

# 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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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 proposed within the unincorporated County.

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# Capital Budget Process

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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; and
- 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 plan. Each plan must assist the department in accomplishing its goals and objectives. The consolidated CIP requests are evaluated based upon countywide priorities and criteria. Generally, requests are segregated into two categories:

A. 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 resources for General Fund department capital projects. Funding sources include budgeted transfers and unanticipated revenues and monies resulting from position vacancies and cost containment measures.

## **Capital Budget Process**

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B. 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 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 upon Countywide priorities, selection criteria, and rating systems. Additionally, other factors such as the alignment with the County's master plan, Countywide priorities, regional planning coalition, and availability of funding are taken into consideration.

Ratings for both General and Non-General Fund requests are forwarded to the County Manager's Office for further review and prioritization. The Manager and his executive team formulate 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 limited 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 a 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 \$100K, 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% 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 \$20K/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 \$10K/year); County funds are reimbursed by the federal or state government at a rate less than 50%.
- 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 (\$10K-\$50K/year).
- 1 -- Project/program significantly improves service delivery with high impact on future operating or capital costs (more than \$50K/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

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### 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 to 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 (\$50K 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 dos 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 that 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 2015-16 through FY 2019-20. Projects with expenditure activity in FY 2013-14 or FY 2014-15 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, reflect only prior year activity from FY 2013-14, estimated FY 2014-15 and budgeted FY 2015-16 sources and uses of funds for the annual maintenance and replacement programs. If a project was active in FY 2014-15, but will not be in FY 2015-16, the FY 2014-15 and prior fiscal years' activities are included to present the comprehensive project costs.

Major programs and projects are considered to be projects with costs of approximately \$1M.

# 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 2015-16 through FY 2019-20. Prior years' activities, as well as FY 2014-15 estimates, are included to present a comprehensive view of total project costs.

A total of approximately \$9.2B in funding sources are identified. The County's primary sources of capital funding are from bond proceeds (39.8%), fees and charges (30.9%) and taxes (7.6%). Taxes include residential/commercial development tax, motor vehicle privilege tax, motor vehicle fuel tax, room tax, sales & use tax, special assessments, residential construction tax, and jet aviation fuel tax. The County's CIP identifies a total of approximately \$8.7B in project costs, with proprietary-funded capital improvement projects, primarily from McCarran International Airport and the Clark County Water Reclamation District, accounting for the largest identified need of 62.3% followed by road/flood control related capital projects representing 27.6%.

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

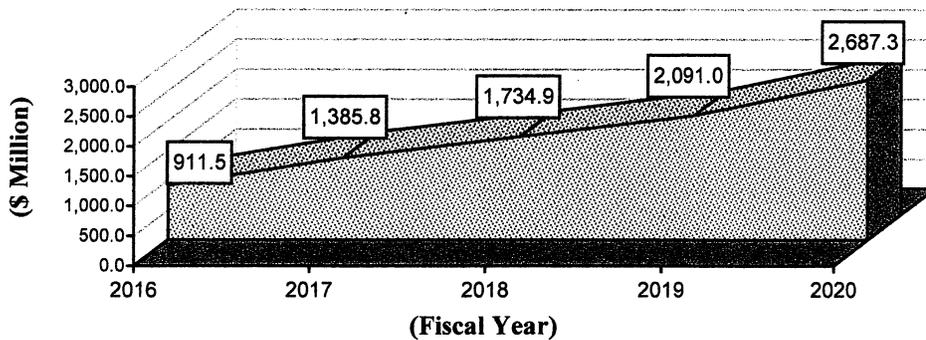
	Prior FYs	Est.FY15	FY16	FY17	FY18	FY19	FY20	Total	Percent
<b>Beginning Balances</b>	--	<b>\$1,258.9</b>	<b>\$1,218.1</b>	<b>\$749.3</b>	<b>\$ 589.3</b>	<b>\$535.7</b>	<b>\$489.4</b>		
<b>Funding Sources:</b>									
Bond Proceeds	3,588.0	11.0	69.0	2.6	2.0			3,672.6	39.8%
Taxes	374.3	51.6	50.5	46.0	57.2	58.6	59.9	698.1	7.6%
County Funds	469.6	59.7	22.4	2.9	2.9	3.0	3.0	563.5	6.1%
Contributions & Donations	10.5	2.8	16.5		0.1		0.1	30.0	0.3%
Grants	408.9	31.4	48.9	24.4	13.1	19.5	11.1	557.3	6.1%
Fees & Charges	1,471.7	158.5	162.6	168.4	193.1	201.8	496.9	2,853.0	30.9%
Intergovernmental	22.1	1.7	2.8	0.7	0.8	0.6	0.6	29.3	0.3%
Interest Earnings & Other Revenues	530.5	65.5	70.0	69.3	26.3	26.3	30.7	818.6	8.9%
<b>Total Revenues</b>	<b>6,875.6</b>	<b>382.2</b>	<b>442.7</b>	<b>314.3</b>	<b>295.5</b>	<b>309.8</b>	<b>602.3</b>	<b>9,222.4</b>	<b>100.0%</b>
<b>Total Resources</b>	<b>6,875.6</b>	<b>1,641.1</b>	<b>1,660.8</b>	<b>1,063.6</b>	<b>884.8</b>	<b>845.5</b>	<b>1,091.7</b>		
<b>Uses by Function:</b>									
Road Construction	1,119.4	95.0	335.6	180.2	156.6	91.2	432.0	2,410.0	27.6%
Public Safety & Justice	124.2	71.0	67.9	46.0	23.6	8.3	1.4	342.4	3.9%
Parks & Recreation	112.9	17.7	77.7	11.8	0.3	0.3	0.4	221.1	2.5%
Grants and Comm. Res.	61.0	6.8	20.2	10.1	6.9	6.8	4.9	116.7	1.3%
General Government	92.6	15.1	62.2	2.5				172.4	2.0%
Health & Welfare	1.0	13.5	6.3	7.9	0.9	0.8	0.9	31.3	0.4%
Proprietary Funds	4,105.6	203.9	341.6	215.8	160.8	248.7	156.7	5,433.1	62.3%
<b>Total Costs</b>	<b>5,616.7</b>	<b>423.0</b>	<b>911.5</b>	<b>474.3</b>	<b>349.1</b>	<b>356.1</b>	<b>596.3</b>	<b>8,727.0</b>	<b>100.0%</b>
<b>Ending Balances</b>	<b>\$ 1,258.9</b>	<b>\$1,218.1</b>	<b>\$ 749.3</b>	<b>\$ 589.3</b>	<b>\$ 535.7</b>	<b>\$ 489.4</b>	<b>\$ 495.4</b>		
<i>Operating Impact</i>		\$1.7	\$8.3	\$11.0	\$14.1	\$19.0	\$19.5	\$73.7	

## Five-Year Capital Improvement Program Summary

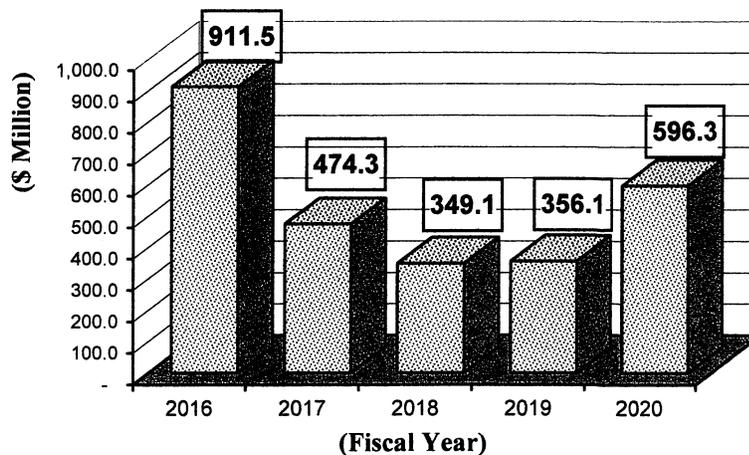
The CIP for FY 2015-16 through FY 2019-20 is categorized by function as follows:

	<u>Million</u>	<u>Percent</u>
Road Construction	\$ 1,195.6	44.5%
Proprietary Funds	1,123.6	41.8%
Public Safety & Criminal Justice	147.2	5.5%
Parks and Recreation	90.5	3.4%
General Government	64.7	2.4%
Grants and Community Resources	48.9	1.8%
Health & Welfare	16.8	0.6%
<b>Total</b>	<b><u>\$ 2,687.3</u></b>	<b><u>100.0%</u></b>

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 capital improvement projects are planned in FY 2015-16 for the Las Vegas Beltway, the Strip Resort Corridor, the McCarran International Airport, and the Clark County Water Reclamation District.



## **Five-Year Capital Improvement Program Summary**

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### **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: (1) a one percent room tax for resort corridor projects; (2) a one percent motor vehicle privilege tax (MVPT); (3) a residential/commercial development tax for streets and highways; (4) a one-half of one percent sales tax; (5) a five-cent motor vehicle fuel tax (MVFT) for mass transit; and (6) a four-cent jet aviation fuel tax 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), \$250.0M, 1992:** Bond proceeds were used to fund the initial projects of the Master Transportation Plan.

**Park Improvement / RJC Refunding Bond, Series 2005B, \$32.3M:** The proceeds from these bonds were used to refund a portion of the outstanding series 1999 Park and Regional Justice Center Bonds.

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

**Bank Refunding Bonds, \$242.9M, 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.

**Bank SNWA Bonds, \$604.1M, 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.

**Flood Control Refunding, \$200.0M, 2006:** The proceeds from these bonds were used to fund flood control projects administered by the Clark County Regional Flood Control District. Projects are being constructed throughout Clark County and include detention basins, open channels, and storm drain systems that will detain and control the flow of flood waters safely through Clark County.

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

**Public Facilities Refunding Bonds (Series A,B, & C), \$22.3M, 2007:** The proceeds from these bonds were used to defray 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 service.

**Flood Control Refunding, \$50.6M, 2008:** The proceeds from these bonds were used to refund a portion of the 1998 Flood Control Bonds.

## Five-Year Capital Improvement Program Summary

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Bank SNWA Bonds, \$400.0M, 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.

Transportation Improvement Refunding Bonds, \$71.0M (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.

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

Public Facilities Refunding Bonds, \$24.9M (Series A, B, & C), 2009: The proceeds from these bonds were used to refund a portion of the 1999 Public Facilities Series A, B, & C.

Transportation Build America Bonds (Series B), \$60.0M, 2009: 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.

Bank SNWA Refunding Bonds, \$50.0M, 2009: The proceeds from these bonds were used to refund a portion of the bonds issued by the Southern Nevada Water Authority (SNWA) in 2000, 2001, 2002, 2006, and 2008.

Master Transportation Refunding Bonds, \$124.5M (Series A & B-3), 2009: The proceeds from these bonds were used to refund a portion of the 1998A & B transportation improvement bonds and the fixing out a portion of the 2008A Commercial Paper Notes.

Flood Control Bonds, \$150.0M (Series B), 2009: The proceeds from these bonds were used to fund flood control projects administered by the Clark County Regional Flood Control District. Projects are being constructed throughout Clark County and include detention basins, open channels, and storm drain systems that will detain and control the flow of flood waters safely through Clark County.

Sales Tax Revenue Bonds, \$69.6M, 2010: The proceeds from these bonds were used to refund the outstanding (Streets and Highways Projects) Commercial Paper Notes, Series 2008A & B.

RTC Highway Revenue Improvement Bonds (Series A1), \$32.6M, 2010: Bond proceeds were used to fund the construction of various street and highway projects within the County.

RTC Highway Revenue Improvement Bonds (Series B), \$51.2M, 2010: Bond proceeds were used to fix out a portion of the 2008A & B Commercial Paper Notes.

Sales Tax Revenue Bonds, 2010B & C, \$235.4M: The proceeds from these bonds were used to refund the outstanding (Streets and Highways Projects) Commercial Paper Notes, Series 2008 A & B.

Flood Control Refunding, \$29.4M, 2010: The proceeds from these bonds were used to fund flood control projects administered by the Clark County Regional Flood Control District. Projects are being constructed throughout Clark County and include detention basins, open channels, and storm drain systems that will detain and control the flow of flood waters safely through Clark County.

RTC Highway Revenue Refunding Bonds, \$118.1M, 2011: Bond proceeds were used to refund a majority of the RTC Highway Revenue Improvement Bonds, \$200.0M, Series 2003.

Bank Bonds, \$85.0M, 2012: The proceeds from these bonds were used to refund the 2001 and 2002 Bond Bank Bonds. These bonds were used to finance a local water revenue bond issued by the SNWA for the financing of improving the water system.

## Five-Year Capital Improvement Program Summary

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Flood Control Bonds, \$75.0M, 2013: The proceeds from these bonds are being used to fund flood control projects administered by the Clark County Regional Flood Control District. Projects are being constructed throughout Clark County and include detention basins, open channels, and storm drain systems that will detain and control the flow of flood waters safely through Clark County.

Flood Control Bonds, \$100.0M, 2014: The proceeds from these bonds are being used to fund flood control projects administered by the Clark County Regional Flood Control District. Projects are being constructed throughout Clark County and include detention basins, open channels, and storm drain systems that will detain and control the flow of flood waters safely through Clark County.

Public Safety Refunding A, \$24.6M, 2014A: The proceeds from these bonds were used to refund a portion of the outstanding 2004 bonds.

Park Improvement / RJC Refunding Bond, Series 2014C, \$17.5M: The proceeds from these bonds were used to refund a portion of the outstanding series 1999 Park and Regional Justice Center Bonds, as well as a portion of the 2004C bonds.

Transportation Refunding Bonds (Series 2014A & 2014B), \$36.9M: The proceeds from these bonds were used to refund a portion of the outstanding 1998A and 1998B bonds, a portion of the 2000A and 2000B bonds, as well as a portion of the 2004A and 2004B bonds.

FTI Revenue Bonds, \$100.0M, 2014: The proceeds from these bonds are being used to fund arterial projects within the County. The bonds are supported by a fuel tax indexing measure approved by the BCC in 2013.

Flood Control Refunding, \$186.5M, 2015: The proceeds from these bonds are being used to refund a portion of the 2006 Flood Control Bonds.

Special Improvement District Bonds, original amount of issuance of bonds currently outstanding = \$163.8M, 2015: 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.

**Fuel Tax Indexing (FTI):** The County is authorized, pursuant to NRS 373.087, to implement fuel tax indexing that affixes the fuel tax to inflation by one cent per gallon per every one percent change in the Consumer Price Index (CPI). The FTI is used to fund critical transportation projects managed by the Regional Transportation Commission (RTC). The tax revenue has been pledged for FTI revenue bonds.

## **Five-Year Capital Improvement Program Summary**

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**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, 2015, the fees increased from \$800 per unit to \$900 per unit for single-family dwellings, and the fees on a square footage of commercial new development increased from \$0.80 to \$0.90. 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 (RFCDD) 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 RFCDD 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.

**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. This policy has helped avoid 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, Building Department, University Medical Center of Southern Nevada, and internal service departments.

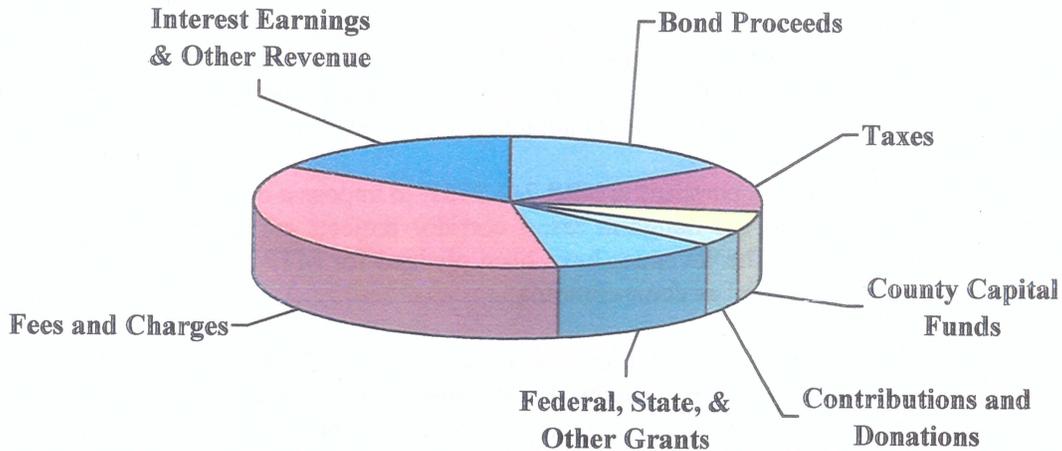
**2002 Fair Share Transportation Funding Program:** The voters in Clark County approved advisory question #10 on the November 2002 ballot regarding the implementation of the Regional Transportation Commission of Southern Nevada's "2002 Fair Share Funding Program", which will generate approximately \$2.7 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 by taxes and fees on developers of new construction (currently \$800 per residential unit or 80 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, and additional revenue as programmed by the State of Nevada Transportation Board.

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

# Highlights of the FY 2015-16 Capital Budget

## FY 2016 Capital Improvement Program by Funding Sources



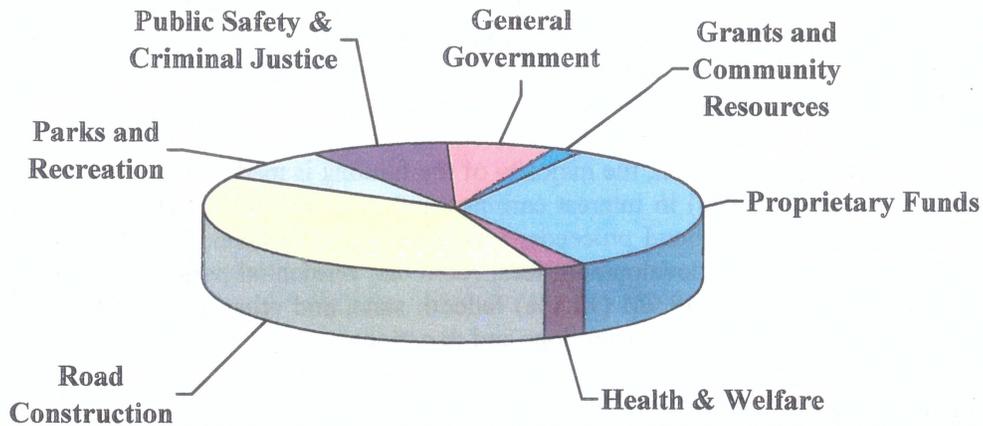
Funding Sources	Amount (\$ Millions)	Percent
Fees and Charges	162.6	36.7%
Interest Earnings and Other	72.8	16.4%
Bond Proceeds	69.0	15.6%
Taxes <sup>a</sup>	50.5	11.4%
Federal, State, and Other Grants	48.9	11.1%
County Capital Funds	22.4	5.1%
Contribution and Donation	16.5	3.7%
<b>Total<sup>b</sup></b>	<b>\$442.7</b>	<b>100.0%</b>

Note:<sup>a</sup> Taxes include development fees, motor vehicle privilege tax, motor vehicle fuel tax, room tax, residential park construction tax, sales & use tax and jet-aviation fuel tax.

Note:<sup>b</sup> Total resources include an estimated beginning fund balances of \$1,218.1 million, which is not shown above.

# Highlights of the FY 2015-16 Capital Budget

## FY 2015 Capital Improvement Program Uses by Function



Function	Amount (\$ Millions)	Percent
Proprietary Funds <sup>a</sup>	341.6	37.5%
Road Construction	335.6	36.8%
Parks and Recreation	77.7	8.5%
Public Safety & Criminal Justice	67.9	7.5%
General Government	62.2	6.8%
Grants and Comm. Resources	20.2	2.2%
Health & Welfare	6.3	0.7%
<b>Total</b>	<b>\$911.5</b>	<b>100.0%</b>

Note:<sup>a</sup> The proprietary fund projects consist primarily of the Department of Aviation capital improvement projects.

## **Overview of the FY 2014-15 Capital Budget**

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### **Capital Allocation by Function**

The capital projects allocation for FY 2015-16 totaled \$911.5M, which is 13.1% higher than the capital projects allocation for FY 2014-15 total of \$806.0M. This increase is primarily due to the recovering economy experienced by the County and its residents. This fiscal year's CIP reflects the County's continued emphasis on road construction and transportation improvement, public safety, upgrades at the airport, infrastructure improvements by the Clark County Water Reclamation District, as well as continued park development. Of the total FY 2015-16 capital allocation, proprietary fund projects, primarily the airport and water reclamation expansion projects, total \$341.6M, or 37.5%; road construction and improvement projects total \$335.6M, or 36.8%; parks and recreation projects total \$77.7M, or 8.5%; public safety and criminal justice projects total \$67.9M, or 7.5%; general government projects total \$62.2M, or 6.8%; grants and community resources projects total \$20.2M, or 2.2%; and health and welfare projects total \$6.3M, or 0.7%.

Of the total FY 2015-16 capital allocation, the majority of the funding is made up of \$162.6M (36.7%) in fees and charges and \$72.8M (16.4%) in interest earnings and other revenues. The remaining funding sources include: \$69.0M (15.6%) of bond proceeds; \$50.5M (11.4%) in taxes, including motor vehicle privilege tax, motor vehicle fuel tax, development fees, room tax, residential park construction tax, sales & use tax and jet aviation fuel tax; \$48.9M (11.1%) federal, state, and other grants; \$22.4M (5.1%) of County Funding; and \$16.5M (3.7%) in contributions and donations.

### **Impact on Operating Budget**

The CIP impacts the County's future operating budgets in several ways. The primary impacts are:

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 \$7.0M. The related operating and maintenance costs range from \$2.4M to \$3.5M 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, \$2.7B of capital projects has been identified for implementation. The total operating and maintenance costs are projected at \$73.7M over the same planning period. 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 2015-16, approximately \$5.0M will be transferred from the General Fund to debt service funds that support repayment of park developments; Public Facilities; the Clark County Government Center; and the Regional Justice Center. 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.

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:

## **Overview of the FY 2014-15 Capital Budget**

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- 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 2016-2020 Capital Improvement Program - Summary (Millions)**

	Prior Fiscal Years	Estimated FY 2014/15	FY 2015/16	FY 2016/17	FY 2017/18	FY 2018/19	FY 2019/20	Total
<b>Beginning Balances</b>		<b>1,519.3</b>	<b>1,546.2</b>	<b>1,337.0</b>	<b>1,320.2</b>	<b>1,373.1</b>	<b>1,368.6</b>	
<b>Funding Sources:</b>								
Bonds Proceeds	3,124.5	11.0	19.0	0.0	0.0			3,154.5
Taxes (*1)	122.1	21.1	21.2	21.6	21.9	22.3	22.5	252.7
County Funds	424.9	55.3	21.1	2.9	2.9	3.0	3.0	513.1
Contributions and Donations	10.5	2.8	16.5	0.1	0.1		0.1	30.0
Federal, State, and Other Grants	408.9	31.4	48.9	24.4	13.1	19.5	11.1	557.3
Fees and Charges	1,334.9	161.7	165.8	158.4	180.3	188.7	183.1	2,372.9
Intergovernmental Participation	22.1	1.7	2.8	0.7	0.8	0.6	0.6	29.3
Interest Earnings and Other Revenues	568.7	69.9	71.4	69.3	26.3	26.3	30.7	862.6
<b>Total Funding Sources</b>	<b>6,016.6</b>	<b>354.9</b>	<b>366.7</b>	<b>277.3</b>	<b>245.4</b>	<b>260.4</b>	<b>251.1</b>	<b>7,772.4</b>
<b>Total Resources</b>	<b>6,016.6</b>	<b>1,874.2</b>	<b>1,912.9</b>	<b>1,614.3</b>	<b>1,565.6</b>	<b>1,633.5</b>	<b>1,619.7</b>	
<b>Uses by Function:</b>								
Road Construction	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Public Safety and Criminal Justice	124.2	71.0	67.9	46.0	23.6	8.3	1.4	342.4
Parks and Recreation	112.9	17.7	77.7	11.8	0.3	0.3	0.4	221.1
Grants and Community Resources	61.0	6.8	20.2	10.1	6.9	6.8	4.9	116.7
General Government	92.6	15.1	62.2	2.5				172.4
Health and Welfare	1.0	13.5	6.3	7.9	0.9	0.8	0.9	31.3
Proprietary Funds	4,105.6	203.9	341.6	215.8	160.8	248.7	156.7	5,433.1
<b>Total Costs</b>	<b>4,497.3</b>	<b>328.0</b>	<b>575.9</b>	<b>294.1</b>	<b>192.5</b>	<b>264.9</b>	<b>164.3</b>	<b>6,317.0</b>
<b>Ending Balances</b>	<b>1,519.3</b>	<b>1,546.2</b>	<b>1,337.0</b>	<b>1,320.2</b>	<b>1,373.1</b>	<b>1,368.6</b>	<b>1,455.4</b>	
<b>Operating Impacts</b>		<b>1.7</b>	<b>8.3</b>	<b>11.0</b>	<b>14.1</b>	<b>19.0</b>	<b>19.5</b>	<b>73.7</b>
<b>Proposed but Unfunded Projects:</b>								
Road Construction								0.0
Public Safety and Criminal Justice			37.6	12.3	23.2	45.6	78.0	196.7
Parks and Recreation							2,049.6	2,049.6
General Government			38.0	28.7	29.8	31.0	111.8	201.3
Proprietary Funds				67.5	19.0	19.0	18.5	162.0
<b>Total Costs - Unfunded</b>	<b>0.0</b>	<b>0.0</b>	<b>75.6</b>	<b>108.5</b>	<b>72.0</b>	<b>95.6</b>	<b>2,257.9</b>	<b>2,609.6</b>

\*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 2016-2020 Capital Improvement Program - Summary (\$)**

	Prior Fiscal Years	Estimated FY 2014/15	FY 2015/16	FY 2016/17	FY 2017/18	FY 2018/19	FY 2019/20	Total
<b>Beginning Balances</b>		<b>1,519,114,932</b>	<b>1,546,021,498</b>	<b>1,336,791,993</b>	<b>1,319,944,074</b>	<b>1,372,851,613</b>	<b>1,368,215,002</b>	
<b>Revenue:</b>								
<b>Road Construction:</b>								
Bonds Proceeds	539,218							539,218
Development Fees, MVPT, MVFT (Net)	252,273,074	30,575,000	29,224,276	24,433,517	35,366,248	36,344,408	37,342,874	445,559,397
Room Tax (Net)	11,588,946	2,037,000	2,108,000	2,161,965	2,217,311	2,274,074	2,332,291	24,719,587
Special Assessments	6,574,133							6,574,133
County Funds								
Interest Earnings and Other Revenues	362,095,368	23,525,570	26,295,508	43,522,000	7,518,000	7,515,000	11,756,001	482,227,447
	<b>633,070,739</b>	<b>56,137,570</b>	<b>57,627,784</b>	<b>70,117,482</b>	<b>45,101,559</b>	<b>46,133,482</b>	<b>51,431,166</b>	<b>959,619,782</b>
<b>Public Safety and Criminal Justice:</b>								
County Funds	165,430,402	2,695,346	5,369,407	250,000	250,000	250,000	250,000	174,495,155
Contributions and Donations	8,395,852	58,800	49,900	30,500	30,500	30,500	30,500	8,626,552
Administrative Assessment Fees	1,199,417	709,670						1,909,087
Ambulance Franchise Fees	3,327,188	1,111,680	1,520,350	450,000	450,000	450,000	450,000	7,759,218
Interest Earnings	3,049,779	191,478	95,550	75,000	50,000	25,000	25,000	3,511,807
Other Revenue	87,143,943	26,053,631	25,844,859	7,000,000				146,042,433
	<b>268,546,581</b>	<b>30,820,605</b>	<b>32,880,066</b>	<b>7,805,500</b>	<b>780,500</b>	<b>755,500</b>	<b>755,500</b>	<b>342,344,252</b>
<b>Parks and Recreation:</b>								
Community Development Block Grants	7,881,253	1,530,178						9,411,431
Residential Construction Tax	49,347,763	2,967,000	3,136,000	3,197,000	3,259,000	3,323,000	3,389,000	68,618,763
County Funds	78,719,189	9,306,396	2,622,389	2,632,000	2,685,000	2,739,000	2,794,000	101,497,974
Donations (Private Develop/Gov't Agencies)	2,146,099	2,765,000	16,485,000					21,396,099
Interest Earnings	2,661,870	979,800	993,000	457,700	403,100	463,800	526,100	6,485,370
State Bond Question 1 (Wetlands)	10,000,000							10,000,000
State/Federal Grants	61,290,249	1,527,532						62,817,781
	<b>212,046,423</b>	<b>19,075,906</b>	<b>23,236,389</b>	<b>6,286,700</b>	<b>6,347,100</b>	<b>6,525,800</b>	<b>6,709,100</b>	<b>280,227,418</b>
<b>Grants and Community Resources:</b>								
Community Development Block Grant (Fund 2011)	8,378,062	3,664,504	8,415,373	5,715,373	5,615,373	5,615,373	4,931,901	42,335,959
HOME Grants (Fund 2011)	11,342,170	2,131,431	4,793,767	3,207,800	30,000			21,505,168
Neighborhood Stabilization Program Grant (Fund 2011)	29,700,783	186,500	1,675,000	1,175,000	1,175,000			35,087,283
County Grants Fund (2031)	11,625,235	801,179	5,322,322					17,748,736
	<b>61,046,250</b>	<b>6,783,614</b>	<b>20,206,462</b>	<b>10,098,173</b>	<b>6,820,373</b>	<b>6,790,373</b>	<b>4,931,901</b>	<b>116,677,146</b>

**FY 2016-2020 Capital Improvement Program - Summary (\$)**

	Prior Fiscal Years	Estimated FY 2014/15	FY 2015/16	FY 2016/17	FY 2017/18	FY 2018/19	FY 2019/20	Total
<b>General Government:</b>								
General Fund (1010)	2,500,000	2,000,000	3,000,000					7,500,000
General Purpose Fund (2100)	159,251	40,000	40,000					239,251
Technology Fees (Fund 2290)		121,000	21,000					142,000
Fort Mohave Development Fund (2340 & 4340)	10,173,036							10,173,036
Licenses and Permits	23,252							23,252
Parks and Recreation Improvements Fund (4140)	10,351,907							10,351,907
Laughlin Capital Acquisition Fund (4290)	962,356							962,356
County Capital Projects Fund (4370)	69,462,112	8,156,042						77,618,154
Information Technology Capital Projects Fund (4380)	56,310,836	9,084,585						65,395,421
Interest Earnings	258,961	477,096	175,959					912,016
	<b>150,201,711</b>	<b>19,878,723</b>	<b>3,236,959</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>173,317,393</b>
<b>Health and Welfare Funds:</b>								
Licenses & Permits	126,794	460,364	440,000	300,000	140,000	200,000	300,000	1,967,158
Intergovernmental Contributions	22,090,830	1,725,789	2,755,639	696,192	800,000	600,000	640,000	29,308,450
	<b>22,217,624</b>	<b>2,186,153</b>	<b>3,195,639</b>	<b>996,192</b>	<b>940,000</b>	<b>800,000</b>	<b>940,000</b>	<b>31,275,608</b>
<b>Proprietary Funds:</b>								
Passenger Facility Charge Bond Proceeds	3,051,031,957							3,051,031,957
Hospital Improvement Bond Proceeds	58,252,905							58,252,905
CC Water Rec District Bond Proceeds	4,709,531	10,951,121	19,048,879					34,709,531
Charges for Services	506,736,517	81,774,033	92,502,431	94,771,883	105,485,970	112,500,244	105,485,970	1,099,257,048
Passenger Facility Charges	238,550,000							238,550,000
Jet Fuel Tax	41,851,000							41,851,000
Gaming Fees	290,984,637	25,700,400	27,010,000	27,260,000	27,455,000	27,589,000	27,730,000	453,729,037
Federal Grants	278,713,188	21,549,500	28,645,841	14,264,604	6,289,604	12,679,604	6,194,890	368,337,231
Connection Fees	34,962,408	19,850,000	11,000,000	11,192,500	11,388,369	11,587,665	11,790,449	111,771,391
Sales Tax	19,286,025	16,048,872	16,000,000	16,200,000	16,402,500	16,607,531	16,815,125	117,360,053
County Funds	30,787,845	23,939,650	10,000,000					64,727,495
Restricted Funds	55,869,252	17,616,000	16,993,000	17,234,000	17,303,000	17,315,000	17,332,000	159,662,252
Licenses & Permits (Building Permit Fees)		1,557,535	4,125,387					5,682,922
Interest Earnings & Other Revenue	57,598,232	1,025,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	63,623,232
	<b>4,669,333,497</b>	<b>220,012,111</b>	<b>226,325,538</b>	<b>181,922,987</b>	<b>185,324,443</b>	<b>199,279,044</b>	<b>186,348,434</b>	<b>5,868,546,054</b>
<b>Total Revenue</b>	<b>6,016,462,825</b>	<b>354,894,682</b>	<b>366,708,837</b>	<b>277,227,034</b>	<b>245,313,975</b>	<b>260,284,199</b>	<b>251,116,101</b>	<b>7,772,007,653</b>
<b>Total Resources</b>	<b>6,016,462,825</b>	<b>1,874,009,614</b>	<b>1,912,730,335</b>	<b>1,614,019,027</b>	<b>1,565,258,049</b>	<b>1,633,135,812</b>	<b>1,619,331,103</b>	

**FY 2016-2020 Capital Improvement Program - Summary (\$)**

	Prior Fiscal Years	Estimated FY 2014/15	FY 2015/16	FY 2016/17	FY 2017/18	FY 2018/19	FY 2019/20	Total
<b>Cost by Function:</b>								
Road Construction	0	0	0	0	0	0	0	0
Public Safety and Criminal Justice	124,193,080	70,981,148	67,889,123	46,005,181	23,594,265	8,290,029	1,391,426	342,344,252
Parks and Recreation	112,956,778	17,704,669	77,737,592	11,755,300	309,300	318,600	330,153	221,112,392
Grants and Community Resources	61,046,250	6,783,614	20,206,462	10,098,173	6,820,373	6,790,373	4,931,901	116,677,146
General Government	92,570,106	15,140,939	62,198,820	2,525,000	940,000	800,000	940,000	172,434,865
Health and Welfare	980,849	13,444,500	6,275,000	7,895,259	160,742,498	248,721,808	156,669,135	31,275,608
Proprietary Funds	4,105,600,830	203,933,246	341,631,345	215,796,040	192,406,436	264,920,810	164,262,615	5,433,094,902
<b>Total Costs</b>	<b>4,497,347,893</b>	<b>327,988,116</b>	<b>575,938,342</b>	<b>294,074,953</b>	<b>192,406,436</b>	<b>264,920,810</b>	<b>164,262,615</b>	<b>6,316,939,165</b>
<b>Ending Balances</b>	<b>1,519,114,932</b>	<b>1,546,021,498</b>	<b>1,336,791,993</b>	<b>1,319,944,074</b>	<b>1,372,851,613</b>	<b>1,368,215,002</b>	<b>1,455,068,488</b>	
<b>Operating Impacts</b>	<b>1,680,000</b>	<b>8,334,030</b>	<b>11,036,715</b>	<b>14,094,950</b>	<b>19,029,973</b>	<b>19,479,327</b>	<b>53,718,796</b>	

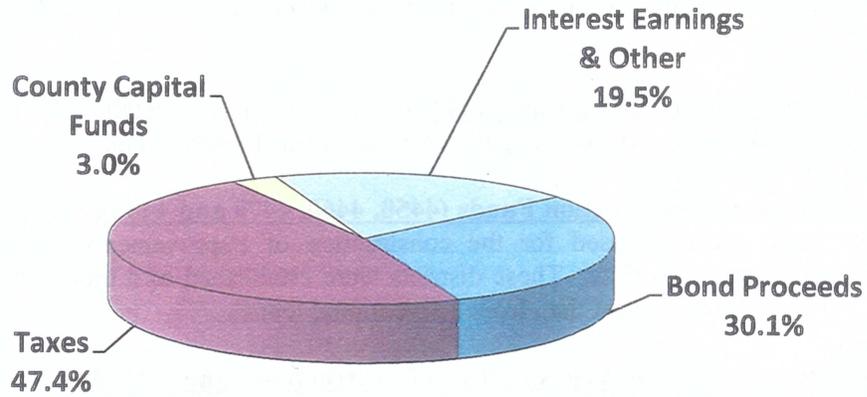
**Proposed but Unfunded Projects:**

Road Construction	0	0	0	0	0	0	0	0
Public Safety and Criminal Justice	37,550,999	37,550,999	12,336,600	23,151,650	45,669,163	78,033,329	196,741,741	196,741,741
Parks and Recreation							2,049,587,436	2,049,587,436
General Government			28,700,000	29,825,000	30,994,000	111,801,000	18,500,000	201,320,000
Proprietary Funds	38,000,000	38,000,000	67,500,000	19,000,000	19,000,000	18,500,000	18,500,000	162,000,000
<b>Total Costs - Unfunded</b>	<b>0</b>	<b>0</b>	<b>75,550,999</b>	<b>108,536,600</b>	<b>71,976,650</b>	<b>95,663,163</b>	<b>2,257,921,765</b>	<b>2,609,649,177</b>

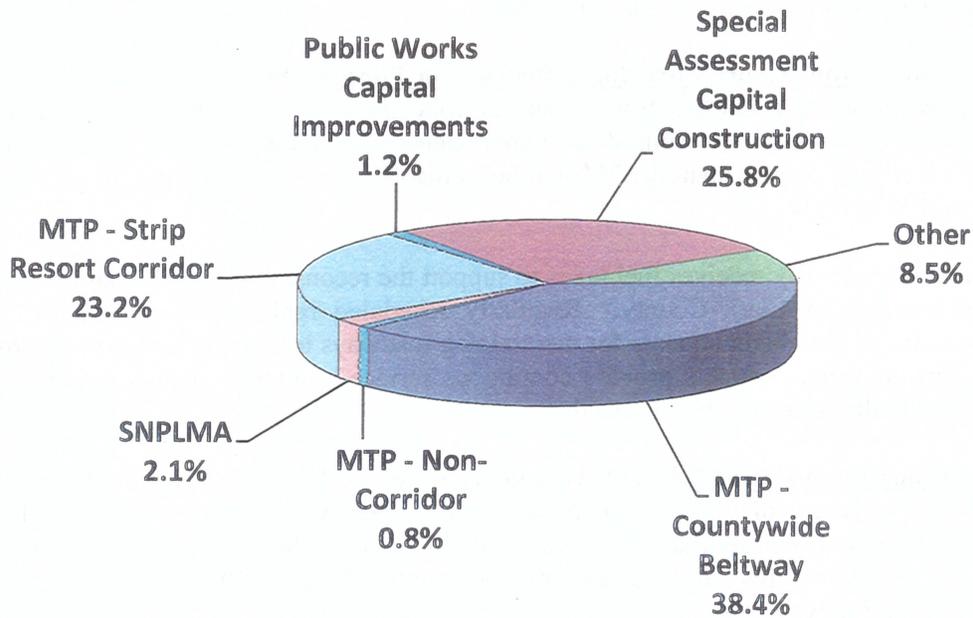
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# Highlights of Road Construction Through Fiscal Year 2016

Funding Sources



Uses by Activity



# Capital Improvements by Function

## Road Construction

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### Overview

Approximately \$1.2B in projects have been identified in various funds to support the road construction needs of Clark County over the next five years. These capital improvements are primarily funded by bond proceeds, motor vehicle, room and special ad valorem taxes, developer fees, transfers from other funds, and interest earnings.

**Public Works Capital Improvement Fund (4420):** This fund was established to account for the collection of traffic mitigation fees, developer participation, and cash bond default projects.

**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.

**Master Transportation Plan – Las Vegas Beltway Construction Funds (4120):** Fund 4120 consists of net revenues from motor vehicle privilege taxes (MVPT) and new development fees not required for debt service. Approximately \$96M will be available for beltway construction projects in FY 2015-16. This freeway system, consisting of approximately 53 miles in length, has received a majority of its resources from this fund.

**Master Transportation Plan - Strip Resort Corridor Construction Fund (4180):** Strip resort corridor projects are funded by approximately \$60M in bond proceeds, as well as from net room tax revenue not required for debt service on the bonds. Approximately \$90M will be available for road construction projects on the Strip Resort Corridor in FY 2015-16.

**Master Transportation Plan – Laughlin Resort Corridor Construction Fund (4180):** Projects located in the Laughlin resort corridor were primarily funded by net bond proceeds. The remaining funds will be used for improvements along Casino Drive in the Laughlin area.

**Master Transportation Plan – Non-Resort Corridor Construction Fund (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 and reconstruction efforts. Approximately \$7M will be available for road construction projects on the Strip Resort Corridor in FY 2015-16.

**Road Fund (2020):** This fund primarily receives fuel taxes to support 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. Annual maintenance contracts provide continuous service to address repairs to existing signals, signs, streetlights, and other infrastructure as needed.

**Special Ad Valorem Transportation Fund (4150):** This fund accounted for forty percent of the five-cent ad valorem tax enacted by the Board of County Commissioners. Funds were used for transportation projects authorized by the Regional Transportation Commission of Southern Nevada, as a result of an interlocal agreement among the cities. This interlocal agreement expired on June 30, 2012; therefore Board action to abolish this fund was effective in FY 2012-13.

## **Capital Improvements by Function-Road Construction**

**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. Expenditures in this function are related to the Department of Public Works.

**Southern Nevada Public Lands Management Act (SNPLMA) Fund (4550):** This fund accounts for the reimbursement of funds from the Bureau of Land Management (BLM) as a result of proceeds from the sale of BLM land. Funds are used to design and construct needed parks, park facilities, and trails within the community.

## **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.

**Countywide Beltway:** The construction of the Clark County I-215 Bruce L. Woodbury 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 principal revenue sources for the Beltway projects are net bond proceeds, the one percent supplemental MVPT, and a new development tax currently at \$900 per residential unit and \$0.90 per square foot of commercial construction. Additionally, the County entered into an agreement with the Regional Transportation Commission (RTC) of Southern Nevada to provide fuel tax revenues for this project, which enabled the completion of the initial beltway facility.

A November 2002 voter-approved advisory question and May 2003 Legislative authority gave the State and County government the authority to raise an additional \$2.7B 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.

## **Capital Improvements by Function-Road Construction**

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**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. Construction for the Airport Connector Phase 1 project was substantially complete in January 2014, and Phase 2 is anticipated to begin in summer 2015 and will take approximately 24 months to complete. These improvements will include a direct connect ramp from southbound Airport Connector to eastbound I-215 and will eliminate the current weaving maneuvers between the Airport exiting traffic, and I-215 eastbound traffic exiting at Warm Springs Road by the McCarran International Airport area.

**Western Beltway Construction - Tropicana Avenue to North U.S. 95:** Full-freeway configuration is currently operational as far north as Lone Mountain Road. Design is near completion for the segment between Craig Road

and Hualapai Way, which will include service interchanges at Lone Mountain Road and Ann Road, a grade separated crossing at Centennial Parkway, and flood control facilities. Construction for this phase is anticipated to begin in the summer of 2015.

**Northern Beltway Construction – North U.S. 95 to North Interstate 15:** Construction was complete in May 2014 for the segment from Tenaya Way to N. Decatur Boulevard, providing full freeway improvements consisting of two lanes in each direction, interchanges at Jones Boulevard and Decatur Boulevard, and a bridge structure over the I-215 at Bradley Road. Construction began in the fall of 2014 for the segment from Decatur Boulevard to North 5<sup>th</sup> Street, to construct full freeway improvements consisting of two lanes in each direction. Construction for the segment of the I-215 Beltway, Craig Rd to Hualapai Way began in November 2014 and should be substantially complete in the Spring of 2016.

***Funding Sources:*** The Beltway is primarily funded by 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), with the exception of the majority of the Beltway. Discussions between the County and NDOT have been intermittent regarding the full maintenance responsibility of this facility. NDOT currently maintains a portion of the Southern Beltway, between Warm Springs Road and just west of Interstate 15 and also between I-515 and Stephanie Street. 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.

The completion of the Harmon Avenue project and improvements to Paradise Road and Sunset Road are considered the highest priority projects for the available funding.

**Sunset Road:** Construction for the Sunset Road, from Decatur Boulevard to Valley View Boulevard project was completed in October 2013. Improvements included an underpass at the UPRR crossing, retaining walls, storm

drainage, utility relocations, and a signal at the intersection of Arville Street and Sunset Road.

**Paradise Road:** Improvements for this project will be constructed in three phases and are designed to widen Paradise Road between

## **Capital Improvements by Function-Road Construction**

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Harmon Avenue and Desert Inn Road. The first two phases are completed, which included an extension of the Paradise/Swenson couplet north to Harmon Avenue, and signal modifications, new signal installations, and pedestrian flasher systems. Plans are in place for Phase 3A improvements to widen Paradise Road from Twain Avenue to Desert Inn Road, and Phase 3B improvements to widen Paradise Road, from South Twain Avenue to Naples Drive. Construction is planned for the fall of 2015.

**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. Acquisition of the required right-of-way continues.

***Funding Sources:*** The Strip Resort Corridor is primarily funded by net bond proceeds and a one percent room tax collected from hotels located in the Strip Resort Corridor.

***Impact on Operating Budget:*** Pedestrian grade separations require an annual allocation of approximately \$200K per overhead walkway (span) for custodial and mechanical maintenance. The County currently maintains the walkways located at the intersections of Flamingo Road and Las Vegas Boulevard, Harmon Avenue and Las Vegas Boulevard, and Spring Mountain Road and Las Vegas Boulevard. Although the walkways located at Tropicana Avenue and Las Vegas Boulevard have been constructed and are maintained by the Nevada Department of Transportation, it is likely that the 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 to assess property owners (within the defined district) for their benefited share of the improvements.

**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, 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

**Convention Center Drive:** This project is currently in the planning stages for roadway improvements, pavement resurfacing, and landscape enhancements and aesthetics along Convention Center Drive. The County entered into an interlocal agreement with the Las Vegas Convention and Visitor's Authority to fund each agency's respective improvements. Construction is planned for the fall of 2015.

**Additional Improvements at the Welcome to Las Vegas Sign:** The popularity of the most picturesque sign in Las Vegas brings along its fair share of traffic and pedestrian concerns. Plans are in place to expand the parking lot to create an additional 20 parking spaces, as well as a signaled crosswalk, reinforced pedestrian fencing and other pedestrian enhancements where needed.

Boulevard, and north of Starr, Bruener and Larsen Avenues.

**Mountain's Edge Development:** Mountain's 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

## **Capital Improvements by Function-Road Construction**

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2,560 gross acres, with proposed improvements consisting of roadway, public utility, drainage, and parks construction.

