capital Improvements by Function section.

Debt Service: Debt service, which is repayment of bonds issued to fund capital projects, is partially paid by resources typically dedicated to the operating budget. Although debt service is not part of the operating budget, it competes with the same resources used for the operating budget. For FY 2009-10, approximately \$16.5 million will be transferred from the General Fund to debt service funds that support repayment of park developments; the Las Vegas Metropolitan Police Department's new Police Emergency Communication Center, automated fingerprint identification system, substations and training facilities; the Clark County Government Center; and the Regional Justice Center. Growth in the County has resulted in an increased need for capital financing. It is the County's policy to match capital needs with economic resources on an annual basis to ensure that the proposed level of debt issuance does not negatively impact the County's excellent credit rating or potential future credit rating upgrades.

Overview of the FY 2008-09 Capital Budget

Clark County Initiatives: Clark County recognizes the correlation between the capital budget and the operating budget. Consequently, the County has taken the following initiatives to maintain its financial integrity:

- 1) Clark County took the initiative to support Senate Bill 307 introduced by the 1993 Nevada State Legislature. This bill allowed the combination of a tax override supporting the operation and maintenance cost with a bond issuance approval for capital improvement into a single question when presented to the voters.
- 2) All proposed capital projects must identify the impact on the operating budget as part of the annual capital budget process. As discussed in the CIP Rating System section of this document, projects that create revenues or identifiable savings in excess of the project cost, and are justified by a cost-benefit analysis, would score high and consequently be assigned a high priority rating.
- 3) The capital needs associated with new positions are assessed and may be budgeted in addition to the costs incurred for salaries and benefits.

FY 2010-2014 Capital Improvement Program - Summary (\$)

	Prior Fiscal Years	Estimated FY 2008/09	FY 2009/10	FY 2010/11	FY 2011/12	FY 2012/13	FY 2013/14	Total
Beginning Balances		2,617.4	2,298.3	1,570.4	1,447.7	1,331.9	1,302.5	
Funding Sources:								
Bonds Proceeds	2,985.5	477.8	752.2	480.4	300.0	300.0	590.0	5,885.9
Taxes (*1)	1,149.2	108.7	82.0	81.0	84.6	88.3	258.8	1,852.6
County Capital Funds	734.1	106.7	59.3	23.9	14.7	15.1	15.4	969.2
Contributions and Donations	38.2	17.8	35.4	12.5	14.6	10.2	10.6	139.3
Federal, State, and Other Grants	247.8	63.6	185.8	117.7	97.7	96.0	96.0	904.6
Fees and Charges	945.4	153.6	185.1	184.0	182.1	188.0	193.3	2,031.5
Intergovernmental Participation	29.6	2.1	1.6					33.3
Interest Earnings and Other Revenues	652.5	131.2	16.8	7.1	5.4	3.8	9.4	826.2
Total Funding Sources	6,782.3	1,061.5	1,318.2	906.6	699.1	701.4	1,173.5	12,642.6
Total Resources	6,782.3	3,678.9	3,616.5	2,477.0	2,146.8	2,033.3	2,476.0	
Uses by Function:								
Road Construction	1,924.9	213.0	401.8	234.5	77.1	47.0	912.9	3,811.2
Public Safety and Criminal Justice	496.2	156.0	114.4	27.0	15.8	16.3	19.6	845.3
Parks and Recreation	142.8	64.7	141.4	33.5	3.9	0.3	0.3	386.9
Grants and Community Resources	16.0	6.5	7.7	4.0	1.7			35.9
General Government	75.6	56.5	124.9					257.0
Health and Welfare	2.4	6.5	2.6					11.5
Proprietary Funds	1,507.0	877.4	1,253.3	730.3	716.4	667.2	604.8	6,356.4
Total Costs	4,164.9	1,380.6	2,046.1	1,029.3	814.9	730.8	1,537.6	11,704.2
Ending Balances	2,617.4	2,298.3	1,570.4	1,447.7	1,331.9	1,302.5	938.4	
Operating Impacts		29.7	31.1	37.3	44.6	52.7	195.4	
Proposed but Unfunded Projects:								
Road Construction		96.5					566.0	662.5
Public Safety and Criminal Justice		11.7	31.1	63.1	128.1		151.1	385.1
Parks and Recreation			50.9				755.0	755.0
Health and Welfare		6.0	17.6				13.4	50.9
Proprietary Funds								37.0
Total Costs - Unfunded	0.0	0.0	17.7	196.1	63.1	128.1	1,485.5	1,890.5

*1. Includes Development Fees, Motor Vehicle Privilege Tax, Motor Vehicle Fuel Tax, Room Tax, Residential Park Construction Tax, Special Assessments and Jet Fuel Tax.

FY 2010-2014 Capital Improvement Program - Summary (\$)

	Prior Fiscal Years	Estimated FY 2008/09	FY 2009/10	FY 2010/11	FY 2011/12	FY 2012/13	FY 2013/14	Total
Beginning Balances		2,617,402,255	2,298,269,904	1,570,412,063	1,447,672,373	1,331,879,624	1,302,441,964	
Revenue:								
Road Construction:								
Bonds Proceeds	1,020,097,178	102,000,000	171,517,260	60,000,000	3,200,000	1,775,000	590,000,000	1,943,614,438
Interest Earnings and Other Revenues	473,379,046	33,531,400	1,120,930	4,425,000	11,703,182	12,835,448	65,567,447	524,928,104
Development Fees, MVPT, MVFT (Net)	595,806,834	32,222,319	17,957,590	10,579,583	12,480,898	14,143,306	130,975,498	746,672,403
Room Tax (Net)	174,450,126	15,067,834	5,493,665	10,895,586	14,762,171	15,057,415	15,358,562	363,506,913
Special Assessments	13,773,472	29,186,197	56,761,866	23,913,584	42,146,251	43,811,169	809,398,235	13,773,472
County Capital Projects Fund (4150, 4370 & 4550)	86,080,409	212,007,750	252,851,311	109,813,753	42,146,251	43,811,169	809,398,235	241,120,204
	2,363,587,065	212,007,750	252,851,311	109,813,753	42,146,251	43,811,169	809,398,235	3,833,615,534
Public Safety and Criminal Justice:								
Bond Proceeds	220,457,103	36,720,761	2,200,000	1,507,575	1,105,267	792,573	573,447	220,457,103
County Capital Projects Funds (2420, 4290 and 4370)	218,312,192	3,739,596	3,135,146	1,507,575	1,105,267	792,573	573,447	257,232,953
Interest Earnings	60,354,442	88,313,093	7,945,470	449,000	458,000	467,000	476,000	71,208,046
Intergovernmental Participation - City of Las Vegas	28,462,671	3,494,486	17,664,171	946,969	1,046,499	155,478	601,957	28,462,671
Other Revenue	109,825,217	1,174,580	128,807	330,106	327,006	320,032	319,165	207,933,780
Contributions and Donations	16,940,172	369,879	128,807	330,106	327,006	320,032	319,165	40,849,732
State Grants	1,174,580	7,707,248	434,000	8,009,773				1,174,580
Administrative Assessment Fees	7,707,248							9,502,243
Intergovernmental Participation - State Medicaid	434,000							434,000
	8,009,773							8,009,773
	671,677,398	132,637,815	31,073,594	3,233,650	2,936,772	1,735,083	1,970,569	845,264,881
Parks and Recreation:								
Residential Construction Tax	63,699,860	2,580,800	3,581,500	3,652,000	3,723,000	3,796,000	3,870,000	84,903,160
County Capital Projects Funds (4160, 4290, 4370 and 4400)	225,672,543	10,000,000	310,452	17,622,960	3,723,000	3,796,000	3,870,000	225,982,995
State Bond Question 1 (Wetlands)	10,000,000							10,000,000
State/Federal Grants	40,589,177	16,221,153	80,164,360	17,622,960	629,500	730,100	835,100	154,597,650
Community Development Block Grants	6,223,778	2,484,784	1,834,438	752,600	3,565,000			10,543,000
Interest Earnings	1,916,182	6,300,000	17,700,000	6,585,000	3,565,000			6,450,482
Donations (Private Develop/Gov't Agencies)	7,489,932	27,586,737	105,177,750	28,612,560	7,917,500	4,526,100	4,705,100	41,639,932
	355,591,472	27,586,737	105,177,750	28,612,560	7,917,500	4,526,100	4,705,100	534,117,219
Grants and Community Resource:								
Community Development Block Grant	96,617	1,886,959	1,404,096	3,775,000	1,661,819			3,387,672
HOME Grants	6,949,555	2,831,546	5,871,850	200,000				21,089,770
County Grants Fund (2030)	8,994,701	1,739,292	430,000					11,363,993
	16,040,873	6,457,797	7,705,946	3,975,000	1,661,819	0	0	35,841,435

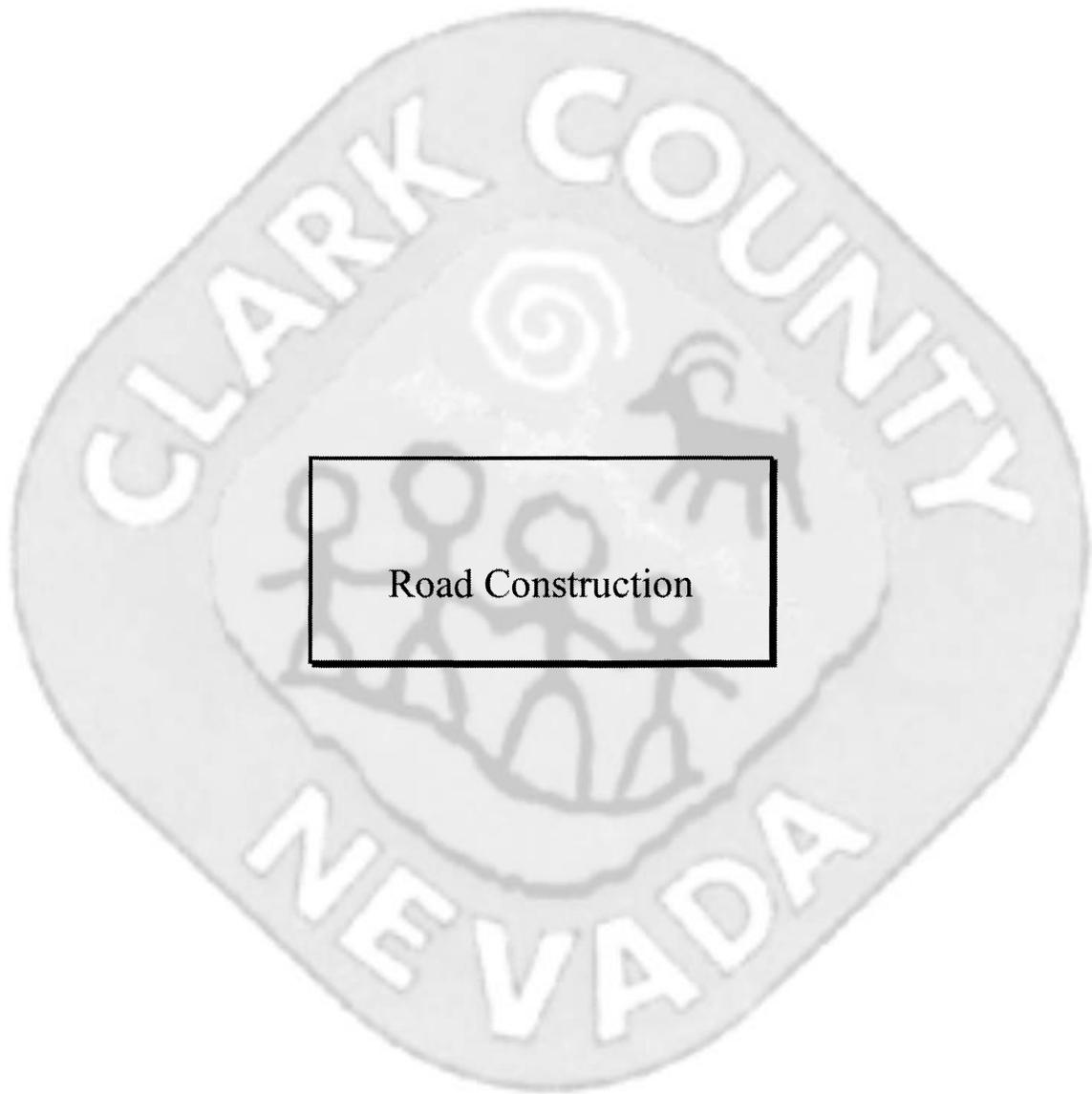
FY 2010-2014 Capital Improvement Program - Summary (\$)

	Prior Fiscal Years	Estimated FY 2008/09	FY 2009/10	FY 2010/11	FY 2011/12	FY 2012/13	FY 2013/14	Total
General Government:								
County Capital Projects Fund (4370)	89,576,026	19,221,056						108,797,082
Information Technology Capital Projects Fund (4380)	105,930,374	20,848,385						126,778,759
Laughlin Capital Acquisition Fund (4290)	1,633,243							1,633,243
Fort Mohave Development Fund (2340 & 4340)	6,039,573							6,039,573
Licenses and Permits	44,270	44,392						88,662
Interest Earnings	4,024,386	1,511,827	828,164					6,364,377
General Fund (1010)	3,000,000	2,123,253	2,200,000					7,323,253
	210,247,872	43,748,913	3,028,164	0	0	0	0	257,024,949
Health and Welfare Funds:								
Special Supplemental Relief Tax	283,750	412,776						696,526
County Capital Projects Fund (4370)	870,136	679,348						1,549,484
General Fund (1010)	40,544	1,961,158						2,001,702
Intergovernmental Participation	715,737	2,087,600	1,634,433					4,437,770
Licenses & Permits (Building Permit Fees)	457,821	1,339,400	1,014,567					2,811,788
	2,367,988	6,480,282	2,649,000	0	0	0	0	11,497,270
Proprietary Funds:								
Passenger Facility Charge Bond Proceeds	1,614,644,000		150,000,000	300,000,000	300,000,000	300,000,000		2,664,644,000
Hospital Improvement Bond Proceeds	65,252,905							65,252,905
CC Water Rec District Bond Proceeds	55,000,000	375,825,000	430,725,000	120,380,000				981,930,000
Charges for Services	277,728,479	46,971,502	62,961,649	59,309,625	61,682,010	64,149,290	66,715,262	639,517,817
Passenger Facility Charges	297,636,000	84,000,000	90,465,000	92,274,000	94,120,000	96,002,000	97,922,000	852,419,000
Jet Fuel Tax	126,019,000	8,633,000	8,641,000	8,814,000	8,990,000	9,170,000	9,354,000	179,621,000
Gaming	159,586,000	35,440,000	34,334,000	35,001,000	35,681,000	36,374,000	37,082,000	373,498,000
Federal Grants	175,711,941	38,459,000	96,121,742	96,046,000	96,046,000	96,046,000	96,046,000	694,476,683
Connection Fees	353,121,314	14,600,000	16,675,050	22,350,874	23,472,027	25,106,973	25,847,386	481,173,624
Sales Tax	15,595,269	14,350,000	12,000,000	12,000,000	12,000,000	12,000,000	12,000,000	89,945,269
Patient Revenues	4,387,477							4,387,477
Contributions/Settlements	13,800,000	8,005,767		5,000,000	10,000,000	10,000,000	10,000,000	56,805,767
Licenses & Permits (Building Permit Fees)	4,319,137	6,234,061	13,898,701	9,760,920	2,450,000	2,450,000	2,450,000	41,562,819
	3,162,801,522	632,518,330	915,822,142	760,936,419	644,441,037	651,298,263	357,416,648	7,125,234,361
Total Revenue	6,782,314,190	1,061,437,624	1,318,307,907	906,571,382	699,103,379	701,370,615	1,173,490,552	12,642,595,649
Total Resources	6,782,314,190	3,678,839,879	3,616,577,811	2,476,983,445	2,146,775,752	2,033,250,240	2,475,932,515	

FY 2010-2014 Capital Improvement Program - Summary (\$)

	Prior Fiscal Years	Estimated FY 2008/09	FY 2009/10	FY 2010/11	FY 2011/12	FY 2012/13	FY 2013/14	Total
Cost by Function:								
Road Construction	1,924,851,342	213,018,269	401,809,937	234,489,288	77,168,876	47,007,427	912,877,615	3,811,222,754
Public Safety and Criminal Justice	496,241,009	155,969,300	114,371,381	27,046,557	15,787,572	16,266,877	19,582,185	845,264,881
Parks and Recreation	142,832,424	64,677,670	141,431,018	33,541,560	3,889,600	332,100	339,700	387,044,072
Grants and Community Resources	16,040,873	6,457,797	7,705,946	3,975,000	1,661,819			35,841,435
General Government	75,626,270	56,496,066	124,902,613					257,024,949
Health and Welfare	2,367,988	6,480,282	2,649,000					11,497,270
Proprietary Funds	1,506,952,029	877,470,591	1,253,295,853	730,258,667	716,388,261	667,201,872	604,769,700	6,356,336,973
Total Costs	4,164,911,935	1,380,569,975	2,046,165,748	1,029,311,072	814,896,128	730,808,276	1,537,569,200	11,704,232,334
Ending Balances	2,617,402,255	2,298,269,904	1,570,412,063	1,447,672,373	1,331,879,624	1,302,441,964	938,363,315	
Operating Impacts	0	0	29,676,722	31,064,253	37,297,311	44,624,162	52,746,692	195,409,140
Proposed but Unfunded Projects:								
Road Construction				96,500,000			566,044,000	662,544,000
Public Safety and Criminal Justice			11,703,182	31,074,275	63,114,491	128,106,418	151,076,979	385,075,345
Parks and Recreation							754,974,503	754,974,503
Health and Welfare								50,915,255
Proprietary Funds			6,000,000	17,551,675			13,434,960	36,986,635
Total Costs - Unfunded	0	0	17,703,182	196,041,205	63,114,491	128,106,418	1,485,530,442	1,890,495,738

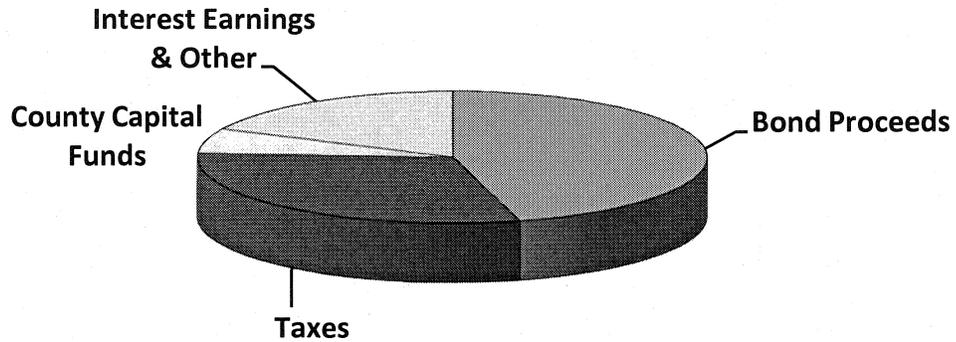
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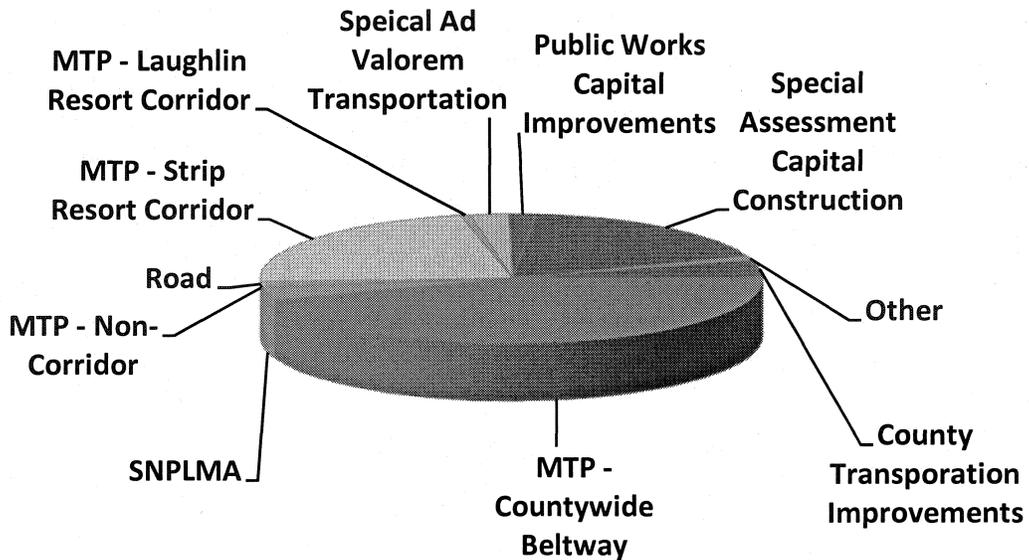
Road Construction

Highlights of Road Construction Through Fiscal Year 2010

Funding Sources



Uses by Activity



Capital Improvements by Function

Road Construction

Overview

Following is a summary of budget activity expected to occur within each fund through FY 2009-10.

Road Construction Fund (4360): This fund accounts for the use of approximately \$83.9 million in net proceeds from 1987 and 1991 bond sales authorized by voters in 1987. The remaining balance in the fund will be expended on a variety of arterial street projects.

Public Works Capital Improvement Fund (4420): This fund was established to account for the collection of traffic mitigation fees, developer participation, cash bond default projects, and outstanding capital projects from the abolishment of two funds: Flood Control Capital Fund (4250) and County Street Improvement Construction Fund (4410).

Special Assessment Capital Construction Funds (4450, 4460, 4470 and 4480): These funds account for various municipal bond proceeds used for the construction of improvements within the established County's special improvement districts. These districts were established as a tool to finance local public improvements at a lower rate of interest than from conventional loans.

County Transportation Improvements Fund (4490): This fund accounts for the use of approximately \$89.5 million in net proceeds from the sale of bonds in 1990 and 1994. The remaining balance will be expended on a variety of arterial street projects.

Master Transportation Plan – Las Vegas Beltway Construction Funds (4120 and 4170): Fund 4170 consists of approximately \$325.5 million in net proceeds from the 1992, 1994, 1998 and 2000 bond sales; while fund 4120 consists of net revenues from motor vehicle privilege taxes (MVPT) and new development fees not required for debt service. Approximately \$369.2 million will be available for beltway construction in FY 2009-10. The initial roadway facility, consisting of approximately 53 miles in length, has received a majority of its resources from these two funds

Master Transportation Plan - Strip Resort Corridor Construction Funds (4120, 4170 and 4180): Strip resort corridor projects are funded by approximately \$182.2 million in 1992, 1998 and 2000 net bond proceeds, as well as from net room tax revenue not required for debt service on the bonds. Approximately \$62.9 million will be available for road construction projects on the Strip Resort Corridor in FY 2009-10.

Master Transportation Plan – Laughlin Resort Corridor Construction Funds (4120, 4170 and 4180): Projects located in the Laughlin resort corridor were primarily funded by net bond proceeds in the amount of \$12.3m, from the 1992 and 1994 bond sales. The remaining funds will be used for minor improvements to various roadways in the Laughlin area..

Master Transportation Plan – Non Resort Corridor Construction Funds (4120 and 4180): Funds allocated for projects in the Non resort corridor are generated from room tax collections from hotels located in areas outside the Las Vegas Strip. Projects generally consist of improvements to existing roadways, such as lane widening, curb/gutter, sidewalks, and streetlights, as well as rehabilitation efforts.

Capital Improvements by Function-Road Construction

Road Fund (2020): This fund provides the resources to continue the reconstruction and rehabilitation of existing infrastructure throughout Clark County. Regularly scheduled replacement equipment, in addition to new equipment, are essential components for maintaining roadways to the standard expected by the community.

Special Ad Valorem Transportation Fund (4150): This fund accounts for forty percent of the five-cent ad valorem tax enacted by the Board of County Commissioners. Funds can only be used for transportation projects authorized by the Regional Transportation Commission of Southern Nevada. For the next two fiscal years, these funds will be diverted to the State of Nevada to help offset the budget deficit.

Southern Nevada Public Lands Management Act (SNPLMA) Fund (4550): Clark County has greatly benefited from the SNPLMA Program, where proceeds from the sale of land owned by the Bureau of Land Management are used to fund needed parks, park facilities and trails within the community. In recent years, Clark County Public Works has embraced the opportunity to design and construct all trail projects for the County -- a new area of infrastructure, beyond the typical road and flood control projects administered by the department.

Major Programs and Projects

Master Transportation Plan (MTP)

In November 1990, voters approved an advisory ballot question, which was subsequently enacted by the 1991 Nevada Legislature as Senate Bill 112. This bill authorized the County to implement a “fair share” tax program to support roadway improvements and mass transit throughout the Las Vegas Valley. Funding to finance these projects are obtained from the following six revenue sources:

<u>Plan Element</u>	<u>Revenue Sources</u>	<u>Nevada Revised Statute</u>
Resort Corridor	1% Room Tax	244.3351
Beltway	1% Motor Vehicle Privilege Tax	371.045
Beltway	Development Tax	278.710
Mass Transit	¼ of 1% Sales Tax	377A.020 and 377A.030
Arterial Streets	5 cent Motor Vehicle Fuel Tax	373.030
Airport Access	4 cent Jet Aviation Fuel Tax	365.203

The MTP is the mechanism that ties together all road related strategies and governmental entities in Southern Nevada. Furthermore, it provides the resources necessary to construct a series of critically needed roadway improvements discussed below.

Las Vegas Beltway: The construction of the Las Vegas Beltway is the largest and perhaps the most visible transportation improvement project ever undertaken by Clark County. At ultimate build-out, the Beltway will be approximately 53 miles in length, connecting Interstate 515 in the City of Henderson to Interstate 15 in North Las Vegas. The Board of County Commissioners adopted a unique accelerated construction approach that allowed the “initial” facility to be completed in December 2003.

The principal revenue source for the Beltway projects is the one percent supplemental MVPT, and a new development tax currently at \$700 per residential unit and \$0.75 per square foot of commercial construction. From FY 1991-92 through FY 2007-08, these revenue sources generated over \$939.5 million, not including the \$325.5 million in net bond proceeds. Approximately \$809.6 million of the available resources have been applied to actual construction, with the balance dedicated to debt service costs and

Capital Improvements by Function-Road Construction

reserves. The County entered into an agreement with the Regional Transportation Commission (RTC) of Southern Nevada to provide fuel tax revenues for this project. This supplemental funding allowed the initial beltway facility to be completed as planned.

A November 2002 voter-approved advisory question, and a May 2003 Legislative authority, gave the State and County government the authority to raise an additional \$2.7 billion over the next 25 years for transportation improvements. A portion of this funding will be used to widen the beltway (already carrying more than its design capacity, in some stretches) to six or eight lanes along its entire 53-mile length, leaving room for a further expansion to ten lanes. These additional revenues were intended to accelerate the pace of constructing the Beltway to full-freeway improvements. The original completion date of 2025 was accelerated twelve years to 2013. The most recent years' escalation in the cost of construction, however, has now impacted the ability to meet that expectation. Construction costs have increased such that it is unfortunately no longer possible to meet those anticipated scheduling commitments without additional funding revenues or other participation.

Southern Beltway Construction - Interstate 515 to Tropicana Avenue: The Southern Beltway consists of a traditional full-freeway configuration, and accommodates the largest demand of traffic on this facility. Plans are in place to construct Airport Connector improvements designed to better handle ramp weaving action and traffic congestion going in and adjacent to the busy McCarran Airport area.

Western Beltway Construction - Tropicana Avenue to North U.S. 95: Full-freeway configuration is currently operational as far north as Charleston Boulevard in the Summerlin area. Construction between Charleston Boulevard and the Lake Mead Interchange will provide

interchanges at Far Hills Drive and the Summerlin Parkway, in addition to sound walls in select locations, and widening of one additional lane in each direction.

Northern Beltway Construction – North U.S. 95 to North Interstate 15: Construction is anticipated to begin in 2009 for the segments Tenaya Way to N. Decatur Boulevard and Phase 2 of N. Decatur Boulevard to North 5th Street. Full freeway improvements will provide two additional lanes in each direction, interchanges at Jones Boulevard, Decatur Boulevard, Revere Street and North 5th Street, and a bridge structure over the 215 at Bradley Road.

Funding Sources: The beltway is primarily funded by the 1992, 1994, 1998 and 2000 net bond proceeds, new development fees, a supplemental MVPT, and supplemental funding from the RTC.

Impact on Operating Budget: Generally, all freeways in the County are maintained by the Nevada Department of Transportation (NDOT). Discussions between the County and NDOT have been ongoing regarding the responsibility of the maintenance of the beltway and related landscaping and irrigation costs. As a result, the fiscal impact is undeterminable.

Strip Resort Corridor Improvements: The easing of traffic congestion in resort areas, particularly the Strip Resort Corridor (the portion of Las Vegas Boulevard known as the Strip, from Sahara Avenue to Russell Road), is critical to the continued economic health and stability of Clark County's tourism industry. The collection of a one percent room tax is allocated to the Strip resort corridor projects. From FY 1991-92 through FY 2007-08, this revenue source, not including net bond proceeds of \$182.2 million, has generated more than \$355.4 million. Approximately \$404.8 million of the available resources have been applied to actual construction, with the balance dedicated to debt service costs and reserves.

Over the next decade, approximately \$285 million is expected to be available for Strip resort corridor projects. This funding is expected to come from room tax revenue and future bond proceeds. A recent

Capital Improvements by Function-Road Construction

review of pending resort corridor projects indicates there is insufficient funding to address certain critical needs on a pay-as-you-go basis. However, it is also clear that there are sufficient revenues, net of existing debt service requirements, to consider an issuance of bonds in the near future. The completion of the Harmon Avenue project, a pedestrian bridge at Harmon, and improvements to Paradise Road, Sunset Road, Desert Inn Road, Valley View Boulevard and Decatur Boulevard are considered the highest priority projects from the available funding.

Harmon Avenue East/West Connection: When completed, this multi-phase project will include both four-lane and six-lane roadway extensions from Swenson Avenue to Arville Street, and will overpass Frank Sinatra Drive, I-15, Industrial Road, the Union Pacific Railroad, and the Flamingo Wash. Although acquisition of the required right-of-way continues, improvements for the Harmon/Valley View Connector project are currently underway, with a scheduled completion date of September 2009.

Paradise Road, Harmon Avenue to Desert Inn Road: Improvements for this project will be constructed in three phases, and designed to widen Paradise Road between Harmon Avenue

and Desert Inn Road, in addition to the extension of the Paradise/Swenson couplet north to Harmon Avenue. Signal modifications, new signal installations, and pedestrian flasher systems will also be included. Phase three improvements are expected to begin construction in mid 2009.

Desert Inn Deck: This project will extend the Desert Inn Super Arterial Tunnel at Las Vegas Boulevard westward approximately 200 feet, by constructing precast concrete decking, as well as modification of existing retaining walls and extension of the center wall. Upgrades to the communications and variable message sign systems, emergency facilities, and tunnel lighting will be included for this project.

Funding Sources: The Strip resort corridor is primarily funded by the 1992, 1998 and 2000 net bond proceeds, and one percent room tax collected from the Strip resort corridor.

Impact on Operating Budget: Pedestrian grade separations will require an annual allocation of approximately \$150,000 per overhead walkway (span) for custodial and mechanical maintenance. Although the walkways located at Las Vegas Boulevard and Tropicana Avenue have been constructed, and are maintained by the Nevada Department of Transportation, it is likely maintenance of these facilities will eventually become the responsibility of the County.

Special Improvement Districts (SIDs): Through the Consolidated Local Improvement Law (Chapter 271 of the Nevada Revised Statutes), counties, cities, and towns are allowed to form SIDs for the purpose of acquiring, improving, equipping, operating, and maintaining specific projects within their jurisdictions. Projects include improvements to streets, curbs and gutters, sidewalks, streetlights, driveways, and sewer, and assess property owners (within the defined district) for their benefited share of the improvements.

Summerlin South Infrastructure Improvements and The Gardens at Summerlin, Village 14B: The Howard Hughes Corporation will establish the necessary public right-of-way, prepare the street design, and construct improvements to public utilities, drainage systems and streets for over 2,000 acres in the southwest area of the Summerlin master planned community. Furthermore, Howard Hughes Corporation will make all necessary appurtenances and incidental improvements.

Summerlin South Area (Villages 15A and 18) and The Summerlin Centre: The Summerlin South Area consists of approximately 1,023 assessable acres located in the western section of the Las Vegas Valley. The Howard Hughes Corporation will construct or cause to be constructed public and private infrastructure, primarily on-site and off-site utility (water, sewer and drainage) and roadway

Capital Improvements by Function-Road Construction

improvements. The Summerlin Centre consists of approximately 847 acres located in the western section of the Las Vegas Valley. The area is bounded on the north by Charleston Boulevard, on the east by Hualapai Way, on the south by Sahara Avenue, and on the west by Desert Foothills Drive.

Summerlin-Mesa: Summerlin-Mesa is comprised of two villages, Village 16 and Village 17. Village 16 is approximately 540 acres located south of Sienna, and is bounded on the east by Hualapai Way and the west by Bureau of Land Management (BLM) property located south of the Red Rock Canyon National Conservation Area. Ponderosa Drive runs along a portion of the southerly boundary with the remaining southerly boundary adjacent to BLM property. Village 16 improvements will focus on drainage, waterline, and road projects. Projects located in Village 17, a 1,075-acre site, are required for the development of Village 16 and will benefit the property in both Villages.

Southern Highlands Infrastructure: Various developers involved in the Southern Highlands district filed a petition with the County to form an acquisition district. The developers will make improvements to streets, curbs and gutters,

Funding Sources: SID bond proceeds.

Impact on Operating Budget: No significant fiscal impact.

Neighborhood and Outlying Services: Although the emphasis on new roadway construction may appear to overshadow other arterial improvement efforts, the County is no less committed to maintaining and repairing existing streets, particularly those in older neighborhoods. Consequently, aggressive pavement rehabilitation, gravel road paving, and street sweeping programs are currently underway in both rural and urban areas of the County.

sidewalks, streetlights, landscaping, parks, sewer and water facilities, and traffic signals. The SID encompasses 2,298 gross acres located south of Cactus Avenue, west of I-15 and Valley View Boulevard, and north of Starr, Bruener and Larsen Avenues.

Mountains Edge Development: Mountains Edge is a master planned community, located in the southwest part of the valley. Its general location is south of Blue Diamond Road, west of Rainbow Boulevard, east of Fort Apache Road and Durango Drive, and north of Starr Avenue and Cactus Avenue. This district will include 2,560 gross acres, with proposed improvements consisting of roadway, public utility, drainage, and parks construction. To date, Mountains Edge is the largest special improvement district created by the County.

Flamingo Underground: This district was created to allow for the relocation of overhead electrical transmission lines along the north side of Flamingo Road, from approximately Interstate 15 to approximately Koval Lane, to a location underground in the street. Construction began in early 2009, with an aggressive completion schedule of less than 12-months.

**ROAD CONSTRUCTION
(FUND 4360)**

	Prior Fiscal Years	Estimated FY 2008/09	Projected FY 2009/10	Total
Beginning Fund Balance		92,418	94,618	
Revenues:				
Interest Earnings and Other Revenues	95,717	2,400	2,400	100,517
	95,717	2,400	2,400	100,517
Open Projects:				
Clark County:				
Bunkerville Roads			23,918	23,918
RTC Allocation			72,900	72,900
Subtotal Open Projects:	0	0	96,818	96,818
Subtotal Miscellaneous	3,299	200	200	3,699
	3,299	200	200	3,699
Total Costs	3,299	200	97,018	100,517
Ending Fund Balance	92,418	94,618	0	

**PUBLIC WORKS CAPITAL IMPROVEMENTS
(FUND 4420)**

	Prior Fiscal Years	Estimated FY 2008/09	Projected FY 2009/10	Total
Beginning Fund Balance		48,821,713	47,447,713	
Revenues:				
Interest Earnings and Other Revenues	60,070,147	4,112,000	3,186,000	67,368,147
	60,070,147	4,112,000	3,186,000	67,368,147
Open Projects:				
Columbia Pass Road	9,290		90,710	100,000
County Street Improvements	559,043	1,200,000	1,486,817	3,245,860
Local Drainage Improvements			1,368,955	1,368,955
Desert Inn DB Landscape Maint.	53,834	13,848	14,125	81,807
County Flood Improvements	14,000		77,331	91,331
Misc. Traffic Improvements	19,430		8,325	27,755
Sloan Lane, Owens to Lake Mead			5,220	5,220
PM-10 Unpaved Roads Project 11			2,000,000	2,000,000
Montessouri, Wigwam to Shelbourne			386,000	386,000
Cleveland, Walnut to Gateway		600	599,400	600,000
Tropicana North Branch Detention Basin			1,800,000	1,800,000
Development Off-site Projects	178,195		50,000	228,195
Casino Drive, Harrah's to SR163			7,000,000	7,000,000
Safe Route to School Program	35,768	21,308	35,295	92,371
Traffic Mitigation Projects - Misc.	2,579,616		2,446,626	5,026,242
Traffic Mitigation - Summerlin	2,539,147	196,441	1,784,588	4,520,176
Traffic Mitigation - Rhodes Ranch	918,700	94,192	356,266	1,369,158
Traffic Mitigation - Southern Highlands	372,997		1,633,330	2,006,327
Traffic Mitigation - Pinnacle Peaks		308,211	1,358,161	1,666,372
Traffic Mitigation - Mountains Edge			1,699,244	1,699,244
Participation/Other Fees				
PFNA Signalization Projects		481,819	659,816	1,141,635
ROW Paving Agreements for PM-10	5,676			5,676
Traffic	2,713,480	2,013,321	3,901,369	8,628,170
Subtotal Open Projects:	9,999,176	4,329,740	28,761,578	43,090,494
Completed Projects	1,149,412	586,402		1,735,814
Subtotal Miscellaneous	99,846	569,858	105,000	774,704
Total Costs	11,248,434	5,486,000	28,866,578	44,826,308
Ending Fund Balance	48,821,713	47,447,713	21,767,135	

**SPECIAL ASSESSMENT CAPITAL CONSTRUCTION
(FUNDS 4450, 4460, 4470 AND 4480)**

	Prior Fiscal Years	Estimated FY 2008/09	Projected FY 2009/10	Total
Beginning Fund Balance		118,805,741	75,070,279	
Revenues:				
Special Assessments	13,773,472			13,773,472
Bond Proceeds	410,556,781			410,556,781
Bond Proceeds - Proposed			13,517,260	13,517,260
Interest Earnings and Other Revenues	42,167,323	1,976,000	1,795,000	45,938,323
	466,497,576	1,976,000	15,312,260	483,785,836
Open Projects:				
Cleveland, Walnut to Gateway (137A)		27,107	121,676	148,783
Durango, LV Beltway to Hacienda, Unit 1 (144C)	4,424	663,020	1,419,552	2,086,996
Sunset, Beltway to Cimarron Unit 2 (144C)	7,591	830,927	2,505,384	3,343,902
Flamingo Electrical Transm Conv (112)	369,711	26,455,683	27,656,788	54,482,182
Mountains Edge (142)	78,456,680	309,500	1,804,521	80,570,701
Southern Highlands (121)	57,937,699	3,164,100	3,103,210	64,205,009
Summerlin Centre, Villages 13 & 19 (128)	22,032,995	500,000	8,692,461	31,225,456
Summerlin Mesa (151)	10,046,902	7,331,900	8,830,437	26,209,239
Summerlin South (108)	34,885,793	500,000	3,275,509	38,661,302
Summerlin South - Villages 15A & 18 (132)	16,064,722	3,000,000	4,314,785	23,379,507
Subtotal Open Projects:	219,806,517	42,782,237	61,724,323	324,313,077
Completed Projects	125,847,660	2,679,225		128,526,885
Subtotal Miscellaneous	2,037,658	250,000	50,000	2,337,658
Total Costs	347,691,835	45,711,462	61,774,323	455,177,620
Ending Fund Balance	118,805,741	75,070,279	28,608,216	

COUNTY TRANSPORTATION IMPROVEMENTS (FUND 4490)
(Special Five-Cent Ad Valorem Tax)

	Prior Fiscal Years	Estimated FY 2008/09	Projected FY 2009/10	Total
Beginning Fund Balance		4,469,066	4,285,790	
Revenues:				
Bond Proceeds (1990 & 1994)	89,522,001			89,522,001
Interest Earnings and Other Revenues	23,921,540	130,000	110,000	24,161,540
	113,443,541	130,000	110,000	113,683,541
Open Projects:				
Clark County:				
Beltway Acquisition	45,615,498		1,151,333	46,766,831
Bunkerville Roads			18,083	18,083
Las Vegas Blvd, St. Rose to Sunset		50,262	625,992	676,254
Silverado Ranch, Jones to LV Blvd		246,953	1,600,000	1,846,953
Valley View, Tropicana to Oquendo	4,588,627		469,382	5,058,009
Industrial, Tropicana to Spring Mtn.	5,218,546		20,000	5,238,546
	55,422,671	297,215	3,884,790	59,604,676
City of Las Vegas:				
City of North Las Vegas - Beltway			500,000	500,000
	0	0	500,000	500,000
Subtotal Open Projects:	55,422,671	297,215	4,384,790	60,104,676
Completed Projects:				
Clark County	13,143,114	4,061		13,147,175
City of Boulder	725,173			725,173
City of Las Vegas	14,915,135			14,915,135
City of Henderson	3,661,384			3,661,384
City of Mesquite	710,919			710,919
City of North Las Vegas	3,527,299			3,527,299
Regional Transportation Commission	16,108,486			16,108,486
	52,791,510	4,061	0	52,795,571
Subtotal Miscellaneous	760,294	12,000	11,000	783,294
Total Costs	108,974,475	313,276	4,395,790	113,683,541
Ending Fund Balance	4,469,066	4,285,790	0	

**MASTER TRANSPORTATION PLAN - COUNTYWIDE BELTWAY
(FUNDS 4120 AND 4170)**

	Prior Fiscal Years	Estimated FY 2008/09	Projected FY 2009/10	Total
Beginning Fund Balance		215,690,707	244,519,690	
Revenues:				
Bond Proceeds (1992, 1994, 1998 and 2000)	325,460,254			325,460,254
Proposed Bond Sales		102,000,000	98,000,000	200,000,000
New Development and MVPT (Net)	574,974,925	25,206,619	17,957,590	618,139,134
Interest Earnings and Other Revenues	189,111,030	9,549,000	6,853,000	205,513,030
Total Revenues	1,089,546,209	136,755,619	122,810,590	1,349,112,418
Open Projects:				
Beltway Landscape & Maintenance	6,577,142	2,020,910	2,121,956	10,720,008
Beltway Miscellaneous Improvements	1,329,173	500,000	1,000,000	2,829,173
Airport Interchange	5,791,768	3,636,232		9,428,000
Craig to Hualapai	3,203,601	1,546,399	500,000	5,250,000
Summerlin System to System Interchange	7,419,920	45,265,975	27,314,105	80,000,000
Tenaya to Decatur	2,172,819	1,327,181	67,200,000	70,700,000
Decatur to North 5th - Phases 1 & 2	27,254,956	26,073,255	43,100,000	96,428,211
North 5th to Range	635,828	4,354,172	1,010,000	6,000,000
North Fort Apache Bridge		425,000	1,270,000	1,695,000
Subtotal Open Projects:	54,385,207	85,149,124	143,516,061	283,050,392
Completed Projects	761,807,346	15,959,530		777,766,876
Subtotal Miscellaneous	57,662,949	6,817,982	6,911,799	71,392,730
Total Costs	873,855,502	107,926,636	150,427,860	1,132,209,998
Ending Fund Balance	215,690,707	244,519,690	216,902,420	

**MASTER TRANSPORTATION PLAN - STRIP RESORT CORRIDOR
(FUNDS 4120, 4170 AND 4180)**

	Prior Fiscal Years	Estimated FY 2008/09	Projected FY 2009/10	Total
Beginning Fund Balance		19,044,500	10,703,707	
Revenues:				
Bond Proceeds (1992, 1998 and 2000)	182,224,561			182,224,561
Bond Proceeds - Proposed			60,000,000	60,000,000
Strip Resort Corridor Room Taxes (Net)	168,568,932	13,445,834	3,848,665	185,863,431
Interest Earnings and Other Revenues	149,951,941	17,312,500	(11,582,468)	155,681,973
	500,745,434	30,758,334	52,266,197	583,769,965
Open Projects:				
Strip Resort Corridor				
Resort Corridor Misc. Improvements	963,123	1,086,115	1,140,421	3,189,659
Harmon, Arville to Swenson	146,770,670	23,217,671	21,678,234	191,666,575
Paradise, Harmon to Desert Inn	9,113,514	1,122,708	4,847,931	15,084,153
Sunset, Decatur to Las Vegas Blvd.	3,335,743	2,337,665	3,728,592	9,402,000
Dean Martin, Warm Springs to Oquendo	3,224,102	305,998	100,000	3,630,100
Valley View, Tropicana to Desert Inn	155,815	4,016,185	1,900,000	6,072,000
Decatur, Warm Springs to Tropicana	1,014,038	3,328,000	3,657,962	8,000,000
Desert Inn Deck	183,106	216,894	8,294,538	8,694,538
Maintenance Projects				
Desert Inn/Twain Maintenance	279,936	105,000	110,250	495,186
Las Vegas Blvd Ped Grade Maintenance	6,465,224	1,300,000	1,856,400	9,621,624
Strip Landscape Maintenance	2,449,543	399,000	418,950	3,267,493
Las Vegas Strip Maintenance	2,107,709	446,250	868,562	3,422,521
Resort Corridor Graffiti Abatement	3,224,129	1,079,897	1,133,892	5,437,918
Subtotal Open Projects:	179,286,652	38,961,383	49,735,732	267,983,767
Completed Projects	240,071,775			240,071,775
Subtotal Miscellaneous	62,342,507	137,744	100,000	62,580,251
Total Costs	481,700,934	39,099,127	49,835,732	570,635,793
Ending Fund Balance	19,044,500	10,703,707	13,134,172	
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**MASTER TRANSPORTATION PLAN - LAUGHLIN RESORT CORRIDOR
(FUNDS 4120, 4170 AND 4180)**

	Prior Fiscal Years	Estimated FY 2008/09	Projected FY 2009/10	Total
Beginning Fund Balance		456,760	457,412	
Revenues:				
1992C Bond Proceeds	9,109,701			9,109,701
1994C Bond Proceeds	3,223,880			3,223,880
Laughlin Resort Corridor Room Taxes	12,028,380	488,000	495,000	13,011,380
Less Debt Service	(15,285,293)	(1,703,490)	(1,003,700)	(17,992,483)
Bond Reserves/Revenue Stabilization/Other	2,892,139	1,215,490	508,700	4,616,329
	11,968,807	0	0	11,968,807
Transfers In	1,661,201			1,661,201
Other Revenues	(13,631)			(13,631)
Interest Earnings	3,001,475	5,500	5,998	3,012,973
	16,617,852	5,500	5,998	16,629,350
Open Projects:				
Laughlin Road Improvements		4,848	463,410	468,258
Subtotal Open Projects:	0	4,848	463,410	468,258
Completed Projects	14,497,360			14,497,360
Subtotal Miscellaneous	1,663,732			1,663,732
Total Costs	16,161,092	4,848	463,410	16,629,350
Ending Fund Balance	456,760	457,412	0	

**MASTER TRANSPORTATION PLAN - NON-CORRIDOR
(FUNDS 4120 AND 4180)**

	<u>Prior Fiscal Years</u>	<u>Estimated FY 2008/09</u>	<u>Projected FY 2009/10</u>	<u>Total</u>
Beginning Fund Balance		3,586,638	3,376,936	
Revenues:				
Non-Corridor Room Taxes	9,228,114	1,622,000	1,645,000	12,495,114
Less Debt Service (Laughlin shortage)	(2,539,838)			(2,539,838)
Bond Reserves/Revenue Stabilization/Other	(442,308)			(442,308)
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	6,245,968	1,622,000	1,645,000	9,512,968
Other Revenues	298,552			298,552
Interest Earnings	831,790	30,000	30,000	891,790
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	7,376,310	1,652,000	1,675,000	10,703,310
Open Projects:				
Marion, Vegas Valley to Karen			750,300	750,300
Rainbow Widening, Beltway to Hacienda			1,100,000	1,100,000
Serene, Maryland to Spencer			650,000	650,000
Spencer, Robindale to Warm Springs			950,000	950,000
Street Improv, Preservations & Rehab			1,550,000	1,550,000
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Subtotal Open Projects:	0	0	5,000,300	5,000,300
Completed Projects	3,748,466	1,861,702		5,610,168
Subtotal Miscellaneous	41,206			41,206
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Total Costs	3,789,672	1,861,702	5,000,300	10,651,674
Ending Fund Balance	3,586,638	3,376,936	51,636	
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**ROAD
(FUND 2020)**

	Prior Fiscal Years	Estimated FY 2008/09	Projected FY 2009/10	Total
Beginning Fund Balance		2,010,754	7,015,700	
Revenues:				
Program Allocation	20,831,909	7,015,700		27,847,609
	20,831,909	7,015,700	0	27,847,609
Open Projects:				
Equipment Purchases	6,090,915	1,174,656		7,265,571
PM-10 Unpaved Roads, Project 11			4,315,700	4,315,700
Pulverize and Pave Program	5,057,791	539,476		5,597,267
Russell Road, Boulder to Broadbent	1,614,684	811		1,615,495
Sidewalk Ramp Rehabilitation Program	1,628,486	295,490		1,923,976
Slurry Seal Program	4,429,279	321	2,700,000	7,129,600
Total Costs	18,821,155	2,010,754	7,015,700	27,847,609
Ending Fund Balance	2,010,754	7,015,700	0	

**SPECIAL AD VALOREM TRANSPORTATION
(FUNDS 4150)**

	Prior Fiscal Years	Estimated FY 2008/09	Projected FY 2009/10	Total
Beginning Fund Balance		13,727,880	28,840,213	42,568,093
Revenues:				
Special Ad Valorem Tax	51,425,996	14,790,333		66,216,329
Interest Earnings	2,281,961	414,000	721,000	3,416,961
Total Revenues	53,707,957	15,204,333	721,000	
Completed Projects	39,558,966	37,566		39,596,532
Subtotal Miscellaneous	421,111	54,434	21,258,214	21,733,759
Total Costs	39,980,077	92,000	21,258,214	61,330,291
Ending Fund Balance	13,727,880	28,840,213	8,302,999	

**COUNTY CAPITAL PROJECTS
(FUND 4370)**

	Prior Fiscal Years	Estimated FY 2008/09	Projected FY 2009/10	Total
Beginning Balances		12,029,546	15,913,146	
Revenues:				
Authorized Allocations	20,468,047	5,000,000		25,468,047
Total Revenues	20,468,047	5,000,000	0	25,468,047
Open Projects:				
Pull-Box Retrofit Program	662,659	6,624	830,717	1,500,000
LED Replacement Project	559,114	6,680	415,941	981,735
Traffic Safety Program	3,323,955	438,753	1,997,292	5,760,000
Streetlight/Pole Replacement	1,981,856	71,759	3,812,227	5,865,842
Local Area Drainage Study	557,495	12,455	80,050	650,000
Harris Avenue Storm Drain	389,120			389,120
Red Coach & Cimarron Local Drainage	207,573			207,573
Hickam Avenue Drainage	332,355			332,355
Duck Creek, Eldorado to Spencer	120,096	50,683	41,221	212,000
Stephanie/Thurgood Storm Drain	240,425		321,575	562,000
Sunrise Avenue Area Storm Drain	8,736	110,590	494,674	614,000
Tropicana Detention Basin Offsite Impvmts		153,986	18,814	172,800
Twain-Mojave/Pecos-McLeod Storm Drain		419	499,581	500,000
Carey Avenue Storm Drain		10,057	489,943	500,000
Denning/Tunis Area Storm Drain		9,514	490,486	500,000
Andover Drive Local Area Drainage			200,000	200,000
Olive Street Storm Drain			876,800	876,800
Spencer and Serene Local Area Drainage			1,197,422	1,197,422
Kell Lane Local Area Drainage			446,400	446,400
Storm Water Drain Inventory	55,117	244,880	400,003	700,000
Tropicana North Branch Detention Basin			2,500,000	2,500,000
US 95, Tropicana to Nellis Sound Walls			800,000	800,000
Total Costs	8,438,501	1,116,400	15,913,146	25,468,047
Ending Balances	12,029,546	15,913,146	0	

**SOUTHERN NEVADA PUBLIC LANDS MANAGEMENT ACT
(FUND 4110, 4370 and 4550)**

	<u>Prior Fiscal Years</u>	<u>Estimated FY 2008/09</u>	<u>Projected FY 2009/10</u>	<u>Total</u>
Beginning Balances		0	0	
Revenues:				
State Grants/Fed Grants Mitigation-SNPLMA Fund 4110	1,959,987			1,959,987
State Grants/Fed Grants Mitigation-SNPLMA Fund 4370	3,784,764			3,784,764
State Grants/Fed Grants Mitigation-SNPLMA Fund 4550	8,441,615	9,395,864	56,761,866	74,599,345
Total Revenues	14,186,366	9,395,864	56,761,866	80,344,096
Open Projects:				
Bunkerville Trail	16,013	87,723	436,024	539,760
Duck Creek Trail, Wetlands Park to Nellis	7,807	10,760	781,433	800,000
Flamingo Wash Trail - Phase 2	466,787	227,496	2,080,717	2,775,000
Flamingo Arroyo Trail, Boulder Hwy to Pecos	381,655	145,432	4,093,153	4,620,240
Flamingo Arroyo Trail, Stephanie to I-515	207,151	3,044,120	698,169	3,949,440
Glendale-Moapa Disposal Area Open Space/Trl		20,000	180,000	200,000
Goodsprings Yellow Pine Rail Trail Study		139,845	110,155	250,000
I-215 Beltway, Sahara to Charleston	244,816	96,240	208,944	550,000
Las Vegas Wash, Cristy to Charleston	21,289	222,402	4,518,869	4,762,560
Las Vegas Wash, Karen to Cristy	54,289	366,207	3,645,104	4,065,600
Las Vegas Wash, Owens to Cristy	4,616	179,967	1,685,417	1,870,000
Laughlin Park and Trail Study		273,500	226,500	500,000
Laughlin Regional Heritage Greenway Trail	1,524,265	24,593	9,319,622	10,868,480
Laughlin Regional Trail, North Reach	886,777	791,651	9,810,822	11,489,250
Moapa Valley Trails Study		270,595	114,405	385,000
Moapa Valley Trail - Phase 1	7,367	9,000	783,633	800,000
NW SW Equestrian Trails		4,160	255,840	260,000
River Mtns Loop Trail - Segments 3 & 4 (BC)	1,686	144,346	1,833,947	1,979,979
Searchlight Trails Study		212,766	37,234	250,000
Searchlight Trails - Phases 1 and 2	8,344	38,650	1,053,006	1,100,000
Tropicana/Flamingo Washes Recreation Project	316,174	57,850	4,565,476	4,939,500
Wetlands Park Duck Creek Trailhead	6,517	9,220	378,056	393,793
Wetlands Park Magic Way Trailhead	33,827	228,908	1,478,865	1,741,600
Wetlands Park Nature Preserve Trail Enhan.		22,026	2,452,974	2,475,000
Wetlands Park Pabco Trailhead	58,210	341,356	1,923,634	2,323,200
Wetlands Park Perimeter Trails	247,546	64,109	2,796,345	3,108,000
Wetlands Park Primary Trail Corridors	3,000,949	1,661,051		4,662,000
Wetlands Park Wells Trailhead	55,892	312,986	793,522	1,162,400
Wetlands Park Trails Program Phase 2			500,000	500,000
	7,551,977	9,006,959	56,761,866	73,320,802
Completed Projects	6,634,389	388,905		7,023,294
Total Costs	14,186,366	9,395,864	56,761,866	80,344,096
Ending Balances	0	0	0	

FY 2010-2014 Capital Improvement Program - Road Construction (Summary)

Project	Prior Fiscal Years	Estimated FY 2008/09	Fy 2009/10	Fy 2010/11	Fy 2011/12	Fy 2012/13	Fy 2013/14	Total
Beginning Balances		438,735,723	437,725,204	288,766,578	164,091,043	129,068,418	125,872,160	
Revenue								
Master Transportation Plan (MTP) Bond proceeds:								
Beltway Bonds	325,460,254	102,000,000	98,000,000				590,000,000	1,115,460,254
Strip Resort Corridor Bonds	182,224,561	60,000,000	60,000,000					302,224,561
Laughlin Resort Corridor Bonds	12,333,581							12,333,581
Total MTP Bond Proceeds	520,018,396	102,000,000	158,000,000	60,000,000	0	0	590,000,000	1,430,018,396
Dev Fees & Motor Veh Privilege Tax (Net)	574,974,925	25,206,619	17,957,590	10,579,583	11,703,182	12,835,448	65,567,447	718,824,794
Strip Resort Corridor Room Taxes (Net)	168,568,932	13,445,834	3,848,665	9,180,015	10,691,730	12,277,382	129,029,525	347,042,083
Laughlin Resort Corridor Rm Taxes (Net)	(364,774)						0	(364,774)
Non-Corridor Room Taxes (Net)	6,245,968	1,622,000	1,645,000	1,715,571	1,789,168	1,865,924	1,945,973	16,829,604
Total MTP Revenues (Net)	749,425,051	40,274,453	23,451,255	21,475,169	24,184,080	26,978,754	196,542,945	1,082,331,707
Total MTP Bond Proceeds and Revenues	1,269,443,447	142,274,453	181,451,255	81,475,169	24,184,080	26,978,754	786,542,945	2,512,350,103
Special Assessment Bonds (Issued & Proposed)	410,556,781		13,517,260					424,074,041
Other Transportation Bonds	89,522,001							89,522,001
Special Assessments	13,773,472							13,773,472
Special Ad Valorem Tax	51,425,996	14,790,333			14,762,171	15,057,415	15,358,562	111,394,477
Motor Veh. Fuel Tax for Road Maintenance	20,831,909	7,015,700						27,847,609
Interest Earnings, Other Rev & Transfers In	473,379,046	33,531,400	1,120,930	4,425,000	3,200,000	1,775,000	7,496,728	524,928,104
County Capital Projects Fund (4370 & 4550)	34,654,413	14,395,864	56,761,866	23,913,584				129,725,727
Total Revenue	2,363,587,065	212,007,750	252,851,311	109,813,753	42,146,251	43,811,169	809,398,235	3,833,615,534
Total Resources	2,363,587,065	650,743,473	690,576,515	398,580,331	206,237,294	172,879,587	935,270,395	
Master Transportation Plan Projects:								
Countywide Beltway	873,855,502	107,926,636	150,427,860	121,609,706	13,846,058	11,893,229	751,815,858	2,031,374,849
Strip Resort Corridor	481,700,934	39,099,127	49,835,732	56,296,075	40,503,122	12,664,208	131,049,419	811,148,617
Laughlin Resort Corridor	16,161,092	4,848	463,410					16,629,350
Non-Resort Corridor	3,789,672	1,861,702	5,000,300	1,650,000	1,800,000	1,950,000	2,070,000	18,121,674
Total Master Transportation Plan	1,375,507,200	148,892,313	205,727,302	179,555,781	56,149,180	26,507,437	884,935,277	2,877,274,490

FY 2010-2014 Capital Improvement Program - Road Construction (Summary)

Project	Prior Fiscal Years		Estimated		Fy 2009/10	Fy 2010/11	Fy 2011/12	Fy 2012/13	Fy 2013/14	Total
			Fy 2008/09							
Special Assessments	347,691,835		45,711,462		61,774,323	23,632,231				478,809,851
Other Transportation Projects	179,027,440		7,902,230		61,633,300	7,387,692				325,412,686
Fund 4370 Projects	8,438,501		1,116,400		15,913,146					25,468,047
Fund 4550 Projects	14,186,366		9,395,864		56,761,866	23,913,584				104,257,680
Total Costs	1,924,851,342		213,018,269		401,809,937	234,489,288	77,168,876	47,007,427	912,877,615	3,811,222,754
Ending Balances	438,735,723		437,725,204		288,766,578	164,091,043	129,068,418	125,872,160	22,392,780	
Designated for Specific Projects	422,997,089		401,869,291		280,463,579	155,778,044	121,483,248	118,219,575	21,894,214	
Undesignated										
Proposed but Unfunded Projects:										
Countywide Beltway					36,500,000				250,000,000	286,500,000
Strip Resort Corridor						60,000,000			316,044,000	316,044,000
Laughlin Resort Corridor										60,000,000
Total Costs - Unfunded	0		0		0	96,500,000	0	0	566,044,000	662,544,000

FY 2010-2014 Capital Improvement Program - Road Construction

ROAD CONSTRUCTION (FUND 4360)

Project Number	Prior Fiscal Years	Estimated FY 2008/09	FY 2009/10	FY 2010/11	FY 2011/12	FY 2012/13	FY 2013/14	Total	Project Status
Beginning Balances		92,418	94,618	0	0	0	0	0	
Revenue									
Interest Earnings	95,717	2,400	2,400					100,517	
Total Revenue	95,717	2,400	2,400	0	0	0	0	100,517	
Total Resources	95,717	94,818	97,018	0	0	0	0	0	

Open Projects

Entity: Clark County										
Bunkerville Roads										
RTC Allocation			23,918					23,918	Estimated complete 6/30/10	
Clark County Subtotal		0	96,818	0	0	0	0	96,818	Estimated complete 6/30/10	

Miscellaneous

Fund Administrative Costs	3,299	200	200							
Subtotal Miscellaneous	3,299	200	200	0	0	0	0	3,699	Ongoing expenses	
Total Costs	3,299	200	97,018	0	0	0	0	100,517		

Ending Balances	92,418	94,618	0	0	0	0	0	0	
Designated for specific projects	92,418	94,618							
Undesignated									

Operating Impacts

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FY 2010-2014 Capital Improvement Program - Road Construction

PUBLIC WORKS CAPITAL IMPROVEMENTS (FUND 4420)

Project Number	Project Description	Fiscal Years					Estimated	Total	Project Status
		Fy 2008/09	Fy 2009/10	Fy 2010/11	Fy 2011/12	Fy 2012/13			
Completed Projects									
B810350	Windmill/Horse Pasture (Bunkerville Dike)	73,425	15,538				88,963	Complete on 6/30/2009	
B810370	Indian Springs Channel	402					402	Complete on 6/30/2009	
B840205	Rawhide Channel at McLeod	68,786					68,786	Complete on 6/30/2009	
B840217	Buffalo Lateral Storm Drain	166,900	14,156				181,056	Complete on 6/30/2009	
B840218	Fort Apache Lateral Storm Drain	143,718	56,282				200,000	Complete on 6/30/2009	
B840219	Stephanie/Missouri Alignment	691,681	54,819				746,500	Complete on 6/30/2009	
B840223	Muddy River Local Drainage	4,500					4,500	Complete on 6/30/2009	
B840228	Tropicana Det Basin Offsite Imprvmts	445,607					445,607	Complete on 6/30/2009	
Subtotal Completed Projects		1,149,412	586,402	0	0	0	1,735,814		
Miscellaneous									
Fund Administrative Costs		99,846	569,858	105,000	105,000	105,000	105,000	105,000	Ongoing expenses
Subtotal Miscellaneous		99,846	569,858	105,000	105,000	105,000	105,000	105,000	1,194,704
Total Costs		11,248,434	5,486,000	28,866,578	7,187,692	5,319,696	5,319,990	5,239,757	68,668,147
Ending Balances		48,821,713	47,447,713	21,767,135	15,119,443	10,179,747	5,109,757	0	
Designated for specific projects		48,821,713	47,447,713	21,767,135	15,119,443	10,179,747	5,109,757		
Undesignated									
Operating Impacts									

FY 2010-2014 Capital Improvement Program - Road Construction

SPECIAL ASSESSMENT CAPITAL CONSTRUCTION (FUNDS 4450, 4460, 4470, AND 4480)