**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, the 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 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

***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.

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

	Prior Fiscal Years	Estimated FY 2014/15	Projected FY 2015/16	Total
<b>Beginning Fund Balance</b>		<b>64,961,669</b>	<b>28,023,466</b>	
<b>Revenues:</b>				
Transfer In - Fund 3160			7,000,000	7,000,000
Other Revenues	93,406,894	5,000,000	4,000,000	102,406,894
Interest Earnings	11,807,789	295,575	147,788	12,251,152
<b>Total Revenues</b>	<b>105,214,683</b>	<b>5,295,575</b>	<b>11,147,788</b>	<b>121,658,046</b>
<b>Funded Projects:</b>				
Betty Lane & Carey Ave Improvements			1,500,000	1,500,000
Columbia Pass Road	9,290		90,710	100,000
County Flood Improvements	27,459	10,000	500,000	537,459
County Street Improvements	880,892	250,000	1,655,000	2,785,892
Development Offsite Projects	343,387			343,387
Erie Pedestrian Bridge			1,300,000	1,300,000
Las Vegas Blvd., Silverado Ranch-Sunset	4,847,826	490,000		5,337,826
Las Vegas Wash	12,414,074	30,298,217	240,542	42,952,833
Lower Diamond Channel	1,037,754			1,037,754
Oleta Avenue & El Camino Road Paving	325,983	237,896		563,879
Participation/Other Fees:				
PFNA Signalization Projects	556,819			556,819
ROW Paving Agreements for PM-10	5,676			5,676
Traffic Participation			2,736,046	2,736,046
Roadway Landscaping			700,000	700,000
Searchlight Cottonwood Cove			530,000	530,000
Signalization Projects	1,229,292	170,000	801,234	2,200,526
Sloan Channel Pipeline	3,463,707	9,970,000	1,566,293	15,000,000
Sloan Lane, Owens to Lake Mead			5,220	5,220
Sunset, Valley View to Decatur	1,412,096			1,412,096
Traffic Mitigation - Pinnacle Peaks	308,211			308,211
Traffic Mitigation - Rhodes Ranch	1,040,641			1,040,641
Traffic Mitigation - Southern Highlands	2,018,312			2,018,312
Traffic Mitigation - Summerlin	2,977,010			2,977,010
Traffic Mitigation Projects - Misc.	5,515,949	502,665	2,552,285	8,570,899
Tropicana Wash @ Swenson	1,767,966	230,000	2,034	2,000,000
Valley View, Cactus to Silverado	42,061	75,000	100,000	217,061
<b>Subtotal Funded Projects:</b>	<b>40,224,405</b>	<b>42,233,778</b>	<b>14,279,364</b>	<b>96,737,547</b>
Subtotal Miscellaneous	28,609			28,609
<b>Total Costs</b>	<b>40,253,014</b>	<b>42,233,778</b>	<b>14,279,364</b>	<b>96,766,156</b>
<b>Ending Fund Balance</b>	<b>64,961,669</b>	<b>28,023,466</b>	<b>24,891,890</b>	

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

	<b>Prior Fiscal Years</b>	<b>Estimated FY 2014/15</b>	<b>Projected FY 2015/16</b>	<b>Total</b>
<b>Beginning Fund Balance</b>		<b>30,678,962</b>	<b>28,249,805</b>	
<b>Revenues:</b>				
Special Assessments	539,218			539,218
Bond Proceeds	311,967,091		50,000,000	361,967,091
Transfer In - Fund 3990	340,237	145,000	117,500	602,737
Transfer In - Fund 6700			1,000,000	1,000,000
Other Revenue	31,805,542	150,000		31,955,542
Interest Earnings	3,546,231	105,843	52,923	3,704,997
<b>Total Revenues</b>	<b>348,198,319</b>	<b>400,843</b>	<b>51,170,423</b>	<b>399,769,585</b>
<b>Funded Projects:</b>				
Flamingo Electrical Transm Conv (112)	54,448,275			54,448,275
Gardens at Summerlin (124)	7,009,456			7,009,456
Las Vegas Blvd, Silverado to St. Rose Parkway			20,394,279	20,394,279
Mountain's Edge (142)	79,778,342	500,000	3,345,870	83,624,212
Southern Highlands (121)	60,647,616	300,000	3,476,355	64,423,971
Summerlin Centre, Villages 13 & 19 (128)	22,517,707	1,420,000	6,577,000	30,514,707
Summerlin Mesa (151)	19,966,842	210,000	6,453,700	26,630,542
Summerlin South - Villages 15A & 18 (132)	19,801,078	20,000	3,957,009	23,778,087
Summerlin South - Villages 16A (159)		80,000	31,246,015	31,326,015
Summerlin South (108)	35,760,435	300,000	2,970,000	39,030,435
<b>Subtotal Funded Projects:</b>	<b>299,929,751</b>	<b>2,830,000</b>	<b>78,420,228</b>	<b>381,179,979</b>
Subtotal Miscellaneous	17,589,606		1,000,000	18,589,606
<b>Total Costs</b>	<b>317,519,357</b>	<b>2,830,000</b>	<b>79,420,228</b>	<b>399,769,585</b>
<b>Ending Fund Balance</b>	<b>30,678,962</b>	<b>28,249,805</b>	<b>0</b>	

**MASTER TRANSPORTATION PLAN - COUNTYWIDE BELTWAY  
(FUND 4120)**

	Prior Fiscal Years	Estimated FY 2014/15	Projected FY 2015/16	Total
<b>Beginning Fund Balance</b>		<b>158,804,090</b>	<b>170,944,458</b>	
<b>Revenues:</b>				
2009A Bond Proceeds	92,000,000			92,000,000
New Development Fees	136,566,820	11,359,000	11,586,000	159,511,820
Motor Vehicle Privilege Tax	413,449,977	52,228,000	53,273,000	518,950,977
Less Debt Service	(154,818,929)	(31,132,819)	(31,122,085)	(217,073,833)
Bond Reserves/Revenue Stabilization/Other		(5,123,626)	(7,700,922)	(12,824,548)
Transfer In - Fund 4370	25,000,000			25,000,000
Other Revenue	65,442,274	300,000	500,000	66,242,274
Interest Earnings	38,400,707	680,842	330,421	39,411,970
<b>Total Revenues</b>	<b>616,040,849</b>	<b>28,311,397</b>	<b>26,866,414</b>	<b>671,218,660</b>
<b>Funded Projects:</b>				
Airport Interchange Phase 1	51,067,753	2,975,000	1,187,247	55,230,000
Airport Interchange Phase 2	18,183	4,000,000	25,000,000	29,018,183
Beltway Acquisition	107,880,440	1,000		107,881,440
Beltway Landscape & Maintenance	4,616,981	3,209,800	5,500,000	13,326,781
Beltway Miscellaneous Improvements	63,422	700,000	5,000,000	5,763,422
Craig to Hualapai	5,894,115	254,649	53,248,636	59,397,400
Decatur to North 5th - Phases 1 & 3	53,914,287	532,597		54,446,884
Grand Montecito Bridge		400,000	350,000	750,000
North Fort Apache Bridge	942,836	315,000	2,192,164	3,450,000
North 5th to Range	4,282,300		1,862,890	6,145,190
Summerlin System to System Interchange	73,028,705			73,028,705
Tenaya to Decatur	134,369,209	803,142		135,172,351
Windmill to Pecos Widening			2,000,000	2,000,000
<b>Subtotal Funded Projects:</b>	<b>436,078,231</b>	<b>13,191,188</b>	<b>96,340,937</b>	<b>545,610,356</b>
Subtotal Miscellaneous	21,158,528	2,979,841	24,942,091	49,080,460
<b>Total Costs</b>	<b>457,236,759</b>	<b>16,171,029</b>	<b>121,283,028</b>	<b>594,690,816</b>
<b>Ending Fund Balance</b>	<b>158,804,090</b>	<b>170,944,458</b>	<b>76,527,844</b>	

**MASTER TRANSPORTATION PLAN - STRIP RESORT CORRIDOR  
(FUND 4180)**

	Prior Fiscal Years	Estimated FY 2014/15	Projected FY 2015/16	Total
<b>Beginning Fund Balance</b>		<b>94,501,891</b>	<b>114,415,132</b>	
<b>Revenues:</b>				
2009B1 Bond Proceeds	60,000,000			60,000,000
Strip Resort Corridor Room Taxes	315,940,882	43,535,000	45,059,000	404,534,882
Less Debt Service	(63,667,808)	(21,103,204)	(21,039,797)	(105,810,809)
Bond Reserves/Revenue Stabilization/Other		8,143,204	5,205,073	13,348,277
Transfer In - Fund 4120	25,000,000			25,000,000
Other Revenues	8,835,417	1,957,286	196,695	10,989,398
Interest Earnings	5,088,384	420,601	210,300	5,719,285
<b>Total Revenues</b>	<b>351,196,875</b>	<b>32,952,887</b>	<b>29,631,271</b>	<b>413,781,033</b>
<b>Funded Projects:</b>				
Bellagio/Paris Pedestrian Bridge			1,200,000	1,200,000
Circus Circus Dr, Industrial - LV Blvd.			1,700,000	1,700,000
Convention Center Drive Reconstruction	111,476	273,524	5,800,000	6,185,000
Decatur, Warm Springs to Tropicana	8,659,897	90,103	1,500,000	10,250,000
Desert Inn Deck	4,697,308			4,697,308
Harmon, Arville to Swenson	169,748,441	1,550,000	5,822,556	177,120,997
Karen, Maryland to Paradise			400,000	400,000
Koval, Tropicana to Sands			400,000	400,000
Las Vegas Blvd & Warm Springs ITS	415,252	584,748	2,000,000	3,000,000
Las Vegas Blvd PED Enhancements		1,300,000	8,000,000	9,300,000
Paradise, Airport Tunnel		600,000	1,200,000	1,800,000
Paradise, Harmon to DI, Phs 1,2 & 3	14,484,638	1,250,000	45,419,926	61,154,564
Resort Corridor Mill & Overlay Projects		1,750,000	3,000,000	4,750,000
Resort Corridor Misc. Improvements	3,608,151	713,661	2,500,000	6,821,812
Russell Rd & Tropicana Ave ITS	1,978,193	47,418		2,025,611
Russell Rd @ Valley View Improvements	17,026	40,000	225,263	282,289
Sunset, Decatur to Las Vegas Blvd.	44,875,071	225,000	2,084,069	47,184,140
Tropicana @ Swenson Improvements			811,053	811,053
Tropicana/Flamingo Connector Feasibility Study			500,000	500,000
<b>Maintenance Projects:</b>				
Desert Inn/Twain Maintenance	35,013	21,000	105,000	161,013
Las Vegas Strip Maintenance	548,390	700,000	1,250,000	2,498,390
Resort Corridor Graffiti Abatement	930,568	500,000	1,000,000	2,430,568
Resort Corridor Ped Grade Maintenance	3,506,755	1,730,000	3,275,000	8,511,755
Strip Landscape Maintenance	512,080	600,000	800,000	1,912,080
Resort Corridor Landscape Maintenance	0	20,000	60,000	80,000
<b>Subtotal Funded Projects:</b>	<b>254,128,259</b>	<b>11,995,454</b>	<b>89,052,867</b>	<b>355,176,580</b>
Subtotal Miscellaneous	2,566,725	1,044,192	1,075,518	4,686,435
<b>Total Costs</b>	<b>256,694,984</b>	<b>13,039,646</b>	<b>90,128,385</b>	<b>359,863,015</b>
<b>Ending Fund Balance</b>	<b>94,501,891</b>	<b>114,415,132</b>	<b>53,918,018</b>	

**MASTER TRANSPORTATION PLAN - LAUGHLIN RESORT CORRIDOR  
(FUND 4180)**

	<b>Prior Fiscal Years</b>	<b>Estimated FY 2014/15</b>	<b>Projected FY 2015/16</b>	<b>Total</b>
<b>Beginning Fund Balance</b>		<b>478,530</b>	<b>449,007</b>	
<b>Revenues:</b>				
Laughlin Resort Corridor Room Taxes	1,571,640	590,000	611,000	2,772,640
Less Debt Service	(2,031,249)	(1,016,769)	(1,021,148)	(4,069,166)
Bond Reserves/Revenue Stabilization/Other	978,450	426,769	410,148	1,815,367
Other Revenue	157,087	583,642	17,305	758,034
Interest Earnings	(1,758)	1,195	598	35
<b>Total Revenues</b>	<b>674,170</b>	<b>584,837</b>	<b>17,903</b>	<b>1,276,910</b>
<b>Funded Projects:</b>				
Casino Drive Enhancement	195,640	614,360	466,910	1,276,910
<b>Total Costs</b>	<b>195,640</b>	<b>614,360</b>	<b>466,910</b>	<b>1,276,910</b>
<b>Ending Fund Balance</b>	<b>478,530</b>	<b>449,007</b>	<b>0</b>	

**MASTER TRANSPORTATION PLAN - NON-CORRIDOR  
(FUND 4180)**

	Prior Fiscal Years	Estimated FY 2014/15	Projected FY 2015/16	Total
<b>Beginning Fund Balance</b>		<b>10,721,163</b>	<b>8,895,898</b>	
<b>Revenues:</b>				
Non-Corridor Room Taxes	11,070,105	2,037,000	2,108,000	15,215,105
Interest Earnings	(5,571)	23,826	11,913	30,168
<b>Total Revenues</b>	<b>11,064,534</b>	<b>2,060,826</b>	<b>2,119,913</b>	<b>15,245,273</b>
<b>Funded Projects:</b>				
Boulder Highway Landscaping Eastern, Wigwam to Sunset		10,000	10,000	20,000
Non-Resort Corridor Mill & Overlay Proj Paradise & Spring Valley Pulv/Pave	324,309	1,000,000	2,500,000	3,500,000
Rainbow Widening, Beltway to Hacienda Russell, Burnham to Mtn. Vista		475,691	1,100,000	1,100,000
Spencer, Warm Springs to Windmill	19,062	1,900,400	200,000	200,000
Spring Mtn, Rainbow to Valley View			530,538	2,450,000
Various Saw Tooth Improvements			1,650,000	1,650,000
			1,500,000	1,500,000
<b>Total Costs</b>	<b>343,371</b>	<b>3,886,091</b>	<b>7,490,538</b>	<b>11,720,000</b>
<b>Ending Fund Balance</b>	<b>10,721,163</b>	<b>8,895,898</b>	<b>3,525,273</b>	

**ROAD  
(FUND 2020)**

	<b>Prior Fiscal Years</b>	<b>Estimated FY 2014/15</b>	<b>Projected FY 2015/16</b>	<b>Total</b>
<b>Beginning Fund Balance</b>		<b>0</b>	<b>0</b>	
<b>Revenues:</b>				
Program Allocation	7,745,873	9,120,128	11,162,000	28,028,001
<b>Total Revenues</b>	<b>7,745,873</b>	<b>9,120,128</b>	<b>11,162,000</b>	<b>28,028,001</b>
<b>Funded Projects:</b>				
ADA Ramps		670	500,000	500,670
Animal Removal		111,510	112,000	223,510
Equipment Purchases	2,452,311	2,579,967	3,200,000	8,232,278
Pavement Markings	203,803	270,000	600,000	1,073,803
Pavement Rehabilitation	1,681,364	3,700,000	4,000,000	9,381,364
Sandy Valley	63,534	600,000		663,534
Slurry Seal Program	2,203,267	1,637,981	2,000,000	5,841,248
Streetlight Maintenance	672,622		250,000	922,622
Traffic Signal Maintenance	468,972	220,000	500,000	1,188,972
<b>Total Costs</b>	<b>7,745,873</b>	<b>9,120,128</b>	<b>11,162,000</b>	<b>28,028,001</b>
<b>Ending Fund Balance</b>	<b>0</b>	<b>0</b>	<b>0</b>	

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

	Prior Fiscal Years	Estimated FY 2014/15	Projected FY 2015/16	Total
<b>Beginning Fund Balance</b>		0	0	
<b>Revenues:</b>				
Special Ad Valorem Tax	6,574,133			6,574,133
Interest Earnings	16,727	0		16,727
<b>Total Revenues</b>	<b>6,590,860</b>	<b>0</b>	<b>0</b>	<b>6,590,860</b>
Fund Administrative Cost	1,113			1,113
Transfer to RTC	6,589,747			6,589,747
<b>Total Costs</b>	<b>6,590,860</b>	<b>0</b>	<b>0</b>	<b>6,590,860</b>
<b>Ending Fund Balance</b>	<b>0</b>	<b>0</b>	<b>0</b>	

**COUNTY CAPITAL PROJECTS  
(FUND 4370)**

	<b>Prior Fiscal Years</b>	<b>Estimated FY 2014/15</b>	<b>Projected FY 2015/16</b>	<b>Total</b>
<b>Beginning Balances</b>		<b>12,685,563</b>	<b>10,336,021</b>	
<b>Revenues:</b>				
Authorized Allocations	16,318,229	3,317,210		19,635,439
<b>Total Revenues</b>	<b>16,318,229</b>	<b>3,317,210</b>	<b>0</b>	<b>19,635,439</b>
<b>Funded Projects:</b>				
<b>Traffic Safety</b>				
Traffic Safety Program	942,152	1,609,721	122,234	2,674,107
Streetlight Efficiency LED	515,403	193,500	791,097	1,500,000
Streetlight/Pole Replacement	447,311		1,842,515	2,289,826
ARC Flash Program	16,727	40,000	243,273	300,000
Pavement Rehabilitation			3,000,000	3,000,000
<b>Local Area Drainage &amp; Flood Control</b>				
Andover Drive			765,000	765,000
Broadbent Storm Drain (near Sam Boyd Stadium)			1,164,300	1,164,300
Carey Avenue Storm Drain	237,339	295,143		532,482
Eastern @ Sombrero Dr Storm Drain Replacement		505,000		505,000
Hacienda/Denning Storm Drain			250,000	250,000
Las Vegas Wash Sloan Channel		3,000,000	317,210	3,317,210
Linden Avenue, Sloan Lane to Madge Lane	343,594			343,594
Mtn. Vista/Twain Storm Drain			440,000	440,000
Olive Street Storm Drain, US 95 to Palm	758,428			758,428
Spencer and Serene Local Area Drainage			615,492	615,492
Tropicana Wash @ Swenson Storm Drain	358,501	21,499		380,000
Washington/Hollywood Storm Drain	13,211	1,889	284,900	300,000
<b>Total Costs</b>	<b>3,632,666</b>	<b>5,666,752</b>	<b>9,836,021</b>	<b>19,135,439</b>
<b>Ending Fund Balance</b>	<b>12,685,563</b>	<b>10,336,021</b>	<b>500,000</b>	

**SOUTHERN NEVADA PUBLIC LANDS MANAGEMENT ACT  
(FUND 4550)**

	<b>Prior Fiscal Years</b>	<b>Estimated FY 2014/15</b>	<b>Projected FY 2015/16</b>	<b>Total</b>
<b>Beginning Balances</b>		<b>0</b>	<b>0</b>	
<b>Revenues:</b>				
State Grants/Fed Grants Mitigation-SNPLMA	28,395,832	1,070,116	1,370,912	30,836,860
Interest Earnings and Other Revenue	795,474	354,306	177,153	1,326,933
<b>Total Revenues</b>	<b>29,191,306</b>	<b>1,424,422</b>	<b>1,548,065</b>	<b>32,163,793</b>
<b>Funded Projects:</b>				
Bunkerville Trail	5,496,845			5,496,845
Goodsprings Trail		20,000	476,400	496,400
Gypsum Ridge Trail Phase I	101,273	50,000	322,402	473,675
Laughlin Region Trail, North Reach	10,793,614			10,793,614
Mesquite Regional Park and Trails Syst Ph 2	898,555			898,555
NW SW Equestrian Trails	220,737	350,000	749,263	1,320,000
Wetlands Park Duck Creek Trailhead	1,732,687			1,732,687
Wetlands Park Nature Preserve Trail Enhan.	2,173,637			2,173,637
Wetlands Park Perimeter Trails	2,108,871			2,108,871
Wetlands Park Primary Trail Corridors	4,956,809			4,956,809
Wetlands Park Trails Program Phase 2	708,278	1,004,422		1,712,700
<b>Total Costs</b>	<b>29,191,306</b>	<b>1,424,422</b>	<b>1,548,065</b>	<b>32,163,793</b>
<b>Ending Fund Balance</b>	<b>0</b>	<b>0</b>	<b>0</b>	

# FY 2016-2020 Capital Improvement Program - Road Construction (Summary)

Project	Prior Fiscal Years	Estimated FY 2014/15	FY 2015/16	FY 2016/17	FY 2017/18	FY 2018/19	FY 2019/20	Total
<b>Beginning Balances</b>		<b>372,831,868</b>	<b>361,313,787</b>	<b>159,363,025</b>	<b>86,288,102</b>	<b>24,952,175</b>	<b>29,429,584</b>	
<b>Revenue</b>								
<b>Master Transportation Plan (MTP) Bond proceeds:</b>								
Beltway Bonds (Issued & Proposed)	92,000,000							92,000,000
Strip Resort Corridor Bonds	60,000,000							60,000,000
Total MTP Bond Proceeds	152,000,000	0	0	0	0	0	0	152,000,000
Dev Fees & Motor Veh Privilege Tax (Net)	395,197,868	27,330,555	26,035,993	34,425,095	48,172,955	49,499,766	351,181,113	931,843,345
Strip Resort Corridor Room Taxes (Net)	252,273,074	30,575,000	29,224,276	24,433,517	35,366,248	36,344,408	37,342,874	445,559,397
Laughlin Resort Corridor Rm Taxes (Net)	518,841							518,841
Non-Corridor Room Taxes (Net)	11,070,105	2,037,000	2,108,000	2,161,965	2,217,311	2,274,074	2,332,291	24,200,746
Total MTP Revenues (Net)	659,059,888	59,942,555	57,368,269	61,020,577	85,756,514	88,118,248	390,856,278	1,402,122,329
<b>Total MTP Bond Proceeds and Revenues</b>	811,059,888	59,942,555	57,368,269	61,020,577	85,756,514	88,118,248	390,856,278	1,554,122,329
Special Assessment Bonds (Issued & Proposed)	311,967,091		50,000,000	2,600,000	2,000,000			366,567,091
Special Assessments	539,218							539,218
Special Ad Valorem Tax	6,574,133							6,574,133
Motor Veh. Fuel Tax for Road Maintenance	7,745,873	9,120,128	11,162,000	5,912,000	5,912,000	5,912,000	5,912,000	51,676,001
Interest Earnings, Other Rev & Transfers In	309,635,434	10,018,116	13,762,596	37,610,000	1,606,000	1,603,000	5,844,001	380,079,147
County Capital Projects Fund (4370 & 4550)	44,714,061	4,387,326	1,370,912					50,472,299
<b>Total Revenue</b>	<b>1,492,235,698</b>	<b>83,468,125</b>	<b>133,663,777</b>	<b>107,142,577</b>	<b>95,274,514</b>	<b>95,633,248</b>	<b>402,612,279</b>	<b>2,410,030,218</b>
<b>Total Resources</b>	<b>1,492,235,698</b>	<b>456,299,993</b>	<b>494,977,564</b>	<b>266,505,602</b>	<b>181,562,616</b>	<b>120,585,423</b>	<b>432,041,863</b>	
<b>Master Transportation Plan Projects:</b>								
Countywide Beltway	457,236,759	16,171,029	121,283,028	88,263,539	98,721,948	38,226,061	378,836,226	1,198,738,590
Strip Resort Corridor	256,694,984	13,039,646	90,128,385	64,137,183	43,966,493	40,507,778	40,793,611	549,268,080
Laughlin Resort Corridor	195,640	614,360	466,910					1,276,910
Non-Resort Corridor	343,371	3,886,091	7,490,538	5,010,000	2,510,000	2,510,000	2,502,914	24,252,914
<b>Total Master Transportation Plan</b>	<b>714,470,754</b>	<b>33,711,126</b>	<b>219,368,861</b>	<b>157,410,722</b>	<b>145,198,441</b>	<b>81,243,839</b>	<b>422,132,751</b>	<b>1,773,536,494</b>

**FY 2016-2020 Capital Improvement Program - Road Construction (Summary)**

Project	Prior Fiscal Years	Estimated FY 2014/15	FY 2015/16	FY 2016/17	FY 2017/18	FY 2018/19	FY 2019/20	Total
Special Assessments	317,519,357	2,830,000	79,420,228	2,600,000	2,000,000			404,369,585
Other Transportation Projects	54,589,747	51,353,906	25,441,364	19,706,778	9,412,000	9,912,000	9,909,112	180,324,907
Fund 4370 Projects	3,632,666	5,666,752	9,836,021	500,000				19,635,439
Fund 4550 Projects	29,191,306	1,424,422	1,548,065					32,163,793
<b>Total Costs</b>	<b>1,119,403,830</b>	<b>94,986,206</b>	<b>335,614,539</b>	<b>180,217,500</b>	<b>156,610,441</b>	<b>91,155,839</b>	<b>432,041,863</b>	<b>2,410,030,218</b>
<b>Ending Balances</b>	<b>372,831,868</b>	<b>361,313,787</b>	<b>159,363,025</b>	<b>86,288,102</b>	<b>24,952,175</b>	<b>29,429,584</b>	<b>0</b>	<b>0</b>
<b>Operating Impacts</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Proposed but Unfunded Projects:</b>								
Road Maintenance			25,023,527	26,274,703	27,588,439	28,967,860	30,416,253	138,270,782
<b>Total Costs - Unfunded</b>	<b>0</b>	<b>0</b>	<b>25,023,527</b>	<b>26,274,703</b>	<b>27,588,439</b>	<b>28,967,860</b>	<b>30,416,253</b>	<b>138,270,782</b>

# FY 2016-2020 Capital Improvement Program - Road Construction

## PUBLIC WORKS CAPITAL IMPROVEMENTS (FUND 4420)

Project Number	Prior Fiscal Years	Estimated FY 2014/15	FY 2015/16	FY 2016/17	FY 2017/18	FY 2018/19	FY 2019/20	Total	Project Status
<b>Beginning Balances</b>									
		64,961,669	28,023,466	24,891,890	11,197,112	7,797,112	3,897,112		
<b>Revenue</b>									
Transfer In - Fund 3160			7,000,000					7,000,000	
Other Revenue	93,406,894	5,000,000	4,000,000					102,406,894	
Interest Earnings	11,807,789	295,575	147,788	100,000	100,000	100,000	100,000	12,651,152	
<b>Total Revenue</b>	<b>105,214,683</b>	<b>5,295,575</b>	<b>11,147,788</b>	<b>100,000</b>	<b>100,000</b>	<b>100,000</b>	<b>100,000</b>	<b>122,058,046</b>	
<b>Total Resources</b>	<b>105,214,683</b>	<b>70,257,244</b>	<b>39,171,254</b>	<b>24,991,890</b>	<b>11,297,112</b>	<b>7,897,112</b>	<b>3,997,112</b>		

**Funded Projects:**

Betty Lane & Carey Ave Improvements	B840235		1,500,000						1,500,000	Estimated Complete 6/30/2016
Columbia Pass Road	B840208	9,290	90,710						100,000	Estimated Complete 6/30/2016
County Flood Improvements	B840225	27,459	10,000	500,000	500,000	500,000	500,000	500,000	2,537,459	Estimated Complete 6/30/2020
County Street Improvements	B840212	880,892	250,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	8,785,892	Estimated Complete 6/30/2020
Development Offsite Projects	OID1000	343,387		984,169					1,307,556	Estimated Complete 6/30/2017
Eric Pedestrian Bridge			1,300,000						1,300,000	Estimated Complete 6/30/2016
Las Vegas Blvd., Silverado Ranch-Sunset	B90089D	4,847,826	490,000						5,337,826	Estimated Complete 6/30/2015
Las Vegas Wash	FCLA15E	12,414,074	30,298,217	240,542					42,952,833	Estimated Complete 6/30/2016
Lower Diamond Channel	FCLA16F	1,037,754							1,037,754	Complete 6/30/2014
Oleta Avenue & El Camino Road Paving	B840233	325,983	237,896						563,879	Estimated Complete 6/30/2015
Participation/Other Fees:										
Pavement				12,062					12,062	Estimated Complete 6/30/2017
PFNA Signalization Projects		556,819		846,586					1,403,405	Estimated Complete 6/30/2017
ROW Paving Agreements for PM-10		5,676		198,770					204,446	Estimated Complete 6/30/2017
Traffic Participation			2,736,046	1,407,469	1,500,000	2,000,000	1,997,112		9,640,627	Estimated Complete 6/30/2020
Roadway Landscaping			700,000						700,000	Estimated Complete 6/30/2016
Searchlight Cottonwood Cove	B84061H		530,000						530,000	Estimated Complete 6/30/2016
Signalization Projects	B840591	1,229,292	170,000						2,200,526	Estimated Complete 6/30/2016
Sloan Channel Pipeline	B840234	3,463,707	9,970,000						15,000,000	Estimated Complete 6/30/2016
Sloan Lane, Owens to Lake Mead	B840227		5,220	150,000					155,220	Estimated Complete 6/30/2017
Sunset, Valley View to Decatur	S043207	1,412,096							1,412,096	Complete 6/30/2014
Traffic Mitigation - Mountain's Edge	TM01500			2,921,705					2,921,705	Estimated Complete 6/30/2017
Traffic Mitigation - Pinnacle Peaks	TM01400	308,211		1,806,972					2,115,183	Estimated Complete 6/30/2017
Traffic Mitigation - Rhodes Ranch	TM01300	1,040,641		540,463					1,581,104	Estimated Complete 6/30/2017
Traffic Mitigation - Southern Highlands	TM01101	2,018,312		178,089					2,196,401	Estimated Complete 6/30/2017
Traffic Mitigation - Summerlin	TM01200	2,977,010		2,768,493					5,745,503	Estimated Complete 6/30/2017
Traffic Mitigation Projects - Misc.	M004220	5,515,949	502,665	2,552,285					8,570,899	Estimated Complete 6/30/2016
Tropicana Wash @ Swenson	FCLA10G	1,767,966	230,000						2,000,000	Estimated Complete 6/30/2016
Valley View, Cactus to Silverado	B840231	42,061	75,000						217,061	Estimated Complete 6/30/2016

**Subtotal Funded Projects**      40,224,405      42,233,778      14,279,364      13,794,778      3,500,000      4,000,000      3,997,112      122,029,437

**FY 2016-2020 Capital Improvement Program - Road Construction**

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

Project Number	Prior Fiscal Years	Estimated FY 2014/15	FY 2015/16	FY 2016/17	FY 2017/18	FY 2018/19	FY 2019/20	Total	Project Status
<b>Miscellaneous:</b>									
Fund Administrative Costs	28,609							28,609	
Subtotal Miscellaneous	28,609	0	0	0	0	0	0	28,609	
<b>Total Costs</b>	<b>40,253,014</b>	<b>42,233,778</b>	<b>14,279,364</b>	<b>13,794,778</b>	<b>3,500,000</b>	<b>4,000,000</b>	<b>3,997,112</b>	<b>122,058,046</b>	
<b>Ending Balances</b>	<b>64,961,669</b>	<b>28,023,466</b>	<b>24,891,890</b>	<b>11,197,112</b>	<b>7,797,112</b>	<b>3,897,112</b>	<b>0</b>		
<b>Operating Impacts</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	

**FY 2016-2020 Capital Improvement Program - Road Construction**

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

Project Number	Prior Fiscal Years	Estimated FY 2014/15	FY 2015/16	FY 2016/17	FY 2017/18	FY 2018/19	FY 2019/20	Total	Project Status
<b>Beginning Balances</b>		<b>30,678,962</b>	<b>28,249,805</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
Revenue									
Special Assessments	539,218							539,218	
Bond Proceeds	311,967,091							311,967,091	
Bond Proceeds - Proposed				2,600,000	2,000,000			54,600,000	
Transfer In - Fund 3990	340,237	145,000	50,000,000	117,500				602,737	
Transfer In - Fund 6700			1,000,000					1,000,000	
Other Revenue	31,805,542	150,000						31,955,542	
Interest Earnings	3,546,231	105,843	52,923					3,704,997	
<b>Total Revenue</b>	<b>348,198,319</b>	<b>400,843</b>	<b>51,170,423</b>	<b>2,600,000</b>	<b>2,000,000</b>	<b>0</b>	<b>0</b>	<b>404,369,585</b>	
<b>Total Resources</b>	<b>348,198,319</b>	<b>31,079,805</b>	<b>79,420,228</b>	<b>2,600,000</b>	<b>2,000,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	

**Funded Projects:**

Flamingo Electrical Transm Conv (112)	970610A	54,448,275						54,448,275	Complete 6/30/2014
Gardens at Summerlin (124)	000922A	7,009,456						7,009,456	Complete 6/30/2014
Las Vegas Blvd, Silverado to St. Rose Parkway	B90089D		20,394,279					20,394,279	Estimated Complete 6/30/2016
Mountain's Edge (142)	021105A	79,778,342	500,000					83,624,212	Estimated Complete 6/30/2016
Southern Highlands (121)	000817A	60,647,616	300,000	3,476,355				64,423,971	Estimated Complete 6/30/2016
Summerlin Centre, Villages 13 & 19 (128)	000606A	22,517,707	1,420,000	6,577,000				30,514,707	Estimated Complete 6/30/2016
Summerlin Mesa (151)	050607A	19,966,842	210,000	6,453,700				26,630,542	Estimated Complete 6/30/2016
Summerlin South - Villages 15A & 18 (132)	001212A	19,801,078	20,000	3,957,009				23,778,087	Estimated Complete 6/30/2016
Summerlin South - Villages 16A (159)	S1D0159		80,000	31,246,015				31,326,015	Estimated Complete 6/30/2016
Summerlin South (108)	961203A	35,760,435	300,000	2,970,000				39,030,435	Estimated Complete 6/30/2016
<b>Subtotal Funded Projects</b>		<b>299,929,751</b>	<b>2,830,000</b>	<b>78,420,228</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>381,179,979</b>	

**Future Projects:**

Cactus, Las Vegas Blvd. to Spencer				1,900,000				1,900,000	Estimated Complete 6/30/2017
Tropicana, Hualapai to Fort Apache				700,000				700,000	Estimated Complete 6/30/2017
Ft Apache, Warm Springs to Tropicana				2,000,000				2,000,000	Estimated Complete 6/30/2018
<b>Subtotal Future Projects</b>		<b>0</b>	<b>0</b>	<b>2,600,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,600,000</b>	

**Miscellaneous:**

Miscellaneous Expenses		175,326						175,326	
Transfers Out		17,414,280	1,000,000					18,414,280	
<b>Subtotal Miscellaneous</b>		<b>17,589,606</b>	<b>1,000,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>18,589,606</b>	
<b>Total Costs</b>		<b>317,519,357</b>	<b>2,830,000</b>	<b>79,420,228</b>	<b>2,600,000</b>	<b>0</b>	<b>0</b>	<b>404,369,585</b>	
<b>Ending Balances</b>		<b>30,678,962</b>	<b>28,249,805</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Operating Impacts</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	

**FY 2016-2020 Capital Improvement Program - Road Construction**

MASTER TRANSPORTATION PLAN - COUNTYWIDE BELTWAY (FUND 4120)

Project Number	Prior Fiscal Years	Estimated FY 2014/15	FY 2015/16	FY 2016/17	FY 2017/18	FY 2018/19	FY 2019/20	Total	Project Status
<b>Beginning Balances</b>		<b>158,804,090</b>	<b>170,944,458</b>	<b>76,527,844</b>	<b>59,689,400</b>	<b>10,140,407</b>	<b>22,414,112</b>		
<b>Revenue</b>	92,000,000							92,000,000	
2009A Bond Proceeds								0	
Bond Proceeds - Proposed	136,566,820	11,359,000	11,586,000	11,817,720	12,054,074	12,295,156	75,246,059	270,924,829	
New Development Fees	413,449,977	52,228,000	53,273,000	54,338,460	55,425,229	56,533,734	345,984,408	1,031,232,808	
Motor Vehicle Privilege Tax	(154,818,929)	(31,132,819)	(31,122,085)	(31,731,085)	(19,306,348)	(19,329,124)	(70,049,354)	(357,489,744)	
Less Debt Service		(5,123,626)	(7,700,922)					(12,824,548)	
Bond Reserves/Revenue Stabilization/Other	25,000,000							25,000,000	
Transfer In - Fund 4370									
Other Revenue	512,197,868	27,330,555	26,035,993	34,425,095	48,172,955	49,499,766	351,181,113	1,048,843,345	
Interest Earnings	65,442,274	300,000	500,000	36,000,000				102,242,274	
	38,400,707	680,842	330,421	1,000,000	1,000,000	1,000,000	5,241,001	47,652,971	
<b>Total Revenue (Net)</b>	<b>616,040,849</b>	<b>28,311,397</b>	<b>26,866,414</b>	<b>71,425,095</b>	<b>49,172,955</b>	<b>50,499,766</b>	<b>356,422,114</b>	<b>1,198,738,590</b>	
<b>Total Resources</b>	<b>616,040,849</b>	<b>187,115,487</b>	<b>197,810,872</b>	<b>147,952,939</b>	<b>108,862,355</b>	<b>60,640,173</b>	<b>378,836,226</b>		

**Funded Projects:**

Airport Interchange Phase 1	B053214								Estimated Complete 6/30/2016
Land Acquisition								0	
Design		12,379,191	1,500,000	220,809				14,100,000	
Construction		38,688,562	1,475,000	966,438				41,130,000	
<b>Total</b>		<b>51,067,753</b>	<b>2,975,000</b>	<b>1,187,247</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>55,230,000</b>	
Airport Interchange Phase 2	B143214								Estimated Complete 6/30/2017
Land Acquisition								0	
Design								0	
Construction		18,183	4,000,000	25,000,000	14,081,817			43,100,000	
<b>Total</b>		<b>18,183</b>	<b>4,000,000</b>	<b>25,000,000</b>	<b>14,081,817</b>	<b>0</b>	<b>0</b>	<b>43,100,000</b>	
Airport Interchange Phase 3									Estimated Complete 6/30/2020
Land Acquisition								0	
Design							1,500,000	1,500,000	
Construction		0	0	0	0	0	71,110,000	71,110,000	
<b>Total</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>72,610,000</b>	<b>72,610,000</b>	
Beltway Acquisition	BA20100								Estimated Complete 6/30/2015
Land Acquisition		107,880,440	1,000					107,881,440	
Design								0	
Construction		107,880,440	1,000	0	0	0	0	107,881,440	
<b>Total</b>		<b>107,880,440</b>	<b>1,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>107,881,440</b>	
Beltway Landscape & Maintenance	B023100								Ongoing Maintenance
Land Acquisition								0	
Design								0	
Construction		4,616,981	3,209,800	5,500,000	5,500,000	5,775,000	41,245,099	71,346,880	
<b>Total</b>		<b>4,616,981</b>	<b>3,209,800</b>	<b>5,500,000</b>	<b>5,500,000</b>	<b>5,775,000</b>	<b>41,245,099</b>	<b>71,346,880</b>	

FY 2016-2020 Capital Improvement Program - Road Construction

MASTER TRANSPORTATION PLAN - COUNTYWIDE BELTWAY (FUND 4120)

Project Number	Prior Fiscal Years	Estimated FY 2014/15	FY 2015/16	FY 2016/17	FY 2017/18	FY 2018/19	FY 2019/20	Total	Project Status
B023101									Estimated Complete 6/30/2020
Land Acquisition								0	
Design								0	
Construction	63,422	700,000	5,000,000	5,000,000	5,000,000	5,000,000	51,100,000	71,863,422	
Total	63,422	700,000	5,000,000	5,000,000	5,000,000	5,000,000	51,100,000	71,863,422	
B033311									Estimated Complete 6/30/2018
Land Acquisition								0	
Design	4,996,715	254,649	248,636					5,500,000	
Construction	897,400	53,000,000	53,000,000	14,000,000	14,000,000	0	0	120,897,400	
Total	5,894,115	254,649	53,248,636	53,000,000	14,000,000	0	0	126,397,400	
B053318									Estimated Complete 6/30/2015
Land Acquisition								0	
Design	6,084,990	400,010						6,485,000	
Construction	47,829,297	132,587						47,961,884	
Total	53,914,287	532,597	0	0	0	0	0	54,446,884	
B143408									Estimated Complete 6/30/2016
Land Acquisition								0	
Design		400,000	350,000					750,000	
Construction								0	
Total	0	400,000	350,000	0	0	0	0	750,000	
I-15 to Tropicana Widening									Estimated Complete 6/30/2020
Land Acquisition								0	
Design								5,152,764	
Construction	0	0	0	0	0	0	5,152,764	16,394,876	
Total	0	0	0	0	0	0	21,547,640	21,547,640	
B083408									Estimated Complete 6/30/2016
Land Acquisition								0	
Design	942,836	160,000	592,164					1,695,000	
Construction		155,000	1,600,000					1,755,000	
Total	942,836	315,000	2,192,164	0	0	0	0	3,450,000	
B073321									Estimated Complete 6/30/2020
Land Acquisition								0	
Design	4,137,110		1,862,890					6,000,000	
Construction	145,190				19,500,000		26,500,000	46,145,190	
Total	4,282,300	0	1,862,890	0	19,500,000	0	26,500,000	52,145,190	
Northern I-15 System to System Intg									Estimated Complete 6/30/2020
Land Acquisition								0	
Design								0	
Construction	0	0	0	0	0	0	19,032,484	19,032,484	
Total	0	0	0	0	0	0	19,032,484	19,032,484	
Peace Way Bridge									Estimated Complete 6/30/2020
Land Acquisition								0	
Design								1,600,000	
Construction	0	0	0	0	0	0	16,000,000	16,000,000	
Total	0	0	0	0	0	0	17,600,000	17,600,000	

**FY 2016-2020 Capital Improvement Program - Road Construction**

**MASTER TRANSPORTATION PLAN - COUNTYWIDE BELTWAY (FUND 4120)**

Project Number	Prior Fiscal Years	Estimated FY 2014/15	FY 2015/16	FY 2016/17	FY 2017/18	FY 2018/19	FY 2019/20	Total	Project Status
Revere Interchange									Estimated Complete 6/30/2020
Land Acquisition							500,000	500,000	
Design							20,000,000	20,000,000	
Construction							20,500,000	20,500,000	
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>20,500,000</b>	<b>20,500,000</b>	
Summerlin System to System Interchange									Estimated Complete 6/30/2020
Land Acquisition									
Design	6,523,236							6,523,236	
Construction	66,505,469						35,000,000	101,505,469	
<b>Total</b>	<b>73,028,705</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>35,000,000</b>	<b>108,028,705</b>	
Tenaya to Decatur									Estimated Complete 6/30/2015
Land Acquisition									
Design	3,638,770	172,230						3,811,000	
Construction	130,730,439	630,912						131,361,351	
<b>Total</b>	<b>134,369,209</b>	<b>803,142</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>135,172,351</b>	
US 95 System to System Interchange									Estimated Complete 6/30/2020
Land Acquisition									
Design									
Construction					35,000,000	20,000,000	17,500,000	72,500,000	
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>35,000,000</b>	<b>20,000,000</b>	<b>17,500,000</b>	<b>72,500,000</b>	
Windmill to Pecos Widening									Estimated Complete 6/30/2019
Land Acquisition									
Design									
Construction									
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Subtotal Funded Projects</b>	<b>436,078,231</b>	<b>13,191,188</b>	<b>96,340,937</b>	<b>85,581,817</b>	<b>96,000,000</b>	<b>36,375,000</b>	<b>322,635,223</b>	<b>1,086,202,396</b>	
<b>Miscellaneous:</b>									
Bond Issuance Costs	290,183							290,183	
Fund Administrative Costs	163,338							163,338	
Liability to RTC per Interlocal	15,503,244						44,496,756	60,000,000	
MTP Positions	5,201,763	2,279,841	2,642,091	2,661,722	2,721,948	1,851,061	11,704,247	29,082,673	
Southwest Service Center		700,000	22,300,000					23,000,000	
<b>Subtotal Miscellaneous</b>	<b>21,158,528</b>	<b>2,979,841</b>	<b>24,942,091</b>	<b>2,661,722</b>	<b>2,721,948</b>	<b>1,851,061</b>	<b>56,201,003</b>	<b>112,536,194</b>	
<b>Total Costs</b>	<b>457,236,759</b>	<b>16,171,029</b>	<b>121,283,028</b>	<b>88,263,539</b>	<b>98,721,948</b>	<b>38,226,061</b>	<b>378,836,226</b>	<b>1,198,738,590</b>	
<b>Ending Balances</b>	<b>186,804,090</b>	<b>170,944,458</b>	<b>76,527,844</b>	<b>59,689,400</b>	<b>10,140,407</b>	<b>22,414,112</b>	<b>0</b>	<b>0</b>	
<b>Operating Impacts</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	

**FY 2016-2020 Capital Improvement Program - Road Construction**

**MASTER TRANSPORTATION PLAN - STRIP RESORT CORRIDOR (FUND 4180)**

Project Number	Prior Fiscal Years	Estimated FY 2014/15	FY 2015/16	FY 2016/17	FY 2017/18	FY 2018/19	FY 2019/20	Total	Project Status
<b>Revenue</b>									
2009B1 Bond Proceeds	60,000,000							60,000,000	
Strip Resort Corridor Room Taxes	315,940,882	43,535,000	45,059,000	45,960,180	46,879,384	47,816,972	48,773,311	593,964,729	
Less Debt Service	(63,667,808)	(21,103,204)	(21,039,797)	(21,526,663)	(11,513,136)	(11,472,564)	(11,430,437)	(161,753,609)	
Bond Reserves/Revenue Stabilization/Other		8,143,204	5,205,073					13,348,277	
Transfer In - Fund 4120	25,000,000							25,000,000	
Other Revenue	337,273,074	30,575,000	29,224,276	24,433,517	35,366,248	36,344,408	37,342,874	530,559,397	
Interest Earnings	8,835,417	1,957,286	196,695					10,989,398	
	5,088,384	420,601	210,300	500,000	500,000	500,000	500,000	7,719,285	
<b>Total Revenue (Net)</b>	<b>351,196,875</b>	<b>32,952,887</b>	<b>29,631,271</b>	<b>24,933,517</b>	<b>35,866,248</b>	<b>36,844,408</b>	<b>37,842,874</b>	<b>549,268,080</b>	
<b>Total Resources</b>	<b>351,196,875</b>	<b>127,454,778</b>	<b>144,046,403</b>	<b>78,851,535</b>	<b>50,580,600</b>	<b>43,458,515</b>	<b>40,793,611</b>		

**Funded Projects**

Bellaio/Paris Pedestrian Bridge										Estimated Complete 6/30/2020
Land Acquisition									0	
Design			1,200,000					1,200,000		
Construction						11,000,000	14,650,575	25,650,575		
<b>Total</b>	<b>0</b>	<b>0</b>	<b>1,200,000</b>	<b>0</b>	<b>0</b>	<b>11,000,000</b>	<b>14,650,575</b>	<b>26,850,575</b>		
Circus Circus Dr. Industrial - LV Blvd.	S141001									Estimated Complete 6/30/2016
Land Acquisition									0	
Design									0	
Construction			1,700,000					1,700,000		
<b>Total</b>	<b>0</b>	<b>0</b>	<b>1,700,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,700,000</b>		
Convention Center Drive Reconstruction	S123224									Estimated Complete 6/30/2017
Land Acquisition									0	
Design		111,476	273,524					385,000		
Construction			5,800,000	500,000				6,300,000		
<b>Total</b>	<b>111,476</b>	<b>273,524</b>	<b>5,800,000</b>	<b>500,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,685,000</b>		
Decatur, Warm Springs to Tropicana	S063209									Estimated Complete 6/30/2016
Land Acquisition		442,667						442,667		
Design									0	
Construction		8,217,230	90,103	1,500,000				9,807,333		
<b>Total</b>	<b>8,659,897</b>	<b>90,103</b>	<b>1,500,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,250,000</b>		
Desert Inn Deck	S063211									Complete 6/30/2013
Land Acquisition									0	
Design		582,877						582,877		
Construction		4,114,431						4,114,431		
<b>Total</b>	<b>4,697,308</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,697,308</b>		

FY 2016-2020 Capital Improvement Program - Road Construction

MASTER TRANSPORTATION PLAN - STRIP RESORT CORRIDOR (FUND 4180)

Project Number	Project Description	Fiscal Years		Estimated FY 2014/15	FY 2015/16	FY 2016/17	FY 2017/18	FY 2018/19	FY 2019/20	Total	Project Status
		Prior	Estimated								
S003203	Harmou, Arville to Swenson										Estimated Complete 6/30/2019
	Land Acquisition	145,627,084	250,000	4,711,848	3,500,000					154,088,932	
	Design	4,184,292	300,000	110,708						4,595,000	
	Construction	19,937,065	1,000,000	1,000,000	19,000,000	10,000,000				73,937,065	
	Total	169,748,441	1,550,000	5,822,556	22,500,000	23,000,000	10,000,000	10,000,000	0	232,620,997	
	Hotel Rio Drive										Estimated Complete 6/30/2019
	Land Acquisition									0	
	Design						100,000			100,000	
	Construction	0	0	0	0	0	800,000	900,000	0	900,000	
	Total	0	0	0	0	0	900,000	900,000	0	900,000	
	Industrial Drive										Estimated Complete 6/30/2020
	Land Acquisition									0	
	Design								400,000	400,000	
	Construction	0	0	0	0	0	4,000,000	4,400,000	0	4,400,000	
	Total	0	0	0	0	0	4,400,000	4,400,000	0	4,400,000	
	Joe W Brown Drive										Estimated Complete 6/30/2018
	Land Acquisition				100,000					100,000	
	Design									0	
	Construction	0	0	0	100,000	1,000,000	1,000,000	0	0	1,100,000	
	Total	0	0	0	200,000	1,000,000	1,000,000	0	0	1,200,000	
	Karen, Maryland to Paradise										Estimated Complete 6/30/2017
	Land Acquisition									0	
	Design			400,000						400,000	
	Construction	0	0	400,000	3,000,000	3,000,000	0	0	0	3,400,000	
	Total	0	0	400,000	3,000,000	3,000,000	0	0	0	3,400,000	
	Koval, Tropicana to Sands										Estimated Complete 6/30/2017
	Land Acquisition									0	
	Design			400,000						400,000	
	Construction	0	0	400,000	5,000,000	5,000,000	0	0	0	5,400,000	
	Total	0	0	400,000	5,000,000	5,000,000	0	0	0	5,400,000	
R144107	Las Vegas Blvd & Warm Springs ITS										Estimated Complete 6/30/2016
	Land Acquisition									0	
	Design									0	
	Construction	415,252	584,748	2,000,000	0	0	0	0	0	3,000,000	
	Total	415,252	584,748	2,000,000	0	0	0	0	0	3,000,000	
	Las Vegas Blvd Improvements Sunset & Sahara										Estimated Complete 6/30/2020
	Land Acquisition									0	
	Design				300,000	300,000	300,000	300,000	400,000	1,300,000	
	Construction	0	0	4,000,000	4,000,000	4,300,000	4,300,000	7,400,000	7,400,000	20,300,000	
	Total	0	0	4,300,000	4,300,000	4,300,000	4,300,000	7,400,000	7,400,000	20,300,000	

FY 2016-2020 Capital Improvement Program - Road Construction

MASTER TRANSPORTATION PLAN - STRIP RESORT CORRIDOR (FUND 4180)

Project Number	Project Description	Fiscal Years					Estimated	Total	Project Status
		FY 2014/15	FY 2015/16	FY 2016/17	FY 2017/18	FY 2018/19			
S150121	Las Vegas Blvd PED Enhancements							Estimated Complete 6/30/2017	
	Land Acquisition						0		
	Design						300,000		
	Construction						14,000,000		
	<b>Total</b>	0	1,300,000	8,000,000	5,000,000	5,000,000	0	14,300,000	
S013201	Paradise Airport Tunnel							Estimated Complete 6/30/2016	
	Land Acquisition						600,000		
	Design						1,200,000		
	Construction						1,200,000		
	<b>Total</b>	0	600,000	1,200,000	0	0	0	1,800,000	
S013201	Paradise, Harmon to D.I. Phs 1.2 & 3							Estimated Complete 6/30/2017	
	Land Acquisition						39,864,000		
	Design	1,874,634	150,000	37,839,366			2,106,000		
	Construction	1,425,440	100,000	580,560			29,267,490		
	<b>Total</b>	11,184,564	1,000,000	7,000,000	10,082,926	10,082,926	0	71,237,490	
	Resort Corridor Mill & Overlay Projects							Estimated Complete 6/30/2020	
	Land Acquisition						0		
	Design						0		
	Construction						16,750,000		
	<b>Total</b>	0	1,750,000	3,000,000	3,000,000	3,000,000	3,000,000	16,750,000	
S063208	Resort Corridor Misc. Improvements							Estimated Complete 6/30/2020	
	Land Acquisition						0		
	Design	1,446,506	113,661				1,560,167		
	Construction	2,161,645	600,000	2,500,000	2,700,000	2,700,000	15,986,645		
	<b>Total</b>	3,608,151	713,661	2,500,000	2,625,000	2,700,000	2,700,000	17,546,812	
	Reno/Koval							Estimated Complete 6/30/2018	
	Land Acquisition						0		
	Design						200,000		
	Construction						1,500,000		
	<b>Total</b>	0	0	0	1,700,000	0	0	1,700,000	
S123228	Russell Rd & Tropicana Ave ITS							Estimated Complete 6/30/2015	
	Land Acquisition						0		
	Design						0		
	Construction	1,978,193	47,418	0	0	0	2,025,611		
	<b>Total</b>	1,978,193	47,418	0	0	0	2,025,611		
S123226	Russell Rd @ Valley View Improvements							Estimated Complete 6/30/2017	
	Land Acquisition						0		
	Design	17,026	40,000				57,026		
	Construction		225,263	9,974			235,237		
	<b>Total</b>	17,026	40,000	225,263	9,974	9,974	0	292,263	

**FY 2016-2020 Capital Improvement Program - Road Construction**

**MASTER TRANSPORTATION PLAN - STRIP RESORT CORRIDOR (FUND 4180)**

Project Number	Prior Fiscal Years	Estimated FY 2014/15	FY 2015/16	FY 2016/17	FY 2017/18	FY 2018/19	FY 2019/20	Total	Project Status
S043207	2,282,658	15,000	56,342					2,354,000	Estimated Complete 6/30/2016
Land Acquisition	1,537,352	90,000	122,648					1,750,000	
Design	41,055,061	120,000	1,905,079					43,080,140	
Construction	44,875,071	225,000	2,084,069	0	0	0	0	47,184,140	
<b>Total</b>									
S123227			326,100					326,100	Estimated Complete 6/30/2016
Tropicana @ Swenson Improvements			326,100					0	
Land Acquisition			484,953					484,953	
Design	0	0	811,053	0	0	0	0	811,053	
Construction									
<b>Total</b>									
S043518									Estimated Complete 6/30/2016
Tropicana/Fleming Connector Feasibility Study								0	
Land Acquisition								0	
Design								500,000	
Construction	0	0	500,000	0	0	0	0	500,000	
<b>Total</b>									
<b>Subtotal Funded Projects</b>	<b>248,595,453</b>	<b>8,424,454</b>	<b>82,562,867</b>	<b>56,217,900</b>	<b>35,700,000</b>	<b>31,900,000</b>	<b>32,150,575</b>	<b>495,551,249</b>	
<b>Maintenance Projects:</b>									
S033518									Ongoing Maintenance
Desert Inn/Twain Maintenance								0	
Land Acquisition								0	
Design	35,013	21,000	105,000	110,250	115,763	121,551	121,551	630,128	
Construction	35,013	21,000	105,000	110,250	115,763	121,551	121,551	630,128	
<b>Total</b>									
S043519									Ongoing Maintenance
Las Vegas Strip Maintenance								0	
Land Acquisition								0	
Design	548,390	700,000	1,250,000	1,312,500	1,378,125	1,447,031	1,447,031	8,083,077	
Construction	548,390	700,000	1,250,000	1,312,500	1,378,125	1,447,031	1,447,031	8,083,077	
<b>Total</b>									
S043520									Ongoing Maintenance
Resort Corridor Graffiti Abatement								0	
Land Acquisition								0	
Design	930,568	500,000	1,000,000	1,030,000	1,060,900	1,092,727	1,092,727	6,706,922	
Construction	930,568	500,000	1,000,000	1,030,000	1,060,900	1,092,727	1,092,727	6,706,922	
<b>Total</b>									
S003506									Ongoing Maintenance
Resort Corridor Ped Grade Maintenance								0	
Land Acquisition								0	
Design	3,506,755	1,730,000	3,275,000	3,438,750	3,610,688	3,791,222	3,791,222	23,143,637	
Construction	3,506,755	1,730,000	3,275,000	3,438,750	3,610,688	3,791,222	3,791,222	23,143,637	
<b>Total</b>									

**FY 2016-2020 Capital Improvement Program - Road Construction**

**MASTER TRANSPORTATION PLAN - STRIP RESORT CORRIDOR (FUND 4180)**

Project Number	Project Description	Fiscal Years		Estimated FY 2014/15	FY 2015/16	FY 2016/17	FY 2017/18	FY 2018/19	FY 2019/20	Total	Project Status
		Prior	Estimated								
S003516	Strip Landscape Maintenance										Ongoing Maintenance
	Land Acquisition									0	
	Design									0	
	Construction	512,080	600,000	800,000	840,000	840,000	880,000	900,000	900,000	5,432,080	
	<b>Total</b>	512,080	600,000	800,000	840,000	840,000	880,000	900,000	900,000	5,432,080	
S003516	Resort Corridor Landscape Maintenance										Ongoing Maintenance
	Land Acquisition									0	
	Design									0	
	Construction	0	20,000	60,000	80,000	80,000	80,000	80,000	80,000	400,000	
	<b>Total</b>	0	20,000	60,000	80,000	80,000	80,000	80,000	80,000	400,000	
	<b>Subtotal Maintenance Projects</b>	<b>5,532,806</b>	<b>3,571,000</b>	<b>6,490,000</b>	<b>6,811,500</b>	<b>7,125,476</b>	<b>7,432,531</b>	<b>7,432,531</b>	<b>7,432,531</b>	<b>44,395,844</b>	
<b>Miscellaneous:</b>											
	Bond Issuance Costs	545,255								545,255	
	Fund Administrative Costs	23,440								23,440	
	Transfer Out - Fund 2020	1,998,030	1,044,192	1,075,518	1,107,783	1,141,017	1,175,247	1,210,505	1,210,505	8,752,292	
	<b>Subtotal Miscellaneous</b>	<b>2,566,725</b>	<b>1,044,192</b>	<b>1,075,518</b>	<b>1,107,783</b>	<b>1,141,017</b>	<b>1,175,247</b>	<b>1,210,505</b>	<b>1,210,505</b>	<b>9,320,987</b>	
	<b>Total Costs</b>	<b>256,694,984</b>	<b>13,039,646</b>	<b>90,128,385</b>	<b>64,137,183</b>	<b>43,966,493</b>	<b>40,507,778</b>	<b>40,793,611</b>	<b>40,793,611</b>	<b>549,268,080</b>	
	<b>Ending Balances</b>	<b>94,501,891</b>	<b>114,415,132</b>	<b>53,918,018</b>	<b>14,714,352</b>	<b>6,614,107</b>	<b>2,950,737</b>	<b>0</b>	<b>0</b>	<b>0</b>	
	<b>Operating Impacts</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	

**FY 2016-2020 Capital Improvement Program - Road Construction**

**MASTER TRANSPORTATION PLAN - LAUGHLIN RESORT CORRIDOR (FUND 4180)**

Project Number	Prior Fiscal Years	Estimated FY 2014/15	FY 2015/16	FY 2016/17	FY 2017/18	FY 2018/19	FY 2019/20	Total	Project Status
<b>Beginning Balances</b>		<b>478,530</b>	<b>449,007</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Revenue</b>									
Laughlin Resort Corridor Room Taxes	1,571,640	590,000	611,000	626,642	642,684	659,136	591,163	5,292,265	
Less Debt Service	(2,031,249)	(1,016,769)	(1,021,148)	(1,009,316)	(208,840)	(212,093)	(212,093)	(5,711,508)	
Bond Reserves/Revenue Stabilization/Other	978,450	426,769	410,148	382,674	(433,844)	(447,043)	(379,070)	938,084	
	518,841	0	0	0	0	0	0	518,841	
Other Revenue	157,087	583,642	17,305					758,034	
Interest Earnings	(1,758)	1,195	598					35	
<b>Total Revenue (Net)</b>	<b>674,170</b>	<b>584,837</b>	<b>17,903</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,276,910</b>	
<b>Total Resources</b>	<b>674,170</b>	<b>1,063,367</b>	<b>466,910</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	

**Funded Projects:**

	L067201							Estimated Complete 6/30/2016
Casino Drive Enhancement								0
Land Acquisition								210,000
Design	195,640	14,360						
Construction		600,000	466,910					1,066,910
<b>Total</b>	<b>195,640</b>	<b>614,360</b>	<b>466,910</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,276,910</b>

**Subtotal Funded Projects**

	<b>195,640</b>	<b>614,360</b>	<b>466,910</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,276,910</b>
<b>Total Costs</b>	<b>195,640</b>	<b>614,360</b>	<b>466,910</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,276,910</b>
<b>Ending Balances</b>	<b>478,530</b>	<b>449,007</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Operating Impacts</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

# FY 2016-2020 Capital Improvement Program - Road Construction

## MASTER TRANSPORTATION PLAN - NON-CORRIDOR (FUND 4180)

Project Number	Prior Fiscal Years	Estimated FY 2014/15	FY 2015/16	FY 2016/17	FY 2017/18	FY 2018/19	FY 2019/20	Total	Project Status
<b>Beginning Balances</b>		10,721,163	8,895,898	3,525,273	687,238	400,549	167,623		
<b>Revenue</b>									
Non-Corridor Room Taxes	11,070,105	2,037,000	2,108,000	2,161,965	2,217,311	2,274,074	2,332,291	24,200,746	
Interest Earnings	(5,571)	23,826	11,913	10,000	6,000	3,000	3,000	52,168	
<b>Total Revenue (Net)</b>	<b>11,064,534</b>	<b>2,060,826</b>	<b>2,119,913</b>	<b>2,171,965</b>	<b>2,223,311</b>	<b>2,277,074</b>	<b>2,335,291</b>	<b>24,252,914</b>	
<b>Total Resources</b>	<b>11,064,534</b>	<b>12,781,989</b>	<b>11,015,811</b>	<b>5,697,238</b>	<b>2,910,549</b>	<b>2,677,623</b>	<b>2,502,914</b>		

**Funded Projects:**

Project Description	Project Number	Prior Fiscal Years	Estimated FY 2014/15	FY 2015/16	FY 2016/17	FY 2017/18	FY 2018/19	FY 2019/20	Total	Project Status
Boulder Highway Landscaping										Ongoing Maintenance
Land Acquisition										
Design										
Construction			10,000	10,000	10,000	10,000	10,000	10,000	60,000	
<b>Total</b>		<b>0</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>	<b>60,000</b>	
Eastern, Wigwam to Sunset	N15002A									Estimated Complete 6/30/2015
Land Acquisition										
Design										
Construction			500,000						500,000	
<b>Total</b>		<b>0</b>	<b>500,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>500,000</b>	
Non-Resort Corridor Mill & Overlay Proj										Estimated Complete 6/30/2020
Land Acquisition										
Design										
Construction			1,000,000	2,500,000	2,000,000	2,000,000	2,000,000	1,992,914	11,492,914	
<b>Total</b>		<b>0</b>	<b>1,000,000</b>	<b>2,500,000</b>	<b>2,000,000</b>	<b>2,000,000</b>	<b>2,000,000</b>	<b>1,992,914</b>	<b>11,492,914</b>	
Paradise & Spring Valley Pulv/Pave	N123009									Estimated Complete 6/30/2015
Land Acquisition										
Design										
Construction		324,309	475,691						800,000	
<b>Total</b>		<b>324,309</b>	<b>475,691</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>800,000</b>	

**FY 2016-2020 Capital Improvement Program - Road Construction**

**MASTER TRANSPORTATION PLAN - NON-CORRIDOR (FUND 4180)**

Project Number	Prior Fiscal Years	Estimated FY 2014/15	FY 2015/16	FY 2016/17	FY 2017/18	FY 2018/19	FY 2019/20	Total	Project Status
Rainbow Widening, Beltway to Hacienda									Estimated Complete 6/30/2016
Land Acquisition								0	
Design								0	
Construction			1,100,000					1,100,000	
<b>Total</b>	<b>0</b>	<b>0</b>	<b>1,100,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,100,000</b>	
Russell, Burnham to Mtn. Vista									Estimated Complete 6/30/2017
Land Acquisition								0	
Design			200,000					200,000	
Construction				2,000,000				2,000,000	
<b>Total</b>	<b>0</b>	<b>0</b>	<b>200,000</b>	<b>2,000,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,200,000</b>	
Spencer, Warm Springs to Windmill									Estimated Complete 6/30/2016
Land Acquisition	18,890							18,890	
Design	172	400	228					800	
Construction		1,900,000	530,310					2,430,310	
<b>Total</b>	<b>19,062</b>	<b>1,900,400</b>	<b>530,538</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,450,000</b>	
Spring Mtn, Rainbow to Valley View									Estimated Complete 6/30/2016
Land Acquisition								0	
Design			150,000					150,000	
Construction			1,500,000					1,500,000	
<b>Total</b>	<b>0</b>	<b>0</b>	<b>1,650,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,650,000</b>	
Various Saw Tooth Improvements									Ongoing
Land Acquisition								0	
Design								0	
Construction			1,500,000	1,000,000	500,000	500,000	500,000	4,000,000	
<b>Total</b>	<b>0</b>	<b>0</b>	<b>1,500,000</b>	<b>1,000,000</b>	<b>500,000</b>	<b>500,000</b>	<b>500,000</b>	<b>4,000,000</b>	
<b>Subtotal Funded Projects</b>	<b>343,371</b>	<b>3,886,091</b>	<b>7,490,538</b>	<b>5,010,000</b>	<b>2,510,000</b>	<b>2,510,000</b>	<b>2,502,914</b>	<b>24,252,914</b>	
<b>Total Costs</b>	<b>343,371</b>	<b>3,886,091</b>	<b>7,490,538</b>	<b>5,010,000</b>	<b>2,510,000</b>	<b>2,510,000</b>	<b>2,502,914</b>	<b>24,252,914</b>	
<b>Ending Balances</b>	<b>10,721,163</b>	<b>8,895,898</b>	<b>3,525,273</b>	<b>687,238</b>	<b>400,549</b>	<b>167,623</b>	<b>0</b>	<b>0</b>	
<b>Operating Impacts</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	

**FY 2016-2020 Capital Improvement Program - Road Construction**

**ROAD MAINTENANCE (FUND 2020)**

Project	Project Number	Prior Fiscal Years	Estimated FY 2014/15	FY 2015/16	FY 2016/17	FY 2017/18	FY 2018/19	FY 2019/20	Total	Project Status
<b>Beginning Balances</b>			0	0	0	0	0	0	0	
<b>Program Allocation</b>		7,745,873	9,120,128	11,162,000	5,912,000	5,912,000	5,912,000	5,912,000	51,676,001	
<b>Total Resources</b>		<b>7,745,873</b>	<b>9,120,128</b>	<b>11,162,000</b>	<b>5,912,000</b>	<b>5,912,000</b>	<b>5,912,000</b>	<b>5,912,000</b>		

**Funded Projects:**

Project	Project Number	Prior Fiscal Years	Estimated FY 2014/15	FY 2015/16	FY 2016/17	FY 2017/18	FY 2018/19	FY 2019/20	Total	Project Status
ADA Ramps	ADA RAMP 100901		670	500,000	112,000	112,000	112,000	112,000	500,670	Ongoing Maintenance
Animal Removal	100761	2,452,311	2,579,967	3,200,000	1,000,000	1,000,000	1,000,000	1,000,000	671,510	Ongoing Maintenance
Equipment Purchases	100902	203,803	270,000	600,000	500,000	500,000	500,000	500,000	12,232,278	Ongoing Maintenance
Pavement Markings	P Rehab	1,681,364	3,700,000	4,000,000	3,000,000	3,000,000	3,000,000	3,000,000	3,073,803	Ongoing Maintenance
Pavement Rehabilitation	PR,F9-H12035	63,534	600,000						21,381,364	Ongoing Maintenance
Sandy Valley	100941	2,203,267	1,637,981	2,000,000	1,000,000	1,000,000	1,000,000	1,000,000	9,841,248	Ongoing Maintenance
Slurry Seal Program	101020	672,622	250,000	500,000					922,622	Ongoing Maintenance
Streetlight Maintenance	101300	488,972	220,000	300,000	300,000	300,000	300,000	300,000	2,388,972	Ongoing Maintenance
<b>Total Costs</b>		<b>7,745,873</b>	<b>9,120,128</b>	<b>11,162,000</b>	<b>5,912,000</b>	<b>5,912,000</b>	<b>5,912,000</b>	<b>5,912,000</b>	<b>51,676,001</b>	

**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**

Pavement Preservation Program				25,023,527	26,274,703	27,588,439	28,967,860	30,416,253	138,270,782	
<b>Total Costs - Unfunded</b>		0	0	25,023,527	26,274,703	27,588,439	28,967,860	30,416,253	138,270,782	

# FY 2016-2020 Capital Improvement Program - Road Construction

## SPECIAL AD VALOREM TRANSPORTATION (FUND 4150)

Project Number	Fiscal Years	Prior	Estimated	FY 2014/15	FY 2015/16	FY 2016/17	FY 2017/18	FY 2018/19	FY 2019/20	Total	Project Status
<b>Beginning Balances</b>											
				0	0	0	0	0	0	0	
<b>Revenue</b>											
Special Ad Valorem Tax		6,574,133								6,574,133	
Interest Earnings		16,727								16,727	
<b>Total Revenue</b>		<b>6,590,860</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,590,860</b>
<b>Total Resources</b>											
		<b>6,590,860</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Miscellaneous:</b>											
Fund Administrative Costs		1,113								1,113	
Transfer to RTC		6,589,747								6,589,747	
<b>Subtotal Miscellaneous</b>		<b>6,590,860</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,590,860</b>
<b>Total Costs</b>											
		<b>6,590,860</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,590,860</b>
<b>Ending Balances</b>											
		<b>0</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Operating Impacts</b>											
		<b>0</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**FY 2016-2020 Capital Improvement Program - Road Construction**

COUNTY CAPITAL PROJECTS (FUND 4370)  
Clark County Department of Public Works

Project Number	Prior Fiscal Years	Estimated FY 2014/15	FY 2015/16	FY 2016/17	FY 2017/18	FY 2018/19	FY 2019/20	Total	Project Status
<b>Beginning Balances</b>		<b>12,685,563</b>	<b>10,336,021</b>	<b>500,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Authorized Allocations</b>	16,318,229	3,317,210						19,635,439	
<b>Total Resources</b>	<b>16,318,229</b>	<b>16,002,773</b>	<b>10,336,021</b>	<b>500,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	

**Funded Projects:**

Project Description	T. SAFETY	942,152	1,609,721	122,234				2,674,107	Estimated Complete 6/30/2016
Traffic Safety Program	SLP LED	515,403	193,500	791,097				1,500,000	Estimated Complete 6/30/2016
Streetlight/Pole Replacement	SLP MOD	447,311	40,000	1,842,515				2,289,826	Estimated Complete 6/30/2016
ARC Flash Program	ARC Flash	16,727		243,273				300,000	Estimated Complete 6/30/2016
Pavement Rehabilitation	P Rehab			3,000,000				3,000,000	Estimated Complete 6/30/2016
ADA Ramp Program	ADA SWR			500,000				500,000	Estimated Complete 6/30/2017
<b>Subtotal</b>		<b>1,921,593</b>	<b>1,843,221</b>	<b>5,999,119</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,263,933</b>	

**Local Area Drainage & Flood Control**

Andover Drive	LAD0512			765,000				765,000	Estimated Complete 6/30/2016
Broadbent Storm Drain (near Sam Boyd Stadium)	LAD0510	237,339	295,143	1,164,300				1,164,300	Estimated Complete 6/30/2016
Carey Avenue Storm Drain	LAD0520		505,000					532,482	Estimated Complete 6/30/2015
Eastern @ Sombrero Dr Storm Drain Replacement								505,000	Estimated Complete 6/30/2015
Hacienda/Denning Storm Drain				250,000				250,000	Estimated Complete 6/30/2016
Las Vegas Wash Sloan Channel	FCLA15E		3,000,000	317,210				3,317,210	Estimated Complete 6/30/2016
Linden Avenue, Sloan Lane to Madqe Lane	LAD0517	343,594						343,594	Complete 6/30/2014
Mtn. Vista/Twain Storm Drain				440,000				440,000	Estimated Complete 6/30/2016
Olive Street Storm Drain, US 95 to Palm	LAD0514	758,428						758,428	Complete 6/30/2014
Spencer and Serene Local Area Drainage				615,492				615,492	Estimated Complete 6/30/2016
Tropicana Wash @ Swenson Storm Drain	FCLA10G	358,501	21,499					380,000	Estimated Complete 6/30/2015
Washington/Hollywood Storm Drain	FCLD20A	13,211	1,889	284,900				300,000	Estimated Complete 6/30/2016
<b>Subtotal</b>		<b>1,711,073</b>	<b>3,823,531</b>	<b>3,836,902</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,371,506</b>	

<b>Total Costs</b>		<b>3,632,666</b>	<b>5,666,762</b>	<b>9,836,021</b>	<b>500,000</b>	<b>0</b>	<b>0</b>	<b>19,635,439</b>	
<b>Ending Balances</b>		<b>12,685,563</b>	<b>10,336,021</b>	<b>500,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Operating Impacts</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	

**FY 2016-2020 Capital Improvement Program - Road Construction**

SOUTHERN NEVADA PUBLIC LANDS MANAGEMENT ACT (FUND 4660)  
Clark County Department of Public Works

Project Number	Prior Fiscal Years	Estimated FY 2014/15	FY 2015/16	FY 2016/17	FY 2017/18	FY 2018/19	FY 2019/20	Total	Project Status
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<b>Beginning Balances</b>	0	0	0	0	0	0	0	0	
<b>Revenue</b>									
State Grants/Fed Grants Mitigation-SNPLMA	28,395,832	1,070,116	1,370,912					30,836,860	
Interest Earnings and Other Revenue	795,474	354,306	177,153					1,326,933	
<b>Total Revenue</b>	29,191,306	1,424,422	1,548,065	0	0	0	0	32,163,793	
<b>Total Resources</b>	29,191,306	1,424,422	1,548,065	0	0	0	0	0	

**Funded Projects:**

TR6CC39	Bunkerville Trail Land Acquisition							0	Complete 6/30/2014
	Design	1,260,947						1,260,947	
	Construction	4,235,898						4,235,898	
	<b>Total</b>	5,496,845	0	0	0	0	0	5,496,845	
T14CC64	Goodsprings Trail Land Acquisition							0	Estimated Complete 6/30/2016
	Design		20,000					20,000	
	Construction		476,400					476,400	
	<b>Total</b>	0	20,000	476,400	476,400	0	0	496,400	
T13CC62	Gypsum Ridge Trail Phase I Land Acquisition							0	Estimated Complete 6/30/2016
	Design	101,273	50,000					151,273	
	Construction		322,402					322,402	
	<b>Total</b>	101,273	50,000	322,402	322,402	0	0	473,675	
TR6CC51	Laughlin Region Trail, North Reach Land Acquisition							0	Complete 6/30/2014
	Design	1,839,196						1,839,196	
	Construction	8,954,418						8,954,418	
	<b>Total</b>	10,793,614	0	0	0	0	0	10,793,614	
T10CC58	Mesquite Regional Park and Trails Syst Ph 2 Land Acquisition							0	Complete 6/30/2014
	Design							0	
	Construction	898,555	0	0	0	0	0	898,555	
	<b>Total</b>	898,555	0	0	0	0	0	898,555	
TR8CC53	NW SW Equestrian Trails Land Acquisition							3,165	Estimated Complete 6/30/2016
	Design	208,002	150,000					358,002	
	Construction	9,570	200,000	749,263				958,833	
	<b>Total</b>	220,737	350,000	749,263	0	0	0	1,320,000	

**FY 2016-2020 Capital Improvement Program - Road Construction**

SOUTHERN NEVADA PUBLIC LANDS MANAGEMENT ACT (FUND 4650)  
Clark County Department of Public Works

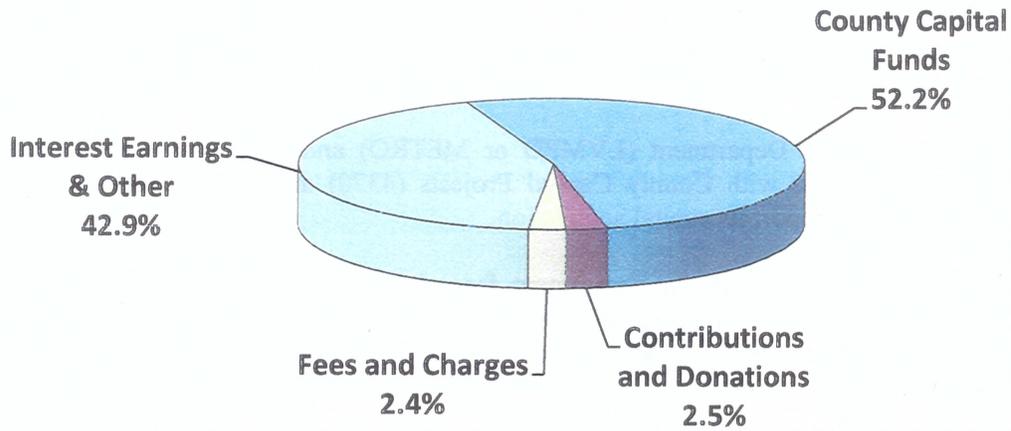
Project Number	Project Description	Prior Fiscal Years				Estimated FY 2014/15	FY 2015/16	FY 2016/17	FY 2017/18	FY 2018/19	FY 2019/20	Total	Project Status
		FY 2014/15	FY 2015/16	FY 2016/17	FY 2017/18								
TR6CC48	Wetlands Park Duck Creek Trailhead											Complete 6/30/2014	
	Land Acquisition										0		
	Design	360,254									360,254		
	Construction	1,372,433									1,372,433		
	<b>Total</b>	<b>1,732,687</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,732,687</b>		
TR7CC52	Wetlands Park Nature Preserve Trail Enhanc.											Complete 6/30/2014	
	Land Acquisition										0		
	Design	297,203									297,203		
	Construction	1,876,434									1,876,434		
	<b>Total</b>	<b>2,173,637</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,173,637</b>		
T05CC10	Wetlands Park Perimeter Trails											Complete 6/30/2014	
	Land Acquisition										0		
	Design	476,040									476,040		
	Construction	1,632,831									1,632,831		
	<b>Total</b>	<b>2,108,871</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,108,871</b>		
040203A CC16	Wetlands Park Primary Trail Corridors											Complete 6/30/2014	
	Land Acquisition										0		
	Design	1,192,515									1,192,515		
	Construction	3,764,294									3,764,294		
	<b>Total</b>	<b>4,956,809</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,956,809</b>		
TR9CC55	Wetlands Park Trails Program Phase 2											Estimated Complete 6/30/2015	
	Land Acquisition										0		
	Design	63,000									67,000		
	Construction	645,278									937,422		
	<b>Total</b>	<b>708,278</b>	<b>1,004,422</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,712,700</b>		
<b>Subtotal Funded Projects</b>		<b>29,191,306</b>	<b>1,424,422</b>	<b>1,548,065</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>32,163,793</b>		
<b>Total Costs</b>		<b>29,191,306</b>	<b>1,424,422</b>	<b>1,548,065</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>32,163,793</b>		
<b>Ending Balances</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		
<b>Operating Impacts</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		

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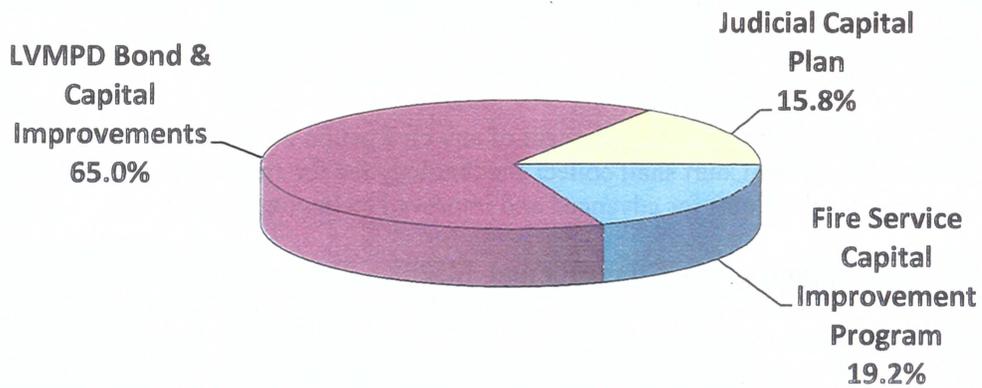
# Highlights of Public Safety and Criminal Justice Through Fiscal Year 2016

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Funding Sources



Uses by Activity



# Capital Improvements by Function

## Public Safety and Criminal Justice

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### Overview

Approximately \$142.1M 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. Revenues have been obtained from contributions and donations, fees and charges for services, intergovernmental participation, and interest earnings.

The Clark County Fire Department has three major sources of funding for capital acquisition: Clark County Fire Service District Capital Fund (4300), County Capital Projects Funds (4370), and ambulance franchise fees (2100).

The Las Vegas Metropolitan Police Department (LVMPD or METRO) and Detention Services use intergovernmental participation along with County Capital Projects (4370) and Special Ad Valorem Capital Projects (4160) funding to support its capital acquisition.

The judicial community relies on administrative assessment fees along with County Capital Projects (4370) as a major source of funding for its capital activities. The Project Expenditure Summary and Project Expenditure Details present the activity expected to occur over the next five years. Sources of these funds are described below in more detail.

**General Purpose - Ambulance Franchise Fees – (Fund 2100):** American Medical Response and Medicwest Ambulance have franchise agreements 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 to pay for dispatch services and to provide or arrange emergency medical services only. The Clark County Fire Department uses this funding to purchase the capital items needed for its Emergency Medical Services (EMS) program, such as rescue units and cardiac monitors.

**Justice Court Administrative Assessment 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 court operations 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.

**Technology Fees Fund (2290):** Upon the commencement of any civil action in District Court for which a filing fee is required, the Clerk of the Court shall collect a technology fee for credit to a special account. These fees are for the use by District Court for advanced and improved technological purposes.

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

**District Court Special Filing Fees Fund (2830):** During the 2009 Legislative Session, Assembly Bill 65 passed, allowing District Court to assess and collect certain additional filing fees to defray costs associated with the passage of Assembly Bill 64 which added nine new judges. Costs such as construction or renovation costs, debt service, furniture, fixtures, equipment, and court staffing are appropriate uses of these fees.

## **Capital Improvements by Function – Public Safety and Criminal Justice**

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**Las Vegas Metropolitan Police Department Capital Improvements Fund (4280):** This fund provides resources to build, replace, and renovate police facilities and substations. It also provides for police equipment for outlining jurisdictions that have received funding dedicated for those areas. The majority of this funding has been received from Clark County and the City of Las Vegas.

**Fire Service Capital Fund (4300):** This fund provides resources to replace fire engines, ladder trucks, and other firefighting equipment which are worn out or damaged during an emergency response. It is also used to improve Occupational Safety and Health Administration (OSHA) compliance/modernization in fire stations.

**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. Expenditures in this function are related to the Fire Department, the Las Vegas Metropolitan Police Department, and various judicial departments.

### **Major Programs and Projects**

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

**Fire Department Maintenance Capital (\$56.4M):** Projects within this category include replacement of fire apparatus, station improvements such as station security systems, exhaust extraction system, station alerting, the purchase of safety equipment, and the replacement of existing fire stations.

**Fire Department Expansion Capital (\$15.7M):** Projects within this category are composed primarily of the construction of new fire stations. However, construction of additional fire stations has been conditioned upon an economic recovery sufficient to provide resources for the operating expenses associated with a new station. Specific stations being considered include Fire Station 61 in the area of Charleston and Nellis and Fire station 63 at Flamingo and Mountain Vista.

***Funding Sources:*** These projects are funded from a variety of sources, including (1) transfers from the Clark County Fire Service District Fund (2930) to the Fire Service District Capital Construction Fund (4300); (2) ambulance franchise fees; and (3) contributions from the County Capital Projects Fund (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 \$2.4M to \$3.5M per year.

**Communication Technology (\$16.6M):** This project will replace outdated radio equipment necessary to achieve a system of interoperability and interagency communication.

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

**Air Support Hanger - North Las Vegas Airport (\$10.4M):** This project constructed an air support hanger for the housing of Las Vegas Metropolitan Police Department air assets. The hanger provides for both the housing of airplanes and helicopters as well as providing a base for maintenance.

***Funding Sources:*** LVMPD Capital Improvements Fund (4280).

## **Capital Improvements by Function – Public Safety and Criminal Justice**

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**New & Replacement Vehicles and Associated Equipment (\$26.8M)**: The Las Vegas Metropolitan Police Department and Detention Services make substantial investments in various vehicles and related equipment necessary operations of these entities.

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

**Information Technology Equipment & Upgrades (\$3.6M)**: The Las Vegas Metropolitan Police Department utilizes a replacement schedule to replace servers, routers, desktop computers, laptops and ruggedized tablets annually to ensure efficient and effective use of these important resources in the day to day operations of the department.

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

**New & Replacement Aircraft and Associated Equipment (\$13.1M)**: The Las Vegas Metropolitan Police Department's Search and Rescue helicopter is over 40 years old and beyond economical repair. This replacement helicopter is vital in rescue missions at the Red Rock National Conservation Area, Mt. Charleston, Lake Mead and other areas.

***Funding Sources:*** LVMPD Capital Improvements Fund (4280).

**MetroCom Center: 911 System Replacement (\$1.7M)**: The current 9-1-1 communication system equipment and software is nearing end of life and needs to be replaced. This project includes the design, acquisition, installation and maintenance of an E-911 Public Safety Answering Point Call-Taking Solution. This includes software and hardware installation to handle enhanced 9-1-1 and normal/administrative type calls as known today, as well as the data that will be available in the Next Generation 9-1-1 system of the future.

***Funding Sources:*** LVMPD Forfeitures (2050)

**MetroCom Center: Chiller Replacement (\$1.5M)**: This project will replace the chiller's central plant and control system at LVMPD's Communications Center, located at the County's Operations Center on Russell Road. The central plant currently serving the building is undersized based on the current equipment demands, building expansion and electronic equipment upgrades to provide for a fully redundant system as needed for this type of facility. The equipment is quickly approaching the end of its useful life. The new system will also provide a reduction in operating costs due to increased efficiency and reduced maintenance costs.

***Funding Sources:*** LVMPD Capital Improvements Fund (4280).

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

**Detention Center – North Tower Renovation Phases I & II (\$139.0M)**: This project is for design services to renovate the Detention Center North Tower at 330 South Casino Center Blvd. The North Tower was built in 1984 and is need of major renovation as it approaches 30 years of operation.

***Funding Sources:*** Detention Services Fund (2060), Special Ad Valorem Capital Fund (4160), and County Capital Projects Fund (4370).

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

## **Capital Improvements by Function – Public Safety and Criminal Justice**

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**Southern Nevada Area Communications Council (SNACC) Capital (\$12.4M):** This project will replace the older legacy Motorola Type-II Smartnet system that has been in place for several years with digital technology. Construction is underway; the first site to come online is the new Las Vegas Simulcast cell. Other locations will be converted over time.

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

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

**RJC 3<sup>rd</sup> Floor Courtrooms Construction (\$14.7M):** During the 2009 Legislative Session, Assembly Bills 64 and 65 were passed. Assembly Bill 64 provided nine new District Court judges which were elected during the general election in Fall 2010. They took office January 3, 2011 requiring the build out of the third floor to provide additional courtrooms, chambers, and staff areas. Assembly Bill 65 allows District Court to assess and collect certain additional filing fees to defray costs associated with the addition of the new judges, such as construction or renovation costs, debt service, furniture, fixtures, equipment, and court staffing. This construction project was funded by these special filing fees.

***Funding Sources:*** District Court Special Filing Fees Fund (2830).

**Greystone Building – District Attorney Family Support Division and District Courts (\$6.8M):** In order to accommodate the District Attorney Family Support Division and the UIFSA Hearing Masters and staff, the Board approved a lease space in the Greystone Building. The project included modifying the space to adequately house staff and provide modular workstations, equipment, and furniture.

***Funding Sources:*** County Capital Projects Funds (4370).

**RJC Air Balance (\$5.6M):** This project seeks to 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.

***Funding Sources:*** County Capital Projects Funds (4370).

**RJC Traffic Court Renovation (\$1.6M):** This project seeks to evaluate and renovate the Traffic Court Office at the Regional Justice Center for improved service access. The plan includes the creation of a new entrance from 3<sup>rd</sup> Street as well as internal tenant improvements. When completed, the public will have quick, secure access to the Traffic Court Office from 3<sup>rd</sup> Street to conduct business.

***Funding Sources:*** Justice Court Administrative Assessment Fund (2190) and County Capital Projects Funds (4370).

**RJC Sanitary Sewer Improvement (\$1.9M):** This project seeks to identify, remove, and replace compromised/cracked vent stack piping in various areas throughout the RJC facility to ensure a high quality indoor air environment within the building.

***Funding Sources:*** County Capital Projects Funds (4370).

***Impact on Operating Budget:*** Total operating impact of these projects is fully included in the operating budgets of the respective courts or the Regional Justice Center Maintenance & Operations Fund (6840).

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

	Prior Fiscal Years	Estimated FY 2014/15	Projected FY 2015/16	Total
<b>Beginning Balances</b>		<b>38,969,441</b>	<b>29,058,721</b>	
<b>Revenues:</b>				
Transfer from CC Fire Service District	52,312,146			52,312,146
Ambulance Franchise Fees (Fund 2100)	3,327,188	1,111,680	1,520,350	5,959,218
Moapa Valley Fire District (Fund 2920)	1,136,966	7,850	250,000	1,394,816
County Capital Projects (Fund 4370)	1,073,702	450,490	500,000	2,024,192
Contribution - Caesar's Palace	276,933			276,933
Contribution - Cliffs @ Dover	19,566			19,566
Contribution - Echelon Place	154,815			154,815
Contribution - Fontainebleau	1,636,373			1,636,373
Contribution - Hard Rock	1,035,718			1,035,718
Contribution - Beazer Homes	78,263			78,263
Contribution - Pinnacle Peaks	316,163			316,163
Contribution - Southwest PFNA Area	252,263	18,500	18,500	289,263
Contribution - McCarran International Airport	195,754	12,000	12,000	219,754
Interest Earnings and Other Revenues	3,049,779	185,378	92,500	3,327,657
<b>Total Revenues</b>	<b>64,865,629</b>	<b>1,785,898</b>	<b>2,393,350</b>	<b>69,044,877</b>
<b>Open Projects:</b>				
Replacement Station 22	5,169,390	328,000		5,497,390
Replacement Station 20	4,849,180	22,400		4,871,580
Engine (Replacement)	4,242,026	2,085,120	1,900,000	8,227,146
Airpack Upgrade	2,450,295	14,015		2,464,310
Replacement Station 16	1,708,546	3,947,188	1,207,100	6,862,834
Moapa Special Apparatus	1,136,966	7,850	250,000	1,394,816
Barn Exhaust System Urban Stations	1,063,051	667,886		1,730,937
EMS Equipment & Apparatus	1,008,590	1,111,680	1,520,350	3,640,620
Ladder Truck / Response Unit	845,579	589,692		1,435,271
Locution System	713,247	65,052	534,948	1,313,247
Fire Prevention Hardware/Software Upgrade	579,112	817,169	1,383,309	2,779,590
Safety Equipment	485,712	677,512	350,000	1,513,224
Staff Vehicles	331,317	50,000	165,000	546,317
Burn Tower Renovation	281,912			281,912
Regional Training Equipment	396,112			396,112
McCarran International Airport Fire Equipment	195,754	12,000	12,000	219,754
FAO Capital	171,425	242,760	241,800	655,985
Rural Apparatus Replacement	112,056	450,490	500,000	1,062,546
Technology Refresh Program	68,000	1,491	419,000	488,491
Urban Station Upgrades	35,473		265,000	300,473
Radio Communications	26,264		773,736	800,000
Extrication Equipment Upgrades	26,181	49,010	45,000	120,191
Fire Prevention Vehicle Replacement		423,370	176,000	599,370
Saw Fleet Conversion		95,858		95,858
Support Service Forklift		38,075		38,075
Fire Station 61 (Charleston/Nellis)			1,000,000	1,000,000
Training Center Upgrades			550,000	550,000
Fire Station Reconfiguration			500,000	500,000
Rural Fire - Barn Exhaust			454,200	454,200
FS 32 Expansion			311,000	311,000
Opticom Upgrade			250,000	250,000
Fire Prevention Office Reconfiguration			65,000	65,000
<b>Total Costs</b>	<b>25,896,188</b>	<b>11,696,618</b>	<b>12,873,443</b>	<b>50,466,249</b>
<b>Ending Balances</b>	<b>38,969,441</b>	<b>29,058,721</b>	<b>18,578,628</b>	

**LVMPD BOND AND CAPITAL IMPROVEMENTS**  
**(FUND 2050, 2060, 2070, 2080, 2320, 2470, 2520, 4160, 4280 and 4370)**

	Prior Fiscal Years	Estimated FY 2014/15	Projected FY 2015/16	Total
<b>Beginning Balances</b>		<b>92,614,759</b>	<b>66,743,519</b>	
<b>Revenues:</b>				
Special Ad Valorem (Fund 4160)	97,000,000	2,000,000	4,619,407	103,619,407
County Capital Projects (Fund 4370)	36,315,368			36,315,368
Contribution - City of Las Vegas	4,105,089			4,105,089
Contribution - Echelon Resort	210,000			210,000
Contribution - Southern PFNA Area	114,915	28,300	19,400	162,615
Interest Earnings		6,100	3,050	9,150
Other Revenue	25,309,301	26,053,631	25,844,859	77,207,791
<b>Total Revenues</b>	<b>163,054,673</b>	<b>28,088,031</b>	<b>30,486,716</b>	<b>221,629,420</b>
<b>Open Projects:</b>				
Detention Ctr - North Tower Renovation - PH I	27,331,852			27,331,852
Detention Ctr - North Tower Renovation - PH II	13,149,016	27,925,000	26,016,546	67,090,562
Communication Technology	10,675,889	5,418,191	500,000	16,594,080
Air Support Hanger - NLV Airport	10,420,457			10,420,457
New & Replacement Vehicles & Assoc Equip	5,961,279	10,310,467	10,557,241	26,828,987
SNACC Capital	1,220,133	7,828,344	3,362,589	12,411,066
Information Technology Equipment & Upgrades	1,160,860	1,416,997	1,020,498	3,598,355
Grant Capital	358,210	656,752		1,014,962
New & Replacement Aircraft & Assoc Equip	101,923	12,640		114,563
Miscellaneous Capital	48,202	258,985	337,260	644,447
Forensic Equipment	12,093	126,895	500,000	638,988
Jean Jurisdiction		5,000	1,078	6,078
MetroCom Center: 911 System Replacement			1,700,000	1,700,000
MetroCom Center: Chiller Replacement			1,471,050	1,471,050
Fingerprinting System			533,000	533,000
MetroCom Center: Raised Flooring			400,000	400,000
Southern PFNA Area Jurisdiction			162,615	162,615
Stateline Jurisdiction			36,877	36,877
Colorado River Area Jurisdiction			26,064	26,064
Overton Jurisdiction			144	144
<b>Total Costs</b>	<b>70,439,914</b>	<b>53,959,271</b>	<b>46,624,962</b>	<b>171,024,147</b>
<b>Ending Balances</b>	<b>92,614,759</b>	<b>66,743,519</b>	<b>50,605,273</b>	

**JUDICIAL CAPITAL PLAN**  
**(FUNDS 1010, 2100, 2190, 2290, 2300, 2830 AND 4370)**

	Prior Fiscal Years	Estimated FY 2014/15	Projected FY 2015/16	Total
<b>Beginning Balances</b>		<b>12,769,301</b>	<b>8,390,718</b>	
<b>Revenue</b>				
Coroner's Office Death Certificate Fees		36,393		36,393
General Fund (1010)		93,209		93,209
District Court Technology Fees (Fund 2290)	24,268			24,268
Entitlements (Fund 2300)	9,522,496			9,522,496
District Court Special Filing Fees (Fund 2830)	14,747,723	107,404		14,855,127
County Capital Projects (Fund 4370)	15,132,375			15,132,375
District Court Administrative Assessment Fees	6,580			6,580
Family Court Administrative Assessment Fees	24,086			24,086
Justice Court Administrative Assessment Fees				
Justice Court Admin. Assess.	742,449	355,511		1,097,960
Justice Court Facility Admin. Assess.	2,587,577	2,559,909	2,250,250	7,397,736
Less: Transfer and Debt Svcs for RJC Project	(2,161,275)	(2,205,750)	(2,250,250)	(6,617,275)
Net Justice Court Administrative Assess. Available	1,168,751	709,670	0	1,878,421
<b>Total Revenues</b>	<b>40,626,279</b>	<b>946,676</b>	<b>0</b>	<b>41,572,955</b>
<b>Open Projects:</b>				
RJC 3rd Floor Courtrooms Construction	14,747,723			14,747,723
Greystone Building, DA, Family Court	6,832,662			6,832,662
RJC Air Balance	5,054,780	517,799		5,572,579
Family Services Vehicle Replacement	659,186	548,329		1,207,515
Justice Court Admin. Assess. Expenditures	255,737	99,549		355,286
RJC Traffic Court Renovation	137,177	141,247	1,355,041	1,633,465
Family Services Building & Parking Garage - Design	107,822	3,116,906	5,069,893	8,294,621
District Court Technology Fees Expenditures	24,268			24,268
Family Court Admin. Assess. Expenditures	24,086			24,086
SMYC Football Storage	6,860			6,860
District Court Admin. Assess. Expenditures	6,580			6,580
RJC Sanitary Sewer Improvement	97	184,412	1,722,625	1,907,134
Searchlight Justice Court Security Improvements		203,828	57,662	261,490
District Court RJC Complex Litigation Room		93,209		93,209
Boulder City Justice Crt A/V Equipment Installation		78,061		78,061
Goodsprings Justice Court JAVs Upgrade		63,916		63,916
Goodsprings Justice Court Flooring Replacement		40,651		40,651
RJC Traffic & Clerk's Surveillance Cameras Install		37,073	4,677	41,750
Coroner Training Room A/V Installation		36,393		36,393
Laughlin Justice Court Break Room Improvements		27,000	62,117	89,117
RJC Self Help Center Flooring Replacement		21,190	8,135	29,325
RJC Courtroom 1B Carpet Replacement		21,143	2,799	23,942
Lewis Building: Modular Furniture Reconfiguration		18,630	10,000	28,630
RJC Courtrooms Wall Panel Installation		14,385	8,860	23,245
Juvenile Justice Services Vehicle Replacement		13,500		13,500
Family Court Level 10 Tenant Improvement		13,028		13,028
Lewis Building Modular Furniture Addition		10,528		10,528
Family Court Level 3 Tenant Improvement		9,166		9,166
Laughlin Justice Court Civil Office Remodel		6,830	25,940	32,770
RJC Courtroom 14C Reconfiguration		6,580	50,000	56,580
Moapa Justice Court Restraint Benches		1,406	6,000	7,406
RJC Courtroom Power-Data Relocation		500	6,969	7,469
<b>Total Costs</b>	<b>27,856,978</b>	<b>5,325,259</b>	<b>8,390,718</b>	<b>41,572,955</b>
<b>Ending Balances</b>	<b>12,769,301</b>	<b>8,390,718</b>	<b>0</b>	

**FY 2016-2020 Capital Improvement Program - Public Safety and Criminal Justice (Summary)**

Project	Prior Fiscal Years	Estimated FY 2014/15	FY 2015/16	FY 2016/17	FY 2017/18	FY 2018/19	FY 2019/20	Total
<b>Beginning Balances</b>		<b>144,353,501</b>	<b>104,192,958</b>	<b>69,183,901</b>	<b>30,984,220</b>	<b>8,170,455</b>	<b>635,926</b>	
<b>Revenue</b>								
Coroner's Office Death Certificates		36,393						36,393
General Fund (1010)		93,209						93,209
District Court Technology Fees (Fund 2290)	24,268	107,404						24,268
District Court Special Filing Fees (Fund 2830)	14,747,723							14,855,127
Moapa Valley Fire District (Fund 2920)	1,136,966	7,850	250,000	250,000	250,000	250,000	250,000	2,394,816
Special Ad Valorem (Fund 4160)	97,000,000	2,000,000	4,619,407					103,619,407
County Capital Projects (Fund 4370)	52,521,445	450,490	500,000					53,471,935
Contributions and Donations	8,395,852	58,800	49,900	30,500	30,500	30,500	30,500	8,626,552
Administrative Assessment Fees	1,199,417	709,670						1,909,087
Ambulance Franchise Fees	3,327,188	1,111,680	1,520,350	450,000	450,000	450,000	450,000	7,759,218
Interest Earnings	3,049,779	191,478	95,550	75,000	50,000	25,000	25,000	3,511,807
Other Revenue	87,143,943	26,053,631	25,844,859	7,000,000				146,042,433
<b>Total Revenue (Net)</b>	<b>268,546,581</b>	<b>30,820,605</b>	<b>32,880,066</b>	<b>7,805,500</b>	<b>780,500</b>	<b>755,500</b>	<b>755,500</b>	<b>342,344,252</b>
<b>Total Resources</b>	<b>268,546,581</b>	<b>175,174,106</b>	<b>137,073,024</b>	<b>76,989,401</b>	<b>31,764,720</b>	<b>8,925,955</b>	<b>1,391,426</b>	
<b>Funded Projects:</b>								
Fire Services Capital Improvement Program	25,996,188	11,696,618	12,873,443	8,457,000	3,537,173	8,290,029	1,391,426	72,141,877
LVMPD Bond and Capital Improvements	70,439,914	53,959,271	46,624,962	37,548,181	20,057,092			228,629,420
Judicial Capital Plan	27,856,978	5,325,259	8,390,718					41,572,955
<b>Total Costs</b>	<b>124,193,080</b>	<b>70,981,148</b>	<b>67,889,123</b>	<b>46,005,181</b>	<b>23,594,265</b>	<b>8,290,029</b>	<b>1,391,426</b>	<b>342,344,252</b>
<b>Ending Balances</b>	<b>144,353,501</b>	<b>104,192,958</b>	<b>69,183,901</b>	<b>30,984,220</b>	<b>8,170,455</b>	<b>635,926</b>	<b>0</b>	
<b>Operating Impact</b>	<b>0</b>	<b>0</b>	<b>2,397,280</b>	<b>4,296,000</b>	<b>7,098,000</b>	<b>11,766,000</b>	<b>11,938,000</b>	<b>37,495,280</b>
<b>Proposed but Unfunded Projects:</b>								
Fire Services Construction and Equipment		37,550,999	836,600	1,401,650	23,669,163	51,783,329		115,241,741
LVMPD Bond and Capital Improvements		11,500,000	21,750,000	22,000,000	26,250,000			81,500,000
<b>Total Costs - Unfunded</b>	<b>0</b>	<b>37,550,999</b>	<b>12,336,600</b>	<b>23,151,650</b>	<b>45,669,163</b>	<b>78,033,329</b>	<b>196,741,741</b>	



**FY 2016-2020 Capital Improvement Program - Public Safety and Criminal Justice**

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

	Prior Fiscal Years	Estimated FY 2014/15	FY 2015/16	FY 2016/17	FY 2017/18	FY 2018/19	FY 2019/20	Total	Project Status
Saw Fleet Conversion		95,858						95,858	Estimated Complete 6/30/2015
Support Service Forklift		38,075						38,075	Estimated Complete 6/30/2015
Training Center Upgrades			550,000					550,000	Estimated Complete 6/30/2016
Rural Fire - Barn Exhaust			454,200					454,200	Estimated Complete 6/30/2016
Opticom Upgrade			250,000					250,000	Estimated Complete 6/30/2016
Fire Prevention Office Reconfiguration			65,000					65,000	Estimated Complete 6/30/2016
<b>Improvement / Expansion Capital</b>									
Fire Station 61 (Charleston/Nellis)			1,000,000	5,500,000	500,000			7,000,000	Estimated Complete 6/30/2018
Fire Station Reconfiguration			500,000					500,000	Estimated Complete 6/30/2016
FS 32 Expansion			311,000					311,000	Estimated Complete 6/30/2016
Fire Station 63 (Flamingo/Mtn Vista)					1,000,000	6,200,000		7,200,000	Estimated Complete 6/30/2019
Southwest PFNA Funding							363,263	363,263	Estimated Complete 6/30/2020
Fire Station (Pinnacle Peaks)							316,163	316,163	Estimated Complete 6/30/2020
<b>Total Costs</b>	<b>25,896,188</b>	<b>11,696,618</b>	<b>12,873,443</b>	<b>8,457,000</b>	<b>3,537,173</b>	<b>8,290,029</b>	<b>1,391,426</b>	<b>72,141,877</b>	
<b>Ending Balances</b>	<b>38,969,441</b>	<b>29,058,721</b>	<b>18,578,628</b>	<b>10,927,128</b>	<b>8,170,455</b>	<b>635,926</b>	<b>0</b>	<b>0</b>	
<b>Operating Impacts</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,500,000</b>	<b>6,000,000</b>	<b>6,000,000</b>	<b>13,500,000</b>	