Project Number	Project Fiscal Years	Prior Estimated FY 2008/09	FY 2009/10	FY 2010/11	FY 2011/12	FY 2012/13	FY 2013/14	Total	Project Status
Beginning Balances		118,805,741	75,070,279	28,608,216	5,075,985	5,100,985	5,110,985		
Revenue									
Special Assessments		13,773,472						13,773,472	
Bond Proceeds		410,556,781						410,556,781	
Bond Proceeds - proposed Transfers In		4,397,536	13,517,260					17,914,796	
Interest Earnings		33,525,215	1,795,000	100,000	25,000	10,000	10,000	37,436,215	
Other Revenues		4,244,572						4,244,572	
Total Revenue		466,497,576	15,312,260	100,000	25,000	10,000	10,000	483,930,836	
Total Resources		466,497,576	90,382,539	28,708,216	5,100,985	5,110,985	5,120,985		
Open Projects									
B84137A	Cleveland, Walnut to Gateway (137A)	27,107	121,676					148,783	Estimated complete 6/30/10
R03070I	Durango, LV Beltway to Hacienda, Unit 1 (144C)	4,424	663,020	1,419,552				2,086,996	Estimated complete 6/30/10
R03070I	Sunset, Beltway to Cimarron Unit 2 (144C)	7,591	830,927	2,505,384				3,343,902	Estimated complete 6/30/10
970610A	Flamingo Electrical, Transm Conv (112)	369,711	26,455,683	27,656,788	16,622,231			71,104,413	Estimated complete 6/30/11
021105A	Mountains Edge (142)	78,456,680	309,500	1,804,521				80,570,701	Estimated complete 6/30/10
000817A	Southern Highlands (121)	57,937,699	3,164,100	3,103,210				64,205,009	Estimated complete 6/30/10
000606A	Summerlin Centre, Villages 13 & 19 (128)	22,032,995	500,000	8,692,461				31,225,456	Estimated complete 6/30/10
090607A	Summerlin Mesa (151)	10,046,902	7,331,900	8,830,437				26,209,239	Estimated complete 6/30/10
961203A	Summerlin South (108)	34,885,793	500,000	3,275,509				38,661,302	Estimated complete 6/30/10
001212A	Summerlin South - Villages 15A & 18 (132)	16,064,722	3,000,000	4,314,785				23,379,507	Estimated complete 6/30/10
Subtotal Open Projects		219,806,517	42,782,237	61,724,323	0	0	0	340,935,308	
Future Projects									
	Las Vegas Blvd, Silverado to St. Rose Parkway			6,000,000				6,000,000	Estimated complete 6/30/11
	Sloan, Fisher to Las Vegas Blvd (157)			1,000,000				1,000,000	Estimated complete 6/30/11
Subtotal Future Projects		0	0	7,000,000	0	0	0	7,000,000	
Completed Projects									
030708A	Alexander, Hualapai to Cimarron (146)	585,583	81,141					666,724	Complete on 6/30/2009
030325A	Alta Drive Bridge over LV Beltway (143)	1,829,261						1,829,261	Complete on 6/30/2008
000816A	Ann Road, Decatur to US95 (CLV) (129)	326,550	66,465					393,015	Complete on 6/30/2009
910422B	Annie Oakley/Sandhill Area	1,523,454						1,523,454	Complete on 6/30/2008
880419A	Arville Street	1,462,830						1,462,830	Complete on 6/30/2008
R00111A	Bermuda, Silverado to Warm Springs (137)	11,151	625,642					636,793	Complete on 6/30/2009
850502R	Bonanza Road	466,288						466,288	Complete on 6/30/2008
000210A	Boulder Strip Beautification (126A)	2,537,833	226,191					2,764,024	Complete on 6/30/2009
020619A	Buffalo, Cheyenne to Craig (141)	124,390	13,087					137,477	Complete on 6/30/2009
R00071E	Buffalo, Sahara to Tropicana (139)	668,930						668,930	Complete on 6/30/2008
860206A	Cameron/Harmon Area	1,190,315						1,190,315	Complete on 6/30/2008
910806A	Carey Avenue	761,731						761,731	Complete on 6/30/2008
890203A	Casino Drive, Laughlin	4,730,406						4,730,406	Complete on 6/30/2008
880723R	Charleston Boulevard	452,799						452,799	Complete on 6/30/2008
921104B	Charleston/Arden/Arlington Area	3,070,571						3,070,571	Complete on 6/30/2008
900714R	Cheyenne Avenue, LVB to Lamb	295,965						295,965	Complete on 6/30/2008

FY 2010-2014 Capital Improvement Program - Road Construction

SPECIAL ASSESSMENT CAPITAL CONSTRUCTION (FUNDS 4450, 4460, 4470, AND 4480)

Project Number	Prior Fiscal Years	Estimated	Fy 2009/10	Fy 2010/11	Fy 2011/12	Fy 2012/13	Fy 2013/14	Total	Project Status
910409A	156,664							156,664	Complete on 6/30/2008
Cimarron, Craig to Red Coach - Unit 2 (Craig) (148)	511,875	119,612						631,487	Complete on 6/30/2009
Commercial Center (140A)	840,236							840,236	Complete on 6/30/2008
Craig, Buffalo to Durango - Unit 1 (148)	189,323	44,240						233,563	Complete on 6/30/2009
Craig Road, Lamb to Las Vegas Blvd.	371,587							371,587	Complete on 6/30/2008
Craig Road - Unit 2	77,030							77,030	Complete on 6/30/2008
Decatur Boulevard	782,001							782,001	Complete on 6/30/2008
Desert Inn Road	71,942							71,942	Complete on 6/30/2008
Desert Inn, Valley View to Jones	419,921							419,921	Complete on 6/30/2008
Desert Inn Road	470,799							470,799	Complete on 6/30/2008
Desert Inn Road, Mojave to Boulder Hwy (104)	105,272							105,272	Complete on 6/30/2008
Durango Drive - Unit 1 (89)	351,990							351,990	Complete on 6/30/2008
Durango, Flamingo to Hacienda - Unit 1 (117)	165,342							165,342	Complete on 6/30/2008
Durango, Warm Springs to LV Beltway (144A)	393,004	36,509						429,513	Complete on 6/30/2009
Eastern, Tropicana to Sahara	462,622							462,622	Complete on 6/30/2008
Eastern, Warm Springs to Tropicana	592,232							592,232	Complete on 6/30/2008
Eastern, Warm Springs to Wigwam	548,447							548,447	Complete on 6/30/2008
Eastern, Wigwam to Raven	133,074							133,074	Complete on 6/30/2008
Edna @ Durango - Unit 2 (117)	154,518							154,518	Complete on 6/30/2008
Flamingo, Beltway/Ft Apache to Rainbow (123)	610,122							610,122	Complete on 6/30/2008
Fort Apache, Tropicana to Desert Inn (131)	536,845	104,114						640,959	Complete on 6/30/2009
Gardens at Summerlin (124)	6,959,972	46,926						7,006,898	Complete on 6/30/2009
Green Valley Parkway	1,181,301							1,181,301	Complete on 6/30/2008
Gowan Road, US-95 to Decatur	182,791							182,791	Complete on 6/30/2008
Hacienda/Arville Area	2,682,792							2,682,792	Complete on 6/30/2008
Hiko Springs, Laughlin	6,210,138							6,210,138	Complete on 6/30/2008
I-15/Russell Road Interchange	6,402,913							6,402,913	Complete on 6/30/2008
Industrial Road	616,049							616,049	Complete on 6/30/2008
Industrial Road	113,027							113,027	Complete on 6/30/2008
Industrial, Warm Springs to Oquendo (135)	628,942							628,942	Complete on 6/30/2009
James A. Bibray Parkway	367,504							367,504	Complete on 6/30/2008
Jones, Beltway to Hacienda	405,399							405,399	Complete on 6/30/2008
Jones Boulevard III	557,239							557,239	Complete on 6/30/2008
Jones, Rancho to Centennial (120/CLV)	318,586	24,635						343,221	Complete on 6/30/2009
Lake Mead, Nellis to Hollywood	880,201							880,201	Complete on 6/30/2008
Lake Mead, Pecos to Nellis	669,827							669,827	Complete on 6/30/2008
Lake Mead Boulevard, West	216,555							216,555	Complete on 6/30/2008
Lamb Boulevard	279,271							279,271	Complete on 6/30/2008
Lamb Boulevard III	663,293							663,293	Complete on 6/30/2008
Lamb Boulevard IV	522,472							522,472	Complete on 6/30/2008
Las Vegas Boulevard Beautification	16,479,775							16,479,775	Complete on 6/30/2008
Las Vegas Boulevard Beautification Maint.	860,556							860,556	Complete on 6/30/2008
Manlyland, Pebble to Windmill	421,132							421,132	Complete on 6/30/2008
Mountain Vista, Patrick to Tropicana (113)	312,782	51,029						363,811	Complete on 6/30/2009
Needles Highway, Laughlin	749,053							749,053	Complete on 6/30/2008
Oakley Boulevard	327,549							327,549	Complete on 6/30/2008
Owens Avenue - Walnut Estates	684,891							684,891	Complete on 6/30/2008
Owens Avenue	725,281							725,281	Complete on 6/30/2008
Palm/Pecos Interconnect	365,366							365,366	Complete on 6/30/2008
Paradise Road/Maryland Parkway	197,758							197,758	Complete on 6/30/2008
Patrick and Oquendo Roads	519,343							519,343	Complete on 6/30/2008
Pebble, LV Blvd. To Eastern	992,130							992,130	Complete on 6/30/2008
Pioneer/Edna Area	1,063,818							1,063,818	Complete on 6/30/2008
Raymert Drive	11,930							11,930	Complete on 6/30/2008
Robindale, Tamarus to Henderson Line (134)	181,959	23,554						205,513	Complete on 6/30/2009

FY 2010-2014 Capital Improvement Program - Road Construction

SPECIAL ASSESSMENT CAPITAL CONSTRUCTION (FUNDS 4450, 4460, 4470, AND 4480)

Project Number	Prior Fiscal Years	Estimated	Fy 2009/10	Fy 2010/11	Fy 2011/12	Fy 2012/13	Fy 2013/14	Total	Project Status
R98008R	1,655,160	359,391						2,014,551	Complete on 6/30/2009
Russell, Rainbow to Decatur (127)									
Russell Road, Eastern to Min. Vista	570,980							570,980	Complete on 6/30/2008
Sahara Avenue	499,903							499,903	Complete on 6/30/2008
Sahara Avenue, Abarth to Orchard Valley	3,579,601							3,579,601	Complete on 6/30/2008
Sahara Avenue, Durango to Rainbow	371,455							371,455	Complete on 6/30/2008
Sandhill, Patrick to Rawhide	337,353							337,353	Complete on 6/30/2008
Silverado Ranch and I-15 Interchange (150)	5,837,120	154,293						5,991,413	Complete on 6/30/2009
Silverado Ranch, LB Blvd to Eastern (130)	1,885,109							1,885,109	Complete on 6/30/2008
Smoke Ranch, Jones to Rancho	198,747							198,747	Complete on 6/30/2008
Southern Highlands, Section 7	6	100,000						100,006	Complete on 6/30/2009
Spring Mountain, Durango to Rainbow (103)	640,354							640,354	Complete on 6/30/2008
Spring Mountain, Rainbow to Valley View	967,680							967,680	Complete on 6/30/2008
Stephanie/Gibson Area (68)	4,074,072							4,074,072	Complete on 6/30/2008
Stewart, Nellis to Hollywood (133)	440,855	712						441,567	Complete on 6/30/2009
Sunset Road	206,119							206,119	Complete on 6/30/2008
Sunset Railroad Crossing (147)	3,086	9						3,095	Complete on 6/30/2009
Tenaya Way / Edna Area	1,337,980							1,337,980	Complete on 6/30/2008
Tenaya, No. Beltway to Elkhorn (145/CLV)	156,357	30,174						186,531	Complete on 6/30/2009
Tenaya, Tropical to Azure	323,231							323,231	Complete on 6/30/2008
Tropicana, Paradise to LV Blvd So.	825,848							825,848	Complete on 6/30/2008
Tropicana, Rainbow to Industrial	866,062							866,062	Complete on 6/30/2008
Tropicana, Beltway to Durango	158,104							158,104	Complete on 6/30/2008
Twain Avenue - Unit 2 (89)	67,443							67,443	Complete on 6/30/2008
Unnamed Wash, Laughlin	2,865,244							2,865,244	Complete on 6/30/2008
Upper Blue Diamond Durango Reach Chnl	833,611							833,611	Complete on 6/30/2008
Valley View/Tomkins Area	346,663							346,663	Complete on 6/30/2008
Valley View Boulevard (80)	2,855,149	357,681						3,212,830	Complete on 6/30/2009
Valley View, Sunset to Ponderosa (109)	1,942,767	198,820						2,141,587	Complete on 6/30/2009
Vegas Manor	2,689,313							2,689,313	Complete on 6/30/2008
Vegas Manor III	3,519,197							3,519,197	Complete on 6/30/2008
Vegas Valley Drive	330,897							330,897	Complete on 6/30/2008
Warm Springs Road	862,057							862,057	Complete on 6/30/2008
Warm Springs Road	1,053,924							1,053,924	Complete on 6/30/2008
Warm Springs Road	54,569							54,569	Complete on 6/30/2008
Windmill Lane	176,934							176,934	Complete on 6/30/2008
Windmill Lane	1,749,505							1,749,505	Complete on 6/30/2008
Subtotal Completed Projects	125,847,660	2,679,225	0	0	0	0	0	128,526,885	
Miscellaneous									
Fund Administrative Costs	409,413	250,000	50,000	10,000				719,413	Ongoing expenses
Miscellaneous Expenses	1,628,245							1,628,245	Ongoing expenses
Subtotal Miscellaneous	2,037,658	250,000	50,000	10,000	0	0	0	2,347,658	
Total Costs	347,691,835	45,711,462	61,774,323	23,632,231	0	0	0	478,809,851	
Ending Balances	118,805,741	75,070,279	28,608,216	5,075,985	5,100,985	5,110,985	5,110,985	5,120,985	
Designated for specific projects	118,805,741	75,070,279	28,608,216	5,075,985	5,100,985	5,110,985	5,110,985	5,120,985	
Undesignated									
Operating Impacts									

FY 2010-2014 Capital Improvement Program - Road Construction

COUNTY TRANSPORTATION IMPROVEMENTS (FUND 4490)
 Authorized by Nevada Legislature 1989 - Assembly Bill 801

	Project Number	Prior Fiscal Years	Estimated	Fy 2008/09	Fy 2009/10	Fy 2010/11	Fy 2011/12	Fy 2012/13	Fy 2013/14	Total	Project Status
Beginning Balances				4,469,066	4,285,790	0	0	0	0	0	
Revenue											
1990 Bond Proceeds		53,863,586								53,863,586	
1994 Bond Proceeds		35,658,415								35,658,415	
Interest Earnings		21,965,015	130,000	110,000						22,205,015	
Other Revenues		1,956,525								1,956,525	
Total Revenue		113,443,541	130,000	110,000	0	0	0	0	0	113,683,541	
Total Resources		113,443,541	4,599,066	4,395,790	0	0	0	0	0	0	

Open Projects

	Project Number	Prior Fiscal Years	Estimated	Fy 2008/09	Fy 2009/10	Fy 2010/11	Fy 2011/12	Fy 2012/13	Fy 2013/14	Total	Project Status
Entity: Clark County											
Beltway Acquisition	B940100	45,615,498		1,151,333						46,766,831	Estimated complete 6/30/10
Bunkerville Roads				18,083						18,083	Estimated complete 6/30/10
Las Vegas Blvd, St. Rose to Sunset	B90089D			50,262						676,254	Estimated complete 6/30/10
Silverado Ranch, Jones to LV Blvd	B90114C			246,953	1,600,000					1,846,953	Estimated complete 6/30/10
Valley View, Tropicana to Oquendo	B903201	4,588,627		469,382						5,058,009	Estimated complete 6/30/10
Industrial, Tropicana to Spring Mtn.	B903503	5,218,546		20,000						5,238,546	Estimated complete 6/30/10
Clark County Subtotal		55,422,671		297,215	3,884,790	0	0	0	0	59,604,676	

Entity: City of North Las Vegas

City of North Las Vegas - Beltway	B970103			0	500,000					500,000	Estimated complete 6/30/10
City of North Las Vegas Subtotal				0	500,000	0	0	0	0	500,000	

Subtotal Open Projects **55,422,671** **297,215** **4,384,790** **0** **0** **0** **0** **0** **0** **60,104,676**

Completed Projects

Entity: Clark County											
Traffic Signals, Various	B900100	1,051,213								1,051,213	Complete on 6/30/2008
Patrick, Sandhill to Pecos	B903202	1,688,343								1,688,343	Complete on 6/30/2008
Maryland/Twain	B903203	108								108	Complete on 6/30/2008
Maryland/Flamingo Reconstruction	B903204	250,000								250,000	Complete on 6/30/2008
Eastern, Warm Springs to Windmill	B903205	4,032,986								4,032,986	Complete on 6/30/2008
Mountain Vista/Flamingo	B903206	427,584								427,584	Complete on 6/30/2008
Paradise/Swenson	B903207	588,361								588,361	Complete on 6/30/2008
Industrial/Spring Mtn. Dual Left	B903208	10,553								10,553	Complete on 6/30/2008
Maryland Bus Turnouts	B903209	445,465								445,465	Complete on 6/30/2008
Russell/-15-Interchange	B903211	2,599,425								2,599,425	Complete on 6/30/2008
Moapa Yamashita Bridge	B903212	119,232								119,232	Complete on 6/30/2008
Flamingo, Durango to Beltway	B903213	342,738								342,738	Complete on 6/30/2008
Durango, Hacienda to Flamingo	B903214	136,300								136,300	Complete on 6/30/2008

FY 2010-2014 Capital Improvement Program - Road Construction

COUNTY TRANSPORTATION IMPROVEMENTS (FUND 4490)
 Authorized by Nevada Legislature 1989 - Assembly Bill 801

Project Number	Project Description	Prior Fiscal Years	Estimated FY 2008/09	FY 2009/10	FY 2010/11	FY 2011/12	FY 2012/13	FY 2013/14	Total	Project Status
B903215	Tropicana, Durango to Beltway	173,685							173,685	Complete on 6/30/2008
B903216	Russell, Decatur to Rainbow	61,746							61,746	Complete on 6/30/2008
B903217	Rainbow, Russell to Beltway	3,067							3,067	Complete on 6/30/2008
B903218	Maryland, Pebble to Windmill	261,162							261,162	Complete on 6/30/2008
B903219	Jones, Windmill to Las Vegas Beltway	10,635							10,635	Complete on 6/30/2008
B903220	Durango, Warm Springs to Hacienda	24,300							24,300	Complete on 6/30/2008
B903501	Joe W. Brown, Karen to Sahara	551,884							551,884	Complete on 6/30/2008
B903502	Industrial, Sahara to Spring Mtn.	543							543	Complete on 6/30/2008
B903504	Industrial, Irvin to Silverado Ranch	6,235	4,061						10,296	Complete on 6/30/2008
B905201	Indian Springs Roads	3,702							3,702	Complete on 6/30/2008
B905501	Moapa Roads	53,334							53,334	Complete on 6/30/2008
B905701	Mt. Charleston IX	9,632							9,632	Complete on 6/30/2008
B907201	Needles Hwy, CAL/NEV Border MP 4.5	274,294							274,294	Complete on 6/30/2008
B907401	Searchlight Roads	16,587							16,587	Complete on 6/30/2008
	Clark County Subtotal	13,143,114	4,061	0	0	0	0	0	13,147,175	
Entity: City of Boulder City										
B901001	Boulder City 90 Trans Imp	557,828							557,828	Complete on 6/30/2008
B901002	BC TS Nev Highway/Buchanan	125,000							125,000	Complete on 6/30/2008
B901003	Veterans Memorial Drive	42,345							42,345	Complete on 6/30/2008
	City of Boulder City Subtotal	725,173	0	0	0	0	0	0	725,173	
Entity: City of Henderson										
B901101	Hillcrest/Vanwagenen	1,050,294							1,050,294	Complete on 6/30/2008
B901102	Pacific Avenue	595,250							595,250	Complete on 6/30/2008
B901103	Boulder Highway/Barrett	114,578							114,578	Complete on 6/30/2008
B901104	Henderson 3 Signals	326,114							326,114	Complete on 6/30/2008
B901105	HDR Traffic Signal 1990 Bd Int	468,269							468,269	Complete on 6/30/2008
B901106	Gibson, I-515 to Boulder Highway	178,000							178,000	Complete on 6/30/2008
B901107	Coronado, St. Rose to Eastern	466,956							466,956	Complete on 6/30/2008
B901108	Traffic Signals 2004-2005	313,360							313,360	Complete on 6/30/2008
B901109	Wigwam, Arroyo to 600' West	148,563							148,563	Complete on 6/30/2008
	City of Henderson Subtotal	3,661,384	0	0	0	0	0	0	3,661,384	
Entity: City of Las Vegas										
B901201	CLV Traffic Capacity Improvements	11,638,536							11,638,536	Complete on 6/30/2008
B901204	Rainbow, Silverstream to Lone Mtn.	900,427							900,427	Complete on 6/30/2008
B901205	Jones, Las Vegas Beltway to Elkhorn	2,001,180							2,001,180	Complete on 6/30/2008
B970101	City of Las Vegas - Beltway	374,992							374,992	Complete on 6/30/2008
	City of Las Vegas Subtotal	14,915,135	0	0	0	0	0	0	14,915,135	
Entity: City of Mesquite										
B901300	Mesquite Roads 1990	653,086							653,086	Complete on 6/30/2008
B901301	Pioneer, Falcon Ridge to 6,000' West	57,833							57,833	Complete on 6/30/2008
	City of Mesquite Subtotal	710,919	0	0	0	0	0	0	710,919	

FY 2010-2014 Capital Improvement Program - Road Construction

COUNTY TRANSPORTATION IMPROVEMENTS (FUND 4490)
 Authorized by Nevada Legislature 1989 - Assembly Bill 801

Project Number	Project Name	Prior Fiscal Years	Estimated	Fy 2008/09	Fy 2009/10	Fy 2010/11	Fy 2011/12	Fy 2012/13	Fy 2013/14	Total	Project Status
Entity: City of North Las Vegas											
B901401	NLV Transportation Improv (Craig Rd)	2,271,542								2,271,542	Complete on 6/30/2008
B901402	Decatur, Craig to Rancho	754,847								754,847	Complete on 6/30/2008
B901404	Ann, Camino Al Norte to Decatur	500,910								500,910	Complete on 6/30/2008
	City of North Las Vegas Subtotal	3,527,299		0	0	0	0	0	0	3,527,299	
Entity: Regional Trans. Comm.											
B901202	I-15/US-95 Interchange	1,868,236								1,868,236	Complete on 6/30/2008
B901203	Southern Beltway	3,800,000								3,800,000	Complete on 6/30/2008
B903210	Beltway ROW Southleg	10,440,250								10,440,250	Complete on 6/30/2008
	Regional Trans. Comm. Subtotal	16,108,486		0	0	0	0	0	0	16,108,486	
	Subtotal Completed Projects	52,791,510		4,061	0	0	0	0	0	52,795,571	
Miscellaneous											
B900199	Administrative Charges	452,733								452,733	Ongoing expenses
	Fund Administrative Costs	307,561		11,000						330,561	Ongoing expenses
	Subtotal Miscellaneous	760,294		11,000	0	0	0	0	0	783,294	
	Total Costs	108,974,475		4,395,790	0	0	0	0	0	113,683,541	
	Ending Balances	4,469,066		4,285,790	0	0	0	0	0	0	
	Designated for specific projects	4,469,066		4,285,790							
	Undesignated										
	Operating Impacts										

FY 2010-2014 Capital Improvement Program - Road Construction

MASTER TRANSPORTATION PLAN - COUNTYWIDE BELTWAY (FUNDS 4120 AND 4170)

Project Number	Prior Fiscal Years	Estimated FY 2008/09	FY 2009/10	FY 2010/11	FY 2011/12	FY 2012/13	FY 2013/14	Total	Project Status
Beginning Balances		215,690,707	244,519,690	216,902,420	106,872,297	105,729,421	107,671,640		
Revenue									
1992A Bond Proceeds	136,434,385							136,434,385	
1994A Bond Proceeds	84,142,904							84,142,904	
1998A Bond Proceeds	60,014,882							60,014,882	
2000A Bond Proceeds	44,868,083							44,868,083	
Proposed Bond Sales		102,000,000	98,000,000				590,000,000	790,000,000	
New Development Fees	470,300,214	11,138,000	9,980,000	10,137,000	10,137,000	10,296,000	65,486,000	587,474,214	
Motor Vehicle Privilege Tax	469,248,715	42,479,000	42,509,000	43,572,000	44,661,000	45,778,000	299,722,000	987,969,715	
Less Debt Service	(336,327,665)	(19,951,946)	(35,011,799)	(42,992,417)	(42,957,818)	(42,942,552)	(294,154,553)	(814,338,750)	
Bond Reserves/Revenue Stabilization/Other	11,753,661	(7,320,435)	480,389					4,913,615	
RTC Transfer Out	(40,000,000)	(1,138,000)		(137,000)	(137,000)	(296,000)	(5,486,000)	(47,194,000)	
Other Revenues	900,435,179	127,206,619	115,957,590	10,579,583	11,703,182	12,835,448	655,567,447	1,834,285,048	
Interest Earnings	82,453,464	3,071,000					5,350,000	85,524,464	
	106,657,566	6,478,000	6,853,000	1,000,000	1,000,000	1,000,000	1,000,000	128,338,566	
Total Revenue (Net)	1,089,546,209	136,755,619	122,810,590	11,579,583	12,703,182	13,835,448	660,917,447	2,048,148,078	
Total Resources	1,089,546,209	352,446,326	367,330,280	228,482,003	119,575,479	119,564,869	768,589,087		

Open Projects

Beltway Landscape & Maintenance	B003100									Ongoing maintenance
Land Acquisition	B023100									0
Design										0
Construction		6,577,142	2,020,910	2,121,956	2,228,053	2,339,456	2,456,429	17,543,834	35,287,780	
Total		6,577,142	2,020,910	2,121,956	2,228,053	2,339,456	2,456,429	17,543,834	35,287,780	
Beltway Miscellaneous Improvements	B023101									Ongoing improvements
Land Acquisition										0
Design										0
Construction		1,329,173	500,000	1,000,000	1,000,000	1,000,000	1,000,000	17,500,000	23,329,173	
Total		1,329,173	500,000	1,000,000	1,000,000	1,000,000	1,000,000	17,500,000	23,329,173	
Airport Interchange	B053214									Estimated complete 6/30/14
Land Acquisition										0
Design		5,791,768	3,636,232					9,428,000	180,000,000	
Construction								180,000,000	180,000,000	
Total		5,791,768	3,636,232	0	0	0	0	180,000,000	189,428,000	
Summerlin System to System Interchange	B053315									Estimated complete 6/30/14
Land Acquisition										0
Design		5,734,025	865,975	500,000				7,100,000	107,900,000	
Construction		1,685,895	44,400,000	26,814,105				35,000,000	107,900,000	
Total		7,419,920	45,265,975	27,314,105	0	0	0	35,000,000	115,000,000	

FY 2010-2014 Capital Improvement Program - Road Construction

MASTER TRANSPORTATION PLAN - COUNTYWIDE BELTWAY (FUNDS 4120 AND 4170)

Project Number	Project Description	Prior Fiscal Years					Estimated	Total	Project Status
		Fy 2008/09	Fy 2009/10	Fy 2010/11	Fy 2011/12	Fy 2012/13			
B033311	Craig to Hualapai Land Acquisition							Estimated complete 6/30/14	
	Design	3,203,601	500,000					0	
	Construction						130,800,000	130,800,000	
	Total	3,203,601	500,000	0	0	0	130,800,000	136,050,000	
B053407	Tenaya to Decatur Land Acquisition							Estimated complete 6/30/11	
	Design	2,172,819						0	
	Construction		67,200,000	67,200,000			134,400,000		
	Total	2,172,819	67,200,000	67,200,000	0	0	137,900,000		
B053318	Decatur to North 5th - Phases 1 & 2 Land Acquisition							Estimated complete 6/30/11	
	Design	4,003,269						0	
	Construction	23,251,687	43,100,000	43,100,000			134,028,198		
	Total	27,254,956	43,100,000	43,100,000	0	0	139,528,211		
B073321	North 5th to Range Land Acquisition							Estimated complete 6/30/14	
	Design	635,828	1,010,000					0	
	Construction						112,700,000	112,700,000	
	Total	635,828	1,010,000	0	0	0	118,700,000		
B083408	North Fort Apache Bridge Land Acquisition							Estimated complete 6/30/14	
	Design							0	
	Construction		1,270,000				15,255,000	15,255,000	
	Total	0	1,270,000	0	0	0	16,950,000		
Northern I-15 System to System Intrg	Land Acquisition							Estimated complete 6/30/14	
	Design			1,250,000				0	
	Construction						112,687,700	112,687,700	
	Total	0	0	1,250,000	3,500,000	1,250,000	118,687,700		
Windmill to Eastern Widening	Land Acquisition							Estimated complete 6/30/14	
	Design							0	
	Construction						2,000,000	2,000,000	
	Total	0	0	0	0	0	35,660,000		
I-15 / I-215 Improvements	Land Acquisition							Estimated complete 6/30/14	
	Design							0	
	Construction						1,700,000	1,700,000	
	Total	0	0	0	0	0	46,700,000		

Subtotal Open Projects 54,385,207 85,149,124 143,516,061 114,778,053 6,839,456 4,706,429 703,846,534 1,113,220,864

FY 2010-2014 Capital Improvement Program - Road Construction

MASTER TRANSPORTATION PLAN - COUNTYWIDE BELTWAY (FUNDS 4120 AND 4170)

Project Number	Project Description	Fiscal Years					Estimated	Total	Project Status
		Fy 2009/10	Fy 2010/11	Fy 2011/12	Fy 2012/13	Fy 2013/14			
Completed Projects									
B920100	Beltway Acquisition								
BA20100	Land Acquisition	217,606,961				1,899,345			Complete on 6/30/2009
	Design							219,506,306	
	Construction							0	
	Total	217,606,961	0	0	0	1,899,345	0	219,506,306	
BWW3302	Tropicana to US-95								Complete on 6/30/2008
	Land Acquisition							0	
	Design	1,730,930						1,730,930	
	Construction							0	
	Total	1,730,930	0	0	0	0	0	1,730,930	
BWS3208	Green Valley to US-95 (Sec 4B4C)								Complete on 6/30/2008
	Land Acquisition							0	
	Design	4,033,322						4,033,322	
	Construction	45,003,728						45,003,728	
	Total	49,037,050	0	0	0	0	0	49,037,050	
B923203	Green Valley to Eastern (Sec 3B3C)								Complete on 6/30/2008
B973209	Land Acquisition							0	
	Design	7,338,130						7,338,130	
	Construction	48,532,005						48,532,005	
	Total	55,870,135	0	0	0	0	0	55,870,135	
B923202	Eastern to Warm Springs (Sec 2A3A)								Complete on 6/30/2008
	Land Acquisition							0	
	Design	6,642,599						6,642,599	
	Construction	48,113,160						48,113,160	
	Total	54,755,759	0	0	0	0	0	54,755,759	
B033213	I-15 to Eastern								Complete on 6/30/2009
	Land Acquisition							0	
	Design	1,038,112				54,600		1,092,712	
	Construction	1,722,573						1,722,573	
	Total	2,760,685	0	0	0	54,600	0	2,815,285	
B923201	I-15 to Warm Springs (Sec 1A)								Complete on 6/30/2008
	Land Acquisition							0	
	Design	3,371,957						3,371,957	
	Construction	18,933,482						18,933,482	
	Total	22,305,439	0	0	0	0	0	22,305,439	
B923204	I-15/I-215 Interchange (Sec 6)								Complete on 6/30/2008
	Land Acquisition							0	
	Design	5,410,302						5,410,302	
	Construction	47,689,425						47,689,425	
	Total	53,099,727	0	0	0	0	0	53,099,727	

FY 2010-2014 Capital Improvement Program - Road Construction

MASTER TRANSPORTATION PLAN - COUNTYWIDE BELTWAY (FUNDS 4120 AND 4170)

Project Number	Prior Fiscal Years	Estimated FY 2008/09	FY 2009/10	FY 2010/11	FY 2011/12	FY 2012/13	FY 2013/14	Total	Project Status
Sunset to Tropicana Land Acquisition								0	Complete on 6/30/2009
Design	1,373,968	50,955						1,424,923	
Construction	3,491,537							3,491,537	
Total	4,865,505	50,955	0	0	0	0	0	4,916,460	
Tropicana to I-15 (Sec 6,7,8)									Complete on 6/30/2008
Land Acquisition								0	
Design	6,040,443							6,040,443	
Construction	212,242							212,242	
Total	6,252,685	0	0	0	0	0	0	6,252,685	
Decatur to Rainbow (Sec 7A)									Complete on 6/30/2008
Land Acquisition								0	
Design	804,538							804,538	
Construction	10,751,076							10,751,076	
Total	11,555,614	0	0	0	0	0	0	11,555,614	
Buffalo to Decatur									Complete on 6/30/2008
Land Acquisition								0	
Design	6,217,730							6,217,730	
Construction									
Total	6,217,730	0	0	0	0	0	0	6,217,730	
Hualapai to Decatur Widening									Complete on 6/30/2009
Land Acquisition								0	
Design								0	
Construction	1,965,379	3,034,621						5,000,000	
Total	1,965,379	3,034,621	0	0	0	0	0	5,000,000	
Sunset to Buffalo									Complete on 6/30/2009
Land Acquisition								0	
Design	2,096,564	111,436						2,208,000	
Construction	22,000,929	2,571						22,003,500	
Total	24,097,493	114,007	0	0	0	0	0	24,211,500	
Rainbow to Durango (Sec 7B)									Complete on 6/30/2008
Land Acquisition								0	
Design	961,328							961,328	
Construction	7,568,794							7,568,794	
Total	8,530,122	0	0	0	0	0	0	8,530,122	
Rainbow to Hualapai (Sec 7B,8,9)									Complete on 6/30/2009
Land Acquisition								0	
Design								0	
Construction	76,187,354	1,337,612	0	0	0	0	0	77,524,966	
Total	76,187,354	1,337,612	0	0	0	0	0	77,524,966	

FY 2010-2014 Capital Improvement Program - Road Construction

MASTER TRANSPORTATION PLAN - COUNTYWIDE BELTWAY (FUNDS 4120 AND 4170)

Project Number	Project Description	Fiscal Years					Total	Project Status
		Prior Fiscal Years	Estimated	Fy 2009/10	Fy 2010/11	Fy 2011/12		
BWS3207	Durango to Tropicana (Sec 8)							Complete on 6/30/2008
	Land Acquisition						0	
	Design	1,092,366					1,092,366	
Total	Construction	235,868					235,868	
		1,328,234	0	0	0	0	1,328,234	
B053215	Decatur to I-15 (Southern Beltway)							Complete on 6/30/2009
	Land Acquisition						0	
	Design	1,779,781	59,573				1,839,354	
Total	Construction	2,421,412	4,722,234				7,143,646	
		4,201,193	4,781,807	0	0	0	8,983,000	
B043314	Town Center Interchange							Complete on 6/30/2008
	Land Acquisition						0	
	Design						0	
Total	Construction	6,098,351					6,098,351	
		6,098,351	0	0	0	0	6,098,351	
BWW3301	Tropicana to Hualapai (Sec 9)							Complete on 6/30/2008
	Land Acquisition						0	
	Design	1,940,526					1,940,526	
Total	Construction	7,168,894					7,168,894	
		9,109,420	0	0	0	0	9,109,420	
B973303	Hualapai to Sahara (Sec 10)							Complete on 6/30/2009
	Land Acquisition						0	
	Design	2,700,872	299,128				3,000,000	
Total	Construction	19,843,839	130,161				19,974,000	
		22,544,711	429,289	0	0	0	22,974,000	
B053317	Hualapai to Charleston							Complete on 6/30/2009
	Land Acquisition						0	
	Design	586,181	213,819				800,000	
Total	Construction	8,827,289	2,972,711				11,800,000	
		9,413,470	3,186,530	0	0	0	12,600,000	
B973304	Sahara to Summerlin							Complete on 6/30/2008
	Land Acquisition						0	
	Design	3,410,995					3,410,995	
Total	Construction	41,021,314					41,021,314	
		44,432,309	0	0	0	0	44,432,309	
B073320	Lake Mead Interchange							Complete on 6/30/2009
	Land Acquisition						0	
	Design						0	
Total	Construction	5,097,919	962,081				6,060,000	
		5,097,919	962,081	0	0	0	6,060,000	

FY 2010-2014 Capital Improvement Program - Road Construction

MASTER TRANSPORTATION PLAN - COUNTYWIDE BELTWAY (FUNDS 4120 AND 4170)

Project Number	Project Description	Fiscal Years					Estimated	Total	Project Status
		Prior	Fy 2009/10	Fy 2010/11	Fy 2011/12	Fy 2012/13			
B053316	Land Acquisition							Complete on 6/30/2008	
	Design						0		
	Construction	21,782,059					21,782,059		
	Total	21,782,059	0	0	0	0	21,782,059		
B033310	Land Acquisition							Complete on 6/30/2009	
	Design	2,961,987	108,683				3,070,650		
	Construction	724,571					724,571		
	Total	3,686,538	108,683	0	0	0	3,795,221		
B973305	Land Acquisition							Complete on 6/30/2008	
	Design	1,130,383					1,130,383		
	Construction						0		
	Total	1,130,383	0	0	0	0	1,130,383		
B003307	Land Acquisition							Complete on 6/30/2008	
	Design	1,173,906					1,173,906		
	Construction	11,652					11,652		
	Total	1,185,558	0	0	0	0	1,185,558		
B003308	Land Acquisition							Complete on 6/30/2008	
	Design	1,689,362					1,689,362		
	Construction	4,687,253					4,687,253		
	Total	6,376,615	0	0	0	0	6,376,615		
B983402	Land Acquisition							Complete on 6/30/2008	
	Design	994,648					994,648		
	Construction						0		
	Total	994,648	0	0	0	0	994,648		
B043313	Land Acquisition							Complete on 6/30/2008	
	Design						0		
	Construction	4,584,990					4,584,990		
	Total	4,584,990	0	0	0	0	4,584,990		
SA23511	Land Acquisition							Complete on 6/30/2008	
	Design	46,652					46,652		
	Construction	2,310,760					2,310,760		
	Total	2,357,412	0	0	0	0	2,357,412		

FY 2010-2014 Capital Improvement Program - Road Construction

MASTER TRANSPORTATION PLAN - COUNTYWIDE BELTWAY (FUNDS 4120 AND 4170)

Project Number	Description	Prior Fiscal Years	Estimated FY 2008/09	FY 2009/10	FY 2010/11	FY 2011/12	FY 2012/13	FY 2013/14	Total	Project Status
B973306	US-95 Bridge									Complete on 6/30/2008
	Land Acquisition								0	
	Design	1,000,089							1,000,089	
	Construction								0	
	Total	1,000,089	0	0	0	0	0	0	1,000,089	
B043312	Centennial Parkway Improvements									Complete on 6/30/2008
	Land Acquisition								0	
	Design	3,311							3,311	
	Construction	991,749							991,749	
	Total	995,060	0	0	0	0	0	0	995,060	
B993403	El Capitan to Jones									Complete on 6/30/2008
	Land Acquisition								0	
	Design	2,083,330							2,083,330	
	Construction								0	
	Total	2,083,330	0	0	0	0	0	0	2,083,330	
B993404	Jones to Simmons									Complete on 6/30/2008
	Land Acquisition								0	
	Design	775,033							775,033	
	Construction								0	
	Total	775,033	0	0	0	0	0	0	775,033	
B993405	Simmons to North 5th Street									Complete on 6/30/2008
	Land Acquisition	0							0	
	Design	835,609							835,609	
	Construction	2,396,129							2,396,129	
	Total	3,231,738	0	0	0	0	0	0	3,231,738	
B993406	North 5th Street to Pecos									Complete on 6/30/2008
	Land Acquisition								0	
	Design	867,772							867,772	
	Construction								0	
	Total	867,772	0	0	0	0	0	0	867,772	
B973401	Northern I-15									Complete on 6/30/2008
	Land Acquisition								0	
	Design	488,615							488,615	
	Construction								0	
	Total	488,615	0	0	0	0	0	0	488,615	
SA23502	Strip Beautification									Complete on 6/30/2008
	Land Acquisition								0	
	Design	8,203,331							8,203,331	
	Construction								0	
	Total	8,203,331	0	0	0	0	0	0	8,203,331	

FY 2010-2014 Capital Improvement Program - Road Construction

MASTER TRANSPORTATION PLAN - COUNTYWIDE BELTWAY (FUNDS 4120 AND 4170)

Project Number	Prior Fiscal Years	Estimated FY 2008/09	FY 2009/10	FY 2010/11	FY 2011/12	FY 2012/13	FY 2013/14	Total	Project Status
Barstow I-15/I-40 Interchange									Complete on 6/30/2008
Land Acquisition								0	
Design								0	
Construction	3,000,000							3,000,000	
Total	3,000,000	0	0	0	0	0	0	3,000,000	
Subtotal Completed Projects	761,807,346	15,959,530	0	0	0	0	0	777,766,876	
Bond Funded Positions	46,269,525	5,496,892	5,661,799	5,831,653	6,006,602	6,186,800	41,219,324	116,672,595	
Bond Issuing Costs	1,470,855	288,133	250,000				750,000	2,758,988	
Fund Administrative Costs	9,922,569	1,032,957	1,000,000	1,000,000	1,000,000	1,000,000	6,000,000	20,955,526	
Miscellaneous Subtotal	57,662,949	6,817,982	6,911,799	6,831,653	7,006,602	7,186,800	47,969,324	140,387,109	
Total Costs	873,855,502	107,926,636	150,427,860	121,609,706	13,846,058	11,893,229	751,815,858	2,031,374,849	
Ending Balances	215,690,707	244,519,690	216,902,420	106,872,297	105,729,421	107,671,640	16,773,229		
Designated for specific projects	215,690,707	244,519,690	216,902,420	106,872,297	105,729,421	107,671,640	16,773,229		
Undesignated									
Operating Impacts									
Proposed Unfunded Projects									
US 95 System to System Interchange							250,000,000	250,000,000	
Total Costs			0	0	0	0	0	250,000,000	250,000,000

FY 2010-2014 Capital Improvement Program - Road Construction

MASTER TRANSPORTATION PLAN - STRIP RESORT CORRIDOR (FUNDS 4120, 4170 AND 4180)

Project Number	Prior Fiscal Years	Estimated FY 2008/09	FY 2009/10	FY 2010/11	FY 2011/12	FY 2012/13	FY 2013/14	Total	Project Status
Beginning Balances		19,044,500	10,703,707	13,134,172	28,568,112	306,720	219,894		
Revenue									
1992B Bond Proceeds	102,389,243							102,389,243	
1998B Bond Proceeds	40,006,748							40,006,748	
2000B Bond Proceeds	39,828,570							39,828,570	
Bond Proceeds - Proposed		60,000,000						120,000,000	
Strip Resort Corridor Room Taxes	355,460,573 (188,373,680)	32,966,000 (15,613,859)	33,424,000 (25,700,468)	34,857,890 (25,677,875)	36,353,293 (25,661,563)	37,912,849 (25,635,467)	264,182,416 (135,152,891)	795,157,021 (441,815,803)	
Less Debt Service	1,482,039	(3,906,307)	(3,874,867)					(6,299,135)	
Bond Reserves/Revenue Stabilization/Other									
Transfers In	350,793,493	13,445,834	63,848,665	69,180,015	10,691,730	12,277,382	129,029,525	649,266,644	
Other Revenues	57,738,717							57,738,717	
Interest Earnings	48,156,092	16,535,000	(16,494,000)					48,197,092	
	44,057,132	777,500	4,911,532	2,550,000	1,550,000	300,000	1,800,000	55,946,164	
Total Revenue (Net)	500,745,434	30,758,334	52,266,197	71,730,015	12,241,730	12,577,382	130,829,525	811,148,617	
Total Resources	500,745,434	49,802,834	62,969,304	84,864,187	40,809,842	12,884,102	131,049,419		

Open Projects

Resort Corridor Misc. Improvements	S063208									Ongoing improvements
Land Acquisition										0
Design										0
Construction		963,123	1,086,115	1,140,421	1,197,442	1,257,314	1,320,180	9,428,734	16,393,329	
Total		963,123	1,086,115	1,140,421	1,197,442	1,257,314	1,320,180	9,428,734	16,393,329	
Harmon, Arville to Swenson	S923203									Estimated complete 6/30/12
Land Acquisition	SA13203	125,665,035	19,715,665	13,100,000					158,480,700	
Design	SA23203	4,178,884	322,392	777,619					5,278,895	
Construction	S003203	16,926,751	3,179,614	7,800,615	34,803,996	17,401,998			80,112,974	
Total		146,770,670	23,217,671	21,678,234	34,803,996	17,401,998	0	0	243,872,569	
Paradise, Harmon to Desert Inn	S013201									Estimated complete 6/30/14
Land Acquisition		1,508,371	50,100	105,529		1,000,000		6,780,400	9,444,400	
Design		1,359,502	172,608	472,890					2,005,000	
Construction		6,245,641	900,000	4,269,512	4,339,441	2,739,441	3,487,477	21,981,512	21,981,512	
Total		9,113,514	1,122,708	4,847,931	0	5,339,441	2,739,441	10,267,877	33,430,912	
Sunset, Decatur to Las Vegas Blvd.	S043207									Estimated complete 6/30/14
Land Acquisition		1,739,163	109,220	891,617					2,740,000	
Design		1,354,470	208,958	186,572					1,750,000	
Construction		242,110	2,019,487	2,650,403	12,000,000			24,266,200	53,178,200	
Total		3,335,743	2,337,665	3,728,592	12,000,000	0	0	24,266,200	57,668,200	

FY 2010-2014 Capital Improvement Program - Road Construction

MASTER TRANSPORTATION PLAN - STRIP RESORT CORRIDOR (FUNDS 4120, 4170 AND 4180)

Project Number	Project Description	Prior Fiscal Years				Estimated	Total	Project Status
		Fy 2008/09	Fy 2009/10	Fy 2010/11	Fy 2011/12			
S053523	Dean Martin, Warm Springs to Oquendo							Estimated complete 6/30/10
	Land Acquisition						0	
	Design						0	
	Construction	3,224,102	100,000				3,630,100	
	Total	3,224,102	305,998	0	0	0	3,630,100	
S063210	Valley View, Tropicana to Desert Inn							Estimated complete 6/30/10
	Land Acquisition						0	
	Design	155,815	216,185				372,000	
	Construction	3,800,000	1,900,000				5,700,000	
	Total	155,815	4,016,185	0	0	0	6,072,000	
S063209	Decatur, Warm Springs to Tropicana							Estimated complete 6/30/11
	Land Acquisition	281,861					281,861	
	Design						0	
	Construction	732,177	3,328,000	4,000,000			11,718,139	
	Total	1,014,038	3,328,000	4,000,000	0	0	12,000,000	
S063208	Desert Inn Deck							Estimated complete 6/30/10
	Land Acquisition						0	
	Design	183,106	216,894				400,000	
	Construction		8,294,538				8,294,538	
	Total	183,106	216,894	0	0	0	8,694,538	
S063207	Ped Grade Sep LVB/Harmon (1 spans)							Estimated complete 6/30/14
	Land Acquisition						0	
	Design					880,000	880,000	
	Construction					3,000,000	7,920,000	
	Total	0	0	0	0	3,880,000	8,800,000	
S063206	Tropicana Raised Medians							Estimated complete 6/30/14
	Land Acquisition						0	
	Design						562,500	
	Construction					5,062,500	5,062,500	
	Total	0	0	0	0	0	5,625,000	
S063205	Tropicana, Swenson - Maryland Widening							Estimated complete 6/30/14
	Land Acquisition						0	
	Design						900,000	
	Construction						8,100,000	
	Total	0	0	0	0	0	9,000,000	

FY 2010-2014 Capital Improvement Program - Road Construction

MASTER TRANSPORTATION PLAN - STRIP RESORT CORRIDOR (FUNDS 4120, 4170 AND 4180)

Project Number	Prior Fiscal Years	Estimated FY 2008/09	Fy 2009/10	Fy 2010/11	Fy 2011/12	Fy 2012/13	Fy 2013/14	Total	Project Status
Ped Grd Sep LVB/Convtn Cnt (2 spans)									Estimated complete 6/30/14
Land Acquisition								0	
Design							1,228,500	1,228,500	
Construction							23,100,000	23,100,000	
Total	0	0	0	0	0	0	24,328,500	24,328,500	
Howard Hughes Pky Ext. Flam-Trop									Estimated complete 6/30/14
Land Acquisition								0	
Design							800,000	800,000	
Construction							8,723,197	8,723,197	
Total	0	0	0	0	0	0	9,523,197	9,523,197	
Subtotal Open Projects									
	164,760,111	35,631,236	45,347,678	52,001,438	35,998,753	7,939,621	97,359,508	439,038,345	
Maintenance Projects									
Desert Inn/Twain Maintenance									Ongoing maintenance
Land Acquisition								0	
Design								0	
Construction	279,936	105,000	110,250	115,763	121,551	127,628	972,596	1,832,724	
Total	279,936	105,000	110,250	115,763	121,551	127,628	972,596	1,832,724	
Las Vegas Blvd Ped Grade Maintenance									Ongoing maintenance
Land Acquisition								0	
Design								0	
Construction	6,465,224	1,300,000	1,856,400	1,856,400	1,949,220	2,046,681	14,617,413	30,091,338	
Total	6,465,224	1,300,000	1,856,400	1,856,400	1,949,220	2,046,681	14,617,413	30,091,338	
Strip Landscape Maintenance									Ongoing maintenance
Land Acquisition								0	
Design								0	
Construction	2,449,543	399,000	418,950	439,898	461,892	484,987	3,463,781	8,118,051	
Total	2,449,543	399,000	418,950	439,898	461,892	484,987	3,463,781	8,118,051	
Las Vegas Strip Maintenance									Ongoing maintenance
Land Acquisition								0	
Design								0	
Construction	2,107,709	446,250	868,562	591,990	621,590	652,669	4,661,367	9,950,137	
Total	2,107,709	446,250	868,562	591,990	621,590	652,669	4,661,367	9,950,137	

FY 2010-2014 Capital Improvement Program - Road Construction

MASTER TRANSPORTATION PLAN - STRIP RESORT CORRIDOR (FUNDS 4120, 4170 AND 4180)

Project Number	Prior Fiscal Years	Estimated FY 2008/09	Fy 2009/10	Fy 2010/11	Fy 2011/12	Fy 2012/13	Fy 2013/14	Total	Project Status
Resort Corridor Graffiti Abatement									Ongoing maintenance
Land Acquisition								0	
Design								0	
Construction	3,224,129	1,079,897	1,133,892	1,190,586	1,250,116	1,312,622	9,374,754	18,565,996	
Total	3,224,129	1,079,897	1,133,892	1,190,586	1,250,116	1,312,622	9,374,754	18,565,996	

Subtotal Maintenance Projects 14,526,541 3,330,147 4,388,054 4,194,637 4,404,369 4,624,587 33,089,911 68,558,246

Completed Projects

Las Vegas Blvd S, Serene to Warm Springs									Complete on 6/30/2008
Land Acquisition								103,346	
Design	103,346							320,169	
Construction	320,169							1,202,303	
Total	1,202,303	0	0	0	0	0	0	1,625,818	

Las Vegas Blvd, Circus to Riviera									Complete on 6/30/2008
Land Acquisition								0	
Design	18,719							18,719	
Construction								0	
Total	18,719	0	0	0	0	0	0	18,719	

Las Vegas Strip Beautification									Complete on 6/30/2008
Land Acquisition								56,423	
Design	56,423							1,619,168	
Construction	1,619,168							147,800	
Total	1,823,391	0	0	0	0	0	0	1,823,391	

Strip Enhancements									Complete on 6/30/2008
Land Acquisition								0	
Design	139,640							139,640	
Construction	963,779							963,779	
Total	1,103,419	0	0	0	0	0	0	1,103,419	

I-15 Resort Corridor/Russell-Spring Mtn.									Complete on 6/30/2008
Land Acquisition								21,583	
Design	21,583							2,850,733	
Construction	2,850,733							27,392,881	
Total	30,265,197	0	0	0	0	0	0	30,265,197	

Hacienda/Koval Extension									Complete on 6/30/2008
Land Acquisition								5,535,375	
Design	5,535,375							2,212,671	
Construction	2,212,671							14,262,495	
Total	22,010,541	0	0	0	0	0	0	22,010,541	

FY 2010-2014 Capital Improvement Program - Road Construction

MASTER TRANSPORTATION PLAN - STRIP RESORT CORRIDOR (FUNDS 4120, 4170 AND 4180)

Project Number	Prior Fiscal Years	Estimated FY 2008/09	FY 2009/10	FY 2010/11	FY 2011/12	FY 2012/13	FY 2013/14	Total	Project Status
Spring Mtn., Fashion Show to Paradise									Complete on 6/30/2008
Land Acquisition	484,555							484,555	
Design	845,557							845,557	
Construction	9,647,486							9,647,486	
Total	10,977,598	0	0	0	0	0	0	10,977,598	
Spring Mtn, Valley View to Aldebaran									Complete on 6/30/2008
Land Acquisition								0	
Design								0	
Construction	659,253							659,253	
Total	659,253	0	0	0	0	0	0	659,253	
Paradise/Swenson Couplet									Complete on 6/30/2008
Land Acquisition								0	
Design	210,598							210,598	
Construction	195,773							195,773	
Total	406,371	0	0	0	0	0	0	406,371	
Tropicana, I-15 to Swenson									Complete on 6/30/2008
Land Acquisition	11,136,440							11,136,440	
Design	1,416,223							1,416,223	
Construction	10,967,491							10,967,491	
Total	23,520,154	0	0	0	0	0	0	23,520,154	
Flamingo/Industrial Tie									Complete on 6/30/2008
Land Acquisition	1,647,448							1,647,448	
Design	1,025,533							1,025,533	
Construction	5,187,855							5,187,855	
Total	7,860,836	0	0	0	0	0	0	7,860,836	
Ped Grade Sep LVB/Flamingo (2 spans)									Complete on 6/30/2008
Land Acquisition	198,819							198,819	
Design	3,055,255							3,055,255	
Construction	9,675,222							9,675,222	
Total	12,929,296	0	0	0	0	0	0	12,929,296	
Twain, Industrial to Polaris									Complete on 6/30/2008
Land Acquisition	14,178,227							14,178,227	
Design	10,503							10,503	
Construction	0							0	
Total	14,188,730	0	0	0	0	0	0	14,188,730	
Ped Grade Sep LVB/SprgMtn (3 spans)									Complete on 6/30/2008
Land Acquisition	8,728,346							8,728,346	
Design	1,722,699							1,722,699	
Construction	25,567,772							25,567,772	
Total	36,018,817	0	0	0	0	0	0	36,018,817	

FY 2010-2014 Capital Improvement Program - Road Construction

MASTER TRANSPORTATION PLAN - STRIP RESORT CORRIDOR (FUNDS 4120, 4170 AND 4180)

Project Number	Prior Fiscal Years	Estimated Fy 2008/09	Fy 2009/10	Fy 2010/11	Fy 2011/12	Fy 2012/13	Fy 2013/14	Total	Project Status
Miscellaneous									
Fund Administrative Costs	4,603,790	137,744	100,000	100,000	100,000	100,000	600,000	5,741,534	Ongoing expenses
Transfers Out	57,738,717							57,738,717	
Subtotal Miscellaneous	62,342,507	137,744	100,000	100,000	100,000	100,000	600,000	63,480,251	
Total Costs	481,700,934	39,099,127	49,835,732	56,296,075	40,503,122	12,664,208	131,049,419	811,148,617	
Ending Balances	19,044,500	10,703,707	13,134,172	28,568,112	306,720	219,894	0		
Designated for Specific Projects	19,044,500	10,703,707	13,134,172	28,568,112	306,720	219,894			
Undesignated									
Operating Impacts								0	
Proposed Unfunded Projects									
Paradise, Desert Inn to Sahara							10,000,000	10,000,000	
Las Vegas Blvd, Russell to Sahara							105,000,000	105,000,000	
Koval, Tropicana to Twain							6,300,000	6,300,000	
Flamingo, I-15 to Paradise							7,700,000	7,700,000	
Karen, Paradise to Maryland							7,700,000	7,700,000	
Spring Mtn, Fashion Show to Twain							11,000,000	11,000,000	
Desert Inn, Valley View to Maryland							11,500,000	11,500,000	
Swenson, Hacienda to Desert Inn							12,000,000	12,000,000	
Industrial, Spring Mtn to Sahara							15,000,000	15,000,000	
Flamingo to Dean Martin Slip Ramp							6,300,000	6,300,000	
Dean Martin/Polaris Connector							6,200,000	6,200,000	
Tropicana Intersection Improvements							2,044,000	2,044,000	
Resort Corridor Traffic Capacity Imprv							10,000,000	10,000,000	
Tropicana Grade Sep Over Dean Martin							66,800,000	66,800,000	
Tropicana, Decatur to I-15 Widening							38,500,000	38,500,000	
Total Costs	0	0	0	0	0	0	316,044,000	316,044,000	

FY 2010-2014 Capital Improvement Program - Road Construction

MASTER TRANSPORTATION PLAN - LAUGHLIN RESORT CORRIDOR (FUNDS 4120, 4170 AND 4180)

	Project Number	Prior Fiscal Years	Estimated	Fy 2009/10	Fy 2010/11	Fy 2011/12	Fy 2012/13	Fy 2013/14	Total	Project Status
Beginning Balances			456,760	457,412	0	0	0	0	0	
Revenue										
1992C Bond Proceeds		9,109,701							9,109,701	
1994C Bond Proceeds		3,223,880							3,223,880	
Laughlin Resort Corridor Room Taxes		12,028,380	488,000	495,000	516,236	538,382	561,479	585,566	15,213,043	
Less Debt Service		(15,285,293)	(1,703,490)	(1,003,700)	(1,012,404)	(1,014,897)	(1,016,352)	(1,016,769)	(22,052,905)	
Bond Reserves/Revenue Stabilization/Other		2,892,139	1,215,490	508,700	496,168	476,515	454,873	431,203	6,475,088	
		11,968,807	0	0	0	0	0	0	11,968,807	
Transfers In		1,661,201							1,661,201	
Other Revenues		(13,631)							(13,631)	
Interest Earnings		3,001,475	5,500	5,998					3,012,973	
Total Revenue (Net)		16,617,852	5,500	5,998	0	0	0	0	16,629,350	
Total Resources		16,617,852	462,260	463,410	0	0	0	0	0	

Open Projects

Laughlin Road Improvements	L067201									Estimated complete 6/30/10
Land Acquisition										0
Design		4,848	463,410						468,258	
Construction									0	
Total		0	463,410	0	0	0	0	0	468,258	

Subtotal Open Projects

0 4,848 463,410 0 0 0 0 0 468,258

Completed Projects

Casino Drive, Harrah's to SR 163	L067201									Complete on 6/30/2008
Land Acquisition										0
Design		95,742							95,742	
Construction									0	
Total		95,742	0	0	0	0	0	0	95,742	

Laughlin Bridge

Land Acquisition	LA27200									Complete on 6/30/2008
Design										0
Construction		212,694							212,694	
Total		212,694	0	0	0	0	0	0	212,694	

FY 2010-2014 Capital Improvement Program - Road Construction

MASTER TRANSPORTATION PLAN - LAUGHLIN RESORT CORRIDOR (FUNDS 4120, 4170 AND 4180)

	Project Number	Prior Fiscal Years	Estimated	FY 2009/10	FY 2010/11	FY 2011/12	FY 2012/13	FY 2013/14	Total	Project Status
Needles Highway Laughlin	L927200									Complete on 6/30/2008
Land Acquisition		20,787							20,787	
Design		824,872							824,872	
Construction		13,189,540							13,189,540	
Total		14,035,199	0	0	0	0	0	0	14,035,199	
Needles Highway II	L007200									Complete on 6/30/2008
Land Acquisition									0	
Design									0	
Construction		153,725							153,725	
Total		153,725	0	0	0	0	0	0	153,725	
Subtotal Completed Projects		14,497,360	0	0	0	0	0	0	14,497,360	
Miscellaneous										
Fund Administrative Costs		2,531							2,531	Ongoing expenses
Transfers Out		1,661,201							1,661,201	
Subtotal Miscellaneous		1,663,732	0	0	0	0	0	0	1,663,732	
Total Costs		16,161,092	4,948	463,410	0	0	0	0	16,629,350	
Ending Balances		456,760	457,412	0	0	0	0	0	0	
Designated for Specific Projects		456,760	457,412	0	0	0	0	0	0	
Undesignated										
Operating Impacts									0	
Proposed Unfunded Projects										
Laughlin/Bullhead Bridge										
Land Acquisition									0	
Design									0	
Construction				60,000,000					60,000,000	
Total		0	0	60,000,000	0	0	0	0	60,000,000	
Total Costs - Unfunded									0	

FY 2010-2014 Capital Improvement Program - Road Construction

MASTER TRANSPORTATION PLAN - NON-CORRIDOR (FUNDS 4120 AND 4180)

Project Number	Project Name	Fiscal Years	Prior	Estimated	Fy 2008/09	Fy 2009/10	Fy 2010/11	Fy 2011/12	Fy 2012/13	Fy 2013/14	Total	Project Status
Beginning Balances					3,586,638	3,376,936	51,636	142,207	166,375	107,299		
<hr/>												
Revenue												
	Non-Corridor Room Taxes		9,228,114		1,645,000	1,715,571	1,789,168	1,865,924	1,945,973	1,945,973	19,811,750	
	Less Debt Service (Laughlin shortage)		(2,539,838)								(2,539,838)	
	Bond Reserves/Revenue Stabilization/Other		(442,308)								(442,308)	
<hr/>												
	Other Revenues		6,245,968	1,622,000	1,645,000	1,715,571	1,789,168	1,865,924	1,945,973	1,945,973	16,829,604	
	Interest Earnings		298,552								298,552	
			831,790	30,000	30,000	25,000	35,000	25,000	16,728	16,728	993,518	
	Total Revenue (Net)		7,376,310	1,652,000	1,675,000	1,740,571	1,824,168	1,890,924	1,962,701	1,962,701	18,121,674	
<hr/>												
	Total Resources		7,376,310	5,238,638	5,051,936	1,792,207	1,966,375	2,057,299	2,070,000	2,070,000		

Open Projects

Marion, Vegas Valley to Karen Land Acquisition	Design											Estimated complete 6/30/10
	Construction	750,300									750,300	
	Total	0	0	750,300	0	0	0	0	0	0	750,300	
Rainbow Widening, Beltway to Hacienda Land Acquisition	Design											Estimated complete 6/30/10
	Construction	1,100,000									1,100,000	
	Total	0	0	1,100,000	0	0	0	0	0	0	1,100,000	
Serene, Maryland to Spencer Land Acquisition	Design											Estimated complete 6/30/10
	Construction	650,000									650,000	
	Total	0	0	650,000	0	0	0	0	0	0	650,000	
Spencer, Robindale to Warm Springs Land Acquisition	Design											Estimated complete 6/30/10
	Construction	750,000									750,000	
	Total	0	0	950,000	0	0	0	0	0	0	950,000	

FY 2010-2014 Capital Improvement Program - Road Construction

MASTER TRANSPORTATION PLAN - NON-CORRIDOR (FUNDS 4120 AND 4180)

	Project Number	Prior Fiscal Years	Estimated FY 2008/09	FY 2009/10	FY 2010/11	FY 2011/12	FY 2012/13	FY 2013/14	Total	Project Status
Street Improv. Preservations & Rehab										Estimated complete 6/30/14
Land Acquisition									0	
Design			250,000						250,000	
Construction		0	1,300,000	1,650,000	1,800,000	1,950,000	1,950,000	2,070,000	8,770,000	
Total		0	1,550,000	1,650,000	1,800,000	1,950,000	1,950,000	2,070,000	9,020,000	
Subtotal Open Projects		0	5,000,300	1,650,000	1,800,000	1,950,000	1,950,000	2,070,000	12,470,300	
Completed Projects										
Russell, Boulder Hwy to Broadbent	N043002									Complete on 6/30/2009
Land Acquisition			175,552						175,552	
Design			6,814						6,814	
Construction			1,611,257	16,545					1,627,802	
Total			1,793,623	16,545	0	0	0	0	1,810,168	
Stephanie/Russell Realignment	N043001									Complete on 6/30/2009
Land Acquisition			1,951,200						1,951,200	
Design			3,643	357					4,000	
Construction			1,844,800						1,844,800	
Total			1,954,843	1,845,157	0	0	0	0	3,800,000	
Subtotal Completed Projects			3,748,466	1,861,702	0	0	0	0	5,610,168	
Miscellaneous										
Fund Administrative Costs			41,206							41,206 Ongoing expenses
Subtotal Miscellaneous			41,206	0	0	0	0	0	41,206	
Total Costs			3,789,672	1,861,702	1,650,000	1,800,000	1,950,000	2,070,000	18,121,674	
Ending Balances			3,586,638	3,376,936	51,636	142,207	166,375	107,299	0	
Designated for specific projects			3,586,638	3,376,936	51,636	142,207	166,375	107,299	0	
Undesignated										
Operating Impacts									0	

FY 2010-2014 Capital Improvement Program - Road Construction

ROAD MAINTENANCE (FUND 2020)

Project	Project Number	Prior Fiscal Years	Estimated	Fy 2009/10	Fy 2010/11	Fy 2011/12	Fy 2012/13	Fy 2013/14	Total	Project Status
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Beginning Balances		2,010,754	7,015,700	0	0	0	0	0	0	
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Program Allocation		20,831,909	7,015,700								27,847,609
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Total Resources		20,831,909	9,026,454	7,015,700	0	0	0	0	0	27,847,609
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Equipment Purchases	Project Number	6,090,915	1,174,656	4,315,700					7,265,571	Estimated complete 6/30/09
PM-10 Unpaved Roads, Project 11	B840229			4,315,700					4,315,700	Estimated complete 6/30/10
Pulverize and Pave Program		5,057,791	539,476						5,597,267	Estimated complete 6/30/09
Russell Road, Boulder to Broadbent	N043002	1,614,684	811						1,615,495	Estimated complete 6/30/09
Sidewalk Ramp Rehabilitation Program		1,628,486	295,490						1,923,976	Estimated complete 6/30/09
Slurry Seal Program		4,429,279	321	2,700,000					7,129,600	Estimated complete 6/30/10