**FY 2016-2020 Capital Improvement Program - Public Safety and Criminal Justice**

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

	Prior		Estimated	FY 2014/15	FY 2015/16	FY 2016/17	FY 2017/18	FY 2018/19	FY 2019/20	Total	Project Status
	Fiscal Years										
<b>Proposed but Unfunded Projects:</b>											
Training Center Replacement				20,000,000						20,000,000	
Auxiliary Buildings Site Preparation & Master Plan				4,039,644						4,039,644	
2nd Fire Station - Sandy Valley (FS 77)				2,500,000						2,500,000	
Wildland Equipment				1,150,000						1,150,000	
Training Center Improvements (Asphalt Phase #2)				1,100,000						1,100,000	
Laughlin Replacement Aerial Truck with Quint Unit				1,011,000						1,011,000	
FS 76 Bay Expansion				870,300						870,300	
Station Expansion - Blue Diamond (FS 80)				863,000						863,000	
Bay Expansion - Sandy Valley (FS 77)				803,000						803,000	
2nd Story Expansion - Mtn Springs (FS 79)				740,000						740,000	
Station Expansion - 3rd Bay - Mtn Springs (FS 79)				740,000						740,000	
Rural Replacement Engines				549,000		549,000				1,098,000	
Laughlin Replacement Fire Engine				549,000						549,000	
Laughlin Station Security (FS 76 and FS 85)				500,000						500,000	
Laughlin Barn Exhaust (FS 76 & 85)				393,000						393,000	
Rural Mobile Burn Trailer				361,000						361,000	
Airport Barn Exhaust (FS 13)				250,000						250,000	
Station Expansion (Showers) - Searchlight (FS 75)				212,475						212,475	
Rural Replacement Water Tenders				200,000	206,000	212,180	218,545	225,102		1,061,827	
Rural Replacement Rescues				150,000	154,500	159,135	163,909	168,826		796,370	
Rural Replacement Squads				150,000	154,500	159,135	163,909	168,826		796,370	
Training Center Flatbed Tow Vehicle				100,000						100,000	
Rural Extermination Equipment				75,000						75,000	
Compressed Air Foam Sys - Mtn Springs (FS 79)				70,000						70,000	
Mtn Springs Well Site Security Fencing (FS 79)				51,500						51,500	
Kitchen Remodel - FS 79				35,800						35,800	
FS 85 Floor Drain Installation				30,991						30,991	
Retrofit Water Tender w/ Telma Retarder - (FS 77)				30,000						30,000	
Laughlin Fire Equipment				20,000	20,600	21,200	21,800	22,500		106,100	
Rain Gutters - FS 75				6,289						6,289	
Rural Emergency Generators					301,000	301,000	301,000	301,000		1,204,000	
FS CityCenter 2 (LVBS/Sahara)								7,600,000		7,600,000	
FS 37 (LVBS/Serene)								7,600,000		7,600,000	
FS 35 (Summerlin South)								7,600,000		7,600,000	
Auxiliary Buildings: Equipment Service Center								7,995,875		7,995,875	
FS 61 (Tropicana)								7,800,000		7,800,000	
Primm FS								7,800,000		7,800,000	
Fire Station 30 (Windmill/Durango)								7,800,000		7,800,000	
FS Moapa Valley								7,800,000		7,800,000	
Fire Station 23 (Replacement)								7,800,000		7,800,000	
Rural Barn Exhaust								2,600,000		2,600,000	
Station Cleaning Room								752,200		752,200	
<b>Total Costs - Unfunded</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>37,550,999</b>	<b>836,600</b>	<b>1,401,650</b>	<b>23,669,163</b>	<b>51,783,329</b>	<b>115,241,741</b>		

**FY 2016-2020 Capital Improvement Program - Public Safety and Criminal Justice**

LAS VEGAS METROPOLITAN POLICE DEPARTMENT & DETENTION ENFORCEMENT IMPROVEMENTS (FUND 2050, 2060, 2070, 2080, 2320, 2470, 2520, 4160, 4280 and 4370)

Project	Prior		Estimated	FY 2014/15	FY 2015/16	FY 2016/17	FY 2017/18	FY 2018/19	FY 2019/20	Total	Project Status
	Fiscal Years										
<b>Beginning Balances</b>				<b>92,614,759</b>	<b>66,743,519</b>	<b>50,605,273</b>	<b>20,057,092</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Revenue</b>											
Special Ad Valorem (Fund 4160)	97,000,000		2,000,000		4,619,407						103,619,407
County Capital Projects (Fund 4370)	36,315,368										36,315,368
Contribution - City of Las Vegas	4,105,089										4,105,089
Contribution - Echelon Resort	210,000										210,000
Contribution - Southern PFNA Area	114,915		28,300		19,400						162,615
Interest Earnings			6,100		3,050						9,150
Other Revenue	25,309,301		26,053,631		25,844,859		7,000,000				84,207,791
<b>Total Revenue</b>	<b>163,054,673</b>		<b>28,088,031</b>		<b>30,486,716</b>		<b>7,000,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>228,629,420</b>
<b>Total Resources</b>	<b>163,054,673</b>	<b>120,702,790</b>	<b>97,230,235</b>	<b>57,605,273</b>	<b>20,057,092</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	

**Funded Projects:**

Detention Ctr - North Tower Renovation - PH I	27,331,852										27,331,852	Complete 1/31/2014
Detention Ctr - North Tower Renovation - PH II	13,149,016		27,925,000		26,016,546	24,548,181	20,057,092				111,696,835	Estimated Complete 2/28/2018
Communication Technology	10,675,889		5,418,191		500,000						16,594,080	Estimated Complete 6/30/2016
Air Support Hanger - NLV Airport	10,420,457										10,420,457	Complete 9/30/2013
New & Replacement Vehicles & Assoc Equip	5,961,279		10,310,467		10,557,241						26,828,987	Ongoing
SNACC Capital	1,220,133		7,828,344		3,362,589						12,411,066	Estimated Complete 6/30/2016
Information Technology Equipment & Upgrades	1,160,860		1,416,997		1,020,498						3,598,355	Ongoing
Grant Capital	358,210		656,752								1,014,962	Ongoing
New & Replacement Aircraft & Assoc Equip	101,923		12,640			13,000,000					13,114,563	Ongoing
Miscellaneous Capital	48,202		258,985		337,260						644,447	Ongoing
Forensic Equipment	12,093		126,895		500,000						638,988	Ongoing
Jean Jurisdiction			5,000		1,078						6,078	Estimated Complete 6/30/2016
MetroCom Center: 911 System Replacement					1,700,000						1,700,000	Estimated Complete 6/30/2016
MetroCom Center: Chiller Replacement					1,471,050						1,471,050	Estimated Complete 6/30/2016
Fingerprinting System					533,000						533,000	Estimated Complete 6/30/2016
MetroCom Center: Raised Flooring					400,000						400,000	Estimated Complete 6/30/2016
Southern PFNA Area Jurisdiction					162,615						162,615	Estimated Complete 6/30/2016
Stateline Jurisdiction					36,877						36,877	Estimated Complete 6/30/2016
Colorado River Area Jurisdiction					26,064						26,064	Estimated Complete 6/30/2016
Overton Jurisdiction					144						144	Estimated Complete 6/30/2016
<b>Total Costs</b>	<b>70,439,914</b>	<b>53,959,271</b>	<b>46,624,962</b>	<b>37,548,181</b>	<b>20,057,092</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>228,629,420</b>	
<b>Ending Balances</b>	<b>92,614,759</b>	<b>66,743,519</b>	<b>50,605,273</b>	<b>20,057,092</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Operating Impact</b>	<b>0</b>	<b>0</b>	<b>1,686,280</b>	<b>3,563,000</b>	<b>4,843,000</b>	<b>4,988,000</b>	<b>5,137,000</b>	<b>20,217,280</b>	<b>0</b>	<b>0</b>	<b>0</b>	

**FY 2016-2020 Capital Improvement Program - Public Safety and Criminal Justice**

LAS VEGAS METROPOLITAN POLICE DEPARTMENT & DETENTION ENFORCEMENT IMPROVEMENTS (FUND 2050, 2060, 2070, 2080, 2320, 2470, 2520, 4160, 4280 and 4370)

Project	Prior		Estimated	Fiscal Years						Total	Project Status
	FY 2014/15	FY 2015/16		FY 2016/17	FY 2017/18	FY 2018/19	FY 2019/20				
<b>Proposed but Unfunded Projects:</b>											
New & Replacement Vehicles & Assoc Equip				10,500,000	10,750,000	11,000,000	11,250,000	11,250,000	43,500,000		
Information Technology Equipment & Upgrades				800,000	800,000	800,000	800,000	800,000	3,200,000		
Forensic Equipment				200,000	200,000	200,000	200,000	200,000	800,000		
Training Facility					8,000,000				8,000,000		
Range Improvements					2,000,000			4,000,000	6,000,000		
Detention Center - South Tower Renovation						10,000,000	10,000,000	10,000,000	20,000,000		
<b>Total Costs - Unfunded</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>11,500,000</b>	<b>21,750,000</b>	<b>22,000,000</b>	<b>26,250,000</b>	<b>26,250,000</b>	<b>81,500,000</b>		

**FY 2016-2020 Capital Improvement Program - Public Safety and Criminal Justice**

JUDICIAL CAPITAL PLAN (FUNDS 1010, 2100, 2190, 2290, 2300, 2830 AND 4370)

Project	Prior Fiscal Years	Estimated FY 2014/15	FY 2015/16	FY 2016/17	FY 2017/18	FY 2018/19	FY 2019/20	Total	Project Status
<b>Beginning Balances</b>		<b>12,759,301</b>	<b>8,390,718</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Revenue</b>									
Coroner's Office Death Certificate Fees		36,393						36,393	
General Fund (1010)		93,209						93,209	
District Court Technology Fees (Fund 2290)	24,268							24,268	
Entitlements (Fund 2300)	9,522,496							9,522,496	
District Court Special Filing Fees (Fund 2830)	14,747,723	107,404						14,855,127	
County Capital Projects (Fund 4370)	15,132,375							15,132,375	
District Court Administrative Assessment Fees	6,580							6,580	
Family Court Administrative Assessment Fees	24,086							24,086	
Justice Court Administrative Assessment Fees									
Justice Court Admin. Assess.	742,449	355,511						1,097,960	
Justice Court Facility Admin. Assess.	2,587,577	2,559,909	2,250,250	2,293,250	2,339,500	2,383,500		14,413,986	
Less: Transfer and Debt Svcs for RJC Project	(2,161,275)	(2,205,750)	(2,250,250)	(2,293,250)	(2,339,500)	(2,383,500)		(13,633,525)	
Net Justice Court Administrative Assess. Available	1,168,751	709,670	0	0	0	0	0	1,878,421	
<b>Total Revenue (Net)</b>	<b>40,626,279</b>	<b>946,676</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>41,572,955</b>	
<b>Total Resources</b>	<b>40,626,279</b>	<b>13,715,977</b>	<b>8,390,718</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	

**Funded Projects:**

Project	Prior Fiscal Years	Estimated FY 2014/15	FY 2015/16	FY 2016/17	FY 2017/18	FY 2018/19	FY 2019/20	Total	Project Status
RJC 3rd Floor Courtrooms Construction	14,747,723							14,747,723	Completed 06/30/2014
Greystone Building, DA, Family Court	6,832,662							6,832,662	Completed 06/30/2014
RJC Air Balance	5,054,780	517,799						5,572,579	Estimated Complete 6/30/2015
Family Services Vehicle Replacement	659,186	548,329						1,207,515	Estimated Complete 6/30/2015
Justice Court Admin. Assess. Expenditures	255,737	99,549						355,286	Estimated Complete 6/30/2015
RJC Traffic Court Renovation	137,177	141,247	1,355,041					1,633,465	Estimated Complete 6/30/2016
Family Services Building & Parking Garage - Design	107,822	3,116,906	5,069,893					8,294,621	Estimated Complete 6/30/2016
District Court Technology Fees Expenditures	24,268							24,268	Completed 06/30/2014
Family Court Admin. Assess. Expenditures	24,086							24,086	Completed 06/30/2014
SMYC Football Storage	6,860							6,860	Completed 06/30/2014
District Court Admin. Assess. Expenditures	6,580							6,580	Completed 06/30/2014
RJC Sanitary Sewer Improvement	97	184,412	1,722,625					1,907,134	Estimated Complete 6/30/2016
Searchlight Justice Court Security Improvements		203,828	57,662					261,490	Estimated Complete 6/30/2016
District Court RJC Complex Litigation Room		93,209						93,209	Completed 12/30/2014
Boulder City Justice Crt AV Equipment Installation		78,061						78,061	Completed 03/31/2015
Goodsprings Justice Court JAVs Upgrade		63,916						63,916	Completed 03/31/2015
Goodsprings Justice Court Flooring Replacement		40,651						40,651	Completed 02/28/2015
Coroner Training Room AV Installation		37,073	4,677					41,750	Estimated Complete 6/30/2016
RJC Traffic & Clerk's Surveillance Cameras Install		36,393						36,393	Estimated Complete 6/30/2015
Laughlin Justice Court Break Room Improvements		27,000	62,117					89,117	Estimated Complete 6/30/2016
RJC Self Help Center Flooring Replacement		21,190	8,135					29,325	Estimated Complete 6/30/2016
RJC Courtroom 1B Carpet Replacement		21,143	2,799					23,942	Estimated Complete 6/30/2016
Lewis Building Modular Furniture Reconfiguration		18,630	10,000					28,630	Estimated Complete 6/30/2016
RJC Courtrooms Wall Panel Installation		14,385	8,860					23,245	Estimated Complete 6/30/2016
Juvenile Justice Services Vehicle Replacement		13,500						13,500	Completed 04/30/2015

**FY 2016-2020 Capital Improvement Program - Public Safety and Criminal Justice**

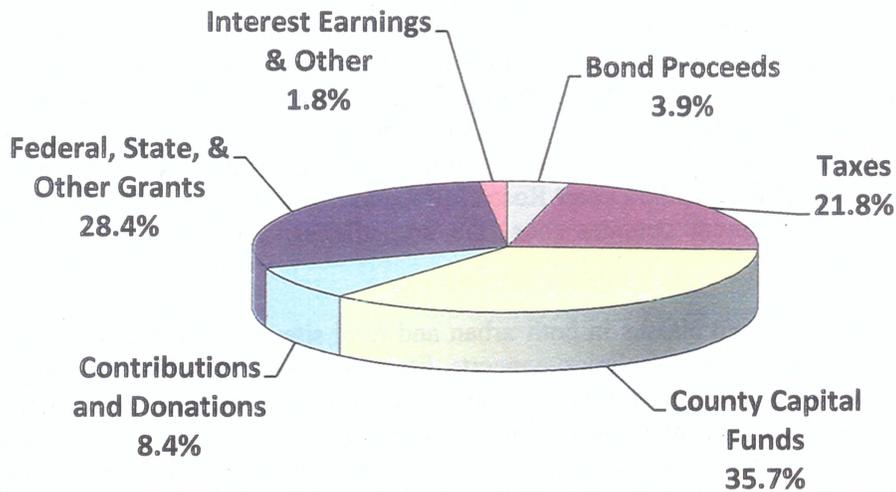
JUDICIAL CAPITAL PLAN (FUNDS 1010, 2100, 2190, 2290, 2300, 2830 AND 4370)

Project	Prior Fiscal Years		Estimated		FY 2016/17	FY 2017/18	FY 2018/19	FY 2019/20	Total	Project Status
	FY 2014/15	FY 2015/16	FY 2014/15	FY 2015/16						
Family Court Level 10 Tenant Improvement			13,028						13,028	Completed 04/30/2015
Lewis Building Modular Furniture Addition			10,528						10,528	Completed 04/30/2015
Family Court Level 3 Tenant Improvement			9,166						9,166	Completed 04/30/2015
Laughlin Justice Court Civil Office Remodel			6,830	25,940					32,770	Estimated Complete 6/30/2016
RJC Courtroom 14C Reconfiguration			6,580	50,000					56,580	Estimated Complete 6/30/2016
Moapa Justice Court Restraint Benches			1,406	6,000					7,406	Estimated Complete 6/30/2016
RJC Courtroom Power-Data Relocation			500	6,969					7,469	Estimated Complete 6/30/2016
<b>Total Costs</b>			<b>27,856,978</b>	<b>5,325,259</b>	<b>8,390,718</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>41,572,955</b>	
<b>Ending Balances</b>			<b>12,769,301</b>	<b>8,390,718</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Operating Impact</b>			<b>0</b>	<b>0</b>	<b>711,000</b>	<b>733,000</b>	<b>755,000</b>	<b>801,000</b>	<b>3,778,000</b>	

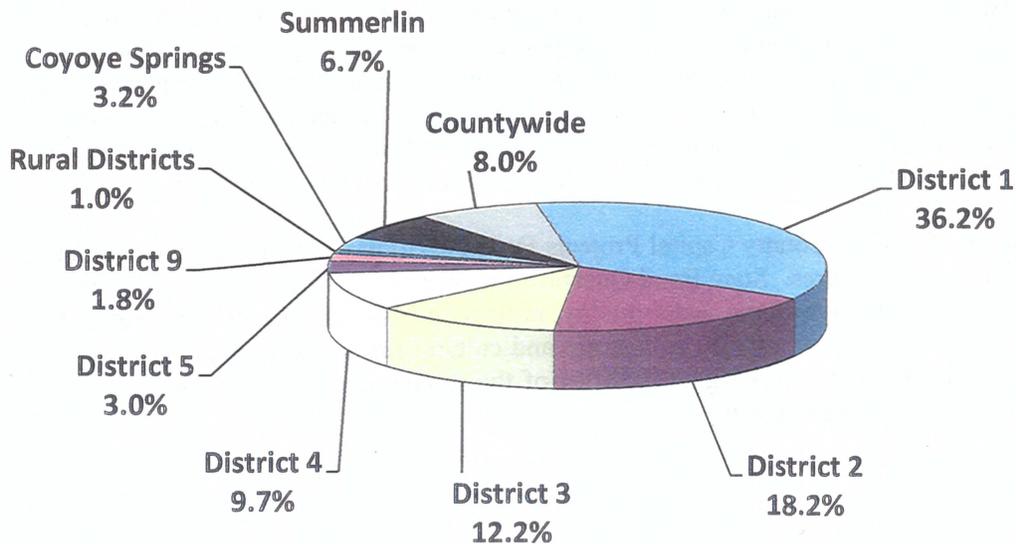
# Highlights of Parks and Recreation Through Fiscal Year 2016

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Funding Sources



Uses by Park District



# Capital Improvements by Function

## Parks and Recreation

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### Overview

The Department of Parks and Recreation is responsible for development and maintenance of 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 19 recreation or community centers in urban and rural areas, 15 public swimming pools, and 22 spray facilities. There are 105 parks in the urban and rural areas encompassing over 2,000 acres. The Department also operates 13 special use facilities, specifically an outdoor performance amphitheater at the Clark County Government Center, Wetlands Park Nature Center, one mountain camp, the Clark County Fairgrounds, Horseman's Park, Dog Fanciers Park, three museum sites, a rural cemetery, the Desert Rose Golf Course, and the Clark County Shooting Complex. Additionally, the Department operates four fine art galleries, seven senior centers, and numerous sports fields.

The Department schedules activities and classes in both urban and rural sites. Services provided to the public include: recreation and cultural classes, clinics, concerts, fitness programs, exhibits, festivals, field trips, film series, lectures, organized sports, performances, the Safekey program, archery, public rifle and pistol ranges with a pro shop, restaurant, and convenience store, a hunter education center, a shotgun center, golf course, special events, and workshops. 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 underserved populations and target youth.

Resources to support Parks and Recreation capital improvements are generated by Residential Construction Tax (RCT), 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 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, to the nearest dollar, of the valuation of each residential dwelling unit or mobile home lot, or \$1,000 per residential dwelling unit or mobile home lot; whichever is less. This tax revenue can be used only for or in neighborhood parks or portions of regional parks that are 25 acres or less. In addition 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 the improvement and development of parks larger than 25 acres. State Bond Question 1 authorized the State of Nevada to issue \$200M of general obligation bonds to preserve water quality, protect open space, lakes, rivers, wetlands, wildlife habitat, parks, recreational areas, as well as historic and cultural resources throughout the state. The Parks and Recreation department has designated \$10M of the funding for the development of the Wetlands Regional Park at the Las Vegas Wash.

## **Capital Improvements by Function – Parks and Recreation**

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### **Major Programs and Projects**

#### **PARK DISTRICT 1**

**Wetlands Nature Preserve, Phase II & Trail Enhancement (\$9.0M):** The 80 acre expansion, completed in FY14, 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 these 80 acres created additional trails, wetlands, streams and wildlife habitat improvements.

***Funding Sources:*** SNPLMA Capital Construction Fund (4550) and Recreation Capital Improvement Fund (4110).

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

**Wetlands Park Construction (\$2.3M):** The 2,900 acre Wetlands Park is dedicated to enhancing and preserving the unique natural resources associated with an urban arid effluent-dominated stream system. Construction of the remaining trail system and associated trailheads will contain over 25 miles of hiking and equestrian trails and complete the vision of the Master Plan.

***Funding Sources:*** State Bond Question 1 (4110).

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

**Wetlands Nature Center (\$25.6M):** This LEED designed 30,000 square-foot building is located in the Nature Preserve, the heart of the Wetlands Park. The project address is 7050 Wetlands Park Lane, located a half mile east of the Tropicana Broadbent intersection. Construction was completed in FY14 and included exhibits for the interpretive gallery and expansion of the existing parking lot.

***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 (\$18.2M):** This indoor and outdoor aquatic center consists of a 10 lane, 25 meter x 25 yard competitive lap pool at an incremental depth of 2 to 3 meters and a separate 25 meter x 8 meter attached side pool at a depth of 1 to 2 meters. The project also includes a 7,494 square-foot outdoor leisure pool, 20,000 square-foot of deck space and associated facilities/offices. The aquatics center sits on 15 acres of developed park.

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

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

## **Capital Improvements by Function – Parks and Recreation**

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**Horseman’s Park Improvements (\$1.5M):** The project was completed in FY14, replacing the existing footings in both arenas, adding new perimeter landscaping along Flamingo Road and providing new entry signage at the gateway to Horseman’s Park. In addition, a new multi-use trail going south along Jimmy Durante and proceeding east along the Monson Channel and improvements to the existing unpaved parking area were added.

***Funding Sources:*** SNPLMA Capital Construction Fund (4550).

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

**Walnut Park Build-out and Improvements (\$3.4M):** This project was completed in FY14 and included two multi-use fields for organized sports and other activities, a loop trail for walking, a public restroom facility, a children’s play area and additional parking. Additionally, the project included new landscaping and trees for shade throughout the park.

***Funding Sources:*** Federal and state grants, County Capital Projects Fund (4370) and the Recreation Capital Improvement Fund (4110).

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

**Parkdale Recreation Center Rebuild (\$6.9M):** This project involves demolishing the original building structure, while maintaining services out of the existing senior center addition, and then rebuilding a new recreation center that is environmentally friendly and a landmark for the community. The new addition will have a gymnasium, game room, multi-purpose rooms, fitness center, office space public restrooms and an open space for gathering.

***Funding Sources:*** Federal and state grants and County Capital Projects Fund (4370).

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

**Winchester Park Site Lighting Retrofit (\$1.4M):** This project represents estimates to retrofit park area lighting at Winchester Park. Current lighting is inadequate and retro fit is needed for employee and customer safety. Additionally, certain park amenities will be improved and revitalized at this park located at 3130 McLeod Drive.

***Funding Sources:*** County Capital Projects Fund (4370).

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

## **Capital Improvements by Function – Parks and Recreation**

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**Desert Rose Clubhouse & Pro Shop (\$3.2M):** This project will include the renovation of existing Desert Rose Club House, Pro Shop, maintenance shop, cart barn, pump house and provide for exterior enhancements. The construction will complement the Regional Flood Control District's project consisting of the construction of flood control and sanitary sewer upgrades through the Desert Rose Golf Course and adjacent roadways. A portion of these sanitary sewer upgrades will take place through the center of Winterwood Blvd., Arroyo and Las Vegas Wash project which includes a reconfiguration of the 18- hole course.

***Funding Sources:*** County Capital Projects Fund (4370).

***Impact on Operating Budget:*** Ongoing operations costs for these improvements will be through an Operation and Management Contract with the successful golf course proponent.

**Hollywood Park Ballfield Lights (\$1.4M):** This project will add full field lighting and one ¾ field lighting to match two existing fields.

***Funding Sources:*** County Capital Projects Fund (4370) and the Recreation Capital Improvement Fund (4110).

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

**Walnut Senior Center Expansion (\$1.6M):** This project includes a 3,600 square-foot senior room expansion, the addition of a small kitchen, and an exterior patio with retractable shade cover.

***Funding Sources:*** County Capital Projects Fund (4370).

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

### **PARK DISTRICT 2**

**Sunset Regional Park Expansion (\$32.5M):** Phase I is an approximate 138 acre development project based on the Master Plan for Sunset Park. Amenities will include picnic and trail development, interpretive signage for the natural dunes area, tot lots, shade shelters, dog park, and parking. Renovation and remodeling will shape more passive features into the park with dune trails and mesquite burns areas. Phase I was completed during the first quarter of 2011. Phase II incorporates changes on approximately 70 acres and is also based on the master plan for Sunset Park. This phase involves renovation only; no expansion or new acreage is being added. Phase II construction began in the Fall of 2011.

***Funding Sources:*** SNPLMA Capital Construction Fund (4550) 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).

## **Capital Improvements by Function – Parks and Recreation**

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**Siegfried and Roy Park (\$4.6M):** This project will be developed in conjunction with the Department of Aviation, providing a buffer along Russell Road. The park will include a tot lot, playground, walking path, picnic pavilions and open turf.

***Funding Sources:*** County Capital Projects Fund (4370).

***Impact on Operating Budget:*** Ongoing operations costs for these improvements will be funded by County General Fund (1010).

### **PARK DISTRICT 3**

**Southwest Regional Sports Park Master Plan (\$22.4M):** This constitutes the first phase of the project which will include 12-16 lighted soccer fields, restroom facilities, parking, fencing, a universally accessible playground, and associated amenities with required offsites and utilities.

***Funding Sources:*** County Capital Projects Fund (4370) and the Recreation Capital Improvement Fund (4110).

***Impact on Operating Budget:*** Ongoing operations costs for these improvements will be funded by County General Fund (1010).

**Desert Breeze Pool Packs (\$2.8M):** This project will replace the cooling and heating units at the Desert Breeze swimming pool to provide adequate cooling and/or heating to support the facility and reduce humidity and chloramines inside the building.

***Funding Sources:*** County Capital Projects Fund (4370).

***Impact on Operating Budget:*** Ongoing operations costs for these improvements will be funded by County General Fund (1010).

### **PARK DISTRICT 4**

**Mountain's Edge Regional Park (\$8.6M):** This project will construct a 1.5 mile paved ADA accessible walking path that will connect with an existing half mile enhanced sidewalk along Mountain's Edge Parkway. The park will include approximately 15 acres of grass including parking, picnic facilities, benches, shade structures, drinking fountain(s), youth play amenities, lighting, and a restroom.

***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).

**Mountain's Edge Adult Ballfields & Site Improvements (\$9.4M):** This project will create four lighted 90' baseball fields consisting of natural turf and associated amenities including bleachers, 345 parking spaces, and associated offsite amenities.

***Funding Sources:*** Parks and Recreation Improvements Fund (4140) and County Capital Projects Fund (4370).

## **Capital Improvements by Function – Parks and Recreation**

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***Impact on Operating Budget:*** Ongoing operations costs for these improvements will be funded by County General Fund (1010).

**Mountain's Edge Pauite Park (\$2.0M):** This project will construct a 15 acre ADA accessible park on a lease from the Federal Government. The park will include a 110,000 square foot multi-use turf area, permanent restrooms, tot lot with shade, basketball court with lights, parking lot, covered picnic shelter, drinking fountains, two volleyball courts and walking trail.

***Funding Sources:*** Developer contribution.

***Impact on Operating Budget:*** Ongoing operations costs for these improvements will be funded by County General Fund (1010).

### **PARK DISTRICT 5**

**Lone Mountain Equestrian Center (\$4.4M):** This project will consist of a 120' x 200' covered arena, restroom, parking area, children's themed playground, 30' x 30' shaded pens, fencing, hitching posts and off site amenities at the Lone Mountain Trailhead.

***Funding Sources:*** County Capital Projects Fund (4370).

***Impact on Operating Budget:*** Ongoing operations costs for these improvements will be funded by County General Fund (1010).

**Lone Mountain Park Equestrian Trail & Amenities (\$2.4M):** This project will construct a 10' wide equestrian trail around Lone Mountain.

***Funding Sources:*** Recreation Capital Improvement Fund (4110).

***Impact on Operating Budget:*** Ongoing operations costs for these improvements will be funded by County General Fund (1010).

### **PARK DISTRICT 9 (UNINCORPORATED)**

**Pearson Track Field (\$3.0M):** This project will bring the existing track and field facility up to US Track and Field Association and International Amateur Athletics Foundation standards.

***Funding Sources:*** County Capital Projects Fund (4370).

***Impact on Operating Budget:*** Ongoing operations costs for these improvements will be funded by County General Fund (1010).

## **Capital Improvements by Function – Parks and Recreation**

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### **PARK DISTRICT 9I (COYOTE SPRINGS)**

**Coyote Springs Park (\$6.6M):** 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.

***Funding Sources:*** Developer contribution.

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

### **PARK DISTRICT - SUMMERLIN**

**Community Center and Pool (\$12.7M):** This project adds an indoor year-round 25 meter x 25 meter pool with support facilities including restrooms, showers, and staff offices. The building will also have a party room and training room. An adjacent park component provides open turf, separate age appropriate playgrounds, picnic facilities and a walking path.

***Funding Sources:*** Developer contribution.

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

**Gypsum Ridge Trail (\$1.2M):** This project overlooks Las Vegas from a 3,400 foot elevation providing a 1.2 mile accessible trail to an overlook point. The trail and trailhead will initially include an outdoor amphitheater, information kiosks, BBQ grills, shaded picnic tables, and restroom.

***Funding Sources:*** Recreation Capital Improvement Fund (4110).

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

### **COUNTYWIDE**

**Craig Ranch Regional Park Amphitheater (\$6.5M):** This project will construct an amphitheater and pond to be centrally located within Craig Ranch Regional Park. The terraced lawn seating will be designed to accommodate 3,000 audience members. Public restrooms, dressing rooms, a green room, storage, concessions, lighting and audio visual equipment will be included.

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

***Impact on Operating Budget:*** Ongoing operations costs for these improvements will be funded by the City of North Las Vegas.

**Equestrian Arena (\$5.6M):** This project will construct an equestrian arena, practice areas, pens, chutes, stalls and associated amenities on a yet to be identified site.

***Funding Sources:*** County Capital Projects Fund (4370).

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

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

	Prior Fiscal Years	Estimated FY 2014/15	Projected FY 2015/16	Total
<b>Beginning Balances</b>		<b>99,089,645</b>	<b>100,460,882</b>	
<b>Revenues:</b>				
Community Development Block Grant (Fund 2010)	7,881,253	1,530,178		9,411,431
Residential Construction Tax (Funds 2110 and 4110)	49,347,763	2,967,000	3,136,000	55,450,763
Parks and Recreation Improvements (Fund 4140)	34,024,005	2,510,000	2,580,000	39,114,005
Special Ad Valorem Capital Projects (Fund 4160)	3,227,688			3,227,688
County Capital Projects (Fund 4370)	40,956,133	6,769,977		47,726,110
Moapa Town Capital Construction (Fund 4400)	511,363	26,419	42,389	580,171
Donations (Private Developers/Gov't Agencies)	2,146,099	2,765,000	16,485,000	21,396,099
Interest Earnings	2,661,870	979,800	993,000	4,634,670
State Bond Question 1 (Wetlands)	10,000,000			10,000,000
State Grants / Fed Grants Mitigation-SNPLMA	61,290,249	1,527,532		62,817,781
<b>Total Revenues</b>	<b>212,046,423</b>	<b>19,075,906</b>	<b>23,236,389</b>	<b>254,358,718</b>
<b>Funded Projects:</b>				
<b>Park District 1</b>				
LV Wash Project Coordination	66,235	67,430	69,500	203,165
Wetlands Nature Preserve, Phase II	6,853,928			6,853,928
Wetlands Park - Question 1	7,150,044		2,504,693	9,654,737
Wetlands Park Interpretive Facilities	3,437,010			3,437,010
Wetlands Nature Center	14,838,555			14,838,555
Wetlands Mitigation			145,907	145,907
Hollywood / Sahara Aquatics Center	16,907,577	1,247,102		18,154,679
Horseman's Park Improvements	1,450,484			1,450,484
Walnut Park Build-Out and Improvements	3,384,239			3,384,239
Parkdale Recreation Center Rebuild	6,028,989	852,790		6,881,779
Wetlands Park Nature Preserve Trail Enhancement	2,173,637			2,173,637
Winchester Park Lighting, Restroom, & Parking Imp.	906,759	538,112		1,444,871
Desert Inn Park Splash Pad	24,498	230,890		255,388
Hollywood Park Playground Safety Surfacing	6,080	218,303		224,383
Desert Rose Clubhouse & Pro Shop		570,000	2,608,740	3,178,740
Hollywood Park Ballfield Lights		51,850	1,319,942	1,371,792
Walnut Senior Center Expansion		138,628	1,489,360	1,627,988
Winterwood Fencing Replacement		138,470		138,470
Subtotal District 1	63,228,035	4,053,575	8,138,142	75,419,752

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

	Prior Fiscal Years	Estimated FY 2014/15	Projected FY 2015/16	Total
<b>Park District 2</b>				
Sunset Regional Park Improvements	31,487,783	123,047	893,170	32,504,000
Paradise Park Jogging Trail - Security Lighting	312,505			312,505
Pebble Park - Landscape Buffer		18,777	153,838	172,615
Siegfried and Roy Park			4,576,411	4,576,411
Siegfried and Roy Public Art			300,000	300,000
Subtotal District 2	31,800,288	141,824	5,923,419	37,865,531
<b>Park District 3</b>				
Southwest Regional Sports Park Master Plan	434,794	597,726	19,399,465	20,431,985
Paul Meyer Park Electrical, Restroom, & Pkg Upgrades	86,321	769,660		855,981
Desert Breeze Pool Packs			2,752,057	2,752,057
Desert Breeze Park Fencing/Parking Lot Rehab	1,072,810			1,072,810
Desert Breeze Park Fabric Shade Structures (8)	302,761			302,761
Subtotal District 3	1,896,686	1,367,386	22,151,522	25,415,594
<b>Park District 4</b>				
Mountain's Edge Recreation Center	1,098,158		901,842	2,000,000
Mountain's Edge Regional Park	7,861,872	713,128		8,575,000
Mountain's Edge Adult Ballfields & Site Improvements		270,000	5,541,011	5,811,011
Mountain's Edge Pauite Park		90,492	1,909,508	2,000,000
Un-named Park / Trail			1,800,000	1,800,000
Subtotal District 4	8,960,030	1,073,620	10,152,361	20,186,011
<b>Park District 5</b>				
Lone Mountain Regional Park Area #4	738,228		141,449	879,677
Lone Mountain Regional Park Area #5	532,734		125,678	658,412
Lone Mountain Equestrian Center			2,322,396	2,322,396
Lone Mountain Park Equestrian Trail & Amenities	340,589	150,000	1,920,800	2,411,389
Subtotal District 5	1,611,551	150,000	4,510,323	6,271,874
<b>Park District 9 (Unincorporated)</b>				
Bootleg Canyon Park	2,095	25,000	785,805	812,900
Pearson Track Field		329,996	2,689,796	3,019,792
Subtotal District 9	2,095	354,996	3,475,601	3,832,692

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

	Prior Fiscal Years	Estimated FY 2014/15	Projected FY 2015/16	Total
Park District 9B				
Fairgrounds - Parking Lot Lights & Area Improvements	862,669			862,669
Subtotal District 9B	862,669	0	0	862,669
Park District 9F				
Mountain View Park - Dog Run	130,705			130,705
Heritage Trail - Flag Pole Installation	11,171			11,171
Subtotal District 9F	141,876	0	0	141,876
Park District 9G				
Moapa Town Capital Outlay			96,140	96,140
Moapa Soccer Fields	282,288			282,288
Ron Lewis Park - Restroom	312,302	374,700		687,002
Subtotal District 9G	594,590	374,700	96,140	1,065,430
Coyote Springs 9I				
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			222,000	222,000
Gypsum Ridge Trail	60,558	2,765,000	9,885,000	12,650,000
		69,392	1,043,247	1,173,197
Subtotal Summerlin	60,558	2,834,392	11,150,247	14,045,197
Countywide				
Deferred Maintenance	795,682	46,750	85,564	927,996
ADA Playground Safety Surfacing		141,200	515,280	656,480
Desert Rose Golf Course Capital	124,254		21,845	146,099
Park Rehabilitations	1,655,015	285,140	1,518,239	3,458,394
New Park Restrooms	967,928	134,133	1,589,359	2,691,420
ADA Parks Compliance Program	255,521	214,479	30,000	500,000
Craig Ranch Regional Park Amphitheater		6,532,474		6,532,474
Equestrian Arena			1,779,550	1,779,550
Subtotal Countywide	3,798,400	7,354,176	5,539,837	16,692,413
<b>Total Costs</b>	<b>112,956,778</b>	<b>17,704,669</b>	<b>77,737,592</b>	<b>208,399,039</b>
<b>Ending Fund Balance</b>	<b>99,089,645</b>	<b>100,460,882</b>	<b>45,959,679</b>	

**FY 2016-2020 Capital Improvement Program - Parks and Recreation (Summary)**

	Prior		Estimated	Fiscal Years					Total
	FY 2014/15	FY 2015/16		FY 2016/17	FY 2017/18	FY 2018/19	FY 2019/20		
<b>Beginning Balances</b>			<b>99,089,645</b>	<b>100,460,882</b>	<b>45,959,679</b>	<b>40,491,079</b>	<b>46,528,879</b>	<b>52,736,079</b>	
<b>Revenue</b>									
Community Development Block Grant (Fund 2010)	7,881,253		1,530,178						9,411,431
Residential Construction Tax (Funds 2110 and 4110)	49,347,763		2,967,000	3,136,000	3,197,000	3,259,000	3,323,000	3,389,000	68,618,763
Parks and Recreation Improvements (Fund 4140)	34,024,005		2,510,000	2,580,000	2,632,000	2,685,000	2,739,000	2,794,000	49,964,005
Special Ad Valorem Capital Projects (Fund 4160)	3,227,688								3,227,688
County Capital Projects (Fund 4370)	40,956,133		6,769,977						47,726,110
Moapa Town Capital Construction (Fund 4400)	511,363		26,419	42,389					580,171
Donations (Private Developers/Gov't Agencies)	2,146,099		2,765,000	16,485,000					21,396,099
Interest Earnings	2,661,870		979,800	993,000	457,700	403,100	463,800	526,100	6,485,370
State Bond Question 1 (Wetlands)	10,000,000								10,000,000
State Grants / Fed Grants Mitigation-SNPLMA	61,290,249		1,527,532						62,817,781
<b>Total Revenue</b>	<b>212,046,423</b>	<b>19,075,906</b>	<b>6,286,700</b>	<b>23,236,389</b>	<b>6,347,100</b>	<b>6,525,800</b>	<b>6,709,100</b>	<b>6,709,100</b>	<b>280,227,418</b>
<b>Total Resources</b>	<b>212,046,423</b>	<b>118,165,551</b>	<b>123,697,271</b>	<b>52,246,379</b>	<b>46,838,179</b>	<b>53,054,679</b>	<b>59,445,179</b>		
<b>Funded Projects:</b>									
Park District 1	63,228,035		4,053,575	8,138,142	71,600	73,700	75,900	78,200	75,719,152
Park District 2	31,800,288		141,824	5,923,419					37,865,531
Park District 3	1,896,686		1,367,386	22,151,522	2,000,000				27,415,594
Park District 4	8,960,030		1,073,620	10,152,361	3,575,000				23,761,011
Park District 5	1,611,551		150,000	4,510,323	2,075,000				8,346,874
Park District 9 (Unincorporated)	2,095		354,996	3,475,601					3,832,692
Park District 9A (Bunkerville)	862,669								862,669
Park District 9B (Moapa Valley)									0
Park District 9C (Indian Springs)									0
Park District 9D (Mt. Charleston)									0
Park District 9E (Searchlight)									0
Park District 9F (Laughlin)	141,876		374,700	96,140					141,876
Park District 9G (Moapa)	594,590								1,065,430
Park District 9H (Sandy Valley)									0
Park District 9I (Coyote Springs)	60,558		2,834,392	11,150,247	228,700	235,600	242,700	251,953	6,600,000
Park District - Summerlin	3,798,400		7,354,176	5,539,837	3,805,000				15,004,150
Countywide									20,497,413
<b>Total Costs</b>	<b>112,956,778</b>	<b>17,704,669</b>	<b>77,737,592</b>	<b>11,755,300</b>	<b>309,300</b>	<b>318,600</b>	<b>330,153</b>	<b>221,112,392</b>	
<b>Ending Balances</b>	<b>99,089,645</b>	<b>100,460,882</b>	<b>45,959,679</b>	<b>40,491,079</b>	<b>46,528,879</b>	<b>52,736,079</b>	<b>59,115,026</b>		
<b>Operating Impacts</b>	<b>0</b>	<b>0</b>	<b>2,574,216</b>	<b>3,239,400</b>	<b>3,352,100</b>	<b>3,468,600</b>	<b>3,589,200</b>	<b>16,223,516</b>	

**FY 2016-2020 Capital Improvement Program - Parks and Recreation (Summary)**

	Prior Fiscal Years		Estimated		FY 2014/15		FY 2015/16		FY 2016/17		FY 2017/18		FY 2018/19		FY 2019/20		Total	
<b>Proposed Unfunded Projects:</b>																		
Park District 1																	558,869,327	558,869,327
Park District 2																	120,751,979	120,751,979
Park District 3																	636,335,861	636,335,861
Park District 4																	298,028,954	298,028,954
Park District 5																	227,628,216	227,628,216
Park District 9 (Unincorporated)																	105,789,735	105,789,735
Park District 9A (Bunkerville)																	6,233,846	6,233,846
Park District 9B (Moapa Valley)																	4,537,130	4,537,130
Park District 9C (Indian Springs)																	10,770,000	10,770,000
Park District 9D (Mt. Charleston)																	1,497,051	1,497,051
Park District 9E (Searchlight)																	2,838,886	2,838,886
Park District 9F (Laughlin)																	52,912,550	52,912,550
Park District 9G (Moapa)																	8,733,150	8,733,150
Park District 9H (Sandy Valley)																	14,660,751	14,660,751
<b>Total Proposed Unfunded Projects</b>																<b>2,049,587,436</b>	<b>2,049,587,436</b>	

**FY 2016-2020 Capital Improvement Program - Parks and Recreation**

**PARK DISTRICT 1**

	Prior Fiscal Years	Estimated FY 2014/15	FY 2015/16	FY 2016/17	FY 2017/18	FY 2018/19	FY 2019/20	Total	Project Status
<b>Beginning Balances</b>		<b>12,031,652</b>	<b>10,147,756</b>	<b>2,363,114</b>	<b>2,572,114</b>	<b>2,786,114</b>	<b>3,005,114</b>		
<b>Revenue</b>									
Community Development Block Grant (Fund 2010)	7,881,253	1,530,178						9,411,431	
Residential Construction Tax (Funds 2110 and 4110)	8,292,674	274,000	252,000	257,000	262,000	267,000	272,000	9,876,674	
Parks and Recreation Improvements (Fund 4140)	18,788,620							18,788,620	
County Capital Projects (Fund 4370)	7,454,590							7,454,590	
Interest Earnings	1,836,870	120,300	101,500	23,600	25,700	27,900	30,100	2,165,970	
State Bond Question 1 (Wetlands)	10,000,000							10,000,000	
State Grants/Fed Grants Mitigation-SNP/LMA	21,005,680	245,201						21,250,881	
<b>Total Revenue</b>	<b>75,259,687</b>	<b>2,169,679</b>	<b>353,500</b>	<b>280,600</b>	<b>287,700</b>	<b>294,900</b>	<b>302,100</b>	<b>78,948,166</b>	
<b>Total Resources</b>	<b>75,259,687</b>	<b>14,201,331</b>	<b>10,501,256</b>	<b>2,643,714</b>	<b>2,859,814</b>	<b>3,081,014</b>	<b>3,307,214</b>		

**Funded Projects:**

LV Wash Project Coordination									Ongoing Maintenance
Land Acquisition									0
Design/Planning	66,235	67,430	69,500	71,600	73,700	75,900	78,200	502,565	
Construction/Development									0
	66,235	67,430	69,500	71,600	73,700	75,900	78,200	502,565	
Wetlands Nature Preserve, Phase II									Complete 6/30/2014
Land Acquisition									0
Design/Planning	405,854							405,854	
Construction/Development/Equipment	6,448,074							6,448,074	
	6,853,928	0	0	.0	0	0	0	6,853,928	
Wetlands Park - Question 1									Estimated Complete 6/30/2016
Land Acquisition									0
Design/Planning									0
Construction/Development	7,150,044	0	2,504,693					9,654,737	
	7,150,044	0	2,504,693	0	0	0	0	9,654,737	
Wetlands Park Interpretive Facilities									Complete 6/30/2014
Land Acquisition									0
Design	136,796							136,796	
Construction/Development	3,300,214							3,300,214	
	3,437,010	0	0	0	0	0	0	3,437,010	

FY 2016-2020 Capital Improvement Program - Parks and Recreation

PARK DISTRICT 1

	Prior Fiscal Years	Estimated FY 2014/15	FY 2015/16	FY 2016/17	FY 2017/18	FY 2018/19	FY 2019/20	Total	Project Status
Wetlands Nature Center									Complete 6/30/2014
Land Acquisition								0	
Design	1,988,445							1,988,445	
Construction/Development	12,850,110							12,850,110	
	14,838,555	0	0	0	0	0	0	14,838,555	
Wetlands Mitigation									Estimated Complete 6/30/2016
Land Acquisition								0	
Design								0	
Construction/Development			145,907					145,907	
	0	0	145,907	0	0	0	0	145,907	
Hollywood J. Sahara Aquatics Center									Estimated Complete 6/30/2015
Land Acquisition								0	
Design	1,854,752							1,854,752	
Construction/Development	15,052,825	1,247,102						16,299,927	
	16,907,577	1,247,102	0	0	0	0	0	18,154,679	
Horseman's Park Improvements									Complete 6/30/2014
Land Acquisition								0	
Design	254,190							254,190	
Construction/Development	1,196,294							1,196,294	
	1,450,484	0	0	0	0	0	0	1,450,484	
Walnut Park Build-Out and Improvements									Complete 6/30/2014
Land Acquisition								0	
Design	376,468							376,468	
Construction/Development	3,007,771							3,007,771	
	3,384,239	0	0	0	0	0	0	3,384,239	
Parkdale Recreation Center Rebuild									Estimated Complete 6/30/2015
Land Acquisition								0	
Design	657,995							657,995	
Construction/Development	5,370,994	852,790						6,223,784	
	6,028,989	852,790	0	0	0	0	0	6,881,779	
Wetlands Park Nature Preserve Trail Enhancement									Complete 6/30/2014
Land Acquisition								0	
Design	175,500							175,500	
Construction/Development	1,998,137							1,998,137	
	2,173,637	0	0	0	0	0	0	2,173,637	
Winchester Park Lighting, Restroom, & Parking Imp.									Estimated Complete 6/30/2015
Land Acquisition								0	
Design	92,193	662						92,855	
Construction/Development	814,566	537,450						1,352,016	
	906,759	538,112	0	0	0	0	0	1,444,871	

**FY 2016-2020 Capital Improvement Program - Parks and Recreation**

**PARK DISTRICT 1**

	Prior		Estimated					Total	Project Status
	Fiscal Years	FY 2014/15	FY 2015/16	FY 2016/17	FY 2017/18	FY 2018/19	FY 2019/20		
<b>Desert Inn Park Splash Pad</b>									
Land Acquisition									Estimated Complete 6/30/2015
Design	24,498	7,527						0	
Construction/Development		223,363						32,025	
	24,498	230,890	0	0	0	0	0	223,363	
								255,388	
<b>Hollywood Park Playground Safety Surfacing</b>									
Land Acquisition									Estimated Complete 6/30/2015
Design	6,080							0	
Construction/Development		218,303						6,080	
	6,080	218,303	0	0	0	0	0	218,303	
								224,383	
<b>Desert Rose Clubhouse &amp; Pro Shop</b>									
Land Acquisition									Estimated Complete 6/30/2016
Design		570,000						0	
Construction/Development			2,608,740					570,000	
	0	570,000	2,608,740	0	0	0	0	2,608,740	
								3,178,740	
<b>Hollywood Park Ballfield Lights</b>									
Land Acquisition									Estimated Complete 6/30/2016
Design		51,850	165,000					0	
Construction/Development			1,154,942					216,850	
	0	51,850	1,319,942	0	0	0	0	1,154,942	
								1,371,792	
<b>Walnut Senior Center Expansion</b>									
Land Acquisition									Estimated Complete 6/30/2016
Design		38,390	88,941					0	
Construction/Development		100,238	1,400,419					127,331	
	0	138,628	1,489,360	0	0	0	0	1,500,657	
								1,627,988	
<b>Winterwood Fencing Replacement</b>									
Land Acquisition									Estimated Complete 6/30/2015
Design		10,000						0	
Construction/Development		128,470						10,000	
	0	138,470	0	0	0	0	0	128,470	
								138,470	
<b>Total Costs</b>	<b>63,228,035</b>	<b>4,053,575</b>	<b>8,138,142</b>	<b>71,600</b>	<b>73,700</b>	<b>75,900</b>	<b>78,200</b>	<b>75,719,152</b>	
<b>Ending Balances</b>	<b>12,031,652</b>	<b>10,147,756</b>	<b>2,363,114</b>	<b>2,572,114</b>	<b>2,786,114</b>	<b>3,005,114</b>	<b>3,229,014</b>		
<b>Operating Impacts</b>		<b>760,000</b>	<b>813,700</b>	<b>786,400</b>	<b>813,700</b>	<b>841,900</b>	<b>871,100</b>	<b>4,073,100</b>	

FY 2016-2020 Capital Improvement Program - Parks and Recreation

PARK DISTRICT 1

Prior Fiscal Years      Estimated FY 2014/15      FY 2015/16      FY 2016/17      FY 2017/18      FY 2018/19      FY 2019/20      Total      Project Status