Total Costs		18,821,155	2,010,754	7,015,700	0	0	0	0	0	27,847,609
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Ending Balances		2,010,754	7,015,700	0	0	0	0	0	0	
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Designated for specific projects										
Undesignated										

Operating Impacts										
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FY 2010-2014 Capital Improvement Program - Road Construction

SPECIAL AD VALOREM TRANSPORTATION (FUND 4150)

Project Number	Prior Fiscal Years	Estimated	Fiscal Years					Total	Project Status
			Fy 2008/09	Fy 2009/10	Fy 2010/11	Fy 2011/12	Fy 2012/13		
Beginning Balances		13,727,880	28,840,213	8,302,999	8,312,999	7,585,170	7,652,585		
Revenue									
Special Ad Valorem Tax	51,425,996	14,790,333		14,762,171	15,057,415	15,358,562	111,394,477		
Interest Earnings	2,281,961	414,000	721,000	210,000	190,000	190,000	4,216,961		
Total Revenue	53,707,957	15,204,333	721,000	14,972,171	15,247,415	15,548,562	115,611,438		
Total Resources	53,707,957	28,932,213	29,561,213	8,512,999	23,285,170	22,832,585	23,201,147		

Future Projects

Project	Estimated	Fy 2010/11	Fy 2011/12	Fy 2012/13	Fy 2013/14	Estimated complete 6/30/14
Airport Interchange						0
Land Acquisition						0
Design						0
Construction			15,500,000	15,000,000	22,522,581	53,022,581
Total	0	0	15,500,000	15,000,000	22,522,581	53,022,581

Subtotal Future Projects

0 0 0 0 15,500,000 15,000,000 22,522,581 53,022,581

Completed Projects

Project	Estimated	Fy 2008/09	Fy 2009/10	Fy 2010/11	Fy 2011/12	Fy 2012/13	Fy 2013/14	Estimated complete 6/30/2008
Decatur to I-15								0
Land Acquisition								0
Design								0
Construction	6,150,000							6,150,000
Total	6,150,000	0	0	0	0	0	0	6,150,000

Project	Estimated	Fy 2008/09	Fy 2009/10	Fy 2010/11	Fy 2011/12	Fy 2012/13	Fy 2013/14	Estimated complete 6/30/2008
Hualapai to Charleston								0
Land Acquisition								0
Design								0
Construction	5,500,000							5,500,000
Total	5,500,000	0	0	0	0	0	0	5,500,000

Project	Estimated	Fy 2008/09	Fy 2009/10	Fy 2010/11	Fy 2011/12	Fy 2012/13	Fy 2013/14	Estimated complete 6/30/2008
Hualapai to Decatur								0
Land Acquisition								0
Design								0
Construction	2,851,000							2,851,000
Total	2,851,000	0	0	0	0	0	0	2,851,000

FY 2010-2014 Capital Improvement Program - Road Construction

SPECIAL AD VALOREM TRANSPORTATION (FUND 4150)

Project Number	Prior Fiscal Years	Estimated	Fy 2008/09	Fy 2009/10	Fy 2010/11	Fy 2011/12	Fy 2012/13	Fy 2013/14	Total	Project Status
Lake Mead to Craig										Complete on 6/30/2008
Land Acquisition									0	
Design									0	
Construction	4,399,300								4,399,300	
Total	4,399,300	0	0	0	0	0	0	0	4,399,300	
Lake Mead Interchange										Complete on 6/30/2008
Land Acquisition									0	
Design									0	
Construction	7,612,434	37,566							7,650,000	
Total	7,612,434	37,566	0	0	0	0	0	0	7,650,000	
Sunset to Buffalo										Complete on 6/30/2008
Land Acquisition									0	
Design									0	
Construction	7,183,735								7,183,735	
Total	7,183,735	0	0	0	0	0	0	0	7,183,735	
Sunset to Hualapai										Complete on 6/30/2008
Land Acquisition									0	
Design									0	
Construction	5,862,497								5,862,497	
Total	5,862,497	0	0	0	0	0	0	0	5,862,497	
Subtotal Completed Projects	39,558,966	37,566	0	0	0	0	0	0	39,596,532	
Miscellaneous										
Other Costs									21,008,214	
Fund Administrative Costs	421,111	54,434	200,000	200,000	200,000	180,000	180,000	180,000	1,485,545	
Subtotal Miscellaneous	421,111	54,434	21,258,214	200,000	200,000	180,000	180,000	180,000	22,493,759	
Total Costs	39,980,077	92,000	21,258,214	200,000	15,700,000	15,180,000	22,702,581	115,112,872		
Ending Balances	13,727,880	28,840,213	8,302,999	7,585,170	7,652,585	498,566				
Designated for specific projects	13,727,880	28,840,213	8,302,999	7,585,170	7,652,585					
Undesignated										
Operating Impacts									0	
Proposed Unfunded Projects										
Tenaya to Decatur									36,500,000	
Total Costs	0	0	0	0	0	0	0	0	36,500,000	

FY 2010-2014 Capital Improvement Program - Road Construction

COUNTY CAPITAL PROJECTS (FUND 4370)
CLARK COUNTY DEPARTMENT OF PUBLIC WORKS

Project Number	Fiscal Years	Prior	Estimated	FY 2009/10	FY 2010/11	FY 2011/12	FY 2012/13	FY 2013/14	Total	Project Status
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Beginning Balances			12,029,546	15,913,146	0	0	0	0	0	
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Authorized Allocations		20,468,047	5,000,000						25,468,047	
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Total Resources		20,468,047	17,029,546	15,913,146	0	0	0	0	0	
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Traffic Safety Projects

Project Number	Description	Fiscal Years	Prior	Estimated	FY 2009/10	FY 2010/11	FY 2011/12	FY 2012/13	FY 2013/14	Total	Project Status
C044140-0002	Pull-Box Retrofit Program		662,659	6,624	830,717					1,500,000	Estimated complete 6/30/10
C054140-0003	LED Replacement Project		559,114	6,680	415,941					981,735	Estimated complete 6/30/10
T SAFETY	Traffic Safety Program		3,323,955	438,753	1,997,292					5,760,000	Estimated complete 6/30/10
SLP_MOD	Streetlight/Pole Replacement		1,981,856	71,759	3,812,227					5,865,842	Estimated complete 6/30/10
Subtotal			6,527,584	523,816	7,056,177	0	0	0	0	14,107,577	

Local Area Drainage Projects

Project Number	Description	Fiscal Years	Prior	Estimated	FY 2009/10	FY 2010/11	FY 2011/12	FY 2012/13	FY 2013/14	Total	Project Status
050207A	Local Area Drainage Study		557,495	12,455	80,050					650,000	Estimated complete 6/30/10
LAD0501	Harris Avenue Storm Drain		389,120							389,120	Complete on 6/30/2008
LAD0502	Red Coach & Cimarron Local Drainage		207,573							207,573	Complete on 6/30/2008
LAD0504	Hickam Avenue Drainage		332,355							332,355	Complete on 6/30/2008
LAD0505	Duck Creek, Eldorado to Spencer		120,096	50,683	41,221					212,000	Estimated complete 6/30/10
LAD0506	Stephanie/Thurgood Storm Drain		240,425		321,575					562,000	Estimated complete 6/30/10
LAD0507	Sunrise Avenue Area Storm Drain		8,736	110,590	494,674					614,000	Estimated complete 6/30/10
LAD0508	Tropicana Detention Basin Offsite Impvmts		153,986	18,814						172,800	Estimated complete 6/30/10
LAD0509	Twain-Mojave/Pecos-McLeod Storm Drain		419	499,581						500,000	Estimated complete 6/30/10
LAD0510	Carey Avenue Storm Drain		10,057	489,943						500,000	Estimated complete 6/30/10
LAD0511	Denning/Tunis Area Storm Drain		9,514	490,486						500,000	Estimated complete 6/30/10
LAD0512	Andover Drive Local Area Drainage			200,000						200,000	Estimated complete 6/30/10
	Olive Street Storm Drain			876,800						876,800	Estimated complete 6/30/10
	Spencer and Serene Local Area Drainage			1,197,422						1,197,422	Estimated complete 6/30/10
	Kell Lane Local Area Drainage			446,400						446,400	Estimated complete 6/30/10
SW_Invent	Storm Water Drain Inventory		55,117	244,880	400,003					700,000	Estimated complete 6/30/10
Subtotal			1,910,917	592,584	5,556,969	0	0	0	0	8,060,470	

Capital Construction Projects

Project Number	Description	Fiscal Years	Prior	Estimated	FY 2009/10	FY 2010/11	FY 2011/12	FY 2012/13	FY 2013/14	Total	Project Status
	Tropicana North Branch Detention Basin				2,500,000					2,500,000	Estimated complete 6/30/10
C071016	US 95, Tropicana to Nellis Sound Walls			800,000						800,000	Estimated complete 6/30/10
Subtotal			0	0	3,300,000	0	0	0	0	3,300,000	

Total Costs		8,438,501	1,116,400	15,913,146	0	0	0	0	0	25,468,047
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Ending Balances		12,029,546	15,913,146	0	0	0	0	0	0	0
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Designated for specific projects		12,029,546	15,913,146							
Undesignated										

Operating Impacts										
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FY 2010-2014 Capital Improvement Program - Road Construction

SOUTHERN NEVADA PUBLIC LANDS MANAGEMENT ACT (FUNDS 4110, 4370 AND 4550)
Clark County Department of Public Works

Project/Task Number	Fiscal Years	Estimated	Fy 2008/09	Fy 2009/10	Fy 2010/11	Fy 2011/12	Fy 2012/13	Fy 2013/14	Total	Project Status
Beginning Balances		0	0	0	0	0	0	0	0	
Revenue										
State Grants/Fed Grants Mitigation-SNPLMA	Fund 4110	1,959,987							1,959,987	
State Grants/Fed Grants Mitigation-SNPLMA	Fund 4370	3,784,764							3,784,764	
State Grants/Fed Grants Mitigation-SNPLMA	Fund 4550	8,441,615	9,395,864	56,761,866	23,913,584				98,512,929	
Total Revenue		14,186,366	9,395,864	56,761,866	23,913,584	0	0	0	104,257,680	
Total Resources										
		14,186,366	9,395,864	56,761,866	23,913,584	0	0	0	0	
Bunkerville Trail	TR6CC39									Estimated complete 6/30/11
Land Acquisition									0	
Design		16,013	87,723	436,024	810,240				1,350,000	
Construction					4,590,000				4,590,000	
Total		16,013	87,723	436,024	5,400,240	0	0	0	5,940,000	
Duck Creek Trail, Wetlands Park to Nellis	TR6CC40									Estimated complete 6/30/11
Land Acquisition									0	
Design		7,807	10,760	781,433					800,000	
Construction					2,720,000				2,720,000	
Total		7,807	10,760	781,433	2,720,000	0	0	0	3,520,000	
Fleming Wash Trail - Phase 2	T05CC15									Estimated complete 6/30/10
Land Acquisition									0	
Design		466,787	27,496	205,717					700,000	
Construction					200,000				2,075,000	
Total		466,787	227,496	2,080,717	0	0	0	0	2,775,000	
Fleming Arroyo Trail, Boulder Hwy to Pecos	T05CC30									Estimated complete 6/30/10
Land Acquisition									136,000	
Design		100,377	4,500	31,123					893,600	
Construction		281,278	140,932	471,390					3,590,640	
Total		381,655	145,432	4,093,153	0	0	0	0	4,620,240	
Fleming Arroyo Trail, Stephanie to I-515	T05CC28									Estimated complete 6/30/10
Land Acquisition									0	
Design		172,552	26,879	698,169					897,600	
Construction		34,599	3,017,241						3,051,840	
Total		207,151	3,044,120	698,169	0	0	0	0	3,949,440	
Glendale-Moapa Disposal Area Open Space/Trl	TR6PC04									Estimated complete 6/30/10
Land Acquisition									0	
Design			20,000	180,000					200,000	
Construction									0	
Total		0	20,000	180,000	0	0	0	0	200,000	

FY 2010-2014 Capital Improvement Program - Road Construction

SOUTHERN NEVADA PUBLIC LANDS MANAGEMENT ACT (FUNDS 4110, 4370 AND 4550)
Clark County Department of Public Works

Project/Task Number	Prior Fiscal Years	Estimated	Fy 2009/10	Fy 2010/11	Fy 2011/12	Fy 2012/13	Fy 2013/14	Total	Project Status
Goodsprings Yellow Pine Rail Trail Study	Land Acquisition								Estimated complete 6/30/10
	Design		139,845	110,155				250,000	
	Construction	0	139,845	110,155	0	0	0	250,000	
Total									
I-215 Beltway, Sahara to Charleston	Land Acquisition								Estimated complete 6/30/10
	Design	46,263	8,920	69,817				125,000	
	Construction	198,553	87,320	139,127				425,000	
Total	244,816	96,240	208,944	0	0	0	550,000		
Las Vegas Wash, Cristy to Charleston	Land Acquisition								Estimated complete 6/30/10
	Design	21,289	216,902	838,709				1,076,900	
	Construction	21,289	222,402	4,518,869	0	0	0	4,762,560	
Total	42,578	439,304	5,357,578	0	0	0	5,841,460		
Las Vegas Wash, Karen to Cristy	Land Acquisition								Estimated complete 6/30/10
	Design	54,289	347,207	503,504				905,000	
	Construction	54,289	366,207	3,141,600	0	0	0	3,141,600	
Total	108,578	713,414	3,645,104	0	0	0	4,065,600		
Las Vegas Wash, Owens to Cristy	Land Acquisition								Estimated complete 6/30/10
	Design	4,616	179,967	240,417				425,000	
	Construction	4,616	179,967	1,445,000	0	0	0	1,445,000	
Total	9,232	359,934	1,685,417	0	0	0	1,870,000		
Laughlin Park and Trail Study	Land Acquisition								Estimated complete 6/30/10
	Design		273,500	226,500				500,000	
	Construction	0	273,500	226,500	0	0	0	500,000	
Total		547,000	453,000	0	0	0	1,000,000		
Laughlin Regional Heritage Greenway Trail	Land Acquisition								Estimated complete 6/30/11
	Design	1,524,265	24,593	1,830,342				3,379,200	
	Construction	1,524,265	7,489,280	4,000,000	0	0	0	11,489,280	
Total	3,048,530	7,513,873	5,830,342	0	0	0	14,868,480		
Laughlin Regional Trail, North Reach	Land Acquisition								Estimated complete 6/30/11
	Design	886,777	791,651	1,810,822				3,489,250	
	Construction	886,777	8,000,000	5,461,750	0	0	0	13,461,750	
Total	1,773,554	8,791,651	7,272,622	0	0	0	16,951,000		

FY 2010-2014 Capital Improvement Program - Road Construction

SOUTHERN NEVADA PUBLIC LANDS MANAGEMENT ACT (FUNDS 4110, 4370 AND 4550)
Clark County Department of Public Works

Project/Task	Prior	Estimated	Fy 2008/09	Fy 2009/10	Fy 2010/11	Fy 2011/12	Fy 2012/13	Fy 2013/14	Total	Project Status
Number	Fiscal Years									
Moapa Valley Trails Study										Estimated complete 6/30/10
Land Acquisition									0	
Design			270,595	114,405					385,000	
Construction									0	
Total	0	270,595	114,405	0	0	0	0	0	385,000	
Moapa Valley Trail - Phase 1										Estimated complete 6/30/11
Land Acquisition									0	
Design	7,367	9,000	783,633						800,000	
Construction				2,720,000					2,720,000	
Total	7,367	9,000	783,633	2,720,000	0	0	0	0	3,520,000	
NW SW Equestrian Trails										Estimated complete 6/30/11
Land Acquisition									0	
Design		4,160	255,840						260,000	
Construction				1,060,000					1,060,000	
Total	0	4,160	255,840	1,060,000	0	0	0	0	1,320,000	
River Mtns Loop Trail - Segments 3 & 4 (BC)										Estimated complete 6/30/10
Land Acquisition									0	
Design	1,686	144,346	153,968						300,000	
Construction			1,679,979						1,679,979	
Total	1,686	144,346	1,833,947	0	0	0	0	0	1,979,979	
Searchlight Trails Study										Estimated complete 6/30/10
Land Acquisition									0	
Design		212,766	37,234						250,000	
Construction									0	
Total	0	212,766	37,234	0	0	0	0	0	250,000	
Searchlight Trails - Phases 1 and 2										Estimated complete 6/30/10
Land Acquisition									0	
Design	8,344	38,650	383,006						430,000	
Construction			670,000						670,000	
Total	8,344	38,650	1,053,006	0	0	0	0	0	1,100,000	
Tropicana/Fleming Washes Recreation Project										Estimated complete 6/30/10
Land Acquisition									0	
Design	316,174	57,850	871,976						1,246,000	
Construction			3,693,500						3,693,500	
Total	316,174	57,850	4,565,476	0	0	0	0	0	4,939,500	
Wetlands Park Duck Creek Trailhead										Estimated complete 6/30/11
Land Acquisition									0	
Design	6,517	9,220	378,056						393,793	
Construction			1,338,894						1,338,894	
Total	6,517	9,220	378,056	0	0	0	0	0	1,732,687	

FY 2010-2014 Capital Improvement Program - Road Construction

SOUTHERN NEVADA PUBLIC LANDS MANAGEMENT ACT (FUNDS 4110, 4370 AND 4550)
Clark County Department of Public Works

Project/Task Number	Prior Fiscal Years	Estimated FY 2009/09	FY 2009/10	FY 2010/11	FY 2011/12	FY 2012/13	FY 2013/14	Total	Project Status
Wetlands Park Magic Way Trailhead									Estimated complete 6/30/10
Land Acquisition								0	
Design	33,827	228,908	37,265					300,000	
Construction		1,441,600						1,441,600	
Total	33,827	228,908	1,478,865	0	0	0	0	1,741,600	
Wetlands Park Nature Preserve Trail Enhanc.									Estimated complete 6/30/10
Land Acquisition								0	
Design		22,026	652,974					675,000	
Construction		1,800,000						1,800,000	
Total	0	22,026	2,452,974	0	0	0	0	2,475,000	
Wetlands Park Pabco Trailhead									Estimated complete 6/30/10
Land Acquisition								0	
Design	58,210	341,356	128,434					528,000	
Construction		1,795,200						1,795,200	
Total	58,210	341,356	1,923,634	0	0	0	0	2,323,200	
Wetlands Park Perimeter Trails									Estimated complete 6/30/10
Land Acquisition								0	
Design	247,546	64,109	472,345					784,000	
Construction		2,324,000						2,324,000	
Total	247,546	64,109	2,796,345	0	0	0	0	3,108,000	
Wetlands Park Primary Trail Corridors									Estimated complete 6/30/09
Land Acquisition								0	
Design	1,135,449	40,551						1,176,000	
Construction	1,865,500	1,620,500						3,486,000	
Total	3,000,949	1,661,051	0	0	0	0	0	4,662,000	
Wetlands Park Wells Trailhead									Estimated complete 6/30/10
Land Acquisition								0	
Design	55,892	312,986	51,122					420,000	
Construction		312,986	742,400					742,400	
Total	55,892	312,986	793,522	0	0	0	0	1,162,400	
Wetlands Park Trails Program Phase 2									Estimated complete 6/30/11
Land Acquisition								0	
Design			500,000					500,000	
Construction				1,212,700				1,212,700	
Total	0	0	500,000	1,212,700	0	0	0	1,712,700	
Subtotal Open Projects	7,551,977	9,006,959	56,761,866	23,913,584	0	0	0	97,234,386	

FY 2010-2014 Capital Improvement Program - Road Construction

SOUTHERN NEVADA PUBLIC LANDS MANAGEMENT ACT (FUNDS 4110, 4370 AND 4550)
Clark County Department of Public Works

Project/Task Number	Prior Fiscal Years	Estimated	Fy 2008/09	Fy 2009/10	Fy 2010/11	Fy 2011/12	Fy 2012/13	Fy 2013/14	Total	Project Status
Completed Projects										
Flamingo Arroyo Trail - Phase 1										
Land Acquisition									0	Complete on 6/30/2008
Design		150,266							150,266	
Construction		3,226,896							3,226,896	
Total		3,377,162	0	0	0	0	0	0	3,377,162	
Pioneer's Trail (CLV)										Complete on 6/30/2008
Land Acquisition									0	
Design		9,800							9,800	
Construction		348,064							348,064	
Total		357,864	0	0	0	0	0	0	357,864	
SE Area Shared Use Trail Right-of-Way										Project cancelled
Land Acquisition									0	
Design		42,889							42,889	
Construction									56,435	
Total		42,889	0	0	0	0	0	0	99,324	
SE Area Shared Use Trail										Project cancelled
Land Acquisition									0	
Design		5,957							5,957	
Construction									0	
Total		5,957	0	0	0	0	0	0	5,957	
SE Valley Linear Park/Trail Acquisition										Project cancelled
Land Acquisition									0	
Design									0	
Construction									0	
Total		0	0	0	0	0	0	0	0	
Sunrise Trailhead										Complete on 6/30/2008
Land Acquisition									0	
Design		275,331							275,331	
Construction		1,684,656							1,684,656	
Total		1,959,987	0	0	0	0	0	0	1,959,987	
Sunrise Trailhead - Phase 2										Complete on 6/30/2009
Land Acquisition									0	
Design		9,867							10,000	
Construction		325,000							325,000	
Total		334,867	133	0	0	0	0	0	335,000	

FY 2010-2014 Capital Improvement Program - Road Construction

SOUTHERN NEVADA PUBLIC LANDS MANAGEMENT ACT (FUNDS 4110, 4370 AND 4550)
Clark County Department of Public Works

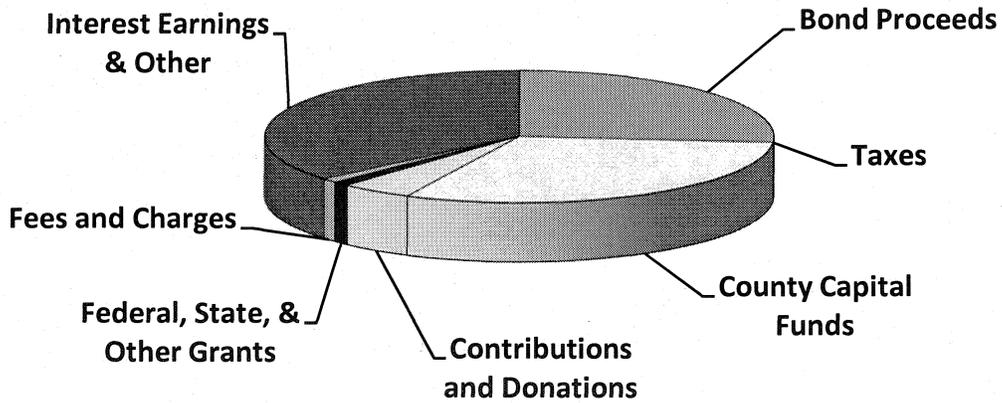
Project/Task Number	Prior Fiscal Years	Estimated Fy 2008/09	Fy 2009/10	Fy 2010/11	Fy 2011/12	Fy 2012/13	Fy 2013/14	Total	Project Status
Wetlands Park Emergency Access Bridge									Complete on 6/30/2009
Land Acquisition	27,219	8,737						0	
Design	528,444	323,600						35,956	
Construction	555,663	332,337	0	0	0	0	0	852,044	
Total								888,000	
Subtotal Completed Projects	6,634,389	388,905	0	0	0	0	0	7,023,294	
Total Costs	14,186,366	9,395,864	56,761,866	23,913,584	0	0	0	104,257,680	
Ending Balances	0	0	0	0	0	0	0	0	
Designated for specific projects	0	0	0	0	0	0	0	0	
Undesignated	0	0	0	0	0	0	0	0	
Operating Impacts									



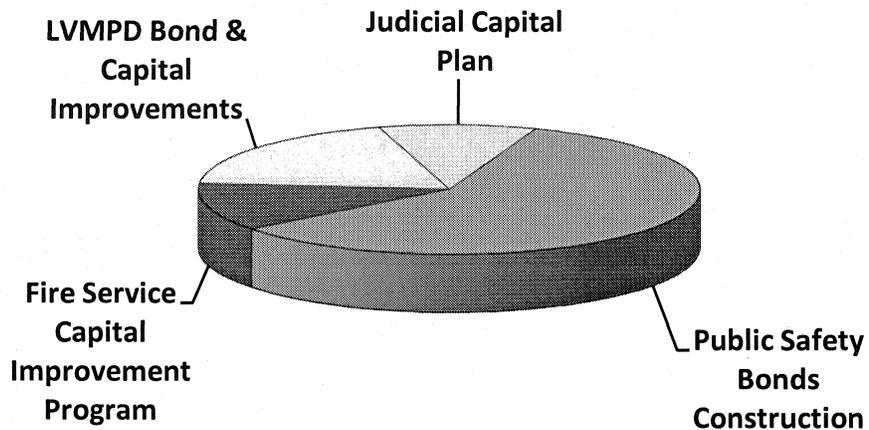
Public Safety
and Criminal Justice

Highlights of Public Safety and Criminal Justice Through Fiscal Year 2010

Funding Sources



Uses by Activity



Capital Improvements by Function

Public Safety and Criminal Justice

Overview

Approximately \$192.9 million dollars in projects have been identified in various funds to support the public safety and criminal justice needs of Clark County over the next five years. Sources of these funds are described below in more detail.

Public Safety Bond projects started in 1996 when voters approved a ballot measure to issue up to \$120 million of general obligation public safety bonds for the purpose of renovating, constructing, acquiring and equipping public safety facilities. These facilities exist for victims of child abuse and neglect, juvenile and adult offenders, courts, and related criminal justice/child treatment support services.

In addition to the 1996 Public Safety bonds, other revenues have been obtained from bond issues, interest earnings, donations, grants, and intergovernmental participation. For example, the Clark County Fire Department has four major sources of funding for capital acquisition: County Capital Projects Funds (4370), Clark County Fire Service District Construction Fund (4300), ambulance franchise fees, and developer contributions.

The Las Vegas Metropolitan Police Department (LVMPD or Metro) has used bond proceeds to fund new building projects. In 1999, medium-term public safety bonds were issued to fund over \$20 million in expenditures for a communications center and fingerprinting system.

The judicial community relies on administrative assessment fees as a major source of funding for its capital acquisition. The Project Expenditure Summary and Project Expenditure Details present the activity expected to occur over the next five years.

Developer Contributions: Clark County negotiates with developers of major projects located outside normal response areas to contribute to the acquisition, maintenance and operation of new fire stations. Developer contributions accelerate the process of bringing fire and Emergency Medical Services (EMS) services to new areas, and protect existing areas by not diverting resources during emergencies. These contributions also help defray the cost of constructing and operating these facilities until the tax base is sufficient to support them.

General Purpose - Ambulance Franchise Fees - Fund (2100): American Medical Response and Southwest Ambulance have franchises with the County and other jurisdictions in the Las Vegas Valley to provide emergency ambulance transportation. The franchise agreement restricts the use of this money only to pay for dispatching services, and providing or arranging for first responder services. The Clark County Fire Department uses this fund to purchase the capital items needed for its Emergency Medical Services (EMS) program, such as rescue units and cardiac monitors.

Justice Court Administrative Assessment Fees Fund (2190): When the court renders a judgment against a defendant, the court includes in its sentence an administrative assessment as prescribed by law. This assessment must be used to improve the operations of the court or to acquire appropriate advanced technology. The court may also include in its sentence an administrative assessment, as prescribed by law, for the provision of court facilities. This assessment may be used to acquire land, construct or acquire additional facilities, renovate or remodel existing facilities, acquire furniture, fixtures, and equipment, acquire advanced technology, or pay debt service on bonds issued for any of the above purposes related to the courts or a regional justice center.

Capital Improvements by Function – Public Safety and Criminal Justice

Fire Prevention Bureau Fund (2420): This fund accounts for the separate operations of the fire department pertaining to fire prevention. Financing is provided from plan check fees and transfers from the General Fund.

Southern Nevada Area Communications Council Fund (2520): This fund accounts for moneys received from multiple governmental agencies who contribute annually to the operations of its telecommunication equipment infrastructure.

Las Vegas Metropolitan Police Department Bond and Capital Improvements Funds (4270 and 4280): In February 1999, Clark County issued bonds in the amount of \$20 million for the purpose of acquiring, improving, constructing and equipping a new Police Emergency Communications Center (MetroComm) and replacing the Automated Fingerprint Identification System. Additionally, funds have been received from Clark County and the City of Las Vegas to pay for additional capital improvements.

Laughlin Capital Acquisition Fund (4290): The town of Laughlin funds capital projects for public safety and other community needs through this fund. Revenues for this fund come from property taxes, developer contributions and land exchanges.

Clark County Fire Service District Capital Construction Fund (4300): This fund provides resources to replace fire engines, and ladder trucks and other firefighting equipment, which are worn out or damaged during emergency response. It is also used to improve Occupational Safety and Health Administration (OSHA) compliance/modernization in fire stations. The override is also being used to pay for the maintenance and operation costs of these facilities. In addition, one fire station per year is being funded by a transfer from the Clark County Fire Service District Fund (2930).

County Capital Projects Fund (4370): This fund accounts for major capital construction projects and major capital acquisitions for General Fund Departments. Revenues are provided by transfers from the General Fund.

Regional Justice Center Capital Construction Funds (4510 and 4540): Revenues for these funds consist of contributions from both Clark County and the City of Las Vegas, in addition to bond issues and interest earnings. The construction project was completed in FY 2005-06.

Family and Youth Services Capital Construction Fund (4520): Revenues for this fund consist of \$40 million in proceeds from the 1996 public safety bonds, private bonds, private donations, and \$8 million in grants from the State of Nevada for the Spring Mountain Youth Camp. The two main projects were completed in FY 2001-02.

Detention Services Capital Construction Fund (4530): Revenues for this fund consist of \$78 million in proceeds from the 1996 public safety bonds, and contributions from Clark County. The Detention Center expansion project was completed in FY 2004-05.

Capital Improvements by Function – Public Safety and Criminal Justice

Major Programs and Projects

The major programs and projects for the County's public safety and criminal justice function are:

Regional Justice Center, \$267.2 million: The Regional Justice Center will be the major courthouse facility incorporating courtrooms and administrative areas. The facility is designed as an 18-story structure, with a three-story, low-rise building adjacent to the high-rise structure. These two buildings will be connected by an atrium on the lower three levels. Both buildings will consist of approximately 700,000 square feet of gross area and will include a below ground level that will contain offices, a holding area, classrooms, and training areas. Access to the new jail from the existing Detention Center will be through an underground tunnel. Final arbitration was completed in December 2008.

Family and Youth Services Construction, \$43.0 million: This project reorganizes and supplements the existing campus at Pecos and Bonanza roads with approximately 203,028 gross square feet of new construction. The overall project is composed of eleven new buildings, four remodeled facilities, new parking lots, and landscaping. Construction was completed in FY 2001-02. Current spending within this fund is associated with the repair of Spring Mountain Youth Camp's Septic System.

Spring Mountain Youth Camp Renovation/Expansion, \$10.8 million: This project is a remote campus of the Family and Youth Services Campus that specializes in preventative treatment of first-time offenders through work camps and school programs. The camp is located at the top of Angel Peak, fifty miles outside of Las Vegas. This project was completed in FY 2000-01. Current expenditures are for the repair of the septic system.

Detention Center Expansion, \$129.9 million: This project will add a new six-story tower with 1,372 new beds adjacent to the existing downtown jail and across the street from the new Regional Justice Center. This project includes 379,000 gross square feet of new construction and remodeled facilities, new parking lots, and landscaping.

Funding Sources: These projects are funded by \$120.0 million in 1996 public safety bonds which netted \$119.2 million, \$178.5 million from County contributions and intergovernmental participation, \$83.2 million in administrative assessment fees and bond proceeds, \$9.2 million from state grant and Medicaid funding, \$4.2 million in donations, and approximately \$56.5 million in interest earnings and other revenue.

Impact on Operating Budget: The full operating impact of the Family and Youth Services construction projects was incurred in FY 2001-02 with the Detention Center expansion being incurred in FY 2003-04. The Regional Justice Center's operating impact was incurred in FY 2005-06.

Fire Station Construction, \$107.0 million: Fire station 66 partially funded by a developer contribution in Mountain's Edge is planned to open early in FY 2009-10. Fire station 32 is being built by a development agreement with City Center and is planned for FY 2009-10. Fire station 87, located in Jean, Nevada at the I-15 corridor, was donated by a developer.

Fire station 84, located at Cal-Nev-Ari, damaged by fire, was rebuilt and reopened in FY 2006-07. Fire station 29 at Warm Springs and Paradise is scheduled for early FY 2008-09. Fire station 15, at Valley View and Spring Mountain is scheduled for replacement in early FY 2009-10. Fire station 33 at Desert Inn and Cambridge is scheduled for FY 2009-10. Fire Station 63 will be built at Silverbowl Park in FY 2011/12. Fire station 37 at Las Vegas Boulevard South and Serene Avenue is scheduled for FY 2012/13. Fire station 35 at Harmon and Hualapai is scheduled for FY 2013/14. Station 20 and 22 are also planned to be replaced in FY 2009-10 with Station 16 being replaced the following year. These stations will be funded with the Clark County Fire Service District property tax override.

Capital Improvements by Function – Public Safety and Criminal Justice

Fire Equipment Acquisition and Station Improvements, \$52.3 million: Transfers from the Clark County Fire Service District Fund (2930) and General Purpose - Ambulance Franchise Fees - Fund (2100), are used to purchase EMS and fire suppression equipment, and finance improvements for urban and outlying stations.

Funding Sources: These projects are funded by transfers from the Clark County Fire Service District Fund (2930) to the Fire Service District Capital Construction Fund (4300), developer contributions, ambulance franchise fees, Laughlin Capital Acquisition Fund (4290), and contributions from the County Capital Projects Funds (4370).

Impact on Operating Budget: The impact on the operating budget of the Fire Department's capital projects is primarily from necessary staffing for new fire stations. Depending upon the configuration of the stations, the incremental operating cost of a new station ranges from \$2.9 million to \$3.5 million per year.

Fingerprinting System Replacement, \$12.5 million: Clark County and the City of Las Vegas will replace the automated fingerprint identification system of the Las Vegas Metropolitan Police Department. The existing database will be integrated into an information management system with related equipment. This project has been implemented. Trailing costs are fine-tuning the operations of this system.

MetroComm Communications Center Construction, \$9.4 million: This project is for the construction of a 31,250 square-foot replacement of the old 9-1-1 Emergency Center facility, which has far exceeded its useful life. The Communications Center is located at the County's Operations Center on Russell Road. This project was completed in FY 2000-01.

Funding Sources: 1999 Medium-term public safety bond.

Impact on Operating Budget: No significant fiscal impact is anticipated as these projects replace existing facilities and systems.

New & Replacement Vehicles and Associated Equipment, \$29.6 million: The Las Vegas Metropolitan Police Department and Detention Services makes a substantial investments in various vehicles and related equipment necessary operations of these entities.

Funding Sources: LVMPD Funds (2050, 2080, 2320), Detention Services Fund (2060)

Impact on Operating Budget: This impact is fully included in LVMPD's operating budget.

Communication Technology, \$23.8 million: This project will replace outdated radio equipment necessary to achieve a system of interoperability and interagency communication.

Funding Sources: LVMPD Fund (2080).

Impact on Operating Budget: This impact is fully included in LVMPD's operating budget.

Metro Substation Construction, \$35.7 million: This project will build four new police substations, they are located at Walnut Cecile, at Windmill and Rainbow, El Dora and Cimarron, and Buffalo and Deer Springs. The prototype substation is 22,282 square feet.

Air Support Hanger North Las Vegas Airport, \$11.3 million: This project will construct an air support hanger for the housing of Las Vegas Metropolitan Police forces air assets. The hanger will provide for both the housing of airplanes and helicopters as well as providing a base for maintenance.

Capital Improvements by Function – Public Safety and Criminal Justice

MetroComm Communications Center Addition, \$5.8 million: This project is for the construction of a 10,000 square-foot addition. The Communications Center is located at the County's Operations Center on Russell Road.

Funding Sources: LVMPD Capital Improvements Fund (4280).

Southern Nevada Communications Council (SNACC) Capital, \$1.2 million: SNACC typically purchases communications infrastructure equipment (Radio repeaters, controllers, and microwave radio equipment) to support the SNACC 800 MHz public-safety communications system.

Funding Sources: Southern Nevada Area Communications Council Fund (2520).

Impact on Operating Budget: SNACC is funded by multiple governmental agencies that contribute annually to the operations of its telecommunication equipment infrastructure.

RJC Tenth Floor Buildout, \$7.8 million: The tenth floor of the Regional Justice Center began as a shelled floor. This project constructed additional courtrooms to house the new District Court judges authorized by the 2005 Legislature taking office January 1, 2007. This project completed during fiscal year 2007/08.

Henderson Justice Court Facility, \$18.0 million: In accordance with NRS 4.020, a justice of the peace may be added in counties with populations of greater than 400,000, as the population increases by each additional 100,000 persons. Based on these figures, during the general election in fall 2008 the third justice was elected and took office January 1, 2009. This project will provide for expansion of the Henderson Justice Court facility to accommodate the expected growth.

Family Court Remodel \$3.4 million: The 2005 Legislature authorized the creation of an additional Family Court Department effective January 1, 2007. Due to space constraints at Family Court, adding an additional courtroom necessitated significant re-configuration of the facility. This project completed during fiscal year 2007/08.

RJC Emergency Hydronic Piping Repair, \$6.2 million: Hydronic piping provides hot and cold water to RJC mechanic systems that provide heating and cooling (HVAC) to RJC. This project will replace the existing leaking hydronic piping located between the RJC and the RJC Central Plant (located across the street from RJC).

Family Courts Building Remodel II, \$9.2 million: Three new courtrooms are planned for the first floor of the Family Court Building to accommodate three of the five new judges taking office January 1, 2009. During the last remodel, staff areas were constructed for two of the five expected new judicial positions. Two current Family Court Judges have relocated to the Regional Justice Center allowing the five new judges to be located in the Family Court Building.

Family Courts – Court Clerks Relocation, \$2.8 million: To make room for the three new courtrooms, approximately 40 Court Clerk Staff will be relocated to leased space near the Family Court. This space will serve as the E-Center for the Family Court and will primarily handle computerized document processing with no actual customer contact at this facility.

Capital Improvements by Function – Public Safety and Criminal Justice

North Las Vegas Justice Court Expansion and Fencing, \$5.7 million: In accordance with NRS 4.020, a justice of the peace may be added in counties with populations of greater than 400,000, as the population increases by each additional 100,000 persons. Based on these figures, during the general election in fall 2008 the third justice was elected and took office January 1, 2009. This project will provide for expansion of the North Las Vegas Justice Court facility to accommodate the expected growth. The fencing project and the court expansion are taking place at the same time. Funding for the fencing project is \$631,200, and funding for the courtroom expansion is \$5,042,200.

RJC Air Balance, \$1.7 million: Evaluate the HVAC systems, establish HVAC parameters for the facility, and recommend design modifications to provide corrective improvements bringing the building comfort and energy consumption under control.

District Court Courtrooms Relocation, \$2.0 million: In order to accommodate one of the two new Justice Court positions, plans include relocating one Civil Division Judge to the Phoenix Building. The department plans to expand their lease on the 11th floor of the Phoenix Building as well as building out an additional courtroom, chambers, and staff areas along with remodeling existing space.

Greystone Building – District Attorney Family Support Division and District Courts, \$6.9 million: In order to accommodate the District Attorney Family Support Division and the UIFSA Hearing Masters and staff, the Board approved a lease for space in the Greystone Building. The project includes modifying the space to adequately house staff as well as providing modular workstations, equipment and furniture.

Las Vegas Justice Court Courtroom Expansion, \$1.5 million: In accordance with NRS 4.020, a justice of the peace may be added in counties with populations of greater than 400,000, as the population increases by each additional 100,000 persons. Based on these figures, during the general election in fall 2008 the third justice was elected and took office January 1, 2009. The build out of one new courtroom is required in the RJC

Funding Sources: County Capital Projects Funds (4370).

Impact on Operating Budget: Total operating impact is projected at approximately \$1.2 million when these projects are up and operational.

**PUBLIC SAFETY BONDS CONSTRUCTION
(FUNDS 4370, 4510, 4520, 4530 AND 4540)**

(\$120 Million Bonds issued on October 1, 1996, \$23.8 Million Bonds issued on March 1, 1999,
and \$57 Million Bonds issued on November 1, 1999)

	Prior Fiscal Years	Estimated Fy 2008/09	Projected Fy 2009/10	Total
Beginning Balances		18,554,813	0	
Revenue				
1996 Public Safety Bond Proceeds	119,219,756			119,219,756
1999 Administrative Assessment Bond Proceeds	19,373,924			19,373,924
1999 Consolidated Tax Bond Proceeds	7,275,701			7,275,701
1999 Regional Justice Center Bond Proceeds	53,990,982			53,990,982
Administrative Assessment Fees	2,600,000			2,600,000
County Capital Projects Fund (4370)	115,939,662	35,675,879		151,615,541
Donations	4,243,427			4,243,427
Interest Earnings	51,263,360	354,000		51,617,360
Intergovernmental Participation - City of Las Vegas	28,462,671			28,462,671
Intergovernmental Participation - State	434,000			434,000
State Grant - Spring Mountain Youth Camp	8,009,773			8,009,773
Medicaid	1,174,580			1,174,580
Other Revenue	212,242	2,574,412		2,786,654
Total Revenues	412,200,078	38,604,291	0	450,804,369
Regional Justice Center				
Land Acquisition	11,972,620			11,972,620
Professional Services	48,693,393	2,330,996		51,024,389
Fees and Expenses	5,415,798			5,415,798
Furniture, Fixtures, and Equipment	12,166,068			12,166,068
Construction	131,873,919	54,705,243		186,579,162
Subtotal	210,121,798	57,036,239	0	267,158,037
Family & Youth Services				
Professional Services	5,848,440			5,848,440
Fees and Expenses	947,046			947,046
Furniture, Fixtures, and Equipment	2,263,110			2,263,110
Construction	44,726,269			44,726,269
Subtotal	53,784,865	0	0	53,784,865
Detention Center Expansion				
Land Acquisition	2,694,252			2,694,252
Professional Services	26,331,180	122,865		26,454,045
Fees and Expenses	3,226,301			3,226,301
Construction	97,486,869			97,486,869
Subtotal	129,738,602	122,865	0	129,861,467
Total Costs	393,645,265	57,159,104	0	450,804,369
Ending Balances	18,554,813	0	0	

**FIRE SERVICE CAPITAL IMPROVEMENT PROGRAM
FUNDS (2100, 2420, 2920, 4290, 4300 and 4370)**

	Prior Fiscal Years	Estimated Fy 2008/09	Projected Fy 2009/10	Total
Beginning Balances		83,251,030	94,348,756	
Revenues:				
Transfer from CC Fire Service District Fund (2930)	88,434,569	20,000,000		108,434,569
County Capital Projects Fund (4370)	3,861,443			3,861,443
Ambulance Franchise Fees	1,416,661	405,084	440,378	2,262,123
Fire Prevention Bureau (2420)	100,590	346,343	700,000	1,146,933
Laughlin Capital Acquisition Fund (4290)	180,983			180,983
Contribution - Apex	500,000			500,000
Contribution - Caesar's Palace		244,439		244,439
Contribution - City Center		1,071,000	9,802,844	10,873,844
Contribution - Cliffs @ Dover		19,566		19,566
Contribution - Cosmopolitan			300,000	300,000
Contribution - Echelon Place	794,892		888,491	1,683,383
Contribution - Encore		300,000		300,000
Contribution - Fontainebleau	3,232,018	615,000		3,847,018
Contribution - Hard Rock	517,859	258,930	586,105	1,362,894
Contribution - I-15 Corridor	711,172			711,172
Contribution - Mountains Edge	3,433,018			3,433,018
Contribution - Palazzo			50,936	50,936
Contribution - Pinnacle Peaks	316,163			316,163
Contribution - Southwest PFNA Area	1,207,744	52,000	53,600	1,313,344
Contribution - McCarran International Airport	60,000	65,000	15,000	140,000
Interest Earnings and Other Revenues	5,457,202	2,155,167	2,270,000	9,882,369
Total Revenues	110,224,314	25,532,529	15,107,354	150,864,197
Projects:				
Fire Station 66 (Mountains Edge)	6,905,979	318,076	2,639,721	9,863,776
Fire Station 29 (Warm Spgs & Paradise)	6,821,535	9,262		6,830,797
Station 15 (Replacement)	3,704,817	1,520,305	403,128	5,628,250
Ladder Truck	2,283,905			2,283,905
Fire Station 84	1,635,138			1,635,138
Engine (Replacement)	1,384,083	1,647,319	707,598	3,739,000
Station 33 (DI/Cambridge)	550,825	5,342,497	2,811,764	8,705,086
Staff Vehicles	482,036	588,013	508,953	1,579,002
Fire Station (Apex)	425,213		74,787	500,000
Fire Station 87 (Jean I-15 Corridor)	400,000	311,172		711,172
Water Tender Replacement	320,000	387,912	1,107,088	1,815,000
Imaging Project	271,050	145,000	2,523	418,573
Searchlight Water Tender	250,000			250,000
Replacement Station 22	234,714	400,343	7,017,741	7,652,798
Fire Station 18 Remodel	220,546			220,546
Replacement Station 20	210,185	363,875	6,348,794	6,922,854
Fire Station 14	130,636			130,636
911 Telephone System Replacement	92,555			92,555
Dave Clark Equipment for Apparatus	87,996			87,996
Mobile Radios & Microwave Equipment	73,974			73,974
Information Technology Upgrades	66,638			66,638
Fire Safety House - Pull Trailer	63,300			63,300
McCarran International Airport Fire Equipment	60,000	65,000	15,000	140,000

**FIRE SERVICE CAPITAL IMPROVEMENT PROGRAM
FUNDS (2100, 2420, 2920, 4290, 4300 and 4370)**

	Prior Fiscal Years	Estimated Fy 2008/09	Projected Fy 2009/10	Total
Maximus M4 System	59,455			59,455
EMS Equipment & Apparatus	48,154	720,340	842,662	1,611,156
Extrication Equipment Upgrades	28,621	117,885		146,506
Technology Refresh Program	27,859	156,315	689,380	873,554
Moapa Valley fire equipment replacement	27,516	32,500	7,650	67,666
Station Security	26,000	652,507	3,413,771	4,092,278
911 CAD Interface Servers Replacement	25,730			25,730
Fire Station 23 - Security Upgrades	22,278	158,848		181,126
Workout room at Station 18	12,450	113,240	65,850	191,540
Fire Prevention Equipment	6,895			6,895
Burn Tower Replacement	6,000	71,995	502,705	580,700
CAD Systems Modifications	5,801			5,801
Fire View	1,400	29,760	8,025	39,185
Station 32 (City Center Site)		1,093,539	9,857,305	10,950,844
Barn Exhaust System		83,900	335,100	419,000
Fire Station #19		68,675	361,325	430,000
Safety Equipment		36,525	1,848,475	1,885,000
Station 33 Apparatus (DI/Cambridge)			2,083,446	2,083,446
Airpack Upgrade			2,000,000	2,000,000
Wildland Equipment			1,150,000	1,150,000
Radio Communications			1,100,000	1,100,000
Lifepack Upgrade			1,000,000	1,000,000
FS 82 - Cold Creek station expansion			827,749	827,749
Fire Prevention Software Program			700,000	700,000
FS 81 - Mount Charleston station expansion			690,960	690,960
Rural Fire - Barn Exhaust			454,200	454,200
Rural Fire - Emergency Generators			301,000	301,000
Dive Rescue Equipment			300,000	300,000
Locution System			200,000	200,000
Redesign of Prototype Fire Station to smaller footprint			200,000	200,000
Southwest PFNA Equipment			124,327	124,327
Training Equipment			50,000	50,000
Laughlin fire equipment replacement			15,044	15,044
Total Costs	26,973,284	14,434,803	50,766,071	92,174,158
Ending Balances	83,251,030	94,348,756	58,690,039	

LVMPD BOND AND CAPITAL IMPROVEMENTS
(FUND 2050, 2060, 2070, 2080, 232, 2520, and 4270)
(\$20 Million Bonds issued on February 1, 1999)

	Prior Fiscal Years	Estimated Fy 2008/09	Projected Fy 2009/10	Total
Beginning Balances		22,633,493	34,724,531	
Revenues:				
Bond Proceeds	20,596,740			20,596,740
Interest Earnings	2,089,596	994,000	770,000	3,853,596
County Capital Projects Fund	28,160,029			28,160,029
Contribution - City of Las Vegas		848,051	5,930,195	6,778,246
Contribution - Echelon Resort	210,000			210,000
Contribution - Mountains Edge	305,344			305,344
Contribution - Pinnacle Peaks	32,573			32,573
Contribution - Southern Highlands	762,002			762,002
Contribution - Southern PFNA Area	613,960	20,500	37,000	671,460
Other	19,761,745	65,333,597	7,505,092	92,600,434
Total Revenues	72,531,989	67,196,148	14,242,287	153,970,424
Funded Projects:				
Fingerprinting System	11,963,145	1,137,014		13,100,159
New & Replacement Vehicles & Assoc Equip	10,491,653	13,974,496	5,089,200	29,555,349
Metrocom Center	9,353,066			9,353,066
Police Substation - Windmill / Rainbow	6,717,103	732,434		7,449,537
Information Tecnology Equipment and upgrades	3,596,911	1,495,003	438,300	5,530,214
Grant Capital	2,446,250	2,895,981		5,342,231
Police Substation - Walnut Cecile	1,113,658	2,607,566	5,185,154	8,906,378
Misc Capital	1,038,208	387,285	300,000	1,725,493
Communication Technology	963,053	21,951,777	900,800	23,815,630
Air Support Hanger NLV Airport	713,034	2,850,000	7,696,276	11,259,310
Southern Nevada Communications Council Capital	427,578	722,720		1,150,298
Metrocom Center Addition	268,227	1,000,000	4,481,773	5,750,000
Police Substation - El Dora / Cimarron	236,705	445,000	10,086,616	10,768,321
Forensic Equipment	164,220	118,074	300,000	582,294
Records Imaging & Document Management	149,601	418,454	174,995	743,050
Detention Miscellaneous Capital	115,365	6,790		122,155
Mobile Field Reporting	60,053	68,773	150,000	278,826
New & Replacement Aircraft & Assoc Equip	54,518	2,712,240		2,766,758
Network Infrastructure Equipment	23,940			23,940
Jean Jurisdiction	2,209		6,078	8,287
Replacement Radios		1,457,184		1,457,184
Life Scan Booking Stations		124,319		124,319
Range Improvements			4,920,342	4,920,342
Police Substation - Buffalo / Deer Springs			1,000,000	1,000,000
Mountains Edge Jurisdiction			305,344	305,344
Southern PFNA Area Jurisdiction			94,694	94,694
Stateline Jurisdiction			36,877	36,877
Pinnacle Peaks Jurisdiction			32,573	32,573
Colorado River Area Jurisdiction			26,064	26,064
Blue Diamond Jurisdiction			21,381	21,381
Overton Jurisdiction			144	144
Total Costs	49,898,496	55,105,110	41,246,611	146,250,217
Ending Balances	22,633,493	34,724,531	7,720,207	

**JUDICIAL CAPITAL PLAN
(FUNDS 1010, 2190 AND 4370)**

	Prior Fiscal Years	Estimated Fy 2008/09	Projected Fy 2009/10	Total
Beginning Balances		50,997,053	23,031,617	
Revenue				
Justice Court Admin. Assess.	5,141,348	259,880	300,000	5,701,228
Justice Court Facility Admin. Assess.	5,341,052	1,523,414	1,829,620	8,694,086
Less: Transfer and Debt Svcs for RJC Project	(5,643,841)	(1,955,394)	(2,000,813)	(9,600,048)
Justice Court Admin. Assess. Available	4,838,559	(172,100)	128,807	4,795,266
Justice Court Admin. Assess. Interest Earnings	1,544,284	236,429	95,146	1,875,859
District Court Admin Assess.	26,884	2,228		29,112
Family Court Admin. Assess.	241,805	539,751		781,556
County Capital Projects Fund (4370)	70,069,485	698,539	1,500,000	72,268,024
Total Revenues	76,721,017	1,304,847	1,723,953	79,749,817
Justice Court Admin. Assess. Expenditures	1,584,069	1,184,776	1,353,612	4,122,457
District Court Admin. Assess. Expenditures	26,884	2,228		29,112
Family Court Admin. Assess. Expenditures	241,805	539,751		781,556
RJC - Buildout Design 10th Floor Courtrooms	7,845,698			7,845,698
Henderson Justice Court Facility	4,403,633	8,245,676	5,369,000	18,018,309
Family Courts Building Remodel	3,370,080			3,370,080
RJC - Emergency Hydronic Piping Repair	1,776,820	4,419,997	42,569	6,239,386
FS Safe Futures Plan	1,742,659	423,379	879,218	3,045,256
Family Courts Power Supply	1,449,152			1,449,152
Public Defender's Office Renovation	1,360,632	58,182		1,418,814
Family Courts Building Remodel II	740,484	4,933,567	3,484,214	9,158,265
Family Courts - Court Clerks Relocation	519,726	1,411,389	898,621	2,829,736
NLV Justice Court Expansion	490,029	4,179,028	373,143	5,042,200
MLK Justice Center Fencing	60,774	469,905	100,521	631,200
SPD Safe Futures Plan	50,479	1,846		52,325
DFS Mirage Cottage Landscaping	49,910			49,910
RJC Air Balance	7,500	1,345,080	332,920	1,685,500
DC Courtrooms Relocation	3,630	1,480,728	563,842	2,048,200
Greystong Building, DA, Family Court		226,981	6,686,512	6,913,493
RJC Level One Self-Help Center		204,018	407,982	612,000
Specialty Court Expansion		85,743	115,619	201,362
Felony DUI Court Expansion		34,617	22,421	57,038
DC Courtrooms Modular Reconfiguration		23,392	76,708	100,100
Las Vegas Justice Court Courtroom Expansion			1,500,000	1,500,000
Total Costs	25,723,964	29,270,283	22,206,902	77,201,149
Ending Balances	50,997,053	23,031,617	2,548,668	

FY 2010-2014 Capital Improvement Program - Public Safety and Criminal Justice (Summary)

Project	Prior Fiscal Years	Estimated FY 2007/08	FY 2008/09	FY 2009/10	FY 2010/11	FY 2011/12	FY 2012/13	Total
Beginning Balances		175,436,389	152,104,904	68,807,117	44,994,210	32,143,410	17,611,617	
Revenue								
1996 Public Safety Bond Proceeds	119,219,756							119,219,756
1999 & 2000 Medium-Term Public Safety Bond Proceeds	20,596,740							20,596,740
1999 Administrative Assessment Bond Proceeds	19,373,924							19,373,924
1999 Consolidated Tax Bond Proceeds	7,275,701							7,275,701
1999 Regional Justice Center Bond Proceeds	53,990,982							53,990,982
<hr/>								
Total Bond Proceeds	220,457,103							220,457,103
County Capital Funds Contribution (Funds 4290 & 4370)	218,211,602	36,374,418	1,500,000					256,086,020
Fire Prevention Bureau (2420)	100,590	346,343	700,000					1,146,933
Contributions and Donations	16,940,172	3,494,486	17,664,171	946,969	1,046,499	155,478	601,957	40,849,732
Administrative Assessment Fees	7,707,248	369,879	128,807	330,106	327,006	320,032	319,165	9,502,243
Interest Earnings	60,354,442	3,739,596	3,135,146	1,507,575	1,105,267	792,573	573,447	71,208,046
Intergovernmental Participation - City of Las Vegas	28,462,671							28,462,671
Intergovernmental Participation - State	434,000							434,000
State Grant - Spring Mountain Youth Camp	8,009,773							8,009,773
Medicaid - Spring Mountain Youth Camp	1,174,580							1,174,580
Other Revenue	109,825,217	88,313,093	7,945,470	449,000	458,000	467,000	476,000	207,933,780
Total Revenue (Net)	671,677,398	132,637,815	31,073,594	3,233,650	2,936,772	1,735,083	1,970,569	845,264,881
Total Resources	671,677,398	308,074,204	183,178,498	72,040,767	47,930,982	33,878,494	19,582,185	
Funded Projects:								
Public Safety Bonds Construction	393,645,265	57,159,104						450,804,369
Fire Services Capital Improvement Program	26,973,284	14,434,803	50,766,071	18,478,147	14,787,572	15,266,877	18,582,185	159,288,939
LVMPP Bond and Capital Improvements	49,898,496	55,105,110	41,398,408	7,568,410				153,970,424
Judicial Capital Plan	25,723,964	29,270,283	22,206,902	1,000,000	1,000,000	1,000,000	1,000,000	81,201,149
Total Costs	496,241,009	155,969,300	114,371,381	27,046,557	15,787,572	16,266,877	19,582,185	845,264,881
Ending Balances	175,436,389	152,104,904	68,807,117	44,994,210	32,143,410	17,611,617	0	
Operating Impact		10,334,793	11,058,228	15,776,408	21,100,945	27,093,612	85,363,986	
Proposed but Unfunded Projects:								
Fire Services Construction and Equipment		11,703,182	2,644,275	9,644,491	12,656,418	46,951,979		83,600,345
LVMPP Bond and Capital Improvements		28,430,000	53,470,000	115,450,000	104,125,000			301,475,000
Total Costs - Unfunded	0	11,703,182	31,074,275	63,114,491	128,106,418	151,076,979	385,075,345	

FY 2010-2014 Capital Improvement Program - Public Safety and Criminal Justice

PUBLIC SAFETY BONDS CONSTRUCTION (FUNDS 4370, 4510, 4520, 4530 AND 4540)

(\$120.0 Million Bonds issued on October 1, 1996, \$23.8 Million Bonds issued on March 1, 1999, and \$57.0 Million Bonds issue on November 1, 1999)

Project	Prior Fiscal Years		Estimated FY 2008/09	FY 2009/10	FY 2010/11	FY 2011/12	FY 2012/13	FY 2013/14	Total	Project Status
	Fiscal Years	Estimated								
Detention Center Expansion										
Land Acquisition	2,694,252								2,694,252	Complete on 6/30/2009
Professional Services	26,331,180	122,865							26,454,045	
Fees and Expenses	3,226,301								3,226,301	
Construction	97,486,869								97,486,869	
Subtotal	129,738,602	122,865		0	0	0	0	0	129,861,467	
Total Costs	393,645,265	57,159,104		0	0	0	0	0	450,804,369	
Ending Balances	18,554,813	0		0	0	0	0	0	0	
Operating Impact									0	

FY 2010-2014 Capital Improvement Program - Public Safety and Criminal Justice

FIRE SERVICE CAPITAL IMPROVEMENT PROGRAM (FUNDS 2100, 2420, 2920, 4290, 4300 and 4370)

	Prior		Estimated	FY 2009/10	FY 2010/11	FY 2011/12	FY 2012/13	FY 2013/14	Total	Project Status
	Fiscal Years	FY 2008/09								
Revenue		83,251,030	94,348,756	58,690,039	43,057,861	30,834,788	16,950,389			
Transfer from CC Fire Service District Fund (2930)	88,434,569								108,434,569	
County Capital Projects Fund (4370)	3,861,443	20,000,000							3,861,443	
Ambulance Franchise Fees	1,416,661	405,084	440,378	449,000	458,000	467,000	476,000	476,000	4,112,123	
Fire Prevention Bureau (2420)	100,590	346,343	700,000						1,146,933	
Laughlin Capital Acquisition Fund (4290)	180,983								180,983	
Contribution - Apex	500,000								500,000	
Contribution - Caesar's Palace		244,439							244,439	
Contribution - City Center		1,071,000	9,802,844						10,873,844	
Contribution - Cliffs @ Dover		19,566			97,829				117,395	
Contribution - Cosmopolitan									300,000	
Contribution - Echelon Place	794,892		888,491	794,891	794,892				3,273,166	
Contribution - Encore		300,000							300,000	
Contribution - Fontainebleau	3,232,018	615,000							3,847,018	
Contribution - Gemstone								235,439	235,439	
Contribution - Hard Rock	517,859	258,930	586,105						1,362,894	
Contribution - I-15 Corridor	711,172								711,172	
Contribution - Mountains Edge	3,433,018								3,433,018	
Contribution - Palazzo			50,936						50,936	
Contribution - Pinnacle Peaks	316,163			81,878	81,878	81,878			316,163	
Contribution - Royal Crest Circle								81,878	81,878	
Contribution - Sands Expo								209,240	209,240	
Contribution - Southwest PFNA Area	1,207,744	52,000	53,600	55,200	56,900	58,600	60,400	60,400	1,544,444	
Contribution - McCarran International Airport	60,000	65,000	15,000	15,000	15,000	15,000	15,000	15,000	200,000	
Interest Earnings and Other Revenues	5,457,202	2,155,167	2,270,000	1,450,000	1,060,000	760,000	553,839	553,839	13,706,208	
Total Revenue (Net)	110,224,314	25,532,529	15,107,354	2,845,969	2,564,499	1,382,478	1,631,796	1,631,796	159,288,939	
Total Resources	110,224,314	108,783,559	109,456,110	61,536,008	45,622,360	32,217,266	18,582,185			

FY 2010-2014 Capital Improvement Program - Public Safety and Criminal Justice

FIRE SERVICE CAPITAL IMPROVEMENT PROGRAM (FUNDS 2100, 2420, 2920, 4290, 4300 and 4370)

	Prior		Estimated		FY 2009/10	FY 2010/11	FY 2011/12	FY 2012/13	FY 2013/14	Total	Project Status
	Fiscal Years	FY 2008/09	FY 2008/09	FY 2008/09							
Funded Projects:											
Fire Station 66 (Mountains Edge)	6,905,979	318,076	2,639,721						9,863,776	Estimated Complete 6/30/2010	
Fire Station 29 (Warm Spgs & Paradise)	6,821,535	9,262							6,830,797	Estimated Complete 6/30/2009	
Station 15 (Replacement)	3,704,817	1,520,305	403,128						5,628,250	Estimated Complete 6/30/2010	
Ladder Truck	2,283,905						1,081,614		3,365,519	Estimated Complete 6/30/2013	
Fire Station 84	1,635,138								1,635,138	Complete on 6/30/2008	
Engine (Replacement)	1,384,083	1,647,319	707,598	1,647,000	1,647,000	1,647,000			10,327,000	Ongoing replacement program	
Station 33 (DJI/Cambridge)	550,825	5,342,497	2,811,764						8,705,086	Estimated Complete 6/30/2010	
Staff Vehicles	482,036	588,013	508,953	100,000	100,000	100,000			1,979,002	Estimated Complete 6/30/2014	
Fire Station (Apex)	429,213	74,787							500,000	Estimated Complete 6/30/2010	
Fire Station 87 (Jean I-15 Corridor)	400,000	311,172							711,172	Estimated Complete 6/30/2009	
Water Tender Replacement	320,000	387,912	1,107,088						1,815,000	Estimated Complete 6/30/2010	
Imaging Project	271,050	145,000	2,523						418,573	Estimated Complete 6/30/2010	
Searchlight Water Tender	250,000								250,000	Complete on 6/30/2008	
Replacement Station 22	234,714	400,343	7,017,741						7,652,798	Estimated Complete 6/30/2010	
Fire Station 18 Remodel	220,546								220,546	Complete on 6/30/2008	
Replacement Station 20	210,185	363,875	6,348,794						6,922,854	Estimated Complete 6/30/2010	
Fire Station 14	130,636								130,636	Complete on 6/30/2008	
911 Telephone System Replacement	92,555								92,555	Complete on 6/30/2008	
Dave Clark Equipment for Apparatus	87,996								87,996	Complete on 6/30/2008	
Mobile Radios & Microwave Equipment	73,974								73,974	Complete on 6/30/2008	
Information Technology Upgrades	66,638								66,638	Complete on 6/30/2008	
Fire Safety House - Pull Trailer	63,300								63,300	Complete on 6/30/2008	
McCarran International Airport Fire Equipment	60,000	65,000	15,000	15,000	15,000	15,000			200,000	Estimated Complete 6/30/2014	
Maximus M4 System	59,455								59,455	Complete on 6/30/2008	
EMS Equipment & Apparatus	48,154	720,340	842,662	671,233	671,233	671,233			4,296,088	Estimated Complete 6/30/2014	
Extrication Equipment Upgrades	28,621	117,885							146,506	Estimated Complete 6/30/2009	
Technology Refresh Program	27,859	156,315	689,380						873,554	Estimated Complete 6/30/2010	
Moapa Valley fire equipment replacement	27,516	32,500	7,650						67,666	Estimated Complete 6/30/2010	
Station Security	26,000	652,507	3,413,771						4,092,278	Estimated Complete 6/30/2010	
911 CAD Interface Servers Replacement	25,730								25,730	Complete on 6/30/2008	
Fire Station 23 - Security Upgrades	22,278	158,848							181,126	Estimated Complete 6/30/2009	
Workout room at Station 18	12,450	113,240	65,850						191,540	Estimated Complete 6/30/2010	
Fire Prevention Equipment	6,895								6,895	Complete on 6/30/2008	
Burn Tower Replacement	6,000	71,995	502,705						580,700	Estimated Complete 6/30/2010	
CAD Systems Modifications	5,801								5,801	Complete on 6/30/2008	
Fire View	1,400	29,760	8,025						39,185	Estimated Complete 6/30/2010	
Station 32 (City Center Site)		1,093,539	9,857,305						10,950,844	Estimated Complete 6/30/2010	
Barn Exhaust System		83,900	335,100						419,000	Estimated Complete 6/30/2010	