Proposed Unfunded Projects:

Alexander Villas Park							1,842,360	1,842,360	
Bob Price Community Park - Bocce and Horseshoe Area							249,325	249,325	
Bob Price Community Park - Open Turf							1,400,650	1,400,650	
Bob Price Community Park - Outdoor Swimming Pool							15,155,450	15,155,450	
Bob Price Community Park - Picnic Shelter							399,942	399,942	
Bob Price Community Park - Play Area							1,732,310	1,732,310	
Bob Price Community Park - Senior Promenade							725,400	725,400	
Bob Price Park - Cora Coleman Senior Center							43,326,140	43,326,140	
Bob Price Park - Recreation Center							322,609	322,609	
Cambridge Park and Recreation Center							22,072,664	22,072,664	
Cesar Chavez Park							552,150	552,150	
City of Las Vegas Property (New Horseman's Park)							17,863,700	17,863,700	
Desert Inn Park							4,082,347	4,082,347	
Dog Fanciers Park							3,042,162	3,042,162	
Dog Fanciers Park Phase 1							241,736	241,736	
Dog Fanciers Park Phase 3							882,775	882,775	
Dog Fanciers Park Phase 4							9,012,225	9,012,225	
Hollywood Regional Park							3,293,650	3,293,650	
Hollywood Regional Park							21,585,073	21,585,073	
Hollywood Regional Park - Amphitheater							11,890,713	11,890,713	
Hollywood Regional Park - Baseball Fields							9,676,407	9,676,407	
Hollywood Regional Park - Dog Park							5,264,972	5,264,972	
Hollywood Regional Park - Master Plan Buildout							71,335,205	71,335,205	
Hollywood Reg'l Park - Playground & Water Spray Area							1,605,470	1,605,470	
Hollywood Regional Park - Soccer Fields							7,299,540	7,299,540	
Horseman's Park Phase 1							18,858,632	18,858,632	
Horseman's Park Phase 2							11,724,402	11,724,402	
Horseman's Park Phase 3							21,398,118	21,398,118	
Horseman's Park Phase 4							18,113,850	18,113,850	
Joe Shooing Park							552,150	552,150	
Land near Pig Farm							12,756,150	12,756,150	
Lewis Family Park							531,150	531,150	
Magdalena Vegas Mtn. Park							552,150	552,150	
MLK Park							432,150	432,150	
Mountain View Elementary School Park							588,950	588,950	
Nellis Meadows Park							1,284,216	1,284,216	
Orr School Park							552,150	552,150	
Parkdale Park							552,150	552,150	
Parkdale Park - Seasonal Pool							204,245	204,245	
Pawnee Park							334,658	334,658	
Shadow Rock Park							205,025	205,025	
Shadow Rock Park - Expansion 1							29,535,900	29,535,900	
Shadow Rock Park - Expansion 2							11,631,900	11,631,900	
Shadow Rock Park - Expansion 3							11,631,900	11,631,900	
Shadow Rock Park Addition							476,000	476,000	

FY 2016-2020 Capital Improvement Program - Parks and Recreation

PARK DISTRICT 1

	Prior Fiscal Years		Estimated				Total	Project Status
	FY 2014/15	FY 2015/16	FY 2016/17	FY 2017/18	FY 2018/19	FY 2019/20		
Silver Bowl Regional Park - Bennett Air Field						1,837,700	1,837,700	
Silver Bowl Regional Park (Area A)						86,060,658	86,060,658	
Silver Bowl Regional Park (Area B)						34,350,290	34,350,290	
Silver Bowl Regional Park (Area C)						17,802,817	17,802,817	
Sunrise Park						2,704,586	2,704,586	
Von Tobel Middle School Park						1,869,335	1,869,335	
Walnut Park - Seasonal Outdoor Pool						1,683,525	1,683,525	
Wetlands Park						3,149,567	3,149,567	
Winchester Park and Center						12,640,028	12,640,028	
<b>Total Costs - Unfunded</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>558,869,327</b>	<b>558,869,327</b>	

**FY 2016-2020 Capital Improvement Program - Parks and Recreation**

**PARK DISTRICT 2**

Project	Prior		FY 2014/15	FY 2015/16	FY 2016/17	FY 2017/18	FY 2018/19	FY 2019/20	Total	Project Status
	Fiscal Years	Estimated								
<b>Beginning Balances</b>			<b>9,818,996</b>	<b>10,668,898</b>	<b>5,168,179</b>	<b>5,541,879</b>	<b>5,925,279</b>	<b>6,319,579</b>		
<b>Revenue</b>										
Residential Construction Tax (Funds 2110 and 4110)	4,475,279	422,000	316,000	322,000	328,000	335,000	342,000	6,540,279		
Special Ad Valorem Capital Projects (Fund 4160)	300,000							300,000		
County Capital Projects (Fund 4370)	4,311,531	98,200	106,700	51,700	55,400	59,300	63,200	4,311,531		
Interest Earnings	750,000							1,184,500		
State Grants/Fed Grants Mitigation-SNPLMA	31,782,474	471,526						32,254,000		
<b>Total Revenue</b>	<b>41,619,284</b>	<b>991,726</b>	<b>422,700</b>	<b>373,700</b>	<b>383,400</b>	<b>394,300</b>	<b>405,200</b>	<b>44,590,310</b>		
<b>Total Resources</b>	<b>41,619,284</b>	<b>10,810,722</b>	<b>11,091,598</b>	<b>5,541,879</b>	<b>5,925,279</b>	<b>6,319,579</b>	<b>6,724,779</b>			

**Funded Projects:**

Project	Prior Fiscal Years	Estimated FY 2014/15	FY 2015/16	FY 2016/17	FY 2017/18	FY 2018/19	FY 2019/20	Total	Estimated Complete 6/30/2016
<b>Sunset Regional Park Improvements</b>									
Land Acquisition								0	
Design/Planning	3,127,513	12,980						3,140,493	
Construction/Development	28,360,270	110,067	893,170					29,363,507	
	31,487,783	123,047	893,170	0	0	0	0	32,504,000	
<b>Paradise Park Jogging Trail - Security Lighting</b>									
Land Acquisition								0	
Design/Planning	46,650							46,650	
Construction/Development	265,855							265,855	
	312,505	0	0	0	0	0	0	312,505	
<b>Pebble Park - Landscape Buffer</b>									
Land Acquisition								0	
Design/Planning		18,777						18,777	
Construction/Development	0	18,777	153,838	0	0	0	0	172,615	
		18,777	153,838	0	0	0	0	172,615	
<b>Siegfried and Roy Park</b>									
Land Acquisition								0	
Design/Planning								0	
Construction/Development	0	0	4,576,411	0	0	0	0	4,576,411	
		0	4,576,411	0	0	0	0	4,576,411	

**FY 2016-2020 Capital Improvement Program - Parks and Recreation**

**PARK DISTRICT 2**

Project	Prior Fiscal Years		Estimated Fiscal Years		FY 2016/17	FY 2017/18	FY 2018/19	FY 2019/20	Total	Project Status
	FY 2014/15	FY 2014/16	FY 2014/15	FY 2014/16						
Siegfried and Roy Public Art										Estimated Complete 6/30/2016
Land Acquisition									0	
Design/Planning									0	
Construction/Development	0	300,000	0	300,000	0	0	0	0	300,000	
									300,000	
<b>Total Costs</b>	<b>31,800,288</b>	<b>141,824</b>	<b>5,923,419</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>37,865,531</b>	
<b>Ending Balances</b>	<b>9,818,996</b>	<b>10,668,898</b>	<b>5,168,179</b>	<b>5,541,879</b>	<b>5,925,279</b>	<b>6,319,579</b>	<b>6,724,779</b>			
<b>Operating Impacts</b>		<b>396,000</b>	<b>407,900</b>	<b>420,100</b>	<b>432,700</b>	<b>445,700</b>	<b>2,102,400</b>			

**Proposed Unfunded Projects:**

Cannon Middle School Park							552,150	552,150		
Charlan and Gillespie Park							15,588,800	15,588,800		
Desert Bloom Park							99,011	99,011		
Duck Creek Park							94,131	94,131		
Harmony Park							552,150	552,150		
Hidden Palms Park							552,150	552,150		
Orinda and Mesa Vista Park							4,872,000	4,872,000		
Paradise and Eldorado Park							8,372,000	8,372,000		
Paradise Park							412,187	412,187		
Paradise Park - Seasonal Pool							100,690	100,690		
Paradise Vista Park							1,686,300	1,686,300		
Pebble Park							1,143,096	1,143,096		
Silverado Ranch Park Phase II							24,475,630	24,475,630		
Silverado Ranch Park Phase II							296,050	296,050		
Silverstri Middle School Park							552,150	552,150		
Sunset Regional Park							24,521,320	24,521,320		
Sunset Regional Park - Festival Area							5,881,100	5,881,100		
Sunset Regional Park - Recreation Center							21,930,150	21,930,150		
Sunset Regional Park - Volleyball Complex							4,479,670	4,479,670		
Sunset Regional Park Group - Picnic Areas							4,215,160	4,215,160		
Whitney Park							304,194	304,194		
Whitney Park - Seasonal Pool							71,890	71,890		
<b>Total Costs - Unfunded</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>120,751,979</b>	<b>120,751,979</b>		



**FY 2016-2020 Capital Improvement Program - Parks and Recreation**

**PARK DISTRICT 3**

Project	Fiscal Years		Estimated	FY 2016/17				FY 2017/18	FY 2018/19	FY 2019/20	Total	Project Status
	Prior			FY 2014/15	FY 2015/16	FY 2016/17	FY 2016/17					
Desert Breeze Park Fabric Shade Structures (8)											Complete 6/30/2014	
Land Acquisition										0		
Design/Planning	36,845									36,845		
Construction/Development	265,916									265,916		
	302,761	0	0	0	0	0	0	0	0	302,761		
<b>Total Costs</b>	<b>1,896,686</b>	<b>1,367,386</b>	<b>22,151,522</b>	<b>2,000,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>27,415,594</b>		
<b>Ending Balances</b>	<b>28,236,891</b>	<b>34,660,488</b>	<b>14,019,566</b>	<b>13,346,766</b>	<b>14,691,266</b>	<b>16,073,166</b>	<b>17,493,866</b>					
<b>Operating Impacts</b>			<b>301,000</b>	<b>410,000</b>	<b>422,300</b>	<b>435,000</b>	<b>448,100</b>	<b>448,100</b>	<b>2,016,400</b>			

**Proposed Unfunded Projects:**

Buffalo and Russell Park										44,759,100	44,759,100
Davis Park										552,100	552,100
Desert Breeze Regional Park - Expansion 1										67,019,350	67,019,350
Desert Breeze Regional Park - Expansion 2										31,526,000	31,526,000
Desert Breeze Regional Park and Pool										4,140,130	4,140,130
Desert Breeze Regional Park Shade Cover										299,850	299,850
Ford and Grand Canyon Park										14,432,000	14,432,000
Laurelwood Park										1,272,932	1,272,932
Lawrence Middle School Park (Rochelle Ave & Juliano)										9,509,600	9,509,600
Lindell and Patrick Park										5,972,000	5,972,000
Lindell and Post Park										4,851,200	4,851,200
Paul Meyer Park										1,487,762	1,487,762
Paul Meyer Park - Helen Meyer Community Center										3,266,670	3,266,670
Pebble and Buffalo (Warbonnet Way) Park										18,692,000	18,692,000
Pebble and Fort Apache (Park St.) Park										15,752,000	15,752,000
Potosi Park										84,371	84,371
Prosperity Park										648,379	648,379
Rainbow and Blue Diamond Park (Tenaya & Agate)										18,872,000	18,872,000
Rainbow and Wigwam Park (Ford & Belcastro)										37,683,900	37,683,900
Ravenwood Park										552,150	552,150
Red Ridge Park										1,196,607	1,196,607
Robindale and Arville Park - Phase I										46,387,200	46,387,200
Robindale and Arville Park - Phase II										27,403,200	27,403,200
Robindale and Torrey Pines Park										4,211,600	4,211,600
Russell and Rainbow Park										6,752,000	6,752,000
Southwest Regional Sports Park - Phase A										16,070,450	16,070,450
Southwest Regional Sports Park - Phase B										23,430,480	23,430,480
Southwest Regional Sports Park - Phase C										53,695,800	53,695,800
Southwest Regional Sports Park - Phase D										17,942,270	17,942,270
Southwest Ridge Mining Claims										1,374,150	1,374,150
Southwest Ridge Mountain Park - Phase A										11,970,301	11,970,301
Southwest Ridge Mountain Park - Phase B										13,264,979	13,264,979
Southwest Ridge Mountain Park - Phase C										11,970,301	11,970,301

**FY 2016-2020 Capital Improvement Program - Parks and Recreation**

**PARK DISTRICT 3**

Project	Prior		Estimated	FY 2014/15	FY 2015/16	FY 2016/17	FY 2017/18	FY 2018/19	FY 2019/20	Total	Project Status
	Fiscal Years										
Tee Pee and Patrick Park									8,492,000	8,492,000	
Torrey Pines and Wigwam Park									12,212,000	12,212,000	
West Flamingo Park - Lap Pool									28,275	28,275	
West Flamingo Park - Senior Center									39,154	39,154	
West Flamingo/Guinn Park Softball Fields									3,831,480	3,831,480	
Western Trails Equestrian Trails - BLM									38,890	38,890	
Western Trails Equestrian Trails - DOA									38,890	38,890	
Wigwam and Buffalo Park (Wigwam & Cimarron)									36,183,900	36,183,900	
Wigwam and Edmond Park									19,772,000	19,772,000	
Windmill and Duneville Park									38,656,440	38,656,440	
<b>Total Costs - Unfunded</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>636,335,861</b>	<b>636,335,861</b>	

**FY 2016-2020 Capital Improvement Program - Parks and Recreation**

**PARK DISTRICT 4**

Project	Prior Fiscal Years	Estimated FY 2014/15	FY 2015/16	FY 2016/17	FY 2017/18	FY 2018/19	FY 2019/20	Total	Project Status
<b>Beginning Balances</b>									
<b>Revenue</b>									
Residential Construction Tax (Funds 2110 and 4110)	6,665,397	801,000	950,000	969,000	988,000	1,008,000	1,028,000	12,409,397	
Parks and Recreation Improvements (Fund 4140)	8,400,150							8,400,150	
Special Ad Valorem Capital Projects (Fund 4160)	500,000							500,000	
County Capital Projects (Fund 4370)	2,785,861							2,785,861	
Donations (Private Developers/Gov't Agencies)	2,000,000							2,000,000	
Interest Earnings	75,000	199,700	198,900	108,900	83,900	94,600	105,700	866,700	
State Grants/Fed Grants Mitigation-SNPLMA	8,500,000							8,500,000	
<b>Total Revenue</b>	<b>28,926,408</b>	<b>1,000,700</b>	<b>1,148,900</b>	<b>1,077,900</b>	<b>1,071,900</b>	<b>1,102,600</b>	<b>1,133,700</b>	<b>35,462,108</b>	
<b>Total Resources</b>	<b>28,926,408</b>	<b>20,967,078</b>	<b>21,042,358</b>	<b>11,967,897</b>	<b>9,464,797</b>	<b>10,567,397</b>	<b>11,701,097</b>		

**Funded Projects:**

Project	Prior Fiscal Years	Estimated FY 2014/15	FY 2015/16	FY 2016/17	FY 2017/18	FY 2018/19	FY 2019/20	Total	Estimated Complete 6/30/2016
<b>Mountain's Edge Recreation Center</b>									
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	2,000,000	
<b>Mountain's Edge Regional Park</b>									
Land Acquisition									0
Design/Planning	319,663							319,663	
Construction/Development	7,542,209	713,128						8,255,337	
	7,861,872	713,128	0	0	0	0	0	8,575,000	
<b>Mountain's Edge Adult Ballfields &amp; Site Improvements</b>									
Land Acquisition									0
Design/Planning		270,000	1,155,000	75,000				1,500,000	
Construction/Development	0	270,000	4,386,011	3,500,000	0	0	0	7,886,011	
	0	270,000	5,541,011	3,575,000	0	0	0	9,386,011	
<b>Mountain's Edge Paulte Park</b>									
Land Acquisition									0
Design/Planning		90,492	209,508					300,000	
Construction/Development	0	90,492	1,700,000	0	0	0	0	1,700,000	
	0	90,492	1,909,508	0	0	0	0	2,000,000	

**FY 2016-2020 Capital Improvement Program - Parks and Recreation**

**PARK DISTRICT 4**

Project	Prior		Estimated		FY 2015/16	FY 2016/17	FY 2017/18	FY 2018/19	FY 2019/20	Total	Project Status
	Fiscal Years	FY 2014/15	FY 2014/15	FY 2014/15							
Un-named Park / Trail											Estimated Complete 6/30/2016
Land Acquisition										0	
Design/Planning			216,000							216,000	
Construction/Development			1,584,000							1,584,000	
	0	0	1,800,000	0	0	0	0	0	0	1,800,000	
<b>Total Costs</b>	<b>8,960,030</b>	<b>1,073,620</b>	<b>10,152,361</b>	<b>3,575,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>23,761,011</b>	
<b>Ending Balances</b>	<b>19,966,378</b>	<b>19,893,458</b>	<b>10,889,997</b>	<b>8,392,897</b>	<b>9,464,797</b>	<b>10,567,397</b>	<b>11,701,097</b>				
<b>Operating Impacts</b>		<b>153,000</b>	<b>336,400</b>	<b>346,500</b>	<b>356,900</b>	<b>367,600</b>	<b>1,560,400</b>				

**Proposed Unfunded Projects:**

Cactus and Torrey Pines Park										16,112,000	16,112,000
Durango & Blue Diamond Wash Park (Riley & Ford)										21,692,000	21,692,000
Durango & Blue Diamond Wash Trail										2,967,894	2,967,894
Huelapai and Serene Park										47,270,400	47,270,400
Le Baron and Rainbow Park										9,452,000	9,452,000
Mountain's Edge - John C Fremont Park										15,357,800	15,357,800
Mtn's Edge Reg'l Park - Phase A - Recreation Center										23,715,000	23,715,000
Mtn's Edge Reg'l Park - Phase C - Soccer Field Complex										15,266,690	15,266,690
Mtn's Edge Reg'l Park - Phase D - Softball Fields										16,680,370	16,680,370
Mtn's Edge Parkway and Ft. Apache Park										38,514,900	38,514,900
Pyle and Jones Park										17,552,000	17,552,000
Pyle and Lindell Park										11,132,000	11,132,000
Serene and Jones Park (Oleta & Duneville)										11,132,000	11,132,000
Silverado Ranch and Valley View Park										51,183,900	51,183,900
<b>Total Costs - Unfunded</b>	<b>0</b>	<b>298,028,954</b>	<b>298,028,954</b>								

**FY 2016-2020 Capital Improvement Program - Parks and Recreation**

**PARK DISTRICT 5**

Project	Prior Fiscal Years	Estimated FY 2014/15	FY 2015/16	FY 2016/17	FY 2017/18	FY 2018/19	FY 2019/20	Total	Project Status
<b>Beginning Balances</b>		<b>7,059,462</b>	<b>7,191,062</b>	<b>2,968,639</b>	<b>1,143,339</b>	<b>1,378,739</b>	<b>1,620,539</b>		
<b>Revenue</b>									
Residential Construction Tax (Funds 2110 and 4110)	2,128,217	211,000	216,000	220,000	224,000	228,000	233,000	3,460,217	
Special Ad Valorem Capital Projects (Fund 4160)	2,145,400							2,145,400	
County Capital Projects (Fund 4370)	4,397,396	70,600	71,900	29,700	11,400	13,800	16,200	4,397,396	
Interest Earnings								213,600	
<b>Total Revenue</b>	<b>8,671,013</b>	<b>281,600</b>	<b>287,900</b>	<b>249,700</b>	<b>235,400</b>	<b>241,800</b>	<b>249,200</b>	<b>10,216,613</b>	
<b>Total Resources</b>	<b>8,671,013</b>	<b>7,341,062</b>	<b>7,478,962</b>	<b>3,218,339</b>	<b>1,378,739</b>	<b>1,620,539</b>	<b>1,869,739</b>		

**Funded Projects:**

<b>Lone Mountain Regional Park Area #4</b>									
Land Acquisition									Estimated Complete 6/30/2016
Design/Planning	738,228		141,449					879,677	0
Construction/Development	738,228	0	141,449	0	0	0	0	879,677	0
<b>Lone Mountain Regional Park Area #5</b>									
Land Acquisition									Estimated Complete 6/30/2016
Design/Planning	532,734		125,678					658,412	0
Construction/Development	532,734	0	125,678	0	0	0	0	658,412	0
<b>Lone Mountain Equestrian Center</b>									
Land Acquisition									Estimated Complete 6/30/2017
Design/Planning			260,000	200,000				460,000	0
Construction/Development	0	0	2,062,396	1,875,000	0	0	0	3,937,396	0
			2,322,396	2,075,000				4,397,396	0
<b>Lone Mountain Park Equestrian Trail &amp; Amenities</b>									
Land Acquisition									Estimated Complete 6/30/2016
Design/Planning	340,589	150,000	1,920,800					2,411,389	0
Construction/Development	340,589	150,000	1,920,800	0	0	0	0	2,411,389	0
<b>Total Costs</b>	<b>1,611,551</b>	<b>150,000</b>	<b>4,510,323</b>	<b>2,075,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,346,674</b>	
<b>Ending Balances</b>	<b>7,059,462</b>	<b>7,191,062</b>	<b>2,968,639</b>	<b>1,143,339</b>	<b>1,378,739</b>	<b>1,620,539</b>	<b>1,869,739</b>		
<b>Operating Impacts</b>		<b>156,000</b>	<b>264,500</b>	<b>272,400</b>	<b>280,600</b>	<b>289,000</b>	<b>1,262,500</b>		

**FY 2016-2020 Capital Improvement Program - Parks and Recreation**

**PARK DISTRICT 5**

Project	Prior Fiscal Years		Estimated	FY 2016/17	FY 2017/18	FY 2018/19	FY 2019/20	Total	Project Status
	FY 2014/15	FY 2015/16							
<b>Proposed Unfunded Projects:</b>									
Ann Road and (Grand Canyon) Tee Pee Park							16,004,000	16,004,000	
El Campo Grande and Chieftain Park							8,668,800	8,668,800	
Lone Mountain Regional Park Area #1 - Phase A							27,791,350	27,791,350	
Lone Mountain Regional Park Area #1 - Phase B							9,642,242	9,642,242	
Lone Mountain Regional Park Area #4							17,854,450	17,854,450	
Lone Mountain Regional Park Area #5							4,434,570	4,434,570	
Lone Mountain Regional Park Area #6							13,279,770	13,279,770	
Lone Mountain Regional Park Area #7 - Phase A							15,932,480	15,932,480	
Lone Mountain Regional Park Area #7 - Phase B							9,248,776	9,248,776	
Lone Mountain Regional Park Area #8							10,397,110	10,397,110	
Lone Mountain Regional Park Area #9							13,987,350	13,987,350	
Lone Mountain Regional Park Area #10							7,331,782	7,331,782	
Lone Mountain Regional Park Area #11							282,300	282,300	
Lower Kyle Canyon Parcel							13,772,000	13,772,000	
Mountain Crest Park							238,086	238,086	
Mountain Crest Park Addition							2,373,550	2,373,550	
Trails End Park in Kyle Canyon							35,270,400	35,270,400	
Tropical and Tee-Pee Park (5 acres)							5,530,400	5,530,400	
Tropical Parkway and Grand Canyon Park							15,588,800	15,588,800	
<b>Total Costs - Unfunded</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>227,628,216</b>	<b>227,628,216</b>	

**FY 2016-2020 Capital Improvement Program - Parks and Recreation**

**PARK DISTRICT 9 (UNINCORPORATED)**

Project	Prior Fiscal Years	Estimated FY 2014/15	FY 2015/16	FY 2016/17	FY 2017/18	FY 2018/19	FY 2019/20	Total	Project Status
<b>Beginning Balances</b>		<b>3,646,026</b>	<b>4,142,335</b>	<b>712,134</b>	<b>723,234</b>	<b>734,434</b>	<b>745,734</b>		
<b>Revenue</b>									
Residential Construction Tax (Funds 2110 and 4110)	626,234	4,000	4,000	4,000	4,000	4,000	4,000	650,234	
County Capital Projects (Fund 4370)	3,019,792							3,019,792	
Interest Earnings		36,500	41,400	7,100	7,200	7,300	7,500	107,000	
State Grants/Fed Grants Mitigation-SNPLMA	2,095	810,805						812,900	
<b>Total Revenue</b>	<b>3,648,121</b>	<b>851,305</b>	<b>45,400</b>	<b>11,100</b>	<b>11,200</b>	<b>11,300</b>	<b>11,500</b>	<b>4,589,926</b>	
<b>Total Resources</b>	<b>3,648,121</b>	<b>4,497,331</b>	<b>4,187,735</b>	<b>723,234</b>	<b>734,434</b>	<b>745,734</b>	<b>757,234</b>		

**Funded Projects:**

Boofleg Canyon Park Land Acquisition									Estimated Complete 6/30/2016
Design/Planning	2,095	25,000	42,905					70,000	
Construction/Development	2,095	25,000	742,900					742,900	
			785,805	0	0	0	0	812,900	
Pearson Track Field Land Acquisition									Estimated Complete 6/30/2016
Design/Planning		329,996						329,996	
Construction/Development			2,689,796					2,689,796	
	0	329,996	2,689,796	0	0	0	0	3,019,792	
<b>Total Costs</b>	<b>2,095</b>	<b>354,996</b>	<b>3,475,601</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,832,692</b>	
<b>Ending Balances</b>	<b>3,646,026</b>	<b>4,142,335</b>	<b>712,134</b>	<b>723,234</b>	<b>734,434</b>	<b>745,734</b>	<b>757,234</b>		
<b>Operating Impacts</b>		<b>10,000</b>	<b>10,300</b>	<b>10,600</b>	<b>10,900</b>	<b>11,200</b>	<b>53,000</b>		

**Proposed Unfunded Projects:**

Clark County Government Center							155,950	155,950	
Heritage Museum							21,005,089	21,005,089	
Nellis Dunes							51,478,606	51,478,606	
Sport Shooting Complex Expansion							25,738,090	25,738,090	
Tropical and Rebecca Park							7,412,000	7,412,000	
<b>Total Costs - Unfunded</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>105,789,735</b>	<b>105,789,735</b>	

**FY 2016-2020 Capital Improvement Program - Parks and Recreation**

**PARK DISTRICT 9A (BUNKERVILLE)**

Project	Prior Fiscal Years	Estimated FY 2014/15	FY 2015/16	FY 2016/17	FY 2017/18	FY 2018/19	FY 2019/20	Total	Project Status
<b>Beginning Balances</b>		<b>34,585</b>	<b>35,885</b>	<b>37,285</b>	<b>38,685</b>	<b>40,085</b>	<b>41,485</b>		
<b>Revenue</b>									
Residential Construction Tax (Funds 2110 and 4110)	34,585	1,000	1,000	1,000	1,000	1,000	1,000	40,585	
Interest Earnings		300	400	400	400	400	400	2,300	
<b>Total Revenue</b>	<b>34,585</b>	<b>1,300</b>	<b>1,400</b>	<b>1,400</b>	<b>1,400</b>	<b>1,400</b>	<b>1,400</b>	<b>42,885</b>	
<b>Total Resources</b>	<b>34,585</b>	<b>35,885</b>	<b>37,285</b>	<b>38,685</b>	<b>40,085</b>	<b>41,485</b>	<b>42,885</b>		
<b>Funded Projects:</b>									
Land Acquisition									
Design/Planning									
Construction/Development									
<b>Total Costs</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Ending Balances</b>	<b>34,585</b>	<b>35,885</b>	<b>37,285</b>	<b>38,685</b>	<b>40,085</b>	<b>41,485</b>	<b>42,885</b>		
<b>Operating Impacts</b>									
<b>Proposed Unfunded Projects:</b>									
Grant Bowler Park (Logandale)							2,457,166	2,457,166	
Thomas Leavitt Memorial Park - Soccer Fields							426,825	426,825	
Thomas Leavitt Memorial Park - Swim Pool							3,349,855	3,349,855	
<b>Total Costs - Unfunded</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,233,846</b>	<b>6,233,846</b>	

**FY 2016-2020 Capital Improvement Program - Parks and Recreation**

**PARK DISTRICT 9B (MOAPA VALLEY)**

Project	Prior		FY 2014/15	FY 2015/16	FY 2016/17	FY 2017/18	FY 2018/19	FY 2019/20	Total	Project Status
	Fiscal Years	Estimated								

<b>Beginning Balances</b>			<b>65,350</b>	<b>68,050</b>	<b>70,750</b>	<b>73,450</b>	<b>76,150</b>	<b>78,950</b>		
<b>Revenue</b>										
Residential Construction Tax (Funds 2110 and 4110)	65,350	2,000	2,000	2,000	2,000	2,000	2,000	2,000	77,350	
County Capital Projects (Fund 4370)	862,669	700	700	700	700	800	800	800	862,669	
Interest Earnings									4,400	
<b>Total Revenue</b>	<b>928,019</b>	<b>2,700</b>	<b>2,700</b>	<b>2,700</b>	<b>2,700</b>	<b>2,700</b>	<b>2,800</b>	<b>2,800</b>	<b>944,419</b>	
<b>Total Resources</b>	<b>928,019</b>	<b>68,050</b>	<b>70,750</b>	<b>73,450</b>	<b>76,150</b>	<b>78,950</b>	<b>81,750</b>			

**Funded Projects:**

Project	FY 2014/15	FY 2015/16	FY 2016/17	FY 2017/18	FY 2018/19	FY 2019/20	Total	Complete 6/30/2014
Fairgrounds - Parking Lot Lights & Area Improvements								0
Land Acquisition								79,500
Design/Planning	79,500						79,500	
Construction/Development	783,169						783,169	
	862,669	0	0	0	0	0	862,669	

<b>Total Costs</b>	<b>862,669</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>862,669</b>	
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<b>Ending Balances</b>	<b>65,350</b>	<b>68,050</b>	<b>70,750</b>	<b>73,450</b>	<b>76,150</b>	<b>78,950</b>	<b>81,750</b>	
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<b>Operating Impacts</b>							<b>0</b>	
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**Proposed Unfunded Projects:**

Overton Park Improvements							3,737,935	3,737,935
Overton Water Park - Swimming Pool							799,195	799,195

<b>Total Costs - Unfunded</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,537,130</b>	<b>4,537,130</b>
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**FY 2016-2020 Capital Improvement Program - Parks and Recreation**

**PARK DISTRICT 9C (INDIAN SPRINGS)**

Project	Prior Fiscal Years	Estimated FY 2014/15	FY 2015/16	FY 2016/17	FY 2017/18	FY 2018/19	FY 2019/20	Total	Project Status
<b>Beginning Balances</b>		<b>23,377</b>	<b>24,577</b>	<b>25,777</b>	<b>27,077</b>	<b>28,377</b>	<b>29,677</b>		
<b>Revenue</b>									
Residential Construction Tax (Funds 2110 and 4110)	23,377	1,000	1,000	1,000	1,000	1,000	1,000	29,377	
Interest Earnings		200	200	300	300	300	300	1,600	
<b>Total Revenue</b>	<b>23,377</b>	<b>1,200</b>	<b>1,200</b>	<b>1,300</b>	<b>1,300</b>	<b>1,300</b>	<b>1,300</b>	<b>30,977</b>	
<b>Total Resources</b>	<b>23,377</b>	<b>24,577</b>	<b>25,777</b>	<b>27,077</b>	<b>28,377</b>	<b>29,677</b>	<b>30,977</b>		

**Funded Projects:**

Land Acquisition									
Design/Planning									0
Construction/Development	0	0	0	0	0	0	0	0	0
<b>Total Costs</b>	<b>0</b>								

**Ending Balances**

<b>Ending Balances</b>	<b>23,377</b>	<b>24,577</b>	<b>25,777</b>	<b>27,077</b>	<b>28,377</b>	<b>29,677</b>	<b>30,977</b>		
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**Operating Impacts**

<b>Operating Impacts</b>								<b>0</b>	
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**Proposed Unfunded Projects:**

Indian Springs Park Expansion							6,172,650	6,172,650	
Indian Springs Park Improvements							1,137,650	1,137,650	
Thunderbird Park (Indian Springs)							3,459,700	3,459,700	
<b>Total Costs - Unfunded</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,770,000</b>	<b>10,770,000</b>	

**FY 2016-2020 Capital Improvement Program - Parks and Recreation**

**PARK DISTRICT 9D (MT. CHARLESTON)**

Project	Prior Fiscal Years	Estimated FY 2014/15	FY 2015/16	FY 2016/17	FY 2017/18	FY 2018/19	FY 2019/20	Total	Project Status
<b>Beginning Balances</b>		126,050	128,350	130,650	132,950	135,250	137,650		
<b>Revenue</b>									
Residential Construction Tax (Funds 2110 and 4110)	126,050	1,000	1,000	1,000	1,000	1,000	1,000	132,050	
Interest Earnings		1,300	1,300	1,300	1,300	1,400	1,400	8,000	
<b>Total Revenue</b>	126,050	2,300	2,300	2,300	2,300	2,400	2,400	140,050	
<b>Total Resources</b>	126,050	128,350	130,650	132,950	135,250	137,650	140,050		
<b>Funded Projects:</b>									
Land Acquisition									0
Design/Planning									0
Construction/Development									0
<b>Total Costs</b>	0	0	0	0	0	0	0	0	0
<b>Ending Balances</b>	126,050	128,350	130,650	132,950	135,250	137,650	140,050		
<b>Operating Impacts</b>									0
<b>Proposed Unfunded Projects:</b>									
Camp Lee Canyon							1,209,401	1,209,401	
Lee Canyon Meadows							287,650	287,650	
<b>Total Costs - Unfunded</b>	0	0	0	0	0	0	1,497,051	1,497,051	

**FY 2016-2020 Capital Improvement Program - Parks and Recreation**

**PARK DISTRICT 9E (SEARCHLIGHT)**

Project	Prior Fiscal Years	Estimated FY 2014/15	FY 2015/16	FY 2016/17	FY 2017/18	FY 2018/19	FY 2019/20	Total	Project Status
<b>Beginning Balances</b>		5,323	6,423	7,523	8,623	9,723	10,823		
<b>Revenue</b>									
Residential Construction Tax (Funds 2110 and 4110)	5,323	1,000	1,000	1,000	1,000	1,000	1,000	11,323	
Interest Earnings		100	100	100	100	100	100	600	
<b>Total Revenue</b>	<b>5,323</b>	<b>1,100</b>	<b>1,100</b>	<b>1,100</b>	<b>1,100</b>	<b>1,100</b>	<b>1,100</b>	<b>11,923</b>	
<b>Total Resources</b>	<b>5,323</b>	<b>6,423</b>	<b>7,523</b>	<b>8,623</b>	<b>9,723</b>	<b>10,823</b>	<b>11,923</b>		

**Funded Projects:**

Land Acquisition									
Design/Planning									
Construction/Development	0	0	0	0	0	0	0	0	
<b>Total Costs</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Ending Balances</b>	<b>5,323</b>	<b>6,423</b>	<b>7,523</b>	<b>8,623</b>	<b>9,723</b>	<b>10,823</b>	<b>11,923</b>		
<b>Operating Impacts</b>									<b>0</b>

**Proposed Unfunded Projects:**

Searchlight Community Center Park Improvements							1,825,810	1,825,810	
Searchlight Community Center Park - Lighted Ballfield							840,376	840,376	
Searchlight Park Improvements							172,700	172,700	
<b>Total Costs - Unfunded</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,838,886</b>	<b>2,838,886</b>	

**FY 2016-2020 Capital Improvement Program - Parks and Recreation**

**PARK DISTRICT 9F (LAUGHLIN)**

Project	Prior Fiscal Years		Estimated Fiscal Years		Total	Project Status
	FY 2014/15	FY 2015/16	FY 2016/17	FY 2017/18		
<b>Beginning Balances</b>	<b>109,810</b>	<b>132,910</b>	<b>155,210</b>	<b>177,810</b>	<b>200,610</b>	<b>223,610</b>
<b>Revenue</b>						
Residential Construction Tax (Funds 2110 and 4110)	251,686	21,000	21,000	21,000	21,000	21,000
Interest Earnings	1,100	1,300	1,600	1,800	2,000	2,200
<b>Total Revenue</b>	<b>251,686</b>	<b>22,300</b>	<b>22,600</b>	<b>22,800</b>	<b>23,000</b>	<b>23,200</b>
<b>Total Resources</b>	<b>251,686</b>	<b>155,210</b>	<b>177,810</b>	<b>200,610</b>	<b>223,610</b>	<b>246,810</b>

**Funded Projects:**

Project	Prior Fiscal Years	Estimated Fiscal Years	Total	Project Status
Mountain View Park - Dog Run Land Acquisition				Complete 6/30/2014
Design/Planning	17,233		17,233	0
Construction/Development	113,472		113,472	
	130,705	0	130,705	
Heritage Trail - Flag Pole Installation Land Acquisition				Complete 6/30/2014
Design/Planning	11,171		11,171	0
Construction/Development	11,171	0	11,171	
<b>Total Costs</b>	<b>141,876</b>	<b>0</b>	<b>141,876</b>	

<b>Ending Balances</b>	<b>109,810</b>	<b>132,910</b>	<b>155,210</b>	<b>177,810</b>	<b>200,610</b>	<b>223,610</b>	<b>246,810</b>
<b>Operating Impacts</b>							<b>0</b>

**Proposed Unfunded Projects:**

Laughlin Regional Park - Special Events Facility						47,270,400	47,270,400
Mountain View Park Improvements						5,642,150	5,642,150
<b>Total Costs - Unfunded</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>52,912,550</b>	<b>52,912,550</b>

**FY 2016-2020 Capital Improvement Program - Parks and Recreation**

**PARK DISTRICT 9G (MOAPA)**

Project	Prior Fiscal Years	Estimated FY 2014/15	FY 2015/16	FY 2016/17	FY 2017/18	FY 2018/19	FY 2019/20	Total	Project Status
<b>Beginning Balances</b>									
<b>Revenue</b>									
Residential Construction Tax (Funds 2110 and 4110)	293,545	1,000	1,000	1,000	1,000	1,000	1,000	299,545	
Special Ad Valorem Capital Projects (Fund 4160)	282,288							282,288	
Moapa Town Capital Construction (Fund 4400)	511,363	26,419	42,389					580,171	
Interest Earnings		4,900	1,500					6,400	
<b>Total Revenue</b>	<b>1,087,196</b>	<b>32,319</b>	<b>44,889</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>	<b>1,168,404</b>	
<b>Total Resources</b>	<b>1,087,196</b>	<b>524,925</b>	<b>195,114</b>	<b>99,974</b>	<b>100,974</b>	<b>101,974</b>	<b>102,974</b>		

**Funded Projects:**

Moapa Town Capital Outlay									Ongoing
Land Acquisition									0
Design/Planning									0
Equipment Replacement		96,140						96,140	
	0	0	96,140	0	0	0	0	96,140	
<b>Total</b>									
Moapa Soccer Fields									Complete 6/30/2014
Land Acquisition									0
Design/Planning	95,984							95,984	
Equipment Replacement	186,304							186,304	
	282,288	0	0	0	0	0	0	282,288	
<b>Total</b>									
Ron Lewis Park - Restroom									Estimated Complete 6/30/2015
Land Acquisition									0
Design/Planning	56,411	10,400						66,811	
Equipment Replacement	255,891	364,300						620,191	
	312,302	374,700	0	0	0	0	0	687,002	
<b>Total</b>	<b>594,590</b>	<b>374,700</b>	<b>96,140</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,065,430</b>	
<b>Ending Balances</b>	<b>492,606</b>	<b>150,225</b>	<b>98,974</b>	<b>99,974</b>	<b>100,974</b>	<b>101,974</b>	<b>102,974</b>		
<b>Operating Impacts</b>		<b>12,000</b>	<b>12,400</b>	<b>12,800</b>	<b>13,200</b>	<b>13,600</b>	<b>13,600</b>	<b>64,000</b>	

**Proposed Unfunded Projects:**

Ron Lewis Town Park Improvements								8,684,607	8,684,607
Ron Lewis Town Park - Goal Posts								48,543	48,543
<b>Total Costs - Unfunded</b>	<b>0</b>	<b>8,733,150</b>	<b>8,733,150</b>						

**FY 2016-2020 Capital Improvement Program - Parks and Recreation**

**PARK DISTRICT 9H (SANDY VALLEY)**

Project	Prior Fiscal Years	Estimated FY 2014/15	FY 2015/16	FY 2016/17	FY 2017/18	FY 2018/19	FY 2019/20	Total	Project Status
<b>Beginning Balances</b>		<b>31,928</b>	<b>33,228</b>	<b>34,528</b>	<b>35,828</b>	<b>37,228</b>	<b>38,628</b>		
<b>Revenue</b>									
Residential Construction Tax (Funds 2110 and 4110)	31,928	1,000	1,000	1,000	1,000	1,000	1,000	37,928	
Interest Earnings		300	300	300	400	400	400	2,100	
<b>Total Revenue</b>	<b>31,928</b>	<b>1,300</b>	<b>1,300</b>	<b>1,300</b>	<b>1,400</b>	<b>1,400</b>	<b>1,400</b>	<b>40,028</b>	
<b>Total Resources</b>	<b>31,928</b>	<b>33,228</b>	<b>34,528</b>	<b>35,828</b>	<b>37,228</b>	<b>38,628</b>	<b>40,028</b>		
<b>Funded Projects:</b>									
Land Acquisition									0
Design/Planning									0
Construction/Development	0	0	0	0	0	0	0	0	0
<b>Total Costs</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Ending Balances</b>	<b>31,928</b>	<b>33,228</b>	<b>34,528</b>	<b>35,828</b>	<b>37,228</b>	<b>38,628</b>	<b>40,028</b>		
<b>Operating Impacts</b>									<b>0</b>
<b>Proposed Unfunded Projects:</b>									
Peace Park - Community Center							944,042	944,042	
Peace Park - Horse Arena							2,369,014	2,369,014	
Peace Park Improvements							11,347,695	11,347,695	
<b>Total Costs - Unfunded</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>14,660,751</b>	<b>14,660,751</b>	

**FY 2016-2020 Capital Improvement Program - Parks and Recreation**

**PARK DISTRICT 9I (Coyote Springs)**

Project	Prior Fiscal Years	Estimated FY 2014/15	FY 2015/16	FY 2016/17	FY 2017/18	FY 2018/19	FY 2019/20	Total	Project Status
<b>Beginning Balances</b>									
Revenue									
Donations (Private Developers/Gov't Agencies)			6,600,000					6,600,000	
<b>Total Revenue</b>	0	0	6,600,000	0	0	0	0	6,600,000	
<b>Total Resources</b>	0	0	6,600,000	0	0	0	0	6,600,000	
<b>Funded Projects:</b>									
Coyote Springs Park									Estimated Complete 6/30/2016
Land Acquisition								0	
Design/Planning			600,000					600,000	
Construction/Development			6,000,000					6,000,000	
	0	0	6,600,000	0	0	0	0	6,600,000	
<b>Total Costs</b>	0	0	6,600,000	0	0	0	0	6,600,000	
<b>Ending Balances</b>	0	0	0	0	0	0	0	0	
<b>Operating Impacts</b>								0	

**FY 2016-2020 Capital Improvement Program - Parks and Recreation**

SUMMERLIN

Project	Fiscal Years		FY 2015/16	FY 2016/17	FY 2017/18	FY 2018/19	FY 2019/20	Total	Project Status
	Prior	Estimated							
<b>Beginning Balances</b>			1,117,592	98,953	79,253	56,653	30,953		
<b>Revenue</b>									
Residential Construction Tax (Funds 2110 and 4110)	1,178,150	111,000	205,000	209,000	213,000	217,000	221,000	2,354,150	
Donations (Private Developers/Gov't Agencies)		2,765,000	9,885,000					12,650,000	
<b>Total Revenue</b>	<b>1,178,150</b>	<b>2,876,000</b>	<b>10,090,000</b>	<b>209,000</b>	<b>213,000</b>	<b>217,000</b>	<b>221,000</b>	<b>15,004,150</b>	
<b>Total Resources</b>	<b>1,178,150</b>	<b>3,993,592</b>	<b>11,249,200</b>	<b>307,953</b>	<b>292,253</b>	<b>273,653</b>	<b>251,953</b>		

**Funded Projects:**

Various Parks: Co-Partnering	0	0	222,000	228,700	235,600	242,700	251,953	1,180,953	Ongoing
Community Center and Pool Land Acquisition									Estimated Complete 6/30/2016
Design/Planning		1,265,000						1,265,000	
Construction/Development		1,500,000	9,885,000					11,385,000	
	0	2,765,000	9,885,000	0	0	0	0	12,650,000	
Gypsum Ridge Trail Land Acquisition									Estimated Complete 6/30/2016
Design/Planning	60,558	69,392						129,950	
Construction/Development	60,558	69,392	1,043,247	0	0	0	0	1,173,197	
<b>Total Costs</b>	<b>60,558</b>	<b>2,834,392</b>	<b>11,150,247</b>	<b>228,700</b>	<b>235,600</b>	<b>242,700</b>	<b>251,953</b>	<b>15,004,150</b>	
<b>Ending Balances</b>	<b>1,117,592</b>	<b>1,159,200</b>	<b>98,953</b>	<b>79,253</b>	<b>56,653</b>	<b>30,953</b>	<b>0</b>		
<b>Operating Impacts</b>			<b>668,216</b>	<b>699,700</b>	<b>732,500</b>	<b>766,600</b>	<b>802,200</b>	<b>3,669,216</b>	

**FY 2016-2020 Capital Improvement Program - Parks and Recreation**

**COUNTYWIDE**

Project	Prior Fiscal Years	Estimated FY 2014/15	FY 2015/16	FY 2016/17	FY 2017/18	FY 2018/19	FY 2019/20	Total	Project Status
<b>Beginning Balances</b>		<b>16,323,619</b>	<b>12,018,037</b>	<b>9,178,400</b>	<b>8,097,200</b>	<b>10,863,200</b>	<b>13,710,800</b>		
<b>Revenue</b>									
Parks and Recreation Improvements (Fund 4140)	6,532,474	2,510,000	2,632,000	2,685,000	2,739,000	2,794,000	2,794,000	22,472,474	
County Capital Projects (Fund 4370)	13,443,446	375,394						13,818,840	
Donations (Private Developers/Gov't Agencies)	146,099							146,099	
Interest Earnings		163,200	120,200	91,800	81,000	108,600	137,100	701,900	
<b>Total Revenue</b>	<b>20,122,019</b>	<b>3,048,594</b>	<b>2,700,200</b>	<b>2,723,800</b>	<b>2,766,000</b>	<b>2,847,600</b>	<b>2,931,100</b>	<b>37,139,313</b>	
<b>Total Resources</b>	<b>20,122,019</b>	<b>19,372,213</b>	<b>14,718,237</b>	<b>11,902,200</b>	<b>10,863,200</b>	<b>13,710,800</b>	<b>16,641,900</b>		

**Funded Projects:**

Deferred Maintenance									Ongoing
Land Acquisition									0
Design/Planning									0
Construction/Development	795,682	46,750	85,564					927,996	
	795,682	46,750	85,564	0	0	0	0	927,996	
<b>ADA Playground Safety Surfacing</b>									Ongoing
Land Acquisition									0
Design/Planning		17,928	80,000					97,928	
Construction/Development		123,272	435,280					558,552	
	0	141,200	515,280	0	0	0	0	656,480	
<b>Desert Rose Golf Course Capital</b>									Ongoing
Land Acquisition									0
Design/Planning									0
Construction/Development	124,254		21,845					146,099	
	124,254	0	21,845	0	0	0	0	146,099	
<b>Park Rehabilitations</b>									Ongoing
Land Acquisition									0
Design/Planning	118,399	105,686	100,000					324,085	
Construction/Development	1,536,616	179,454	1,418,239					3,134,309	
	1,655,015	285,140	1,518,239	0	0	0	0	3,458,394	

**FY 2016-2020 Capital Improvement Program - Parks and Recreation**

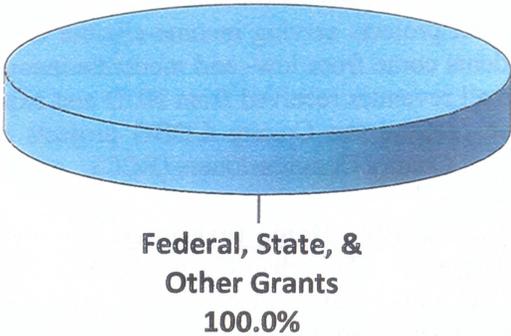
COUNTYWIDE

Project	Prior Fiscal Years	Estimated FY 2014/15	FY 2015/16	FY 2016/17	FY 2017/18	FY 2018/19	FY 2019/20	Total	Project Status
New Park Restrooms									Ongoing
Land Acquisition								0	
Design/Planning	106,439	134,133	70,000					310,572	
Construction/Development	861,489	1,519,359	1,589,359					2,380,848	
	967,928	134,133	1,589,359	0	0	0	0	2,691,420	
ADA Parks Compliance Program									Ongoing
Land Acquisition								0	
Design/Planning	255,521	214,479	30,000					500,000	
Construction/Development								0	
	255,521	214,479	30,000	0	0	0	0	500,000	
Craig Ranch Regional Park Amphitheater									Estimated Complete 6/30/2015
Land Acquisition								0	
Design/Planning								0	
Construction/Development	0	6,532,474	0	0	0	0	0	6,532,474	
	0	6,532,474	0	0	0	0	0	6,532,474	
Equestrian Arena									Estimated Complete 6/30/2017
Land Acquisition								0	
Design			940,000	705,000				1,645,000	
Construction/Development	0	0	839,550	3,100,000	0	0	0	3,939,550	
	0	0	1,779,550	3,805,000	0	0	0	5,584,550	
<b>Total Costs</b>	<b>3,798,400</b>	<b>7,354,176</b>	<b>5,539,837</b>	<b>3,805,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>20,497,413</b>	
<b>Ending Balances</b>	<b>16,323,619</b>	<b>12,018,037</b>	<b>9,178,400</b>	<b>8,097,200</b>	<b>10,863,200</b>	<b>13,710,800</b>	<b>16,641,900</b>		
<b>Operating Impacts</b>		<b>118,000</b>	<b>311,800</b>	<b>321,200</b>	<b>330,800</b>	<b>340,700</b>	<b>1,422,500</b>		

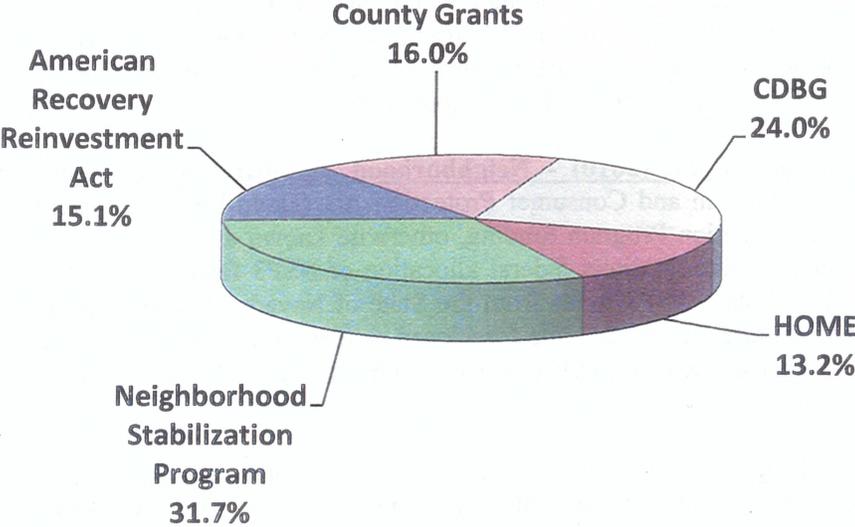
# Highlights of Grants and Community Resources Through Fiscal Year 2015

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Funding Sources



Uses by Grant type



# Capital Improvements by Function

## Grants and Community Resources

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### Overview

The Community Resources Management Division of the Department of Administrative Services 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. Additionally, other departments within the County receive and manage grants and other funds from various sources.

#### **HUD and State Housing Grants Fund (2010) - Community Development Block Grant (CDBG):**

The Clark County Urban County Consortium receives CDBG monies from the United States Department of Housing and Urban Development (HUD) for projects that benefit 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 Grants Fund (2010) - Home Investment Partnership Act (HOME) and Low-Income Housing Trust Fund (LIHTF):**

The Urban County HOME Consortium receives HOME Investment Partnership funds from HUD and the State of Nevada Housing Division as a pass-through agency. The State of Nevada Housing Division also provides funds from LIHTF 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.

#### **HUD and State Housing Grants Fund (2010) - Neighborhood Stabilization Program (NSP1):**

The Neighborhood Stabilization Program was developed by HUD to implement a portion of H.R. 3221, the Housing and Economic Recovery Act of 2008 (HERA) signed into law on July 30, 2008. Clark County received a direct federal allocation of NSP1 funds as well as a pass-through of state NSP1 funds from the State of Nevada Housing Division in FY 2010. These funds are used to acquire and rehabilitate foreclosed residential properties in scattered sites throughout targeted areas of greatest need in Clark County which are then sold or rented to income-qualified households. NSP1 funds were used to assist in the financing of two new construction multi-family affordable housing projects reviewed by a 36-member citizen’s advisory committee with funding recommendations approved by the BCC.

#### **HUD and State Housing Grants Fund (2010) - Neighborhood Stabilization Program (NSP3):**

Section 1497 of the Wall Street Reform and Consumer Protection Act (Dodd-Frank Act) authorized a third round of Neighborhood Stabilization Program funding, otherwise known as NSP3, signed into law on July 21, 2010. Clark County received a direct federal allocation of NSP3 funds in FY 2011. Clark County received a pass-through of state NSP3 funds from the State of Nevada Housing Division in FY 2011. These funds are used to acquire and rehabilitate foreclosed residential properties in scattered sites throughout targeted areas of greatest need in Clark County which are then sold or rented to income-qualified households.

**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 transfer from the General Fund. Expenditures in this fund supplement state and federal resources. These are used to acquire capital equipment and to construct needed community facilities.

## **Capital Improvements by Function – Grants and Community Resources**

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**County Grants Fund (2030):** Grants to Outside Agencies using County funds are being accounted for in the County Grants Fund (2030) along with other grants and funds received by County departments from various sources.

**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. Hence, County Capital Projects Fund (4370) monies will be advanced to fund designated 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 initiated those projects using its own funds and received reimbursement from CDBG funds.

Pursuant to the second five-year CDBG Capital Improvement Plan for FY 2005-2009, Clark County dedicated and completed the Whitney Recreation Center (December 2006), the Cora Coleman Senior Center Expansion and the Dr. Pearson Community Center (May 2008), Sandy Valley Senior Center (August 2008), Bob Price Recreation Center (Spring 2009), Playground Shade Structures at Parkdale, Winchester and Cambridge Parks (Spring 2009), Nathan Adelson Adult Day Care Center (Spring 2009), and the Colorado River Food Bank Warehouse (January 2010).

Clark County submitted a third five-year plan, approved by the BCC on April 6, 2010, to HUD in May 2010 for the FY 2010-2011 to FY 2014-2015 period. It received HUD approval in June 2010. Capital projects completed over the course of the five year period are as follows: Walnut Recreation Center Park Construction, Parkdale Recreation Center Renovation and Expansion, Winchester Community Center Renovation and Addition, Community Counseling Center Building Acquisition, Nevada Partnership for Homeless Youth-William Fry Drop-In Center, Von Tobel Park Pool Demolition, Desert Inn Park Pool Demolition, Legal Aid Center of Southern Nevada-Capital Construction of New Facility, Nevada Partnership for Homeless Youth-Shirley Street II, Boys and Girls Clubs of Las Vegas-Carey Avenue Outdoor Play Space Project, HELP of Southern Nevada-HELP Street, and Foundation for an Independent Tomorrow-Capital Improvement Expansion Project. The Opportunity Village-Sean’s Park, Anthony L. Pollard Foundation-Playground and Parking Lot Expansion, and Latin Chamber of Commerce-Arturo Cambeiro Senior Center Expansion projects are under construction. A new project, the relocation and new construction of the Shannon West Homeless Youth Shelter, has been added to the Capital Improvement Program.

**Summary:** Using these federal funds made available as part of the CDBG Capital Improvement Plans 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.

## **Capital Improvements by Function – Grants and Community Resources**

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### **Major Programs and Projects**

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

**Parkdale Recreation Center Renovation and Expansion (\$5.9M)**: Design and construct a new 10,000 sq. ft. recreation center following the selective demolition of the existing 5,052 sq. ft. recreation center. The new center will include a fitness center, half gym, multi-purpose room, two classrooms, game room, reception/lobby area, restrooms, storage rooms, and office space.

***Funding Source:*** County CDBG funds.

***Impact on Operating Budget:*** None

**Walnut Recreation Center Park Construction (\$2.9M)**: Designed and built 4.5 acres of park space, consisting of multi-use turf lighted sports fields and perimeter trail with security lighting, restrooms, shade trees, or shade structures, shaded spectator seating, shaded picnic areas, and desert landscaping.

***Funding Source:*** County CDBG funds.

***Impact on Operating Budget:*** None

**Latin Chamber of Commerce Senior Center (\$1.0M)**: Construct an addition to the 4,063 sq. ft. Arturo Cambeiro Senior Center located between Stewart and 13<sup>th</sup> Street in Las Vegas. The addition to the existing facility will double the capacity of clients presently served. The building is owned by the Southern Nevada Regional Housing Authority and leased to the Latin Chamber of Commerce which operates the senior center.

***Funding Source:*** County CDBG funds.

***Impact on Operating Budget:*** None

**Help of Southern Nevada Shannon West Homeless Youth Center (\$3.7M)**: HELP of Southern Nevada is proposing to construct a new facility on property adjacent to their HELP Street campus to relocate the Shannon West Homeless Youth Center.

***Funding Sources:*** County CDBG funds, Englested Family Foundation grant, and fundraising.

***Impact on Operating Budget:*** Ongoing operating costs will be paid for from COC grants, ongoing fundraising, and tenant rental revenue.

**Opportunity Village Sean's Park (\$2.0M)**: Build a life-learning park specifically designed to meet the needs of people with intellectual and related physical disabilities. Clark County will provide \$2M toward the total construction cost of \$7M.

***Funding Source:*** County CDBG funds.

***Impact on Operating Budget:*** None

## **Capital Improvements by Function – Grants and Community Resources**

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**Foundation for an Independent Tomorrow Facility Expansion (\$1.2M)**: Construction of an addition to the current facilities, building a second floor over the existing building, providing more space in which to offer additional services.

*Funding Source*: County CDBG funds.

*Impact on Operating Budget*: None

**Catholic Charities Food Facilities Expansion (\$2.4M)**: Expansion of Catholic Charities of Southern Nevada's Hands of Hope Food Pantry and the consolidation of its Meals on Wheels kitchen into its Lied Dining Hall kitchen.

*Funding Source*: County CDBG funds.

*Impact on Operating Budget*: None

**Nevada Partners Workforce Development Center (\$2.8M)**: Design and construction of an expansion of the existing workforce development center to establish a Workforce Development Center offering occupational skills training in STEM fields, particularly in the areas of unmanned aerial systems (drones), healthcare, film production, and pre-apprenticeship training.

*Funding Source*: County CDBG funds.

*Impact on Operating Budget*: None

**Boys & Girls Club Boulder Highway Service Campus (\$5.5M)**: Boys and Girls Clubs of Las Vegas, in collaboration with Nevada H.A.N.D. and Lutheran Social Services of Nevada (LSSN), will develop and construct two separate buildings – a 10,550 sq. ft. Boys and Girls Club and a 10,000 sq. ft. LSSN Community Resource Center – on a 20-acre campus near Boulder Highway and Desert Inn.

*Funding Source*: County CDBG funds.

*Impact on Operating Budget*: None

**Sandy Valley Peace Park Improvement (\$2.7M)**: Upgrade to the existing water well system and the construction of a new splash pad and pedestrian walking trail for Peace Park in Sandy Valley. To improve the well water tank system, three existing tanks will be removed and replaced with a new 50,000 gallon tank, a new well will be drilled and water system piping and controls will be updated. The new splash pad/spray feature will have thematic play elements and a recirculation system.

*Funding Source*: County CDBG funds.

*Impact on Operating Budget*: None

**Alexander Villas Park Improvement (\$3.0M)**: The project includes selective demolition and removal of the old playground equipment; construction of new play equipment such as ramps, swings and multi-level structures that will allow children of varying abilities to play together; and construction of a climbing wall with a unique theme to attract children and offer an engaging and educational experience.

*Funding Source*: County CDBG funds.

*Impact on Operating Budget*: None

## **Capital Improvements by Function – Grants and Community Resources**

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**Winchester Community Center Expansion (\$2.7M)**: Design and construction of a new addition to increase programming space at the Winchester Cultural Center. The addition will include a fitness room, computer lab, art studio, and a new classroom.

***Funding Source:*** County CDBG funds.

***Impact on Operating Budget:*** None

**Juvenile Justice Services Spring Mountain Residential (\$2.3M)**: Construction of a new Spring Mountain Residential Facility. CDBG funds will assist in the building of the new facility which will be operated by the Clark County Department of Juvenile Justice Services. The proposed 4,000 sq. ft. building will have the same capacity as the current facility. It will have twelve beds (two per room), one weekend bedroom with two bunk beds, kitchen, living, dining and utility areas, office and office/bedroom for Probation Officer scheduled on a 24-hour shift.

***Funding Source:*** County CDBG funds.

***Impact on Operating Budget:*** None

**Santa Barbara Palms Senior Apartments (\$1.5M)**: This is a 71-unit affordable senior apartment complex located at the corner of Santa Barbara and Tropicana Avenue in unincorporated Clark County. The property was financed principally through the State of Nevada's Low Income Housing Tax Credit program. County funds assisted in financing the HOME/LIHTF-eligible construction costs, including related project soft costs. All of the units are rent and income restricted with a minimum of 7 units designated as HOME/LIHTF assisted and will remain affordable for a minimum of 20 years.

***Funding Sources:*** Low Income Housing Tax Credits, County HOME/LIHTF funds, and Developer's Note.

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

**Russell Senior Apartments (\$1.0M)**: Accessible Space, Inc. is developing a 100-unit affordable senior apartment complex located in unincorporated Clark County at Russell and Hollywood.

***Funding Sources:*** Low Income Housing Tax Credits, County HOME/LIHTF funds, FHLB-AHP, Permanent Financing, and Developer's Note.

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

**Bonnie Lane (\$2.0M)**: Accessible Space, Inc. is developing a 66-unit affordable senior housing development at Bonnie Lane and Lake Mead Boulevard in unincorporated Clark County. A minimum of 20% of the resident units are designed to be fully wheelchair accessible for low-income seniors with physical disabilities. All the resident units will be equipped with adaptations for the hearing and visually impaired.

***Funding Sources:*** Low Income Housing Tax Credits, and Clark County HOME/LIHTF funds.

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

## **Capital Improvements by Function – Grants and Community Resources**

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**Agate Avenue Apartments Phase I (\$1.2M):** Accessible Space, Inc., State of Nevada Housing Division, and Clark County are developing this 182-unit affordable senior apartment complex located at Agate and Las Vegas Boulevard in unincorporated Clark County.

***Funding Sources:*** Low Income Housing Tax Credits, County HOME/LIHTF funds, Private Activity Bonds, NSP, FHLB-AHP, and Developer's Note.

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

**Winterwood Senior II Apartments (\$1.0M):** Coordinated Living of Southern Nevada is developing an 80-unit affordable senior apartment complex located in unincorporated Clark County.

***Funding Sources:*** Low Income Housing Tax Credits, County HOME/LIHTF funds, FHLB-AHP, Permanent Financing and Developer's Note.

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

**Casa Oliva (\$2.1M):** Accessible Space, Inc. is constructing a 9-unit affordable rental housing project for people with severe disabilities, particularly those with Traumatic Brain Injury.

***Funding Source:*** County HOME/LIHTF funds.

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

**Mixed Income II (\$1.3M):** Community Development Programs Center of Nevada is constructing the 57-unit affordable senior apartments in unincorporated Clark County at Giles and Warm Springs.

***Funding Sources:*** Low income Housing Tax Credits, County HOME/LIHTF funds, and Permanent Financing.

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

**Russell Senior II Apartments (\$1.2M):** Accessible Space, Inc. is constructing the 75-unit affordable senior apartment complex located in unincorporated Clark County at Russell and Hollywood.

***Funding Sources:*** Low Income Housing Tax Credits, and County HOME/LIHTF funds.

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

**Walnut Apartments (\$1.3M):** A non-profit subsidiary of Southern Nevada Regional Housing Authority will acquire and renovate 6 four-plexes in the Walnut Street Apartments Complex.

***Funding Source:*** County HOME/LIHTF funds.

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

## **Capital Improvements by Function – Grants and Community Resources**

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**Veterans Supporting Housing (\$1.8M):** Accessible Space, Inc. will construct a 50-unit affordable apartment complex located in unincorporated Clark County at 4245 South Pecos Road. This project will serve very low-income veterans with an emphasis on veterans with physical disabilities. The developer will be applying for 2015 Low Income Housing Tax Credits from the State of Nevada Housing Division as part of the set-aside for veterans housing to provide the primary financing for the project. The project is contingent on receiving a 2015 LIHTC allocation.

***Funding Sources:*** Low Income Housing Tax Credits, and County HOME/LITHF funds.

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

**Boulder Pines (\$1.0M):** Nevada H.A.N.D. will construct a 100-unit affordable family apartment complex located in unincorporated Clark County at 4315 Boulder Highway.

***Funding Source:*** Low Income Housing Tax Credits, County HOME/LIHTF funds, and Private Activity Bonds.

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

### **NSP1 - Future Projects**

NSP1 funds will be used to fund various affordable housing initiatives including:

Acquiring and rehabilitating foreclosed residential properties in scattered sites throughout targeted areas of greatest need in Clark County. Homes acquired will be rehabbed for energy efficiency and to Clark County rehab standards and sold to households at or below 120% area median income.

Acquiring and rehabilitating foreclosed residential properties in scattered sites throughout targeted areas of greatest need in Clark County. Homes acquired will be rehabbed for energy efficiency and to Clark County rehab standards and will be rented to households at or below 50% area median income.

Developing affordable and special needs senior and family rental housing in Clark County in cooperation with HUD, local jurisdictions, and non-profit partners.

Developing public facilities in NSP target areas to further stabilize neighborhoods through added services and need based amenities.

***Funding Source:*** NSP1 funds.

***Impact on Operating Budget:*** None

## **Capital Improvements by Function – Grants and Community Resources**

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### **NSP3 - Future Projects**

NSP3 funds will be used to fund various affordable housing initiatives including:

Acquiring and rehabilitating foreclosed residential properties in scattered sites throughout targeted areas of greatest need in Clark County. Homes acquired will be rehabbed for energy efficiency and to Clark County rehab standards and sold to households at or below 120% area median income.

Acquiring and rehabilitating foreclosed residential properties in scattered sites throughout targeted areas of greatest need in Clark County. Homes acquired will be rehabbed for energy efficiency and to Clark County rehab standards and will be rented to households at or below 50% area median income.

Developing affordable and special needs senior and family rental housing in Clark County in cooperation with HUD, local jurisdictions, and non-profit partners.

Developing public facilities in NSP target areas to further stabilize neighborhoods through added services and need based amenities.

***Funding Source:*** NSP3 funds.

***Impact on Operating Budget:*** None

**Detention - SCAAP Grants (\$13.5M):** The Clark County Detention Center is provided financial assistance from the United States Department of Justice for the incarceration of undocumented criminal aliens. The funds are used for equipment and major facility upgrades.

***Funding Source:*** County Grants Fund (2030).

***Impact on Operating Budget:*** None

**SCOPE II Projects (\$2.9M):** United States Department of Justice funding was used to replace the existing Shared Computer Operations for Protection and Enforcement (SCOPE)/Wanted Vehicle System (WVS) with the SCOPE II system. SCOPE was established in 1968 as Nevada's first criminal history repository of arrests, convictions, sex offender registry, probation and parole, warrants, incidents of missing persons, dead bodies, homicides, and citations and has evolved to house non-criminal information including work card, business licensing, carrying concealed weapon applications, protection orders, mental petition orders, and family court writs.

WVS was established in 1983 as Nevada's only system to contain information on stolen and recovered vehicles, vehicles used in the commission of a felony, bait vehicles, police impounds, private tows and repossessions, seized vehicles, hit and run suspect vehicles, lost/stolen license plates, contact messages and missing adults and juveniles associated with vehicles. Over 80 Federal, State, Local and Tribal law enforcement and justice agencies heavily rely on SCOPE and WVS as an integral part of the process of identifying, apprehending, detaining, prosecuting, and incarcerating criminals.

***Funding Source:*** County Grants Fund (2030).

***Impact on Operating Budget:*** None

**Comprehensive Planning – Photovoltaic Facilities (\$1.0M):** In July 2013, the County was awarded funds from the United States Department of Energy to construct photovoltaic demonstration facilities.

***Funding Source:*** County Grants Fund (2030).

***Impact on Operating Budget:*** None

**GRANTS/COMMUNITY RESOURCES**

**(FUNDS 2011 AND 2031)**

	<b>Prior Fiscal Years</b>	<b>Estimated FY 2014/15</b>	<b>Projected FY 2015/16</b>	<b>Total</b>
<b>Beginning Fund Balance</b>		<b>0</b>	<b>0</b>	
<b>Revenues:</b>				
Community Development Block Grants	8,378,062	3,664,504	8,415,373	20,457,939
HOME Grants	11,342,170	2,131,431	4,793,767	18,267,368
Neighborhood Stabilization Program Grant	29,700,783	186,500	1,675,000	31,562,283
County Grants Fund	11,625,235	801,179	5,322,322	17,748,736
<b>Total Revenues</b>	<b>61,046,250</b>	<b>6,783,614</b>	<b>20,206,462</b>	<b>88,036,326</b>
<b>CDBG Projects:</b>				
Parkdale Recreation Center Renovation/Expansion	5,216,533	663,971		5,880,504
Parkdale Recreation Park		619,175		619,175
Walnut Recreation Center Park Construction	2,911,751			2,911,751
NV Partnership for Homeless Youth - Shirley Street II	160,000			160,000
Latin Chamber of Commerce - Senior Center	89,778	930,660		1,020,438
Help of Southern Nevada - Shannon West Youth Center			1,436,783	1,436,783
Help of Southern Nevada - Shannon West Homeless			1,000,000	1,000,000
Opportunity Village - Sean's Park			1,900,000	1,900,000
Foundation for an Independent Tomorrow - Capital Imp		1,183,923		1,183,923
Anthony L Pollard Found - Playground/Parking Lot Exp		266,775		266,775
CC CDBG CIP Project Design			123,626	123,626
Accessible Space Inc - Casa Norte Capital Improve			350,000	350,000
Catholic Charities - Food Facilities Expansion			1,940,512	1,940,512
Nevada Partners - Workforce Development Center			782,200	782,200
Boys & Girls Club - Boulder Hwy Service Campus			882,252	882,252
<b>Total CDBG</b>	<b>8,378,062</b>	<b>3,664,504</b>	<b>8,415,373</b>	<b>20,457,939</b>
<b>HOME Projects:</b>				
Silver State Housing - Santa Barbara Palms I	1,500,000			1,500,000
Accessible Space Inc - Russell Senior Apartments	990,000	10,000		1,000,000
CDPCN - Mixed Income I	941,000	9,000		950,000
Silver State Housing - Santa Barbara Palms II	734,614			734,614
Accessible Space Inc - Bonnie Lane	1,695,616	284,424	19,960	2,000,000
Housing for Nevada - Acq/Rehab/Resale	701,475			701,475
Accessible Space Inc - Mojave - Cedar 811	477,958			477,958
Accessible Space Inc - Agate Ave Apartments Phase 1	1,190,000	10,000		1,200,000
CLSN - Winterwood II	1,036,784	10,000		1,046,784
Accessible Space Inc - Casa Oliva	403,720	1,027,502	689,044	2,120,266
Nevada HAND - Westcliff Pines II Senior Apartments	393,225	10,000		403,225
CDPCN - Mixed Income II	1,277,778	22,222		1,300,000
Accessible Space Inc - Russell Senior II Apartments		748,283	391,717	1,140,000
Accessible Space Inc - Agate Ave Apartments Phase II			955,571	955,571
SNRHA - Dorothy Kidd MHP			637,475	637,475
SNRHA - Walnut Apartments			450,000	450,000
Allied Real Estate - Summerhill Apartments			650,000	650,000
Accessible Space Inc - Veterans Supportive Housing			750,000	750,000
Nevada HAND - Boulder Pines			250,000	250,000
<b>Total HOME</b>	<b>11,342,170</b>	<b>2,131,431</b>	<b>4,793,767</b>	<b>18,267,368</b>

**GRANTS/COMMUNITY RESOURCES**

**(FUNDS 2011 AND 2031)**

	<b>Prior Fiscal Years</b>	<b>Estimated FY 2014/15</b>	<b>Projected FY 2015/16</b>	<b>Total</b>
<b>Neighborhood Stabilization Program Projects:</b>				
NSP1 - Acquisition/Rehab/Resale (Fed)	11,267,639			11,267,639
NSP1 - Acquisition/Rehab/Rental (Fed)	6,950,603			6,950,603
NSP3 - Acquisition/Rehab/Rental (Fed)	6,054,750			6,054,750
NSP3 - Acquisition/Rehab/Resale (Fed)	5,427,791	111,500	1,000,000	6,539,291
NSP1 - Future Projects		75,000	175,000	250,000
NSP3 - Future Projects			500,000	500,000
<b>Total NSP</b>	<b>29,700,783</b>	<b>186,500</b>	<b>1,675,000</b>	<b>31,562,283</b>
<b>County Grants Projects:</b>				
Detention - SCAAP Grant	8,489,415	653,945	4,360,104	13,503,464
Scope II Project	804,710			804,710
Scope II Project	999,999			999,999
Scope II Project	299,994			299,994
Scope II Project	468,672	77,922		546,594
Scope II Project	198,085			198,085
FEMA - Deployment	90,620			90,620
Scope II Project	66,425			66,425
Museum Railroad Cottage Restoration	75,000			75,000
DOE - Photovoltaic Facilities	82,315	7,467	912,218	1,002,000
Mesquite Justice Court JAVS Project	50,000			50,000
Shooting Complex		39,884		39,884
Emergency Management - EMPG		5,667		5,667
Fire Department - USAR		16,294	50,000	66,294
<b>Total County Grants</b>	<b>11,625,235</b>	<b>801,179</b>	<b>5,322,322</b>	<b>17,748,736</b>
<b>Total Costs</b>	<b>61,046,250</b>	<b>6,783,614</b>	<b>20,206,462</b>	<b>88,036,326</b>
<b>Ending Balances</b>	<b>0</b>	<b>0</b>	<b>0</b>	

**FY 2016-2020 Capital Improvement Program - Grants / Community Resources (Summary)**

	Prior Fiscal Years	Estimated FY 2014/15	FY 2015/16	FY 2016/17	FY 2017/18	FY 2018/19	FY 2019/20	Total
<b>Beginning Balance</b>		0	0	0	0	0	0	0
<b>Revenue</b>								
Community Development Block Grants	8,378,062	3,664,504	8,415,373	5,715,373	5,615,373	5,615,373	4,931,901	42,335,959
HOME Grants	11,342,170	2,131,431	4,793,767	3,207,800	30,000			21,505,168
Neighborhood Stabilization Program Grant	29,700,783	186,500	1,675,000	1,175,000	1,175,000	1,175,000		35,087,283
County Grants Fund	11,625,235	801,179	5,322,322					17,748,736
<b>Total Revenue</b>	<b>61,046,250</b>	<b>6,783,614</b>	<b>20,206,462</b>	<b>10,098,173</b>	<b>6,820,373</b>	<b>6,790,373</b>	<b>4,931,901</b>	<b>116,677,146</b>
<b>Total Resources</b>	<b>61,046,250</b>	<b>6,783,614</b>	<b>20,206,462</b>	<b>10,098,173</b>	<b>6,820,373</b>	<b>6,790,373</b>	<b>4,931,901</b>	
<b>Costs</b>								
CDBG Grants (Fund 2011)	8,378,062	3,664,504	8,415,373	5,715,373	5,615,373	5,615,373	4,931,901	42,335,959
HOME Grants (Fund 2011)	11,342,170	2,131,431	4,793,767	3,207,800	30,000			21,505,168
Neighborhood Stabilization Pgm Grant (Fund 2011)	29,700,783	186,500	1,675,000	1,175,000	1,175,000	1,175,000		35,087,283
County Grants (Fund 2031)	11,625,235	801,179	5,322,322					17,748,736
<b>Total Costs</b>	<b>61,046,250</b>	<b>6,783,614</b>	<b>20,206,462</b>	<b>10,098,173</b>	<b>6,820,373</b>	<b>6,790,373</b>	<b>4,931,901</b>	<b>116,677,146</b>
<b>Ending Balances</b>	0	0	0	0	0	0	0	0
<b>Operating Impacts</b>	0	0	0	0	0	0	0	0

FY 2016-2020 Capital Improvement Program - Grants / Community Resources

HUD and STATE HOUSING GRANTS (FUND 2011)

Project Number	Prior Fiscal Years	Estimated FY 2014/15	FY 2015/16	FY 2016/17	FY 2017/18	FY 2018/19	FY 2019/20	Total	Project Status
<b>Beginning Balances</b>		0	0	0	0	0	0	0	
<b>Revenue</b>									
Community Development Block Grants	8,378,062	3,664,504	8,415,373	5,715,373	5,615,373	5,615,373	4,931,901	42,335,959	
HOME Grants - Federal	8,854,390	1,520,642	2,324,150	1,740,000	20,000			14,459,182	
HOME Grants - State	1,493,150	201,207	1,679,192	650,000	10,000			4,033,549	
HOME Grants - Low Income Housing Trust Funds	994,630	409,582	790,425	817,800				3,012,437	
Neighborhood Stabilization Program Grant - Federal	29,700,783	186,500	1,675,000	1,175,000	1,175,000			35,087,283	
<b>Total Revenue</b>	<b>49,421,015</b>	<b>5,982,435</b>	<b>14,884,140</b>	<b>10,098,173</b>	<b>6,820,373</b>	<b>6,790,373</b>	<b>4,931,901</b>	<b>98,928,410</b>	
<b>Total Resources</b>	<b>49,421,015</b>	<b>5,982,435</b>	<b>14,884,140</b>	<b>10,098,173</b>	<b>6,820,373</b>	<b>6,790,373</b>	<b>4,931,901</b>		

Funded Projects:

Project Description	Project Number	Prior Fiscal Years	Estimated FY 2014/15	FY 2015/16	FY 2016/17	FY 2017/18	FY 2018/19	FY 2019/20	Total	Project Status
Parkdale Recreation Center Renovation/Expansion	CDBG14-CC-CP	5,216,533	663,971						5,880,504	Estimated Complete 6/30/2015
Parkdale Recreation Park	CDBG15-CC-CP		619,175						619,175	Estimated Complete 6/30/2015
Walnut Recreation Center Park Construction	CDBG14-CC-CP	2,911,751							2,911,751	Complete 6/30/2014
NV Partnership for Homeless Youth - Shirley Street II	CDBG11-CC-CP	160,000							160,000	Complete 6/30/2014
Latin Chamber of Commerce - Senior Center	CDBG14-CC-CP	89,778	930,660						1,020,438	Estimated Complete 6/30/2015
Help of Southern Nevada - Shannon West Youth Center	CDBG15-CC-CP		1,436,783	436,782	436,782				2,747,129	Estimated Complete 6/30/2016
Help of Southern Nevada - Shannon West Homeless	CDBG16-CC-CP		1,000,000						1,000,000	Estimated Complete 6/30/2016
Opportunity Village - Sean's Park	CDBG14-CC-CP		1,900,000	100,000					2,000,000	Estimated Complete 6/30/2017
Foundation for an Independent Tomorrow - Capital Imp	CDBG15-CC-CP		1,183,923						1,183,923	Complete 10/30/2014
Anthony L Pollard Found - Playground/Parking Lot Exp	CDBG15-CC-CP		266,775						266,775	Estimated Complete 6/30/2015
CC CDBG CIP Project Design	CDBG15-CC-CP		123,626	223,627	223,627				794,507	Estimated Complete 6/30/2019
Accessible Space Inc - Casa Norte Capital Improve	CDBG15-CC-CP		350,000						350,000	Estimated Complete 6/30/2016
Catholic Charities - Food Facilities Expansion	CDBG16-CC-CP		1,940,512	479,817					2,420,329	Estimated Complete 6/30/2017
Nevada Partners - Workforce Development Center	CDBG16-CC-CP		782,200	1,000,000	1,000,000				2,782,200	Estimated Complete 6/30/2018
Boys & Girls Club - Boulder Hwy Service Campus	CDBG16-CC-CP		882,252	3,475,147	1,152,089				5,509,488	Estimated Complete 6/30/2018
CC Parks & Recreation - Sandy Valley Peace Park Imp	CDBG16-CC-CP					951,676	1,707,404		2,659,080	Estimated Complete 6/30/2018
CC Parks & Recreation - Alexander Villas Park Improv	CDBG16-CC-CP				2,190,620	328,820	440,772		2,960,212	Estimated Complete 6/30/2020
CC Parks & Recreation - Winchester Comm Center Ex	CDBG16-CC-CP					2,745,325			2,745,325	Estimated Complete 6/30/2019
CC Parks & Recreation - Von Tobel Pool Splash Pad	CDBG16-CC-CP				612,255				612,255	Estimated Complete 6/30/2018
CC Parks & Recreation - Molaskey Family Park Improve	CDBG16-CC-CP					499,630			499,630	Estimated Complete 6/30/2020
CC Parks & Recreation - Coleman Senior Center Ex	CDBG16-CC-CP					929,143			929,143	Estimated Complete 6/30/2019
CC Juvenile Justice Services - Spring Mountain Resid	CDBG16-CC-CP						2,284,095		2,284,095	Estimated Complete 6/30/2020
<b>Total CDBG</b>		<b>8,378,062</b>	<b>3,664,504</b>	<b>8,415,373</b>	<b>5,715,373</b>	<b>5,615,373</b>	<b>4,931,901</b>		<b>42,335,959</b>	
Silver State Housing - Santa Barbara Palms I	CL 19/3021	1,500,000							1,500,000	Complete 2/07/2014
Accessible Space Inc - Russell Senior Apartments	3154	990,000	10,000						1,000,000	Estimated Complete 6/30/2015
CDPCN - Mixed Income I	2382	941,000	9,000						950,000	Estimated Complete 6/30/2015
Silver State Housing - Santa Barbara Palms II	3088	734,614							734,614	Complete 2/07/2014
Accessible Space Inc - Bonnie Lane	3207	1,695,616	284,424	19,960					2,000,000	Estimated Complete 6/30/2016
Housing for Nevada - Acp/Rehab/Resale	Multiple	701,475							701,475	Complete 6/30/2014
Accessible Space Inc - Mojave - Cedar 811	3090	477,958							477,958	Complete 6/30/2014
Accessible Space Inc - Agate Ave Apartments Phase 1	3200	1,190,000	10,000						1,200,000	Estimated Complete 6/30/2015
CLSN - Writenwood II	3209/2473	1,036,784	10,000						1,046,784	Estimated Complete 6/30/2015
Accessible Space Inc - Casa Oliva	3201	403,720	1,027,502	689,044					2,120,266	Estimated Complete 6/30/2016

FY 2016-2020 Capital Improvement Program - Grants / Community Resources

HUD and STATE HOUSING GRANTS (FUND 2011)

Project Number	Prior Fiscal Years	Estimated FY 2014/15	FY 2015/16	FY 2016/17	FY 2017/18	FY 2018/19	FY 2019/20	Total	Project Status
Nevada HAND - Westcliff Pines II Senior Apartments	3196	393,225	10,000					403,225	Estimated Complete 6/30/2015
CDPCN - Mixed Income II	3206/2460	1,277,778	22,222					1,300,000	Estimated Complete 6/30/2015
Accessible Space Inc - Russell Senior II Apartments	3260		748,283					1,150,000	Estimated Complete 6/30/2017
Accessible Space Inc - Agate Ave Apartments Phase II	TBD		391,717	10,000				965,571	Estimated Complete 6/30/2017
SNRHA - Dorothy Kidd MHP	TBD		637,475	10,000				637,475	Estimated Complete 6/30/2016
SNRHA - Walnut Apartments	TBD		450,000	817,800				1,267,800	Estimated Complete 6/30/2017
Allied Real Estate - Summerhill Apartments	TBD		650,000					650,000	Estimated Complete 6/30/2016
Accessible Space Inc - Veterans Supportive Housing	TBD		750,000	990,000	10,000			1,750,000	Estimated Complete 6/30/2018
Nevada HAND - Boulder Pines	TBD		250,000	740,000	10,000			1,000,000	Estimated Complete 6/30/2018
Silver State Housing - Madison Palms	TBD			640,000	10,000			650,000	Estimated Complete 6/30/2018
<b>Total HOME/LIHTF</b>		11,342,170	2,131,431	4,793,767	3,207,800	30,000	0	21,505,168	
NSP1 - Acquisition/Rehab/Resale (Fed)	Various	11,267,639						11,267,639	Complete 6/30/2013
NSP1 - Acquisition/Rehab/Rental (Fed)	Various	6,950,603						6,950,603	Complete 6/30/2013
NSP3 - Acquisition/Rehab/Rental (Fed)	Various	6,054,750						6,054,750	Complete 6/30/2014
NSP3 - Acquisition/Rehab/Resale (Fed)	Various	5,427,791	111,500	1,000,000	1,000,000	1,000,000		9,539,291	Estimated Complete 6/30/2019
NSP1 - Future Projects	Various		75,000	175,000	175,000	175,000		775,000	Estimated Complete 6/30/2019
NSP3 - Future Projects	Various		500,000					500,000	Estimated Complete 6/30/2016
<b>Total NSP</b>		29,700,783	186,500	1,175,000	1,175,000	1,175,000	0	35,087,283	
<b>Total Costs</b>		<b>49,421,015</b>	<b>5,982,435</b>	<b>14,884,140</b>	<b>10,086,173</b>	<b>6,790,373</b>	<b>4,931,901</b>	<b>98,928,410</b>	
<b>Ending Balances</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Operating Impacts</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	

FY 2016-2020 Capital Improvement Program - Grants / Community Resources

COUNTY GRANTS (FUND 2031)

Project Number	Prior Fiscal Years	Estimated FY 2014/15	FY 2015/16	FY 2016/17	FY 2017/18	FY 2018/19	FY 2019/20	Total	Project Status
<b>Beginning Balances</b>		0	0	0	0	0	0	0	
Revenue									
County Grants	11,625,235	801,179	5,322,322					17,748,736	
<b>Total Revenue</b>	<b>11,625,235</b>	<b>801,179</b>	<b>5,322,322</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>17,748,736</b>	
<b>Total Resources</b>	<b>11,625,235</b>	<b>801,179</b>	<b>5,322,322</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	

Funded Projects:

Detention - SCAAP Grant	8,489,415	653,945	4,360,104					13,503,464	Estimated Complete 6/30/2016
Scope II Project	804,710							804,710	Complete 6/30/2014
SCOPEMETRO-2011	999,999							999,999	Complete 2/28/2014
Scope II Project	299,994							299,994	Complete 1/31/2014
Scope II Project	468,672	77,922						546,594	Complete 12/31/2014
Scope II Project	198,085							198,085	Complete 11/30/2013
FEMA - Deployment	90,620							90,620	Complete 6/30/2014
Scope II Project	66,425							66,425	Complete 9/30/2013
Museum Railroad Cottage Restoration	75,000							75,000	Complete 6/30/2014
DOE - Photovoltaic Facilities	82,315	7,467	912,218					1,002,000	Estimated Complete 6/30/2016
Mesquite Justice Court JAVS Project	50,000							50,000	Complete 6/30/2014
Shooting Complex		39,884						39,884	Estimated Complete 6/30/2015
Emergency Management - EMPG		5,667						5,667	Estimated Complete 6/30/2015
Fire Department - USAR		16,294	50,000					66,294	Estimated Complete 6/30/2016
<b>Total Costs</b>	<b>11,625,235</b>	<b>801,179</b>	<b>5,322,322</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>17,748,736</b>	

Ending Balances

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Operating Impacts

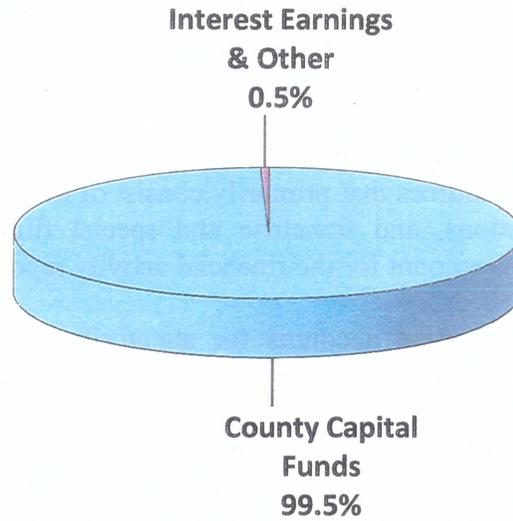
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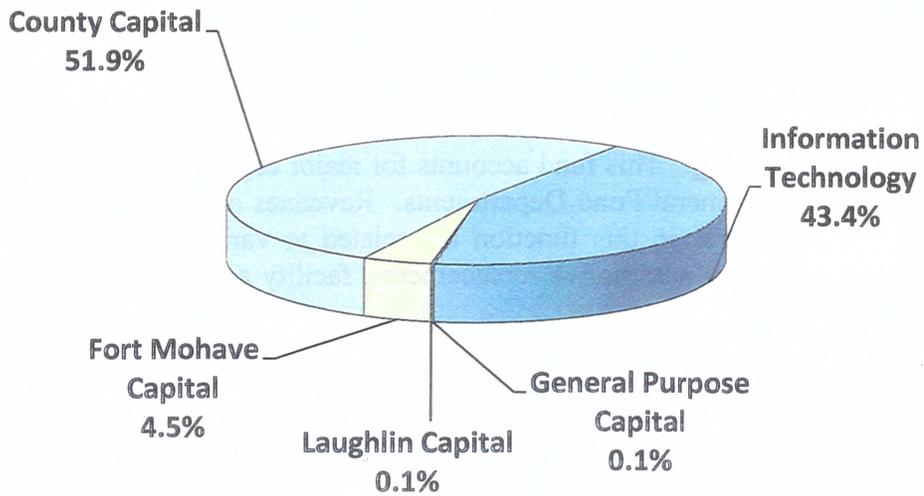
# Highlights of General Government Through Fiscal Year 2016

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Funding Sources



Uses by Activity



# Capital Improvements by Function

## General Government

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### Overview

The General Government portion of the Capital Improvement Plan includes projects from the General Purpose Fund (2100), Technology Fees Fund (2290), 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.

**General Purpose Special Revenue Fund (2100):** This fund accounts for various department activities that have dedicated funding sources that primarily consist of room and special ad valorem taxes, government agency contributions, and franchise and special filing fees. Capital costs associated with equipment acquisition account for the financial activity reported in this fund.

**Technology Fees Fund (2290):** This fund accounts for statutorily mandated technology fees collected by the Clerk's Office, Recorder's Office, and District Court that are exclusively to be used for the acquisition or improvement of technology pertinent to the department's operations. Capital costs associated with the acquisition of hardware, software, and the professional services required to improve technology account for the financial activity reported in this fund.

**Fort Mohave Valley Development Special Revenue Fund (2340) & Capital Improvement Fund (4340):** This fund accounts for receipts related to lands in the Fort Mohave Valley from the State of Nevada approved by the Nevada State Legislature. Capital costs associated with the acquisition of land, equipment acquisition, infrastructure improvements, or construction of capital projects in accordance with the Fort Mohave Valley Development Law as outlined in NRS 321.536 account for the financial activity reported in this fund.

**Habitat Conservation Fund (2360):** This fund accounts for the protection of the desert tortoise. Financing for capital purchases on behalf of the Desert Conservation Program is provided by fees paid by developers.

**Laughlin Capital Acquisition Fund (4290):** This fund accounts for major capital acquisition in Laughlin. Financing is provided by contributions and transfers from other funds.

**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. Expenditures in this function are related to various departments in the General Fund and include funding for automotive replacements, facility addition/replacement, and countywide capital needs.

**Information Technology Capital Projects Fund (4380):** This fund accounts for capital funding for information technology projects. Revenues are provided by transfers from the County Capital Projects Fund. Expenditures in this function address the information technology requirements of various General Fund departments.

## **Capital Improvements by Function - General Government**

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### **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 (\$8.4M):** 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.

#### **Facilities Addition/Replacement Projects**

**Phoenix Building Purchase & Upgrades (\$10.4M):** In an effort to move towards the County's long-term goal of eliminating leased space, this building was purchased to provide office space to the Neighborhood Justice Center, Public Defender, and Special Public Defender, as well as courtroom space and court associated functional areas for the County Courts. In addition, 15K square feet is leased privately. Planned upgrades to the facility will encompass Boiler replacement, tower replacement and installation of a building automation controls.

**Countywide Roof Repair (\$6.0M):** All roofing materials deteriorate from exposure to wind and weather. This ongoing project aims to find, prioritize, and correct roof deterioration. The following county facilities are the top 10 buildings in need of roof repair. Government Center, Clark Place Building, Winchester Community Center, Fire Station #31, Goodsprings Community Center, Fire Station #75, Fire Station #65, Public Administration, Public Administration Warehouse, and the Hollywood Recreation Center.

**Countywide Repaving Program (\$5.4M):** This ongoing project aims to construct new parking lots on dirt lots and repave existing parking lots that have deteriorated due to use and exposure to the elements. The following county locations are the top 10 for this program: Cambridge Community Resource Center lot, Paul Meyer parking lot, Stephanie Street Automotive Shop lot, Shadow Rock Dog Run parking lot, Sunset Park Basketball Courts lot, Fire Station 24 parking lot 1, Paradise Park Recreation Center lot, Development Services front parking lot, and Moapa Valley Community Center parking lot 1.

**Countywide Elevator Rehab Program (\$5.1M):** This ongoing project will upgrade or replace obsolete vertical lift equipment on a number of elevator systems at the Social Services and Family Youth Services Family Court building.

***Funding Sources:*** County Capital Projects Fund (4370).

***Impact on Operating Budget:*** The operating impact of increased maintenance and utility costs will impact various department budgets.

## **Capital Improvements by Function - General Government**

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### **Other Capital Projects**

**Fort Mohave Valley Development Plan (\$5.2M)**: 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.

**Laughlin Bullhead Bridge (\$5.0M)**: The proposed Laughlin-Bullhead City Bridge is intended to provide an alternate crossing location approximately twelve miles downstream of the existing Laughlin Bridge. The proposed bridge will accommodate present and future traffic demand and alleviate congestion on the existing Laughlin bridge and alleviate congestion on both sides of the Colorado River. The new bridge will improve access and delivery of essential services and emergency services to the region in a safe and cost effective manner. The present project is a phased facility that will construct a two-lane bridge with two-lane approach roads on both sides of the bridge. The full-scale project is proposed as a four-lane bridge with four-lane approach roads in both Nevada and Arizona and will be constructed in the future when traffic projections and population growth make the two-lane bridge and approach roads obsolete.

***Funding Sources:*** Fort Mohave Valley Development Capital Improvement Fund (4340).

***Impact on Operating Budget:*** Fiscal impact of future development would require maintenance, utility, and other various operating costs that would depend heavily on what type of development was implemented.

### **Information Technology**

**Technology Refresh Program (TRP) – Countywide (\$8.1M)**: 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.

**Business Licensing, Inspections, Permitting, and Zoning (BLITZ) Integration (\$6.0M)**: Will replace two dated information systems with a consolidated system that will streamline and integrate the business processes of Business License, Building, Fire Prevention, Code Compliance, Comprehensive Planning, Public Works, and Water Reclamation to improve the delivery of services. The objectives are: improve communications across departments and agencies; create a one-stop shop for business and Building customers; reduce process time for business licenses, plans checks, permit issuances, and inspections; increase business over the internet and provide customers better access to information over the internet; provide more cost effective and efficient services, improve management reporting and agility to distribute workload; reduce duplicate data entry and storage of information; and provide a disaster recovery service in the event of a disruption to these critical services.

## **Capital Improvements by Function - General Government**

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**Assessor Systems Replacement (\$18.2M):** 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.

**District Attorney Case Management System (CMS) Replacement (\$6.3M):** To replace current CMS (CTRACK) for a system that integrates all functions throughout the Clark County District Attorney's Criminal Division into a central repository, thereby eliminating duplicate entries into obsolete and unsupported systems. Additionally, the new system will enable data sharing with other justice partners in Clark County to reduce or eliminate duplicate entries made by multiple organizations. The new case management system will provide a complete electronic case integration system streamlining entries, events, calendaring, document processing, reporting and file management.

**Court Case Management System (CMS) (\$8.1M):** 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.

**Pathways Contract Management (PCON) System (\$8.0M):** In an effort to improve their accounts receivable collections, UMC has implemented a contract management, denials and appeals, electronic remittance advice and underpayment recovery system via McKesson. The system enhances the functioning of UMC's revenue cycle.