FY 2010-2014 Capital Improvement Program - Public Safety and Criminal Justice

FIRE SERVICE CAPITAL IMPROVEMENT PROGRAM (FUNDS 2100, 2420, 2920, 4290, 4300 and 4370)

	Prior Fiscal Years		Estimated							Total	Project Status
	FY 2008/09	FY 2009/10	FY 2010/11	FY 2011/12	FY 2012/13	FY 2013/14	FY 2014/15	FY 2015/16			
Fire Station #19		361,325							430,000	Estimated Complete 6/30/2010	
Safety Equipment	68,675	1,848,475							1,885,000	Estimated Complete 6/30/2010	
Station 33 Apparatus (DI/Cambridge)	36,525	2,083,446							2,083,446	Estimated Complete 6/30/2010	
Airpack Upgrade		2,000,000							2,000,000	Estimated Complete 6/30/2010	
Wildland Equipment		1,150,000							1,150,000	Estimated Complete 6/30/2010	
Radio Communications		1,100,000							1,100,000	Estimated Complete 6/30/2010	
Lifepack Upgrade		1,000,000							1,000,000	Estimated Complete 6/30/2010	
FS 82 - Cold Creek station expansion		827,749							827,749	Estimated Complete 6/30/2010	
Fire Prevention Software Program		700,000							700,000	Estimated Complete 6/30/2010	
FS 81 - Mount Charleston station expansion		690,960							690,960	Estimated Complete 6/30/2010	
Rural Fire - Barn Exhaust		454,200							454,200	Estimated Complete 6/30/2010	
Rural Fire - Emergency Generators		301,000							301,000	Estimated Complete 6/30/2010	
Dive Rescue Equipment		300,000							300,000	Estimated Complete 6/30/2010	
Location System		200,000	200,000						600,000	Estimated Complete 6/30/2013	
Redesign of Prototype Fire Station to smaller footprint		200,000							200,000	Estimated Complete 6/30/2010	
Southwest PFNA Equipment		124,327	55,200					60,400	355,427	Ongoing replacement program	
Training Equipment		50,000							50,000	Estimated Complete 6/30/2010	
Laughlin fire equipment replacement		15,044							15,044	Estimated Complete 6/30/2010	
FS 16 - Replacement			11,227,000						11,227,000	Estimated Complete 6/30/2011	
Auxiliary Buildings Site Preparation & Master Plan			4,039,644						4,039,644	Estimated Complete 6/30/2011	
Fire Station (Pinnacle Peaks)			316,163						316,163	Estimated Complete 6/30/2011	
Fire Protection Bureau Vehicle Acquisition			206,907						206,907	Estimated Complete 6/30/2011	
Fire Station 63 (Silverbowl Park)				11,253,000					11,253,000	Estimated Complete 6/30/2012	
Developer contribution to Fire Station apparatus - TBD				844,439					844,439	Estimated Complete 6/30/2014	
Station 37 (LV Blvd/Serene)					360,430			20,795	1,225,664	Estimated Complete 6/30/2014	
FS 35 (Summerlin South)					11,283,000				11,283,000	Estimated Complete 6/30/2013	
Auxiliary Buildings: HazMat Warehouse						11,313,000			11,313,000	Estimated Complete 6/30/2014	
Developer contribution to Fire Station construction - TBD						3,018,625			3,018,625	Estimated Complete 6/30/2014	
Station Cleaning Rooms						983,932			983,932	Estimated Complete 6/30/2014	
						752,200			752,200	Estimated Complete 6/30/2014	

Total Costs	26,973,284	14,434,803	50,766,071	18,478,147	14,787,572	15,266,877	18,582,185	159,288,939
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Ending Balances	83,251,030	94,348,756	58,690,039	43,057,861	30,834,788	16,950,389	0
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Operating Impacts	10,334,793	11,058,228	15,776,408	21,100,945	27,093,612	85,363,986
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FY 2010-2014 Capital Improvement Program - Public Safety and Criminal Justice

FIRE SERVICE CAPITAL IMPROVEMENT PROGRAM (FUNDS 2100, 2420, 2920, 4290, 4300 and 4370)

	Prior		Estimated		FY 2009/10		FY 2010/11		FY 2011/12		FY 2012/13		FY 2013/14		Total	Project Status
	Fiscal Years	FY 2008/09	FY 2008/09	FY 2009/10	FY 2010/11	FY 2011/12	FY 2012/13	FY 2013/14	FY 2013/14	FY 2013/14	FY 2013/14	FY 2013/14	FY 2013/14			
Proposed but Unfunded Projects:																
Rural Replacement Rescues				150,000	154,500	159,135	163,909	168,826	796,370							
Laughlin Station Security (FS 76 and FS 85)				500,000	500,000				500,000							
Rural Replacement Squads				150,000	154,500	159,135	163,909	168,826	796,370							
Laughlin Replacement Aerial Truck				1,011,000					1,011,000							
Laughlin Fire Equipment				20,000	20,600	21,218	21,855	22,510	106,183							
Rural Replacement Engines				275,000		291,748			876,263							
Fire Prevention Bureau Remodel 2nd Floor				509,435					509,435							
Rural Replacement Water Tenders				200,000	206,000	212,180	218,545	225,102	1,061,827							
FS 76 Bay Expansion				870,300	301,000	301,000	301,000	301,000	870,300							
Rural Emergency Generators				593,000					1,204,000							
Laughlin Replacement Fire Engine				30,991					593,000							
FS 85 Floor Drain Installation				35,000					30,991							
Rural Exirication Equipment				327,217					35,000							
Fire Prevention Bureau Imaging Project				75,000					327,217							
Fire Prevention Bureau 2nd Floor Kitchen Remodel																
Rural Barn Exhaust					454,200	454,200	454,200	454,200	75,000							
Training Center Addition					1,253,475				1,253,475							
Auxiliary Buildings: Equipment Service Center																
Rural Station Security - Security Glass				245,500					7,995,875							
Rural Water Tank - Lower Kyle Canyon				660,250					245,500							
Urban Exirication Equipment				50,000					660,250							
Rural Station Security - Electronic Locks				245,500					50,000							
Retrofit Bay for W/D - Blue Diamond (FS 80)				97,500					245,500							
Station Expansion - Blue Diamond (FS 80)				863,000					97,500							
Retrofit Water Tender w/ Telma Retarder - (FS 77)				30,000					863,000							
Bay Expansion - Sandy Valley (FS 77)				803,000					30,000							
Mtn Springs Well Site Security Fencing (FS 79)				51,500					803,000							
Compressed Air Foam System - Mtn Springs (FS 79)				70,000					51,500							
Rain Gutters - FS 75				6,289					70,000							
Support Facility (Turnout Cleaning @ 22)					50,000				6,289							
Video Production Gear				25,000					50,000							
Station Expansion (Showers) - Searchlight (FS 75)				212,475					25,000							
Kitchen Remodel - FS 79				35,800					212,475							
Urban Station Upgrades				50,000	50,000	50,000	50,000	50,000	35,800							
Station Expansion - 3rd Bay - Mtn Springs (FS 79)				740,000					50,000							
Retrofit for Loft Storage - Mtn Springs (FS 79)				101,425					740,000							
FS CityCenter 2 (LVBS/Sahara)									101,425							
2nd Story Expansion - Mtn Springs (FS 79)				740,000						11,283,000						
Fire Station 30 (Windmill/Durango)																
FS 61 (Tropicana)																
2nd Fire Station - Sandy Valley (FS 77)				1,889,000												
FS Moapa Valley																
Primm FS																
Hydraulic Rack - Sandy Valley (FS 77)				40,000												
Total Costs - Unfunded	0	0	0	11,703,182	2,644,275	9,644,491	12,656,418	46,951,979	83,600,345							

FY 2010-2014 Capital Improvement Program - Public Safety and Criminal Justice

LAS VEGAS METROPOLITAN POLICE DEPARTMENT & DETENTION ENFORCEMENT IMPROVEMENTS (FUND 205, 206, 207, 208, 232, 252, and 427)

(\$20 Million Bonds issues on February 1, 1999)

Project	Prior Fiscal Years	Estimated FY 2008/09	FY 2009/10	FY 2010/11	FY 2011/12	FY 2012/13	FY 2013/14	Total	Project Status
Beginning Balances		22,633,493	34,724,531	7,568,410	0	0	0	0	
Revenue									
Bond Proceeds	20,596,740							20,596,740	
Interest Earnings	2,089,596	994,000	770,000					3,853,596	
County Capital Projects Fund	28,160,029							28,160,029	
Contribution - City of Las Vegas		848,051	5,930,195					6,778,246	
Contribution - Echelon Resort								210,000	
Contribution - Mountains Edge	210,000							305,344	
Contribution - Pinnacle Peaks	305,344							32,573	
Contribution - Southern Highlands	762,002							762,002	
Contribution - Southern PFNA Area	613,960	20,500	37,000					671,460	
Other	19,761,745	65,333,597	7,505,092					92,600,434	
Total Revenue	72,531,989	67,196,148	14,242,287	0	0	0	0	153,970,424	
Total Resources	72,531,989	89,829,641	48,966,818	7,568,410	0	0	0	0	

Funded Projects:

Fingerprinting System	11,963,145	1,137,014						13,100,159	Estimated Complete 6/30/2009
New & Replacement Vehicles & Assoc Equip	10,491,653	13,974,496	5,089,200					29,555,349	Estimated Complete 6/30/2010
Metrocom Center	9,353,066							9,353,066	Complete on 6/30/2008
Police Substation - Windmill / Rainbow	6,717,103	732,434						7,449,537	Estimated Complete 6/30/2009
Information Technology Equipment and upgrades	3,596,911	1,495,003	438,300					5,530,214	Estimated Complete 6/30/2010
Grant Capital	2,446,250	2,895,981						5,342,231	Estimated Complete 6/30/2009
Police Substation - Walnut Cecile	1,113,658	2,607,566	5,185,154					8,906,378	Estimated Complete 6/30/2010
Misc Capital	1,038,208	387,285	300,000					1,725,493	Estimated Complete 6/30/2010
Communication Technology	963,053	21,951,777	900,800					23,815,630	Estimated Complete 6/30/2010
Air Support Hanger NLV Airport	713,034	2,850,000	7,696,276					11,259,310	Estimated Complete 6/30/2010
Southern Nevada Communications Council Capital	427,578	722,720						1,150,298	Estimated Complete 6/30/2009
Metrocom Center Addition	268,227	1,000,000	4,481,773					5,750,000	Estimated Complete 6/30/2010
Police Substation - El Dora / Cimarron	236,705	445,000	10,086,616					10,768,321	Estimated Complete 6/30/2010
Forensic Equipment	164,220	118,074	300,000					582,294	Estimated Complete 6/30/2010
Records Imaging & Document Management	149,601	418,454	174,995					743,050	Estimated Complete 6/30/2010
Detention Miscellaneous Capital	115,365	6,790	151,797					273,952	Estimated Complete 6/30/2009
Mobile Field Reporting	60,053	68,773	150,000					278,826	Estimated Complete 6/30/2010
New & Replacement Aircraft & Assoc Equip	54,518	2,712,240						2,766,758	Estimated Complete 6/30/2009
Network Infrastructure Equipment	23,940							23,940	Complete on 6/30/2008
Jean Jurisdiction	2,209		6,078					8,287	Estimated Complete 6/30/2010
Replacement Radios		1,457,184						1,457,184	Estimated Complete 6/30/2009
Life Scan Booking Stations		124,319						124,319	Estimated Complete 6/30/2009
Range Improvements			4,920,342					4,920,342	Estimated Complete 6/30/2010
Police Substation - Buffalo / Deer Springs			1,000,000	7,568,410				8,568,410	Estimated Complete 6/30/2011
Mountains Edge Jurisdiction			305,344					305,344	Estimated Complete 6/30/2010
Southern PFNA Area Jurisdiction			94,694					94,694	Estimated Complete 6/30/2010
Stallone Jurisdiction			36,877					36,877	Estimated Complete 6/30/2010
Pinnacle Peaks Jurisdiction			32,573					32,573	Estimated Complete 6/30/2010

FY 2010-2014 Capital Improvement Program - Public Safety and Criminal Justice

LAS VEGAS METROPOLITAN POLICE DEPARTMENT & DETENTION ENFORCEMENT IMPROVEMENTS (FUND 205, 206, 207, 208, 232, 252, and 427)

(\$20 Million Bonds issues on February 1, 1999)

Project	Prior Fiscal Years		Estimated		FY 2010/11	FY 2011/12	FY 2012/13	FY 2013/14	Total	Project Status
	FY 2008/09	FY 2009/10	FY 2008/09	FY 2009/10						
Colorado River Area Jurisdiction		26,064						26,064	Estimated Complete 6/30/2010	
Blue Diamond Jurisdiction		21,381						21,381	Estimated Complete 6/30/2010	
Overton Jurisdiction		144						144	Estimated Complete 6/30/2010	
Total Costs	49,898,496	55,105,110	41,398,408	7,568,410	0	0	0	153,970,424		
Ending Balances	22,633,493	34,724,531	7,568,410	0	0	0	0	0		
Operating Impact								0		

Proposed but Unfunded Projects:

New & Replacement Vehicles & Assoc Equip				14,830,000	15,720,000	15,050,000	15,125,000	60,725,000	
Administration Building				6,000,000				6,000,000	
New & Replacement Aircraft & Assoc Equip				3,500,000			7,000,000	10,500,000	
Information Technology Equipment and upgrades				1,850,000	2,000,000	1,900,000	2,000,000	7,750,000	
Mobile Field Reporting				1,250,000	1,250,000			2,500,000	
Communication Technology				1,000,000	500,000	500,000	500,000	2,500,000	
Detention Center - North Tower Renovation				20,000,000				20,000,000	
Detention Center - South Tower Build out				11,500,000				11,500,000	
2000 Bed Medium/Maximum Custody Facility				2,500,000		98,000,000	79,500,000	180,000,000	
Total Costs - Unfunded	0	0	0	28,430,000	53,470,000	115,450,000	104,125,000	301,475,000	

FY 2010-2014 Capital Improvement Program - Public Safety and Criminal Justice

JUDICIAL CAPITAL PLAN (FUNDS 1010, 2190 AND 4370)

Project	Prior Fiscal Years	Estimated FY 2008/09	FY 2009/10	FY 2010/11	FY 2011/12	FY 2012/13	FY 2013/14	Total	Project Status
Beginning Balances		50,997,053	23,031,617	2,548,668	1,936,349	1,308,622	661,227		
Revenue									
Justice Court Admin. Assess.	5,141,348	259,880	300,000	500,000	500,000	500,000	500,000	7,701,228	
Justice Court Facility Admin. Assess.	5,341,052	1,523,414	1,829,620	1,866,212	1,903,537	1,941,607	1,980,440	16,385,882	
Less: Transfer and Debt Svcs for RJC Project	(5,643,841)	(1,955,394)	(2,000,813)	(2,036,106)	(2,076,531)	(2,121,575)	(2,161,275)	(17,995,535)	
Justice Court Admin. Assess. Available	4,838,559	(172,100)	128,807	330,106	327,006	320,032	319,165	6,091,575	
Justice Court Admin. Assess. Interest Earnings	1,544,284	236,429	95,146	57,575	45,267	32,573	19,608	2,030,882	
District Court Admin. Assess.	26,884	2,228						29,112	
Family Court Admin. Assess.	241,805	539,751						781,556	
County Capital Projects Fund (4370)	70,069,485	698,539	1,500,000					72,268,024	
Total Revenue (Net)	76,721,017	1,304,847	1,723,953	387,681	372,273	352,605	338,773	81,201,149	
Total Resources	76,721,017	52,301,900	24,755,570	2,936,349	2,308,622	1,661,227	1,000,000		

Funded Projects:

Justice Court Admin. Assess. Expenditures	1,584,069	1,184,776	1,353,612	1,000,000	1,000,000	1,000,000	1,000,000	8,122,457	Ongoing replacement program
District Court Admin. Assess. Expenditures	26,884	2,228						29,112	Ongoing replacement program
Family Court Admin. Assess. Expenditures	241,805	539,751						781,556	Ongoing replacement program
RJC - Buildout Design 10th Floor Courtrooms	7,845,698							7,845,698	Complete on 6/30/2008
Henderson Justice Court Facility	4,403,633	8,245,676	5,369,000					18,018,309	Estimated Complete 6/30/2010
Family Courts Building Remodel	3,370,080							3,370,080	Complete on 6/30/2008
RJC - Emergency Hydronic Piping Repair	1,776,820	4,419,997	42,569					6,239,386	Estimated Complete 6/30/2010
FS Safe Futures Plan	1,742,659	423,379	879,218					3,045,256	Estimated Complete 6/30/2010
Family Courts Power Supply	1,449,152							1,449,152	Complete on 6/30/2008
Public Defender's Office Renovation	1,360,632	58,182						1,418,814	Estimated Complete 6/30/2009
Family Courts Building Remodel II	740,484	4,933,567	3,484,214					9,158,265	Estimated Complete 6/30/2010
Family Courts - Court Clerks Relocation	519,726	1,411,389	898,621					2,829,736	Estimated Complete 6/30/2010
NLV Justice Court Expansion	490,029	4,179,028	373,143					5,042,200	Estimated Complete 6/30/2010
MLK Justice Center Fencing	60,774	469,905	100,521					631,200	Estimated Complete 6/30/2010
SPD Safe Futures Plan	50,479	1,846						52,325	Estimated Complete 6/30/2009
DFS Mirage Cottage Landscaping	49,910							49,910	Complete on 6/30/2008
RJC Air Balance	7,500	1,345,080	332,920					1,685,500	Estimated Complete 6/30/2010
DC Courtrooms Relocation	3,630	1,480,728	563,842					2,048,200	Estimated Complete 6/30/2010
Greystone Building, DA, Family Court	226,981	6,686,512	6,686,512					6,913,493	Estimated Complete 6/30/2010
RJC Level One Self-Help Center	204,018	407,982	407,982					612,000	Estimated Complete 6/30/2010
Specialty Court Expansion	85,743	115,619						201,362	Estimated Complete 6/30/2010

FY 2010-2014 Capital Improvement Program - Public Safety and Criminal Justice

JUDICIAL CAPITAL PLAN (FUNDS 1010, 2190 AND 4370)

Project	Prior		Estimated	FY 2009/10	FY 2010/11	FY 2011/12	FY 2012/13	FY 2013/14	Total	Project Status
	Fiscal Years	FY 2008/09								
Felony DUI Court Expansion		34,617	22,421						57,038	Estimated Complete 6/30/2010
DC Courtrooms Modular Reconfiguration		23,392	76,708						100,100	Estimated Complete 6/30/2010
Las Vegas Justice Court Courtroom Expansion			1,500,000						1,500,000	Estimated Complete 6/30/2010
Total Costs	25,723,964	29,270,283	22,206,902	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	81,201,149	
Ending Balances	50,997,053	23,031,617	2,548,668	1,936,349	1,308,622	661,227	(0)	(0)		
Operating Impact									0	

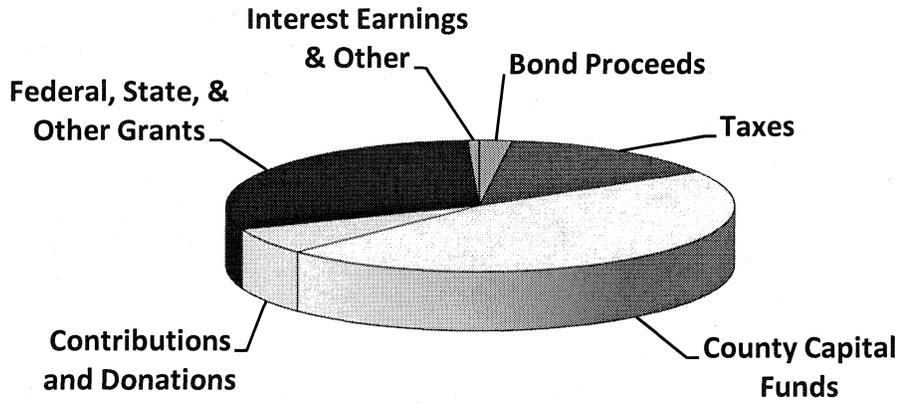
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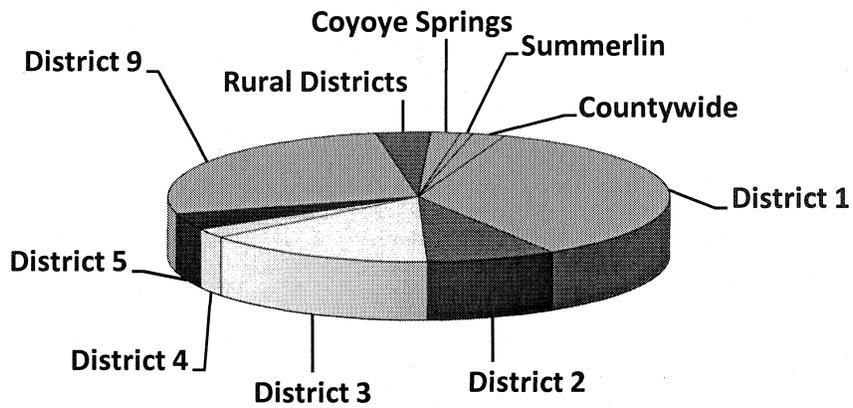
Parks and Recreation

Highlights of Parks and Recreation Through Fiscal Year 2010

Funding Sources



Uses by Park District



Capital Improvements by Function

Parks and Recreation

Overview

The Department of Parks and Recreation is responsible for developing and maintaining a wide variety of public parks and open space areas. The Department is also responsible for recreation and special interest facilities, as well as offering a broad spectrum of leisure services for all ages, interests and needs. The Department operates various facilities, including 34 recreation or community centers in urban and rural areas, 17 public swimming pools and 16 spray facilities. There are 104 parks in the urban and rural areas encompassing 1,648 acres. The Department also operates 12 special use facilities, specifically an outdoor performance amphitheater at the Clark County Government Center, Wetlands Park Nature Center, two mountain camps, Clark County Fairgrounds, Horseman's Park, Dog Fanciers Park, two museum sites, a rural cemetery, a stand-alone pool in Laughlin, and Desert Rose Golf Course. Additionally, the Department operates four fine art galleries, six senior centers, an additional museum associated with the Searchlight Community Center and numerous sports fields.

Additionally, the Department schedules activities and classes in 80 urban and rural school sites. Services provided to the public include: therapeutic programs, recreation classes, cultural classes, clinics, concerts, dog shows, exhibits, festivals, field trips, fishing, film series, lectures, organized sports, performances, rodeos, the Safekey program, special events and workshops. These activities are designed to provide a balance of no-cost/low cost and self-supporting programs that meet the recreational needs of the community. Many programs and activities are designed to reach under-served populations and target youth.

Resources to support Parks and Recreation Capital Improvements are generated by Residential Construction Tax, interest earnings, state and local grants, park bonds, State Bonds, Southern Nevada Public Lands Management Act (SNPLMA) funds, Community Development Block Grants (CDBG), donations and transfers from other County funds. The Residential Construction Tax (RCT) is a fee imposed upon the builder of apartment houses and residential dwelling units for the purpose of acquiring, improving, or expanding neighborhood public parks and playgrounds within the district where the revenues are generated. This tax is imposed on new construction in the amount of one percent of the valuation of the dwelling or a maximum of \$1,000; whichever is less. This tax revenue can be used only for or in neighborhood parks that are 25 acres or less. Additionally or in lieu of RCT collections, a major project agreement can be negotiated that obligates a developer to actually construct and build a neighborhood park and provide accessibility to the public or give the completed park to Parks and Recreation.

Bond proceeds and transfers from the County Capital Projects Fund (4370) pay for improvement and development of parks larger than 25 acres. State Bond Question 1 authorized the State of Nevada to issue \$200 million of general obligation bonds to preserve water quality, protect open space, lakes, rivers, wetlands, wildlife habitat, parks, recreational areas, historic and cultural resources throughout the state. The Parks and Recreation department has designated \$10 million of the funding for the development of the Wetlands Regional Park at the Las Vegas Wash.

Major Programs and Projects

Park District 1

Wetlands Mitigation, \$4.4 million: The Clark County Wetlands Mitigation Program provides a means for local organizations to effectively and efficiently meet federal wetlands permitting requirements.

Funding Sources: Funds derived from U.S. Corps. of Engineers Wetlands Disturbance permit fees (Federal Clean Water Act – Section 404).

Impact on Operating Budget: Ongoing operating costs for this facility will be funded by a Federally mandated endowment fund.

Recreation Center in Robert E. “Bob” Price Park (Sunrise Manor), \$8.2 million: This recreation center was completed and dedicated in March of 2009 constructing a 20,000 square foot recreation center at Lake Mead and Sloan. This facility replaced the existing Sunrise Recreation Center located at 2240 Linn Lane. The new center is adjacent to the Cora Coleman Senior Center, a 17-acre site at 2100 Bonnie Lane. The Sunrise Recreation Center was built over 40 years ago and despite renovations and additions over the years, the facility was determined to be inadequate to meet the needs of the community. The Robert E “Bob” Price site is master planned for a park that will encompass facilities that can be developed in future years.

Funding Sources: This development is being constructed using HUD and State Housing Grants Fund (2010) and Parks and Recreation Improvements Fund (4140).

Impact on Operating Budget: Ongoing operating costs for this facility will be funded by the County General Fund (1010).

Wetlands Park Construction, \$55.7 million: These projects provide for the continuation of the design and construction of a 2,900-acre park along the Las Vegas Wash. This park is dedicated to enhancing and preserving the unique natural resources associated with an urban arid effluent-dominated stream system. When complete, the park will contain over 25 miles of hiking and equestrian trails, an environmental education center, and passive recreational facilities.

Funding Sources: Bond proceeds, federal and state grants, State Bond Question 1, RCT, SNPLMA Capital Construction Fund (4550).

Impact on Operating Budget: Ongoing operating costs for this facility will be funded by the County General Fund (1010).

Wetlands Nature Preserve, Phase II, \$6.5 million: The 80-acre expansion coupled with the 130 acre Nature Preserve is the heart of the Wetlands Park, the main site for educational programs and for a future visitor and educational building. The Nature Preserve features five ponds, streams, two outdoor amphitheaters, a bird viewing blind, Las Vegas Wash Overlooks, and three miles of trails. The expansion of this 80 acres will create additional trails, wetlands, streams and wildlife habitat improvements.

Funding Sources: SNPLMA Capital Construction Fund (4550).

Impact on Operating Budget: Ongoing operations costs for this facility will be funded by the County General Fund (1010).

Shadow Rock Park Expansion, \$6.0 million: This project includes 10 acres of expanded ball fields and park amenities that also include picnic facilities, parking and restrooms. This project was completed and dedicated in March of 2009.

Funding Sources: Recreation Capital Improvement Fund (4110), Parks and Recreation Improvements Fund (4140), and Special Ad Valorem Fund (4160).

Impact on Operating Budget: Ongoing operating costs for this facility will be funded by the County General Fund (1010).

Wetlands Nature Center, \$28.6 million: This LEED certified 30,000 sq ft. building will be located in the Nature Preserve, the heart of the Wetlands Park. The project address is 7050 Wetlands Park Lane, located ½ mile east of the Broadbent – Tropicana intersection. The project is currently under construction and also includes trails with three trailheads, bridges, a well and trailway.

Funding Sources: State Bond Question 1 (4110), Parks and Recreation Improvements Fund (4140), SNPLMA Capital Construction Fund (4550).

Impact on Operating Budget: Ongoing operations costs for this facility will be funded by the County General Fund (1010).

Hollywood Aquatics Center, \$5.7 million: This indoor and outdoor aquatic center is projected to consist of an 8 lane, 25 meters x 25 yards competitive lap pool at a incremental depth of 6 to 9 feet and a separate 25 yard x 30 foot attached side pool at a depth of 3 to 5.5 feet. The project also includes a 7,494 square foot outdoor leisure pool, 20,000 square feet of deck space and associated facilities/offices. The aquatics center will be added to the existing 15 acres of developed park.

Funding Sources: Parks and Recreation Improvements Fund (4140).

Impact on Operating Budget: Ongoing operations costs for this facility will be funded by the County General Fund (1010).

Park District 2

Sunset Regional Park Expansion, \$31.5 million: This 164-acre development project is based on the Master Plan for Sunset Park. Amenities will include picnic and trail development, an interpretive center for the natural dunes area, tennis and basketball areas, tot lots, shade shelters, special events area amphitheater and parking. Renovation and remodeling will shape more passive features into the park with trails in dunes and mesquite burn areas. Construction is anticipated to begin in August 2009.

Funding Sources: SNPLMA Capital Construction Fund (4550).

Impact on Operating Budget: Ongoing operating costs for this facility will be funded by the County General Fund (1010).

Siegfried and Roy Park, \$8.6 million: This 22-acre park is a multi-purpose recreational facility designed to provide park amenities and buffer neighborhoods against McCarran International Airport. Park features will include basketball and tennis courts, playgrounds, picnic areas and a dog park. The project start date has been held until September 2009.

Funding Sources: Dedicated Department of Aviation Funding.

Impact on Operating Budget: Ongoing operating costs for this facility will be funded by the County General Fund (1010).

Sunset Park Aquatics Complex & Recreation Center, \$2.9 million: This project is to fund the design of a new aquatic center and recreation center in the existing Sunset Park. This project is in a later phase of park development at Sunset Park and design is not anticipated in the next fiscal year.

Funding Sources: Special Ad Valorem Fund (4160).

Impact on Operating Budget: Ongoing operating costs for this facility will be funded by the County General Fund (1010).

Park District 3

Spring Valley Community Park, \$14.5 million: This 33-acre park is located in conjunction with Spring Valley High School. The park includes playgrounds, picnic areas, a dog park and passive walkways through gardens and landscaped areas. Phase I includes 19 acres opened September 2007. Phase II containing an additional 14 acres which was completed and dedicated in December 2008.

Funding Sources: Recreation Capital Improvement Fund (4110) and Parks and Recreation Improvements Fund (4140).

Impact on Operating Budget: Ongoing operating costs for this facility will be funded by the County General Fund (1010).

Western Trails Park, Phase II \$6.9 million: Construction was completed on Phase II of Western Trails Park in March of 2009. The completed 7.5-acre neighborhood park includes new special use facilities for equestrian use. The equestrian facility consists of a main arena, dressage area and riding trails.

Funding Sources: Recreation Capital Improvement Fund (4110) and Parks and Recreation Improvements Fund (4140).

Impact on Operating Budget: Ongoing operating costs for this facility will be funded by the County General Fund (1010).

Old Spanish Trail Park, \$5.4 million: This new 11-acre neighborhood park was completed in November 2008 and includes amenities such as a western themed children's interpretive area/play structure, picnic areas, parking, and a trailhead that follows the path of a historic wagon train trail with educational signage.

Funding Sources: Recreation Capital Improvement Fund (4110) and Special Ad Valorem Fund (4160).

Impact on Operating Budget: Ongoing operating costs for this facility will be funded by the County General Fund (1010).

Tropicana / Decatur Park, \$16.4 million: This project is a joint use project with a Regional Flood Control District detention basin. The park will include four soccer fields in the basin and neighborhood park amenities on the North bluff. Amenities will include restrooms, play structures, a dog park and walking trails. Park construction is planned for October 2009.

Funding Sources: Special Ad Valorem Fund (4160) and SNPLMA Capital Construction Fund (4550).

Impact on Operating Budget: Ongoing operating costs for this facility will be funded by the County General Fund (1010).

Desert Breeze Recreation Center Expansion, \$7.4 million: This project completed expansion of a 20,000 square foot addition to the Desert Breeze Recreation Center. Facilities include a second multi-purpose gym, recreation classrooms for active and passive activities and additional fitness areas.

Funding Sources: Parks and Recreation Improvements Fund (4140) and Special Ad Valorem Fund (4160).

Impact on Operating Budget: Ongoing operating costs for this facility will be funded by the County General Fund (1010).

Red Ridge Park, \$6.3 million: This neighborhood park is a developer built park and part of the negotiated Rhodes Ranch Major Project Development Agreement. The 27-acre park includes baseball fields, basketball and disc golf amenities, picnic areas, playgrounds, a water spray feature and other typical park features. The project was completed in May 2009.

Funding Sources: Developer built.

Impact on Operating Budget: Ongoing operating costs for this facility will be funded by the County General Fund (1010).

Southwest Regional Sports Park, \$0.5 million: This project is the design of a proposed Southwestern Regional Sports Park site on a 378-acre regional park site in Spring Valley. The design may include community center, trails, recreation facilities, sports fields and developed park acres. The design phase is projected to start July 2009.

Funding Sources: SWPFNA and Recreation Capital Improvement Fund (4110).

Impact on Operating Budget: Ongoing operating costs for this facility will be funded by the County General Fund (1010).

Park District 4

Exploration Peak Park, \$3.7 million: This park was completed in April of 2007 and is a developer built public park on 25 acres. The park is a condition of a negotiated Major Project Agreement. Amenities include picnic, playground, horseshoes and walking trails.

Funding Sources: Developer built.

Impact on Operating Budget: Current operating costs for this facility is by agreement with the Homeowners Association at Mountains Edge.

Mountain's Edge Recreation Center, \$2.0 million: Funded project to design a 45,000 sq. ft recreation center on 5 acres in the proposed Mountain's Edge Regional Park near Mountain's Edge Parkway and Cimarron Road. This park has been proposed for delay as part of a modified development agreement by the developer. The developer has proposed building modified park facilities at Paiute Park, Helen Stewart park, Nathaniel Jones Park, and at an intersection / corner of the Mountains Edge Community. Under such modification, the developer would complete all maintenance for the sites.

Funding Sources: Developer contribution (4110), Special Ad Valorem Fund (4160).

Impact on Operating Budget: Ongoing operating costs for this facility will be funded by the developer through the Homeowners Association.

Park District 5

Lone Mountain Regional Park Areas 2, 4, and 5 \$11.4 million: Design plans include open play areas, tennis courts, bocce ball courts, basketball courts, picnic areas and volleyball courts with public convenience amenities such as restrooms and parking. Area 5 plans include a desert biome trail, equestrian staging area, and rock climbing area and link to Regional Trail System. A portion of area 4 is completed as to design and is currently in construction.

Funding Sources: Recreation Capital Improvement Fund (4110) and Special Ad Valorem Fund (4160).

Impact on Operating Budget: Ongoing operating costs for this facility will be funded by the County General Fund (1010).

Park District 9 (Unincorporated)

Dr. William U. Pearson Recreation Center, Early Childhood and Development Center and Park Projects \$24.5 million: The Recreation Center was completed in May of 2008 and the park was completed in May of 2009. These projects include a recreation center, senior center, early childhood center and park. The recreation center is approximately 41,150 square foot and includes a gymnasium, fitness room, meeting rooms, classrooms, a conference room, arts and crafts room, dance rooms, office and storage space. The park includes neighborhood park amenities, a track facility and open turf on a 10-acre site. These projects are located in the block bounded by MLK Boulevard, Balzar, Comstock and West Carey.

Funding Sources: This development was financed with HUD and State Housing Grants Fund (2010), County Capital Projects Fund (4370), Parks and Recreation Improvements Fund (4140), and Special Ad Valorem Fund (4160),

Impact on Operating Budget: Ongoing operating costs for this facility will be funded by the County General Fund (1010).

Sport Shooting Park, Phase 1, \$65.2 million: This project is a three phase regional sport shooting park. Phase 1 is a public module offering a hunter education component and public day use shooting ranges. Projected opening for the public module is estimated for fall 2009. Phase I consists of buildings estimated at 26,500 square feet. Approximately 178 acres will be developed for shooting facility amenities. A total of about 2,000 acres of the original facility will be left in a natural state. The remaining phases include infrastructure, access and park administration/maintenance facilities.

Funding Sources: SNPLMA Capital Construction Fund (4550).

Impact on Operating Budget: Once constructed, ongoing operating costs for this facility will be out of the Recreation Activity Fund (5450).

Park District 9B

Moapa Valley Senior Center, \$5.4 million: This facility is a new 10,000 square foot senior center located at Moapa Valley Blvd and Cooper St. The facility contains a game room, library, offices and a food serving area. Construction was completed in March of 2009.

Funding Sources: Parks and Recreation Improvements Fund (4140)

Impact on Operating Budget: Ongoing operating costs for this facility will be funded by the County General Fund (1010) and an agreement with a not-for-profit senior organization. An operational agreement is also in place to offer programs and services through a not-for-profit senior citizen group.

Park District 9H (Sandy Valley)

Sandy Valley Senior Center, \$2.3 million: This project completed the construction of an approximately 6,000 square foot wing addition onto the existing Sandy Valley Community Center for a Senior Center. The new Senior Center wing includes a multi-purpose room, cooking classroom, kitchen facility, fitness center, dance room, arts and crafts room, staff offices, front counter, lobby area and restrooms. The Sandy Valley Senior Center offers programs and activities targeting people 50 years and older. Also planned is a food distribution program. This project is located at 650 W. Quartz in Sandy Valley and was completed in August of 2008.

Funding Sources: HUD and State Housing Grants Fund (2010).

Impact on Operating Budget: Ongoing operating costs for this facility will be funded by the County General Fund (1010) and agreement with not-for-profit.

Park District 9I (Coyote Springs)

Coyote Springs Park, \$6.6 million: This project calls for the design and construction of a 12-acre park within the Coyote Springs Development. The park will include picnic areas, restrooms, play areas and trails. This project is not anticipated for completion within the 2010 fiscal year.

Funding Sources: Developer contribution.

Impact on Operating Budget: Ongoing operating costs for this facility will be funded by the County General Fund (1010).

PARKS AND RECREATION
(FUNDS 2010, 2110, 4110, 4140, 4160, 4370, 4400, AND 4550)

	Prior Fiscal Years	Estimated Fy 2008/09	Projected Fy 2009/10	Total
Beginning Balances		212,759,048	175,668,115	
Revenues:				
Community Development Block Grant (Fund 2010)	6,223,778	2,484,784	1,834,438	10,543,000
Residential Construction Tax (Funds 2110 and 4110)	63,699,860	2,580,800	3,581,500	69,862,160
Parks Bond Improvements (Fund 4140)	98,506,337			98,506,337
Special Ad Valorem (Fund 4160)	88,700,396			88,700,396
County Capital Projects (Fund 4370)	38,465,810			38,465,810
Moapa Town Capital Construction (Fund 4400)			310,452	310,452
Donations (Private Developers/Gov't Agencies)	7,489,932	6,300,000	17,700,000	31,489,932
Interest Earnings	1,916,182		1,587,000	3,503,182
State Bond Question 1 (Wetlands)	10,000,000			10,000,000
State Grants/Fed Grants Mitigation-SNPLMA	40,589,177	16,221,153	80,164,360	136,974,690
Total Revenues	355,591,472	27,586,737	105,177,750	488,355,959
Funded Projects:				
Park District 1				
LV Wash Project Coordination		314,338	110,905	425,243
Corp of Engineers Wetlands Mitigation	2,792,519	1,094,733	510,202	4,397,454
Robert E. "Bob" Price Park Recreation Center	4,678,777	2,984,918	550,143	8,213,838
Wetlands Park Land Acquisition	17,567,558	10,030,423	13,619,786	41,217,767
Sunrise Trailhead	1,959,987			1,959,987
Wetlands Nature Preserve, Phase II	4,647,263	766,295	1,070,481	6,484,039
Jimmy Durante Park	34,128			34,128
Wetlands Land/Water Conservation	133,287		1,713	135,000
Wetlands Neighborhood Park	3,912,195	725,994	41,794	4,679,983
Hollywood Skate Park	2,706,971			2,706,971
Cora Coleman Senior Center Expansion	3,176,357			3,176,357
Wetlands Park - Question 1	2,068,391	204,724	7,314,024	9,587,139
Wetlands Park Interpretive Facilities	667,301	194,489	546,236	1,408,026
Shadow Rock Park Expansion	2,905,647	2,126,191	1,003,712	6,035,550
Wetlands Nature Center	1,643,576	169,211	19,794,907	21,607,694
Wetlands Park Habitat Enhancements / Restoration	3,091,244	153,798	2,562,958	5,808,000
Dog Fancier's Park Improvements	42,387	408,846	168,617	619,850
Horseman / Dog Fanciers Park - Master Plan	154,500			154,500
Walnut Park Recreation Center - Pool Shade Shelters		34,958	153,462	188,420
Hollywood / Sahara Aquatics Center		458,016	3,840,734	4,298,750
Parkdale Pool Shade Structure		14,004	90,056	104,060
Parkdale Climbing Wall			31,815	31,815
Parkdale Community Center - Design			195,279	195,279
Winchester Skate Park Shade Structure			97,000	97,000
Cambridge Pool Shade Structure		22,809	165,611	188,420
MLK School Park: Public Works Offsite Improvements	47,357	3,424		50,781
Winchester Park Tot Lot Shade Structure	20,590			20,590
Von Tobel Pool Fence		13,600	182,400	196,000
Subtotal District 1	52,250,035	19,720,771	52,051,835	124,022,641

PARKS AND RECREATION
(FUNDS 2010, 2110, 4110, 4140, 4160, 4370, 4400, AND 4550)

	Prior Fiscal Years	Estimated Fy 2008/09	Projected Fy 2009/10	Total
Park District 2				
Eastern/Pebble Park	2,833,615			2,833,615
Sunset Regional Park Improvements	1,255,624	1,731,920	15,943,496	18,931,040
Siegfried and Roy Park (22 Acres)			946,000	946,000
Paradise Park Restroom Replacement	514,977			514,977
Whitney Park - Phase II	237,313	200,099		437,412
Sunset Park Aquatics Complex & Recreation Center			2,945,900	2,945,900
Maslow Park Improvements	125,500	836,397	427,726	1,389,623
Harmony Park - Playground Shade Cover	36,950	89,917		126,867
Grapevine Springs Park	19,950			19,950
Sunset Park Well Upgrade	165,800	151,663	496,037	813,500
Duck Creek Planting		39,406	10,937	50,343
Subtotal District 2	5,189,729	3,049,402	20,770,096	29,009,227
Park District 3				
Spring Valley Community Park	13,135,060	139,034	1,201,303	14,475,397
Western Trails Park	4,776,411	1,656,095	428,299	6,860,805
Old Spanish Trail Park	2,535,809	1,613,119	1,237,322	5,386,250
Tropicana/Decatur Nature Park	927,233	336,206	10,089,061	11,352,500
Desert Breeze Recreation Center Expansion	7,342,764	13,593		7,356,357
Red Ridge Park		6,300,000		6,300,000
Southwest Regional Sports Park		2,500	497,500	500,000
Subtotal District 3	28,717,277	10,060,547	13,453,485	52,231,309
Park District 4				
Inzalaco Park	900,000			900,000
Somerset Park	1,400,000			1,400,000
Exploration Peak Park	3,689,932			3,689,932
Mountain's Edge Reg Recreation Center	1,098,158		901,842	2,000,000
Subtotal District 4	7,088,090	0	901,842	7,989,932
Park District 5				
Lone Mountain Children's Discovery Park	2,719,720			2,719,720
Lone Mountain - Mining Clams	190,714	52,375	127,411	370,500
Lone Mountain Regional Park Area #2	995,826		8,827,919	9,823,745
Lone Mountain Regional Park Area #4	738,228		174,155	912,383
Lone Mountain Regional Park Area #5	532,734		125,678	658,412
Subtotal District 5	5,177,222	52,375	9,255,163	14,484,760
Park District 9 (Unincorporated)				
Heritage Museum Parking Lot	1,006,440	265,160	94,540	1,366,140
MLK/Carey Early Childhood Center	6,225,386			6,225,386
Dr. William U. Pearson Recreation Center	13,816,137	3,135,580	1,293,537	18,245,254
Blue Diamond Park	179,415			179,415
Sport Shooting Park	12,399,308	23,635,962	29,123,730	65,159,000
CAL NEV ARI Community Center	729,286			729,286
Blue Diamond Playground Improvements	62,983	328,430		391,413
BLM R&PP Leases	75		9,925	10,000
Subtotal District 9	34,419,030	27,365,132	30,521,732	92,305,894

PARKS AND RECREATION
(FUNDS 2010, 2110, 4110, 4140, 4160, 4370, 4400, AND 4550)

	Prior Fiscal Years	Estimated Fy 2008/09	Projected Fy 2009/10	Total
Park District 9A				
Basketball Courts	169,935	37,978		207,913
Water Feature	348,182	1,682		349,864
Subtotal District 9A	518,117	39,660	0	557,777
Park District 9B				
Wittwer Land Acquisition	15,066		10,934	26,000
Moapa Valley Senior Center	2,120,416	2,794,263	437,621	5,352,300
Logandale Restroom/Concession	701,072	7,877	-	708,949
Fairground Horse Stalls	269,203	96,502	384,295	750,000
Fairground Horse Stalls reconfig, Caretaker residence, Bleacher Expansion		350,423	779,577	1,130,000
Subtotal District 9B	3,105,757	3,249,065	1,612,427	7,967,249
Park District 9C				
Skateboard Park		32,800	11,200	44,000
Subtotal District 9C	0	32,800	11,200	44,000
Park District 9E				
Searchlight Park Upgrades / Equipment	143,789			143,789
Searchlight Community Park	27,144	8,945	18,911	55,000
Subtotal District 9E	170,933	8,945	18,911	198,789
Park District 9F				
Above Ground Skateboard Park	269,111			269,111
Pool fence and channel	30,040			30,040
Subtotal District 9F	299,151	0	0	299,151
Park District 9G				
Moapa Town Capital Outlay			310,452	310,452
Moapa Water Feature	304,786	58,093		362,879
Subtotal District 9G	304,786	58,093	310,452	673,331
Park District 9H				
Sandy Valley Senior Center	2,131,163	154,933		2,286,096
Sandy Valley Park & Rec Center Master Plan	190,000			190,000
Subtotal District 9H	2,321,163	154,933	0	2,476,096
Coyote Springs				
Coyote Springs Park			6,600,000	6,600,000
Subtotal Coyote Springs	0	0	6,600,000	6,600,000
Summerlin				
Various Parks: Co-Partnering Community Center and Pool			199,000	199,000
Subtotal Summerlin	0	0	2,500,000	2,500,000
	0	0	2,699,000	2,699,000

PARKS AND RECREATION
(FUNDS 2010, 2110, 4110, 4140, 4160, 4370, 4400, AND 4550)

	Prior Fiscal Years	Estimated Fy 2008/09	Projected Fy 2009/10	Total
Countywide				
Museum Guild Building Restoration	86,781		113,219	200,000
Deferred Maintenance	3,104,067	527,955	584,381	4,216,403
Candle Light Wedding Chapel	80,286	5,937	358,265	444,488
ADA Playground Safety Surfacing		102,880	1,196,560	1,299,440
Pool Renovations		149,895	826,105	976,000
Park Trash Enclosures		29,280	146,345	175,625
Ed Fountain Park - Parking Lot		70,000		70,000
Subtotal Countywide	3,271,134	885,947	3,224,875	7,381,956
Total Costs	142,832,424	64,677,670	141,431,018	348,941,112
Ending Fund Balance	212,759,048	175,668,115	139,414,847	

FY 2010-2014 Capital Improvement Program - Parks and Recreation (Summary)

	Prior Fiscal Years	Estimated FY 2008/09	FY 2009/10	FY 2010/11	FY 2011/12	FY 2012/13	FY 2013/14	Total
Beginning Balances		212,759,048	175,668,115	139,414,847	134,485,847	138,513,747	142,707,747	
Revenue								
Community Development Block Grant (Fund 2010)	6,223,778	2,484,784	1,834,438					10,543,000
Residential Construction Tax (Funds 2110 and 4110)	63,699,860	2,580,800	3,581,500	3,652,000	3,723,000	3,796,000	3,870,000	84,903,160
Parks Bond Improvements (Fund 4140)	98,506,337							98,506,337
Special Ad Valorem (Fund 4160)	88,700,396							88,700,396
County Capital Projects (Fund 4370)	38,465,810		310,452					38,465,810
Moapa Town Capital Construction (Fund 4400)		6,300,000	17,700,000	6,585,000	3,565,000			41,639,932
Donations (Private Developers/Gov't Agencies)		1,916,182	1,587,000	752,600	629,500	730,100	835,100	6,450,482
Interest Earnings	10,000,000							10,000,000
State Bond Question 1 (Wetlands)	40,589,177	16,221,153	80,164,360	17,622,960				154,597,650
State Grants/Fed Grants Mitigation-SNPLMA								
Total Revenue	355,591,472	27,586,737	105,177,750	28,612,560	7,917,500	4,526,100	4,705,100	534,117,219
Total Resources	355,591,472	240,345,785	280,845,865	168,027,407	142,403,347	143,039,847	147,412,847	
Funded Projects:								
Park District 1	52,250,035	19,720,771	52,051,835	1,476,600	117,600	121,100	124,700	125,862,641
Park District 2	5,189,729	3,049,402	20,770,096	20,226,960				49,236,187
Park District 3	28,717,277	10,060,547	13,453,485	5,050,000				57,281,309
Park District 4	7,088,090		901,842					7,989,932
Park District 5	5,177,222	52,375	9,255,163					14,484,760
Park District 9 (Unincorporated)	34,419,030	27,365,132	30,521,732					92,305,894
Park District 9A (Bunkerville)	518,117	39,660						557,777
Park District 9B (Moapa Valley)	3,105,757	3,249,065	1,612,427					7,967,249
Park District 9C (Indian Springs)		32,800	11,200					44,000
Park District 9D (Mt. Charleston)								0
Park District 9E (Searchlight)	170,933	8,945	18,911					198,789
Park District 9F (Laughlin)	299,151							299,151
Park District 9G (Moapa)	304,786	58,093	310,452					673,331
Park District 9H (Sandy Valley)	2,321,163	154,933						2,476,096
Park District 9I (Coyote Springs)			6,600,000					6,600,000
Park District - Summerlin			2,699,000	6,788,000	3,772,000	211,000	215,000	13,685,000
Countywide	3,271,134	885,947	3,224,875					7,381,956
Total Costs	142,832,424	64,677,670	141,431,018	33,541,560	3,889,600	332,100	339,700	387,044,072
Ending Balances	212,759,048	175,668,115	139,414,847	134,485,847	138,513,747	142,707,747	147,073,147	
Operating Impacts	0	0	9,878,510	9,901,982	10,600,447	11,627,418	12,440,649	54,449,006

FY 2010-2014 Capital Improvement Program - Parks and Recreation (Summary)

	Prior		Estimated	FY 2009/10	FY 2010/11	FY 2011/12	FY 2012/13	FY 2013/14	Total
	Fiscal Years	FY 2008/09							
Proposed Unfunded Projects:									
Park District 1								125,878,410	125,878,410
Park District 2								79,578,590	79,578,590
Park District 3								171,585,000	171,585,000
Park District 4								101,633,250	101,633,250
Park District 5								168,432,909	168,432,909
Park District 9 (Unincorporated)								21,470,000	21,470,000
Park District 9A (Bunkerville)								4,750,000	4,750,000
Park District 9B (Moapa Valley)								35,867,588	35,867,588
Park District 9C (Indian Springs)								5,950,000	5,950,000
Park District 9D (Mt. Charleston)								1,000,000	1,000,000
Park District 9E (Searchlight)								5,766,438	5,766,438
Park District 9F (Laughlin)								22,929,318	22,929,318
Park District 9G (Moapa)								383,000	383,000
Park District 9H (Sandy Valley)								550,000	550,000
Park District - Summerlin								5,200,000	5,200,000
Countywide								4,000,000	4,000,000
Total Proposed Unfunded Projects								754,974,503	754,974,503

FY 2010-2014 Capital Improvement Program - Parks and Recreation

PARK DISTRICT 1

Project	Prior		FY 2009/10	FY 2010/11	FY 2011/12	FY 2012/13	FY 2013/14	Total	Project Status
	Fiscal Years	Estimated							
Beginning Balances		47,945,447	29,316,017	4,938,425	4,218,325	4,852,225	5,511,425		
Revenue									
Community Development Block Grant (Fund 2010)	2,926,426		616,574					3,543,000	
Residential Construction Tax (Funds 2110 and 4110)	16,279,294	320,000	620,400	633,000	646,000	659,000	672,000	19,829,694	
Parks Bond Improvements (Fund 4140)	22,203,670							22,203,670	
Special Ad Valorem (Fund 4160)	1,083,970							1,083,970	
County Capital Projects (Fund 4370)	29,696,000		732,900	123,500	105,500	121,300	137,800	29,696,000	
Interest Earnings	1,471,182							2,692,182	
State Bond Question 1 (Wetlands)	10,000,000							10,000,000	
State Grants/Fed Grants Mitigation-SNPLMA	16,534,940	771,341	25,704,369					43,010,650	
Total Revenue	100,195,482	1,091,341	27,674,243	756,500	751,500	780,300	809,800	132,059,166	
Total Resources	100,195,482	49,036,788	56,990,260	5,694,925	4,969,825	5,632,525	6,321,225		

Funded Projects:

LV Wash Project Coordination									Ongoing Maintenance
Land Acquisition								0	
Design/Planning		314,338	110,905	114,200	117,600	121,100	124,700	902,843	
Construction/Development	0	314,338	110,905	114,200	117,600	121,100	124,700	902,843	
Corp of Engineers Wetlands Mitigation									Estimated Complete 6/30/2010
Land Acquisition								0	
Design/Planning	560,342	16,846						577,188	
Construction/Development	2,232,177	1,077,887	510,202					3,820,266	
	2,792,519	1,094,733	510,202	0	0	0	0	4,397,454	
Robert E. "Bob" Price Park Recreation Center									Estimated Complete 6/30/2010
Land Acquisition								0	
Design	638,316	12,310	24,529					675,155	
Construction/Development	4,040,461	2,972,608	525,614					7,538,683	
	4,678,777	2,984,918	550,143	0	0	0	0	8,213,838	
Wetlands Park Land Acquisition									Estimated Complete 6/30/2010
Land Acquisition	17,567,558	10,030,423	13,619,786					41,217,767	
Design/Planning								0	
Construction/Development/Equipment	17,567,558	10,030,423	13,619,786	0	0	0	0	41,217,767	

FY 2010-2014 Capital Improvement Program - Parks and Recreation

PARK DISTRICT 1

Project	Prior		Estimated		FY 2009/10	FY 2010/11	FY 2011/12	FY 2012/13	FY 2013/14	Total	Project Status
	Fiscal Years	FY 2008/09	FY 2008/09	FY 2008/09							
Sunrise Trailhead										0	Complete on 6/30/2008
Land Acquisition										229,167	
Design/Planning	229,167									1,730,820	
Construction/Development/Equipment	1,730,820									1,959,987	
	1,959,987	0	0	0	0	0	0	0	0	1,959,987	
Wetlands Nature Preserve, Phase II											Estimated Complete 6/30/2010
Land Acquisition										0	
Design/Planning	380,054				25,800					405,854	
Construction/Development/Equipment	4,267,209	766,295			1,044,681					6,078,185	
	4,647,263	766,295			1,070,481					6,484,039	
Jimmy Durante Park											Complete on 6/30/2008
Land Acquisition										0	
Design/Planning	34,128									34,128	
Construction/Development/Equipment	34,128	0	0	0	0	0	0	0	0	34,128	
Wetlands Land/Water Conservation											Estimated Complete 6/30/2010
Land Acquisition										0	
Design										0	
Construction/Development	133,287				1,713					135,000	
	133,287	0	0	0	1,713	0	0	0	0	135,000	
Wetlands Neighborhood Park											Estimated Complete 6/30/2010
Land Acquisition										0	
Design										0	
Construction/Development	3,912,195	725,994			41,794					4,679,983	
	3,912,195	725,994			41,794	0	0	0	0	4,679,983	
Hollywood Skate Park											Complete on 6/30/2008
Land Acquisition										0	
Design	254,690									254,690	
Construction/Development	2,452,281									2,452,281	
	2,706,971	0	0	0	0	0	0	0	0	2,706,971	
Cora Coleman Senior Center Expansion											Complete on 6/30/2008
Land Acquisition										0	
Design	181,770									181,770	
Construction/Development	2,994,587									2,994,587	
	3,176,357	0	0	0	0	0	0	0	0	3,176,357	

FY 2010-2014 Capital Improvement Program - Parks and Recreation

PARK DISTRICT 1

Project	Prior		FY 2009/10	FY 2010/11	FY 2011/12	FY 2012/13	FY 2013/14	Total	Project Status
	Fiscal Years	Estimated							
Wetlands Park - Question 1									Estimated Complete 6/30/2010
Land Acquisition								0	
Design/Planning	2,068,391	204,724	7,314,024					0	
Construction/Development	2,068,391	204,724	7,314,024	0	0	0	0	9,587,139	
Wetlands Park Interpretive Facilities									Estimated Complete 6/30/2010
Land Acquisition								0	
Design	83,472							83,472	
Construction/Development	583,829	194,489	546,236					1,324,554	
	667,301	194,489	546,236	0	0	0	0	1,408,026	
Shadow Rock Park Expansion									Estimated Complete 7/31/2009
Land Acquisition								0	
Design	364,790	26,699	12,600					404,089	
Construction/Development	2,540,857	2,099,492	991,112					5,631,461	
	2,905,647	2,126,191	1,003,712	0	0	0	0	6,035,550	
Wetlands Nature Center									Estimated Complete 6/30/2010
Land Acquisition								0	
Design	1,190,577	67,267	293,404					1,551,248	
Construction/Development	452,999	101,944	19,501,503					20,056,446	
	1,643,576	169,211	19,794,907	0	0	0	0	21,607,694	
Wetlands Park Habitat Enhancements / Restoration									Estimated Complete 6/30/2010
Land Acquisition								0	
Design	854,635	51,466	519,499					1,425,600	
Construction/Development	2,236,609	102,332	2,043,459					4,382,400	
	3,091,244	153,798	2,562,958	0	0	0	0	5,808,000	
Dog Fanciers Park Improvements									Estimated Complete 6/30/2010
Land Acquisition								0	
Design	42,387	12,313	5,000					59,700	
Construction/Development	42,387	396,533	163,617					560,150	
		408,846	168,617	0	0	0	0	619,850	
Horseman / Dog Fanciers Park - Master Plan									Complete on 6/30/2008
Land Acquisition								0	
Design	154,500							154,500	
Construction/Development								0	
	154,500	0	0	0	0	0	0	154,500	

FY 2010-2014 Capital Improvement Program - Parks and Recreation

PARK DISTRICT 1

Project	Prior		FY 2009/10	FY 2010/11	FY 2011/12	FY 2012/13	FY 2013/14	Total	Estimated Complete 6/30/2010
	Fiscal Years	Estimated							
Wainut Park Recreation Center - Pool Shade Shelters									
Land Acquisition									0
Design		19,958	11,512						31,470
Construction/Development		15,000	141,950						156,950
	0	34,958	153,462	0	0	0	0		188,420
Hollywood / Sahara Aquatics Center									Estimated Complete 6/30/2011
Land Acquisition									0
Design		458,016	1,115,934						1,573,950
Construction/Development		2,724,800	1,362,400						4,087,200
	0	458,016	3,840,734	1,362,400	0	0	0		5,661,150
Parkdale Pool Shade Structure									Estimated Complete 6/30/2010
Land Acquisition									0
Design		14,004	3,406						17,410
Construction/Development			86,650						86,650
	0	14,004	90,056	0	0	0	0		104,060
Parkdale Climbing Wall									Estimated Complete 6/30/2010
Land Acquisition									0
Design			6,665						6,665
Construction/Development			25,150						25,150
	0	0	31,815	0	0	0	0		31,815
Parkdale Community Center - Design									Estimated Complete 6/30/2011
Land Acquisition									0
Design			195,279						195,279
Construction/Development									0
	0	0	195,279	0	0	0	0		195,279
Winchester Skate Park Shade Structure									Estimated Complete 6/30/2010
Land Acquisition									0
Design			15,530						15,530
Construction/Development			81,470						81,470
	0	0	97,000	0	0	0	0		97,000
Cambridge Pool Shade Structure									Estimated Complete 6/30/2010
Land Acquisition									0
Design			12,161						34,970
Construction/Development		22,809	153,450						153,450
	0	22,809	165,611	0	0	0	0		188,420

FY 2010-2014 Capital Improvement Program - Parks and Recreation

PARK DISTRICT 1

Project	Prior		FY 2008/09	FY 2009/10	FY 2010/11	FY 2011/12	FY 2012/13	FY 2013/14	Total	Project Status
	Fiscal Years	Estimated								
MLK School Park: Public Works Offsite Improvements										Complete on 6/30/2009
Land Acquisition									0	
Design	47,357	3,424							0	
Construction/Development	47,357	3,424	0	0	0	0	0	0	50,781	
Winchester Park Tot Lot Shade Structure										Complete on 6/30/2008
Land Acquisition									0	
Design	20,590								0	
Construction/Development	20,590		0	0	0	0	0	0	20,590	
									20,590	
Von Tobel Pool Fence										Estimated Complete 6/30/2010
Land Acquisition									0	
Design		13,600	3,400						17,000	
Construction/Development			179,000						179,000	
	0	13,600	182,400	0	0	0	0	0	196,000	
Total Costs	52,250,035	19,720,771	52,051,835	1,476,600	117,600	121,100	124,700	125,862,641		
Ending Balances	47,945,447	29,316,017	4,938,425	4,218,325	4,852,225	5,511,425	6,196,525			
Operating Impacts			3,575,500	3,575,500	3,825,700	4,380,000	4,686,000	20,042,700		

FY 2010-2014 Capital Improvement Program - Parks and Recreation

PARK DISTRICT 1

Project	Prior Fiscal Years		FY 2009/10	FY 2010/11	FY 2011/12	FY 2012/13	FY 2013/14	Total	Project Status
	FY 2008/09	Estimated							
Proposed Unfunded Projects:									
Alexander Villas Park Remodel - Phase I&II							4,270,034	4,270,034	
Cambridge Senior Center							4,000,000	4,000,000	
Cora Coleman Leisure Pool							2,900,000	2,900,000	
Cora Coleman Park (15 acres)							4,900,000	4,900,000	
Eldorado High School Ball Field Lights							500,000	500,000	
Hollywood / Sahara Aquatics Center							10,131,825	10,131,825	
Hollywood Regional Park Amphitheater							5,400,000	5,400,000	
Hollywood Regional Park Phase 2 (15 acres)							4,900,000	4,900,000	
Hollywood Regional Park Phase 3 (25 acres)							8,125,000	8,125,000	
Horseman's Park Renovation							10,000,000	10,000,000	
Las Vegas High School Ballfield Lights							500,000	500,000	
Mtn View Park Renovation (3 acres)							1,000,000	1,000,000	
Nellis Meadows Park Ren. (18 acres)							4,700,000	4,700,000	
Parkdale Recreation Center Rebuild							3,250,000	3,250,000	
Pecos & Twain Park (5 acres)							1,000,000	1,000,000	
Shadow Rock Park Improvements PH III							7,821,166	7,821,166	
Silver Bowl Baseball Fields Lighting							1,500,000	1,500,000	
Silver Bowl Dust Abatement							5,225,000	5,225,000	
Silver Bowl Park Renovation (40 acres)							10,400,000	10,400,000	
Sunrise Manor Park							7,315,000	7,315,000	
Sunrise Manor Pool							3,928,000	3,928,000	
Sunrise Mountain Trail (2 miles)							300,000	300,000	
Sunrise Mountain Trail (3 miles)							450,000	450,000	
Sunrise Park Renovation (7 acres)							2,300,000	2,300,000	
Sunrise Pool Demolition							450,000	450,000	
Von Tobel Pool Demolition							200,000	200,000	
Walnut Park Expansion							3,511,500	3,511,500	
Walnut Senior Recreation Center - Phase II							5,870,485	5,870,485	
Water Conservation Implementation							1,000,000	1,000,000	
Wetlands Park Improvements							10,030,400	10,030,400	
Total Costs - Unfunded	0	0	0	0	0	0	125,878,410	125,878,410	

FY 2010-2014 Capital Improvement Program - Parks and Recreation

PARK DISTRICT 2

Project	Prior Fiscal Years	Estimated FY 2008/09	FY 2009/10	FY 2010/11	FY 2011/12	FY 2012/13	FY 2013/14	Total	Project Status
Beginning Balances		7,258,282	6,253,063	11,768,303	5,503,503	6,758,103	8,066,103		
Revenue									
Residential Construction Tax (Funds 2110 and 4110)	6,774,701	530,000	1,073,700	1,095,000	1,117,000	1,139,000	1,162,000	12,891,401	
Parks Bond Improvements (Fund 4140)	952,389							952,389	
Special Ad Valorem (Fund 4160)	2,945,900							2,945,900	
County Capital Projects (Fund 4370)	813,500							813,500	
Donations (Private Developers/Gov't Agencies)		8,600,000						8,600,000	
Interest Earnings		156,300		294,200	137,600		201,700	958,800	
State Grants/Fed Grants Mitigation-SNPLMA	961,521	1,514,183	16,455,336	12,572,960				31,504,000	
Total Revenue	12,448,011	2,044,183	26,285,336	13,962,160	1,254,600	1,308,000	1,363,700	58,665,990	
Total Resources	12,448,011	9,302,465	32,538,399	25,730,463	6,758,103	8,066,103	9,429,803		

Funded Projects:

Eastern/Pebble Park Land Acquisition	158,505							158,505	Complete on 6/30/2008
Design/Planning	2,675,110							2,675,110	
Construction/Development	2,833,615	0	0	0	0	0	0	2,833,615	
Sunset Regional Park Improvements									Estimated Complete 6/30/2011
Land Acquisition								0	
Design/Planning	995,961	915,624	716,325	800,000				3,427,910	
Construction/Development	259,663	816,296	15,227,171	11,772,960				28,076,090	
	1,255,624	1,731,920	15,943,496	12,572,960	0	0	0	31,504,000	
Siegfried and Roy Park (22 Acres)									Estimated Complete 6/30/2011
Land Acquisition								0	
Design/Planning			946,000					946,000	
Construction/Development	0	0	946,000	7,654,000	0	0	0	7,654,000	
			946,000	7,654,000	0	0	0	8,600,000	

FY 2010-2014 Capital Improvement Program - Parks and Recreation

PARK DISTRICT 2

Project	Prior Fiscal Years		Estimated Fiscal Years				Total	Project Status
	FY 2008/09	FY 2009/10	FY 2010/11	FY 2011/12	FY 2012/13	FY 2013/14		
Paradise Park Restroom Replacement							Complete on 6/30/2008	
Land Acquisition						0		
Design/Planning	80,720						80,720	
Construction/Development	434,257						434,257	
	514,977	0	0	0	0	0	514,977	
Whitney Park - Phase II							Complete on 6/30/2009	
Land Acquisition						0		
Design/Planning	36,690	4,075					40,765	
Construction/Development	200,623	196,024					396,647	
	237,313	200,099	0	0	0	0	437,412	
Sunset Park Aquatics Complex & Recreation Center							Estimated Complete 6/30/2011	
Land Acquisition						0		
Design/Planning		1,989,580					1,989,580	
Construction/Development	0	956,320	0	0	0	0	956,320	
	0	2,945,900	0	0	0	0	2,945,900	
Maslow Park Improvements							Estimated Complete 6/30/2010	
Land Acquisition						0		
Design/Planning	125,500	12,943	1,357				139,800	
Construction/Development		823,454	426,369				1,249,823	
	125,500	836,397	427,726	0	0	0	1,389,623	
Harmony Park - Playground Shade Cover							Complete on 6/30/2009	
Land Acquisition						0		
Design/Planning	21,950	150					22,100	
Construction/Development	15,000	89,767					104,767	
	36,950	89,917	0	0	0	0	126,867	
Grapevine Springs Park							Complete on 6/30/2008	
Land Acquisition						0		
Design/Planning	19,950						19,950	
Construction/Development						0		
	19,950	0	0	0	0	0	19,950	
Sunset Park Well Upgrade							Estimated Complete 6/30/2010	
Land Acquisition						0		
Design/Planning	165,800	5,280	10,920				182,000	
Construction/Development	165,800	146,383	485,117	0	0	0	631,500	
	165,800	151,663	496,037	0	0	0	813,500	

FY 2010-2014 Capital Improvement Program - Parks and Recreation

PARK DISTRICT 2

Project	Prior Fiscal Years		Estimated		FY 2009/10	FY 2010/11	FY 2011/12	FY 2012/13	FY 2013/14	Total	Project Status
	FY 2008/09	FY 2008/09	FY 2008/09	FY 2008/09							
Duck Creek Planting											Estimated Complete 6/30/2010
Land Acquisition										0	
Design/Planning		39,406	10,937							50,343	
Construction/Development	0	39,406	10,937	0	0	0	0	0	0	50,343	
Total Costs	5,189,729	3,049,402	20,770,096	20,226,960	0	0	0	0	0	49,236,187	
Ending Balances	7,258,282	6,253,063	11,768,303	5,503,503	6,758,103	8,066,103	9,429,803				
Operating Impacts		1,995,700	1,995,700	2,135,000	2,284,923	2,444,000	10,855,323				

Proposed Unfunded Projects:

Cannon Mid School Park Renov (8 acres)									1,600,000	1,600,000	
Cannon Middle School Playground									300,000	300,000	
Chartan/Gillespie Park (20 acres)									6,500,000	6,500,000	
Duck Creek Detention Basin (25 acres)									6,500,000	6,500,000	
Orinda Park (2 acres)									650,000	650,000	
Paradise Community Center Demolition									50,000	50,000	
Paradise Park Renovation (20 acres)									3,900,000	3,900,000	
Paradise/Eldorado Park									6,000,000	6,000,000	
Park Police Station Expansion									2,000,000	2,000,000	
Silverado Ranch Park PH II (10 acres)									3,250,000	3,250,000	
Silverhawk/Mcleod Park (5 acres)									1,625,000	1,625,000	
Starr / Bermuda Park (27 acres)									8,200,000	8,200,000	
Sunset Park Aquatics Complex									13,472,950	13,472,950	
Sunset Park Recreation Center									18,730,640	18,730,640	
Tropicana/Pecos Neighborhood Park									1,800,000	1,800,000	
Water Conservation Implementation									5,000,000	5,000,000	
Total Costs - Unfunded	0	79,578,590	79,578,590								

FY 2010-2014 Capital Improvement Program - Parks and Recreation

PARK DISTRICT 3

Project	Prior Fiscal Years	Estimated FY 2008/09	FY 2009/10	FY 2010/11	FY 2011/12	FY 2012/13	FY 2013/14	Total	Project Status
Beginning Balances		10,705,110	8,332,160	6,179,780	7,454,280	8,782,680	10,167,280		
Revenue									
Residential Construction Tax (Funds 2110 and 4110)	18,019,277	1,184,000	1,097,800	1,120,000	1,142,000	1,165,000	1,188,000	24,916,077	
Parks Bond Improvements (Fund 4140)	13,267,475							13,267,475	
Special Ad Valorem (Fund 4160)	7,444,237							7,444,237	
Donations (Private Developers/Gov't Agencies)		6,300,000						6,300,000	
Interest Earnings			208,300	154,500	186,400	219,600	254,200	1,023,000	
State Grants/Fed Grants Mitigation-SNPLMA	691,398	203,597	9,995,005	5,050,000				15,940,000	
Total Revenue	39,422,387	7,687,597	11,301,105	6,324,500	1,328,400	1,384,600	1,442,200	68,890,789	
Total Resources	39,422,387	18,392,707	19,633,265	12,504,280	8,782,680	10,167,280	11,609,480		

Funded Projects:

Spring Valley Community Park									Estimated Complete 6/30/2010
Land Acquisition									0
Design	1,142,495		3,204					1,145,699	
Construction/Development	11,992,565	139,034	1,198,099					13,329,698	
	13,135,060	139,034	1,201,303	0	0	0	0	14,475,397	
Western Trails Park									Estimated Complete 6/30/2010
Land Acquisition									0
Design	522,434	33,660	10,525					566,619	
Construction/Development	4,253,977	1,622,435	417,774					6,294,186	
	4,776,411	1,656,095	428,299	0	0	0	0	6,860,805	
Old Spanish Trail Park									Estimated Complete 6/30/2010
Land Acquisition									0
Design	347,005	24,616	4,900					376,521	
Construction/Development	2,188,804	1,588,503	1,232,422					5,009,729	
	2,535,809	1,613,119	1,237,322	0	0	0	0	5,386,250	
Tropicana/Decatur Nature Park									Estimated Complete 6/30/2011
Land Acquisition									0
Design	830,553	285,980	213,123	150,000				1,479,656	
Construction/Development	96,680	50,226	9,875,938	4,900,000				14,922,844	
	927,233	336,206	10,089,061	5,050,000	0	0	0	16,402,500	
Desert Breeze Recreation Center Expansion									Complete on 6/30/2009
Land Acquisition									0
Design	382,803							382,803	
Construction/Development	6,959,961	13,593						6,973,554	
	7,342,764	13,593	0	0	0	0	0	7,356,357	

FY 2010-2014 Capital Improvement Program - Parks and Recreation

PARK DISTRICT 3

Project	Prior Fiscal Years					Estimated	FY 2010/11	FY 2011/12	FY 2012/13	FY 2013/14	Total	Project Status
	FY 2008/09	FY 2009/10	FY 2010/11	FY 2011/12	FY 2012/13							
Red Ridge Park												
Land Acquisition											0	Complete on 6/30/2009
Design		615,000				615,000					615,000	
Construction/Development		5,685,000				5,685,000					5,685,000	
	0	6,300,000	0	0	0	6,300,000	0	0	0	0	6,300,000	
Southwest Regional Sports Park												
Land Acquisition											0	Estimated Complete 6/30/2010
Design		2,500				497,500					500,000	
Construction/Development		2,500				497,500					0	
	0	2,500	497,500	0	0	497,500	0	0	0	0	500,000	
Total Costs	28,717,277	10,060,547	13,453,485	5,050,000	0	0	0	0	0	0	57,281,309	
Ending Balances	10,705,110	8,332,160	6,179,780	7,454,280	8,782,680	10,167,280	11,609,480					
Operating Impacts	1,470,000	1,470,000	1,573,000	1,683,000	1,801,000	7,997,000						
Proposed Unfunded Projects:												
Blue Diamond Wash Trail										1,000,000	1,000,000	
Burk Alternative H.S. Fitness Station										10,000	10,000	
CMA Park TBD (25 acres)										8,125,000	8,125,000	
CMA Park TBD (40 acres)										13,000,000	13,000,000	
Desert Breeze Park Expansion (35 acres)										11,400,000	11,400,000	
Desert Breeze Special Events Area (105 acres)										34,000,000	34,000,000	
Gypsum Ridge Mining Claims										8,000,000	8,000,000	
Laurelwood Tennis Court Replacements										200,000	200,000	
Laurelwood Park Renovation (5 acres)										1,000,000	1,000,000	
Lawrence Middle School Park (15 acres)										4,900,000	4,900,000	
Pinnacle Peaks Park (30 acres)										9,750,000	9,750,000	
Robindale /Arville Park - Ph I (25 acres)										8,125,000	8,125,000	
Robindale /Arville Park - Ph II (55 acres)										18,000,000	18,000,000	
Southwest Regional Sports Park - Ph I (25 acres)										8,125,000	8,125,000	
Southwest Regional Sports Park - Ph II (40 acres)										13,000,000	13,000,000	
Tropicana Detention Basin Park Phase I (30 acres)										9,750,000	9,750,000	
Tropicana Detention Basin Park Phase II (30 acres)										9,750,000	9,750,000	
Warm Springs/Valley View Park (9 acres)										2,900,000	2,900,000	
Water Conservation Implementation										4,000,000	4,000,000	
Western Trails Park - Phase II										4,550,000	4,550,000	
Western Trails Equestrian Trails (5 miles)										2,000,000	2,000,000	
Total Costs - Unfunded	0	0	0	0	0	0	0	0	0	171,585,000	171,585,000	

FY 2010-2014 Capital Improvement Program - Parks and Recreation

PARK DISTRICT 4

Project	Prior		Estimated		FY 2009/10	FY 2010/11	FY 2011/12	FY 2012/13	FY 2013/14	Total	Project Status
	Fiscal Years	FY 2008/09	FY 2008/09	FY 2008/09							
Beginning Balances		4,445,308	4,874,308	4,408,966	4,840,166	5,288,166	5,754,366				
Revenue											
Residential Construction Tax (Funds 2110 and 4110)	3,543,466	429,000	314,600	321,000	327,000	334,000	341,000	5,610,066			
Special Ad Valorem (Fund 4160)	500,000							500,000			
Donations (Private Developers/Gov't Agencies)	7,489,932		121,900	110,200	121,000	132,200	143,900	7,489,932			
Interest Earnings								629,200			
Total Revenue	11,533,398	429,000	436,500	431,200	448,000	466,200	484,900	14,229,198			
Total Resources	11,533,398	4,874,308	5,310,808	4,840,166	5,288,166	5,754,366	6,239,266				

Funded Projects:

Inzalaco Park											Complete on 6/30/2008
Land Acquisition										0	
Design/Planning	99,000									99,000	
Construction/Development	801,000									801,000	
	900,000	0	0	0	0	0	0	0	0	900,000	
Somerset Park											Complete on 6/30/2008
Land Acquisition										0	
Design/Planning	154,000									154,000	
Construction/Development	1,246,000									1,246,000	
	1,400,000	0	0	0	0	0	0	0	0	1,400,000	
Exploration Peak Park											Complete on 6/30/2008
Land Acquisition										0	
Design/Planning	369,000									369,000	
Construction/Development	3,320,932									3,320,932	
	3,689,932	0	0	0	0	0	0	0	0	3,689,932	
Mountain's Edge Reg Recreation Center											Estimated Complete 6/30/2012
Land Acquisition										0	
Design/Planning	1,098,158									1,098,158	
Construction/Development			901,842							901,842	
	1,098,158	0	901,842	0	0	0	0	0	0	2,000,000	
Total Costs	7,088,090	0	901,842	0	0	0	0	0	0	7,989,932	
Ending Balances	4,445,308	4,874,308	4,408,966	4,840,166	5,288,166	5,754,366	6,239,266				
Operating Impacts										0	

FY 2010-2014 Capital Improvement Program - Parks and Recreation

PARK DISTRICT 4

Project	Prior		FY 2009/10	FY 2010/11	FY 2011/12	FY 2012/13	FY 2013/14	Total	Project Status
	Fiscal Years	Estimated							
Proposed Unfunded Projects:									
Blue Diamond Jones Park (40 acres)							13,000,000	13,000,000	
Buffalo - Blue Diamond Park (30 acres)							9,750,000	9,750,000	
CMA Park (30 acres)							12,000,000	12,000,000	
Mountain's Edge Reg Park - Ph I (25 acres)							8,125,000	8,125,000	
Mountain's Edge Reg Park - Ph II (40 acres)							13,000,000	13,000,000	
Mountain's Edge Reg Recreation Center							18,108,250	18,108,250	
Mountain's Edge Neighborhood Parks (70 acres)							22,750,000	22,750,000	
Southern Highlands Park (15 acres)							4,900,000	4,900,000	
Total Costs - Unfunded	0	0	0	0	0	0	101,633,250	101,633,250	

FY 2010-2014 Capital Improvement Program - Parks and Recreation

PARK DISTRICT 5

Project	Prior Fiscal Years		Estimated FY 2008/09	FY 2009/10	FY 2010/11	FY 2011/12	FY 2012/13	FY 2013/14	Total	Project Status
	FY 2008/09	FY 2009/10								
Beginning Balances			10,231,939	10,231,564	1,382,001	1,569,601	1,764,801	1,967,901		
Revenue										
Residential Construction Tax (Funds 2110 and 4110)	2,861,942		52,000	149,800	153,000	156,000	159,000	162,000	3,693,742	
Parks Bond Improvements (Fund 4140)	1,719,800								1,719,800	
Special Ad Valorem (Fund 4160)	10,827,419			255,800	34,600	39,200	44,100	49,200	10,827,419	
Interest Earnings									422,900	
Total Revenue	15,409,161		52,000	405,600	187,600	195,200	203,100	211,200	16,663,861	
Total Resources	15,409,161		10,283,939	10,637,164	1,569,601	1,764,801	1,967,901	2,179,101		

Funded Projects:

Lone Mountain Children's Discovery Park										Complete on 6/30/2008
Land Acquisition									0	
Design/Planning	199,064								199,064	
Construction/Development	2,520,656								2,520,656	
	2,719,720	0	0	0	0	0	0	0	2,719,720	
Lone Mountain - Mining Claims										Estimated Complete 6/30/2010
Land Acquisition									0	
Design/Planning	190,714		52,375	127,411					370,500	
Construction/Development									0	
	190,714		52,375	127,411	0	0	0	0	370,500	
Lone Mountain Regional Park Area #2										Estimated Complete 6/30/2010
Land Acquisition									0	
Design/Planning	995,826			244,228					1,240,054	
Construction/Development				8,583,691					8,583,691	
	995,826	0	0	8,827,919	0	0	0	0	9,823,745	
Lone Mountain Regional Park Area #4										Estimated Complete 6/30/2011
Land Acquisition									0	
Design/Planning	738,228			174,155					912,383	
Construction/Development									0	
	738,228	0	0	174,155	0	0	0	0	912,383	

FY 2010-2014 Capital Improvement Program - Parks and Recreation

PARK DISTRICT 5

Project	Prior Fiscal Years		Estimated FY 2008/09	FY 2009/10	FY 2010/11	FY 2011/12	FY 2012/13	FY 2013/14	Total	Project Status
	FY 2008/09	FY 2009/10								
Lone Mountain Regional Park Area #5										Estimated Complete 6/30/2011
Land Acquisition									0	
Design/Planning	532,734		125,678						658,412	
Construction/Development									0	
	532,734	0	125,678	0	0	0	0	0	658,412	
Total Costs	5,177,222	52,375	9,255,163	0	0	0	0	0	14,484,760	
Ending Balances	10,231,939	10,231,564	1,382,001	1,569,601	1,764,801	1,967,901	2,179,101			
Operating Impacts		458,000	458,000	492,000	525,000	562,000	2,495,000			

Proposed Unfunded Projects:

Ann Road/Puli Park (75 acres)								24,500,000	24,500,000	
Lone Mountain Aquatics Complex								8,000,000	8,000,000	
Lone Mountain Mining Claims								370,875	370,875	
Lone Mountain Rec Center								14,000,000	14,000,000	
Lone Mountain Regional Park Area #1								44,625,000	44,625,000	
Lone Mountain Regional Park Area #3								1,425,000	1,425,000	
Lone Mountain Regional Park Area #4								11,025,612	11,025,612	
Lone Mountain Regional Park Area #5								7,645,822	7,645,822	
Lone Mountain Regional Park Area #6								11,922,000	11,922,000	
Lone Mountain Regional Park Area #7								5,497,000	5,497,000	
Lone Mountain Regional Park Area #8								7,616,000	7,616,000	
Lone Mountain Regional Park Area #9								15,832,000	15,832,000	
Lone Mountain Regional Park Area #10								3,914,000	3,914,000	
Lone Mountain Regional Park Area #11								259,600	259,600	
Lone Mountain Senior Center								4,200,000	4,200,000	
Rebecca/Tropicana (8 acres)								2,600,000	2,600,000	
Water Conservation Implementation								5,000,000	5,000,000	
Total Costs - Unfunded	0	168,432,909	168,432,909							

FY 2010-2014 Capital Improvement Program - Parks and Recreation

PARK DISTRICT 9 (UNINCORPORATED)

Project	Prior Fiscal Years	Estimated FY 2008/09	FY 2009/10	FY 2010/11	FY 2011/12	FY 2012/13	FY 2013/14	Total	Project Status
Beginning Balances		13,332,588	2,187,272	609,854	630,054	650,854	672,154		
Revenue									
Community Development Block Grant (Fund 2010)	3,297,352	2,484,784	1,217,864					7,000,000	
Residential Construction Tax (Funds 2110 and 4110)	728,469	3,000	5,100	5,000	5,000	5,000	5,000	754,569	
Parks Bond Improvements (Fund 4140)	14,690,886							14,690,886	
Special Ad Valorem (Fund 4160)	5,179,664							5,179,664	
County Capital Projects (Fund 4370)	1,010,929							1,010,929	
Interest Earnings	445,000		54,700	15,200	15,800	16,300	16,800	563,800	
State Grants/Fed Grants Mitigation-SNPLMA	22,401,318	13,732,032	27,666,650					63,800,000	
Total Revenue	47,751,618	16,219,816	28,944,314	20,200	20,800	21,300	21,800	92,999,848	
Total Resources	47,751,618	29,552,404	31,131,586	630,054	650,854	672,154	693,954		

Funded Projects:

Heritage Museum Parking Lot Equipment									0	Estimated Complete 6/30/2010
Design/Planning	131,420	6,578	5,093					143,091		
Construction/Development	875,020	258,582	89,447	0	0	0	0	1,223,049		
	1,006,440	265,160	94,540					1,366,140		
MLK/Carey Early Childhood Center Land Acquisition									0	Complete on 6/30/2008
Design/Planning	293,360							293,360		
Construction/Development	5,932,026			0	0	0	0	5,932,026		
	6,225,386	0	0					6,225,386		
Dr. William U. Pearson Recreation Center Land Acquisition									0	Estimated Complete 6/30/2010
Design/Planning	478,647	31,460	12,128					522,235		
Construction/Development	13,337,490	3,104,120	1,281,409	0	0	0	0	17,723,019		
	13,816,137	3,135,580	1,293,537					18,245,254		
Blue Diamond Park Land Acquisition									0	Complete on 6/30/2008
Design/Planning	25,930							25,930		
Construction/Development	153,485			0	0	0	0	153,485		
	179,415	0	0					179,415		
Sport Shooting Park Land Acquisition									0	Estimated Complete 6/30/2010
Design/Planning	5,579,529	223,760	386,488					6,189,797		
Construction/Development	6,819,779	23,412,182	28,737,242	0	0	0	0	58,969,203		
	12,399,308	23,635,962	29,123,730					65,159,000		

FY 2010-2014 Capital Improvement Program - Parks and Recreation

PARK DISTRICT 9 (UNINCORPORATED)

Project	Prior Fiscal Years		Estimated Fiscal Years		FY 2010/11	FY 2011/12	FY 2012/13	FY 2013/14	Total	Project Status
	FY 2008/09	FY 2009/10	FY 2008/09	FY 2009/10						
CAL NEV ARI Community Center									Complete on 6/30/2008	
Land Acquisition								0		
Design/Planning								0		
Construction/Development	729,286							729,286		
	729,286	0	0	0	0	0	0	729,286		
Blue Diamond Playground Improvements									Complete on 6/30/2009	
Land Acquisition								0		
Design/Planning	30,395		1,430					31,825		
Construction/Development	32,588		327,000					359,588		
	62,983		328,430	0	0	0	0	391,413		
BLM R&PP Leases									Estimated Complete 6/30/2010	
Land Acquisition								0		
Design/Planning	75			9,925				10,000		
Construction/Development								0		
	75	0	0	9,925	0	0	0	10,000		
Total Costs	34,419,030	27,365,132	30,521,732	0	0	0	0	92,305,894		
Ending Balances	13,332,588	2,187,272	609,854	630,054	650,854	672,154	693,954			
Operating Impacts		1,950,000	1,950,000	2,090,000	2,236,000	2,393,000	10,619,000			
Proposed Unfunded Projects:										
Blue Diamond Park Improvements								650,000	650,000	
Camp Potosi Master Plan / Improvements								320,000	320,000	
Heritage Museum Exhibits								3,000,000	3,000,000	
Heritage Museum Exhibit Hall								6,000,000	6,000,000	
Lower Kyle Canyon Park (85 acres)								11,000,000	11,000,000	
Water Conservation Improvements								500,000	500,000	
Total Costs - Unfunded	0	0	0	0	0	0	0	21,470,000	21,470,000	

FY 2010-2014 Capital Improvement Program - Parks and Recreation

PARK DISTRICT 9A (BUNKERVILLE)

Project	Prior Fiscal Years	Estimated FY 2008/09	FY 2009/10	FY 2010/11	FY 2011/12	FY 2012/13	FY 2013/14	Total	Project Status
Beginning Balances		66,970	30,310	35,510	40,410	45,410	50,510		
Revenue									
Residential Construction Tax (Funds 2110 and 4110)	74,306	3,000	4,400	4,000	4,000	4,000	4,000	97,706	
Parks Bond Improvements (Fund 4140)	302,868							302,868	
County Capital Projects (Fund 4370)	207,913		800	900	1,000	1,100	1,300	207,913	
Interest Earnings								5,100	
Total Revenue	585,087	3,000	5,200	4,900	5,000	5,100	5,300	613,587	
Total Resources	585,087	69,970	35,510	40,410	45,410	50,510	55,810		

Funded Projects:

Basketball Courts									Complete on 6/30/2009
Land Acquisition								0	
Design/Planning	20,094							20,094	
Construction/Development	149,841	37,978						187,819	
	169,935	37,978	0	0	0	0	0	207,913	
Water Feature									
Land Acquisition								0	Complete on 6/30/2009
Design/Planning	69,031							69,031	
Construction/Development	279,151	1,682						280,833	
	348,182	1,682	0	0	0	0	0	349,864	
Total Costs	518,117	39,660	0	0	0	0	0	557,777	

Ending Balances	66,970	30,310	35,510	40,410	45,410	50,510	55,810		
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Operating Impacts

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Proposed Unfunded Projects:

Bunkerville Park Walk Path							200,000	200,000	
Bunkerville Pool							4,000,000	4,000,000	
Bunkerville/Mesquite Trail							200,000	200,000	
Soccer Field Improvements							150,000	150,000	
Water Conservation Improvements							200,000	200,000	
Total Costs - Unfunded	0	0	0	0	0	0	4,750,000	4,750,000	

FY 2010-2014 Capital Improvement Program - Parks and Recreation

PARK DISTRICT 9B (MOAPA VALLEY)

Project	Prior Fiscal Years	Estimated FY 2008/09	FY 2009/10	FY 2010/11	FY 2011/12	FY 2012/13	FY 2013/14	Total	Project Status
Beginning Balances		5,130,484	1,892,419	348,792	379,492	410,992	443,292		
Revenue									
Residential Construction Tax (Funds 2110 and 4110)	294,992	11,000	21,500	22,000	22,000	22,000	22,000	415,492	
Parks Bond Improvements (Fund 4140)	5,636,332							5,636,332	
Special Ad Valorem (Fund 4160)	2,304,917		47,300	8,700	9,500	10,300	11,100	2,304,917	
Interest Earnings								86,900	
Total Revenue	8,236,241	11,000	68,800	30,700	31,500	32,300	33,100	8,443,641	
Total Resources	8,236,241	5,141,484	1,961,219	379,492	410,992	443,292	476,392		

Funded Projects:

Wiltner Land Acquisition	4,641							4,641	Estimated Complete 6/30/2010
Land Acquisition								21,359	
Design/Planning	10,425		10,934					0	
Construction/Development								26,000	
	15,066	0	10,934	0	0	0	0	26,000	
Moapa Valley Senior Center									Estimated Complete 6/30/2010
Land Acquisition								0	
Design/Planning	590,612	36,248	13,509					640,369	
Construction/Development	1,529,804	2,758,015	424,112					4,711,931	
	2,120,416	2,794,263	437,621	0	0	0	0	5,352,300	
Logandale Restroom/Concession									Complete on 6/30/2009
Land Acquisition								0	
Design/Planning	105,016							105,016	
Construction/Development	596,056	7,877						603,933	
	701,072	7,877	0	0	0	0	0	708,949	
Fairground Horse Stalls									Estimated Complete 6/30/2010
Land Acquisition								0	
Design/Planning	37,930	10,850	40,000					88,780	
Construction/Development	231,273	85,652	344,295					661,220	
	269,203	96,502	384,295	0	0	0	0	750,000	

FY 2010-2014 Capital Improvement Program - Parks and Recreation

PARK DISTRICT 9B (MOAPA VALLEY)

Project	Prior		Estimated		FY 2009/10	FY 2010/11	FY 2011/12	FY 2012/13	FY 2013/14	Total	Project Status
	Fiscal Years	FY 2008/09	FY 2008/09	FY 2008/09							
Fairground Horse Stalls reconfig, Caretaker residence, Bleacher Expansion											Estimated Complete 6/30/2010
Land Acquisition										0	
Design/Planning										0	
Construction/Development	0	350,423	779,577							1,130,000	
		350,423	779,577		0	0	0	0	0	1,130,000	
Total Costs	3,105,757	3,249,065	1,612,427	0	0	0	0	0	0	7,967,249	
Ending Balances	5,130,484	1,892,419	348,792	410,992	443,292	476,392					
Operating Impacts	89,000	89,000	95,500	102,000	109,000	484,500					
Proposed Unfunded Projects:											
Fairgrounds Improvements									8,000,000	8,000,000	
Fairgrounds Sports Park (15 acres)									5,350,000	5,350,000	
Moapa Valley Maintenance Shop									300,000	300,000	
Moapa Valley Recreation Center									7,250,000	7,250,000	
Moapa Valley Senior Center Construction									5,290,000	5,290,000	
Moapa Valley Senior Center Kitchen Expansion									1,777,588	1,777,588	
Old Overton Gym Renovation									200,000	200,000	
Overton Park Improvements									4,300,000	4,300,000	
Water Conservation Improvements									400,000	400,000	
Wittwer Park (8 acres)									3,000,000	3,000,000	
Total Costs - Unfunded	0	0	0	0	0	0	0	0	35,867,588	35,867,588	

FY 2010-2014 Capital Improvement Program - Parks and Recreation

PARK DISTRICT 9C (INDIAN SPRINGS)

Project	Prior Fiscal Years	Estimated FY 2008/09	FY 2009/10	FY 2010/11	FY 2011/12	FY 2012/13	FY 2013/14	Total	Project Status
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Beginning Balances	58	11,258	4,658	8,758	12,958	17,258			
Revenue									
Residential Construction Tax (Funds 2110 and 4110)	58	44,000	4,300	4,000	4,000	4,000	4,000	64,358	
Interest Earnings			300	100	200	300	400	1,300	
Total Revenue	58	44,000	4,600	4,100	4,200	4,300	4,400	65,658	
Total Resources	58	44,058	15,858	8,758	12,958	17,258	21,658		

Funded Projects:

Skateboard Park									Estimated Complete 6/30/2010
Land Acquisition									0
Design/Planning									0
Construction/Development	0	32,800	11,200	0	0	0	0	44,000	
	0	32,800	11,200	0	0	0	0	44,000	
Total Costs	0	32,800	11,200	0	0	0	0	44,000	

Ending Balances	58	11,258	4,658	8,758	12,958	17,258	21,658		
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Operating Impacts

0									0
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Proposed Unfunded Projects:

Indian Springs Park Expansion (10 acres)							4,000,000	4,000,000	
Indian Springs Park Improvements							250,000	250,000	
Indian Springs Pool Renovation							1,500,000	1,500,000	
Water Conservation Improvements							200,000	200,000	
Total Costs - Unfunded	0	0	0	0	0	0	5,950,000	5,950,000	

FY 2010-2014 Capital Improvement Program - Parks and Recreation

PARK DISTRICT 9D (MT. CHARLESTON)

Project	Prior Fiscal Years	Estimated FY 2008/09	FY 2009/10	FY 2010/11	FY 2011/12	FY 2012/13	FY 2013/14	Total	Project Status
Beginning Balances		110,151	110,151	118,851	127,851	137,051	146,451		
Revenue									
Residential Construction Tax (Funds 2110 and 4110)	110,151	5,900	6,000	6,000	6,000	6,000	6,000	140,051	
Interest Earnings		2,800	3,200	3,200	3,400	3,400	3,700	16,100	
Total Revenue	110,151	8,700	9,200	9,200	9,400	9,400	9,700	156,151	
Total Resources	110,151	118,851	127,851	137,051	146,451	156,151			
Funded Projects:									
Land Acquisition								0	
Design/Planning								0	
Construction/Development	0	0	0	0	0	0	0	0	
Total Costs	0	0	0	0	0	0	0	0	
Ending Balances	110,151	118,851	127,851	137,051	146,451	156,151			
Operating Impacts									
Proposed Unfunded Projects:									
Camp Lee Canyon Renovation							1,000,000	1,000,000	
Total Costs - Unfunded	0	0	0	0	0	0	1,000,000	1,000,000	

FY 2010-2014 Capital Improvement Program - Parks and Recreation

PARK DISTRICT 9E (SEARCHLIGHT)

Project	Prior Fiscal Years	Estimated FY 2008/09	FY 2009/10	FY 2010/11	FY 2011/12	FY 2012/13	FY 2013/14	Total	Project Status
Beginning Balances		28,839	19,894	7,083	13,283	19,583	26,083		
Revenue									
Residential Construction Tax (Funds 2110 and 4110)	53,629		5,600	6,000	6,000	6,000	6,000	83,229	
Special Ad Valorem (Fund 4160)	146,143							146,143	
Interest Earnings			500	200	300	500	700	2,200	
Total Revenue	199,772	0	6,100	6,200	6,300	6,500	6,700	231,572	
Total Resources	199,772	28,839	25,994	13,283	19,583	26,083	32,783		

Funded Projects:

Searchlight Park Upgrades / Equipment									Complete on 6/30/2008
Land Acquisition								0	
Design/Planning								0	
Construction/Development	143,789							143,789	
	143,789	0	0	0	0	0	0	143,789	
Searchlight Community Park									Estimated Complete 6/30/2010
Land Acquisition								0	
Design/Planning								0	
Construction/Development	27,144	8,945	18,911					55,000	
	27,144	8,945	18,911	0	0	0	0	55,000	
Total Costs	170,933	8,945	18,911	0	0	0	0	198,789	

Ending Balances

	28,839	19,894	7,083	13,283	19,583	26,083	32,783	
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Operating Impacts

	0
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Proposed Unfunded Projects:

Community Center Park (10 acres)							3,500,000	3,500,000	
Searchlight Community Park Lighted Ballfield							1,716,438	1,716,438	
Searchlight Park Improvements							250,000	250,000	
Walk Bike Trail							200,000	200,000	
Water Conservation Improvements							100,000	100,000	
Total Costs - Unfunded	0	0	0	0	0	0	5,766,438	5,766,438	

FY 2010-2014 Capital Improvement Program - Parks and Recreation

PARK DISTRICT 9F (LAUGHLIN)

Project	Prior Fiscal Years	Estimated FY 2008/09	FY 2009/10	FY 2010/11	FY 2011/12	FY 2012/13	FY 2013/14	Total	Project Status

Beginning Balances		3,212	3,212	72,312	144,112	218,712	296,212		
Revenue									
Residential Construction Tax (Funds 2110 and 4110)	302,363		69,000	70,000	71,000	72,000	73,000	657,363	
Interest Earnings			100	1,800	3,600	5,500	7,400	18,400	
Total Revenue	302,363	0	69,100	71,800	74,600	77,500	80,400	675,763	
Total Resources	302,363	3,212	72,312	144,112	218,712	296,212	376,612		

Funded Projects:

Above Ground Skateboard Park									Complete on 6/30/2008
Land Acquisition								0	
Design/Planning	20,000							20,000	
Construction/Development	249,111							249,111	
	269,111	0	0	0	0	0	0	269,111	
Pool fence and channel									Complete on 6/30/2008
Land Acquisition								0	
Design/Planning								0	
Construction/Development	30,040							30,040	
	30,040	0	0	0	0	0	0	30,040	
Total Costs	299,151	0	0	0	0	0	0	299,151	

Ending Balances	3,212	3,212	72,312	144,112	218,712	296,212	376,612		
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Operating Impacts

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Proposed Unfunded Projects:

Laughlin Big Bend Park (9 acres)							3,250,000	3,250,000	
Laughlin Lighted Ballfields							4,929,318	4,929,318	
Mountain View Park Improvements							250,000	250,000	
Special Events Site (40 acres)							14,000,000	14,000,000	
Water Conservation Improvements							500,000	500,000	

Total Costs - Unfunded	0	0	0	0	0	0	22,929,318	22,929,318	
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FY 2010-2014 Capital Improvement Program - Parks and Recreation

PARK DISTRICT 9G (MOAPA)

Project	Prior Fiscal Years	Estimated FY 2008/09	FY 2009/10	FY 2010/11	FY 2011/12	FY 2012/13	FY 2013/14	Total	Project Status
Beginning Balances		189,807	133,014	143,414	154,014	164,914	176,014		
Revenue									
Residential Construction Tax (Funds 2110 and 4110)	131,714	1,300	7,100	7,000	7,000	7,000	7,000	168,114	
Parks Bond Improvements (Fund 4140)	362,879							362,879	
Moapa Town Capital Construction (Fund 4400)		310,452	3,300	3,600	3,900	4,100	4,400	310,452	
Interest Earnings								19,300	
Total Revenue	494,593	1,300	320,852	10,600	10,900	11,100	11,400	860,745	
Total Resources	494,593	191,107	453,866	154,014	164,914	176,014	187,414		

Funded Projects:

Moapa Town Capital Outlay									Estimated Complete 6/30/2010
Land Acquisition								0	
Design/Planning								0	
Equipment Replacement	0	0	310,452	0	0	0	0	310,452	
			310,452					310,452	
Moapa Water Feature									Complete on 6/30/2009
Land Acquisition								0	
Design/Planning	68,950							68,950	
Equipment Replacement	235,836	58,093						293,929	
	304,786	58,093	0	0	0	0	0	362,879	
Total Costs	304,786	58,093	310,452	0	0	0	0	673,331	

Ending Balances	189,807	133,014	143,414	154,014	164,914	176,014	187,414		
Operating Impacts		5,000	5,000	5,000	5,350	5,725	6,125	27,200	

Proposed Unfunded Projects:

Moapa Goal Posts								33,000	
Moapa Park Improvements								250,000	
Water Conservation Improvements								100,000	
Total Costs - Unfunded	0	0	0	0	0	0	0	383,000	

FY 2010-2014 Capital Improvement Program - Parks and Recreation

PARK DISTRICT 9H (SANDY VALLEY)

Project	Prior Fiscal Years	Estimated FY 2008/09	FY 2009/10	FY 2010/11	FY 2011/12	FY 2012/13	FY 2013/14	Total	Project Status
Beginning Balances		232,096	80,663	85,963	91,063	96,363	101,763		
Revenue									
Residential Construction Tax (Funds 2110 and 4110)	77,163	3,500	3,300	3,000	3,000	3,000	3,000	95,963	
Parks Bond Improvements (Fund 4140)	2,286,096							2,286,096	
Special Ad Valorem (Fund 4160)	190,000		2,000	2,100	2,300	2,400	2,500	190,000	
Interest Earnings								11,300	
Total Revenue	2,563,259	3,500	5,300	5,100	5,300	5,400	5,500	2,583,359	
Total Resources	2,563,259	235,596	85,963	91,063	96,363	101,763	107,263		

Funded Projects:

Sandy Valley Senior Center									Complete on 6/30/2009
Land Acquisition								0	
Design/Planning	186,258	2,695						188,953	
Construction/Development	1,944,905	152,238						2,097,143	
	2,131,163	154,933	0	0	0	0	0	2,286,096	
Sandy Valley Park & Rec Center Master Plan									Complete on 6/30/2008
Land Acquisition								0	
Design/Planning	190,000							190,000	
Construction/Development	190,000	0	0	0	0	0	0	190,000	
Total Costs	2,321,163	154,933	0	0	0	0	0	2,476,096	

Ending Balances	232,096	80,663	85,963	91,063	96,363	101,763	107,263		
Operating Impacts		66,608	71,271	76,260	81,598	87,310	383,047		

Proposed Unfunded Projects:

Peace Park Improvements							250,000	250,000	
Sandy Valley Community Center Improvements							150,000	150,000	
Sandy Valley Horse Area Improvements							50,000	50,000	
Water Conservation Improvements							100,000	100,000	
Total Costs - Unfunded	0	0	0	0	0	0	550,000	550,000	

FY 2010-2014 Capital Improvement Program - Parks and Recreation

PARK DISTRICT 9I (Coyote Springs)

Project	Prior Fiscal Years		Estimated		FY 2009/10	FY 2010/11	FY 2011/12	FY 2012/13	FY 2013/14	Total	Project Status
	FY 2008/09	FY 2008/09	FY 2008/09	FY 2008/09							

Beginning Balances	0	0	0	0	0	0	0	0	0	0	
Revenue											
Donations (Private Developers/Gov't Agencies)			6,600,000							6,600,000	
Total Revenue	0	0	6,600,000	0	0	0	0	0	0	6,600,000	
Total Resources	0	0	6,600,000	0	0	0	0	0	0	6,600,000	

Funded Projects:

Project	FY 2008/09	FY 2009/10	FY 2010/11	FY 2011/12	FY 2012/13	FY 2013/14	Total	Estimated Complete 6/30/2010
Coyote Springs Park								
Land Acquisition							600,000	0
Design/Planning		600,000					600,000	600,000
Construction/Development	0	6,000,000	0	0	0	0	6,000,000	6,000,000
Total Costs	0	6,600,000	0	0	0	0	6,600,000	6,600,000

Ending Balances	0	0	0	0	0	0	0	0
Operating Impacts	0	0	0	0	0	0	0	0

FY 2010-2014 Capital Improvement Program - Parks and Recreation

SUMMERLIN

Project	Fiscal Years	Prior FY 2008/09	Estimated FY 2009/10	FY 2010/11	FY 2011/12	FY 2012/13	FY 2013/14	Total	Project Status
Beginning Balances	0	0	0	0	0	0	0	0	

Revenue									
Residential Construction Tax (Funds 2110 and 4110)	199,000	203,000	207,000	211,000	215,000	215,000	215,000	1,035,000	
Donations (Private Developers/Gov't Agencies)	2,500,000	6,585,000	3,565,000					12,650,000	
Total Revenue	0	0	6,788,000	3,772,000	211,000	215,000	215,000	13,685,000	

Total Resources	0	0	6,788,000	3,772,000	211,000	215,000	215,000	13,685,000	
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Funded Projects:

Various Parks: Co-Partnering	0	0	199,000	203,000	207,000	211,000	215,000	215,000	1,035,000	Ongoing
Community Center and Pool										Estimated Complete 6/30/2012
Land Acquisition									0	
Design/Planning			1,000,000	200,000	65,000				1,265,000	
Construction/Development			1,500,000	6,385,000	3,500,000				11,385,000	
	0	0	2,500,000	6,585,000	3,565,000	0	0	0	12,650,000	

Total Costs	0	0	2,699,000	6,788,000	3,772,000	211,000	215,000	215,000	13,685,000	
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Ending Balances	0	0	0	0	0	0	0	0	0	
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Operating Impacts	0	0	0	0	0	0	0	0	0	
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Proposed Unfunded Projects:

Summerlin Sports Park (20 acres)								5,200,000	5,200,000	
Total Costs - Unfunded	0	5,200,000	5,200,000							

FY 2010-2014 Capital Improvement Program - Parks and Recreation

COUNTYWIDE

Project	Prior Fiscal Years	Estimated FY 2008/09	FY 2009/10	FY 2010/11	FY 2011/12	FY 2012/13	FY 2013/14	Total	Project Status
Beginning Balances		113,078,757	112,192,810	109,310,935	109,310,935	109,310,935	109,310,935	109,310,935	
Revenue									
Residential Construction Tax (Funds 2110 and 4110)		14,450,335						14,450,335	
Parks Bond Improvements (Fund 4140)		37,083,942						37,083,942	
Special Ad Valorem (Fund 4160)		58,078,146						58,078,146	
County Capital Projects (Fund 4370)		6,737,468						6,737,468	
State Grants/Fed Grants Mitigation-SNPLMA			343,000					343,000	
Total Revenue		116,349,891	0	0	0	0	0	116,692,891	
Total Resources		116,349,891	112,535,810	109,310,935	109,310,935	109,310,935	109,310,935	109,310,935	

Funded Projects:

Museum Guild Building Restoration									Estimated Complete 6/30/2010
Land Acquisition									0
Design/Planning									0
Construction/Development	86,781		113,219					200,000	
	86,781		113,219					200,000	
Deferred Maintenance									Ongoing Maintenance
Land Acquisition									0
Design/Planning									0
Construction/Development	3,104,067	527,955	584,381					4,216,403	
	3,104,067	527,955	584,381					4,216,403	
Candle Light Wedding Chapel									Estimated Complete 6/30/2010
Land Acquisition									0
Design/Planning									0
Construction/Development	80,286	5,937	358,265					444,488	
	80,286	5,937	358,265					444,488	
ADA Playground Safety Surfacing									Estimated Complete 6/30/2010
Land Acquisition									0
Design/Planning		102,880	25,720					128,600	
Construction/Development			1,170,840					1,170,840	
	0	102,880	1,196,560					1,299,440	
Pool Renovations									Ongoing Maintenance
Land Acquisition									0
Design/Planning									0
Construction/Development		149,895	826,105					976,000	
	0	149,895	826,105					976,000	

FY 2010-2014 Capital Improvement Program - Parks and Recreation

COUNTYWIDE

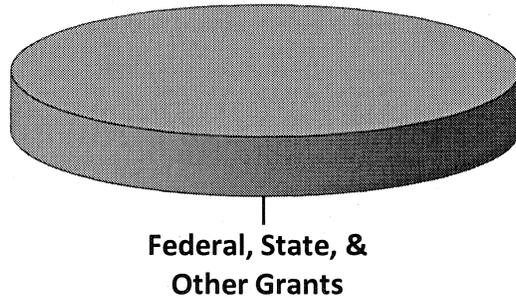
Project	Prior Fiscal Years	Estimated FY 2008/09	FY 2009/10	FY 2010/11	FY 2011/12	FY 2012/13	FY 2013/14	Total	Project Status
Park Trash Enclosures									Estimated Complete 6/30/2010
Land Acquisition								0	
Design/Planning		29,280	7,320					36,600	
Construction/Development			139,025					139,025	
	0	29,280	146,345	0	0	0	0	175,625	
Ed Fountain Park - Parking Lot									Complete on 6/30/2009
Land Acquisition								0	
Design/Planning								0	
Construction/Development		70,000						70,000	
	0	70,000	0	0	0	0	0	70,000	
Total Costs	3,271,134	885,947	3,224,875	0	0	0	0	7,381,956	
Ending Balances	113,078,757	112,192,810	109,310,935	109,310,935	109,310,935	109,310,935	109,310,935	109,310,935	
Operating Impacts		268,702	287,511	307,637	329,172	352,214	1,545,236		
Proposed Unfunded Projects:									
Countywide Trails								2,000,000	2,000,000
MLK & Alexander Park Development								2,000,000	2,000,000
Total Costs - Unfunded	0	0	0	0	0	0	0	4,000,000	4,000,000



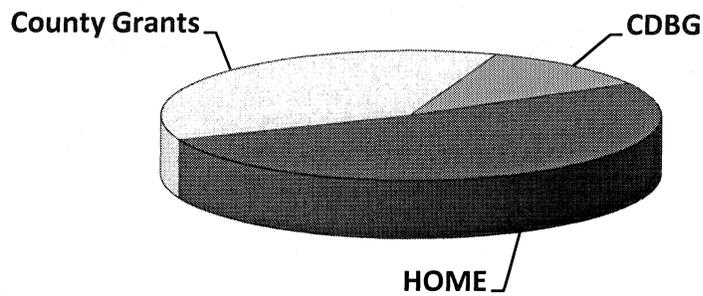
Grant/Community
Resources

Highlights of Grants and Community Resources Through Fiscal Year 2010

Funding Sources



Uses by Grant type



Capital Improvements by Function

Grants and Community Resources

Overview

The Community Resources Management Division of the Department of Finance receives grants and other funds from various sources and acts as a community catalyst within the County to develop projects that benefit low- and moderate-income citizens.

HUD and State Housing - Community Development Block Grant (CDBG) – Fund (2010): The Clark County Urban County Consortium receives CDBG monies from the Department of Housing and Urban Development (HUD) for projects of benefit to low- and moderate-income citizens. These capital funds are used to construct projects serving income-eligible clientele, or having an “area benefit,” where a majority of the residents come from low- and moderate-income families. The purpose of this fund is to segregate and isolate all revenues received from HUD and expenditures thereon. A 36-member citizen’s advisory committee reviews the County CDBG projects and makes program and funding recommendations to the Board of County Commissioners (BCC).

HUD and State Housing - Home Investment Partnership Act (HOME) and Low-Income Housing Trust Fund (LIHTF) – Fund (2010): The Urban County HOME Consortium receives HOME Investment Partnership funds from HUD, and as a pass-through of state HOME funds from the Nevada Housing Division. The state also provides LIHTF through the Nevada Housing Division, which are used to match the federal HOME monies. The combined monies are then used to construct affordable housing units by housing authorities, nonprofit agencies, and for-profit developers for those at 80 percent or less of median family income, paying no more than 30 percent of their income for housing. A 36-member citizen’s advisory committee reviews the projects and makes program and funding recommendations to the BCC.

County – Justice Assistance Grant (JAG) – Fund (2030): Beginning with FY 2005-06, the LLEBG grant was replaced with a new Bureau of Justice Assistance Grant entitled JAG. As the fiscal agent for the Las Vegas Metropolitan Police Department, Clark County is eligible to receive annual grants from the Department of Justice, Bureau of Justice Assistance, for various projects designed to serve seven program areas. The JAG Grant will allow Clark County to support a broad range of activities to prevent and control crime and to improve the criminal justice system. JAG funds are allocated through a formula based on population and crime statistics in combination with a minimum allocation to ensure each state and territory receives an appropriate share. Projects are submitted to a Local Law Enforcement Advisory Committee, which in turn makes program and funding recommendations to the BCC. Program participants will have three years to spend the funds and no match is required. These monies are segregated in the County Grants Fund (2030) and allocated for both capital and operating projects. No capital projects have been identified for FY 2009-10.

County Capital Projects Fund (4370) and County Outside Agency Grants – Fund (2030): To supplement state and federal resources, the BCC also allocates monies from the County Capital Projects Fund (4370). Fund 4370 monies are used to acquire capital equipment and to construct needed community facilities. Grants to Outside Agencies using County funds are now being accounted for in the County Grants Fund (2030).

Pre-Committed, Pre-Award Projects: In an effort to “fast track” or develop capital facilities more expeditiously, the BCC pre-committed its CDBG funds for FY 2000-01 through FY 2004-05, and received pre-award approval from HUD. This pre-award approval allows the County to advance or “loan” County funds toward an approved five-year Capital Improvement Program, with the understanding that such funds will be reimbursed and expense-adjusted upon receipt of the subsequent CDBG awards.

Capital Improvements by Function – Grants and Community Resources

Hence, County Capital Projects Fund (4370) monies will be advanced to fund the approved capital projects, and these monies will be repaid upon receipt of the subsequent CDBG grant revenues. As a result of the success of this effort, the BCC authorized the submission on January 6, 2004, of a second CDBG Capital Improvement Plan for FY 2005-06 through FY 2009-10. In April 2004, HUD approved this pre-award approval request whereby Clark County can now initiate those projects using its own funds and then reimburse those costs upon the subsequent receipt of those future CDBG grants. Pursuant to this second approved plan, Clark County has since constructed the Whitney Recreation Center, the Cora Coleman Senior Center Expansion, and the Dr. Pearson Recreation Center. Clark County has completed construction on the Sandy Valley Senior Center and the Bob Price Recreation Center. The Nathan Adelson Adult Day Care facility is under construction in the City of Henderson while the Colorado River Food Bank is under construction in Clark County. Assuming everything proceeds according to plan, the second five-year Capital Improvement Plan list of projects should be completed by late 2009. Clark County anticipates submitting its third five-year plan to HUD in spring 2010 for the FY 2010-11 to FY 2014-15 period.

Seed Grants: The BCC also made a number of “seed grants” that have been leveraged by other private and foundation monies resulting in additional facilities being developed in Southern Nevada. These “seed grants” have been enormously successful. In 2007, the community received a \$100 million grant commitment from the Donald W. Reynolds Foundation for a new Las Vegas Performance Arts Center. The County had previously provided \$290,000 in seed grants to the nonprofit sponsors over the past three years in support of this project. In June 2004, the new Girl Scout Donald W. Reynolds Resource and Training Center was dedicated. They received a seed grant of \$150,000, which had yielded a \$4.2 million Reynolds Grant for that facility. To date, the County has invested a little over \$3 million which has yielded \$195 million in private contributions and foundation funding.

Summary: Using these federal funds made available as part of the 2000-04 CDBG Capital Improvement Plan as well as other County monies which have leveraged other private donor and foundation contributions, the Community Resources Management Division, in conjunction with the Department of Real Property Management, have been responsible for managing the design/construction phases of a number of new facilities and in assisting our nonprofit agency partners on their facilities. Many of those buildings have since been completed and dedicated. These included: the Cambridge Center Pool (July 2000), the Shade Tree Shelter (October 2000), the Enterprise Health Care and Dental Center (October 2000), the Phase II Improvements of the Community Resources Campus consisting of a new Social Service Building, the expansion of the Family and Youth Services Building and the dedication of a statue and plaza to Dr. Martin Luther King, Jr. (January 2001), the Cambridge Recreation Center (February 2001), the Mesquite Senior Center (May 2001), the Reynaldo Martinez Early Childhood Development Center (June 2001), the Cecile-Walnut Predevelopment Child Development Center (August 2001), the Opportunity Village Structured Shelter expansion (February 2002), the Walnut Recreation Center (July 2002), the opening of the Cambridge Medical Health Center (July 2002), the dedication of the St. Vincent’s Plaza Homeless Shelter (September 2002), the Latin Chamber of Commerce Community Foundation Building (November 2002), the Safe Nest Domestic Violence Shelter expansion (November 2002), the Community Food Bank of Clark County dedication (March 2003), the Mirabelli Senior Center (September 2003), the West Flamingo Senior Center Expansion (December 2004), ADA improvements at the Oakey Boulevard campus of Opportunity Village (November 2004), the demolition of the old Shade Tree building at St. Vincent’s Plaza (January 2005), the construction of parking and storage improvements for the Shade Tree Women’s Shelter (October 2007), and the completion of the Catholic Charities Employment Center (February 2008).

During FY 2003-04, Community Resources Management Division staff undertook a significant six-month planning effort in advance of the approval and submission of the County’s second CDBG Capital Improvement Plan for FY 2005-09. This document was approved by the BCC in January 2004, submitted to HUD in February 2004, and approved by HUD April 2004 requesting pre-award approval so that the County could advance its own funds toward project completion in advance of the actual receipt of the

Capital Improvements by Function – Grants and Community Resources

future CDBG grants. By engaging in pre-planning, design, and forward financing, capital facility construction and public use can begin as quickly as possible. With the County's tremendous growth and backlog of needs, management is always looking for ways to expedite the development of needed public facilities to better serve the citizens of Clark County. HUD has been very helpful by granting the County this pre-award approval, thereby allowing Clark County to proceed with its own monies and then wait for subsequent federal grant reimbursement. Funds budgeted for these various capital facilities only pay for design and construction costs. Operating costs for these facilities will be the responsibility of the end users.

Pursuant to the second five-year CDBG Capital Improvement Plan for FY 2005-09, Clark County has seen the dedication and completion of the Whitney Recreation Center (December 2006), the Cora Coleman Senior Center Expansion and the Dr. Pearson Community Center (May 2008). Construction was also completed on the Sandy Valley Senior Center in August 2008. Bob Price Recreation Center, Nathan Adelson Adult Day Care Center and Playground Shade Structures at Parkdale, Winchester and Cambridge Parks are scheduled to be completed in spring 2009. The Colorado River Food Bank Warehouse should be completed in fall 2009.

With the decline of federal appropriations for the CDBG Program, the BCC have taken the step of pledging the future CDBG Public Service funds to support the five year capital planning effort, and have also asked for and received from HUD, a one year funding extension (FY 2010) to provide additional CDBG funding to repay the funds previously advanced by the County. The Board also discontinued the proposed Cambridge Senior Center Project and in turn allocated those pre-committed funds to a variety of CDBG eligible shade structure projects and to the Colorado River Food Bank warehouse project. Architectural design work is also being scheduled for the Winchester Community Center and the Parkdale Recreation Center to strategically position these building projects for possible inclusion of construction funding in the FY 2010-14 CDBG Capital Improvement Plan.

Major Programs and Projects

The major programs and projects for the County's Grants and Community Resources function are:

Nathan Adelson Adult Day Care, \$1.8 million: On January 16, 2008, the City of Henderson, Clark County, and Nathan Adelson representatives conducted the official ground breaking for this 6,000 square foot facility located in the City of Henderson adjacent to the Nevada State College. The facility will be used by the Nathan Adelson organization to provide services for those suffering from dementia, Alzheimer's, and other mental ailments. Accompanying this facility, as a second phase, will be a hospice facility which will serve those who are terminally ill to enable them to die in dignity and with proper pain management. It is expected that this first phase adult day care center will be completed in spring 2009.

Funding Sources: County and City of Henderson CDBG funds, private monies, and Economic Development Initiative grant funds appropriated by Congress.

Impact on Operating Budget: None. Ongoing operating costs for this facility will be the responsibility of the Nathan Adelson organization.

Colorado River Food Bank Warehouse, \$1.5 million: On May 15, 2008, County staff submitted the FY 2008 CDBG Action Plan to HUD. It called for a grant of \$722,276 to be added to a prior allocation of \$825,396 in CDBG funds for the development of a 4,000 square foot warehouse to be constructed on Deputy Way in Laughlin. This facility will contain offices, restrooms, entryway, parking, cold and dry storage areas for food and clothing to serve the low income in Laughlin. Construction for this project commenced May 2009 with a scheduled completion date set for fall 2009.

Capital Improvements by Function – Grants and Community Resources

Funding Source: County CDBG funds.

Impact on Operating Budget: Ongoing operating support will be the responsibility of this nonprofit food pantry.

Housing for Nevada, \$1.8 million: Home ownership has increasingly moved beyond the reach of many residents. Housing for Nevada is a nonprofit housing developer that acquires existing housing units, renovates them to meet code, and then resells them to income qualified households. This grant will provide the funding to capitalize the purchase and renovation of these housing units.

Funding Sources: County HOME funds.

Impact on Operating Budget: None

Shelbourne Apartments, \$1.3 million: Accessible Space, Inc., HUD, and Clark County are developing this 24-unit affordable housing development for the mentally injured/disabled, located at 1235 East Shelbourne Avenue, Las Vegas.

Funding Sources: County HOME funds, HUD Section 811 funding, and Developer's Note.

Impact on Operating Budget: Ongoing operating costs will be paid for from tenant rental revenue.

Bledsoe Supportive Housing, \$1.3 million: Accessible Space, Inc., HUD, and Clark County are developing this 24-unit affordable housing development for the mentally injured/disabled, located at Bledsoe, just south of Nellis Air Force Base, in the unincorporated town of Sunrise Manor.

Funding Sources: County HOME funds, HUD Section 811 funding, and Developer's Note.

Impact on Operating Budget: Ongoing operating costs will be paid for from tenant rental revenue.

Harmon Pines Apartments, \$750,000: On March 8, 2007, Clark County, HUD, the State of Nevada, and Nevada HAND held the official groundbreaking for this 105-unit senior multi-family affordable rental development located at South Jones and Harmon. This was a significant step as this is the first affordable housing development to use the federal land discount provisions of the Southern Nevada Public Lands Management Act of 1998. Under this law, State, local governments and housing authorities may obtain federal BLM land at a sizeable discount provided that the development will serve those at 80% or less of median family income. It is expected that this senior development will be completed in spring 2009. With this discount, Nevada HAND was able to purchase five acres of federal BLM land for only \$198,000, which was a \$2.8 million discount to put in the developer's pro forma.

Funding Sources: County HOME funds, Low Income Housing Tax Credits, Developer's Note, and Mortgage Loan.

Impact on Operating Budget: Ongoing operating costs will be paid for from tenant rental revenue.

Arbor Pointe Apartments, \$1.5 million: In November 2007, Clark County closed on its second BLM land sale using the discount provisions of the Southern Nevada Public Lands Management Act of 1998. On December 6, 2007, the State of Nevada closed on the issuance of private activity bonds. Construction has been underway since early 2008, and it is expected that this development will be finished spring/summer 2009. This 180-unit complex is being developed by Fore Properties. The price of this ten-acre parcel was \$9,500,000. Using the SNPLMA provisions, the developer purchased this property for \$475,000, which was a \$9,025,000 discount.

Capital Improvements by Function – Grants and Community Resources

Funding Sources: County HOME funds, Private Activity Bonds, Developer’s Note, and Mortgage Loan.

Impact on Operating Budget: Ongoing operating costs will be paid for from tenant rental revenue.

Coronado Drive Senior Apartments, \$1.6 million: Accessible Space, Inc., State of Nevada, Clark County & the City of Henderson are developing this 59-unit affordable housing development for seniors, located at Coronado Drive and Major Ave in Henderson.

Funding Sources: County HOME funds, Low Income Housing Tax Credits, and Developer’s Note.

Impact on Operating Budget: Ongoing operating costs will be paid for from tenant rental revenue.

Newport Cove, \$1.3 million: Accessible Space, Inc., HUD, and Clark County are developing this 21-unit affordable housing development located at 1926 East Reno Avenue in unincorporated Clark County. This will begin the tenth affordable and accessible housing development undertaken by ASI in Clark County. The current proposed project is a 21-unit apartment building providing quality, affordable housing for very low-income persons with special needs. This development will leverage approximately an additional \$3 million in federal funding through HUD’s Section 811 program that would not otherwise be available to Clark County.

Funding Sources: County HOME funds, HUD Section 811 funding, and Developer’s Note.

Impact on Operating Budget: Ongoing operating costs will be paid for from tenant rental revenue.

Decatur Pines, \$1.3 million: Decatur Pines Senior Apartments will be a 75-unit affordable senior rental development located at the southwest corner of Deer Springs Way and Decatur Boulevard in the City of Las Vegas. The property will be financed principally through the State of Nevada’s Low Income Housing Tax Credit program with additional assistance from the City of Las Vegas. The County funds will assist in financing the HOME/LIHTF-eligible construction costs, including related project soft costs. All of the units will be rent and income restricted with a minimum of 8 units designated as HOME/LIHTF assisted and will remain affordable for a minimum period of 20 years.

Funding Sources: Low Income Housing Tax Credits, City of Las Vegas HOME funds, County HOME funds, and Developer’s Note.

Impact on Operating Budget: Ongoing operating costs will be paid for from tenant rental revenue.

Westcliff Pines, \$1.0 million: Westcliff Pines Senior Apartments will be a 40-unit affordable senior rental development located at 8206 & 8236 Silver Sky Drive in the City of Las Vegas. The property will be financed principally through the State of Nevada’s Low Income Housing Tax Credit program with additional assistance from the City of Las Vegas. The County funds will assist in financing the HOME/LIHTF-eligible construction costs, including related project soft costs. All of the units will be rent and income restricted with a minimum of 10 units designated as HOME/LIHTF assisted and will remain affordable for a minimum period of 20 years.

Funding Sources: Low Income Housing Tax Credits program, City of Las Vegas HOME funds, County HOME funds, and Developer’s Note.

Impact on Operating Budget: Ongoing operating costs will be paid for from tenant rental revenue.

Emergency Management – Homeland Security, \$7.5 million: The federal government imposes a wide spectrum of responsibilities on local governments to deal with potential hazards in their communities.

Capital Improvements by Function – Grants and Community Resources

Grant funds are made available to assist in carrying out those responsibilities. These funds are used to purchase equipment which will enhance our basic defense capability to respond to an incident of domestic terrorism.

Funding Sources: County Grants Fund (2030).

Impact on Operating Budget: None.

Detention – SCAAP Grant, \$2.0 million: The Clark County Detention Center is provided financial assistance from the Department of Justice for the incarceration of undocumented criminal aliens. The funds are used for equipment and major facility upgrades.

Funding Sources: County Grants Fund (2030).

Impact on Operating Budget: None.

GRANTS/COMMUNITY RESOURCES

(FUNDS 2010 AND 2030)

	Prior Fiscal Years	Estimated FY 2008/09	Projected FY 2009/10	Total
Beginning Fund Balance		0	0	
Revenues:				
Community Development Block Grant	96,617	1,886,959	1,404,096	3,387,672
HOME Grants	6,949,555	2,831,546	5,871,850	15,652,951
County Grants Fund	8,994,701	1,739,292	430,000	11,163,993
	-----	-----	-----	-----
Total Revenues	16,040,873	6,457,797	7,705,946	30,204,616
CDBG Projects:				
Nathan Adelson Adult Day Care Center		1,840,000		1,840,000
Colorado River Food Bank	96,617	46,959	1,404,096	1,547,672
	-----	-----	-----	-----
Total CDBG	96,617	1,886,959	1,404,096	3,387,672
HOME Projects:				
Silver State Housing-Sonoma Palms	341,757	19,419		361,176
Housing for Nevada-Acq./Rehab/Resale	809,453	168,000	200,000	1,177,453
Accessible Space, Inc.-Shelbourne	1,240,000	10,000		1,250,000
Habitat For Humanity-Tamarus		170,000	10,000	180,000
Neighborhood Dev't Collaborative-Somerset	2,312		68,120	70,432
Accessible Space, Inc.-Bledsoe I	1,240,000	10,000		1,250,000
HELP Las Vegas Housing Corp-HELP @ Owens 2		590,000	10,000	600,000
Nevada HAND-Harmon Pines Senior Apartments	740,000	10,000		750,000
Fore Arby-Arbor Pointe Apartments	1,348,536	142,464	9,000	1,500,000
SGP Development-Vista Creek	22,500		2,500	25,000
SGP Development-Vintage at Laughlin	465,000		10,000	475,000
Accessible Space, Inc-Coronado Drive Senior Apts.			1,000,000	1,000,000
Accessible Space, Inc-LV Valley		490,000		490,000
Nevada HAND-Stewart Pines III	739,997		10,003	750,000
Accessible Space, Inc.-Newport Cove		651,283	588,717	1,240,000
CDPCN-Smith Williams Senior Apartments			800,000	800,000
Nevada HAND-15 W. Owens (AKA Sky View)			500,000	500,000
Nevada HAND-Decatur Pines			795,000	795,000
Silver State Housing McKnight Senior Village II		570,380	68,510	638,890
Nevada HAND-Westcliff Pines Senior Apts.			800,000	800,000
Nevada HAND-Pacific Pines 4 Senior Apts.			1,000,000	1,000,000
	-----	-----	-----	-----
Total HOME	6,949,555	2,831,546	5,871,850	15,652,951
County Grants Projects:				
Emergency Mgt - Homeland Security	7,464,166	49,292		7,513,458
Detention - SCAAP Grant	980,535	1,000,000		1,980,535
Coroner - Mobile Command Vehicle			150,000	150,000
LV Performing Arts Center	500,000	150,000	150,000	800,000
Boulder City Veteran's Mem Park Phase VI		500,000	130,000	630,000
Boulder City Hospital Expansion	50,000	40,000		90,000
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Total County Grants	8,994,701	1,739,292	430,000	11,163,993
	-----	-----	-----	-----
Total Costs	16,040,873	6,457,797	7,705,946	30,204,616
Ending Fund Balance	0	0	0	
	=====	=====	=====	

FY 2010-2014 Capital Improvement Program - Grants / Community Resources (Summary)

	Prior		Estimated	FY 2009/10	FY 2010/11	FY 2011/12	FY 2012/13	FY 2013/14	Total
	Fiscal Years	FY 2008/09							
Beginning Balance		0	0	0	0	0	0	0	0
Revenue									
Community Development Block Grant	96,617	1,886,959	1,404,096						3,387,672
HOME Grants	6,949,555	2,831,546	5,871,850	3,775,000	1,661,819				21,089,770
County Grants Fund	8,994,701	1,739,292	430,000	200,000					11,363,993
Total Revenue	16,040,873	6,457,797	7,705,946	3,975,000	1,661,819	0	0	0	35,841,435
Total Resources	16,040,873	6,457,797	7,705,946	3,975,000	1,661,819	0	0	0	0
CDBG Grants (Fund 2010)	96,617	1,886,959	1,404,096						3,387,672
HOME Grants (Fund 2010)	6,949,555	2,831,546	5,871,850	3,775,000	1,661,819				21,089,770
County Grants (Fund 2030)	8,994,701	1,739,292	430,000	200,000					11,363,993
Total Costs	16,040,873	6,457,797	7,705,946	3,975,000	1,661,819	0	0	0	35,841,435
Ending Balances	0	0	0	0	0	0	0	0	0
Operating Impacts									0

FY 2010-2014 Capital Improvement Program - Grants / Community Resources (Summary)

CDBG AND HOME (FEDERAL, STATE, & LOW-INCOME HOUSING TRUST FUND) GRANTS (FUND 201)

Project Number	Prior Fiscal Years	Estimated FY 2008/09	FY 2009/10	FY 2010/11	FY 2011/12	FY 2012/13	FY 2013/14	Total	Project Status
Beginning Balances	0	0	0	0	0	0	0	0	
Revenue									
Community Development Block Grants	96,617	1,886,959	1,404,096					3,387,672	
HOME Grants - Federal	5,019,805	2,055,320	4,300,000	2,295,000	845,427			14,515,552	
HOME Grants - State	341,757	19,420	321,850	610,000	650,000			1,943,027	
HOME Grants - Low Income Housing Trust Funds	1,587,993	756,806	1,250,000	870,000	166,392			4,631,191	
Total Revenue	7,046,172	4,718,505	7,275,946	3,775,000	1,661,819	0	0	24,477,442	
Total Resources	7,046,172	4,718,505	7,275,946	3,775,000	1,661,819	0	0	24,477,442	

Funded Projects:

Nathan Adelson Adult Day Care Center	3003379		1,840,000					1,840,000	Complete on 6/30/2009
Colorado River Food Bank	3000510	96,617	46,959	1,404,096				1,547,672	Estimated Complete 12/31/2009
Total CDBG		96,617	1,886,959	1,404,096	0	0	0	3,387,672	
Silver State Housing-Sonoma Palms	3000732	341,757	19,419					361,176	Estimated Complete 6/30/2009
Housing for Nevada-Acq./Rehab/Resale	Multiple	809,453	168,000	200,000	465,427			1,842,880	Estimated Complete 6/30/2012
Accessible Space, Inc.-Shelbourne	3001964	1,240,000	10,000					1,250,000	Estimated Complete 6/30/2009
Habitat For Humanity-Tamarus	3002245		170,000	10,000				180,000	Estimated Complete 6/30/2010
Neighborhood Dev't Collaborative-Somerset	3001965	2,312		68,120				70,432	Estimated Complete 6/30/2010
Accessible Space, Inc.-Bledsoe I	3002246	1,240,000	10,000					1,250,000	Estimated Complete 6/30/2009
HELP Las Vegas Housing Corp-HELP @ Owens 2	3003280		590,000	10,000				600,000	Estimated Complete 6/30/2010
Nevada HAND-Harmon Pines Senior Apartments	3002741	740,000	10,000					750,000	Estimated Complete 6/30/2009
Fore Arby-Arbor Pointe Apartments	3003601	1,348,536	142,464	9,000				1,500,000	Estimated Complete 6/30/2010
SGP Development-Vista Creek	3003605	22,500		2,500				25,000	Estimated Complete 6/30/2010
SGP Development-Vintage at Laughlin	3003604	465,000		10,000				475,000	Estimated Complete 6/30/2010
Accessible Space, Inc-Coronado Drive Senior Apts.	3005640/41			1,000,000	100,000			1,600,000	Estimated Complete 6/30/2012
Accessible Space, Inc-L V Valley	3004121		490,000					500,000	Estimated Complete 6/30/2011
Nevada HAND-Stewart Pines III	3003288	739,997		10,003				750,000	Estimated Complete 6/30/2010
Accessible Space, Inc.-Newport Cove	3001960/5040		651,283	588,717	10,000			1,250,000	Estimated Complete 6/30/2011
GDPCN-Smith Williams Senior Apartments	3001962/4921			800,000	150,000			950,000	Estimated Complete 6/30/2011
Nevada HAND-15 W. Owens (AKA Sky View)	TBD			500,000	490,000			1,000,000	Estimated Complete 6/30/2012
Color Country Sunrise Meadows II	TBD			410,000	10,000			420,000	Estimated Complete 6/30/2012
Nevada HAND-Decatur Pines	3005543/44			795,000	445,000			1,250,000	Estimated Complete 6/30/2012
Silver State Housing McKnight Senior Village II	3005540		570,380	68,510	10,000			648,890	Estimated Complete 6/30/2011
Accessible Space, Inc.-Bledsoe II	TBD			610,000	640,000			1,250,000	Estimated Complete 6/30/2012
Nevada HAND-Westcliff Pines Senior Apts.	3005541			800,000	190,000			1,000,000	Estimated Complete 6/30/2012
Nevada HAND-Pacific Pines 4 Senior Apts.	TBD			1,000,000	250,000			1,500,000	Estimated Complete 6/30/2012
Silver State Housing-McKnight, Senior Village III	TBD			500,000	166,392			666,392	Estimated Complete 6/30/2012
Total HOME		6,949,555	2,831,546	5,871,850	3,775,000	1,661,819	0	21,089,770	
Total Costs		7,046,172	4,718,505	7,275,946	3,775,000	1,661,819	0	24,477,442	

Ending Balances

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Operating Impacts

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FY 2010-2014 Capital Improvement Program - Grants / Community Resources (Summary)

LOCAL LAW ENFORCEMENT BLOCK GRANT AND COUNTY GRANTS (FUND 203)

Project Number	Prior Fiscal Years	Estimated FY 2008/09	FY 2009/10	FY 2010/11	FY 2011/12	FY 2012/13	FY 2013/14	Total	Project Status
Beginning Balances	0	0	0	0	0	0	0	0	
Revenue									
County Grants	8,994,701	1,739,292	430,000	200,000				11,363,993	
Total Revenue	8,994,701	1,739,292	430,000	200,000	0	0	0	11,363,993	
Total Resources	8,994,701	1,739,292	430,000	200,000	0	0	0	11,363,993	

Funded Projects:

Emergency Mgt - Homeland Security	SHSP	7,464,166	49,292					7,513,458	Estimated Complete 6/30/2009
Detention - SCAAP Grant	SCAP	980,535	1,000,000					1,980,535	Estimated Complete 6/30/2009
Coroner - Mobile Command Vehicle	ASPRSNHD		150,000					150,000	Estimated Complete 08/08/2009
LV Performing Arts Center	OAG	500,000	150,000	200,000				1,000,000	Estimated Complete 6/30/2011
Boulder City Veteran's Mem Park Phase VI	OAG		500,000					630,000	Estimated Complete 6/30/2010
Boulder City Hospital Expansion	OAG	50,000	40,000					90,000	Estimated Complete 6/30/2009
Total County Grants		8,994,701	1,739,292	200,000	0	0	0	11,363,993	
Total Costs		8,994,701	1,739,292	200,000	0	0	0	11,363,993	

Ending Balances

	0	0	0	0	0	0	0	0	
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Operating Impacts

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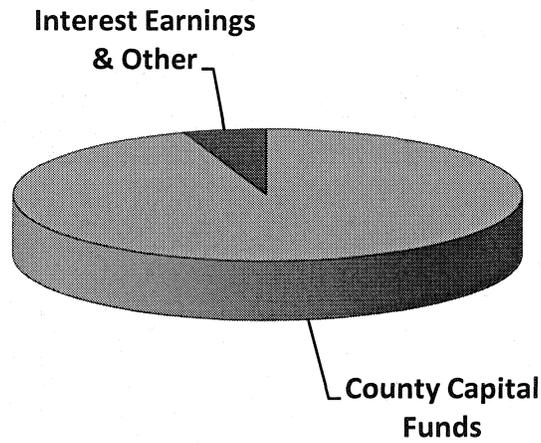
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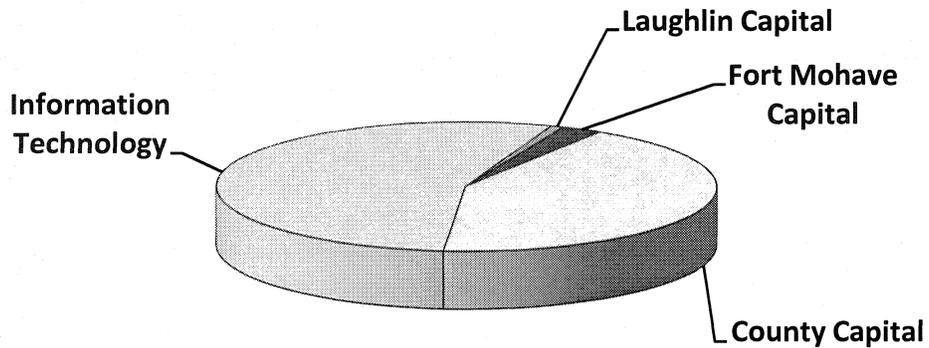
General Government

Highlights of General Government Through Fiscal Year 2010

Funding Sources



Uses by Activity



Capital Improvements by Function

General Government

Overview

The General Government portion of the Capital Improvement Plan includes projects from the Habitat Conservation Fund (2360), Laughlin Capital Acquisition Fund (4290), Fort Mohave Valley Development Capital Improvement Fund (4340), County Capital Projects Fund (4370) and the Information Technology Capital Projects Fund (4380). The projects discussed in this section include vehicle replacement, building construction, other capital, and information technology needs.

Habitat Conservation Fund (2360): This fund accounts for approximately \$89 thousand in capital funding for capital purchases for the Desert Conservation Program.

Laughlin Capital Acquisition Fund (4290): This fund accounts for approximately \$3.7 million in capital funding for major capital acquisition in Laughlin.

Fort Mohave Valley Development Special Revenue Fund (2340) & Capital Improvement Fund (4340): This fund accounts for approximately \$6.8 million in capital funding for major capital acquisition in the Fort Mohave Valley as prescribed by the Fort Mohave Development Law.

County Capital Projects Fund (4370): This fund accounts for approximately \$108.9 million in capital funding for automotive replacements, facility addition/replacement, new construction projects, and other capital projects.

Information Technology Capital Projects Fund (4380): This fund accounts for approximately \$139.2 million in capital funding for information technology projects. The County created Community of Interest (COI) Councils to determine the best allocation of resources for information technology needs. These councils evaluate and recommend priority projects for the County.

Major Programs and Projects

The major programs and projects for the General Government function are:

Automotive Projects

The following program is designed to replace the General Fund departments' vehicles:

Vehicle Replacement, \$14.1 million: Each year, Clark County evaluates all vehicles in inventory to develop a replacement list based on the following criteria: maintenance record, condition, mileage, and age of the vehicle.

Funding Sources: County Capital Projects Fund (4370).

Impact on Operating Budget: No significant fiscal impact. The departments that receive new vehicles experience savings in their budgets due to lower maintenance and repair costs.

Capital Improvements by Function - General Government

Facilities Addition/Replacement Projects

Spring Mountain Youth Camp Kitchen, \$5.9 million: The existing kitchen is one of the oldest facilities at the camp. This project will permit construction of a 6,000 – 8,000 square foot kitchen and dining hall, which can also serve as an area for camp assemblies and meetings.

Zenoff Hall Sprinklers, \$2.5 million: There is a need to upgrade the fire life safety systems in this aging facility. This project will be used to install a fire sprinkler system and replace locks on security doors.

Spring Mountain Youth Camp Infrastructure, \$2.2 million: The expansion of the camp has placed a tremendous strain on the utility infrastructure, particularly the facility's electrical system. This project will provide for an upgrade of systems needed to support normal operations.

Funding Sources: County Capital Projects Fund (4370).

Impact on Operating Budget: No significant fiscal impact.

New Construction Projects

Public Works Southwest Service Center, \$32.6 million: Changing development patterns in unincorporated Clark County have created the need to relocate the majority of our road maintenance and construction management operations from the Flamingo Road location to the southwest area of the Las Vegas Valley. This project will be used to plan for a satellite campus in the southwest area of the valley.

Funding Sources: County Capital Projects Fund (4370).

Impact on Operating Budget: No significant fiscal impact.

Other Capital Projects

Fort Mohave Valley Development Plan, \$6.8 million: More than 9,000 acres in Laughlin (Fort Mohave Valley) administered under the Fort Mohave Valley Development Law were transferred from the Colorado River Commission of Nevada to Clark County in 2007. This project will pay for the capital costs associated with the acquisition of land, equipment, construction, and infrastructure improvements in accordance with the Fort Mohave Valley Development Law.

Water Conservation Plan, \$9.0 million: The western United States is currently facing one of the worst droughts in history. Clark County has implemented an aggressive plan to reduce water usage in parks by 25%. This project will convert approximately 750,000 square feet of turf to xeriscape or artificial turf in an effort to save more than 47 million gallons of water annually.

Capital Improvements by Function - General Government

UMC Property Acquisition, \$9.6 million: UMC is in need of additional parking based on plans for future expansion of the University Medical Center Medical District. This project will acquire land immediately adjacent to UMC. In addition, this project will purchase the property UMC is currently leasing that is improved with the University Women's Center and parking garage to negate future rent increases associated with that property.

Bridger Building, \$5.8M: This project aims to demolish the existing Bridger and Centennial buildings and convert the location into a new parking lot.

Funding Sources: Fort Mohave Valley Development Capital Improvement Fund (4340) and County Capital Projects Fund (4370).

Impact on Operating Budget: No significant fiscal impact, though future tax revenues in Fort Mohave Valley and utilities savings could be substantial.

Information Technology by Community of Interest (COI) Councils

Enterprise Technology COI Council: This COI Council has allocated \$58.7 million in capital. The following information technology projects are considered major:

Technology Refresh Program (TRP) - Countywide, \$24.4 million: To replace desktop computers, servers, laptops, printers, monitors, and networks that have become technologically obsolete. This ongoing program ensures that County departments can communicate and operate using similar and compatible technology.

Technology Refresh Program (TRP) - UMC, \$5.6 million: To replace desktop computers, servers, laptops, printers, monitors, and networks that have become technologically obsolete. This ongoing program ensures that University Medical Center departments can communicate and operate using similar and compatible technology.

Telecommunications Master Plan (TMP) - UMC, \$8.5 million: To modernize telecommunications technology used at Clark County. This initiative involves implementing new phone systems and negotiating new telecommunication contracts to reduce on-going telecommunications costs. Clark County will be able to use the same cabling infrastructure for both telephones and computers. It will also establish a voice application platform for future voice technologies, thereby ensuring future telecommunication needs can be met.

Health & Human Services COI Council: This COI Council has allocated \$13.0 million in capital. The following information technology projects are considered major:

Social Service Case Management System (CMS) Replacement, \$12.2 million: To replace current CMS (CACTUS) for system that includes new intake, eligibility, client management, and financial management functionality that is reliable, scalable, and flexible with increased reporting capabilities. The budget allocation provides for the hardware, software, maintenance, professional services, and training required to replace the current CMS.

Capital Improvements by Function - General Government

Development & Environmental Management COI Council: This COI Council has allocated \$8.7 million in capital. The following information technology projects are considered major:

Assessor Systems Replacement, \$7.5 million: Will improve performance and efficiency in the Assessor's Office by replacing the legacy mainframe appraisal application with a modern Computer Assisted Mass Appraisal (CAMA) application, replacing the legacy personal property tax billing and collection application with the Ascend application currently used by the Treasurer's Office, and enhancing the GIS parcel data management application used for mapping land parcel information.

Justice & Public Safety COI Council: This COI Council has allocated \$18.0 million in capital. The following information technology projects are considered major:

Court Case Management System (CMS), \$8.1 million: District Court and Las Vegas Justice Court plan to procure an integrated Case Management System, thus eliminating their disparate legacy systems. The District Court system will support criminal, civil, probate, family and juvenile case types, while, the Las Vegas Justice Court system will support criminal and traffic case types.

Funding Sources: Information Technology Capital Projects Fund (4380).

Impact on Operating Budget: No substantial fiscal impact.

GENERAL GOVERNMENT
(FUNDS 1010, 2340, 2360, 4290, 4340, 4370 & 4380)

	Prior Fiscal Years	Estimated FY 2008/09	Projected FY 2009/10	Total
Beginning Balances		134,621,602	121,874,449	
Revenues:				
County Capital Projects Fund (4370)	89,576,026	19,221,056		108,797,082
Information Technology Capital Projects Fund (4380)	105,930,374	20,848,385		126,778,759
Laughlin Capital Acquisition Fund (4290)	1,633,243			1,633,243
General Fund (1010)	3,000,000	2,123,253	2,200,000	7,323,253
Interest Earnings & Other Revenue	4,024,386	1,511,827	828,164	6,364,377
Licenses and Permits	44,270	44,392		88,662
Fort Mohave Development Fund (2340 & 4340)	6,039,573			6,039,573
Total Revenues	210,247,872	43,748,913	3,028,164	257,024,949
Laughlin Capital Projects				
Special Events Park Project	173,767	123,897	161,836	459,500
Government Center Improvements	106,479	35,937	6,503	148,919
Economic Development Strategy Study	90,000	160,000		250,000
Fairgrounds / Special Events	58,577		41,423	100,000
Kovis System for Records Retention	12,236	3,458	16,306	32,000
Fort Mohave Lands Title Report	9,500		500	10,000
Property Clean-up	9,000		10,000	19,000
Laughlin Land Use Guide Update	7,030		84,206	91,236
RTC Facility		1,000,000		1,000,000
	466,589	1,323,292	320,774	2,110,655
Fort Mohave Capital Projects				
Fort Mohave Development			6,839,438	6,839,438
	0	0	6,839,438	6,839,438
County Capital Projects				
Vehicle Replacements	7,455,073	4,462,937	2,164,740	14,082,750
Water Conservation Plan	6,593,578		2,363,378	8,956,956
Spring Mountain Youth Camp Kitchen Design	5,266,837	453,292	131,871	5,852,000
Spring Mountain Youth Camp Infrastructure	2,166,422			2,166,422
Facilities Remodel/Update - Zenoff Hall Sprinklers	1,664,851	678,283	147,861	2,490,995
Public Works Southwest Service Center	1,356,960	4,210,367	26,999,099	32,566,426
Animal Control Storage Facility	1,110,000			1,110,000
Costello Building Remodel	986,442			986,442
County Public Garage Elevator Upgrades	683,757	258,879	865,675	1,808,311
Countywide Roof Repair	600,223	98,000	946,000	1,644,223
Trail Planning	443,548	30,612	146,337	620,497
ADA Transition Implementation	397,877	283,220	989,466	1,670,563
Logandale Land Acquisition	260,960			260,960
Automotive Shop Improvement & Equipment	254,929		207,370	462,299
Facilities Deferred Maintenance	242,168	1,548,055	977,474	2,767,697
Security Systems - Gov't Center Camera Replacement	192,533			192,533
Government Center 6th Floor Carpeting	191,209			191,209
Public Works Conference Room Expansion	150,609			150,609
Slim Kidwell Community Center - Cal Nev	98,127			98,127
OSHA & EPA Compliance	88,383	32,000	629,617	750,000
Spring Mountain Youth Camp Security Upgrades	86,830			86,830
Deer Creek Water System Improvement	54,000	122,400	221,600	398,000
Emergency Power (DJJS/DFS Campus)	45,140	880,495	892,965	1,818,600

GENERAL GOVERNMENT
(FUNDS 1010, 2340, 2360, 4290, 4340, 4370 & 4380)

	Prior Fiscal Years	Estimated FY 2008/09	Projected FY 2009/10	Total
Habitat Conservation	44,270	44,392		88,662
Bridger Building	38,600	142,559	5,584,801	5,765,960
Countywide Fugitive Dust Treatment	37,299	24,162	106,259	167,720
Countywide Flooring Replacement	17,825	57,586	55,592	131,003
Energy Conservation Plan	12,367	596,117	1,256,010	1,864,494
Juvenile Detention Center Surveillance Cameras	4,510	178,395	193,495	376,400
UMC Property Acquisition		9,583,623	12,227	9,595,850
Countywide Repaving Program		696,295	787,970	1,484,265
Ozone EPA Regulatory Program		463,962	1,412,038	1,876,000
UMC Parking Lot Expansion		191,783	378,217	570,000
Countywide Unit Heater Replacement Program		84,286	90,714	175,000
Cooler Tower & Boiler Replacement - 309 S. 3rd St.		71,428	1,043,322	1,114,750
UMC - Rose St. Vacation		56,786	9,218	66,004
Family Services Wrought Iron Fence		50,176	145,949	196,125
RJC Level One Self-Help Center		35,000	577,000	612,000
Communications Site - Beacon Hill		23,984	453,528	477,512
Communications Site - Indian Springs Reflector		20,000	220,050	240,050
Extraordinary Maintenance			2,000,000	2,000,000
Cooler Towers Replacement - IT Building			951,500	951,500
	30,545,327	25,379,074	52,961,343	108,885,744
Information Technology by Community of Interest (COI) Council:				
Information Technology	22,984,771	14,644,880	21,067,995	58,697,646
Health & Human Services COI	4,107,898	4,865,576	4,039,091	13,012,565
Development & Environmental Management COI	2,942,524	3,389,653	2,320,942	8,653,119
Internal Services COI	1,978,580	69,101	349,274	2,396,955
Justice & Public Safety COI	11,317,392	3,290,521	3,390,062	17,997,975
University Medical Center	1,235,213	3,533,969	30,482,215	35,251,397
Enterprise Resource Planning	47,976		3,131,479	3,179,455
	44,614,354	29,793,700	64,781,058	139,189,112
Total Costs	75,626,270	56,496,066	124,902,613	257,024,949
Ending Balances	134,621,602	121,874,449	0	

FY 2010-2014 Capital Improvement Program - General Government (Summary)

GENERAL GOVERNMENT (FUNDS 1010, 2340, 2360, 4290, 4340, 4370 & 4380)

	Prior Fiscal Years	Estimated FY 2008/09	FY 2009/10	FY 2010/11	FY 2011/12	FY 2012/13	FY 2013/14	Total
Beginning Balances		134,621,602	121,874,449	0	0	0	0	0
Revenue								
County Capital Projects Fund (4370)	89,576,026	19,221,056						108,797,082
Information Technology Capital Projects Fund (4380)	105,930,374	20,848,385						126,778,759
Laughlin Capital Acquisition Fund (4290)	1,633,243							1,633,243
General Fund (1010)	3,000,000	2,123,253	2,200,000					7,323,253
Interest Earnings & Other Revenue	4,024,386	1,511,827	828,164					6,364,377
Licenses and Permits	44,270	44,392						88,662
Fort Mohave Development Fund (2340 & 4340)	6,039,573							6,039,573
Total Revenue	210,247,872	43,748,913	3,028,164	0	0	0	0	257,024,949
Total Resources	210,247,872	178,370,515	124,902,613	0	0	0	0	0
Laughlin Capital	466,589	1,323,292	320,774					2,110,655
Fort Mohave Capital			6,839,438					6,839,438
County Capital	30,545,327	25,379,074	52,961,343					108,885,744
Community of Interest (COI) Council Capital	44,614,354	29,793,700	64,781,058					139,189,112
Total Costs	75,626,270	56,496,066	124,902,613	0	0	0	0	257,024,949
Ending Balances	134,621,602	121,874,449	0	0	0	0	0	0
Operating Impacts								0

FY 2010-2014 Capital Improvement Program - General Government

GENERAL GOVERNMENT (FUND 4290)

	Prior Fiscal Years	Estimated FY 2008/09	FY 2009/10	FY 2010/11	FY 2011/12	FY 2012/13	FY 2013/14	Total	Project Status
Beginning Balances		1,571,066	302,774	0	0	0	0	0	
Revenue									
Laughlin Capital Acquisition Fund (4290)	1,633,243							1,633,243	
Interest Earnings & Other Revenue	404,412	55,000	18,000					477,412	
Total Revenue	2,037,655	55,000	18,000	0	0	0	0	2,110,655	
Total Resources	2,037,655	1,626,066	320,774	0	0	0	0	0	
Special Events Park Project	173,767	123,897	161,836					459,500	Estimated Complete 6/30/2010
Government Center Improvements	106,479	35,937	6,503					148,919	Estimated Complete 6/30/2010
Economic Development Strategy Study	90,000	160,000						250,000	Estimated Complete 6/30/2009
Fairgrounds / Special Events	58,577		41,423					100,000	Estimated Complete 6/30/2010
Kovis System for Records Retention	12,236	3,458	16,306					32,000	Estimated Complete 6/30/2010
Fort Mohave Lands Title Report	9,500		500					10,000	Estimated Complete 6/30/2010
Property Clean-up	9,000		10,000					19,000	Estimated Complete 6/30/2010
Laughlin Land Use Guide Update	7,030		84,206					91,236	Estimated Complete 6/30/2010
RTC Facility		1,000,000						1,000,000	Complete on 6/30/2009
Total Costs	466,589	1,323,292	320,774	0	0	0	0	2,110,655	
Ending Balances	1,571,066	302,774	0	0	0	0	0	0	
Operating Impacts									

FY 2010-2014 Capital Improvement Program - General Government

GENERAL GOVERNMENT (FUNDS 2340 & 4340)

	Prior Fiscal Years	Estimated FY 2008/09	FY 2009/10	FY 2010/11	FY 2011/12	FY 2012/13	FY 2013/14	Total	Project Status
Beginning Balances		6,336,938	6,617,438	0	0	0	0		
Revenue									
Fort Mohave Development Fund (2340 & 4340)	6,039,573							6,039,573	
Interest Earnings & Other Revenue	297,365	280,500	222,000					799,865	
Total Revenue	6,336,938	280,500	222,000	0	0	0	0	6,839,438	
Total Resources	6,336,938	6,617,438	6,839,438	0	0	0	0	6,839,438	Estimated Complete 6/30/2010
Fort Mohave Development			6,839,438					6,839,438	
Total Costs	0	0	6,839,438	0	0	0	0	6,839,438	
Ending Balances	6,336,938	6,617,438	0	0	0	0	0	0	
Operating Impacts									

FY 2010-2014 Capital Improvement Program - General Government

GENERAL GOVERNMENT (FUNDS 2360 & 4370)

	Prior Fiscal Years	Estimated FY 2008/09	FY 2009/10	FY 2010/11	FY 2011/12	FY 2012/13	FY 2013/14	Total	Project Status
Revenue									
County Capital Projects Fund	89,576,026	19,221,056						108,797,082	
Licences and Permits	44,270	44,392						88,662	
Total Revenue	89,620,296	19,265,448	0	0	0	0	0	108,885,744	
Total Resources	89,620,296	78,340,417	52,961,343	0	0	0	0	0	
Vehicle Replacements	7,455,073	4,462,937	2,164,740					14,082,750	Estimated Complete 6/30/2010
Water Conservation Plan	6,593,578		2,363,378					8,956,956	Estimated Complete 6/30/2010
Spring Mountain Youth Camp Kitchen Design	5,266,837	453,292	131,871					5,852,000	Estimated Complete 6/30/2010
Spring Mountain Youth Camp Infrastructure	2,166,422							2,166,422	Complete on 6/30/2008
Facilities Remodel/Update - Zenoff Hall Sprinklers	1,664,851	678,283	147,861					2,490,995	Estimated Complete 6/30/2010
Public Works Southwest Service Center	1,356,960	4,210,367	26,999,099					32,566,426	Estimated Complete 6/30/2010
Animal Control Storage Facility	1,110,000							1,110,000	Complete on 6/30/2008
Costello Building Remodel	986,442							986,442	Complete on 6/30/2008
County Public Garage Elevator Upgrades	683,757	258,879	865,675					1,808,311	Estimated Complete 6/30/2010
Countywide Roof Repair	600,223	98,000	946,000					1,644,223	Estimated Complete 6/30/2010
Trail Planning	443,548	30,612	146,337					620,497	Estimated Complete 6/30/2010
ADA Transition Implementation	397,877	283,220	989,466					1,670,563	Estimated Complete 6/30/2010
Logandale Land Acquisition	260,960							260,960	Complete on 6/30/2008
Automotive Shop Improvement & Equipment	254,929		207,370					462,299	Estimated Complete 6/30/2010
Facilities Deferred Maintenance	242,168	1,548,055	977,474					2,767,697	Estimated Complete 6/30/2010
Security Systems - Gov't Center Camera Replacement	192,533							192,533	Complete on 6/30/2008
Government Center 6th Floor Carpeting	191,209							191,209	Complete on 6/30/2008
Public Works Conference Room Expansion	150,609							150,609	Complete on 6/30/2008
Slim Kidwell Community Center - Cal Nev	98,127							98,127	Complete on 6/30/2008
OSHA & EPA Compliance	88,383	32,000	629,617					750,000	Estimated Complete 6/30/2010
Spring Mountain Youth Camp Security Upgrades	86,830							86,830	Complete on 6/30/2008
Deer Creek Water System Improvement	54,000	122,400	221,600					398,000	Estimated Complete 6/30/2010
Emergency Power (DJJS/DFS Campus)	45,140	880,495	892,965					1,818,600	Estimated Complete 6/30/2010
Habitat Conservation	44,270	44,392						88,662	Estimated Complete 6/30/2009
Bridger Building	38,600	142,559	5,584,801					5,765,960	Estimated Complete 6/30/2010
Countywide Fugitive Dust Treatment	37,299	24,162	106,259					167,720	Estimated Complete 6/30/2010
Countywide Flooring Replacement	17,825	57,586	55,592					131,003	Estimated Complete 6/30/2010
Energy Conservation Plan	12,367	596,117	1,256,010					1,864,494	Estimated Complete 6/30/2010
Juvenile Detention Center Surveillance Cameras	4,510	178,395	193,495					376,400	Estimated Complete 6/30/2010
UMC Property Acquisition		9,583,623	12,227					9,595,850	Estimated Complete 6/30/2010
Countywide Repaving Program		696,295	787,970					1,484,265	Estimated Complete 6/30/2010
Ozone EPA Regulatory Program		463,962	1,412,038					1,876,000	Estimated Complete 6/30/2010
UMC Parking Lot Expansion		191,783	378,217					570,000	Estimated Complete 6/30/2010
Countywide Unit Heater Replacement Program		84,286	90,714					175,000	Estimated Complete 6/30/2010
Cooler Tower & Boiler Replacement - 309 S. 3rd St.		71,428	1,043,322					1,114,750	Estimated Complete 6/30/2010
UMC - Rose St. Vacation		56,786	9,218					66,004	Estimated Complete 6/30/2010

FY 2010-2014 Capital Improvement Program - General Government

GENERAL GOVERNMENT (FUNDS 2360 & 4370)

	Prior		Estimated	FY 2009/10	FY 2010/11	FY 2011/12	FY 2012/13	FY 2013/14	Total	Project Status
	Fiscal Years	FY 2008/09								
Family Services Wrought Iron Fence		50,176	145,949						196,125	Estimated Complete 6/30/2010
RJC Level One Self-Help Center		35,000	577,000						612,000	Estimated Complete 6/30/2010
Communications Site - Beacon Hill		23,984	453,528						477,512	Estimated Complete 6/30/2010
Communications Site - Indian Springs Reflector		20,000	220,050						240,050	Estimated Complete 6/30/2010
Extraordinary Maintenance			2,000,000						2,000,000	Estimated Complete 6/30/2010
Cooler Towers Replacement - IT Building			951,500						951,500	Estimated Complete 6/30/2010

Total Costs	30,545,327	25,379,074	52,961,343	0	0	0	0	0	108,885,744	
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Ending Balances	59,074,969	52,961,343	0							
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Operating Impacts										
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FY 2010-2014 Capital Improvement Program - General Government

GENERAL GOVERNMENT (FUNDS 1010 & 4380)

	Prior Fiscal Years	Estimated FY 2008/09	FY 2009/10	FY 2010/11	FY 2011/12	FY 2012/13	FY 2013/14	Total	Project Status
Beginning Balances		67,638,629	61,992,894	0	0	0	0	0	
Revenue									
Information Technology Capital Projects Fund	105,930,374	20,848,385						126,778,759	
Interest Earnings & Other Revenue	3,322,609	1,176,327	588,164					5,087,100	
General Fund	3,000,000	2,123,253	2,200,000					7,323,253	
Total Revenue	112,252,983	24,147,965	2,788,164	0	0	0	0	139,189,112	
Total Resources	112,252,983	91,786,594	64,781,058	0	0	0	0	0	
Information Technology	22,984,771	14,644,880	21,067,995					58,697,646	Estimated Complete 6/30/2010
Health & Human Services COI	4,107,898	4,865,576	4,039,091					13,012,565	Estimated Complete 6/30/2010
Development & Environmental Management COI	2,942,524	3,389,653	2,320,942					8,653,119	Estimated Complete 6/30/2010
Internal Services COI	1,978,580	69,101	349,274					2,396,955	Estimated Complete 6/30/2010
Justice & Public Safety COI	11,317,392	3,290,521	3,390,062					17,997,975	Estimated Complete 6/30/2010
University Medical Center	1,235,213	3,533,969	30,482,215					35,251,397	Estimated Complete 6/30/2010
Enterprise Resource Planning	47,976		3,131,479					3,179,455	Estimated Complete 6/30/2010
Total Costs	44,614,354	29,793,700	64,781,058	0	0	0	0	139,189,112	
Ending Balances	67,638,629	61,992,894	0	0	0	0	0	0	
Operating Impacts									

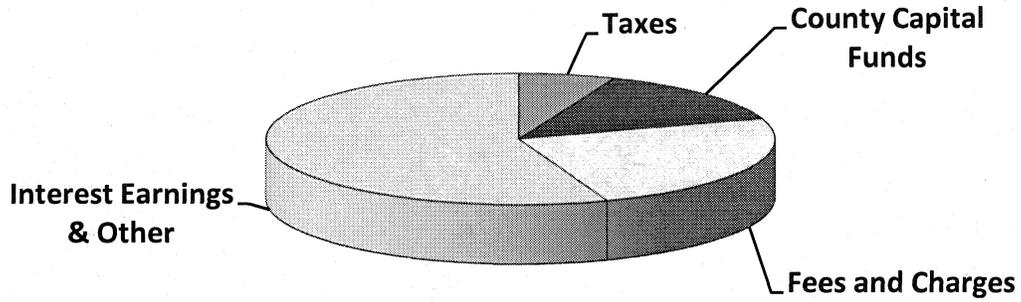
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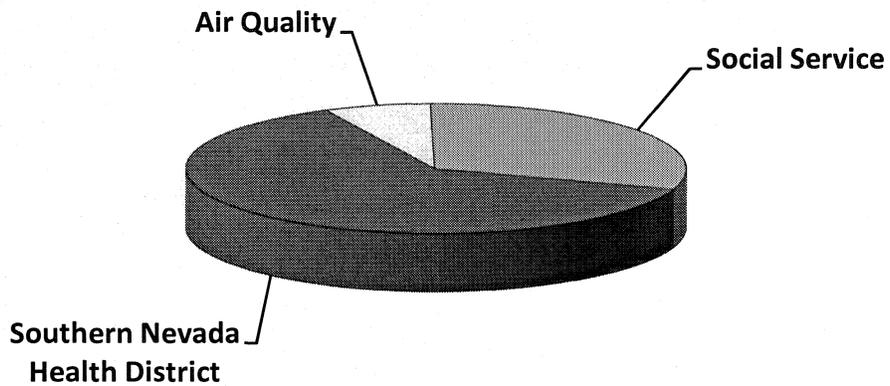
Health and
Welfare

Highlights of Health and Welfare Through Fiscal Year 2010

Funding Sources



Uses by Activity



Capital Improvements by Function

Health and Welfare Funds

Overview

The Health and Welfare portion of the County's Capital Improvement Plan includes projects from Social Service Department (Fund 1010), Southern Nevada Health District (Funds 7050, 7060, 7620 and 7700) and the Air Quality Department (Funds 2270 and 2280). Total projects approximating \$2.6 million discussed in this section include building construction and remodeling, vehicle replacements, and equipment driven by information technology needs. Funding for these projects is available through property tax, licenses and permits, special supplemental relief tax and intergovernmental revenues.

Social Service (1010)

The Clark County Social Service Department provides a variety of services for needy residents of Clark County who are not assisted by other state, federal or local programs. Social Service is responsible for ensuring that the County meets its health, welfare and community responsibilities as set forth in the Nevada Revised Statutes and county ordinances. The primary mandates are to provide financial and medical assistance to indigent persons, protective services for seniors, regulation of childcare facilities and alternative dispute resolution services. The expenditures are supported by County General Fund generated from property tax revenue. For the current fiscal year, Social Service used a majority of their funding allocation for capital projects to remodel/expand their offices and buildings in various locations in order to accommodate the increase in the clientele and improve the efficiency of service delivery. No specific projects have been identified for FY 2009-10.

Southern Nevada Health District (7050, 7060, 7620, and 7700)

During Fiscal Year 2005-06, the Clark County Health District changed its name to the Southern Nevada Health District. Pursuant to state statute, the District is responsible for protecting and promoting the health and well-being of Clark County residents and visitors. District program goals include: reduce barriers and improve access to affordable preventive health services; monitor for, and protect from, environmental factors that adversely influence health; educate the community about individual responsibility for health protection; prevent, detect and control disease outbreaks. These goals are carried out by four divisions: Nursing, Environmental Health, Community Health Services, and Administration, which provides general administrative functions including human resources, financial services, information technology, facilities services and public information such as health cards and vital records. For FY 2009-10, the funding allocation for capital projects is estimated at \$2.6 million. The fund accounts for remodeling of four buildings (Nursing, Environmental Health, Community Health and Administration), computer software and hardware, District vehicles, Health cards remodeling and equipment and tools.

Capital Improvements by Function – Health and Welfare Funds

Air Quality (2270 and 2280)

The Clark County Department of Air Quality and Environmental Management (DAQEM) is responsible for evaluating and improving air quality and protecting and conserving our natural resources through active public participation, environmental monitoring, outreach and education, regulation and compliance assurance, and long-term planning. Air Quality Division maintains approximately 20 monitoring stations throughout Clark County. The Environmental Division mainly focuses on four program areas: desert conservation, federal lands, solid waste, trails and water quality. The expenditures are supported by licenses and permits, County option ¼ percent Sales & Use Tax and other federal and state grants. The majority of Air Quality Division's funding allocation for capital projects accounts for public outreach projects, planning studies to achieve and maintain compliance with EPA, NAAQS, NEAP and SIP requirements, monitoring sites upgrades, purchase of one monitoring shelter, monitoring equipment replacements, computer software and hardware and vehicle replacement. No specific projects have been identified for FY 2009-10.

Major Programs and Projects

For FY 2009-10, there are no major programs and projects for the County's Health and Welfare function.

SOCIAL SERVICE
(FUNDS 1010 and 4370)

	Prior Fiscal Years	Estimated FY 2008/09	Projected FY 2009/10	Total
Beginning Balances		0	0	
Revenues:				
General Fund	40,544	1,961,158	0	2,001,702
County Capital Projects Fund	870,136	679,348	0	1,549,484
Total Revenues	910,680	2,640,506	0	3,551,186
Funded Projects:				
Social Service Office Building Remodel	870,136	679,348		1,549,484
Equipment	17,996			17,996
Furniture & Fixtures	22,548			22,548
Cambridge 2nd Floor Remodel		614,608		614,608
Pinto 1st Floor Remodel		536,679		536,679
Pinto 2nd Floor Remodel		490,913		490,913
Cambridge Campus Annex Sewer Upgrade		93,850		93,850
Cambridge Campus Annex Remodel		93,836		93,836
Fertitta Security Improvement		93,272		93,272
Furniture Bank Warehouse - Equipment		24,050		24,050
Furniture Bank Warehouse - Lift Truck		13,950		13,950
Total Costs	910,680	2,640,506	0	3,551,186
Ending Balances	0	0	0	

SOUTHERN NEVADA HEALTH DISTRICT
(FUNDS 7050, 7060, 7620 and 7700)

	Prior Fiscal Years	Estimated FY 2008/09	Projected FY 2009/10	Total
Beginning Balances		0	0	
Revenues:				
Licenses and Permits	422,159	1,312,400	1,014,567	2,749,126
Intergovernmental Revenues	715,737	2,087,600	1,634,433	4,437,770
Total Revenues	1,137,896	3,400,000	2,649,000	7,186,896
Funded Projects:				
Miscellaneous Computer Hardware	344,806	325,000	365,000	1,034,806
Hardware/Software Install And Consulting	232,821	250,000	79,000	561,821
Lab Equipment	191,125			191,125
Copiers	69,749	55,000		124,749
Charting, Nursing, And Data Mining Software	66,069			66,069
Nursing Remodeling	59,144	150,000	300,000	509,144
Fleet Automobiles	36,459	149,000	88,000	273,459
Automated Applications For Webems	30,000			30,000
It Programming Area Remodel	27,854			27,854
Healthcard Software Upgrade	20,581	100,000		120,581
Administration Remodeling	20,403	50,000	50,000	120,403
Infrastream Appliance W/ Sniffer Software	12,000			12,000
Sage Software Upgrade	9,000			9,000
Ms Project Server And Software	8,311	50,000		58,311
Pos Software	5,890	50,000	160,000	215,890
EH Remodeling	3,684	100,000	300,000	403,684
New Main Building Design And Engineering		1,269,500		1,269,500
VAX Software Replacement		400,000	242,000	642,000
Unified Voice communications and servers		230,000	320,000	550,000
Timekeeping and mileage tracking		75,000	150,000	225,000
CH Remodeling		50,000		50,000
Equipment and Tools		44,000	35,000	79,000
Envision Web Enhancements		25,000	25,000	50,000
Fleet Automobiles - SNPHL		16,500		16,500
MS Exchange server enterprise		11,000		11,000
Health Cards Remodeling			300,000	300,000
Computer Software - SNPHL			100,000	100,000
Medical and Administration Furnishings/HW			75,000	75,000
Furniture & Fixtures			60,000	60,000
Total Costs	1,137,896	3,400,000	2,649,000	7,186,896
Ending Balances	0	0	0	

AIR QUALITY
(FUNDS 2270 and 2280)

	Prior Fiscal Years	Estimated FY 2008/09	Projected FY 2009/10	Total
Beginning Balances		0	0	
Revenues:				
Licenses and Permits	35,662	27,000		62,662
Special Supplemental Relief Tax	283,750	412,776		696,526
Total Revenues	319,412	439,776	0	759,188
Funded Projects:				
Project / Assessment for Air Quality monitoring sites	283,750	318,930		602,680
Ford Escape Hybrid	25,159			25,159
Production Link Tool Set for ArcGIS	7,798			7,798
Wind Profiler Cable Support Set	2,705			2,705
Trace-level gaseous instrument for Ncore monitoring		75,968		75,968
Air monitors and UV03 Analyzers		27,000		27,000
Aerosol Speciation Sampler for Ncore operations		11,995		11,995
Monitoring Site lateral braces replacement		5,883		5,883
Total Costs	319,412	439,776	0	759,188
Ending Balances	0	0	0	
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FY 2010-2014 Capital Improvement Program - Health and Welfare Funds (Summary)

	Prior Fiscal Years	Estimated FY 2008/09	FY 2009/10	FY 2010/11	FY 2011/12	FY 2012/13	FY 2013/14	Total
Revenue								
General Fund	40,544	1,961,158						2,001,702
Licenses and Permits	457,821	1,339,400	1,014,567					2,811,788
Intergovernmental Revenues	715,737	2,087,600	1,634,433					4,437,770
Special Supplemental Relief Tax	283,750	412,776						696,526
County Capital Projects Fund	870,136	679,348						1,549,484
Total Revenue	2,367,988	6,480,282	2,649,000	0	0	0	0	11,497,270
Total Resources	2,367,988	6,480,282	2,649,000	0	0	0	0	0
Funded Projects:								
Social Service	910,680	2,640,506						3,551,186
Southern Nevada Health District	1,137,896	3,400,000	2,649,000					7,186,896
Air Quality	319,412	439,776						759,188
Total Costs	2,367,988	6,480,282	2,649,000	0	0	0	0	11,497,270
Ending Balances	0	0	0	0	0	0	0	0
Operating Impact								
Proposed Unfunded Projects:								
Southern Nevada Health District				50,915,255				50,915,255
Total Costs - Unfunded	0	0	0	50,915,255	0	0	0	50,915,255

FY 2010-2014 Capital Improvement Program - Health and Welfare Funds (Summary)

SOCIAL SERVICE (FUNDS 1010 and 4370)

Project	Prior Fiscal Years	Estimated FY 2008/09	FY 2009/10	FY 2010/11	FY 2011/12	FY 2012/13	FY 2013/14	Total	Project Status
Beginning Balances		0	0	0	0	0	0	0	
Revenue									
General Fund	40,544	1,961,158						2,001,702	
County Capital Projects Fund	870,136	679,348						1,549,484	
Total Revenue	910,680	2,640,506	0	0	0	0	0	3,551,186	
Total Resources	910,680	2,640,506	0	0	0	0	0	0	

Funded Projects:

Social Service Office Building Remodel	870,136	679,348						1,549,484	Estimated Complete 6/30/2009
Equipment	17,996							17,996	Complete on 6/30/2008
Furniture & Fixtures	22,548							22,548	Complete on 6/30/2008
Cambridge 2nd Floor Remodel		614,608						614,608	Estimated Complete 6/30/2009
Pinto 1st Floor Remodel		536,679						536,679	Estimated Complete 6/30/2009
Pinto 2nd Floor Remodel		490,913						490,913	Estimated Complete 6/30/2009
Cambridge Campus Annex Sewer Upgrade		93,850						93,850	Estimated Complete 6/30/2009
Cambridge Campus Annex Remodel		93,836						93,836	Estimated Complete 6/30/2009
Fertitta Security Improvement		93,272						93,272	Estimated Complete 6/30/2009
Furniture Bank Warehouse - Equipment		24,050						24,050	Estimated Complete 6/30/2009
Furniture Bank Warehouse - Lift Truck		13,950						13,950	Estimated Complete 6/30/2009
Total Costs	910,680	2,640,506	0	0	0	0	0	3,551,186	

Ending Balances	0								
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Operating Impact									
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FY 2010-2014 Capital Improvement Program - Health and Welfare Funds (Summary)

SOUTHERN NEVADA HEALTH DISTRICT (FUNDS 7050, 7060, 7620 and 7700)

Project	Prior Fiscal Years	Estimated FY 2008/09	FY 2009/10	FY 2010/11	FY 2011/12	FY 2012/13	FY 2013/14	Total	Project Status
Beginning Balances	0	0	0	0	0	0	0	0	
Revenue									
Licenses and Permits	422,159	1,312,400	1,014,567					2,749,126	
Intergovernmental Revenues	715,737	2,087,600	1,634,433					4,437,770	
Total Revenue	1,137,896	3,400,000	2,649,000	0	0	0	0	7,186,896	
Total Resources	1,137,896	3,400,000	2,649,000	0	0	0	0	0	

Funded Projects:

Miscellaneous Computer Hardware	344,806	325,000	365,000					1,034,806	Estimated Complete 6/30/2010
Hardware/Software Install And Consulting	232,821	250,000	79,000					561,821	Estimated Complete 6/30/2010
Lab Equipment	191,125							191,125	Complete on 6/30/2008
Copiers	69,749	55,000						124,749	Estimated Complete 6/30/2009
Charting, Nursing, And Data Mining Sofrtare	66,069							66,069	Complete on 6/30/2008
Nursing Remodeling	59,144	150,000	300,000					509,144	Estimated Complete 12/31/2009
Fleet Automobiles	36,459	149,000	88,000					273,459	Estimated Complete 6/30/2010
Automated Applications For Webems	30,000							30,000	Complete on 6/30/2008
It Programming Area Remodel	27,854							27,854	Complete on 6/30/2008
Healthcard Software Upgrade	20,581	100,000						120,581	Estimated Complete 6/30/2009
Administration Remodeling	20,403	50,000	50,000					120,403	Estimated Complete 6/30/2010
Infrastream Appliance W/ Sniffer Software	12,000							12,000	Complete on 6/30/2008
Sage Software Upgrade	9,000							9,000	Complete on 6/30/2008
Ms Project Server And Software	8,311	50,000						58,311	Estimated Complete 6/30/2009
Pos Software	5,890	50,000	160,000					215,890	Estimated Complete 6/30/2010
EH Remodeling	3,684	100,000	300,000					403,684	Estimated Complete 12/31/2009
New Main Building Design And Engineering		1,269,500						1,269,500	Estimated Complete 6/30/2010
VAX Software Replacement		400,000	242,000					642,000	Estimated Complete 6/30/2010
Unified Voice communications and servers		230,000	320,000					550,000	Estimated Complete 6/30/2010
Timekeeping and mileage tracking		75,000	150,000					225,000	Estimated Complete 6/30/2010
CH Remodeling		50,000						50,000	Estimated Complete 6/30/2009
Equipment and Tools		44,000	35,000					79,000	Estimated Complete 6/30/2010
Envision Web Enhancements		25,000	25,000					50,000	Estimated Complete 6/30/2010
Fleet Automobiles - SNPHL		16,500						16,500	Estimated Complete 6/30/2009
MS Exchange server enterprise		11,000						11,000	Estimated Complete 6/30/2009

FY 2010-2014 Capital Improvement Program - Health and Welfare Funds (Summary)

SOUTHERN NEVADA HEALTH DISTRICT (FUNDS 7050, 7060, 7620 and 7700)

Project	Prior Fiscal Years	Estimated FY 2008/09	FY 2009/10	FY 2010/11	FY 2011/12	FY 2012/13	FY 2013/14	Total	Project Status
Health Cards Remodeling			300,000					300,000	Estimated Complete 12/31/2009
Computer Software - SNPHL			100,000					100,000	Estimated Complete 6/30/2010
Medical and Administration Furnishings/HW			75,000					75,000	Estimated Complete 6/30/2010
Furniture & Fixtures			60,000					60,000	Estimated Complete 6/30/2010
Total Costs	1,137,896	3,400,000	2,649,000	0	0	0	0	7,186,896	
Ending Balances	0	0	0	0	0	0	0	0	
Operating Impact									
Proposed Unfunded Projects:									
New Main Building Construction				50,915,255				50,915,255	
Total Costs - Unfunded	0	0	0	50,915,255	0	0	0	50,915,255	

FY 2010-2014 Capital Improvement Program - Health and Welfare Funds (Summary)

Air Quality (FUNDS 2270 and 2280)

Project	Prior Fiscal Years	Estimated FY 2008/09	FY 2009/10	FY 2010/11	FY 2011/12	FY 2012/13	FY 2013/14	Total	Project Status
Beginning Balances		0	0	0	0	0	0	0	
Revenue									
Licenses and Permits	35,662	27,000						62,662	
Special Supplemental Relief Tax	283,750	412,776						696,526	
Total Revenue	319,412	439,776	0	0	0	0	0	759,188	
Total Resources	319,412	439,776	0	0	0	0	0	0	

Funded Projects:

Project / Assessment for Air Quality monitoring sites	283,750	318,930						602,680	Estimated Complete 6/30/2009
Ford Escape Hybrid	25,159							25,159	Complete on 6/30/2008
Production Link Tool Set for ArcGIS	7,798							7,798	Complete on 6/30/2008
Wind Profiler Cable Support Set	2,705							2,705	Complete on 6/30/2008
Trace-level gaseous instrument for Ncore monitoring		75,968						75,968	Estimated Complete 6/30/2009
Air monitors and UV03 Analyzers		27,000						27,000	Estimated Complete 6/30/2009
Aerosol Speciation Sampler for Ncore operations		11,995						11,995	Estimated Complete 6/30/2009
Monitoring Site lateral braces replacement		5,883						5,883	Estimated Complete 6/30/2009
Total Costs	319,412	439,776	0	0	0	0	0	759,188	
Ending Balances	0	0	0	0	0	0	0	0	
Operating Impact									

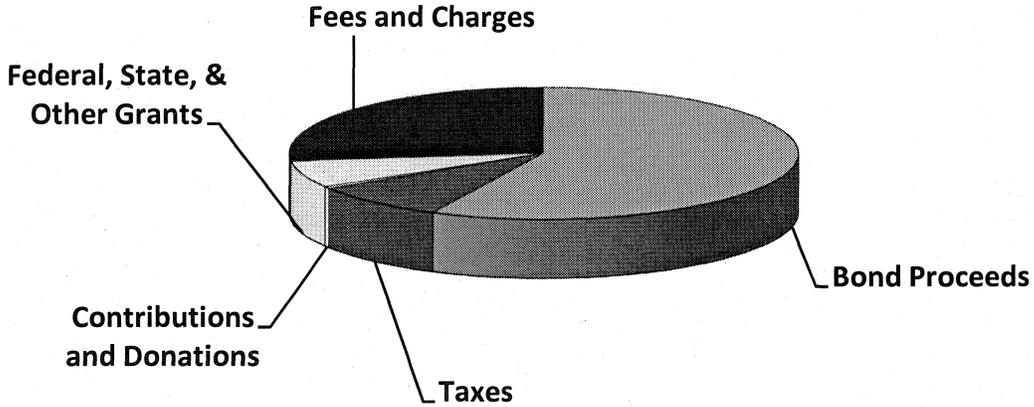
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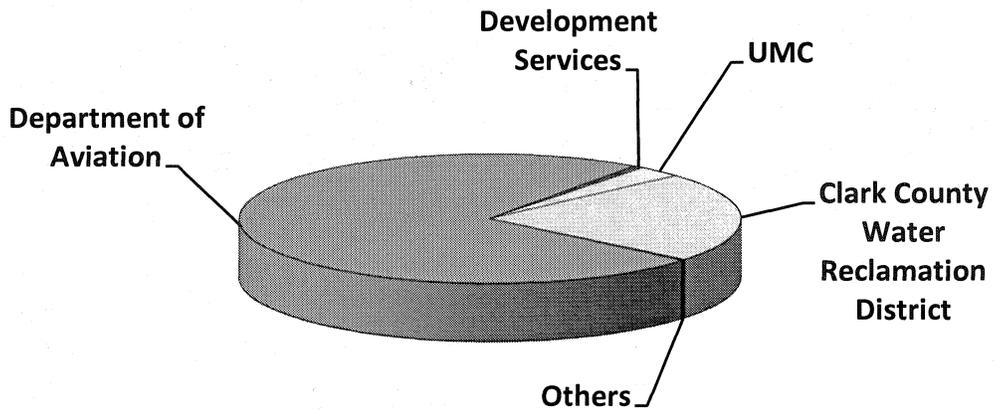
Proprietary Fund

Highlights of Proprietary Funds Through Fiscal Year 2010

Funding Sources



Uses by Fund



Capital Improvements by Function

Proprietary Funds

Overview - Aviation

The Clark County Department of Aviation (CCDOA), headquartered at McCarran International Airport, comprises several Enterprise funds. As an Enterprise Fund, revenues are generated by users of airport facilities for the operation, maintenance, and provision of necessary services and capital improvements. All funds used by the CCDOA are provided by the airport system. According to federal and state regulations, funds generated by the CCDOA are required to be used by the CCDOA and cannot otherwise be diverted to non-airport uses.

The County's airport system is a dynamic and growing enterprise. Demands on the system are ever changing and continue to grow in all respects -- gate utilization, air space utilization, parking, runways, taxiways, and general aviation. Funds for capital improvements are generated through the issuance of airport revenue bonds (which are repaid through airport revenues), anticipated federal grants, and department-generated funds, including gaming revenue and jet aviation fuel taxes.

The major projects under construction include: new runways, taxiway extension, renovation of the concrete ramp areas, HVAC upgrades, and Terminal 3 for both domestic and international passengers, upgrades for North Las Vegas Airport, and taxiway upgrade and expansion at Henderson Airport. Future major projects under consideration include the construction of an airport 30 miles south of Las Vegas in Ivanpah Valley.

Land acquisition is an ongoing project. In connection with the listed projects, additional land must be acquired for noise abatement, runway protection zones and future airport development.

On September 11, 2001, the United States was subjected to extensive terrorist attacks likely to have far-reaching effects on the economic activity of the country for an indeterminate period. Federal security requirements and the passenger handling process are still evolving. The resulting impact on the per passenger revenues over the long term cannot be predicted at this time. Federally mandated issues will impact decisions regarding capital projects and the processing of passengers for years to come.

As traffic demands and use patterns change, department planners are continually evaluating the airport system capital improvement program. Changing needs and conditions may dictate the inclusion of new projects or land acquisition needs not previously anticipated. In a dynamic, changing environment, the CCDOA's goal is to provide the finest services and facilities to users in a safe, compatible and secure manner.

Summary: Projects approximating \$966.0 million are in progress or will be initiated over the next twelve-month period. This funding will be used for both new and rehabilitation construction projects at McCarran, North Las Vegas and Henderson airports. Funding for these projects is available through the collection of user fees and fuel taxes, in addition to the County's ability to issue revenue bonds.

Capital Improvements by Function – Proprietary Funds

Major Programs and Projects – Aviation

Department of Aviation Funds (5100 - 5320)

Airfield: As identified in the Department of Aviation Pavement Maintenance Management Program, several areas of asphalt pavement are in need of rehabilitation during the next five years. Among them are the Terminal 2 apron, the Concourse B and C apron at Terminal 1, pavement the airport fire station, and Taxiway A and Runway 7R-25L. Reconstruction of these areas is necessary for the continued safe and efficient operation of the airport.

Terminal 1: Various improvements are planned for Terminal 1 during the next 5 years, including construction of a new Concourse C security checkpoint, remodeling of a portion of Concourse B, construction of an enclosed walkway between Concourse C and Concourse B and construction of a new airport-boarding gate in Concourse C. All of these improvements are being made to increase customer service and expand airport capacity.

Terminal 2: A modest remodeling program is planned for Terminal 2, including upgrades to the Customs and Border Protection passenger processing areas. The Federal Inspection Service facilities, like other portions of the airport, are also experiencing rapid growth in passenger demand and need short-term improvement to provide better customer service.

Terminal 3: The Department of Aviation is in design of a new passenger terminal at McCarran International Airport. Terminal 3 will have 14 gates for both domestic and international passengers, and will have ticketing counters, baggage claim and parking facilities to support Terminal 3 and a portion of Concourse D/Terminal 1 (connected via an underground People Mover system). In addition to providing new capacity, this terminal will also improve customer service in Terminal 1 by accommodating Concourse D.

Satellite D: Closeout construction on the Northwest Wing of Concourse D. This 9-gate facility will provide additional capacity for scheduled airline service. Construction includes passenger-loading gates, hold rooms, space for concessions and aircraft parking apron and taxi lanes.

Support Facilities: To accommodate growth in passenger activity and terminal facilities, the Department of Aviation will need to construct new office space, maintenance facilities, warehouse and receiving docks, equipment service facilities and automobile parking lots.

NLV Airport: Several upgrades are planned for North Las Vegas Airport, including a safety-related program to cover open drainage channels. Other projects include construction of a new parallel taxiway to improve aircraft circulation and construction of aircraft parking apron.

Henderson Airport: The Department of Aviation will be constructing new aircraft parking apron and taxi lanes at Henderson Executive Airport. This work will include necessary drainage and utility improvements. The County will also reconstruct the airport entry roadway.

Ivanpah Airport: McCarran International Airport is forecasted to exceed its sustainable capacity of 53 million passengers by 2020. To that end, Clark County has started work to build a new airport about 30 miles south of Las Vegas in the Ivanpah Valley, near Jean and Primm. This airport, when completely developed, is expected to accommodate about 35 million passengers. Current efforts on this project include an Environmental Impact Study in conjunction with the Federal Aviation Administration and the Bureau of Land Management. This program will include additional facility planning studies and preliminary airport design.

Capital Improvements by Function – Proprietary Funds

Funding Sources: As an Enterprise fund, the CCDOA derives revenue from federal grants, gaming revenues, jet aviation fuel tax, passenger facility charges, in addition to having the ability to issue revenue bonds to cover capital expenses.

Impact on Operating Budgets: Overall, a \$6,500,000 operating budget is anticipated to cover the annual costs of additional personnel, maintenance contracts, utilities, and custodial expenses associated with all of the previously listed projects beginning in FY 2009-10.

Overview – Other Proprietary Funds

Clark County's Proprietary Funds (excluding the Department of Aviation detailed previously) will focus on several major capital projects over the next few years. The Development Services Department will be replacing their computer hardware and software and expanding its inspection facility. University Medical Center (UMC) of Southern Nevada has several projects coming online that will enhance its services to the community. The Clark County Water Reclamation District also has several expansion and rehabilitation projects planned for its service areas. The following summarizes the activities expected to occur within each fund in FY 2009-10.

Summary: Projects totaling approximately \$287.0 million will be either completed or ongoing throughout the next 12 months. Several projects constitute large construction or building purchases; however, emphasis over this time period also includes replacement or upgrade and enhancement programs. It is the County's goal to update equipment and systems to achieve lower maintenance and upkeep costs. Funding for these projects is maintained within each respective fund and collected primarily through fees and charges for services.

Major Programs and Projects – Other Proprietary Funds

Development Services Funds (5340 and 5350)

The Clark County Development Services Department consists of three divisions: Major Projects, Civil Engineering, and Building. As an Enterprise fund, the Development Services Department provides multiple services to the construction industry. These services are paid with user fees allowing the fund to be self-supporting. Funds are available to support ongoing capital projects. The following activities are expected to occur within Funds 534 and 535 during FY 2009-10.

Building Addition – Russell Road, \$13.9 million: The Russell Road building will be expanded to accommodate the Development Services Department. This project is currently in the planning and design phase.

Funding Sources: As an Enterprise fund, user fees are charged for services. These fees are maintained within the fund and are available for capital expenses.

Impact on Operating Budget: The operating impact for this project is \$22K per year, and the projects estimated completion date is 6/30/2011.

Kyle Canyon Water District Fund (5360)

The Kyle Canyon Water District Fund is an Enterprise fund used to account for provisions of water services to the residents of Kyle Canyon (located northwest of Las Vegas). All activities necessary to provide such services are accounted for in this fund including administration, operations, maintenance and capital.

Capital Improvements by Function – Proprietary Funds

System Improvements, \$2.7 million: System improvements necessary to maintain safe and reliable water for residents in Kyle Canyon will be funded by grant funds and an increase in the flat water rate. These projects include: meter installation, pipeline replacement, and construction of a bypass between the Echo View and Rainbow subdivisions to improve safety conditions in the event of a fire.

Funding Sources: As an Enterprise fund, revenues are collected for services and are available for capital expenditure. In addition, sales taxes are collected and used to fund project expenditures. Additional funding is provided by an AB198 state grant.

Impact on Operating Budget: None.

University Medical Center (UMC) of Southern Nevada Fund (5420)

UMC was founded in 1931 as a 20-bed hospital staffed by one doctor and a nurse. Today, UMC spans two city blocks, and employs 3,400 physicians, nurses, and other medical and support personnel. UMC is affiliated with the University of Nevada School of Medicine and serves as the state's major clinical campus. The Board of County Commissioners serves as the Board of Trustees for UMC.

Northeast Building Renovation/Expansion, \$81.0 million: Plans for this project included renovation of the laboratory, respiratory, pharmacy, burn care unit/hyperbaric suite, sterile processing, housekeeping, food services, mailroom, and medical records. Plans also included additional private medical/surgical patient rooms and a new main entrance. The Northeast building construction broke ground in the spring of 2005 and the first phase was completed in May of 2007. The final major construction phase includes the main entrance and is expected to be completed late summer, 2009.

Funding Sources: Bond issuances and Clark County capital contributions.

Operational Equipment, \$48.1 million: This allocation is for the purchase of new equipment and/or the replacement of existing equipment used in the daily operations of the hospital.

Funding Sources: As an Enterprise fund, UMC derives revenue from patient charges, in addition to having the ability to issue bonds to cover capital expenses. They also receive funding from the County Capital Projects Fund.

Impact on Operating Budget: None.