**Technology Refresh Program (TRP) – UMC (\$4.5M):** 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.

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

***Impact on Operating Budget:*** No significant fiscal impact.

**GENERAL GOVERNMENT**  
**(FUNDS 1010, 2100, 2290, 2340, 2360, 4290, 4340, 4370 & 4380)**

	Prior Fiscal Years	Estimated FY 2014/15	Projected FY 2015/16	Total
<b>Beginning Balances</b>		<b>57,631,605</b>	<b>62,369,389</b>	
<b>Revenues:</b>				
General Fund (1010)	2,500,000	2,000,000	3,000,000	7,500,000
General Purpose Fund (2100)	159,251	40,000	40,000	239,251
Technology Fees (Fund 2290)		121,000	21,000	142,000
Fort Mohave Development Fund (2340 & 4340)	10,173,036			10,173,036
Licenses and Permits (Fund 2360)	23,252			23,252
Parks & Recreation Improvements Fund (4140)	10,351,907			10,351,907
Laughlin Capital Acquisition Fund (4290)	962,356			962,356
County Capital Projects Fund (4370)	69,462,112	8,156,042		77,618,154
Information Technology Capital Projects Fund (4380)	56,310,836	9,084,585		65,395,421
Interest Earnings & Other Revenue	258,961	477,096	175,959	912,016
<b>Total Revenues</b>	<b>150,201,711</b>	<b>19,878,723</b>	<b>3,236,959</b>	<b>173,317,393</b>
<b>General Purpose Capital Projects</b>				
SCOPE Server Replacements		40,000	40,000	80,000
Fitness Center Equipment		14,112		14,112
Fire Apparatus		145,139		145,139
	<b>0</b>	<b>199,251</b>	<b>40,000</b>	<b>239,251</b>
<b>Laughlin Capital Projects</b>				
Electric Utility Carts	102,194			102,194
	<b>102,194</b>	<b>0</b>	<b>0</b>	<b>102,194</b>
<b>Fort Mohave Capital Projects</b>				
Laughlin Bullhead Bridge	3,751	220,000	2,251,249	2,475,000
Fort Mohave Development			5,174,987	5,174,987
	<b>3,751</b>	<b>220,000</b>	<b>7,426,236</b>	<b>7,649,987</b>
<b>County Capital Projects</b>				
Justice Bonds Defense	14,964,454			14,964,454
Phoenix Building Purchase & Upgrades	9,599,166	47,640	705,101	10,351,907
Countywide Elevator Rehab Program	3,675,937	893,713	517,149	5,086,799
Countywide Roof Repair	3,313,689	512,664	2,211,225	6,037,578
Countywide Repaving Program	2,537,125	768,399	2,119,469	5,424,993
Vehicle Replacements	2,346,883	1,960,416	4,064,355	8,371,654
Energy Conservation Plan	2,199,812	32,395	409,421	2,641,628
Facilities Deferred Maintenance	2,117,002	281,322	1,698,623	4,096,947
Ozone EPA Regulatory Program	1,868,778	76,086	64,728	2,009,592
ADA Transition Implementation	1,310,610	12,184	377,769	1,700,563
OSHA & EPA Compliance	1,307,849	41,696	700,455	2,050,000
OSHA Arc Flash	1,170,000	30,000		1,200,000
Cooler Towers Replacement - IT Building	936,946			936,946
Countywide Flooring Replacement	907,853	65,832	761,805	1,735,490
Communications Equipment Replacement	801,876	39,873	124,351	966,100
DJJS Storm Damage Repairs	664,910	53,106	84,114	802,130
Public Defender 3rd Floor Tenant Improvements	435,941	5,420	9,033	450,394
UMC Apartment Building/Parking Lot Expansion	241,394	195,167	244,622	681,183
309 S. Third St. Sanitary Sewer System	223,075			223,075
Smoke Dampers Install Power Disconnect Switch	205,644	1,050	93,306	300,000
Reachout Learning Center Sprinkler Install	170,906			170,906

**GENERAL GOVERNMENT**  
**(FUNDS 1010, 2100, 2290, 2340, 2360, 4290, 4340, 4370 & 4380)**

	Prior Fiscal Years	Estimated FY 2014/15	Projected FY 2015/16	Total
Countywide Unit Heater Replacement Program	162,110	20,355	133,783	316,248
Fire Alarm Strobe Synchronization	134,493	83,266	959,578	1,177,337
Fire Prevention Relocation	91,129			91,129
Child Haven Playground Safety Structure	86,304	92,013	342,693	521,010
Document Conversion	85,349			85,349
Government Center - Sandstone Repair	76,900	19,489	412,611	509,000
Countywide Fugitive Dust Treatment	73,328	27,766	66,626	167,720
IT Operations Center: Mechanical Upgrades	56,020	278,661	1,622,169	1,956,850
SNHD Hazardous Materials Abatement	45,393	205,601	49,006	300,000
Government Center Vent Line/Sewer Replacement	39,108	128,768	832,124	1,000,000
Habitat Conservation	23,252			23,252
Tunnel Closure - Detention Center	21,526			21,526
RJC Sewer Vent Pipe Repair	18,604	202,643	1,685,887	1,907,134
Countywide Facilities Wi-Fi Installation	16,902	2,979	2,124	22,005
Animal Control: Horse Impound Facility Improvements	9,947	45,354	307,339	362,640
Desert Breeze Photovoltaic System	930	22,226	71,587	94,743
Detention/SMYC Surveillance System Upgrades	97	224,049	1,885,854	2,110,000
Recorder Leased Warehouse File Sharing Improvements		121,000	21,000	142,000
Government Center Comptroller/Risk Mgmt Consolidation		101,389	266,452	367,841
Government Center Employee Parking Access Control		41,472	308,914	350,386
Countywide Facility Painting		31,968	768,032	800,000
Hollywood Recreation Center Photovoltaic System		28,776	56,944	85,720
Desert Breeze Park Playground Fire Damage Repair		17,142	193,721	210,863
Government Center 4th Floor Water Damage Repairs		15,372	27,584	42,956
Lied Animal Foundation Renovations			3,047,265	3,047,265
Extraordinary Maintenance			1,100,000	1,100,000
RJC Traffic Court Renovation			820,000	820,000
Elections Warehouse Structural Repairs			300,000	300,000
	<b>51,941,242</b>	<b>6,727,252</b>	<b>29,466,819</b>	<b>88,135,313</b>
<b>Information Technology</b>				
Enterprise Technology	7,316,994	4,362,359	9,109,103	20,788,456
Development & Environmental Management	7,791,377	1,312,983	9,089,390	18,193,750
Health & Human Services	14,167,243	245,096	31,081	14,443,420
Internal Services	241,503	2,974	5,523	250,000
Justice & Public Safety	921,553	1,249,092	5,313,802	7,484,447
University Medical Center	10,084,249	821,932	1,716,866	12,623,047
	<b>40,522,919</b>	<b>7,994,436</b>	<b>25,265,765</b>	<b>73,783,120</b>
<b>Total Costs</b>	<b>92,570,106</b>	<b>15,140,939</b>	<b>62,198,820</b>	<b>169,909,865</b>
<b>Ending Balances</b>	<b>57,631,605</b>	<b>62,369,389</b>	<b>3,407,528</b>	

**FY 2016-2020 Capital Improvement Program - General Government (Summary)**

GENERAL GOVERNMENT (FUNDS 1010, 2100, 2290, 2340, 2360, 2490, 4340, 4370 & 4380)

	Prior Fiscal Years	Estimated FY 2014/15	FY 2015/16	FY 2016/17	FY 2017/18	FY 2018/19	FY 2019/20	Total
<b>Beginning Balances</b>		<b>57,631,605</b>	<b>62,369,389</b>	<b>3,407,528</b>	<b>882,528</b>	<b>882,528</b>	<b>882,528</b>	
<b>Revenue</b>								
General Fund (1010)	2,500,000	2,000,000	3,000,000					7,500,000
General Purpose Fund (2100)	159,251	40,000	40,000					239,251
Technology Fees (Fund 2290)		121,000	21,000					142,000
Fort Mohave Development Fund (2340 & 4340)	10,173,036							10,173,036
Licenses and Permits (Fund 2360)	23,252							23,252
Parks & Recreation Improvements Fund (4140)	10,351,907							10,351,907
Laughlin Capital Acquisition Fund (4290)	962,356							962,356
County Capital Projects Fund (4370)	69,462,112	8,156,042						77,618,154
Information Technology Capital Projects Fund (4380)	56,310,836	9,084,585						65,395,421
Interest Earnings & Other Revenue	258,961	477,096	175,959					912,016
<b>Total Revenue</b>	<b>150,201,711</b>	<b>19,878,723</b>	<b>3,236,959</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>173,317,393</b>
<b>Total Resources</b>	<b>150,201,711</b>	<b>77,510,328</b>	<b>65,606,348</b>	<b>3,407,528</b>	<b>882,528</b>	<b>882,528</b>	<b>882,528</b>	
General Purpose Capital			40,000					239,251
Laughlin Capital	102,194	199,251						102,194
Fort Mohave Capital	3,751	220,000	7,426,236	2,525,000				10,174,987
County Capital	51,941,242	6,727,252	29,466,819					88,135,313
Information Technology	40,522,919	7,994,436	25,265,765					73,783,120
<b>Total Costs</b>	<b>92,570,106</b>	<b>15,140,939</b>	<b>62,198,820</b>	<b>2,525,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>172,434,865</b>
<b>Ending Balances</b>	<b>57,631,605</b>	<b>62,369,389</b>	<b>3,407,528</b>	<b>882,528</b>	<b>882,528</b>	<b>882,528</b>	<b>882,528</b>	
<b>Operating Impacts</b>	<b>0</b>	<b>0</b>	<b>1,384,000</b>	<b>1,426,000</b>	<b>1,468,000</b>	<b>1,512,000</b>	<b>1,557,000</b>	<b>7,347,000</b>
<b>Proposed but Unfunded Projects:</b>								
General Government			28,700,000	29,825,000	30,994,000	111,801,000		201,320,000
<b>Total Costs - Unfunded</b>	<b>0</b>	<b>0</b>	<b>28,700,000</b>	<b>29,825,000</b>	<b>30,994,000</b>	<b>111,801,000</b>	<b>111,801,000</b>	<b>201,320,000</b>

FY 2016-2020 Capital Improvement Program - General Government

GENERAL GOVERNMENT (FUND 2100)

	Prior Fiscal Years	Estimated FY 2014/15	FY 2015/16	FY 2016/17	FY 2017/18	FY 2018/19	FY 2019/20	Total	Project Status
<b>Beginning Balances</b>		159,251	0	0	0	0	0	0	
<b>Revenue</b>									
Billings to Departments	159,251	40,000	40,000					239,251	
<b>Total Revenue</b>	159,251	40,000	40,000	0	0	0	0	239,251	
<b>Total Resources</b>	159,251	199,251	40,000	0	0	0	0	0	
<b>SCOPE Server Replacements</b>		40,000	40,000					80,000	Estimated Complete 6/30/2016
<b>Fitness Center Equipment</b>		14,112						14,112	Estimated Complete 6/30/2015
<b>Fire Apparatus</b>		145,139						145,139	Estimated Complete 6/30/2015
<b>Total Costs</b>	0	199,251	40,000	0	0	0	0	239,251	
<b>Ending Balances</b>	159,251	0	0	0	0	0	0	0	
<b>Operating Impacts</b>	0	0	0	0	0	0	0	0	

FY 2016-2020 Capital Improvement Program - General Government

GENERAL GOVERNMENT (FUND 4290)

	Prior Fiscal Years	Estimated FY 2014/15	FY 2015/16	FY 2016/17	FY 2017/18	FY 2018/19	FY 2019/20	Total	Project Status
<b>Beginning Balances</b>		870,428	878,128	882,528	882,528	882,528	882,528		
<b>Revenue</b>									
Laughlin Capital Acquisition Fund (4290)	962,356	7,700	4,400					962,356	
Interest Earnings & Other Revenue	10,266							22,366	
<b>Total Revenue</b>	<b>972,622</b>	<b>7,700</b>	<b>4,400</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>984,722</b>	
<b>Total Resources</b>	<b>972,622</b>	<b>878,128</b>	<b>882,528</b>	<b>882,528</b>	<b>882,528</b>	<b>882,528</b>	<b>882,528</b>		
Electric Utility Carts	102,194							102,194	Complete 6/30/2014
<b>Total Costs</b>	<b>102,194</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>102,194</b>	
<b>Ending Balances</b>	<b>870,428</b>	<b>878,128</b>	<b>882,528</b>	<b>882,528</b>	<b>882,528</b>	<b>882,528</b>	<b>882,528</b>		
<b>Operating Impacts</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	

FY 2016-2020 Capital Improvement Program - General Government

GENERAL GOVERNMENT (FUNDS 2340 & 4340)

	Prior Fiscal Years	Estimated FY 2014/15	FY 2015/16	FY 2016/17	FY 2017/18	FY 2018/19	FY 2019/20	Total	Project Status
<b>Beginning Balances</b>		10,169,586	9,950,686	2,525,000	0	0	0	0	
<b>Revenue</b>									
Fort Mohave Development Fund (2340 & 4340)	10,173,036							10,173,036	
Interest Earnings & Other Revenue	301	1,100	550					1,951	
<b>Total Revenue</b>	10,173,337	1,100	550	0	0	0	0	10,174,987	
<b>Total Resources</b>	10,173,337	10,170,686	9,951,236	2,525,000	0	0	0	0	
Laughlin Bullhead Bridge	3,751	220,000	2,251,249	2,525,000				5,000,000	Estimated Complete 6/30/2017
Fort Mohave Development			5,174,987					5,174,987	Estimated Complete 6/30/2016
<b>Total Costs</b>	3,751	220,000	7,426,236	2,525,000	0	0	0	10,174,987	
<b>Ending Balances</b>	10,169,586	9,950,686	2,525,000	0	0	0	0	0	
<b>Operating Impacts</b>	0	0	0	0	0	0	0	0	

FY 2016-2020 Capital Improvement Program - General Government

GENERAL GOVERNMENT (FUNDS 2290, 2360 & 4370)

	Prior Fiscal Years	Estimated FY 2014/15	FY 2015/16	FY 2016/17	FY 2017/18	FY 2018/19	FY 2019/20	Total	Project Status
<b>Beginning Balances</b>		27,896,029	29,445,819	0	0	0	0	0	
<b>Revenue</b>									
General Fund (1010)								0	
Charges for Services (Fund 2290)	23,252	121,000	21,000					23,252	
Licenses and Permits (Fund 2360)	10,351,907							10,351,907	
Parks and Recreation Improvements Fund (4140)	69,462,112	8,156,042						77,618,154	
County Capital Projects Fund (4370)									
<b>Total Revenue</b>	79,837,271	8,277,042	21,000	0	0	0	0	87,993,313	
<b>Total Resources</b>	79,837,271	36,173,071	29,466,819	0	0	0	0		
Justice Bonds Defense	14,964,454							14,964,454	Complete 6/30/2014
Phoenix Building Purchase & Upgrades	9,599,166	47,640	705,101					10,351,907	Estimated Complete 6/30/2016
Countywide Elevator Rehab Program	3,675,937	893,713	517,149					5,086,799	Ongoing
Countywide Roof Repair	3,313,689	512,664	2,211,225					6,037,578	Ongoing
Countywide Repaving Program	2,537,125	788,399	2,119,469					5,424,993	Ongoing
Vehicle Replacements	2,346,883	1,960,416	4,064,355					8,371,654	Ongoing
Energy Conservation Plan	2,199,812	32,395	409,421					2,641,628	Ongoing
Facilities Deferred Maintenance	2,117,002	281,322	1,698,623					4,096,947	Ongoing
Ozone EPA Regulatory Program	1,868,778	76,086	64,728					2,009,592	Ongoing
ADA Transition Implementation	1,310,610	12,184	377,769					1,700,563	Estimated Complete 6/30/2016
OSHA & EPA Compliance	1,307,849	41,696	700,455					2,050,000	Ongoing
OSHA Arc Flash	1,170,000	30,000						1,200,000	Estimated Complete 6/30/2015
Cooler Towers Replacement - IT Building	936,946							936,946	Complete 6/30/2014
Countywide Flooring Replacement	907,853	65,832	761,805					1,735,490	Ongoing
Communications Equipment Replacement	801,876	39,873	124,351					966,100	Estimated Complete 6/30/2016
DJJS Storm Damage Repairs	664,910	53,106	84,114					802,130	Estimated Complete 6/30/2016
Public Defender 3rd Floor Tenant Improvements	435,941	5,420	9,033					450,394	Estimated Complete 6/30/2016
UMC Apartment Building/Parking Lot Expansion	241,394	195,167	244,622					681,183	Estimated Complete 6/30/2016
309 S. Third St. Sanitary Sewer System	223,075							223,075	Complete 6/30/2014
Smoke Dampers Install Power Disconnect Switch	205,644	1,050	93,306					300,000	Estimated Complete 6/30/2016
Reachout Learning Center Sprinkler Install	170,906							170,906	Complete 6/30/2014
Countywide Unit Heater Replacement Program	162,110	20,355	133,783					316,248	Ongoing
Fire Alarm Strobe Synchronization	134,493	83,266	959,578					1,177,337	Estimated Complete 6/30/2016
Fire Prevention Relocation	91,129							91,129	Complete 6/30/2014
Child Haven Playground Safety Structure	86,304	92,013	342,693					521,010	Estimated Complete 6/30/2016
Document Conversion	85,349							85,349	Complete 6/30/2014
Government Center - Sandstone Repair	76,900	19,489	412,611					509,000	Estimated Complete 6/30/2016
Countywide Fugitive Dust Treatment	73,328	27,766	66,626					167,720	Ongoing
IT Operations Center Mechanical Upgrades	56,020	278,661	1,622,169					1,956,850	Estimated Complete 6/30/2016
SNHD Hazardous Materials Abatement	45,393	205,601	49,006					300,000	Estimated Complete 6/30/2016
Government Center Vent Line/Sewer Replacement	39,108	128,768	832,124					1,000,000	Estimated Complete 6/30/2016
Habitat Conservation	23,252							23,252	Complete 6/30/2014
Tunnel Closure - Detention Center	21,526							21,526	Complete 6/30/2014
R/C Sewer Vent Pipe Repair	18,604	202,643	1,685,887					1,907,134	Estimated Complete 6/30/2016
Countywide Facilities Wi-Fi Installation	16,902	2,979	2,124					22,005	Estimated Complete 6/30/2016
Animal Control: Horse Impound Facility Improvements	9,947	45,354	307,339					362,640	Estimated Complete 6/30/2016

FY 2016-2020 Capital Improvement Program - General Government

GENERAL GOVERNMENT (FUNDS 2290, 2360 & 4370)

	Prior		Estimated					Total	Project Status
	Fiscal Years	FY 2014/15	FY 2015/16	FY 2016/17	FY 2017/18	FY 2018/19	FY 2019/20		
Desert Breeze Photovoltaic System	930	22,226	71,587				94,743	Estimated Complete 6/30/2016	
Detention/SMYC Surveillance System Upgrades	97	224,049	1,885,854				2,110,000	Estimated Complete 6/30/2016	
Recorder Leased Warehouse File Sharing Improvements		121,000	21,000				142,000	Estimated Complete 6/30/2016	
Government Center Comptroller/Risk Mgmt Consolidation		101,389	266,452				367,841	Estimated Complete 6/30/2016	
Government Center Employee Parking Access Control		41,472	308,914				350,386	Estimated Complete 6/30/2016	
Countywide Facility Painting		31,968	768,032				800,000	Ongoing	
Hollywood Recreation Center Photovoltaic System		28,776	56,944				85,720	Estimated Complete 6/30/2016	
Desert Breeze Park Playground Fire Damage Repair		17,142	193,721				210,863	Estimated Complete 6/30/2016	
Government Center 4th Floor Water Damage Repairs		15,372	27,584				42,956	Estimated Complete 6/30/2016	
Lied Animal Foundation Renovations			3,047,265				3,047,265	Estimated Complete 6/30/2016	
Extraordinary Maintenance			1,100,000				1,100,000	Estimated Complete 6/30/2016	
RJC Traffic Court Renovation			820,000				820,000	Estimated Complete 6/30/2016	
Elections Warehouse Structural Repairs			300,000				300,000	Estimated Complete 6/30/2016	
<b>Total Costs</b>	<b>51,941,242</b>	<b>6,727,252</b>	<b>29,466,819</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>88,135,313</b>		
<b>Ending Balances</b>	<b>27,896,029</b>	<b>29,445,819</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		
<b>Operating Impacts</b>	<b>0</b>	<b>0</b>	<b>884,000</b>	<b>911,000</b>	<b>938,000</b>	<b>966,000</b>	<b>995,000</b>	<b>4,694,000</b>	
<b>Proposed but Unfunded Projects:</b>									
Facilities Renovations and Additions				19,000,000	19,760,000	20,550,000	21,372,000	80,682,000	
Vehicle Replacements				3,500,000	3,605,000	3,713,000	3,824,000	14,642,000	
Countywide Infrastructure Replacements				2,000,000	2,060,000	2,122,000	2,186,000	8,368,000	
Countywide Park and Grounds Maintenance				3,700,000	3,885,000	4,079,000	4,283,000	15,947,000	
Countywide Furniture & Office Equipment Replacements				500,000	515,000	530,000	546,000	2,091,000	
Bridger Building Site Development							79,000,000	79,000,000	
Desert Inn Storage Warehouse							590,000	590,000	
<b>Total Costs - Unfunded</b>			<b>28,700,000</b>	<b>29,825,000</b>	<b>30,994,000</b>	<b>111,801,000</b>	<b>201,320,000</b>		

FY 2016-2020 Capital Improvement Program - General Government

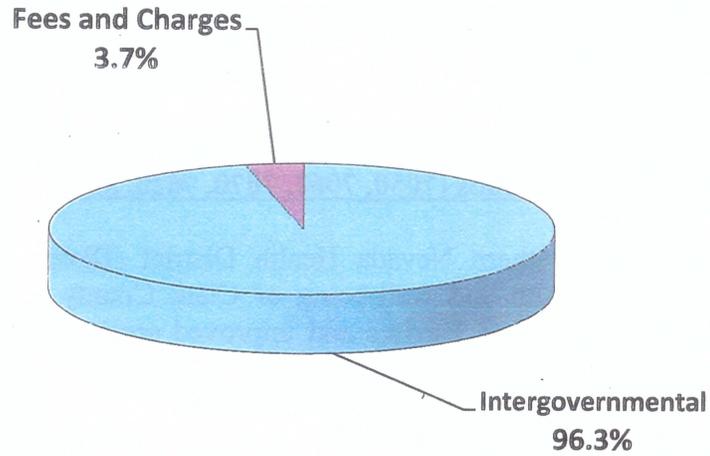
GENERAL GOVERNMENT (FUNDS 1010 & 4380)

	Prior		Estimated	FY 2014/15	FY 2015/16	FY 2016/17	FY 2017/18	FY 2018/19	FY 2019/20	Total	Project Status
	Fiscal Years	FY 2014/15									
<b>Beginning Balances</b>		18,536,311	22,094,756	0	0	0	0	0	0	0	
<b>Revenue</b>											
General Fund (1010)	2,500,000	2,000,000	3,000,000							7,500,000	
Information Technology Capital Projects Fund (4380)	56,310,836	9,084,585								65,395,421	
Interest Earnings & Other Revenue	248,394	468,296	171,009							887,699	
<b>Total Revenue</b>	<b>59,059,230</b>	<b>11,552,881</b>	<b>3,171,009</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>73,783,120</b>	
<b>Total Resources</b>	<b>59,059,230</b>	<b>30,089,192</b>	<b>25,265,765</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
Enterprise Technology	7,316,994	4,362,359	9,109,103							20,788,456	Estimated Complete 6/30/2016
Development & Environmental Management	7,791,377	1,312,983	9,089,390							18,193,750	Estimated Complete 6/30/2016
Health & Human Services	14,167,243	245,096	31,081							14,443,420	Estimated Complete 6/30/2016
Internal Services	241,503	2,974	5,523							250,000	Estimated Complete 6/30/2016
Justice & Public Safety	921,553	1,249,092	5,313,802							7,484,447	Estimated Complete 6/30/2016
University Medical Center	10,084,249	821,932	1,716,866							12,623,047	Estimated Complete 6/30/2016
<b>Total Costs</b>	<b>40,522,919</b>	<b>7,994,436</b>	<b>25,265,765</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>73,783,120</b>	
<b>Ending Balances</b>	<b>18,536,311</b>	<b>22,094,756</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Operating Impacts</b>	<b>0</b>	<b>0</b>	<b>500,000</b>	<b>515,000</b>	<b>530,000</b>	<b>546,000</b>	<b>562,000</b>	<b>562,000</b>	<b>2,653,000</b>		

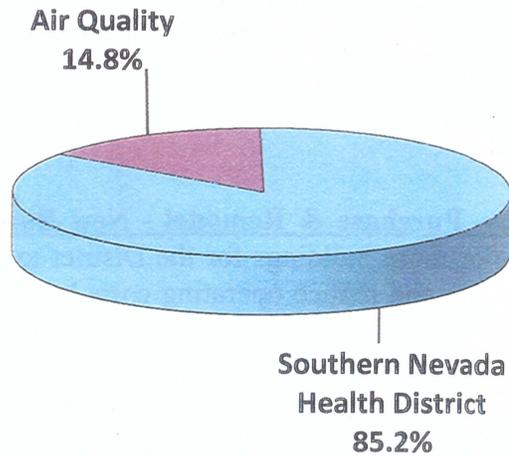
# Highlights of Health and Welfare Through Fiscal Year 2016

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Funding Sources



Uses by Activity



# **Capital Improvements by Function**

## **Health and Welfare Funds**

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### **Overview**

The Health and Welfare portion of the County's Capital Improvement Plan includes projects from Southern Nevada Health District (Funds 7050, 7060, 7070, 7620 and 7700) and the Air Quality Department (Funds 2270 and 2280). Approximately \$16.9M in projects have been identified in these funds to support the Health and Welfare needs of Clark County over the next five years. Funding for these projects is available from licenses and permits and intergovernmental revenues.

### **Southern Nevada Health District Funds (7050, 7060, 7070, 7620, and 7700)**

Pursuant to state statute, the Southern Nevada Health District (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 improved 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; and prevent, detect, and control disease outbreaks. These goals are carried out by four divisions: Nursing, Environmental Health, Community Health, and Administration which provide general administrative functions including human resources, financial services, legal services, information technology, facilities services, and public information.

### **Air Quality (2270 and 2280)**

The Clark County Department of Air Quality (DAQ) 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 maintains approximately 19 monitoring stations throughout Clark County. The expenditures are supported by licenses and permits and other federal and state grants. The majority of DAQ's funding allocation for capital projects are for replacing and upgrading monitoring sites and equipment, replacing computer software and hardware, and replacing vehicles.

### **Major Programs and Projects**

**Southern Nevada Health District – Purchase & Remodel - New Building (\$18.2M):** The amount is budgeted to purchase one or more buildings for the District to move its headquarters into in order to have a permanent home and reduce operating costs by eliminating one or more building leases.

***Funding Sources:*** The design and engineering costs will be paid from the District's Capital Improvement Fund (7060). The purchase price and remodel will be paid from the Bond Reserve Fund (7070).

***Impact on Operating Budget:*** This will have no bearing on its operating budget.

## **Capital Improvements by Function – Health and Welfare Funds**

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### **Southern Nevada Health District – Enterprise Resource Planning (ERP) System (\$3.0M):**

The amount is budgeted to purchase an enterprise resource planning system that will enable the District to have an integrated accounting, budgeting, and human resources system.

***Funding Sources:*** This will be paid from the District's Capital Improvement Fund (7060).

***Impact on Operating Budget:*** This will have no bearing on its operating budget.

**Southern Nevada Health District – Decade Hardware (\$1.1M):** The amount is budgeted to purchase hardware for the Envision Connect system.

***Funding Sources:*** This will be paid from the District's Capital Improvement Fund (7060).

***Impact on Operating Budget:*** This will have no bearing on its operating budget.

**SOUTHERN NEVADA HEALTH DISTRICT**  
**(FUNDS 7050, 7060, 7070, 7620 & 7700)**

	Prior Fiscal Years	Estimated FY 2014/15	Projected FY 2015/16	Total
<b>Beginning Balances</b>		<b>21,236,775</b>	<b>9,978,428</b>	
<b>Revenues:</b>				
Intergovernmental Revenues	21,576,150	1,514,789	1,435,639	24,526,578
<b>Total Revenues</b>	<b>21,576,150</b>	<b>1,514,789</b>	<b>1,435,639</b>	<b>24,526,578</b>
<b>Funded Projects:</b>				
Electronic Medical Records	157,075	150,000		307,075
Remodeling	48,072			48,072
Server Replacements	44,439		205,000	249,439
Fleet Automobiles	33,787	23,986	110,000	167,773
Equipment & Tools	23,743		15,000	38,743
Cisco SSM Mods	18,000			18,000
DAE Storage Units	14,259			14,259
New Main Building Purchase & Remodel		12,375,000	30,000	12,405,000
Hardware/Software Install and Consulting		124,150		124,150
Decade Laptops		100,000	950,000	1,050,000
Enterprise Resource Planning System			3,000,000	3,000,000
AV Hardware for Training Room			80,000	80,000
Office 365 Implementation & Licensing			75,000	75,000
Vital Statistics - Server Hardware & Data Storage			50,000	50,000
<b>Total Costs</b>	<b>339,375</b>	<b>12,773,136</b>	<b>4,515,000</b>	<b>17,627,511</b>
<b>Ending Balances</b>	<b>21,236,775</b>	<b>9,978,428</b>	<b>6,899,067</b>	

**AIR QUALITY**  
(FUNDS 2270 & 2280)

	Prior Fiscal Years	Estimated FY 2014/15	Projected FY 2015/16	Total
<b>Beginning Balances</b>		0	0	
<b>Revenues:</b>				
Licenses and Permits	126,794	460,364	440,000	1,027,158
Intergovernmental Revenues	514,680	211,000	1,320,000	2,045,680
<b>Total Revenues</b>	<b>641,474</b>	<b>671,364</b>	<b>1,760,000</b>	<b>3,072,838</b>
<b>Funded Projects:</b>				
Monitoring Station and Equipment Replacement Program	495,152	385,051	900,000	1,780,203
Vehicle Replacement Program	122,448	169,876	260,000	552,324
Technology Replacement Program	23,874	116,437	100,000	240,311
Bathroom/Filter Weighting Project/Conference Room			500,000	500,000
<b>Total Costs</b>	<b>641,474</b>	<b>671,364</b>	<b>1,760,000</b>	<b>3,072,838</b>
<b>Ending Balances</b>	0	0	0	

**FY 2016-2020 Capital Improvement Program - Health and Welfare Funds (Summary)**

	Prior Fiscal Years	Estimated FY 2014/15	FY 2015/16	FY 2016/17	FY 2017/18	FY 2018/19	FY 2019/20	Total
		<b>21,236,775</b>	<b>9,978,428</b>	<b>6,899,067</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Revenue</b>								
Licenses and Permits	126,794	460,364	440,000	300,000	140,000	200,000	300,000	1,967,158
Intergovernmental Revenues	22,090,830	1,725,789	2,755,639	696,192	800,000	600,000	640,000	29,308,450
<b>Total Revenue</b>	<b>22,217,624</b>	<b>2,186,153</b>	<b>3,195,639</b>	<b>996,192</b>	<b>940,000</b>	<b>800,000</b>	<b>940,000</b>	<b>31,275,608</b>
<b>Total Resources</b>	<b>22,217,624</b>	<b>23,422,928</b>	<b>13,174,067</b>	<b>7,895,259</b>	<b>940,000</b>	<b>800,000</b>	<b>940,000</b>	<b>940,000</b>
<b>Funded Projects:</b>								
Southern Nevada Health District	339,375	12,773,136	4,515,000	7,095,259	940,000	800,000	940,000	24,722,770
Air Quality	641,474	671,364	1,760,000	800,000	940,000	800,000	940,000	6,552,838
<b>Total Costs</b>	<b>980,849</b>	<b>13,444,500</b>	<b>6,275,000</b>	<b>7,895,259</b>	<b>940,000</b>	<b>800,000</b>	<b>940,000</b>	<b>31,275,608</b>
<b>Ending Balances</b>	<b>21,236,775</b>	<b>9,978,428</b>	<b>6,899,067</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Operating Impact</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**FY 2016-2020 Capital Improvement Program - Health and Welfare Funds**

SOUTHERN NEVADA HEALTH DISTRICT (FUNDS 7050, 7060, 7070, 7620 & 7700)

Project	Prior Fiscal Years	Estimated FY 2014/15	FY 2015/16	FY 2016/17	FY 2017/18	FY 2018/19	FY 2019/20	Total	Project Status
<b>Beginning Balances</b>	0	21,236,775	9,978,428	6,899,067	0	0	0	0	
<b>Revenue</b>									
Intergovernmental Revenues	21,576,150	1,514,789	1,435,639	196,192				24,722,770	
<b>Total Revenue</b>	<b>21,576,150</b>	<b>1,514,789</b>	<b>1,435,639</b>	<b>196,192</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>24,722,770</b>	
<b>Total Resources</b>	<b>21,576,150</b>	<b>22,751,564</b>	<b>11,414,067</b>	<b>7,095,259</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Funded Projects:</b>									
Electronic Medical Records	157,075	150,000		242,925				550,000	Estimated complete 6/30/17
Remodeling	48,072							48,072	Complete 6/30/2014
Server Replacements	44,439		205,000	434,848				684,287	Estimated complete 6/30/17
Fleet Automobiles	33,787	23,986	110,000	32,213				199,986	Estimated complete 6/30/17
Equipment & Tools	23,743	15,000						38,743	Estimated complete 6/30/16
Cisco SSM Mods	18,000			60,000				78,000	Estimated complete 6/30/17
DAE Storage Units	14,259			119,431				133,690	Estimated complete 6/30/17
New Main Building Purchase & Remodel		12,375,000	30,000	5,792,087				18,197,087	Estimated complete 6/30/17
Hardware/Software Install and Consulting		124,150		413,755				537,905	Estimated complete 6/30/17
Decade Laptops		100,000	950,000					1,050,000	Estimated complete 6/30/16
Enterprise Resource Planning System			3,000,000					3,000,000	Estimated complete 6/30/16
AV Hardware for Training Room			80,000					80,000	Estimated complete 6/30/16
Office 365 Implementation & Licensing			75,000					75,000	Estimated complete 6/30/16
Vital Statistics - Server Hardware & Data Storage			50,000					50,000	Estimated complete 6/30/16
<b>Total Costs</b>	<b>339,375</b>	<b>12,773,136</b>	<b>4,515,000</b>	<b>7,095,259</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>24,722,770</b>	
<b>Ending Balances</b>	<b>21,236,775</b>	<b>9,978,428</b>	<b>6,899,067</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Operating Impact</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	

**FY 2016-2020 Capital Improvement Program - Health and Welfare Funds**

Air Quality (FUNDS 2270 & 2280)

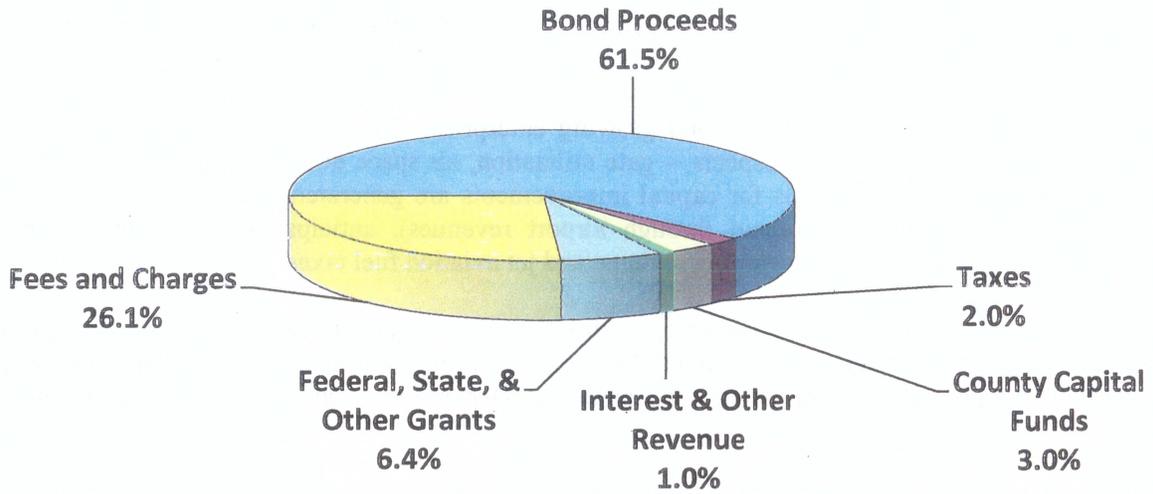
Project	Prior Fiscal Years		Estimated		FY 2015/16	FY 2016/17	FY 2017/18	FY 2018/19	FY 2019/20	Total	Project Status
	FY 2014/15	FY 2014/15	FY 2014/15	FY 2014/15							
<b>Beginning Balances</b>			0	0	0	0	0	0	0		
<b>Revenue</b>											
Licenses and Permits	126,794	460,364	440,000	300,000	300,000	140,000	200,000	300,000	300,000	1,967,158	
Intergovernmental Revenues	514,680	211,000	1,320,000	500,000	500,000	800,000	600,000	640,000	640,000	4,585,680	
<b>Total Revenue</b>	<b>641,474</b>	<b>671,364</b>	<b>1,760,000</b>	<b>800,000</b>	<b>800,000</b>	<b>940,000</b>	<b>800,000</b>	<b>940,000</b>	<b>940,000</b>	<b>6,552,838</b>	
<b>Total Resources</b>	<b>641,474</b>	<b>671,364</b>	<b>1,760,000</b>	<b>800,000</b>	<b>800,000</b>	<b>940,000</b>	<b>800,000</b>	<b>940,000</b>	<b>940,000</b>		

**Funded Projects:**

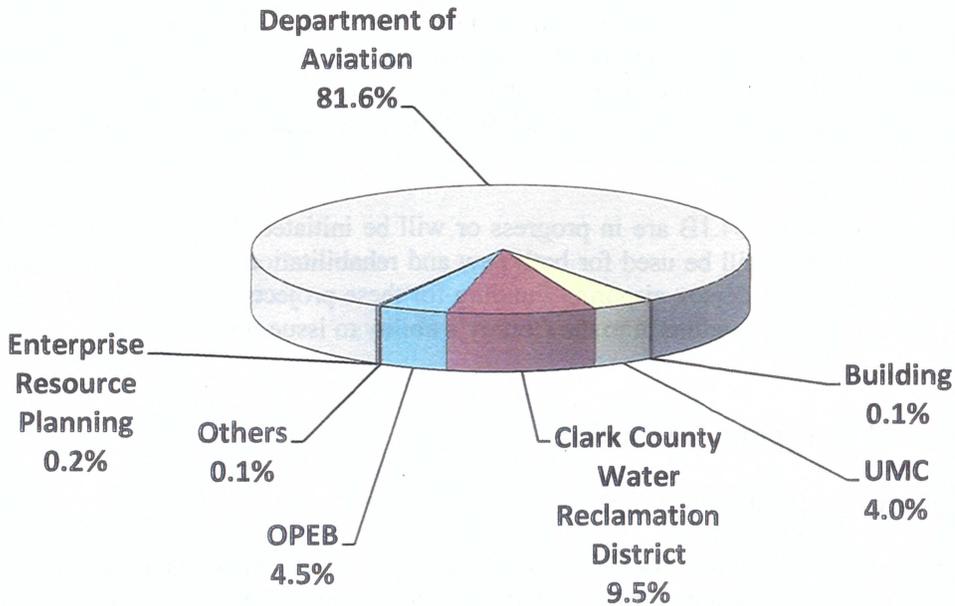
Monitoring Station and Equipment Replacement Program	495,152	385,051	900,000	600,000	600,000	600,000	600,000	600,000	600,000	4,180,203	Ongoing
Vehicle Replacement Program	122,448	169,876	260,000		240,000			240,000	240,000	1,032,324	Ongoing
Technology Replacement Program	23,874	116,437	100,000	200,000	100,000	100,000	200,000	100,000	100,000	840,311	Ongoing
Bathroom/Filter Weighting Project/Conference Room			500,000							500,000	Estimated Complete 6/30/16
<b>Total Costs</b>	<b>641,474</b>	<b>671,364</b>	<b>1,760,000</b>	<b>800,000</b>	<b>800,000</b>	<b>940,000</b>	<b>800,000</b>	<b>940,000</b>	<b>940,000</b>	<b>6,552,838</b>	
<b>Ending Balances</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		
<b>Operating Impact</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	

# Highlights of Proprietary Funds Through Fiscal Year 2016

Funding Sources



Uses by Fund



# Capital Improvements by Function

## Proprietary Funds

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### 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: reconstruction of roadways, runways, taxiways and apron areas, implementation of an energy master plan, Terminal 1 building improvements including baggage handling system modernization, and improvements to the Department's enterprise resource planning system.

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.

Federal security requirements and the passenger handling process continue to evolve. 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 \$4.1B are in progress or will be initiated during the course of the next five year 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.

### Major Programs and Projects – Aviation

#### Department of Aviation Funds (5100 - 5320)

**Airfield (\$429.9M):** As identified in the Department of Aviation Pavement Maintenance Management Program, several areas of pavement, such as runways, taxiways, holding pads, and aprons, are in need of rehabilitation during the next five years. Included in the program is the reconstruction of Runway 07L/25R. Reconstruction of these areas is necessary for the continued safe and efficient operation of the airport.

## **Capital Improvements by Function – Proprietary Funds**

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**Terminal 1 (\$576.1M):** Various improvements are planned for Terminal 1 during the next five years, including upgrades to HVAC, electrical, and paging systems. Modernization projects for D-Gate restrooms, A & B gates, ticketing areas, and the baggage handling system are also in progress. Roof replacement over baggage claim and lower ticketing is currently underway. All of these improvements are being made to increase customer service and expand airport capacity.

**Terminal 2 (\$10.2M):** This facility is slated for demolition.

**Terminal 3 (\$2.6B):** CCDOA is completing construction on this new passenger terminal that opened in June of 2012. Terminal 3 has 14 gates for both domestic and international passengers as well as ticketing counters, baggage claim and parking facilities to support Terminal 3 operations along with a portion of D-Gate traffic (connected via an underground automated transit system). Currently, CCDOA is developing a capacity enhancement program to allow for more efficient passenger traffic flow in the gating area.

**Support Facilities (\$402.3M):** To accommodate growth in passenger activity and terminal facilities, the Department will need to construct new maintenance, warehouse, and equipment service facilities, improve the surrounding roadways, upgrade the existing enterprise resource planning system, and implement an energy management program.

**NLV Airport (\$17.7M):** Several upgrades are planned for the North Las Vegas Airport including construction of a new parallel taxiway to improve aircraft circulation and other improvements to the airfield.

**Henderson Airport (\$47.5M):** CCDOA will rehabilitate an aircraft apron and extend a ramp. Also, CCDOA will resurface the runway at Jean Sport Aviation Center.

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

***Impact on Operating Budgets:*** An operating budget of \$1.8M is anticipated to be able to cover the annual costs of personnel, maintenance contracts, utilities, and custodial expenses associated with all of the previously listed projects beginning in FY 2015-16.

## **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 Building Department will be replacing their computer hardware and software. 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 2015-16.

**Summary:** Projects totaling approximately \$713M are in progress or will be initiated during the course of the next five year period. 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, charges for services, and grants.

## **Capital Improvements by Function – Proprietary Funds**

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### **Major Programs and Projects – Other Proprietary Funds**

#### **Building Funds (5340)**

The Clark County Building Department is an Enterprise Fund and provides multiple services within 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 and the following activities are expected to occur within Fund 5340 during FY 2015-16.

**Permits and Application System Replacement (\$3.9M):** The Russell Road office will be replacing the aged legacy Naviline software and computer hardware system. This project is currently in the planning stages with expected implementation occurring near fiscal year end.

***Funding Sources:*** As this is an Enterprise Fund, a portion of the revenues collected from services are made available for capital expenditures.

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

University Medical Center of Southern Nevada (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 3,300 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 Tower Project / Master Plan (\$82.4M):** Plans for this project included the renovation of housekeeping, food services, laboratory, lobby, mailroom, burn care unit, medical records, and speech/audiology. Plans also included 24 additional medical/surgical patient rooms and the completion of a new Neonatal Intensive Care Unit (NICU). The Northeast Tower construction broke ground in the spring of 2005. To date, over 99% of the project funds have been expensed.

***Funding Sources:*** As an Enterprise fund, UMC derives revenues from patient charges and has the ability to issue bonds to cover capital expenses. It also receives funding from the County Capital Projects Fund.

***Impact on Operating Budget:*** This Enterprise Fund will fund ongoing operating costs for this capital project.

**Operational Equipment (\$57.4M):** 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 revenues from patient charges and has the ability to issue bonds to cover capital expenses. It also receives funding from the County Capital Projects Fund.

***Impact on Operating Budget:*** No significant fiscal impact.

## **Capital Improvements by Function – Proprietary Funds**

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**Electronic Health Record (\$45.3M):** Plans for this project include the implementation of an Electronic Health Record (EHR) system that will replace several non-integrated legacy systems hospital-wide. The aged legacy systems do not qualify, nor are in compliance, with future Centers for Medicare and Medicaid Services (CMS) requirements. UMC's systems must be in compliance with CMS requirements by 2015 or the facility could face a significant reduction in CMS reimbursement.

***Funding Sources:*** As an Enterprise fund, UMC derives revenues from patient charges and has the ability to issue bonds to cover capital expenses. It also receives funding from the County Capital Projects Fund.

***Impact on Operating Budget:*** No significant fiscal impact.

**Facilities Infrastructure Projects (\$5.3M):** Plans for this project include the implementation of several energy and water conservation opportunities as well as correcting various critical facilities maintenance concerns that were identified in a Financial Grade Operation Audit of the UMC Campus.

***Funding Sources:*** As an Enterprise fund, UMC derives revenues from patient charges and has the ability to issue bonds to cover capital expenses. It also receives funding from the County Capital Projects Fund.

***Impact on Operating Budget:*** No significant fiscal impact.

**Women's Care & Birthing Services Renovation (\$1.6M):** Project completed in January 2015. Plans for this project included the renovation of space dedicated to services for women's healthcare and maternal-child care (birthing services) at UMC. The services for women include birthing suites along with patient care areas and a family member waiting area. This effort at UMC addresses, though does not necessarily solve, constraints to provide a comfortable, attractive environment to women accessing care and birthing services at UMC.

***Funding Sources:*** This project is primarily funded by a \$1.5M grant from the U.S. Department of Health and Human Services (HRSA).

***Impact on Operating Budget:*** No significant fiscal impact.

### **Other Post-Employment Benefits Reserve Fund (6550)**

**Metro Headquarters Building (\$208.4M):** In 2011, Clark County entered into a capital lease agreement for the Metro Headquarters Building. In October 2014, Clark County exercised its option to purchase the building.

***Funding Sources:*** As an Internal Service fund, this fund receives rent payments from the Las Vegas Metropolitan Police Department as a sub-lessee.

***Impact on Operating Budget:*** None.

## **Capital Improvements by Function – Proprietary Funds**

### **Enterprise Resource Planning (ERP) Fund (6880)**

**ERP System Buildout (\$10.0M):** Provides for the hardware, software, maintenance, professional services, new hires, contract personnel and training required to support the new development and expansion of the SAP Financial, HR/Payroll, Customer Relationship Management (CRM), Business Analytics, Constituent and Employee Portal, and Mobility functionality for participating Agencies, Clark County, their employees and constituents. Projects include: 1) Environmental Health and Safety - Exposure Tracking and Annual Testing Requirements; 2) Customer Relationship Management - Customer Interaction Center – Track requests, issues, and inquires with an automated routing process for action, resolution, and escalation; Service Orders – Web-based system for logging, assignment and handling of Service/Work Orders that includes capture of labor, equipment and inventory used in completion of work; Mobility for Service Orders; Web Channel – Citizen self-service into the Customer Interaction Center through the County’s website; Citizen Connect – Citizen Self Service Mobile Application into the Customer Interaction Center; E-Commerce – Public Sector Collection and Disbursements; 3) Inventory Management Rollout for Public Works, Public Response Office, Juvenile Justice, Shooting Park; 4) Manager Self Service – Automated Leave Approval, Online Real-time Org Charts; Self-Service Report Tools Dashboards; 5) Employee Self-Service – Online Missed Punch Reporting, Leave Request, W-2 Printing, W-4 Form Updates, and Benefits Open Enrollment; 6) Grants Management Process Improvement – Streamlined Reporting Processes; 7) Business Analytics - Crystal Reports Upgrade for CAFR; Dashboard – at a glance visualization; Web Intelligence – Interactive Ad hoc Reporting; Explorer – Analytical Tool; 8) Case Management System; 9) Employee Enablement Tools for active engagement by employees and management of the necessary skills and training requirements for the organization; 10) Records Management – Electronic Invoice and Personnel Records Workflow and Online Review Process; 11) FMLA Workbench; 12) Kronos Upgrade and Utilization Review.

***Funding Sources:*** As an Internal Service fund, ERP derives revenue from charges for services to internal departments countywide.

***Impact on Operating Budget:*** None.

### **Clark County Water Reclamation District (CCWRD) Fund**

The purpose of the District is to protect public health and the environment through the cost-effective collection, treatment, and reclamation of wastewater. The District’s vision is to be known for the following: highly skilled and dedicated employees; excellent customer responsiveness; effective financial management; ethical and effective business practices; and sound business planning principles.

The District’s facilities in the Las Vegas Valley service area consist of a network of over 2,100 miles of pipelines for the conveyance of wastewater to facilities for treatment in the unincorporated areas of Clark County including the resort destinations on the Las Vegas Strip. The District also operates wastewater facilities in service areas outside of the Las Vegas Valley, including Laughlin, Searchlight, Moapa Valley, Blue Diamond, and Indian Springs. Wastewater is conveyed to the treatment facilities, where it undergoes a series of physical, biological, and/or chemical processes that meet or exceed state and federal environmental discharge standards. These standards are set to ensure that treated wastewater will not threaten the quality of the environment. Reclaimed water is also produced at three treatment facilities and is sold for reuse in electrical generating plants, irrigation of golf courses and park fields, and used extensively within the plants.

## **Capital Improvements by Function – Proprietary Funds**

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All major sewer lines within the system were constructed after 1954. Approximately 55% of the District's sewer lines have been installed since 1987. The District's wastewater treatment systems service 247,733 active accounts (238,358 are residential accounts; 9,375 are commercial accounts). A total of 243,661 accounts are in the Las Vegas Valley, 2,817 are in Laughlin, and 1,255 are accounts in all other service areas.

The District's capital improvement plan (CIP) is a 15-year planning document that is separated between expansion projects due to growth and those projects necessary for repair and rehabilitation of existing facilities, then further separated by service areas.

### **Major Programs and Projects - CCWRD**

#### **Expansion Projects:**

The economic downturn resulted in reduced population growth compared to forecasts for a number of years resulting in reduced residential construction and delays in some major commercial projects. These impacts reduced connection fee revenues which fund expansion projects. To address these changes, expansion projects were reviewed against the reduced population and resulting lower flow projections and have been moved out several years in the CIP. Over the past couple of years, flows have been increasing as has activity in the development community with new construction or resurrecting projects that previously stalled. The Integrated Facility Master Plan (IFMP) was completed in 2014 and used the latest population estimated to update flow projections for all of the District's service areas for the next five years. In addition, this IFMP evaluated the current treatment technology as well as technology improvements that may be required in conjunction with potential future water quality goals.

#### **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. The District has completed a comprehensive system-wide sewer cleaning and inspection program. The program consisted of systematically planning, scheduling, and implementing the cleaning and inspection of 2,100 miles of collection system pipes. As part of the cleaning, valuable data concerning debris found in the pipeline was 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.

#### **Other Service Areas**

Minimal growth is occurring in Moapa Valley, Indian Springs, Laughlin, and Searchlight, and is expected to continue in that mode for some time. Contract documents for the rehabilitation of the Searchlight and Blue Diamond treatment ponds are underway and will be completed this fiscal year. Construction for both systems will begin in late 2015 and will be completed in 2016. At the Laughlin Water Resource Facility, there are projects underway to rehabilitate clarifiers, thickeners, ancillary pump stations, and the emergency storage pond. Within the collection system, there are active design projects in Moapa Valley, Blue Diamond, and Laughlin to rehabilitate existing pipe, manhole, and/or lift station infrastructure.

## **Capital Improvements by Function – Proprietary Funds**

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### **CIP Management:**

Program management services provide the necessary management and control on all CIP projects. Primary activities include planning, scheduling, budgeting, forecasting, monitoring, and reporting.

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 in accordance with the Board of Trustee's approved Staffing Plan to augment staff deficiencies. These costs are capitalized and then allocated to the capital projects.

***Funding Sources:*** 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.

***Impact on Operating Budget:*** Reductions in maintenance expenditures both at the plants and within the collection system will be realized due to some of the major rehabilitation projects recently completed and those that will begin construction in the near future.