Clark County Water Reclamation District (CCWRD) Fund

The Clark County Water Reclamation District (District) provides sanitary sewer service to the urban areas in the unincorporated portion of Clark County, Nevada, including the resort hotels on the Las Vegas Strip. Additionally, the District serves numerous commercial and light manufacturing enterprises and residential areas. The District also operates sewer service facilities, which are physically independent of the District's principal facilities in certain outlying areas of the County, including the towns of Blue Diamond, Laughlin, Moapa Valley (Overton and Logandale), Searchlight, and Indian Springs. Most of the District's facilities are in the Las Vegas metropolitan area and consist of a network of pipelines for the collection of wastewater and facilities for the treatment of wastewater.

Within the Las Vegas Valley, the District's collection system utilizes approximately 2,000 miles of pipeline to transport wastewater to its treatment facilities. Once wastewater is conveyed to the treatment facilities, it undergoes a series of physical, biological, and chemical processes to meet state and federal environmental discharge standards. These standards are set to ensure that reclaimed water leaving the

Capital Improvements by Function – Proprietary Funds

District's treatment facilities is compatible with the environment. Reclaimed water is discharged into the Las Vegas Wash and flows back into the Colorado River via Lake Mead, which was created by the construction of Hoover Dam. Reclaimed water is also sold for reuse in electrical generating plants and irrigation of golf courses.

The District capital improvement plan (CIP) is separated between expansion projects due to growth, and those projects necessary for repair and rehabilitation of existing facilities, and further separated by service areas.

Major Programs and Projects - CCWRD

Las Vegas Valley Service Area

Expansion Projects:

The rapid growth of Clark County has resulted in numerous challenges for the District to provide the necessary infrastructure to support rapid development while, at the same time, providing cost effective and environmentally required treatment processes. The Integrated Facility Master Plan (IFMP) was completed in January 2008. One of the purposes of the IFMP is to review and update flow projections for the District's service areas and identify additional treatment facilities needed to treat the anticipated wastewater flows. In addition, this IFMP also evaluated the current treatment technology as well as future technology improvements that may be required in conjunction with possible future water quality issues.

The IFMP identified the need for additional treatment facilities including aerated grit removal, primary treatment, secondary treatment, tertiary treatment and disinfection, as well as solids handling treatment and recycle stream management facilities that will be required at the Central Plant in order to treat a projected influent wastewater flow of 200 mgd. Additionally, higher costs are incurred because of a greater degree of odor control that must be achieved due to residential land uses in the area of the plant. The IFMP also recommended consideration of improved treatment technologies, such as membrane micro-filtration in lieu of tertiary sand filtration and ozone disinfection in lieu of UV disinfection to meet potential future water quality issues.

The recent economic downturn has resulted in reduced population growth, reduced residential construction and delays in some major commercial projects. These impacts are expected to reduce future revenue sources to the District related to expansion costs. To address these changes, projects have been recently reviewed against the reduced population and resulting lower flow projections to identify deferrals.

Rehabilitation Projects:

The majority of the projects in this category include improvements and repairs to the collection system, including lift stations, force mains, interceptors, and sewer lines, as well as upgrades at the treatment facility. The District recently contracted for the development of a comprehensive system-wide sewer-cleaning and inspection program. The program consists of systematically planning, scheduling, and implementing the cleaning and inspection of 2,000 miles of collection system pipes. As part of the cleaning, valuable data, concerning debris found in the pipeline will be gathered and analyzed to predict future system needs. The cleaning & inspection analysis will be used to prioritize the repair, rehabilitation, or replacement of existing pipelines.

Capital Improvements by Function – Proprietary Funds

Other Service Areas

Expansion Projects:

Growth is projected in Moapa Valley, Indian Springs, Laughlin, and Searchlight, and with that, comes the need for increased capacity of the collection system and treatment facilities. In the service areas of Moapa Valley, Indian Springs, and Searchlight, evaporation ponds are used for the treatment of wastewater. Construction of activated sludge plants and extension of the collection systems can be found within the District's five-year CIP to support these communities.

Rehabilitation Projects:

The service areas of Moapa Valley, Indian Springs, Laughlin, and Searchlight all need capital improvements to support the communities in those areas and to comply with environmental regulations. The District has included in the CIP for Searchlight, rehabilitation of the lift station, conversion of existing ponds to Rapid Infiltration Basins (RIB), the construction of access roads, and evaluation of the existing collection system for repairs. Moapa Valley, Indian Springs, and Searchlight all use evaporation ponds rather than wastewater treatment plants. Due to environmental compliance issues in the service areas of Moapa Valley and Indian Springs, it is necessary to upgrade the treatment processes. The existing pond systems in these two areas do not meet the discharge requirements for Biochemical Oxygen Demand (BOD) and Total Suspended Solids (TSS), and, additionally the trigger for excess nitrate-nitrogen has been exceeded. Included in the five-year CIP is the design and construction of activated sludge plants in these areas to remedy this issue. The treatment facility at Laughlin still has sufficient capacity to meet the anticipated growth in that area, at least within this five-year CIP, yet rehabilitation is needed at the treatment facility and the lift stations.

CIP Management:

The program management services provide the necessary project management and administration on all CIP projects. Primary activities include planning, scheduling, budgeting, forecasting, document management, project monitoring, and reporting. In addition, the program management team assists in the selection and management of consultants typically through the planning and design phases and contractors in the construction, start-up, and commissioning phases.

CCWRD capitalized internal and augmented labor costs are labor and labor related costs of the construction management and engineering staff directly attributable to capital projects. In addition, the District hires contracted labor to augment staff deficiencies. These costs are capitalized and then allocated to the capital projects, based on the latest five year staffing projection.

Funding Sources: As an Enterprise fund, the District derives revenues from sewer service charges, connection charges, sales of reclaimed water, a portion of the ¼-cent sales tax allocated to wastewater treatment facilities, and federal grants, in addition to having the ability to issue bonds to cover capital expenditures. The District also has financial policies that provide for reserve accounts maintained for capital expansion and rehabilitation equal to the following twelve-month CIP plan.

Impact on Operating Budget: Reductions in maintenance expenditures will be realized due to some of the major rehabilitation projects, yet as increased capacity is necessary to support growth, there will be an increase in the volume of wastewater treated; operating costs inevitably increase. Furthermore, it is less costly to use evaporation ponds rather than sludge plants, therefore as the District converts from ponds to plants in the service areas of Moapa Valley, Indian Springs, and Searchlight, there will be increased costs associated with the improved processes.

DEPARTMENT OF AVIATION
(FUNDS 5100 - 5320)

	Prior Fiscal Years	Estimated FY 2008/09	Projected FY 2009/10	Total
Beginning Balances		1,251,658,407	812,022,407	
Revenues:				
Federal Grants	163,750,000	38,399,000	96,046,000	298,195,000
Gaming	159,586,000	34,440,000	33,334,000	227,360,000
General Airport Revenue Bond Proceeds	1,614,644,000		150,000,000	1,764,644,000
Jet Fuel Tax	126,019,000	8,633,000	8,641,000	143,293,000
Passenger Facility Charges	285,484,000	84,000,000	90,465,000	459,949,000
Restricted Revenues	12,152,000			12,152,000
Total Revenues	2,361,635,000	165,472,000	378,486,000	2,905,593,000
Funded Projects:				
Airfield	121,173,250	83,282,088	67,074,330	271,529,668
Terminal 1	266,379,564	143,932,188	29,056,674	439,368,426
Terminal 2	2,605,045	1,341,993	2,186,259	6,133,297
Terminal 3	250,258,073	281,193,665	797,632,282	1,329,084,020
Satellite D	230,797,612	26,379,688	3,325,699	260,502,999
Support Facilities	189,749,791	59,396,589	59,420,096	308,566,476
NLV Airport	3,868,022	5,780,620	3,799,505	13,448,147
Henderson Airport	39,167,015	1,791,848	1,762,835	42,721,698
Ivanpah	5,978,221	2,009,321	2,009,320	9,996,862
Total Costs	1,109,976,593	605,108,000	966,267,000	2,681,351,593
Ending Balances	1,251,658,407	812,022,407	224,241,407	

CONSTABLE - LAS VEGAS TOWNSHIP
(FUND 5330)

	Prior Fiscal Years	Estimated FY 2008/09	Projected FY 2009/10	Total
Beginning Balances		0	0	
Revenues:				
Charges for Services	145,054	130,185	1,028,000	1,303,239
Total Revenues	145,054	130,185	1,028,000	1,303,239
Funded Projects:				
Furniture, Fixtures and Equipment	145,054	130,185	1,028,000	1,303,239
Total Costs	145,054	130,185	1,028,000	1,303,239
Ending Balances	0	0	0	
	=====	=====	=====	

DEVELOPMENT SERVICES

(FUNDS 5340 and 5350)

	Prior Fiscal Years	Estimated FY 2008/09	Projected FY 2009/10	Total
Beginning Balances		0	0	
Revenues:				
Licenses & Permits (Building Permit Fees)	4,319,137	6,234,061	13,898,701	24,451,899
Total Revenues	4,319,137	6,234,061	13,898,701	24,451,899
Funded Projects:				
Building Addition - Russell Road	2,749,594	5,200,000	13,898,701	21,848,295
Furniture, Fixtures and Equipment	1,569,543	1,034,061		2,603,604
Total Costs	4,319,137	6,234,061	13,898,701	24,451,899
Ending Balances	0	0	0	
	=====	=====	=====	

KYLE CANYON WATER DISTRICT
(FUND 5360)

	Prior Fiscal Years	Estimated FY 2008/09	Projected FY 2009/10	Total
Beginning Balances		0	0	
Revenues:				
Charges for Services	304,127		2,406,091	2,710,218
Total Revenues	304,127	0	2,406,091	2,710,218
Funded Projects:				
System Improvements	304,127		2,406,091	2,710,218
Total Costs	304,127	0	2,406,091	2,710,218
Ending Balances	0	0	0	
	=====	=====	=====	

BIG BEND WATER DISTRICT
(FUND 5390 and 5400)

	Prior Fiscal Years	Estimated FY 2008/09	Projected FY 2009/10	Total
Beginning Balances		0	0	
Revenues:				
Charges for Services	213,701			213,701
Total Revenues	213,701	0	0	213,701
Funded Projects:				
Capital Equipment	213,701			213,701
Total Costs	213,701	0	0	213,701
Ending Balances	0	0	0	

RECREATION ACTIVITY
(FUND 5410)

	Prior Fiscal Years	Estimated FY 2008/09	Projected FY 2009/10	Total
Beginning Balances		0	0	
Revenues:				
Charges for Services	70,837	50,000	100,000	220,837
Total Revenues	70,837	50,000	100,000	220,837
Funded Projects:				
Furniture, Fixtures, and Equipment	70,837	50,000	100,000	220,837
Total Costs	70,837	50,000	100,000	220,837
Ending Balances	0	0	0	
	=====	=====	=====	

UNIVERSITY MEDICAL CENTER OF SOUTHERN NEVADA
(FUND 5420-5440)

	Prior Fiscal Years	Estimated FY 2008/09	Projected FY 2009/10	Total
Beginning Balances		25,169,835	14,146,416	
Revenues:				
2000 Hospital Improv Bond Proceeds	21,487,905			21,487,905
2003 Hospital Improv Bond Proceeds	36,765,000			36,765,000
2008 Equipment Bond Proceeds	7,000,000			7,000,000
Federal Grant	11,943,488			11,943,488
Patient Revenues	4,387,477			4,387,477
County Capital Projects Fund	13,800,000	8,005,767		21,805,767
Gaming Tax		1,000,000	1,000,000	2,000,000
Total Revenues	95,383,870	9,005,767	1,000,000	105,389,637
Funded Projects:				
Imaging Remodel	805,205			805,205
Maternal/Infant Care Services Expansion	328,393			328,393
Northeast Tower Project/Master Plan	64,306,192	13,758,443	3,000,000	81,064,635
Operational Equipment fund 5430.008	386,768	2,565,886	4,047,346	7,000,000
Cath Lab Remodel			5,300,910	5,300,910
Operational Equipment	4,387,477	3,704,857	1,000,000	9,092,334
Total Costs	70,214,035	20,029,186	13,348,256	103,591,477
Ending Balances	25,169,835	14,146,416	1,798,160	

CLARK COUNTY WATER RECLAMATION DISTRICT

	Prior Fiscal Years	Estimated FY 2008/09	Projected FY 2009/10	Total
Beginning Balances		379,021,251	584,728,409	
Revenues:				
Charges for Services	275,475,256	45,370,284	56,485,357	377,330,897
Connection Fees (SDA)	353,121,314	14,600,000	16,675,050	384,396,364
Sales Tax (wastewater infrastructure)	15,595,269	14,350,000	12,000,000	41,945,269
Federal Grants	18,453	60,000	75,742	154,195
Bond Proceeds	55,000,000	375,825,000	430,725,000	861,550,000
Total Revenues	699,210,292	450,205,284	515,961,149	1,665,376,725
Funded Projects:				
Las Vegas Valley Service Area, Expansion Projects:				
Las Vegas Wash Channelization Improvements	581,553	31,482	13,224	626,259
Solids Dewatering Facility	29,493,169	13,129,987	4,239,358	46,862,514
Central Plant Filters & Disinfection - Phase II	21,859,731	1,690,633		23,550,364
Central Plant Projects/Aeration Basins	25,329,472	36,747,536	55,509,745	117,586,753
Whitney Lift Station/Offsite Sewer	1,303,439	383,346		1,686,785
Primary Clarifiers 13 & 14/Primaries 1-12 Rehabilitation/Pipeli	16,750,062	5,819,774	3,072,089	25,641,925
Enterprise WRC	6,456,914	6,748,532	2,708,629	15,914,075
AWT Membrane/Ozonation Facilities - Phase I	5,486,123	2,756,552	5,941,496	14,184,171
Enterprise Collection System	269,956	105,502		375,458
Supervisory Control and Data Acquisition (SCADA) IT Project	1,590,550	705,173	87,907	2,383,630
Fleet Maintenance Building Addition	232,207	3,724		235,931
Primary Effluent Pump Station (PEPS) Phase III	4,427,911	18,961,231	8,245,260	31,634,402
Flamingo Road Collection System	23,960,354	17,475,290		41,435,644
Enterprise Discharge and Residuals	688,929	31,406		720,335
Nevada Power Substations Conduit/Conductor Duct Banks	1,574,544	5,613,638	14,469,422	21,657,604
Paradise/Whitney Interceptor		606,190	3,117,701	3,723,891
Collection System Capacity Additions - Package 1		532,894	416,290	949,184
Collection System Capacity Additions - Package 2		528,055	590,219	1,118,274
Pipeline & Lift Station Oversizing/Interlocal Agreement		3,000,000	2,250,000	5,250,000
Clean Water Coalition			1,500,000	1,500,000
Central Plant Power Upgrades			23,167,648	23,167,648
Las Vegas Valley Service Area, Rehabilitation Projects:				
Las Vegas Wash Channelization Improvements	2,326,213	148,673	52,896	2,527,782
Emergency Projects	4,430,423	1,651,909	2,000,000	8,082,332
Solids Dewatering Facility	59,880,070	26,657,851	8,607,182	95,145,103
Whitney Lift Station/Offsite Sewer	2,420,672	711,927		3,132,599
Primary Clarifiers 13 & 14/Primaries 1-12 Rehabilitation /Pipel	9,421,910	3,273,623	1,728,050	14,423,583
Old Administration Building Rehabilitation	2,059,005	5,936,575		7,995,580

CLARK COUNTY WATER RECLAMATION DISTRICT

	Prior Fiscal Years	Estimated FY 2008/09	Projected FY 2009/10	Total
Cottonwood Lift Station Decommissioning	390,667	3,377,266		3,767,933
Twain Interceptor Pipe Rehabilitation	10,653,318	447,219		11,100,537
Nellis Blvd. Pipe Rehabilitation Phase 2	9,695,548	567,368		10,262,916
Crosstown Interceptor Pipe Rehabilitation	9,920,478	10,086		9,930,564
Blue Diamond Rd - Phase 1, 1A, 2B	6,594		1,234,800	1,241,394
Flamingo and Wyoming Sewer Pipe Rehabilitation	4,330,745	2,728,755		7,059,500
Flamingo Road Collection System	44,497,800	32,540,060		77,037,860
Crosstown Interceptor Pipe Rehabilitation Project No. 2	648,314	1,468,023	13,068,830	15,185,167
Corrosion Management Plan	749,584	1,063,389	1,224,517	3,037,490
Collection System Active Flow Monitoring		25,882	383,087	408,969
Nevada Power Substations Conduit/Conductor Duct Banks	847,832	3,022,078	7,791,227	11,661,137
Lift Station Condition Assessment	1,340,880	828,258	726,897	2,896,035
Comprehensive Collection System Inspection Program	1,265,694	1,596,180	2,322,746	5,184,620
Collection System PSTools (CMMS)	461,520	168,412		629,932
15-18 Inch Vitrified Clay Pipe Condition Assessment	108,130	510,799		618,929
West Twain Interceptor Pipe Rehabilitation	99,281	466,768	9,827,760	10,393,809
Sloan Interceptor Pipe Rehabilitation	50,267	276,369	6,665,206	6,991,842
East Flamingo Interceptor Pipe Rehabilitation		232,414	6,486,267	6,718,681
Central Plant Septage Area Rehabilitation		588,671	91,029	679,700
AWT Load Centers and MCC Replacement		411,301	900,245	1,311,546
Casino Drive Wastewater Collection Project	54,944	882,558	6,055,740	6,993,242
Paradise/Whitney Interceptor		298,571	1,535,584	1,834,155
Collection System Capacity Additions - Package 2		185,533	207,374	392,907
Upgrade HVAC in OCC and Maintenance Support Bldgs.		79,871	379,817	459,688
Central Plant Site Perimeter Improvements			58,577	58,577
Pipeline & Lift Station Oversizing/Interlocal Agreement		1,000,000	750,000	1,750,000
Miscellaneous Lift Station Rehabilitation projects			268,272	268,272
Central Plant Rehabilitation Projects			191,139	191,139
AWT Filter Replacement - Phases 2 & 3			4,275,498	4,275,498
AWT Lab Renovations (Includes EOC@AWT)			260,000	260,000
Disaster Recovery Plan			30,000	30,000
Miscellaneous Collection System Rehabilitation Projects		272,104	600,000	872,104
Miscellaneous Lift Station Decommissioning		302,270	1,200,000	1,502,270
Maryland Parkway Lift Station Decommissioning		80,644	410,321	490,965
Master Lighting Study			200,000	200,000
Other Service Areas Expansion Projects:				
Moapa Valley Collection\Reuse\Wastewater System	7,010,171	6,466,090	17,708,790	31,185,051
Indian Springs Collection & Treatment System	1,261,870	212,118	330,308	1,804,296
Searchlight Wastewater System Improvements	207,089	240,000	635,832	1,082,921

CLARK COUNTY WATER RECLAMATION DISTRICT

	Prior Fiscal Years	Estimated FY 2008/09	Projected FY 2009/10	Total
Other Service Areas Rehabilitation Projects:				
Moapa Valley Collection\Reuse\Wastewater System	3,774,708	12,054,120	3,965,206	19,794,034
Indian Springs Collection & Treatment System	841,247	141,412	220,206	1,202,865
Laughlin Lift Stations Rehabilitation	1,377,381	3,691,169	8,044,605	13,113,155
Searchlight Wastewater System Improvements	51,772	60,008	158,958	270,738
Laughlin WRF Aeration Piping Replacement		270,653	473,549	744,202
Laughlin Lift Station No. 2 Rehabilitation		437,189	429,177	866,366
Laughlin Bleach Building Relocation		156,757	802,380	959,137
CIP Management:				
Program Management Services Contract		3,907,000	4,063,280	7,970,280
CCWRD Engineering & Construction Management		3,078,617	3,111,264	6,189,881
Enterprise Asset Management			500,000	500,000
CM Consultant		2,600,641		2,600,641
Equipment:		4,500,000	8,000,000	12,500,000
Total Costs	320,189,041	244,498,126	253,305,604	817,992,771
Ending Balances	379,021,251	584,728,409	847,383,954	

**CLARK COUNTY WORKER'S COMPENSATION & OCCUPATIONAL SAFETY
(FUND 6530)**

	Prior Fiscal Years	Estimated FY 2008/09	Projected FY 2009/10	Total
Beginning Balances		0	0	
Revenues:				
Charges for Services	27,089	10,000	10,000	47,089
Total Revenues	27,089	10,000	10,000	47,089
Funded Projects:				
Furniture, Fixtures and Equipment	27,089	10,000	10,000	47,089
Total Costs	27,089	10,000	10,000	47,089
Ending Balances	0	0	0	

REGIONAL JUSTICE CENTER MAINTENANCE & OPERATIONS
(FUND 6840)

	Prior Fiscal Years	Estimated FY 2008/09	Projected FY 2009/10	Total
Beginning Balances		0	0	
Revenues:				
Charges for Services	8,960		500,000	508,960
Total Revenues	8,960	0	500,000	508,960
Funded Projects:				
Building Maintenance	8,960		500,000	508,960
Total Costs	8,960	0	500,000	508,960
Ending Balances	0	0	0	
	=====	=====	=====	

LVMPD Self-Funded Insurance
(FUND 6560)

	Prior Fiscal Years	Estimated FY 2008/09	Projected FY 2009/10	Total
Beginning Balances		0	0	
Revenues:				
Charges for Services			792,000	792,000
Total Revenues	0	0	792,000	792,000
Funded Projects:				
New & Replacement Vehicles & Equip			792,000	792,000
Total Costs	0	0	792,000	792,000

AUTOMOTIVE

(FUND 6850)

	Prior Fiscal Years	Estimated FY 2008/09	Projected FY 2009/10	Total
Beginning Balances		0	0	
Revenues:				
Charges for Services	8,005	84,635	362,000	454,640
Total Revenues	8,005	84,635	362,000	454,640
Funded Projects:				
Automobiles			258,000	258,000
Furniture, Fixtures, and Equipment	8,005	84,635	104,000	196,640
Total Costs	8,005	84,635	362,000	454,640
Ending Balances	0	0	0	

REAL PROPERTY MANAGEMENT
(FUND 6860)

	Prior Fiscal Years	Estimated FY 2008/09	Projected FY 2009/10	Total
Beginning Balances		0	0	
Revenues:				
Charges for Services	52,036	55,000	55,000	162,036
Total Revenues	52,036	55,000	55,000	162,036
Funded Projects:				
Furniture, Fixtures, and Equipment	52,036	55,000	55,000	162,036
Total Costs	52,036	55,000	55,000	162,036
Ending Balances	0	0	0	

CENTRAL SERVICES

(FUND 6870)

	Prior Fiscal Years	Estimated FY 2008/09	Projected FY 2009/10	Total
Beginning Balances		0	0	
Revenues:				
Charges for Services	21,696	50,000	192,000	263,696
Total Revenues	21,696	50,000	192,000	263,696
Funded Projects:				
Furniture, Fixtures, and Equipment	21,696	50,000	192,000	263,696
Total Costs	21,696	50,000	192,000	263,696
Ending Balances	0	0	0	

ENTERPRISE RESOURCE PLANNING
(FUND 6880)

	Prior Fiscal Years	Estimated FY 2008/09	Projected FY 2009/10	Total
Beginning Balances		0	0	
Revenues:				
Charges for Services	1,401,718	1,221,398	1,031,201	3,654,317
Total Revenues	1,401,718	1,221,398	1,031,201	3,654,317
Funded Projects:				
Capital Equipment	1,401,718	1,221,398	1,031,201	3,654,317
Total Costs	1,401,718	1,221,398	1,031,201	3,654,317
Ending Balances	0	0	0	
	=====	=====	=====	

FY 2010-2014 Capital Improvement Program - Proprietary Funds (Summary)

	Prior Fiscal Years	Estimated FY 2008/09	FY 2009/10	FY 2010/11	FY 2011/12	FY 2012/13	FY 2013/14	Total
Revenue		1,655,849,493	1,410,897,232	1,073,423,521	1,104,101,273	1,032,154,049	1,016,250,440	
General Airport Revenue Bond Proceeds	1,614,644,000		150,000,000	300,000,000	300,000,000	300,000,000		2,664,644,000
2000 Hospital Improv Bond Proceeds	21,487,905							21,487,905
2003 Hospital Improv Bond Proceeds	36,765,000							36,765,000
2008 Equipment Bond Proceeds	7,000,000							7,000,000
CC Water Rec District Bond Proceeds	55,000,000	375,825,000	430,725,000	120,380,000				981,930,000
Charges for Services	277,728,479	46,971,502	62,961,649	59,309,625	61,682,010	64,149,290	66,715,262	639,517,817
Passenger Facility Charges	285,484,000	84,000,000	90,465,000	92,274,000	94,120,000	96,002,000	97,922,000	840,267,000
Jet Fuel Tax	126,019,000	8,633,000	8,641,000	8,814,000	8,990,000	9,170,000	9,354,000	179,621,000
Gaming	159,586,000	34,440,000	33,334,000	34,001,000	34,681,000	35,374,000	36,082,000	367,498,000
Federal Grants	175,711,941	38,459,000	96,121,742	96,046,000	96,046,000	96,046,000	96,046,000	694,476,683
Connection Fees (SDA)	353,121,314	14,600,000	16,675,050	22,350,874	23,472,027	25,106,973	25,847,386	481,173,624
Sales Tax (Wastewater Infrastructure)	15,595,269	14,350,000	12,000,000	12,000,000	12,000,000	12,000,000	12,000,000	89,945,269
Restricted Funds	12,152,000							12,152,000
Gaming Tax		1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	6,000,000
Patient Revenues	4,387,477							4,387,477
County Capital Projects Fund	13,800,000	8,005,767		5,000,000	10,000,000	10,000,000	10,000,000	56,805,767
Licenses & Permits (Building Permit Fees)	4,319,137	6,234,061	13,898,701	9,760,920	2,450,000	2,450,000	2,450,000	41,562,819
Total Revenue	3,162,801,522	632,518,330	915,822,142	760,936,419	644,441,037	651,298,263	357,416,648	7,125,234,361
Total Resources	3,162,801,522	2,288,367,823	2,326,719,374	1,834,359,940	1,748,542,310	1,683,452,312	1,373,667,088	

FY 2010-2014 Capital Improvement Program - Proprietary Funds (Summary)

	Prior Fiscal Years	Estimated FY 2008/09	FY 2009/10	FY 2010/11	FY 2011/12	FY 2012/13	FY 2013/14	Total
Funded Projects:								
Department of Aviation	1,109,976,593	605,108,000	966,267,000	511,301,940	511,951,941	511,401,944	494,921,874	4,710,929,292
Constable - Las Vegas Township	145,054	130,185	1,028,000					1,303,239
Development Services	4,319,137	6,234,061	13,898,701	9,760,920	2,450,000	2,450,000	2,450,000	41,562,819
Kyle Canyon Water District	304,127		2,406,091					2,710,218
Big Bend Water District	213,701							213,701
Recreation Activity	70,837	50,000	100,000					220,837
University Medical Center of S. Nevada	70,214,035	20,029,186	13,348,256	6,000,000	11,000,000	11,000,000	11,000,000	142,591,477
CC Water Reclamation District	320,189,041	244,498,126	253,305,604	203,195,807	190,986,320	142,349,928	96,397,826	1,450,922,652
CC Worker's Compensation & Occ. Safety	27,089	10,000	10,000					47,089
Regional Justice Center Maint. & Ops.	8,960		500,000					508,960
LVMFD Self-Funded Insurance			792,000					792,000
Automotive	8,005	84,635	362,000					454,640
Real Property Management	52,036	55,000	55,000					162,036
Central Services	21,696	50,000	192,000					263,696
Enterprise Resource Planning	1,401,718	1,221,398	1,031,201					3,654,317
Total Costs	1,506,952,029	877,470,591	1,253,295,853	730,258,667	716,388,261	667,201,872	604,769,700	6,356,336,973
Ending Balances	1,655,849,493	1,410,897,232	1,073,423,521	1,104,101,273	1,032,154,049	1,016,250,440	768,897,388	
Operating Impact		281,253	7,938,128	9,280,974	10,260,683	11,579,259	11,856,623	51,196,920
Proposed but Unfunded Projects:								
University Medical Center of S. Nevada			6,000,000	17,551,675			13,434,960	36,986,635
Total Costs - Unfunded	0	0	6,000,000	17,551,675	0	0	13,434,960	36,986,635

FY 2010-2014 Capital Improvement Program - Proprietary Funds

DEPARTMENT OF AVIATION (FUNDS 5100 - 5320)

Project	Prior Fiscal Years	Estimated FY 2008/09	FY 2009/10	FY 2010/11	FY 2011/12	FY 2012/13	FY 2013/14	Total	Project Status
Beginning Balances		1,251,658,407	812,022,407	224,241,407	244,074,467	265,959,526	291,149,582		
Revenue									
Federal Grants	163,750,000	38,399,000	96,046,000	96,046,000	96,046,000	96,046,000	96,046,000	682,379,000	
Gaming	159,586,000	34,440,000	33,334,000	34,001,000	34,681,000	35,374,000	36,082,000	367,498,000	
General Airport Revenue Bond Proceeds	1,614,644,000	150,000,000	300,000,000	300,000,000	300,000,000	300,000,000	300,000,000	2,664,644,000	
Jet Fuel Tax	126,019,000	8,633,000	8,641,000	8,814,000	8,990,000	9,170,000	9,354,000	179,621,000	
Passenger Facility Charges	285,484,000	84,000,000	90,465,000	92,274,000	94,120,000	96,002,000	97,922,000	840,267,000	
Restricted Revenues	12,152,000							12,152,000	
Total Revenue	2,361,635,000	165,472,000	378,486,000	531,135,000	533,837,000	536,592,000	239,404,000	4,746,561,000	
Total Resources	2,361,635,000	1,417,130,407	1,190,508,407	755,376,407	777,911,467	802,551,526	530,553,582		
Funded Projects:									
Airfield	121,173,250	83,282,088	67,074,330	67,574,330	68,074,330	67,574,330	51,244,248	525,996,906	Estimated Complete 06/30/2014
Terminal 1	266,379,564	143,932,188	29,056,674	29,056,673	29,056,673	29,056,673	29,056,677	555,595,122	Estimated Complete 06/30/2014
Terminal 2	2,605,045	1,341,993	2,186,259	2,186,259	2,186,259	2,186,259	2,186,261	14,878,335	Estimated Complete 06/30/2014
Terminal 3	250,258,073	281,193,665	797,632,282	342,140,731	342,140,731	342,140,731	342,140,734	2,697,646,947	Estimated Complete 06/30/2014
Satellite D	230,797,612	26,379,668	3,325,699	3,325,699	3,325,699	3,325,699	3,325,703	273,805,799	Estimated Complete 06/30/2014
Support Facilities	189,749,791	59,396,589	59,420,096	59,446,589	59,596,589	59,546,593	59,396,589	546,552,836	Estimated Complete 06/30/2014
NLV Airport	3,868,022	5,780,620	3,799,505	3,799,505	3,799,505	3,799,505	3,799,507	28,646,169	Estimated Complete 06/30/2014
Henderson Airport	39,167,015	1,791,848	1,762,835	1,762,834	1,762,834	1,762,834	1,762,835	49,773,035	Estimated Complete 06/30/2014
Ivanpah	5,978,221	2,009,321	2,009,320	2,009,320	2,009,321	2,009,320	2,009,320	18,034,143	Estimated Complete 06/30/2014
Total Costs	1,109,976,593	605,108,000	966,267,000	511,301,940	511,951,941	511,401,944	494,921,874	4,710,929,292	
Ending Balances		1,251,658,407	812,022,407	224,241,407	244,074,467	265,959,526	291,149,582	35,631,708	
Operating Impact		6,500,000	6,750,000	7,000,000	7,000,000	7,500,000	7,500,000	35,250,000	

FY 2010-2014 Capital Improvement Program - Proprietary Funds

CONSTABLE - LAS VEGAS TOWNSHIP (FUND 5330)

Project	Prior Fiscal Years	Estimated FY 2008/09	FY 2009/10	FY 2010/11	FY 2011/12	FY 2012/13	FY 2013/14	Total	Project Status
Beginning Balances	0	0	0	0	0	0	0	0	
Revenue									
Charges for Services	145,054	130,185	1,028,000					1,303,239	
Total Revenue	145,054	130,185	1,028,000	0	0	0	0	1,303,239	
Total Resources	145,054	130,185	1,028,000	0	0	0	0	0	
Funded Projects:									
Furniture, Fixtures and Equipment	145,054	130,185	1,028,000					1,303,239	Estimated Complete 6/30/2010
Total Costs	145,054	130,185	1,028,000	0	0	0	0	1,303,239	
Ending Balances	0	0	0	0	0	0	0	0	
Operating Impact								0	

FY 2010-2014 Capital Improvement Program - Proprietary Funds

DEVELOPMENT SERVICES (FUNDS 5340 and 5350)

Project	Prior Fiscal Years	Estimated FY 2008/09	FY 2009/10	FY 2010/11	FY 2011/12	FY 2012/13	FY 2013/14	Total	Project Status
Beginning Balances	0	0	0	0	0	0	0	0	
Revenue									
Licenses & Permits (Building Permit Fees)	4,319,137	6,234,061	13,898,701	9,760,920	2,450,000	2,450,000	2,450,000	41,562,819	
Total Revenue	4,319,137	6,234,061	13,898,701	9,760,920	2,450,000	2,450,000	2,450,000	41,562,819	
Total Resources	4,319,137	6,234,061	13,898,701	9,760,920	2,450,000	2,450,000	2,450,000	41,562,819	
Funded Projects:									
Building Addition - Russell Road	2,749,594	5,200,000	13,898,701	1,810,920				23,659,215	Estimated Complete 6/30/2011
Furniture, Fixtures and Equipment	1,569,543	1,034,061		5,500,000				8,103,604	Estimated Complete 6/30/2011
Information Technology Enhancements				550,000	550,000	550,000	550,000	2,200,000	Estimated Complete 6/30/2014
Vehicle Replacement				1,900,000	1,900,000	1,900,000	1,900,000	7,600,000	Estimated Complete 6/30/2014
Total Costs	4,319,137	6,234,061	13,898,701	9,760,920	2,450,000	2,450,000	2,450,000	41,562,819	
Ending Balances	0	0	0	0	0	0	0	0	
Operating Impact			25,000	22,000	22,000	22,000	22,000	113,000	

FY 2010-2014 Capital Improvement Program - Proprietary Funds

KYLE CANYON WATER DISTRICT (FUND 5360)

Project	Prior Fiscal Years	Estimated FY 2008/09	FY 2009/10	FY 2010/11	FY 2011/12	FY 2012/13	FY 2013/14	Total	Project Status
Beginning Balances		0	0	0	0	0	0		
Revenue									
Charges for Services	304,127		2,406,091					2,710,218	
Total Revenue	304,127	0	2,406,091	0	0	0	0	2,710,218	
Total Resources	304,127	0	2,406,091	0	0	0	0		
Funded Projects:									
System Improvements	304,127		2,406,091					2,710,218	Estimated Complete 6/30/2011
Total Costs	304,127	0	2,406,091	0	0	0	0	2,710,218	
Ending Balances	0	0	0	0	0	0	0		
Operating Impact								0	

FY 2010-2014 Capital Improvement Program - Proprietary Funds

BIG BEND WATER DISTRICT (FUND 5390 and 5400)

Project	Prior Fiscal Years	Estimated FY 2008/09	FY 2009/10	FY 2010/11	FY 2011/12	FY 2012/13	FY 2013/14	Total	Project Status
Beginning Balances		0	0	0	0	0	0		
Revenue									
Charges for Services	213,701							213,701	
Total Revenue	213,701	0	0	0	0	0	0	213,701	
Total Resources	213,701	0	0	0	0	0	0		
Funded Projects:									
Capital Equipment	213,701							213,701	Complete on 6/30/2008
Total Costs	213,701	0	0	0	0	0	0	213,701	
Operating Impact								0	

FY 2010-2014 Capital Improvement Program - Proprietary Funds

RECREATION ACTIVITY (FUND 5410)

Project	Prior Fiscal Years	Estimated FY 2008/09	FY 2009/10	FY 2010/11	FY 2011/12	FY 2012/13	FY 2013/14	Total	Project Status
Beginning Balances		0	0	0	0	0	0		
Revenue									
Charges for Services	70,837	50,000	100,000					220,837	
Total Revenue	70,837	50,000	100,000	0	0	0	0	220,837	
Total Resources	70,837	50,000	100,000	0	0	0	0		
Funded Projects:									
Furniture, Fixtures, and Equipment	70,837	50,000	100,000					220,837	Estimated Complete 6/30/2010
Total Costs	70,837	50,000	100,000	0	0	0	0	220,837	
Ending Balances	0	0	0	0	0	0	0		
Operating Impact								0	

FY 2010-2014 Capital Improvement Program - Proprietary Funds

UNIVERSITY MEDICAL CENTER OF SOUTHERN NEVADA (FUND 5420-5440)

Project	Prior Fiscal Years	Estimated FY 2008/09	FY 2009/10	FY 2010/11	FY 2011/12	FY 2012/13	FY 2013/14	Total	Project Status
Beginning Balances		25,169,835	14,146,416	1,798,160	1,798,160	1,798,160	1,798,160		
Revenue									
2000 Hospital Improv Bond Proceeds	21,487,905							21,487,905	
2003 Hospital Improv Bond Proceeds	36,765,000							36,765,000	
2008 Equipment Bond Proceeds	7,000,000							7,000,000	
Federal Grant	11,943,488							11,943,488	
Patient Revenues	4,387,477							4,387,477	
County Capital Projects Fund	13,800,000	8,005,767		5,000,000	10,000,000	10,000,000	10,000,000	56,805,767	
Gaming Tax		1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	6,000,000	
Total Revenue	95,383,870	9,005,767	1,000,000	6,000,000	11,000,000	11,000,000	11,000,000	144,389,637	
Total Resources	95,383,870	34,175,602	15,146,416	7,798,160	12,798,160	12,798,160	12,798,160	12,798,160	

Funded Projects:

Imaging Remodel	805,205							805,205	Complete on 6/30/2008
Maternal/Infant Care Services Expansion	328,393							328,393	Complete on 6/30/2008
Northeast Tower Project/Master Plan	64,306,192	13,758,443	3,000,000					81,064,635	Estimated Complete 9/30/2010
Operational Equipment fund 5430.008	386,768	2,565,886	4,047,346					7,000,000	Estimated Complete 9/30/2010
Cath Lab Remodel			5,300,910					5,300,910	Estimated Complete 9/30/2010
Operational Equipment	4,387,477	3,704,857	1,000,000	6,000,000	11,000,000	11,000,000	11,000,000	48,092,334	Ongoing replacement Program
Total Costs	70,214,035	20,029,186	13,348,256	6,000,000	11,000,000	11,000,000	11,000,000	142,591,477	
Ending Balances	25,169,835	14,146,416	1,798,160	1,798,160	1,798,160	1,798,160	1,798,160	1,798,160	
Operating Impact								0	

FY 2010-2014 Capital Improvement Program - Proprietary Funds

UNIVERSITY MEDICAL CENTER OF SOUTHERN NEVADA (FUND 5420-5440)

Project	Prior Fiscal Years	Estimated FY 2008/09	FY 2009/10	FY 2010/11	FY 2011/12	FY 2012/13	FY 2013/14	Total	Project Status
Unfunded Projects:									
Operational Equipment			6,000,000	5,000,000				11,000,000	
Imaging Remodel				12,551,675				12,551,675	
Other Remodeling							566,500	566,500	
Operational Efficiency Projects							12,868,460	12,868,460	
Total Costs (Unfunded)	0	0	6,000,000	17,551,675	0	0	13,434,960	36,986,635	

FY 2010-2014 Capital Improvement Program - Proprietary Funds

CLARK COUNTY WATER RECLAMATION DISTRICT

Project	Prior Fiscal Years	Estimated FY 2008/09	FY 2009/10	FY 2010/11	FY 2011/12	FY 2012/13	FY 2013/14	Total	Project Status
Central Plant Power Upgrades			23,167,648					23,167,648	Estimated Complete 6/30/2010
Las Vegas Valley Service Area, Rehabilitation Project									
Las Vegas Wash Channelization Improvements	2,326,213	148,673							Estimated Complete 6/30/2015
Emergency Projects	4,430,423	1,651,909	52,896	157,896	135,981	105,637	28,491,030	31,418,326	Estimated Complete 6/30/2018
Solids Dewatering Facility	59,880,070	26,657,851	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	16,082,332	Estimated Complete 6/30/2010
Whitney Lift Station/Offsite Sewer	2,420,672	711,927	8,607,182					95,145,103	Estimated Complete 6/30/2009
Primary Clarifiers 13 & 14/Primaries 1-12 Rehabilitation	9,421,910	3,273,623	1,728,050	7,509				14,431,092	Estimated Complete 6/30/2011
Old Administration Building Rehabilitation	2,059,005	5,936,575						7,995,580	Estimated Complete 6/30/2009
Cottonwood Lift Station Decommissioning	390,667	3,377,266						3,767,933	Estimated Complete 6/30/2009
Twain Interceptor Pipe Rehabilitation	10,653,318	447,219						11,100,537	Estimated Complete 6/30/2009
Nellis Blvd. Pipe Rehabilitation Phase 2	9,695,548	567,368						10,262,916	Estimated Complete 6/30/2009
Crosstown Interceptor Pipe Rehabilitation	9,920,478	10,086						9,930,564	Estimated Complete 6/30/2009
Blue Diamond Rd - Phase 1, 1A, 2B	6,594		1,234,800					1,241,394	Estimated Complete 6/30/2010
Flamingo and Wyoming Sewer Pipe Rehabilitation	4,330,745	2,728,755						7,059,500	Estimated Complete 6/30/2009
Flamingo Road Collection System	44,497,800	32,540,060						77,037,860	Estimated Complete 6/30/2010
Crosstown Interceptor Pipe Rehabilitation Project No. 2	648,314	1,468,023	13,068,630	8,856,380	478,145			20,938,670	Estimated Complete 6/30/2013
Corrosion Management Plan	749,584	1,063,389	1,224,517	8,566,655				15,185,167	Estimated Complete 6/30/2010
Collection System Active Flow Monitoring		25,882	383,087	348,483	1,176			758,628	Estimated Complete 6/30/2012
Nevada Power Substations Conduit/Conductor Duct Bank	847,832	3,022,078	7,791,227	202,583				11,863,720	Estimated Complete 6/30/2011
Lift Station Condition Assessment	1,340,880	828,258	726,897					2,896,035	Estimated Complete 6/30/2010
Comprehensive Collection System Inspection Program	1,265,694	1,596,180	2,322,746	1,719,639	1,638,991	795,373		9,338,623	Estimated Complete 6/30/2013
Collection System PSTools (GMMS)	461,520	168,412						629,932	Estimated Complete 6/30/2009
15-18 Inch Vitrified Clay Pipe Condition Assessment	108,130	510,799						618,929	Estimated Complete 6/30/2009
West Twain Interceptor Pipe Rehabilitation	99,281	466,768	9,827,760					10,393,809	Estimated Complete 6/30/2010
Sloan Interceptor Pipe Rehabilitation	50,267	276,369	6,665,206					6,991,842	Estimated Complete 6/30/2010
East Flamingo Interceptor Pipe Rehabilitation		232,414	6,486,267					6,718,681	Estimated Complete 6/30/2010
Central Plant Septage Area Rehabilitation		588,671	91,029					679,700	Estimated Complete 6/30/2011
AWT Load Centers and MCC Replacement		411,301	900,245	7,263,445				8,574,991	Estimated Complete 6/30/2011
Casino Drive Wastewater Collection Project	54,944	882,558	6,055,740					6,993,242	Estimated Complete 6/30/2010
Paradise/Whitney Interceptor		298,571	1,535,564					1,834,135	Estimated Complete 6/30/2011
Upgrade HVAC in OCC and Maintenance Support Bldgs		185,533	207,374	1,445,473	14,545,006	7,234,249	2,187,929	27,786,704	Estimated Complete 6/30/2016
Central Plant Site Perimeter Improvements		79,871	379,817	1,415,796	1,310,221	4,319,563	949,181	3,148,601	Estimated Complete 6/30/2012
Pipeline & Lift Station Oversizing/Interlocal Agreement		1,000,000	58,577	641,423				1,700,000	Estimated Complete 6/30/2014
Miscellaneous Lift Station Rehabilitation projects			750,000	500,000	500,000	500,000	500,000	3,750,000	Estimated Complete 6/30/2018
Central Plant Rehabilitation Projects			268,272	495,719	1,155,453	1,594,367	1,594,367	4,089,764	Estimated Complete 6/30/2018
Central Plant Odor Control			191,139	279,740	982,958	1,833,187	2,281,446	5,568,470	Estimated Complete 6/30/2016
AWT Filter Replacement - Phases 2 & 3			4,275,498	12,655,602	20,495,342	73,136,056	10,058,728	2,884,375	Estimated Complete 6/30/2013
Digestion Study Update				100,000				100,000	Estimated Complete 6/30/2011
AWT Lab Renovations (Includes EOC@AWT)			260,000	1,093,120	1,753,880			3,107,000	Estimated Complete 6/30/2012
Disaster Recovery Plan			30,000	80,000				110,000	Estimated Complete 6/30/2012

FY 2010-2014 Capital Improvement Program - Proprietary Funds

CLARK COUNTY WATER RECLAMATION DISTRICT

Project	Prior Fiscal Years	Estimated FY 2008/09	FY 2009/10	FY 2010/11	FY 2011/12	FY 2012/13	FY 2013/14	Total	Project Status
Miscellaneous Collection System Rehabilitation Projects		272,104	600,000	6,049,335	6,200,650	6,124,060	6,123,955	25,370,104	Estimated Complete 6/30/2018
Package 3 - Projects 2, 11, 13, (Bid 3)					163,240	652,206	1,299,195	2,114,641	Estimated Complete 6/30/2014
Package 6 - Project 11 (Bid 2)				160,002	1,752,018			1,912,020	Estimated Complete 6/30/2012
Package 8 - Projects 5, 6, 10, 15 (Bid 4)						10,796	13,134	23,930	Estimated Complete 6/30/2015
Miscellaneous Lift Station Decommissioning		302,270	1,200,000	331,448	1,296,807	1,802,988	2,675,244	7,608,757	Estimated Complete 6/30/2018
Maryland Parkway Lift Station Decommissioning		80,644	410,321	4,369,679				4,860,644	Estimated Complete 6/30/2011
Master Lighting Study			200,000					200,000	Estimated Complete 6/30/2010
Other Service Areas Expansion Projects:									
Moapa Valley Collection/Reuse/Wastewater System	7,010,171	6,466,090	17,708,790	20,162,096				51,347,147	Estimated Complete 6/30/2011
Indian Springs Collection & Treatment System	1,261,870	212,118	330,308	5,335,780	9,217,677			16,357,753	Estimated Complete 6/30/2012
Searchlight Wastewater System Improvements	207,089	240,000	635,832	1,194,574	12,343,585			14,621,080	Estimated Complete 6/30/2012
Other Service Areas Rehabilitation Projects:									
Moapa Valley Collection/Reuse/Wastewater System	3,774,708	12,054,120	3,965,206	1,061,163				20,855,197	Estimated Complete 6/30/2011
Indian Springs Collection & Treatment System	841,247	141,412	220,206	3,557,187	6,145,118			10,905,170	Estimated Complete 6/30/2012
Laughlin Lift Stations Rehabilitation	1,377,381	3,691,169	8,044,605					13,113,155	Estimated Complete 6/30/2010
Searchlight Wastewater System Improvements	51,772	60,008	158,958	298,643	3,085,896			3,655,277	Estimated Complete 6/30/2012
Laughlin WRF Aeration Piping Replacement		270,653	473,549	4,391,880	1,691,046			6,827,128	Estimated Complete 6/30/2012
Laughlin Lift Station No. 2 Rehabilitation		437,189	429,177	6,581,054	3,339,974			10,787,394	Estimated Complete 6/30/2012
Laughlin Beach Building Relocation		156,757	802,380	7,262,462	2,792,837			11,014,436	Estimated Complete 6/30/2012
CIP Management:									
Program Management Services Contract		3,907,000	4,063,280	4,225,811	4,394,844	4,570,638	2,376,732	23,538,305	Estimated Complete 6/30/2018
CCWRD Engineering & Construction Management		3,078,617	3,111,264	3,235,715	3,365,143	3,499,749	3,639,799	19,930,227	Estimated Complete 6/30/2018
Enterprise Asset Management			500,000	500,000	500,000	500,000	500,000	2,500,000	Estimated Complete 6/30/2018
CM Consultant		2,600,641						2,600,641	Estimated Complete 6/30/2009
Equipment:									
		4,500,000	8,000,000	8,000,000	8,000,000	8,000,000	8,000,000	44,500,000	Estimated Complete 6/30/2014
Total Costs	320,189,041	244,498,126	253,305,604	203,195,807	190,986,320	142,349,928	96,397,826	1,450,922,652	
Ending Balances	379,021,251	584,728,409	847,383,954	858,228,646	764,396,363	723,302,698	731,467,520		
Operating Impact		281,253	1,393,928	2,508,974	3,238,683	4,057,259	4,334,623	15,814,720	

FY 2010-2014 Capital Improvement Program - Proprietary Funds

CLARK COUNTY WORKER'S COMPENSATION & OCCUPATIONAL SAFETY (FUND 6530)

Project	Prior Fiscal Years	Estimated FY 2008/09	FY 2009/10	FY 2010/11	FY 2011/12	FY 2012/13	FY 2013/14	Total	Project Status
Beginning Balances		0	0	0	0	0	0		
Revenue									
Charges for Services	27,089	10,000	10,000					47,089	
Total Revenue	27,089	10,000	10,000	0	0	0	0	47,089	
Total Resources	27,089	10,000	10,000	0	0	0	0		
Funded Projects:									
Furniture, Fixtures and Equipment	27,089	10,000	10,000					47,089	Estimated Complete 6/30/2010
Total Costs	27,089	10,000	10,000	0	0	0	0	47,089	
Ending Balances	0	0	0	0	0	0	0		
Operating Impact								0	

FY 2010-2014 Capital Improvement Program - Proprietary Funds

REGIONAL JUSTICE CENTER MAINTENANCE & OPERATIONS (FUND 6840)

Project	Prior Fiscal Years	Estimated FY 2008/09	FY 2009/10	FY 2010/11	FY 2011/12	FY 2012/13	FY 2013/14	Total	Project Status
Beginning Balances		0	0	0	0	0	0		
Revenue									
Charges for Services	8,960		500,000					508,960	
Total Revenue	8,960	0	500,000	0	0	0	0	508,960	
Total Resources	8,960	0	500,000	0	0	0	0		
Funded Projects:									
Building Maintenance	8,960		500,000					508,960	Ongoing maintenance
Total Costs	8,960	0	500,000	0	0	0	0	508,960	
Ending Balances	0	0	0	0	0	0	0		
Operating Impact								0	

FY 2010-2014 Capital Improvement Program - Proprietary Funds

LVMPD Self-Funded Insurance (FUND 6560)

Project	Prior Fiscal Years	Estimated FY 2008/09	FY 2009/10	FY 2010/11	FY 2011/12	FY 2012/13	FY 2013/14	Total	Project Status
Beginning Balances	0	0	0	0	0	0	0	0	
Revenue			792,000					792,000	
Charges for Services									
Total Revenue	0	0	792,000	0	0	0	0	792,000	
Total Resources	0	0	792,000	0	0	0	0	0	
Funded Projects:									
New & Replacement Vehicles & Equip			792,000					792,000	Estimated Complete 6/30/2010
Total Costs	0	0	792,000	0	0	0	0	792,000	
Ending Balances	0	0	0	0	0	0	0	0	
Operating Impact								0	

FY 2010-2014 Capital Improvement Program - Proprietary Funds

AUTOMOTIVE (FUND 6850)

Project	Prior Fiscal Years	Estimated FY 2008/09	FY 2009/10	FY 2010/11	FY 2011/12	FY 2012/13	FY 2013/14	Total	Project Status
Beginning Balances		0	0	0	0	0	0		
Revenue									
Charges for Services	8,005	84,635	362,000					454,640	
Total Revenue	8,005	84,635	362,000	0	0	0	0	454,640	
Total Resources	8,005	84,635	362,000	0	0	0	0		

Funded Projects:

Automobiles			258,000					258,000	Estimated Complete 6/30/2010
Furniture, Fixtures, and Equipment	8,005	84,635	104,000					196,640	Estimated Complete 6/30/2010
Total Costs	8,005	84,635	362,000	0	0	0	0	454,640	
Ending Balances	0	0	0	0	0	0	0		
Operating Impact								0	

FY 2010-2014 Capital Improvement Program - Proprietary Funds

REAL PROPERTY MANAGEMENT (FUND 6860)

Project	Prior Fiscal Years	Estimated FY 2008/09	FY 2009/10	FY 2010/11	FY 2011/12	FY 2012/13	FY 2013/14	Total	Project Status
Beginning Balances		0	0	0	0	0	0		
Revenue									
Charges for Services	52,036	55,000	55,000					162,036	
Total Revenue	52,036	55,000	55,000	0	0	0	0	162,036	
Total Resources	52,036	55,000	55,000	0	0	0	0		
Funded Projects:									
Furniture, Fixtures, and Equipment	52,036	55,000	55,000					162,036	Estimated Complete 6/30/2010
Total Costs	52,036	55,000	55,000	0	0	0	0	162,036	
Ending Balances	0	0	0	0	0	0	0		
Operating Impact								0	

FY 2010-2014 Capital Improvement Program - Proprietary Funds

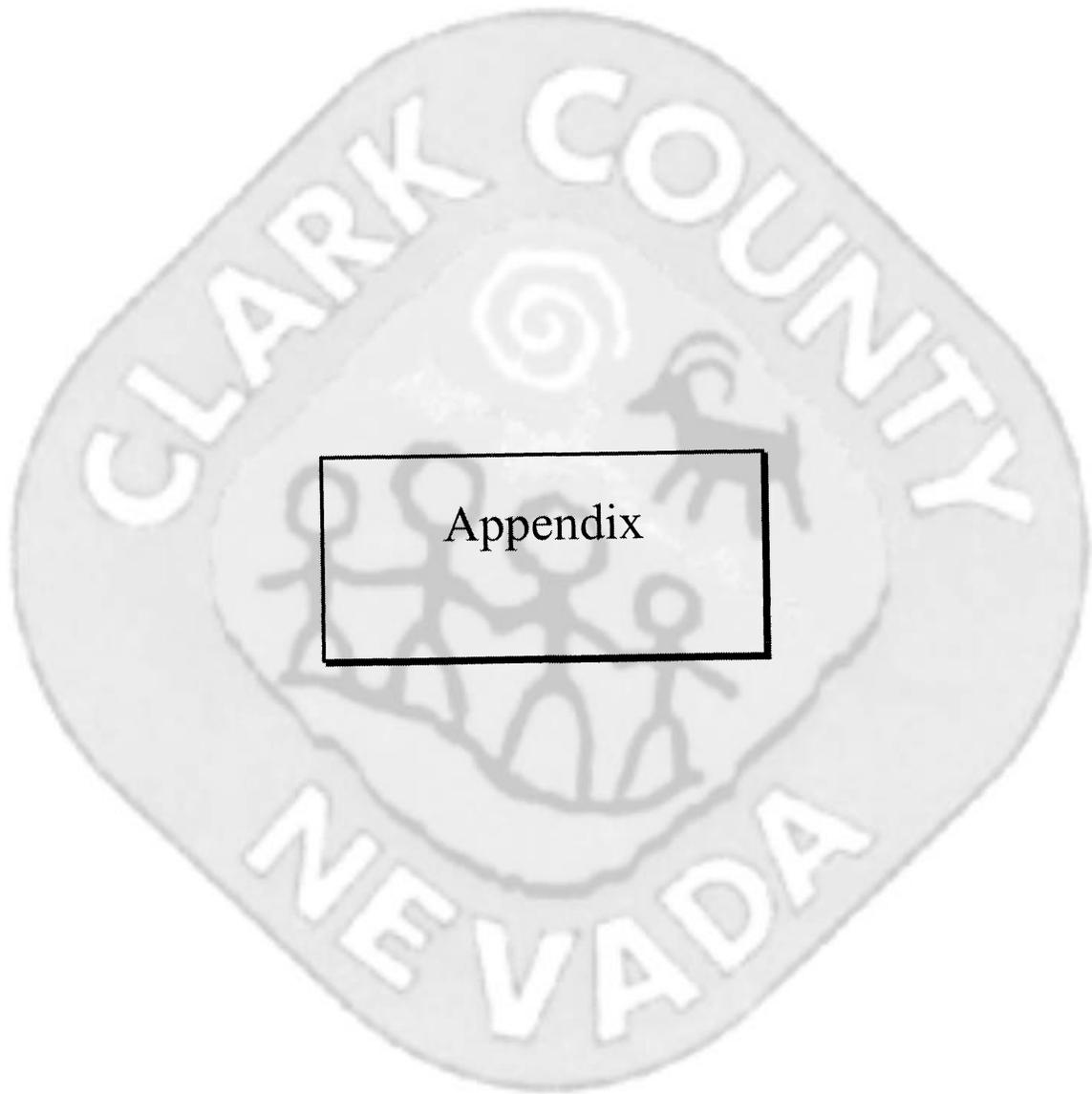
CENTRAL SERVICES (FUND 6870)

Project	Prior Fiscal Years	Estimated FY 2008/09	FY 2009/10	FY 2010/11	FY 2011/12	FY 2012/13	FY 2013/14	Total	Project Status
Beginning Balances	0	0	0	0	0	0	0	0	
Revenue									
Charges for Services	21,696	50,000	192,000	0	0	0	0	263,696	
Total Revenue	21,696	50,000	192,000	0	0	0	0	263,696	
Total Resources	21,696	50,000	192,000	0	0	0	0	0	
Funded Projects:									
Furniture, Fixtures, and Equipment	21,696	50,000	192,000					263,696	Estimated Complete 6/30/2010
Total Costs	21,696	50,000	192,000	0	0	0	0	263,696	
Ending Balances	0	0	0	0	0	0	0	0	
Operating Impact			19,200					19,200	

FY 2010-2014 Capital Improvement Program - Proprietary Funds

ENTERPRISE RESOURCE PLANNING (FUND 6880)

Project	Prior Fiscal Years	Estimated FY 2008/09	FY 2009/10	FY 2010/11	FY 2011/12	FY 2012/13	FY 2013/14	Total	Project Status
Beginning Balances	0	0	0	0	0	0	0	0	
Revenue									
Charges for Services	1,401,718	1,221,398	1,031,201					3,654,317	
Total Revenue	1,401,718	1,221,398	1,031,201	0	0	0	0	3,654,317	
Total Resources	1,401,718	1,221,398	1,031,201	0	0	0	0	0	
Funded Projects:									
Capital Equipment	1,401,718	1,221,398	1,031,201					3,654,317	Estimated Complete 6/30/2010
Total Costs	1,401,718	1,221,398	1,031,201	0	0	0	0	3,654,317	
Ending Balances	0	0	0	0	0	0	0	0	
Operating Impact								0	



Appendix



Regional
Transportation

Capital Improvements by Function

Regional Transportation

Overview

Clark County's arterial street construction program is implemented under the administration of the Regional Transportation Commission (RTC) of Southern Nevada. This program is funded through a 9-cent-per-gallon motor vehicle fuel tax (MVFT). The jurisdictions manage their projects within their respective jurisdictions. In addition to the arterial street construction program, the RTC has authorized funding for the Las Vegas Beltway. For FY 2009-10, the funding allocation for Clark County Public Works' arterial projects will exceed \$67 million.

Highway Improvement Acquisition Fund (4100): This fund is used to acquire property for right-of-way and to fund the design and construction costs for regional streets and highways. In 1990, Clark County voters approved a 5-cent-per-gallon increase in the MVFT in conjunction with the Master Transportation Plan for roadway improvements. This 5-cent MVFT increase, in addition to an existing 4-cent County MVFT, was phased in over a four-year period between January 1992 and January 1995.

Highway Improvement Fund (4130): This fund accounts for proceeds from the 1997 Fuel Tax Revenue Highway Improvement bond sale, the issuance of commercial paper, and fair share transportation funding (see below). These funds are used for the construction of various street and highway projects within the County.

2002 Fair Share Transportation Funding Program: Clark County voters approved Advisory Question #10 on the November 2002 ballot. This question requested voters to approve an increase of various fees and sales and use taxes to fund transportation improvements and air quality programs in Clark County. The implementation of the RTC's "2002 Fair Share Funding Program" is expected to generate approximately \$2.7 billion in revenue over a 25-year period.

In May 2003, the Nevada State Legislature and the Governor ratified the advisory question, known in the 2003 Session as Senate Bill 237. The RTC and Board of County Commissioners approved the measure in June 2003. Revenues collected for this program are generated from increased taxes or fees on developers of new construction, aviation fuel taxes of an additional one cent per gallon, retail sales taxes of one-quarter of one percent, the reallocation by interlocal agreement of existing local government property taxes of two cents per \$100 assessed valuation, and additional revenue provided by the State of Nevada Transportation Board. For the next two fiscal years, the two cent assessment will be diverted to the State of Nevada to help offset the state budget deficit.

Major Programs and Projects

The RTC is responsible for funding projects to improve existing transportation infrastructure, primarily major arterials, throughout Clark County. These project improvements are generally aimed at widening or extending existing arterials. The goal is to increase traffic capacity, improve roadway drainage and ensure adequate traffic control safety measures. Noted below is a sample of construction projects proposed during FY 2009-10 for Clark County Public Works.

Arterial Improvements: The following roadways will be widened to four travel lanes, two in each direction, and include sidewalk, curb and gutter, drop inlets, streetlights, and the installation of various traffic signals.

Casino Drive, Harrah's to SR 163
Decatur, Warm Springs to Southern Beltway
Durango, Windmill to Hacienda
Las Vegas Blvd, Silverado Ranch to Russell ITS
Warm Springs, Las Vegas Blvd to Pecos ITS

Funding Sources: MVFT revenues, bond proceeds, commercial paper program, and fair share transportation funding.

Impact on Operating Budget: No significant fiscal impact.

**REGIONAL TRANSPORTATION COMMISSION OF SOUTHERN NEVADA
(FUNDS 4990.991 and QUESTION 10)**

	Prior Fiscal Years	Estimated FY 2008/09	Projected FY 2009/10	Total
Beginning Balances		99,874,260	65,351,783	
Revenues:				
Authorized Allocation - Area Wide	223,482,090		2,000,000	225,482,090
Authorized Allocation - Urban Area	150,024,175			150,024,175
Authorized Allocation - Outlying Area	6,694,000			6,694,000
Authorized Allocation - ILC	3,504,093			3,504,093
Authorized Allocation - Other	73,003,468			73,003,468
Other Revenue	4,536,140			4,536,140
Total Revenues	461,243,966	0	2,000,000	463,243,966
Projects:				
Arterial Projects				
Urban Area	70,780,166	34,116,025	48,932,360	153,828,551
Outlying Area	634,115	406,452	5,653,433	6,694,000
Beltway Projects	289,955,425		320,366	290,275,791
Total Costs	361,369,706	34,522,477	54,906,159	450,798,342
Ending Balances	99,874,260	65,351,783	12,445,624	

FY 2010-2014 Capital Improvement Program - Regional Transportation

REGIONAL TRANSPORTATION COMMISSION OF SOUTHERN NEVADA
CLARK COUNTY ARTERIAL PROJECTS (FUND 4990.991)

Project	Project Number	Prior Fiscal Years	Estimated FY 2008/09	FY 2009/10	FY 2010/11	FY 2011/12	FY 2012/13	FY 2013/14	Total	Project Status
Beginning Balances			78,077,699	50,787,591	9,752,624	9,483,832	9,483,832	8,243,832		
Authorized Allocation - Area Wide		14,250,000		2,000,000					16,250,000	
Authorized Allocation - Urban Area		116,125,175					5,280,000	52,107,000	173,512,175	
Authorized Allocation - Outlying Area		1,421,000							1,421,000	
Total Allocation		131,796,175	0	2,000,000	0	0	5,280,000	52,107,000	191,183,175	
Total Resources		131,796,175	78,077,699	52,787,591	9,752,624	9,483,832	14,763,832	60,350,832		

Urban Area Projects:

Bermuda, St. Rose to Silverado Ranch										Estimated complete 6/30/14
Land Acquisition									0	
Design								750,000	750,000	
Construction								7,479,000	7,479,000	
Total		0	0	0	0	0	0	8,229,000	8,229,000	
Cactus, Rainbow to Maryland										Estimated complete 6/30/14
Land Acquisition									0	
Design								850,000	850,000	
Construction								8,150,000	8,150,000	
Total		0	0	0	0	0	0	9,000,000	9,000,000	
Carey, Nellis to Toiyabe										Estimated complete 6/30/14
Land Acquisition									0	
Design							275,000		275,000	
Construction								2,945,000	2,945,000	
Total		0	0	0	0	0	275,000	2,945,000	3,220,000	
Dean Martin, Warm Springs to Oquendo	R00072E									Estimated complete 6/30/11
Land Acquisition									0	
Design		240,187							240,187	
Construction		2,841,021							3,109,813	
Total		3,081,208	0	0	0	0	0	0	3,350,000	
Decatur, Blue Diamond to Warm Springs										Estimated complete 6/30/14
Land Acquisition									0	
Design									0	
Construction								1,033,000	1,033,000	
Total		0	0	0	0	0	0	1,033,000	1,033,000	
Decatur, Warm Springs to Beltway	R01007K									Estimated complete 6/30/10
Land Acquisition		1,294,575	8,858	37,567					1,341,000	
Design		1,166,949	253,253	14,798					1,435,000	
Construction		7,840	23,873,790	19,026,370					42,908,000	
Total		2,469,364	24,135,901	19,078,735	0	0	0	0	45,684,000	

FY 2010-2014 Capital Improvement Program - Regional Transportation

REGIONAL TRANSPORTATION COMMISSION OF SOUTHERN NEVADA
CLARK COUNTY ARTERIAL PROJECTS (FUND 4990.991)

Project	Project Number	Prior Fiscal Years	Estimated Fiscal Years	Fy 2009/10	Fy 2010/11	Fy 2011/12	Fy 2012/13	Fy 2013/14	Total	Project Status
Durango, Windmill to Hacienda	R03070I									Estimated complete 6/30/10
Land Acquisition		408,087	9,944	231,969					650,000	
Design		57,106	4,370	8,524					70,000	
Construction		3,605,824	1,007,840	10,345,256					14,958,920	
Total		4,071,017	1,022,154	10,585,749	0	0	0	0	15,678,920	
Fort Apache, Warm Springs to Tropicana										Estimated complete 6/30/14
Land Acquisition									0	
Design								777,600	777,600	
Construction		0	0	0	0	0	0	6,998,400	6,998,400	
Total		0	0	0	0	0	0	7,776,000	7,776,000	
Harmon, Decatur to Valley View Blvd	R02112B									Estimated complete 6/30/14
Land Acquisition		720,875	13,310						734,185	
Design		496,174	25,125	23,516					544,815	
Construction					5,005,000			2,920,000	7,925,000	
Total		1,217,049	38,435	23,516	0	0	5,005,000	2,920,000	9,204,000	
Hollywood, Charleston to Lake Mead	R98099B									Estimated complete 6/30/14
Land Acquisition		1,995							1,995	
Design		17,400							17,400	
Construction		151,773						4,047,832	4,199,605	
Total		171,168	0	0	0	0	0	4,047,832	4,219,000	
I-15, Blue Diamond/Windmill Intg. (AW)	R04084D									Estimated complete 6/30/10
Land Acquisition									0	
Design									0	
Construction				10,000,000					10,000,000	
Total		0	0	10,000,000	0	0	0	0	10,000,000	
Jones, Blue Diamond to Windmill										Estimated complete 6/30/14
Land Acquisition									0	
Design								1,207,000	1,207,000	
Construction		0	0	0	0	0	0	9,372,000	9,372,000	
Total		0	0	0	0	0	0	10,579,000	10,579,000	
Lone Mtn, W. Beltway to Durango										Estimated complete 6/30/14
Land Acquisition									0	
Design								662,500	662,500	
Construction		0	0	0	0	0	0	5,962,500	5,962,500	
Total		0	0	0	0	0	0	6,625,000	6,625,000	
Rainbow, Blue Diamond to Beltway	R00010G									Estimated complete 6/30/09
Land Acquisition		2,068,079	4,500						2,072,579	
Design		1,381,315	23,243						1,404,558	
Construction		11,424,887	1,270,231	0	0	0	0	0	12,695,118	
Total		14,874,281	1,297,974	0	0	0	0	0	16,172,255	

FY 2010-2014 Capital Improvement Program - Regional Transportation

REGIONAL TRANSPORTATION COMMISSION OF SOUTHERN NEVADA
CLARK COUNTY ARTERIAL PROJECTS (FUND 4990.991)

Project	Project Number	Prior Fiscal Years	Estimated	Fy 2009/10	Fy 2010/11	Fy 2011/12	Fy 2012/13	Fy 2013/14	Total	Project Status
Rainbow, Cactus to Blue Diamond										Estimated complete 6/30/14
Land Acquisition									0	
Design								300,000	300,000	
Construction								2,700,000	2,700,000	
Total		0	0	0	0	0	0	3,000,000	3,000,000	
Russell, Beltway to Rainbow	R02008S									Estimated complete 6/30/13
Land Acquisition		14,798	13,302						28,100	
Design		694,537	56,517						751,054	
Construction		2,536,040	544,806			1,240,000			4,320,846	
Total		3,245,375	614,625	0	0	1,240,000	0	0	5,100,000	
Silverado Ranch and I-15 Interchange (AW)	R02114B									Estimated complete 6/30/09
Land Acquisition		16,661,931	16,832						16,678,763	
Design		2,082,050	14,187						2,096,237	
Construction									0	
Total		18,743,981	31,019	0	0	0	0	0	18,775,000	
Soundwalls @ I-515: Sahara/Charleston (AW)	R04102D									Estimated complete 6/30/10
Land Acquisition									0	
Design									0	
Construction		4,000,000		250,000					4,250,000	
Total		4,000,000	0	250,000	0	0	0	0	4,250,000	
Soundwalls @ US-95: Nellis/Tropicana (AW)										Estimated complete 6/30/10
Land Acquisition									0	
Design									0	
Construction				2,000,000					2,000,000	
Total		0	0	2,000,000	0	0	0	0	2,000,000	
Sunset, Decatur to Valley View	R03008T									Estimated complete 6/30/14
Land Acquisition		16,550		14,300					30,850	
Design		1,454,616		185,534					1,640,150	
Construction								4,196,000	4,196,000	
Total		1,471,166	0	199,834	0	0	0	4,196,000	5,867,000	
Urban Area Subtotals		53,344,609	27,140,108	42,137,834	268,792	0	6,520,000	60,350,832	189,762,175	
Outlying Area Projects:										
Bunkerville Roads	R05062E									Estimated complete 6/30/10
Land Acquisition									0	
Design				147,000					147,000	
Construction									0	
Total		0	0	147,000	0	0	0	0	147,000	

FY 2010-2014 Capital Improvement Program - Regional Transportation

REGIONAL TRANSPORTATION COMMISSION OF SOUTHERN NEVADA
CLARK COUNTY ARTERIAL PROJECTS (FUND 4990.991)

Project	Project Number	Prior Fiscal Years	Estimated Fiscal Years	Fy 2009/10	Fy 2010/11	Fy 2011/12	Fy 2012/13	Fy 2013/14	Total	Project Status
Sandy Valley Road/Columbia Pass	R00120A									Estimated complete 6/30/10
Land Acquisition									0	
Design		373,867							0	
Construction			620,133						994,000	
Total		373,867	0	620,133	0	0	0	0	994,000	
Searchlight US 95 Streetlights	R061F07									Estimated complete 6/30/10
Land Acquisition									0	
Design			150,000						0	
Construction				130,000					280,000	
Total		0	150,000	130,000	0	0	0	0	280,000	
Outlying Area Subtotal		373,867	150,000	897,133	0	0	0	0	1,421,000	
Total Costs		53,718,476	27,290,108	43,034,967	268,792	0	6,520,000	60,350,832	191,183,175	
Ending Balances		78,077,699	50,787,591	9,752,624	9,483,832	9,483,832	8,243,832	0	0	
Designated for specific projects		78,077,699	50,787,591	9,752,624	9,483,832	9,483,832	8,243,832	0	0	
Undesignated										
Operating Impacts										
Proposed Unfunded Projects										
Buffalo, Beltway to Hacienda								6,000,000	6,000,000	
Buffalo, Blue Diamond to Beltway								9,750,000	9,750,000	
Dean Martin, Blue Diamond to Warm Springs								1,953,000	1,953,000	
Decatur, Beltway to Tropicana								4,000,000	4,000,000	
Decatur, Cactus to Blue Diamond								6,100,000	6,100,000	
Grand Teton, Buffalo to Decatur (CLV)								2,200,000	2,200,000	
Hollywood, Las Vegas Blvd to Speedway								6,250,000	6,250,000	
Jones, Cactus to Blue Diamond								20,896,000	20,896,000	
Robindale, Las Vegas Blvd to Tamarus								6,643,000	6,643,000	
Spencer, St. Rose to Wigwam								2,000,000	2,000,000	
Spencer, Wigwam to Warm Springs								2,000,000	2,000,000	
Sunset, Fort Apache to Decatur								13,000,000	13,000,000	
Valley View, Blue Diamond to Sunset								8,272,000	8,272,000	
Valley View, Cactus to Blue Diamond								7,722,000	7,722,000	
Washington, Nellis to Los Feliz								4,115,000	4,115,000	
Total Costs		0	0	0	0	0	0	100,901,000	100,901,000	0

FY 2010-2014 Capital Improvement Program - Regional Transportation

**REGIONAL TRANSPORTATION COMMISSION OF SOUTHERN NEVADA
LAS VEGAS BELTWAY PROJECTS (FUND 4990.991)**

Project	Project Number	Prior Fiscal Years	Estimated	Fy 2009/10	Fy 2010/11	Fy 2011/12	Fy 2012/13	Fy 2013/14	Total	Project Status
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Beginning Balances			320,366	320,366	0	0	0	0	0	
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Authorized Allocation - Area Wide		209,232,090							209,232,090	
Authorized Allocation - ILC		3,504,093							3,504,093	
Other Revenue		3,901,905							3,901,905	

Total Allocation		216,638,088	0	0	0	0	0	0	216,638,088	
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Total Resources		216,638,088	320,366	320,366	0	0	0	0	0	
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Completed Projects

Project	Project Number	Prior Fiscal Years	Estimated	Fy 2009/10	Fy 2010/11	Fy 2011/12	Fy 2012/13	Fy 2013/14	Total	Project Status
I-515 / I-215 Interchange (AW)	R01076H									Estimated complete 6/30/10
Land Acquisition		13,678,916		320,366					13,999,282	
Design									0	
Construction		18,018,718							18,018,718	
Total		31,697,634	0	320,366	0	0	0	0	32,018,000	

Stephanie to Tropicana (AW)	R01076G									Complete on 6/30/2008
Land Acquisition									0	
Design		2,125,000							2,125,000	
Construction									0	
Total		2,125,000	0	0	0	0	0	0	2,125,000	

Summerlin to Cheyenne (AW)	R003305									Complete on 6/30/2008
Land Acquisition	76F								0	
Design									0	
Construction		20,387,761							20,387,761	
Total		20,387,761	0	0	0	0	0	0	20,387,761	

Lake Mead to Craig (AW)	R05076N									Complete on 6/30/2008
Land Acquisition	76F								0	
Design									0	
Construction		1,500,000							1,500,000	
Total		1,500,000	0	0	0	0	0	0	1,500,000	

Cheyenne to Lone Mountain (AW)	R013307									Complete on 6/30/2008
Land Acquisition	76F								0	
Design									0	
Construction		16,524,305							16,524,305	
Total		16,524,305	0	0	0	0	0	0	16,524,305	

FY 2010-2014 Capital Improvement Program - Regional Transportation

REGIONAL TRANSPORTATION COMMISSION OF SOUTHERN NEVADA
LAS VEGAS BELTWAY PROJECTS (FUND 4990.991)

Project	Project Number	Prior Fiscal Years	Estimated Fiscal Years	Fy 2008/09	Fy 2009/10	Fy 2010/11	Fy 2011/12	Fy 2012/13	Fy 2013/14	Total	Project Status
Lone Mountain to El Capitan (AW)	R013308										Complete on 6/30/2008
Land Acquisition	76F									0	
Design										0	
Construction		32,977,920								32,977,920	
Total		32,977,920	0	0	0	0	0	0	0	32,977,920	
El Capitan to Jones (AW)	R003403										Complete on 6/30/2008
Land Acquisition	76F									0	
Design										0	
Construction		27,226,916								27,226,916	
Total		27,226,916	0	0	0	0	0	0	0	27,226,916	
Jones to Simmons (AW)	R003404										Complete on 6/30/2008
Land Acquisition	76F									0	
Design										0	
Construction		13,816,589								13,816,589	
Total		13,816,589	0	0	0	0	0	0	0	13,816,589	
Simmons to Pecos (AW)	R003405										Complete on 6/30/2008
Land Acquisition	76F									0	
Design										0	
Construction		16,101,110								16,101,110	
Total		16,101,110	0	0	0	0	0	0	0	16,101,110	
Pecos to I-15 (AW)	R003401										Complete on 6/30/2008
Land Acquisition	76F									0	
Design										0	
Construction		25,466,750								25,466,750	
Total		25,466,750	0	0	0	0	0	0	0	25,466,750	
Northern I-15 Interchange	R99076C										Complete on 6/30/2008
Land Acquisition										0	
Design		1,285,092								1,285,092	
Construction										0	
Total		1,285,092	0	0	0	0	0	0	0	1,285,092	
LV Beltway @ US-95	R99076D										Complete on 6/30/2008
Land Acquisition										0	
Design		2,022,388								2,022,388	
Construction										0	
Total		2,022,388	0	0	0	0	0	0	0	2,022,388	

FY 2010-2014 Capital Improvement Program - Regional Transportation

**REGIONAL TRANSPORTATION COMMISSION OF SOUTHERN NEVADA
LAS VEGAS BELTWAY PROJECTS (FUND 4990.991)**

Project	Project Number	Prior Fiscal Years	Estimated FY 2008/09	Fy 2009/10	Fy 2010/11	Fy 2011/12	Fy 2012/13	Fy 2013/14	Total	Project Status
Buffalo to Decatur (AW)	R023211									Complete on 6/30/2008
Land Acquisition	761								0	
Design		25,186,257							0	
Construction		25,186,257							25,186,257	
	Total	25,186,257	0	0	0	0	0	0	25,186,257	
Subtotal Completed Projects		216,317,722	0	320,366	0	0	0	0	216,638,088	
Total Costs		216,317,722	0	320,366	0	0	0	0	216,638,088	
Ending Balances		320,366	320,366	0	0	0	0	0	0	
Designated for specific projects		320,366	320,366	0	0	0	0	0	0	
Undesignated										
Operating Impacts										

FY 2010-2014 Capital Improvement Program - Regional Transportation

REGIONAL TRANSPORTATION COMMISSION OF SOUTHERN NEVADA LAS VEGAS BELTWAY QUESTION 10 PROJECTS (FUND 4990.991)

Project	Project Number	Prior Fiscal Years	Estimated Fiscal Years	FY 2009/10	FY 2010/11	FY 2011/12	FY 2012/13	FY 2013/14	Total	Project Status
Beginning Balances		0	0	0	0	0	0	0	0	
Authorized Allocation		73,003,468							73,003,468	
Other Revenue		634,235							634,235	
Total Revenue		73,637,703	0	0	0	0	0	0	73,637,703	
Total Resources		73,637,703	0	0	0	0	0	0	73,637,703	
Completed Projects										
Buffalo to Sunset Land Acquisition	R033212 76J									Complete on 6/30/2008
Design										0
Construction		10,185,794							10,185,794	
Total		10,185,794	0	0	0	0	0	0	10,185,794	
Lake Mead to Craig Land Acquisition	R05076N									Complete on 6/30/2008
Design										0
Construction		21,800,700							21,800,700	
Total		21,800,700	0	0	0	0	0	0	21,800,700	
Sunset to Tropicana Land Acquisition	R04076L									Complete on 6/30/2008
Design										0
Construction		35,651,209							35,651,209	
Total		35,651,209	0	0	0	0	0	0	35,651,209	
Town Center Interchange Land Acquisition	R03076K									Complete on 6/30/2008
Design										0
Construction		6,000,000							6,000,000	
Total		6,000,000	0	0	0	0	0	0	6,000,000	
Subtotal Completed Projects		73,637,703	0	0	0	0	0	0	73,637,703	
Total Costs		73,637,703	0	0	0	0	0	0	73,637,703	
Ending Balances		0	0	0	0	0	0	0	0	
Designated for specific projects		0	0	0	0	0	0	0	0	
Undesignated		0	0	0	0	0	0	0	0	
Operating Impacts										

FY 2010-2014 Capital Improvement Program - Regional Transportation

**REGIONAL TRANSPORTATION COMMISSION OF SOUTHERN NEVADA
CLARK COUNTY ARTERIAL QUESTION 10 PROJECTS (FUND 4990.991)**

Project	Project Number	Prior Fiscal Years	Estimated FY 2008/09	Fy 2009/10	Fy 2010/11	Fy 2011/12	Fy 2012/13	Fy 2013/14	Total	Project Status
Beginning Balances			21,476,195	14,243,826	2,693,000	0	0	0	0	
Authorized Allocation - Urban Area		33,899,000							33,899,000	
Authorized Allocation - Outlying Area		5,273,000							5,273,000	
Total Allocation		39,172,000	0	0	0	0	0	0	39,172,000	
Total Resources		39,172,000	21,476,195	14,243,826	2,693,000	0	0	0	0	

Urban Area Projects:

Cactus, Rainbow to Maryland	R04147A									Estimated complete 6/30/11
Land Acquisition		2,074,340	86,100						2,160,440	
Design		1,519,046	3,335,954						4,855,000	
Construction			1,584,560	2,693,000					4,277,560	
Total		3,593,386	3,422,054	2,693,000	0	0	0	0	11,293,000	

Eastern, Serene to Flamingo ITS	R05144F									Estimated complete 6/30/10
Land Acquisition		280,422	37,956						318,378	
Design			2,577,622	2,340,000					4,917,622	
Construction		280,422	2,615,578	2,340,000	0	0	0	0	5,236,000	
Total		560,844	2,653,534	4,680,000	0	0	0	0	10,172,000	

Flamingo, I-15 to Eastern ITS	R05144E									Estimated complete 6/30/09
Land Acquisition		106,678							106,678	
Design		605,293	312,029						917,322	
Construction		711,971	312,029	0	0	0	0	0	1,024,000	
Total		1,423,942	624,058	0	0	0	0	0	2,048,000	

Las Vegas Blvd, Silverado Rnch-Russell ITS	R144107									Estimated complete 6/30/10
Land Acquisition		20,400	121,298	208,302					350,000	
Design			1,250,000	1,250,000					1,250,000	
Construction		20,400	121,298	1,458,302	0	0	0	0	1,600,000	
Total		40,800	242,596	1,616,604	0	0	0	0	2,200,000	

Russell, Decatur to Las Vegas Blvd. ITS	R144J07									Estimated complete 6/30/10
Land Acquisition		24,052	87,033	68,915					180,000	
Design									0	
Construction		24,052	87,033	68,915	0	0	0	0	180,000	
Total		48,104	174,066	137,830	0	0	0	0	360,000	

Silverado Ranch, Jones to Las Vegas Blvd.	R04114C									Estimated complete 6/30/09
Land Acquisition		11,275,000	46,292						11,321,292	
Design									0	
Construction		1,493,029	171,679						1,664,708	
Total		12,768,029	217,971	0	0	0	0	0	12,986,000	

FY 2010-2014 Capital Improvement Program - Regional Transportation

REGIONAL TRANSPORTATION COMMISSION OF SOUTHERN NEVADA
CLARK COUNTY ARTERIAL QUESTION 10 PROJECTS (FUND 4990.991)

Project	Project Number	Prior Fiscal Years	Estimated FY 2009/09	Fy 2009/10	Fy 2010/11	Fy 2011/12	Fy 2012/13	Fy 2013/14	Total	Project Status
Tropicana, Rainbow to Wynn ITS Land Acquisition	R144K07	18,595	87,837	73,568					0	Estimated complete 6/30/10
Design									180,000	
Construction									0	
Total		18,595	87,837	73,568	0	0	0	0	180,000	
Warm Springs, LV Blvd to Pecos Land Acquisition	R144L07									Estimated complete 6/30/10
Design		18,702	112,117	49,181					180,000	
Construction				1,220,000					1,220,000	
Total		18,702	112,117	1,269,181	0	0	0	0	1,400,000	

Urban Area Subtotals 17,435,557 6,975,917 6,794,526 2,693,000 0 0 0 0 33,899,000

Outlying Area Projects:

Casino Drive, Harrah's to SR163 Land Acquisition	R064L07									Estimated complete 6/30/10
Design		260,248	256,452						516,700	
Construction				4,756,300					4,756,300	
Total		260,248	256,452	4,756,300	0	0	0	0	5,273,000	

Outlying Area Subtotal 260,248 256,452 4,756,300 0 0 0 0 0 5,273,000

Total Costs 17,695,805 7,232,369 11,550,826 2,693,000 0 0 0 0 39,172,000

Ending Balances 21,476,195 14,243,826 2,693,000 0 0 0 0 0

Designated for specific projects 21,476,195 14,243,826 2,693,000 0 0 0 0 0
Undesignated

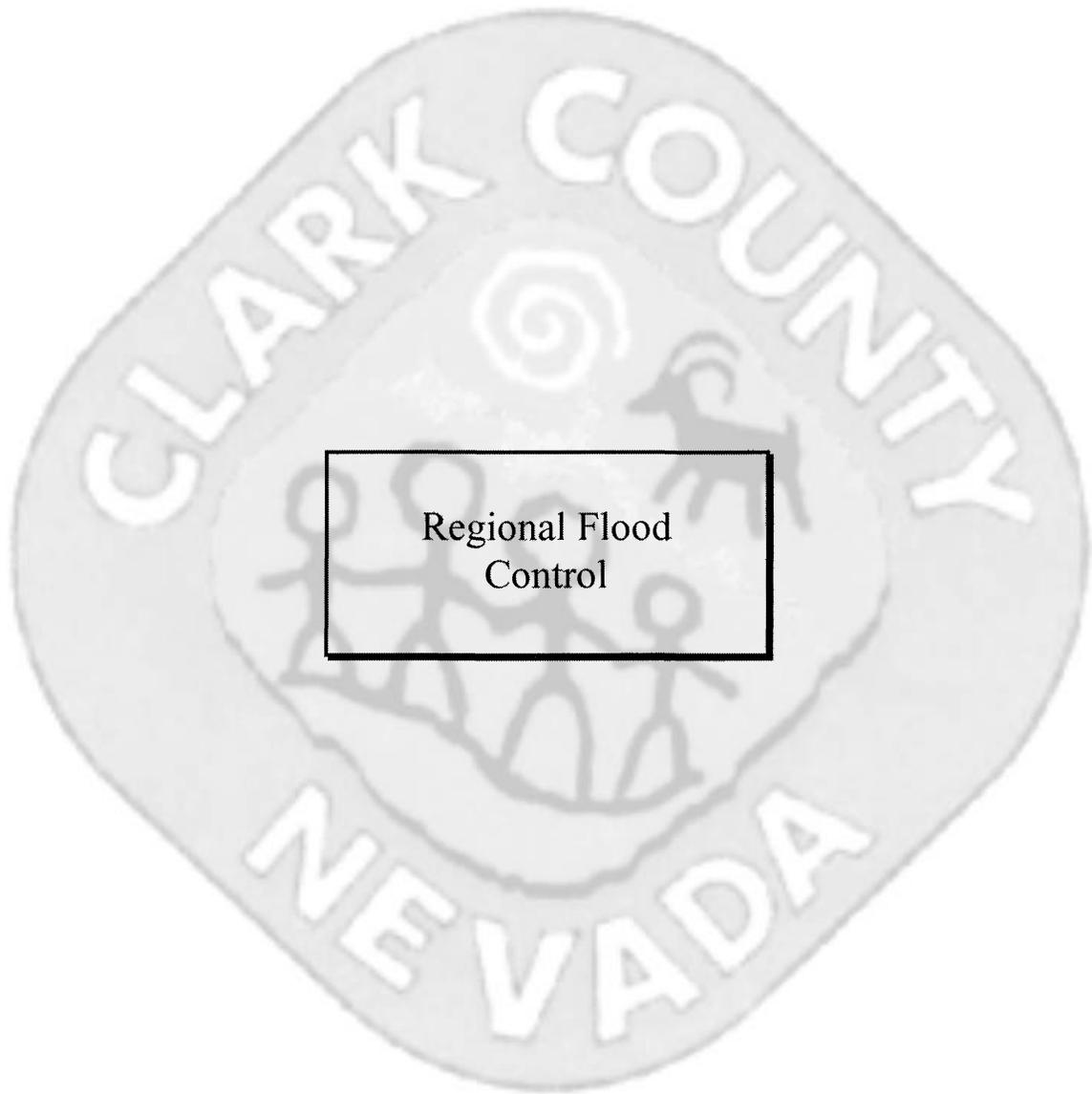
Operating Impacts

Proposed Unfunded Projects

Durango, Blue Diamond to Windmill								5,915,000	5,915,000	
Laughlin Bridge								35,000,000	35,000,000	
Maryland, Pebble to St. Rose								2,002,000	2,002,000	
Rainbow, Southern Beltway to Tropicana								3,640,000	3,640,000	
Tropicana, Hualapai to Fort Apache								3,185,000	3,185,000	

Total Costs 0 0 0 0 0 0 0 0 49,742,000 49,742,000

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Regional Flood
Control

Capital Improvements by Function

Regional Flood Control

Overview

The Regional Flood Control District (RFCD) administers the expenditures of funds generated from the one-quarter of one percent sales tax for flood control facilities in unincorporated Clark County and the five incorporated cities in the County. For FY 2009-10 Clark County Public Works' funding allocation for flood control projects is estimated at \$78.8 million.

RFCD Construction Fund (4430): This fund is used for the acquisition, construction, improvement, and extension of infrastructure designed to control flood and storm waters. Voter approval in 1986 and subsequent legislative action, allowed for the collection of one-quarter of one percent sales tax to be used for pay-as-you-go projects. All monies in this fund are obligated by interlocal contracts among entities in the County for the implementation of regional flood control projects.

RFCD Capital Improvement Fund (4440): This fund accounts for the use of approximately \$230 million in bond proceeds (\$80 million in November 1991 and \$150 million in September 1998), as well as \$200 million in commercial paper secured in September 2003. These funds will be used to finance various flood control facilities within the County.

Major Programs and Projects

The RFCD develops and coordinates a comprehensive master plan aimed at alleviating the damage associated with flooding, regulating land use in flood hazard areas, and funding the construction and maintenance of flood control facilities within Clark County. Noted below is a sample of flood control projects proposed during FY 2009-10 for Clark County Public Works.

Blue Diamond Wash Wigwam, Jones to Rainbow: A storm drain facility located in Wigwam Avenue, consisting of a reinforced concrete box culvert, transition and junction structures, and drop inlets.

Duck Creek, Railroad Detention Basin: A detention basin facility that includes inflow and outflow structures and a spillway, located between Rainbow Boulevard and the UPRR tracks, north of Silverado Ranch Boulevard.

Lower Blue Diamond Detention Basin and Outfall: A 100-year peak storm detention basin, including an outfall facility of 54" reinforced concrete pipe, located east of and adjacent to the UPRR tracks and north of Windmill Lane.

Lower Flamingo Detention Basin: A detention basin facility that includes outlet/inlet structures and storm drainage, located northwest of the Decatur Boulevard and Tropicana Avenue intersection.

Flamingo Wash, Desert Inn to Eastern: Improvements include concrete channel, storm drain pipes, culverts, drop inlets and confluences.

F4 Patrick Lane/Fort Apache Road Lateral: This facility will include storm drainage pipes, culverts, and drop inlets, connecting the existing F4 Channel and extending upstream to collect flows within Fort Apache Road.

Tropicana Wash, North Branch Detention Basin: This detention facility will include inflow structures and an outfall system located west of and adjacent to the UPRR tracks and north of Hacienda Avenue.

Funding Sources: A one-quarter of one percent sales tax, bond proceeds and commercial paper program.

Impact on Operating Budget: No significant fiscal impact.

**REGIONAL FLOOD CONTROL
(FUNDS 443 AND 444)**

	<u>Prior Fiscal Years</u>	<u>Estimated FY 2008/09</u>	<u>Projected FY 2009/10</u>	<u>Total</u>
Beginning Fund Balance		14,900,145	37,730,072	
Revenues:				
Programmed Allocation - Urban Area	71,723,639	32,277,320	40,567,000	144,567,959
Programmed Allocation - Outlying Area	13,905,000	2,374,000	507,630	16,786,630
	85,628,639	34,651,320	41,074,630	161,354,589
Projects:				
Urban Area	60,078,108	7,792,779	76,697,072	144,567,959
Outlying Area	10,650,386	4,028,614	2,107,630	16,786,630
	70,728,494	11,821,393	78,804,702	161,354,589
Total Costs		70,728,494	11,821,393	78,804,702
Ending Fund Balance		14,900,145	37,730,072	0
	=====	=====	=====	

FY 2010-2014 Capital Improvement Program - Regional Flood Control

REGIONAL FLOOD CONTROL DISTRICT
CLARK COUNTY PROJECTS (FUND 4990.992)

Project	Project Number	Prior Fiscal Years	Estimated FY 2008/09	FY 2009/10	FY 2010/11	FY 2011/12	FY 2012/13	FY 2013/14	Total	Project Status
Beginning Balances			14,900,145	37,730,072	0	0	0	0	0	
Programmed Allocation - Urban Area		71,723,639	32,277,320	40,567,000	32,114,125	9,146,695	10,290,593	141,505,197	337,624,569	
Programmed Allocation - Outlying Area		13,905,000	2,374,000	507,630	11,096,018		239,621	32,796,162	60,918,431	
Total Allocation		85,628,639	34,651,320	41,074,630	43,210,143	9,146,695	10,530,214	174,301,359	398,543,000	
Total Resources		85,628,639	49,551,465	78,804,702	43,210,143	9,146,695	10,530,214	174,301,359		
Urban Area Projects:										
Blue Diamond Chnl, Amigo to Rancho Desino										Estimated complete 6/30/14
Land Acquisition								944,965	944,965	0
Design								12,604,264	12,604,264	
Construction								13,549,229	13,549,229	
Total		0	0	0	0	0	0			
Blue Diamond Channel 02, I-15 to Decatur										Estimated complete 6/30/14
Land Acquisition								1,601,156	1,601,156	0
Design								22,891,813	22,891,813	
Construction								24,492,969	24,492,969	
Total		0	0	0	0	0	0			
Lower Blue Diamond Det. Basin & Coll Chnl										Estimated complete 6/30/12
Land Acquisition	F010507									0
Design	CLA16B	831,783	267,491	100,726					1,200,000	
Construction	CLA16L		5,225,000	9,146,695					14,371,695	
Total		831,783	267,491	5,325,726	9,146,695	0	0	0	15,571,695	
Blue Diamond Wash - Arville to I-15										Estimated complete 6/30/14
Land Acquisition										0
Design								564,851	564,851	
Construction								7,534,179	7,534,179	
Total		0	0	0	0	0	0	8,099,030	8,099,030	
Blue Diamond Wash Railroad										Estimated complete 6/30/12
Land Acquisition					291,235				291,235	
Design										0
Construction										0
Total		0	0	0	291,235	0	0	0	291,235	
Blue Diam Wash S. Rnbw, UPRR to Rainbow										Estimated complete 6/30/14
Land Acquisition										0
Design								1,114,758	1,114,758	
Construction								14,869,009	14,869,009	
Total		0	0	0	0	0	0	15,983,767	15,983,767	

FY 2010-2014 Capital Improvement Program - Regional Flood Control

REGIONAL FLOOD CONTROL DISTRICT
CLARK COUNTY PROJECTS (FUND 4990.992)

Project	Project Number	Prior Fiscal Years	Estimated	Fy 2008/09	Fy 2009/10	Fy 2010/11	Fy 2011/12	Fy 2012/13	Fy 2013/14	Total	Project Status
Blue Diam Wash Wigwam, Jones to Rainbow	FCLA16J	2,100								2,100	Estimated complete 6/30/10
	Land Acquisition	167,143	211,757							378,900	
	Construction		7,600,000							7,600,000	
	Total	169,243	211,757	7,600,000	0	0	0	0	0	7,981,000	
Blue Diam Wash Wigwam, UPRR to Jones	F050811									0	Estimated complete 6/30/10
	Land Acquisition	278,448	161,552							440,000	
	Construction		5,050,000							5,050,000	
	Total	278,448	161,552	5,050,000	0	0	0	0	0	5,490,000	
COE/Tropicana and Flamingo Washes	F940712										Estimated complete 6/30/10
	COEG294	24,827,625		3,410,492						28,238,117	
	COEG194	699,599								699,599	
	Total	17,382,343		3,410,492	0	0	0	0	0	17,382,343	
	Total	42,909,567	0	3,410,492	0	0	0	0	0	46,320,059	
Duck Creek / Blue Diamond, Bermuda to LV Blvd.											Estimated complete 6/30/14
	Land Acquisition								755,773	755,773	
	Design								566,830	566,830	
	Total							0	7,560,573	7,560,573	
	Total	0	0	0	0	0	0	0	8,883,176	8,883,176	
Duck Creek, Eldorado to Spencer	F031009										Estimated complete 6/30/09
	FCLA14S	83,162	182,838							266,000	
	CLA14P/S	29,819	48,281							78,100	
	Total	5,703,293	821,707							6,525,000	
	Total	5,816,274	1,052,826	0	0	0	0	0	0	6,869,100	
Duck Creek, Mtn Vista to Green Valley Pkwy	F041110										Estimated complete 6/30/11
	CLA14R	600		3,900						4,500	
	Design	13,800	295,066	95,634						404,500	
	Total	14,400	295,066	99,534	11,125,000	0	0	0	0	11,534,000	
	Total	14,400	295,066	99,534	11,125,000	0	0	0	0	11,534,000	
Duck Creek, Railroad Detention Basin	F050813										Estimated complete 6/30/10
	FCLA08M									0	
	Design	334,867	253,933							588,800	
	Total	334,867	253,933	18,250,000	18,250,000	0	0	0	0	18,838,800	
	Total	334,867	253,933	18,250,000	18,250,000	0	0	0	0	18,838,800	
Duck Creek, Silverado Ranch to I-15 (Ph 2)	F010913										Estimated complete 6/30/09
	FCLA08K									0	
	CLA08D/K	4,606,800	4,399,700							9,006,500	
	Total	4,606,800	4,399,700	0	0	0	0	0	0	9,006,500	

FY 2010-2014 Capital Improvement Program - Regional Flood Control

REGIONAL FLOOD CONTROL DISTRICT
CLARK COUNTY PROJECTS (FUND 4990.992)

Project	Project Number	Prior Fiscal Years	Estimated	Fy 2009/10	Fy 2010/11	Fy 2011/12	Fy 2012/13	Fy 2013/14	Total	Project Status
Duck Creek, Spencer to I-215										Estimated complete 6/30/14
Land Acquisition									0	
Design				80,017					80,017	
Construction								1,210,307	1,210,307	
Total		0	0	80,017	0	0	0	1,210,307	1,290,324	
Duck Creek at Sunset										Estimated complete 6/30/14
Land Acquisition									0	
Design								66,935	66,935	
Construction								964,230	964,230	
Total		0	0	0	0	0	0	1,031,165	1,031,165	
Duck Creek Wash Trib 4, Det Basin to Jones										Estimated complete 6/30/14
Land Acquisition									0	
Design								576,025	576,025	
Construction								7,683,213	7,683,213	
Total		0	0	0	0	0	0	8,259,238	8,259,238	
Duck Creek Wash Trib 4, Jones to Decatur										Estimated complete 6/30/14
Land Acquisition									0	
Design								962,358	962,358	
Construction								14,422,805	14,422,805	
Total		0	0	0	0	0	0	15,385,163	15,385,163	
Upper Duck Creek Detention Basin										Estimated complete 6/30/11
Land Acquisition									0	
Design									0	
Construction									3,000,000	
Total		0	0	0	0	0	0	0	3,000,000	
Fleming - Blder Hwy N, Sahara-FlamWsh (CLV)	F060309									Estimated complete 6/30/09
Land Acquisition	CLA04M								0	
Design		273,385		436,615					710,000	
Construction		273,385		436,615					0	
Total		546,770		873,230					710,000	
Fleming, Maryland Parkway										Estimated complete 6/30/14
Land Acquisition									0	
Design								663,030	663,030	
Construction								8,843,708	8,843,708	
Total		0	0	0	0	0	0	9,506,738	9,506,738	
Lower Fleming Detention Basin	F030911									Estimated complete 6/30/10
Land Acquisition	CLA04L			130,000					140,000	
Design		597,335		292,665					890,000	
Construction		597,335		7,324,000					7,324,000	
Total		1,194,670		7,454,000					8,354,000	

FY 2010-2014 Capital Improvement Program - Regional Flood Control

REGIONAL FLOOD CONTROL DISTRICT
CLARK COUNTY PROJECTS (FUND 4990.992)

Project	Project Number	Prior Fiscal Years	Estimated	Fy 2009/10	Fy 2010/11	Fy 2011/12	Fy 2012/13	Fy 2013/14	Total	Project Status
Flamingo Diversion - Rainbow Branch										Estimated complete 6/30/11
Land Acquisition			2,000	8,000					10,000	
Design			15,000	383,000					398,000	
Construction				9,158,497					9,158,497	
Total		0	17,000	391,000	9,158,497	0	0	0	9,566,497	
Flamingo Divr - So Buffalo Br, Flam Wash-Patrick										Estimated complete 6/30/13
Land Acquisition			15,000	16,000					31,000	
Design			25,000	641,000					666,000	
Construction						9,612,350			9,612,350	
Total		0	40,000	657,000	0	9,612,350	0	0	10,309,350	
Flamingo Divr - So Buffalo Br, Patrick to Sunset										Estimated complete 6/30/14
Land Acquisition									0	
Design						311,649			311,649	
Construction							4,848,580		4,848,580	
Total		0	0	0	0	311,649	4,848,580	0	5,160,229	
Flamingo Wash, Desert Inn to Eastern	FCLA04R									Estimated complete 6/30/10
Land Acquisition									0	
Design									0	
Construction				10,455,000					10,455,000	
Total		0	0	10,455,000	0	0	0	0	10,455,000	
Flamingo Wash, Industrial to Hotel Rio Dr.										Estimated complete 6/30/13
Land Acquisition									0	
Design					26,176				26,176	
Construction							366,594		366,594	
Total		0	0	0	26,176	0	366,594	0	392,770	
Flamingo Wash, Nellis to I-515										Estimated complete 6/30/11
Land Acquisition			10,000	21,000					31,000	
Design			100,000	865,000					965,000	
Construction					8,433,200				8,433,200	
Total		0	110,000	886,000	8,433,200	0	0	0	9,429,200	
F4 Patrick Lane / Fort Apache Road Lateral	F041014									Estimated complete 6/30/10
Land Acquisition	CLA01B		4,100	25,900					30,000	
Design		104,779	77,881	269,340					452,000	
Construction				3,600,000					3,600,000	
Total		104,779	81,981	3,895,240	0	0	0	0	4,082,000	
Las Vegas Wash - Branch 1, Boulder to Mtn Vista										Estimated complete 6/30/14
Land Acquisition									0	
Design								775,188	775,188	
Construction								10,960,099	10,960,099	
Total		0	0	0	0	0	0	11,735,287	11,735,287	

FY 2010-2014 Capital Improvement Program - Regional Flood Control

**REGIONAL FLOOD CONTROL DISTRICT
CLARK COUNTY PROJECTS (FUND 4990.992)**

Project	Project Number	Prior Fiscal Years	Estimated	Fy 2008/09	Fy 2009/10	Fy 2010/11	Fy 2011/12	Fy 2012/13	Fy 2013/14	Total	Project Status
Las Vegas Wash - Branch 01, LV Wash to Boulder											Estimated complete 6/30/14
Land Acquisition										0	
Design									1,130,407	1,130,407	
Construction									17,390,141	17,390,141	
Total		0	0	0	0	0	0	0	18,520,548	18,520,548	
Orchard Detention Basin (NLV)	F000714										Estimated complete 6/30/10
Land Acquisition	CLA21A	339,491		145,509						485,000	
Design		511,667		278,033						789,700	
Construction										0	
Total		851,158	0	423,542	0	0	0	0	0	1,274,700	
Tropicana Wash, North Branch Detention Basin	F030814										Estimated complete 6/30/10
Land Acquisition	CLA10C	2,739,478		41,322						2,780,800	
Design		484,321		339,679						824,000	
Construction				2,494,000						2,494,000	
Total		3,223,799	0	2,875,001	0	0	0	0	0	6,098,800	
Tropicana Wash at Swenson	FCLA10D										Estimated complete 6/30/10
Land Acquisition		1,500	11,773	91,727						105,000	
Design		64,770	150,420	688,810						904,000	
Construction				9,144,000						9,144,000	
Total		66,270	162,193	9,924,537	0	0	0	0	0	10,153,000	
Urban Area Subtotal		60,078,108	7,792,779	76,697,072	32,114,125	9,146,695	10,290,593	141,505,197	337,624,569		
Outlying Area Projects											
Bunkerville - Windmill Wash Outfall	F900714										Estimated complete 6/30/14
Land Acquisition	BUN01C									0	
Design										0	
Construction		2,667,695	449,305			239,621			4,100,655	7,457,276	
Total		2,667,695	449,305	0	0	239,621			4,100,655	7,457,276	
Goodsprings - Phase I											Estimated complete 6/30/10
Land Acquisition				28,050						28,050	
Design				25,408						25,408	
Construction				454,172						454,172	
Total		0	0	507,630	0	0	0	0	0	507,630	
Laughlin - Bridge Canyon Outfall											Estimated complete 6/30/14
Land Acquisition										0	
Design									283,431	283,431	
Construction		0	0	0	0	0	0	0	3,933,751	3,933,751	
Total		0	0	0	0	0	0	0	4,217,182	4,217,182	

FY 2010-2014 Capital Improvement Program - Regional Flood Control

REGIONAL FLOOD CONTROL DISTRICT
CLARK COUNTY PROJECTS (FUND 4990.992)

Project	Project Number	Prior Fiscal Years	Estimated	Fy 2008/09	Fy 2009/10	Fy 2010/11	Fy 2011/12	Fy 2012/13	Fy 2013/14	Total	Project Status
Laughlin - Hiko Detention Basin Expansion	Land Acquisition									0	Estimated complete 6/30/14
	Design								189,480	189,480	
	Construction								2,413,197	2,413,197	
	Total	0	0	0	0	0	0	0	2,602,677	2,602,677	
Laughlin - SR 163 at Casino	Land Acquisition									0	Estimated complete 6/30/14
	Design								64,094	64,094	
	Construction								1,271,976	1,271,976	
	Total	0	0	0	0	0	0	0	1,336,070	1,336,070	
Moapa Valley - Fairgrounds, Whipple	Land Acquisition									0	Estimated complete 6/30/14
	Design								116,954	116,954	
	Construction								1,465,928	1,465,928	
	Total	0	0	0	0	0	0	0	1,582,882	1,582,882	
Moapa Valley - Muddy River West Levee	Land Acquisition									10,050,200	Estimated complete 6/30/10
	Design									1,799,800	
	Construction									0	
	Total	7,328,245	2,921,755	1,600,000	0	0	0	0	0	11,850,000	
Moapa Valley - Muddy Rvr, Cooper to Yamashita	Land Acquisition									5,662,427	Estimated complete 6/30/14
	Design								4,512,427	965,027	
	Construction								11,456,376	11,456,376	
	Total	654,446	495,554	0	0	0	0	0	16,933,830	18,083,830	
Moapa Valley - Muddy River, Lewis to Cooper	Land Acquisition									0	Estimated complete 6/30/11
	Design								663,202	663,202	
	Construction								10,174,393	10,174,393	
	Total	0	0	0	0	0	0	0	10,837,595	10,837,595	
Searchlight - South, Encinitas St. Stormdrain	Land Acquisition									0	Estimated complete 6/30/14
	Design								141,469	141,469	
	Construction								2,139,820	2,139,820	
	Total	0	0	0	0	0	0	0	2,281,289	2,281,289	

FY 2010-2014 Capital Improvement Program - Regional Flood Control

**REGIONAL FLOOD CONTROL DISTRICT
CLARK COUNTY PROJECTS (FUND 4990.992)**

Project	Project Number	Prior Fiscal Years	Estimated	Fy 2008/09	Fy 2009/10	Fy 2010/11	Fy 2011/12	Fy 2012/13	Fy 2013/14	Total	Project Status
Searchlight - West, US95	FSEA02A										Estimated complete 6/30/09
Land Acquisition										0	
Design			162,000							162,000	
Construction			162,000	0	0	0	0	0	0	162,000	
Outlying Area Subtotal		10,650,386	4,028,614	2,107,630	11,096,018	0	239,621	32,796,162	60,918,431		
Total Costs		70,728,494	11,821,393	78,804,702	43,210,143	9,146,695	10,530,214	174,301,359	398,543,000		
Ending Balances		14,900,145	37,730,072	0	0	0	0	0	0		
Designated for specific projects		14,900,145	37,730,072	0	0	0	0	0	0		
Undesignated											
Operating Impacts											
Proposed Unfunded Projects											
Blue Diamond - Buffalo Branch									11,356,063	11,356,063	
Duck Creek Wash Trib 4, Decatur - Valley View									16,029,602	16,029,602	
Duck Creek Wash Trib 4, Valley Vw - Dean Martin									5,388,905	5,388,905	
Flamingo - Blder Hwy N, Sahara-Flam Wash (CLV)									14,043,329	14,043,329	
Las Vegas Wash - Boulder Highway									17,925,305	17,925,305	
Las Vegas Wash - Branch 01, Reach 1									5,834,033	5,834,033	
Las Vegas Wash - Branch 02, Monson Channel									16,114,449	16,114,449	
Laughlin - Bridge Canyon Detention Basin									10,451,862	10,451,862	
Mocapa Valley - Muddy Rvr, Yamashita to Gubler									12,679,102	12,679,102	
Orchard Detention Basin (NLV)									6,253,328	6,253,328	
Owens Detention Basin and Outfall (NLV)									4,037,130	4,037,130	
Searchlight - West, US95									2,342,763	2,342,763	
Vegas Valley, Burnham to Mojave									2,814,754	2,814,754	
Vegas Valley, Mojave to Flamingo Wash									8,805,414	8,805,414	
Total Costs		0	0	0	0	0	0	0	134,076,039	134,076,039	



Redevelopment
Agency

Capital Improvements by Function

Clark County Redevelopment Agency

Overview

The Clark County Redevelopment Agency (CCRA) was created by act of the Board of County Commissioners (BCC) on December 17, 2003. The CCRA administers the expenditures of incremental tax revenues levied upon taxable property located within the boundaries of the Redevelopment District as established by the BCC, acting as the Board of the Redevelopment Agency, and pursuant to NRS 279.676. Initially, three Sub-Districts were created in three separate towns: 1) Paradise Town (Maryland Parkway/Twain Avenue area), 2) Winchester Town (bounded roughly by Sahara Avenue, Las Vegas Boulevard South, Maryland Parkway and Karen Avenue, including the Commercial Center shopping plaza), and 3) Sunrise Manor Town (bounded roughly by Boulder Highway, Sahara Avenue, Glen Avenue and I-515, including the former Gemco shopping plaza).

CCRA Special Revenue Fund (2350): This fund was created on February 17, 2004. The purpose of this fund is to account for the collection of incremental property tax revenues levied upon taxable property included within the boundaries of the Redevelopment District.

CCRA Capital Improvement Fund (4350): This fund was created on February 17, 2004. The purpose of this fund is to account for acquisition and construction of projects within the boundaries of the Redevelopment District. The source of revenues to be deposited in the fund will be from the tax increment levied on current and future owners of the parcels of land within the current, and any future, boundaries identified and approved by the Board of County Commissioners, acting as the Board of the Redevelopment Agency, bond proceeds, and associated interest earnings.

Major Programs and Projects

The major programs and projects for the Clark County Redevelopment Agency are:

Property Acquisition, Building Demolition, and Tenant Relocation, \$28.7 million: Although no projects have been finalized at this time, money has been set aside for the acquisition and assemblage of small parcels, demolition of vacant and dilapidated buildings, and the relocation of businesses and residents within each town to clear land for redevelopment.

Office/Retail/Residential, mixed-use partnerships, \$7.0 million: Although no projects have been finalized at this time, money has been set-aside in each town for the negotiation of partnership agreements with developers for the redevelopment and revitalization of the areas within the redevelopment district.

**CLARK COUNTY REDEVELOPMENT AGENCY
(FUNDS 2350 and 4350)**

	Prior Fiscal Years	Estimated FY 2008/09	Projected FY 2009/10	Total
Beginning Balances		22,785,759	35,229,013	
Revenues:				
Property Tax Allocation	21,876,506	11,728,412		33,604,918
Interest Earnings and Other Revenue	909,253	714,842	500,000	2,124,095
Total Revenues	22,785,759	12,443,254	500,000	35,729,013
Projects per jurisdiction:				
Paradise Town			3,500,000	3,500,000
Winchester Town			3,500,000	3,500,000
Sunrise Manor Town			3,500,000	3,500,000
Total Costs	0	0	10,500,000	10,500,000
Ending Balances	22,785,759	35,229,013	25,229,013	

FY 2010-2014 Capital Improvement Program - Clark County Redevelopment Agency

**CLARK COUNTY REDEVELOPMENT AGENCY
CLARK COUNTY PROJECTS (FUNDS 2350 and 4350)**

Project	Prior		Estimated				Total	Project Status
	Fiscal Years	FY 2008/09	FY 2009/10	FY 2010/11	FY 2011/12	FY 2012/13		

Beginning Balances		22,785,759	35,229,013	25,229,013	0	0	0	
Property Tax Allocation	21,876,506	11,728,412						33,604,918
Interest Earnings and Other Revenue	909,253	714,842	500,000					2,124,095
Total Revenue	22,785,759	12,443,254	500,000	0	0	0	0	35,729,013
Total Resources	22,785,759	35,229,013	35,729,013	25,229,013	0	0	0	

Paradise Town

Property Acq., Building Demo and Tenant Relocation			3,500,000						Estimated completion on 6/30/09
Land Acquisition								3,500,000	
Design				600,000				600,000	
Construction				5,475,000				5,475,000	
Total	0	0	3,500,000	6,075,000	0	0	0	9,575,000	
Office/Retail/Residential, mixed-use partnerships									Estimated completion on 6/30/10
Land Acquisition								0	
Design				400,000				400,000	
Construction				1,930,000				1,930,000	
Total	0	0	0	2,330,000	0	0	0	2,330,000	

Winchester Town

Property Acq., Building Demo and Tenant Relocation			3,500,000						Estimated completion on 6/30/09
Land Acquisition								3,500,000	
Design				600,000				600,000	
Construction				5,489,013				5,489,013	
Total	0	0	3,500,000	6,089,013	0	0	0	9,589,013	
Office/Retail/Residential, mixed-use partnerships									Estimated completion on 6/30/10
Land Acquisition								0	
Design				400,000				400,000	
Construction				1,930,000				1,930,000	
Total	0	0	0	2,330,000	0	0	0	2,330,000	

FY 2010-2014 Capital Improvement Program - Clark County Redevelopment Agency

**CLARK COUNTY REDEVELOPMENT AGENCY
CLARK COUNTY PROJECTS (FUNDS 2350 and 4350)**

Project	Prior Fiscal Years	Estimated FY 2008/09	FY 2009/10	FY 2010/11	FY 2011/12	FY 2012/13	FY 2013/14	Total	Project Status
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Sunrise Manor Town

Property Acq., Building Demo and Tenant Relocation			3,500,000					3,500,000	Estimated completion on 6/30/09
Land Acquisition								600,000	
Design			600,000					5,475,000	
Construction			5,475,000						
Total	0	0	3,500,000	6,075,000	0	0	0	9,575,000	
Office/Retail/Residential, mixed-use partnerships									Estimated completion on 6/30/10
Land Acquisition								0	
Design			400,000					400,000	
Construction			1,930,000					1,930,000	
Total	0	0	2,330,000	0	0	0	0	2,330,000	

Total Costs	0	0	10,500,000	25,229,013	0	0	0	0	35,729,013
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Ending Balances	22,785,759	35,229,013	25,229,013	0	0	0	0	0	
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Designated for specific projects									
Undesignated		35,229,013	25,229,013	0	0	0	0	0	

Operating Impacts									
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**FY 2010 Capital Improvement Program
and Final Budget - Reconciliation**

		FY 2010 Capital Improvement Program by Function								
Fund Number	Fund	Road	P. Safety & C. Justice	Park & Recreation	Grants/ Comm Res.	General Govern't	Health & Welfare	Proprietary Funds	Subtotal	Regional Flood Cnt.
Fund 2010	HUD and State Housing Grants				7,275,946				7,275,946	
Fund 2020	Road	7,015,700							7,015,700	
Fund 2030	County Grants				430,000				430,000	
Fund 2060	Detention Services		300,000						300,000	
Fund 2100	General Purpose		676,723						676,723	
Fund 2190	Justice Court Administrative Assessment		1,353,612						1,353,612	
Fund 2420	Fire Prevention Bureau		700,000						700,000	
Fund 2470	Satellite Detention Center		151,797						151,797	
Fund 4110	Recreation Capital Improvements			11,776,867					11,776,867	
Fund 4120/4170/4180	Master Transportation Plan Capital	205,727,302							205,727,302	
Fund 4140	Parks and Recreation Bond Improvements			11,006,061					11,006,061	
Fund 4150	Special Ad Valorem Transportation	21,258,214							21,258,214	
Fund 4160	Special Ad Valorem Capital Projects			26,112,803					26,112,803	
Fund 4280	LVMPD Capital Improvements		33,893,316						33,893,316	
Fund 4300	Fire Service Capital		46,926,806						46,926,806	
Fund 4340	Fort Mohave Valley Development Improvement					6,839,438			6,839,438	
Fund 4360	Road Construction	97,018							97,018	
Fund 4370	County Capital Projects	15,913,146	23,127,199	4,626,218		52,961,343			96,627,906	
Fund 4380	Information Technology Capital Projects					64,781,058			64,781,058	
Fund 4420	Public Works Capital Improvements	28,866,578							28,866,578	
Fund 4450	Summerlin Capital Construction	21,837,683							21,837,683	
Fund 4460	Mountain's Edge Capital Construction	1,804,521							1,804,521	
Fund 4470	Southern Highlands Special Impr. Cap. Cons.	3,103,210							3,103,210	
Fund 4480	Sp. Assessment Capital Construction	35,028,909							35,028,909	
Fund 4490	County Transportation Improvements	4,395,790							4,395,790	
Fund 4550	SNPLMA Capital Construction	56,761,866		87,598,617					144,360,483	
Fund 4990	Public Works Regional Improvements								0	
		401,809,937	107,129,453	141,120,566	7,705,946	124,581,839	0	0	782,347,741	0
Supplemental and Other Entities CIP:										
Fund 2050	LVMPD Forfeitures		300,000						300,000	
Fund 2070	Forensic Services		300,000						300,000	
Fund 2080	Las Vegas Metropolitan Police Department		5,832,295						5,832,295	
Fund 2320	LVMPD Sales Tax		621,000						621,000	
Fund 2860/4430/4440	Regional Flood Control District								0	78,804,702
Fund 7050, 7060,7620, 7700	Southern Nevada Health District and Capital Imp.						2,649,000		2,649,000	
		0	7,053,295	0	0	0	2,649,000	0	9,702,295	78,804,702
Subtotal										
		401,809,937	114,182,748	141,120,566	7,705,946	124,581,839	2,649,000	0	792,050,036	78,804,702
Towns and Special Districts										
Fund 2920	Moapa Valley Fire District		7,650						7,650	
Fund 4290	Laughlin Capital Acquisition		180,983			320,774			501,757	
Fund 4400	Moapa Town Capital Construction			310,452					310,452	
		0	188,633	310,452	0	320,774	0	0	819,859	0
Subtotal Governmental Funds										
		401,809,937	114,371,381	141,431,018	7,705,946	124,902,613	2,649,000	0	792,869,895	78,804,702
Proprietary Funds:										
Fund 5100 - 5320	Department of Aviation						966,267,000		966,267,000	
Fund 5330	Constable - Las Vegas Township						1,028,000		1,028,000	
Fund 5340 - 5350	Development Services						13,898,701		13,898,701	
Fund 5360	Kyle Canyon Water District						2,406,091		2,406,091	
Fund 5410	Recreation Activity						100,000		100,000	
Fund 5420-5440	University Medical Center of Southern Nevada						13,348,256		13,348,256	
	Clark County Water Reclamation District						253,305,604		253,305,604	
Fund 6530	CC Workers' Compensation & Occupational Safety						10,000		10,000	
Fund 6560	LVMPD Self-Funded Insurance						792,000		792,000	
Fund 6840	Regional Justice Center Maintenance & Operations						500,000		500,000	
Fund 6850	County Automotive						362,000		362,000	
Fund 6860	Real Property Management						55,000		55,000	
Fund 6870	Central Services						192,000		192,000	
Fund 6880	Enterprise Resource Planning						1,031,201		1,031,201	
		0	0	0	0	0	0	1,253,295,853	1,253,295,853	0
Total CIP										
		401,809,937	114,371,381	141,431,018	7,705,946	124,902,613	2,649,000	1,253,295,853	2,046,165,748	78,804,702

**FY 2010 Capital Improvement Program
and Final Budget - Reconciliation**

Fund Number	Fund	Total CIP Functions	Est. FY 09 Encumb.	Designated for Projects	Total CIP
Fund 2010	HUD and State Housing Grants	7,275,946			7,275,946
Fund 2020	Road	7,015,700			7,015,700
Fund 2030	County Grants	430,000			430,000
Fund 2060	Detention Services	300,000			300,000
Fund 2100	General Purpose	676,723			676,723
Fund 2190	Justice Court Administrative Assessment	1,353,612			1,353,612
Fund 2420	Fire Prevention Bureau	700,000			700,000
Fund 2470	Satellite Detention Center	151,797			151,797
Fund 4110	Recreation Capital Improvements	11,776,867		29,518,658	41,295,525
Fund 4120/4170/4180	Master Transportation Plan Capital	205,727,302		29,890,048	235,617,350
Fund 4140	Parks and Recreation Bond Improvements	11,006,061		52,032,255	63,038,316
Fund 4150	Special Ad Valorem Transportation	21,258,214		8,052,999	29,311,213
Fund 4160	Special Ad Valorem Capital Projects	26,112,803		51,337,750	77,450,553
Fund 4280	LVMPD Capital Improvements	33,893,316		7,568,410	41,461,726
Fund 4300	Fire Service Capital	46,926,806		41,657,541	88,584,347
Fund 4340	Fort Mohave Valley Development Improvement	6,839,438			6,839,438
Fund 4360	Road Construction	97,018			97,018
Fund 4370	County Capital Projects	96,627,906		306,935,234	403,563,140
Fund 4380	Information Technology Capital Projects	64,781,058			64,781,058
Fund 4420	Public Works Capital Improvements	28,866,578		16,597,235	45,463,813
Fund 4450	Summerlin Capital Construction	21,837,683			21,837,683
Fund 4480	Mountain's Edge Capital Construction	1,804,521			1,804,521
Fund 4470	Southern Highlands Special Impr. Cap. Cons.	3,103,210			3,103,210
Fund 4480	Sp. Assessment Capital Construction	35,028,909			35,028,909
Fund 4490	County Transportation Improvements	4,395,790		186,876	4,582,666
Fund 4550	SNPLMA Capital Construction	144,360,483			144,360,483
Fund 4990	Public Works Regional Improvements	0		173,243,000	173,243,000
		782,347,741	0	717,020,006	1,499,367,747
Supplemental and Other Entities CIP:					
Fund 2050	LVMPD Forfeitures	300,000			300,000
Fund 2070	Forensic Services	300,000			300,000
Fund 2080	Las Vegas Metropolitan Police Department	5,832,295			5,832,295
Fund 2320	LVMPD Sales Tax	621,000			621,000
Fund 2860/4430/4440	Regional Flood Control District	78,804,702		264,975,514	343,780,216
Fund 7050, 7060,7620, 7700	Southern Nevada Health District and Capital Imp.	2,649,000			2,649,000
		88,506,997	0	264,975,514	353,482,511
Subtotal		870,854,738	0	981,995,520	1,852,850,258
Towns and Special Districts					
Fund 2920	Moapa Valley Fire District	7,650			7,650
Fund 4290	Laughlin Capital Acquisition	501,757		86,850	588,607
Fund 4400	Moapa Town Capital Construction	310,452		1,400	311,852
		819,859	0	88,250	908,109
Subtotal Governmental Funds		871,674,597	0	982,083,770	1,853,758,367
Proprietary Funds:					
Fund 5100 - 5320	Department of Aviation	966,267,000			966,267,000
Fund 5330	Constable - Las Vegas Township	1,028,000			1,028,000
Fund 5340 - 5350	Development Services	13,898,701			13,898,701
Fund 5360	Kyle Canyon Water District	2,406,091			2,406,091
Fund 5410	Recreation Activity	100,000			100,000
Fund 5420-5440	University Medical Center of Southern Nevada	13,348,256			13,348,256
	Clark County Water Reclamation District	253,305,604			253,305,604
Fund 6530	CC Workers' Compensation & Occupational Safety	10,000			10,000
Fund 6560	LVMPD Self-Funded Insurance	792,000			792,000
Fund 6840	Regional Justice Center Maintenance & Operations	500,000			500,000
Fund 6850	County Automotive	362,000			362,000
Fund 6860	Real Property Management	55,000			55,000
Fund 6870	Central Services	192,000			192,000
Fund 6880	Enterprise Resource Planning	1,031,201			1,031,201
		1,253,295,853	0	0	1,253,295,853
Total CIP		2,124,970,450	0	982,083,770	3,107,054,220

**FY 2010 Capital Improvement Program
and Final Budget - Reconciliation**

		FY 2010 Final Budget		
Fund Number	Fund	Schedule A-1 Capital Outlay	Adj. for Op Cap. Non-Capital & SS in Cap Funds	Adjusted Capital
Fund 2010	HUD and State Housing Grants		7,275,946	7,275,946
Fund 2020	Road	5,000,000	2,015,700	7,015,700
Fund 2030	County Grants		430,000	430,000
Fund 2060	Detention Services	300,000		300,000
Fund 2100	General Purpose		676,723	676,723
Fund 2190	Justice Court Administrative Assessment		1,353,612	1,353,612
Fund 2420	Fire Prevention Bureau	700,000		700,000
Fund 2470	Satellite Detention Center	151,797		151,797
Fund 4110	Recreation Capital Improvements	41,295,525		41,295,525
Fund 4120/4170/4180	Master Transportation Plan Capital	235,617,350		235,617,350
Fund 4140	Parks and Recreation Bond Improvements	63,038,316		63,038,316
Fund 4150	Special Ad Valorem Transportation	29,311,213		29,311,213
Fund 4160	Special Ad Valorem Capital Projects	77,450,553		77,450,553
Fund 4280	LVMPD Capital Improvements	41,461,726		41,461,726
Fund 4300	Fire Service Capital	88,584,347		88,584,347
Fund 4340	Fort Mohave Valley Development Improvement	6,839,438		6,839,438
Fund 4360	Road Construction		97,018	97,018
Fund 4370	County Capital Projects	403,563,140		403,563,140
Fund 4380	Information Technology Capital Projects	12,200,000	52,581,058	64,781,058
Fund 4420	Public Works Capital Improvements	45,463,813		45,463,813
Fund 4450	Summerlin Capital Construction	21,037,683	800,000	21,837,683
Fund 4460	Mountain's Edge Capital Construction	1,684,521	120,000	1,804,521
Fund 4470	Southern Highlands Special Impr. Cap. Cons.	3,078,910	24,300	3,103,210
Fund 4480	Sp. Assessment Capital Construction	9,803,953	25,224,956	35,028,909
Fund 4490	County Transportation Improvements	4,582,666		4,582,666
Fund 4550	SNPLMA Capital Construction	139,523,838	4,836,645	144,360,483
Fund 4990	Public Works Regional Improvements	173,243,000		173,243,000
		1,403,931,789	95,435,958	1,499,367,747
Supplemental and Other Entities CIP:				
Fund 2050	LVMPD Forfeitures	300,000		300,000
Fund 2070	Forensic Services	300,000		300,000
Fund 2080	Las Vegas Metropolitan Police Department	5,832,295		5,832,295
Fund 2320	LVMPD Sales Tax	621,000		621,000
Fund 2860/4430/4440	Regional Flood Control District	343,780,216		343,780,216
Fund 7050, 7060,7620, 7700	Southern Nevada Health District and Capital Imp.	2,649,000		2,649,000
		353,482,511	0	353,482,511
Subtotal		1,757,414,300	95,435,958	1,852,850,258
Towns and Special Districts				
Fund 2920	Moapa Valley Fire District		7,650	7,650
Fund 4290	Laughlin Capital Acquisition	588,607		588,607
Fund 4400	Moapa Town Capital Construction		311,852	311,852
		588,607	319,502	908,109
Subtotal Governmental Funds		1,758,002,907	95,755,460	1,853,758,367
Proprietary Funds:				
Fund 5100 - 5320	Department of Aviation	966,267,000		966,267,000
Fund 5330	Constable - Las Vegas Township	1,028,000		1,028,000
Fund 5340 - 5350	Development Services	13,898,701		13,898,701
Fund 5360	Kyle Canyon Water District	2,406,091		2,406,091
Fund 5410	Recreation Activity	100,000		100,000
Fund 5420-5440	University Medical Center of Southern Nevada	13,348,256		13,348,256
	Clark County Water Reclamation District	253,305,604		253,305,604
Fund 6530	CC Workers' Compensation & Occupational Safety	10,000		10,000
Fund 6560	LVMPD Self-Funded Insurance	792,000		792,000
Fund 6840	Regional Justice Center Maintenance & Operations	500,000		500,000
Fund 6850	County Automotive	362,000		362,000
Fund 6860	Real Property Management	55,000		55,000
Fund 6870	Central Services	192,000		192,000
Fund 6880	Enterprise Resource Planning	1,031,201		1,031,201
		1,253,295,853	0	1,253,295,853
Total CIP		3,011,298,760	95,755,460	3,107,054,220

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