**DEPARTMENT OF AVIATION**  
(FUNDS 5100 - 5320)

	Prior Fiscal Years	Estimated FY 2014/15	Projected FY 2015/16	Total
<b>Beginning Balances</b>		<b>330,326,388</b>	<b>338,892,226</b>	
<b>Revenues:</b>				
Federal Grants	278,713,188	20,000,000	28,563,041	327,276,229
Gaming	290,984,637	25,700,400	27,010,000	343,695,037
General Airport Revenue Bond Proceeds	3,051,031,957			3,051,031,957
Jet Fuel Tax	41,851,000			41,851,000
Passenger Facility Charges	238,550,000			238,550,000
Restricted Revenues	49,861,300	17,516,000	16,993,000	84,370,300
<b>Total Revenues</b>	<b>3,950,992,082</b>	<b>63,216,400</b>	<b>72,566,041</b>	<b>4,086,774,523</b>
<b>Funded Projects:</b>				
Terminal 3	2,553,148,720	1,295,696	20,400,000	2,574,844,416
Terminal 1	456,594,636	5,331,327	37,487,931	499,413,894
Airfield	286,031,752	39,615,384	31,993,080	357,640,216
Support Facilities	263,916,190	7,774,894	18,458,602	290,149,686
Henderson Airport	42,311,201	394,359		42,705,560
NLV Airport	13,674,591	177,813	3,800,000	17,652,404
Terminal 2	4,988,604	61,089	5,113,530	10,163,223
<b>Total Costs</b>	<b>3,620,665,694</b>	<b>54,650,562</b>	<b>117,253,143</b>	<b>3,792,569,399</b>
<b>Ending Balances</b>	<b>330,326,388</b>	<b>338,892,226</b>	<b>294,205,124</b>	

**BUILDING**  
**(FUND 5340)**

	<b>Prior Fiscal Years</b>	<b>Estimated FY 2014/15</b>	<b>Projected FY 2015/16</b>	<b>Total</b>
<b>Beginning Balances</b>		0	0	
<b>Revenues:</b>				
Licenses & Permits (Building Permit Fees)		1,557,535	4,125,387	5,682,922
<b>Total Revenues</b>	<b>0</b>	<b>1,557,535</b>	<b>4,125,387</b>	<b>5,682,922</b>
<b>Funded Projects:</b>				
Permits & Application Sys. Replacement		1,485,325	2,414,367	3,899,692
Technology Replacement Program (TRP)		72,210	527,633	599,843
Building Improvements			695,000	695,000
Vehicle Replacements			488,387	488,387
<b>Total Costs</b>	<b>0</b>	<b>1,557,535</b>	<b>4,125,387</b>	<b>5,682,922</b>
<b>Ending Balances</b>	<b>0</b>	<b>0</b>	<b>0</b>	

**KYLE CANYON WATER DISTRICT  
(FUND 5360)**

	<b>Prior Fiscal Years</b>	<b>Estimated FY 2014/15</b>	<b>Projected FY 2015/16</b>	<b>Total</b>
<b>Beginning Balances</b>		<b>0</b>	<b>0</b>	
<b>Revenues:</b>				
Charges for Services			60,000	60,000
			-----	-----
<b>Total Revenues</b>	<b>0</b>	<b>0</b>	<b>60,000</b>	<b>60,000</b>
<b>Funded Projects:</b>				
Water Infrastructure Improvements			60,000	60,000
			-----	-----
<b>Total Costs</b>	<b>0</b>	<b>0</b>	<b>60,000</b>	<b>60,000</b>
<b>Ending Balances</b>	<b>0</b>	<b>0</b>	<b>0</b>	
	=====	=====	=====	

**PUBLIC PARKING**  
(FUND 5380)

	Prior Fiscal Years	Estimated FY 2014/15	Projected FY 2015/16	Total
<b>Beginning Balances</b>		749,000	695,005	
<b>Revenues:</b>				
Charges for Services	837,850			837,850
<b>Total Revenues</b>	<b>837,850</b>	<b>0</b>	<b>0</b>	<b>837,850</b>
<b>Funded Projects:</b>				
Clark Place Garage: Struct. Stabilization	86,350	34,041	691,090	811,481
Clark County Garage: Re-stripe Spaces	2,500	17,454		19,954
Clark Place Garage: Re-stripe Spaces		2,500	3,915	6,415
<b>Total Costs</b>	<b>88,850</b>	<b>53,995</b>	<b>695,005</b>	837,850
<b>Ending Balances</b>	<b>749,000</b>	<b>695,005</b>	<b>0</b>	

**RECREATION ACTIVITY**  
(FUND 5410)

	Prior Fiscal Years	Estimated FY 2014/15	Projected FY 2015/16	Total
<b>Beginning Balances</b>	0	0	0	
<b>Revenues:</b>				
Charges for Services	118,289		50,000	168,289
<b>Total Revenues</b>	<b>118,289</b>	<b>0</b>	<b>50,000</b>	<b>168,289</b>
<b>Funded Projects:</b>				
Furniture, Fixtures, and Equipment	104,387		50,000	154,387
Museum Railroad Cottage Renovation	13,902			13,902
<b>Total Costs</b>	<b>118,289</b>	<b>0</b>	<b>50,000</b>	<b>168,289</b>
<b>Ending Balances</b>	<b>0</b>	<b>0</b>	<b>0</b>	

## UNIVERSITY MEDICAL CENTER OF SOUTHERN NEVADA

	Prior Fiscal Years	Estimated FY 2014/15	Projected FY 2015/16	Total
<b>Beginning Balances</b>		1,050,000	16,498,896	
<b>Revenues:</b>				
2000 Hospital Improv Bond Proceeds	21,487,905			21,487,905
2003 Hospital Improv Bond Proceeds	36,765,000			36,765,000
County Capital Projects Fund	27,408,641	23,939,650	10,000,000	61,348,291
Gaming Tax	6,000,000	1,000,000	1,000,000	8,000,000
Redevelopment Agency Redistribution	3,379,204			3,379,204
Restricted Fund	6,007,952	100,000		6,107,952
HRSA Grant - Women's Care & Birthing Svcs		1,485,000		1,485,000
Interest Income	6,312,327	25,000		6,337,327
Operating Income (UPL)	45,285,905			45,285,905
<b>Total Revenues</b>	<b>152,646,934</b>	<b>26,549,650</b>	<b>11,000,000</b>	<b>190,196,584</b>
<b>Funded Projects:</b>				
Northeast Tower Project/Master Plan	82,329,382	41,822		82,371,204
Electronic Health Record	44,757,721	528,184		45,285,905
Operational Equipment	19,420,206	8,747,463	25,192,187	53,359,856
Facilities Infrastructure Projects	5,089,625	211,285		5,300,910
Women's Care & Birthing Services Reno.		1,572,000		1,572,000
<b>Total Costs</b>	<b>151,596,934</b>	<b>11,100,754</b>	<b>25,192,187</b>	<b>187,889,875</b>
<b>Ending Balances</b>	<b>1,050,000</b>	<b>16,498,896</b>	<b>2,306,709</b>	

**SHOOTING COMPLEX**  
(FUND 5450)

	Prior Fiscal Years	Estimated FY 2014/15	Projected FY 2015/16	Total
<b>Beginning Balances</b>		0	0	
<b>Revenues:</b>				
Charges for Services	13,544	16,000		29,544
<b>Total Revenues</b>	<b>13,544</b>	<b>16,000</b>	<b>0</b>	<b>29,544</b>
<b>Funded Projects:</b>				
Furniture, Fixtures, and Equipment	13,544			13,544
Shade Structure		13,787		13,787
Concrete Benches		2,213		2,213
<b>Total Costs</b>	<b>13,544</b>	<b>16,000</b>	<b>0</b>	<b>29,544</b>
<b>Ending Balances</b>	<b>0</b>	<b>0</b>	<b>0</b>	

## CONSTABLES

(FUND 5460)

	<u>Prior</u> <u>Fiscal Years</u>	<u>Estimated</u> <u>FY 2014/15</u>	<u>Projected</u> <u>FY 2015/16</u>	<u>Total</u>
<b>Beginning Balances</b>		0	0	
<b>Revenues:</b>				
Charges for Services	0	0	125,300	125,300
<b>Total Revenues</b>	<b>0</b>	<b>0</b>	<b>125,300</b>	<b>125,300</b>
<b>Funded Projects:</b>				
Vehicles	0	0	125,300	125,300
<b>Total Costs</b>	<b>0</b>	<b>0</b>	<b>125,300</b>	<b>125,300</b>
<b>Ending Balances</b>	<b>0</b>	<b>0</b>	<b>0</b>	

## CLARK COUNTY WATER RECLAMATION DISTRICT

	Prior Fiscal Years	Estimated FY 2014/15	Projected FY 2015/16	Total
<b>Beginning Balances</b>		<b>180,656,215</b>	<b>213,725,405</b>	
<b>Revenues:</b>				
Charges for Services	287,134,978	81,245,433	89,931,151	458,311,562
Connection Fees (SDA)	34,962,408	19,850,000	11,000,000	65,812,408
Sales Tax (Wastewater Infrastructure)	19,286,025	16,048,872	16,000,000	51,334,897
Federal Grants		64,500	82,800	147,300
Bond Proceeds	4,709,531	10,951,121	19,048,879	34,709,531
<b>Total Revenues</b>	<b>346,092,942</b>	<b>128,159,926</b>	<b>136,062,830</b>	<b>610,315,698</b>
<b>Funded Projects:</b>				
<b>Las Vegas Valley Expansion Projects:</b>				
Las Vegas Valley Manhole & Pipe Rehabilitation - Package 3	5,946,731	310,564		6,257,295
Paradise-Whitney Interceptor - Package 3	4,790,399	216,032	16,990,985	21,997,416
Paradise-Whitney Interceptor - Package 1	3,909,062	6,831,826	16,769,604	27,510,492
Paradise-Whitney Interceptor - Package 2	3,537,903	10,769,680	19,699,652	34,007,235
Central Plant ERW Pump Station & 66-inch FM Rehabilitation	1,174,183	14,060		1,188,243
LVV MH and Pipe Rehab - Package 4	658,788	290,370	3,948,903	4,898,061
Paradise-Whitney Interceptor Easement Acquisition	386,948	42,360		429,308
LVV MH and Pipe Rehab - Package 5	366,614	119,365	2,746,636	3,232,615
Las Vegas Wash Channelization Improvements	309,844	121,600	378,903	810,347
LVV MH and Pipe Rehab - Package 6B	264,064	78,535	3,603,707	3,946,306
LVV MH and Pipe Rehab - Package 9	188,610	20,082	2,801,323	3,010,015
LVV MH and Pipe Rehab - Package 6A	136,271	61,016	1,283,086	1,480,373
Paradise-Whitney Interceptor Partnering Coordination	125,614	17,058		142,672
LVV MH and Pipe Rehab - Package 7A	124,950	125,452	1,433,193	1,683,595
LVV MH and Pipe Rehab - Package 7B	120,991	664,654	92,701	878,346
AWT Lab Rehabilitation ECM 3			1,234,213	1,234,213
Southwest Interceptor (TBD261)			981,862	981,862
So. Nellis Blvd Collection System Capacity Upsizing (TBD262)			519,581	519,581
Cactus Avenue Interchange on I-15			390,000	390,000
OCC Building HVAC Upgrade ECM 4			370,220	370,220
LVV MH and Pipe Rehab - Package 8			292,599	292,599
FWRC Peak Flow Routing Predesign			290,441	290,441
Flamingo Water Resource Center Fleet Bay Expansion			261,000	261,000
Pre-Design Collection System Capacity Upgrade Package 9			251,964	251,964
Collection System Capacity Upgrade Package 6B			248,291	248,291
Pre-Design Collection System Capacity Upgrade Package 5			231,504	231,504
Pre-Design Collection System Capacity Upgrade Package 6			195,437	195,437
FWRC East Campus Condition Assessment and Operation/Decommissioning			132,777	132,777
Pipeline & Lift Station Oversizing / Interlocal Agreements			112,500	112,500
FWRC Power System Update			86,932	86,932
On-Call Civil Engineering			86,932	86,932
FWRC Load Center 3 & LWRC MCC 1-5 and 7-17 Electrical Upgrades			57,488	57,488
Pre-Design Collection System Capacity Upgrade Package 8			54,541	54,541
FWRC FWRC OCC Electric Cart Charging Station			38,105	38,105
FWRC M&O Ozone Sample Pump System Predesign			37,500	37,500
Pre-Design Collection System Capacity Upgrade Package 7			35,604	35,604
Stormwater Outfall Improvements			30,979	30,979
<b>Las Vegas Valley Rehabilitation / Replacement Projects:</b>				
AWT Membrane / Ozonation Facilities - Phase 1	60,403,416	5,130,627		65,534,043
Central Plant Corrosion Management Plan	11,957,034	72,082		12,029,116
Central Plant ERW Pump Station & 66-inch FM Rehabilitation	7,936,381	94,095		8,030,476
Emergency Projects	6,346,049	12,071		6,358,120
Central Plant Secondary Clarifiers No. 1-18 Rehabilitation	5,927,629	1,819,085		7,746,714
Central Plant Membranes - Phase 2 Design Build	5,089,314	123,236		5,212,550

## CLARK COUNTY WATER RECLAMATION DISTRICT

	Prior Fiscal Years	Estimated FY 2014/15	Projected FY 2015/16	Total
Las Vegas Valley Manhole & Pipe Rehabilitation - Package 3	3,965,124	207,042		4,172,166
Visitor Entrance & Truck Scale	3,309,568	60,002		3,369,570
Maryland Parkway Lift Station Decommissioning	3,131,136	70,089		3,201,225
Blower & Old Admin Buildings Boiler/Chiller Replacement	2,844,914	2,542,896		5,387,810
CSS Construction Yard Improvements	2,834,161	1,111,278		3,945,439
Collection System Services Facility	2,201,480	7,276,971		9,478,451
Integrated Facility Master Plan - Central Plant and Service Areas	1,716,259	44,397		1,760,656
Paradise-Whitney Interceptor - Package 3	1,627,545	1,821,120	5,663,662	9,112,327
Media Filters - Phase 3	1,588,800	12,572,692	36,181,935	50,343,427
Paradise-Whitney Interceptor - Package 1	1,403,981	3,443,348	5,589,868	10,437,197
Las Vegas Wash Channelization Improvements	1,270,600	486,402	1,515,612	3,272,614
Paradise-Whitney Interceptor - Package 2	1,210,353	4,755,966	6,566,551	12,532,870
CW/AWT Communication and Life Safety Upgrades	680,569	3,770,336	899,087	5,349,992
Biofilter Rehabilitation Central Plant	545,861	6,522,781	4,931	7,073,573
Whitney Force Main Rehabilitation	539,657	27		539,684
Desert Breeze Clarifier Rehabilitation	503,820	3,643,506	31,195	4,178,521
AWT Clarifier Rehabilitation Structural Evaluation and Safety Issues	494,886	12,292		507,178
Highland Lift Station Rehabilitation	440,647	62,735	298,023	801,405
LVV MH and Pipe Rehab - Package 4	439,226	193,580	2,632,602	3,265,408
Casa Buena Lift Station	367,196	20		367,216
Central Plant Hy-Cor Scaffolding & Rag Conveyor System	345,139	152,799		497,938
Maintenance Support Building Improvements	314,123	85,929	3,681,660	4,081,712
LVV MH and Pipe Rehab - Package 5	301,394	79,577	1,831,091	2,212,062
Metro I & II Lift Stations Rehabilitations	292,316	4		292,320
Woodland Park Lift Station	266,996	69,519	676,280	1,012,795
LVV MH and Pipe Rehab - Package 6B	233,553	52,356	2,402,471	2,688,380
A Basins 1-8 RAS & WAS Pipe Replacement	231,052	388,338	379,393	998,783
Power Monitoring	189,431	847,885	131,860	1,169,176
LVV MH and Pipe Rehab - Package 9	171,160	13,388	1,867,549	2,052,097
Paradise-Whitney Interceptor Easement Acquisition	128,985	14,120		143,105
Facilities Roof Rehabilitation / Replacement	116,319	185,382		301,701
Security Center	108,443	303,195		411,638
LVV MH and Pipe Rehab - Package 6A	102,372	40,677	855,391	998,440
LVV MH and Pipe Rehab - Package 7A	83,301	83,635	955,462	1,122,398
LVV MH and Pipe Rehab - Package 7B	80,662	443,102	61,801	585,565
Flamingo Facility Safety and Security Fencing	64,097	42,985		107,082
Paradise-Whitney Interceptor Partnering Coordination	48,691	5,686		54,377
On Call Construction FWRC	614	816	3,907,500	3,908,930
On Call Construction Collection System	476	244	8,148,375	8,149,095
Rapid Response Services			1,704,332	1,704,332
Flamingo Road Pipe Rehabilitation CCWRD/RTC Project			1,275,000	1,275,000
So. Nellis Blvd Collection System Capacity Upsizing (TBD262)			519,581	519,581
FWRC Reclaimed Water Pump Station Study			300,000	300,000
Pre-Design Collection System Capacity Upgrade Package 9			251,964	251,964
Collection System Capacity Upgrade Package 5			231,504	231,504
FWRC SLDS Nutrient Recovery Study			198,331	198,331
Collection System Capacity Upgrade Package 6A			195,437	195,437
LVV MH and Pipe Rehab - Package 8			195,066	195,066
FWRC East Campus Condition Assessment and Operation/Decommissioning Plan			132,777	132,777
FWRC Interceptors Odor Control Fans Replacement			123,262	123,262
On Call Services - Land Acquisition			108,787	108,787
On Call Services - Survey			102,497	102,497
On Call Services - Underground			102,497	102,497
On Call Services - Geotechnical			102,497	102,497
FWRC Load Center 3 & LWRC MCC 1-5 and 7-17 Electrical Upgrades			57,488	57,488
Collection System Capacity Upgrade Package 8			54,541	54,541
FWRC M&O Ozone Sample Pump System Predesign			37,500	37,500
Pipeline & Lift Station Oversizing / Interlocal Agreements			37,500	37,500
Collection System Capacity Upgrade Package 7			35,604	35,604
CCWRD Control Survey Systems Update (TBD240)			29,978	29,978
Modifications to Clarifiers 1-13			13,207	13,207

**CLARK COUNTY WATER RECLAMATION DISTRICT**

	<b>Prior Fiscal Years</b>	<b>Estimated FY 2014/15</b>	<b>Projected FY 2015/16</b>	<b>Total</b>
<b>Service Areas Capacity / Expansion Projects:</b>				
Moapa Valley Water / Fiber / Force Main / Lift Station			185,438	185,438
Laughlin WRC Process Equipment Rehab & Replacement			32,843	32,843
<b>Service Areas Rehabilitation / Replacement Projects:</b>				
Laughlin Clarifiers 4-5 Rehabilitation			1,341,254	1,341,254
Searchlight Ponds Rehabilitation & Laughlin WRF Flood Prevention			929,279	929,279
Laughlin WRF Flood Prevention System			861,678	861,678
Laughlin Lift Station No. 2 Rehabilitation			264,572	264,572
Blue Diamond Ponds Rehabilitation			255,302	255,302
Laughlin Force Main Rehabilitation - Lift Station No.2			113,840	113,840
Moapa Valley Water / Fiber / Force Main / Lift Station			46,360	46,360
IFMP Laughlin WRC Process Equipment Rehab & Replacement (TBD251)			32,843	32,843
IFMP LWRF Communication & Life Safety Monitoring			31,643	31,643
<b>CIP Management:</b>				
Staff Augmentation	4,971,591	1,520,409	1,364,982	7,856,982
CCWRD Engineering & Construction Management	4,535,828	4,516,099	4,373,493	13,425,420
603 Program Management Services	2,033,606	365,357	49,179	2,448,142
<b>Equipment:</b>				
Capital Equipment Plan (CEP)		5,501,764	5,500,000	11,001,764
Capital Development (CDEV)		4,846,140	630,825	5,476,965
<b>TOTAL COSTS</b>	<b>165,436,727</b>	<b>95,090,736</b>	<b>181,794,343</b>	<b>442,321,806</b>
<b>Ending Balances</b>	<b>180,656,215</b>	<b>213,725,405</b>	<b>167,993,892</b>	

**OTHER POST-EMPLOYMENT BENEFITS RESERVE  
(FUND 6550)**

	<b>Prior Fiscal Years</b>	<b>Estimated FY 2014/15</b>	<b>Projected FY 2015/16</b>	<b>Total</b>
<b>Beginning Balances</b>		<b>40,951,064</b>	<b>0</b>	
<b>Revenues:</b>				
Charges for Services	208,351,064			208,351,064
<b>Total Revenues</b>	<b>208,351,064</b>	<b>0</b>	<b>0</b>	<b>208,351,064</b>
<b>Funded Projects:</b>				
Metro Headquarters Building	167,400,000	40,951,064		208,351,064
<b>Total Costs</b>	<b>167,400,000</b>	<b>40,951,064</b>	<b>0</b>	<b>208,351,064</b>
<b>Ending Balances</b>	<b>40,951,064</b>	<b>0</b>	<b>0</b>	

**REGIONAL JUSTICE CENTER MAINTENANCE & OPERATIONS**  
(FUND 6840)

	Prior Fiscal Years	Estimated FY 2014/15	Projected FY 2015/16	Total
<b>Beginning Balances</b>		0	0	
<b>Revenues:</b>				
Charges for Services	29,571	74,400	400,000	503,971
<b>Total Revenues</b>	<b>29,571</b>	<b>74,400</b>	<b>400,000</b>	<b>503,971</b>
<b>Funded Projects:</b>				
Coin Change Machine Installation	14,976			14,976
Verticle Lift	14,595			14,595
Boiler Addition		37,180	254,237	291,417
North Lobby Mechanical Upgrade		23,870	57,499	81,369
Information Booth Shade Canopy		13,350	15,825	29,175
Building Improvements			72,439	72,439
<b>Total Costs</b>	<b>29,571</b>	<b>74,400</b>	<b>400,000</b>	<b>503,971</b>
<b>Ending Balances</b>	<b>0</b>	<b>0</b>	<b>0</b>	

## AUTOMOTIVE AND CENTRAL SERVICES

(FUND 6850)

	Prior Fiscal Years	Estimated FY 2014/15	Projected FY 2015/16	Total
<b>Beginning Balances</b>		0	0	
<b>Revenues:</b>				
Charges for Services	176,742	438,200	1,935,980	2,550,922
<b>Total Revenues</b>	<b>176,742</b>	<b>438,200</b>	<b>1,935,980</b>	<b>2,550,922</b>
<b>Funded Projects:</b>				
Furniture, Fixtures, and Equipment	176,742	239,900	419,514	836,156
Fuel Island Building Department		30,000	660,379	690,379
Fuel Island Fire Station 22		52,300	411,680	463,980
GC NE Vehicle Charging Stations		70,000	210,000	280,000
Auction Trailer		46,000	234,407	280,407
<b>Total Costs</b>	<b>176,742</b>	<b>438,200</b>	<b>1,935,980</b>	<b>2,550,922</b>
<b>Ending Balances</b>	<b>0</b>	<b>0</b>	<b>0</b>	

**CONSTRUCTION MANAGEMENT**  
(FUND 6860)

	Prior Fiscal Years	Estimated FY 2014/15	Projected FY 2015/16	Total
<b>Beginning Balances</b>		0	0	
<b>Revenues:</b>				
Charges for Services	34,220	0		34,220
<b>Total Revenues</b>	<b>34,220</b>	<b>0</b>	<b>0</b>	<b>34,220</b>
<b>Funded Projects:</b>				
Plotter	17,241			17,241
Scanner	16,979			16,979
<b>Total Costs</b>	<b>34,220</b>	<b>0</b>	<b>0</b>	<b>34,220</b>
<b>Ending Balances</b>	<b>0</b>	<b>0</b>	<b>0</b>	

**ENTERPRISE RESOURCE PLANNING**  
(FUND 6880)

	<b>Prior Fiscal Years</b>	<b>Estimated FY 2014/15</b>	<b>Projected FY 2015/16</b>	<b>Total</b>
<b>Beginning Balances</b>		10,000,000	10,000,000	
<b>Revenues:</b>				
Charges for Services	10,040,259	0		10,040,259
<b>Total Revenues</b>	<b>10,040,259</b>	<b>0</b>	<b>0</b>	<b>10,040,259</b>
<b>Funded Projects:</b>				
Kronos Server Upgrade	40,259			40,259
ERP System Buildout			10,000,000	10,000,000
<b>Total Costs</b>	<b>40,259</b>	<b>0</b>	<b>10,000,000</b>	<b>10,040,259</b>
<b>Ending Balances</b>	<b>10,000,000</b>	<b>10,000,000</b>	<b>0</b>	

## FY 2016-2020 Capital Improvement Program - Proprietary Funds (Summary)

	Prior Fiscal Years	Estimated FY 2014/15	FY 2015/16	FY 2016/17	FY 2017/18	FY 2018/19	FY 2019/20	Total
<b>Revenue</b>		<b>563,732,667</b>	<b>579,811,532</b>	<b>464,505,725</b>	<b>430,632,672</b>	<b>455,214,617</b>	<b>405,771,853</b>	
General Airport Revenue Bond Proceeds	3,051,031,957							3,051,031,957
2000 Hospital Improve Bond Proceeds	21,487,905							21,487,905
2003 Hospital Improve Bond Proceeds	36,765,000							36,765,000
CC Water Rec District Bond Proceeds	4,709,531	10,951,121	19,048,879					34,709,531
Charges for Services	506,736,517	81,774,033	92,502,431	94,771,883	105,485,970	112,500,244	105,485,970	1,099,257,048
Passenger Facility Charges	238,550,000							238,550,000
Jet Fuel Tax	41,851,000							41,851,000
Gaming	290,984,637	25,700,400	27,010,000	27,260,000	27,455,000	27,589,000	27,730,000	453,729,037
Federal Grants	278,713,188	21,549,500	28,645,841	14,264,604	6,289,604	12,679,604	6,194,890	368,337,231
Connection Fees (SDA)	34,962,408	19,850,000	11,000,000	11,192,500	11,388,369	11,587,665	11,790,449	111,771,391
Sales Tax (Wastewater Infrastructure)	19,286,025	16,048,872	16,000,000	16,200,000	16,402,500	16,607,531	16,815,125	117,360,053
Redevelopment Agency Redistribution	3,379,204							3,379,204
Restricted Funds (UMC)	6,007,952	100,000						6,107,952
Restricted Funds (Airport)	49,861,300	17,516,000	16,993,000	17,234,000	17,303,000	17,315,000	17,332,000	153,554,300
Gaming Tax	6,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	12,000,000
County Capital Projects Fund	27,408,641	23,939,650	10,000,000					61,348,291
Licenses & Permits (Building Permit Fees)		1,557,535	4,125,387					5,682,922
Interest Earnings & Other Revenue	51,598,232	25,000						51,623,232
<b>Total Revenue</b>	<b>4,669,333,497</b>	<b>220,012,111</b>	<b>226,325,538</b>	<b>181,922,987</b>	<b>185,324,443</b>	<b>199,279,044</b>	<b>186,348,434</b>	<b>5,868,546,054</b>
<b>Total Resources</b>	<b>4,669,333,497</b>	<b>783,744,778</b>	<b>806,137,070</b>	<b>646,428,712</b>	<b>615,957,115</b>	<b>654,493,661</b>	<b>592,120,287</b>	

## FY 2016-2020 Capital Improvement Program - Proprietary Funds (Summary)

	Prior Fiscal Years	Estimated FY 2014/15	FY 2015/16	FY 2016/17	FY 2017/18	FY 2018/19	FY 2019/20	Total
<b>Funded Projects:</b>								
Department of Aviation Building	3,620,665,694	54,650,562 1,557,535	117,253,143 4,125,387	73,653,723	69,489,749	81,872,403	68,255,798	4,085,841,072 5,682,922
Kyle Canyon Water District Public Parking	88,850	53,995	60,000 695,005					60,000 837,850
Recreation Activity	118,289		50,000	100,000	100,000	100,000	100,000	568,289
University Medical Center of S. Nevada Shooting Complex	151,596,934 13,544	11,100,754 16,000	25,192,187	1,000,000	1,000,000	1,000,000	1,000,000	191,889,875 29,544
Constables			125,300					125,300
CC Water Reclamation District	165,436,727	95,090,736	181,794,343	141,042,317	90,152,749	165,749,405	87,313,337	926,579,614
Other Post-Employment Benefits	167,400,000	40,951,064						208,351,064
Regional Justice Center Maint. & Ops.	29,571	74,400	400,000					503,971
Automotive	176,742	438,200	1,935,980					2,550,922
Construction Management	34,220							34,220
Enterprise Resource Planning	40,259		10,000,000					10,040,259
<b>Total Costs</b>	<b>4,105,600,830</b>	<b>203,933,246</b>	<b>341,631,345</b>	<b>215,796,040</b>	<b>160,742,498</b>	<b>248,721,808</b>	<b>156,669,135</b>	<b>5,433,094,902</b>
<b>Ending Balances</b>	<b>563,732,667</b>	<b>579,811,532</b>	<b>464,505,725</b>	<b>430,632,672</b>	<b>455,214,617</b>	<b>405,771,853</b>	<b>435,451,152</b>	
<b>Operating Impact</b>	<b>0</b>	<b>1,680,000</b>	<b>1,978,534</b>	<b>2,075,315</b>	<b>2,176,850</b>	<b>2,283,373</b>	<b>2,395,127</b>	<b>12,589,199</b>
<b>Proposed Unfunded Projects:</b>								
University Medical Center of S. Nevada			38,000,000	67,500,000	19,000,000	19,000,000	18,500,000	162,000,000
<b>Total Proposed Unfunded Projects</b>	<b>0</b>	<b>0</b>	<b>38,000,000</b>	<b>67,500,000</b>	<b>19,000,000</b>	<b>19,000,000</b>	<b>18,500,000</b>	<b>162,000,000</b>

**FY 2016-2020 Capital Improvement Program - Proprietary Funds**

DEPARTMENT OF AVIATION (FUNDS 5100 - 5320)

Project	Prior Fiscal Years		Estimated FY 2014/15	FY 2015/16	FY 2016/17	FY 2017/18	FY 2018/19	FY 2019/20	Total	Project Status
	FY 2014/15	FY 2015/16								
<b>Beginning Balances</b>			<b>330,326,388</b>	<b>338,892,226</b>	<b>294,205,124</b>	<b>279,310,005</b>	<b>260,867,860</b>		<b>236,379,061</b>	
Revenue										
Federal Grants	278,713,188	28,563,041	20,000,000	14,264,604	6,289,604	12,679,604	6,194,890	366,704,931		
Gaming	290,984,637	27,010,000	25,700,400	27,260,000	27,455,000	27,589,000	27,730,000	453,729,037		
General Airport Revenue Bond Proceeds	3,051,031,957							3,051,031,957		
Jet Fuel Tax	41,851,000							41,851,000		
Passenger Facility Charges	238,550,000							238,550,000		
Restricted Revenues	49,861,300	16,993,000	17,516,000	17,234,000	17,303,000	17,315,000	17,332,000	153,554,300		
<b>Total Revenue</b>	<b>3,950,992,082</b>	<b>63,216,400</b>	<b>63,216,400</b>	<b>58,758,604</b>	<b>51,047,604</b>	<b>57,583,604</b>	<b>51,256,890</b>	<b>4,305,421,225</b>		
<b>Total Resources</b>	<b>3,950,992,082</b>	<b>393,542,788</b>	<b>411,458,267</b>	<b>352,963,728</b>	<b>330,357,609</b>	<b>318,451,464</b>	<b>287,835,951</b>			

Funded Projects:	Prior Fiscal Years		Estimated FY 2014/15	FY 2015/16	FY 2016/17	FY 2017/18	FY 2018/19	FY 2019/20	Total	Project Status
	FY 2014/15	FY 2015/16								
Terminal 3	2,553,148,720	1,295,696	1,295,696	20,400,000	27,437,042				2,602,281,458	Estimated Complete 6/30/2017
Terminal 1	456,594,636	5,331,327	5,331,327	37,487,931	22,674,500	29,046,395	19,391,549	5,536,309	576,062,647	Estimated Complete 6/30/2020
Airfield	286,031,752	39,615,384	39,615,384	31,993,080	9,000,000	27,700,000	35,512,500		429,852,716	Estimated Complete 6/30/2019
Support Facilities	263,916,190	7,774,894	7,774,894	18,458,602	10,542,181	11,968,354	26,968,354	62,719,489	402,348,064	Estimated Complete 6/30/2020
Henderson Airport	42,311,201	394,359	394,359	3,800,000	4,000,000	775,000			47,480,560	Estimated Complete 6/30/2018
NLV Airport	13,674,591	177,813	177,813	3,800,000					17,652,404	Estimated Complete 6/30/2016
Terminal 2	4,988,604	61,089	61,089	5,113,530					10,163,223	Estimated Complete 6/30/2016
<b>Total Costs</b>	<b>3,620,665,694</b>	<b>54,650,562</b>	<b>117,253,143</b>	<b>73,653,723</b>	<b>69,489,749</b>	<b>81,872,403</b>	<b>68,255,798</b>	<b>4,085,841,072</b>		
<b>Ending Balances</b>	<b>330,326,388</b>	<b>338,892,226</b>	<b>294,205,124</b>	<b>279,310,005</b>	<b>260,867,860</b>	<b>236,579,061</b>	<b>219,580,153</b>			
<b>Operating Impact</b>	<b>0</b>	<b>1,680,000</b>	<b>1,764,000</b>	<b>1,852,200</b>	<b>1,944,810</b>	<b>2,042,051</b>	<b>2,144,153</b>	<b>11,427,214</b>		

**FY 2016-2020 Capital Improvement Program - Proprietary Funds**

**BUILDING (FUND 5340)**

Project	Prior Fiscal Years	Estimated FY 2014/15	FY 2015/16	FY 2016/17	FY 2017/18	FY 2018/19	FY 2019/20	Total	Project Status
<b>Beginning Balances</b>		0	0	0	0	0	0	0	
<b>Revenue</b>									
Licenses & Permits (Building Permit Fees)		1,557,535	4,125,387					5,682,922	
<b>Total Revenue</b>	0	1,557,535	4,125,387	0	0	0	0	5,682,922	
<b>Total Resources</b>	0	1,557,535	4,125,387	0	0	0	0	0	

**Funded Projects:**

Permits & Application Sys. Replacement	1,485,325	2,414,367						3,899,692	Estimated Complete 6/30/2016
Technology Replacement Program (TRP)	72,210	527,633						599,843	Estimated Complete 6/30/2016
Building Improvements		695,000						695,000	Estimated Complete 6/30/2016
Vehicle Replacements		488,387						488,387	Estimated Complete 6/30/2016

<b>TOTAL COSTS</b>	0	1,557,535	4,125,387	0	0	0	0	5,682,922	
<b>Ending Balances</b>	0	0	0	0	0	0	0	0	
<b>Operating Impact</b>	0	0	0	0	0	0	0	0	

**FY 2016-2020 Capital Improvement Program - Proprietary Funds**

KYLE CANYON WATER DISTRICT (FUND 5360)

Project	Prior	Estimated	FY 2016/17				FY 2017/18				FY 2018/19				FY 2019/20				Total	Project Status		
	Fiscal Years	FY 2014/15	FY 2015/16	FY 2016/17																		
<b>Beginning Balances</b>		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0			
Revenue																						
Charges for Services			60,000																		60,000	
<b>Total Revenue</b>		0	60,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	60,000	
<b>Total Resources</b>		0	60,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	60,000	
<b>Funded Projects:</b>																						
Water Infrastructure Improvements			60,000																		60,000	Estimated Complete 6/30/2016
<b>Total Costs</b>		0	60,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	60,000	
<b>Ending Balances</b>		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
<b>Operating Impact</b>		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	

**FY 2016-2020 Capital Improvement Program - Proprietary Funds**

**PUBLIC PARKING (FUND 5380)**

Project	Prior Fiscal Years	Estimated FY 2014/15	FY 2015/16	FY 2016/17	FY 2017/18	FY 2018/19	FY 2019/20	Total	Project Status
<b>Beginning Balances</b>		749,000	695,005	0	0	0	0	0	
<b>Revenue</b>									
Charges for Services	837,850							837,850	
<b>Total Revenue</b>	837,850	0	0	0	0	0	0	837,850	
<b>Total Resources</b>	837,850	749,000	695,005	0	0	0	0	0	

**Funded Projects:**

	86,350	34,041	691,090				811,481	Estimated Complete 6/30/2016
Clark Place Garage: Struct. Stabilization								
Clark County Garage: Re-stripe Spaces	2,500	17,454					19,954	Complete 6/30/2015
Clark Place Garage: Re-stripe Spaces		2,500	3,915				6,415	Estimated Complete 6/30/2016
<b>Total Costs</b>	88,850	53,995	695,005	0	0	0	837,850	
<b>Ending Balances</b>	749,000	695,005	0	0	0	0	0	
<b>Operating Impact</b>	0	0	0	0	0	0	0	

# FY 2016-2020 Capital Improvement Program - Proprietary Funds

## RECREATION ACTIVITY (FUND 5410)

Project	Prior Fiscal Years	Estimated FY 2014/15	FY 2015/16	FY 2016/17	FY 2017/18	FY 2018/19	FY 2019/20	Total	Project Status
<b>Beginning Balances</b>	0	0	0	0	0	0	0	0	
<b>Revenue</b>									
Charges for Services	118,289		50,000	100,000	100,000	100,000	100,000	568,289	
<b>Total Revenue</b>	118,289	0	50,000	100,000	100,000	100,000	100,000	568,289	
<b>Total Resources</b>	118,289	0	50,000	100,000	100,000	100,000	100,000	568,289	

**Funded Projects:**

Furniture, Fixtures, and Equipment	104,387	50,000	100,000	100,000	100,000	100,000	100,000	554,387	Ongoing
Museum Railroad Cottage Renovation	13,902							13,902	Complete 6/30/2014
<b>Total Costs</b>	118,289	0	50,000	100,000	100,000	100,000	100,000	568,289	
<b>Ending Balances</b>	0	0	0	0	0	0	0	0	
<b>Operating Impact</b>	0	0	0	0	0	0	0	0	

**FY 2016-2020 Capital Improvement Program - Proprietary Funds**

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

Project	Prior Fiscal Years	Estimated FY 2014/15	FY 2015/16	FY 2016/17	FY 2017/18	FY 2018/19	FY 2019/20	Total	Project Status
<b>Beginning Balances</b>		1,050,000	16,498,896	2,306,709	2,306,709	2,306,709	2,306,709		
<b>Revenue</b>									
2000 Hospital Improv Bond Proceeds	21,487,905							21,487,905	
2003 Hospital Improv Bond Proceeds	36,765,000							36,765,000	
County Capital Projects Fund	27,408,641	23,939,650	10,000,000					61,348,291	
Gaming Tax	6,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	12,000,000	
Redevelopment Agency Redistribution	3,379,204							3,379,204	
Restricted Fund	6,007,952	100,000						6,107,952	
HRSA Grant - Women's Care & Birthing Svcs		1,485,000						1,485,000	
Interest Income	6,312,327	25,000						6,337,327	
Operating Income (UPL)	45,285,905							45,285,905	
<b>Total Revenue</b>	<b>152,646,934</b>	<b>26,549,650</b>	<b>11,000,000</b>	<b>1,000,000</b>	<b>1,000,000</b>	<b>1,000,000</b>	<b>1,000,000</b>	<b>194,196,584</b>	
<b>Total Resources</b>	<b>152,646,934</b>	<b>27,599,650</b>	<b>27,498,896</b>	<b>3,306,709</b>	<b>3,306,709</b>	<b>3,306,709</b>	<b>3,306,709</b>	<b>3,306,709</b>	

**Funded Projects:**

Project	Prior Fiscal Years	Estimated FY 2014/15	FY 2015/16	FY 2016/17	FY 2017/18	FY 2018/19	FY 2019/20	Total	Project Status
Northeast Tower Project/Master Plan	82,329,382	41,822						82,371,204	Estimated completion 6/30/15
Electronic Health Record	44,757,721	528,184						45,285,905	Estimated completion 6/30/15
Operational Equipment	19,420,206	8,747,463	25,192,187	1,000,000	1,000,000	1,000,000	1,000,000	57,359,856	Ongoing
Facilities Infrastructure Projects	5,089,625	211,285						5,300,910	Estimated completion 6/30/15
Women's Care & Birthing Services Reno.		1,572,000						1,572,000	Complete 1/30/15

<b>Total Costs</b>	<b>151,598,934</b>	<b>11,100,754</b>	<b>25,192,187</b>	<b>1,000,000</b>	<b>1,000,000</b>	<b>1,000,000</b>	<b>1,000,000</b>	<b>191,889,875</b>	
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<b>Ending Balances</b>	<b>1,050,000</b>	<b>16,498,896</b>	<b>2,306,709</b>	<b>2,306,709</b>	<b>2,306,709</b>	<b>2,306,709</b>	<b>2,306,709</b>	<b>2,306,709</b>	
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<b>Operating Impact</b>	<b>0</b>								
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**Unfunded Projects:**

Project	Prior Fiscal Years	Estimated FY 2014/15	FY 2015/16	FY 2016/17	FY 2017/18	FY 2018/19	FY 2019/20	Total	Project Status
Electronic Health Record				35,000,000				35,000,000	
Capital Request (Equip/IT/Projects)			38,000,000	28,000,000	19,000,000	19,000,000	18,500,000	122,500,000	
Surgical Robot (Additional Robot)				2,500,000				2,500,000	
Generator Building for HVAC				2,000,000				2,000,000	

<b>Total Costs - Unfunded</b>	<b>0</b>	<b>0</b>	<b>38,000,000</b>	<b>67,500,000</b>	<b>19,000,000</b>	<b>19,000,000</b>	<b>18,500,000</b>	<b>162,000,000</b>	
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**FY 2016-2020 Capital Improvement Program - Proprietary Funds**

**SHOOTING COMPLEX (FUND 5450)**

Project	Prior Fiscal Years	Estimated FY 2014/15	FY 2015/16	FY 2016/17	FY 2017/18	FY 2018/19	FY 2019/20	Total	Project Status
<b>Beginning Balances</b>	0	0	16,000	0	0	0	0	0	
<b>Revenue</b>									
Charges for Services	13,544	16,000						29,544	
<b>Total Revenue</b>	13,544	16,000	0	0	0	0	0	29,544	
<b>Total Resources</b>	13,544	16,000	16,000	0	0	0	0	0	

**Funded Projects:**

Furniture, Fixtures, and Equipment	13,544							13,544	Completed 6/30/2014
Shade Structure		13,787						13,787	Completed 6/30/2015
Concrete Benches		2,213						2,213	Completed 6/30/2015
<b>Total Costs</b>	13,544	16,000	0	0	0	0	0	29,544	
<b>Ending Balances</b>	0	16,000	0	0	0	0	0	0	
<b>Operating Impact</b>	0	0	0	0	0	0	0	0	

**FY 2016-2020 Capital Improvement Program - Proprietary Funds**

**CONSTABLES (FUND 5460)**

Project	Prior Fiscal Years	Estimated FY 2014/15	FY 2015/16	FY 2016/17	FY 2017/18	FY 2018/19	FY 2019/20	Total	Project Status
<b>Beginning Balances</b>	0	0	0	0	0	0	0	0	
<b>Revenue</b>			125,300					125,300	
Charges for Services									
<b>Total Revenue</b>	0	0	125,300	0	0	0	0	125,300	
<b>Total Resources</b>	0	0	125,300	0	0	0	0	0	

**Funded Projects:**

Vehicles			125,300					125,300	Estimated Complete 6/30/2016
<b>Total Costs</b>	0	0	125,300	0	0	0	0	125,300	
<b>Ending Balances</b>	0	0	0	0	0	0	0	0	
<b>Operating Impact</b>	0	0	0	0	0	0	0	0	

FY 2016-2020 Capital Improvement Program - Proprietary Funds

CLARK COUNTY WATER RECLAMATION DISTRICT

Project	Prior Fiscal Years	Estimated FY 2014/15	FY 2015/16	FY 2016/17	FY 2017/18	FY 2018/19	FY 2019/20	Total	Project Status
<b>Beginning Balances</b>		180,656,215	213,725,405	167,993,892	149,015,958	192,040,048	166,986,083		
<b>Revenue</b>									
Charges for Services	287,134,978	81,245,433	89,931,151	94,671,883	105,385,970	112,400,244	105,385,970	876,155,629	
Connection Fees (SDA)	34,962,408	19,860,000	11,000,000	11,192,500	11,388,369	11,587,665	11,790,449	111,771,391	
Sales Tax (Wastewater Infrastructure)	19,286,025	16,048,872	16,000,000	16,200,000	16,402,500	16,607,531	16,815,125	117,360,063	
Federal Grants		64,500	82,800					147,300	
Bond Proceeds	4,709,531	10,951,121	19,048,879					34,709,531	
<b>Total Revenue</b>	<b>346,092,942</b>	<b>128,159,926</b>	<b>136,062,830</b>	<b>122,064,383</b>	<b>133,176,839</b>	<b>140,595,440</b>	<b>133,991,544</b>	<b>1,140,143,904</b>	
<b>Total Resources</b>	<b>346,092,942</b>	<b>308,816,141</b>	<b>349,788,235</b>	<b>290,056,276</b>	<b>282,192,797</b>	<b>332,635,488</b>	<b>300,877,627</b>		

Funded Projects:

Project	Prior Fiscal Years	Estimated FY 2014/15	FY 2015/16	FY 2016/17	FY 2017/18	FY 2018/19	FY 2019/20	Total	Project Status
<b>Las Vegas Valley Expansion Projects:</b>									
Las Vegas Valley Manhole & Pipe Rehabilitation - Package 3	5,946,731	310,564						6,257,295	Estimated Complete 6/30/15
Paradise-Whitney Interceptor - Package 3	4,790,399	216,032	16,990,985	2,161				21,999,577	Estimated Complete 6/30/17
Paradise-Whitney Interceptor - Package 1	3,909,062	6,831,826	16,769,604					27,510,492	Estimated Complete 6/30/16
Paradise-Whitney Interceptor - Package 2	3,537,903	10,769,680	19,698,652					34,007,235	Estimated Complete 6/30/16
Central Plant ERW Pump Station & 66-inch FM Rehabilitation	1,174,183	14,060						1,188,243	Estimated Complete 6/30/15
LVV MH and Pipe Rehab - Package 4	658,768	290,370	3,948,903	5,478,433				10,376,484	Estimated Complete 6/30/15
Paradise-Whitney Interceptor Easement Acquisition	386,948	42,360						429,308	Estimated Complete 6/30/17
LVV MH and Pipe Rehab - Package 5	386,614	119,365	2,746,636	289,334				3,521,949	Estimated Complete 6/30/17
La s Vegas Wash Channelization Improvements	309,844	121,600	4,449,780	3,737,446	85,722			9,063,295	Estimated Complete 6/30/19
LVV MH and Pipe Rehab - Package 6B	264,054	78,535	3,603,707	925,994				4,872,300	Estimated Complete 6/30/17
LVV MH and Pipe Rehab - Package 9	188,610	20,082	2,801,323					3,010,015	Estimated Complete 6/30/16
LVV MH and Pipe Rehab - Package 6A	136,271	61,016	1,283,086					1,480,373	Estimated Complete 6/30/15
Paradise-Whitney Interceptor Partnering Coordination	125,614	17,058						142,672	Estimated Complete 6/30/15
LVV MH and Pipe Rehab - Package 7A	124,950	125,492	1,433,193	148,612				1,832,207	Estimated Complete 6/30/17
LVV MH and Pipe Rehab - Package 7B	120,991	92,701	1,433,193					1,636,885	Estimated Complete 6/30/16
AWT Lab Rehabilitation ECM 3		684,654	1,294,213	5,832,707				7,065,920	Estimated Complete 6/30/17
Southwest Interceptor (TBD261)			91,862	1,565,682	5,697,114	20,381,086	3,143,032	31,966,976	Estimated Complete 6/30/19
So. Nellis Blvd Collection System Capacity Upsizing (TBD262)			2,097,230	4,630,442	23,140,551			30,587,604	Estimated Complete 6/30/19
Cactus Avenue Interchange on I-15			390,000					390,000	Estimated Complete 6/30/16
OCC Building HVAC Upgrade ECM 4			370,220	1,740,160				2,110,380	Estimated Complete 6/30/17
LVV MH and Pipe Rehab - Package 8	292,599	3,460,046	292,441	130,249				3,882,894	Estimated Complete 6/30/18
Flamingo Water Resource Center Fleet Bay Expansion			290,441	803,323	3,216,488	7,384,116		12,003,166	Estimated Complete 6/30/20
Pre-Design Collection System Capacity Upgrade Package 9			261,000	336,491	249,052	7,132,475	2,025,982	10,005,000	Estimated Complete 6/30/20
Collection System Capacity Upgrade Package 6B			251,964	340,999	352,797	3,887,565		4,633,325	Estimated Complete 6/30/19
Pre-Design Collection System Capacity Upgrade Package 5			231,504	658,360	2,773,501	981,154		4,661,306	Estimated Complete 6/30/19
FWRC East Campus Condition Assessment and Operations/Decommissioning			195,437	344,008	174,519	5,126,261		5,676,292	Estimated Complete 6/30/19
Pipeline & Lift Station Oversizing / Interlocal Agreements			132,777	182,411	168,503	1,644,218	1,357,213	3,485,122	Estimated Complete 6/30/20
FWRC Power System Update			112,500	150,000	150,000	150,000	150,000	712,500	Ongoing
On-Call Civil Engineering			86,932	140,909	98,485	44,697		371,023	Estimated Complete 6/30/19
FWRC Load Center 3 & LWRC MCC 1-5 and 7-17 Electrical Upgrades			66,982	140,909	98,485	44,697		371,023	Estimated Complete 6/30/18
Pre-Design Collection System Capacity Upgrade Package 8			57,466	73,002	1,149,438	222,832	1,069,702	2,142,580	Estimated Complete 6/30/20
FWRC M&O Electric Cart Charging Station			38,105	65,674	195,519			299,298	Estimated Complete 6/30/18
Pre-Design Collection System Capacity Upgrade Package 6			37,500	82,637	204,084	78,279		402,500	Estimated Complete 6/30/19
Stormwater Outfall Improvements			35,604	47,654	47,472	211,158	1,020,225	1,362,113	Estimated Complete 6/30/20
Las Vegas Valley Manhole & Pipe Rehabilitation - Package			30,979	63,914	494,693	26,305	793,655	897,470	Estimated Complete 6/30/20

FY 2016-2020 Capital Improvement Program - Proprietary Funds

CLARK COUNTY WATER RECLAMATION DISTRICT

Project	Prior Fiscal Years	Estimated FY 2014/15	FY 2015/16	FY 2016/17	FY 2017/18	FY 2018/19	FY 2019/20	Total	Project Status
LWSM Pipe Package 12					267,290	327,107	244,323	838,720	Estimated Complete 6/30/20
LWSM Pipe Package 10					155,718	190,566	142,338	488,622	Estimated Complete 6/30/20
LWSM Pipe Package 13					118,628	145,176	108,435	372,239	Estimated Complete 6/30/20
LWSM Pipe Package 11					56,033	68,573	51,219	175,825	Estimated Complete 6/30/20
Preliminary Treatment (Bar Screen Facility and Grit Basins 9 & 10)						1,281,075	5,531,868	6,812,943	Estimated Complete 6/30/20
Primary Treatment (Primary Clarifiers 15-18)						927,675	4,005,836	4,933,511	Estimated Complete 6/30/20
Central Plant Influent Station Study							6,883,420	6,883,420	Estimated Complete 6/30/20
Solids Handling - (DAFT and Sludge Tank 5 & 6)							263,319	263,319	Estimated Complete 6/30/20
<b>Las Vegas Valley Rehabilitation / Replacement Projects:</b>									
AWT Membrane / Ozonation Facilities - Phase 1	60,403,416	5,130,827						65,534,043	Estimated Complete 6/30/15
Central Plant Corrosion Management Plan	11,957,034	72,082						12,029,116	Estimated Complete 6/30/15
Central Plant ERW Pump Station & 66-inch FM Rehabilitation	7,936,381	94,095						8,030,476	Estimated Complete 6/30/15
Emergency Projects	6,346,049	12,071						6,358,120	Estimated Complete 6/30/15
Central Plant Secondary Clarifiers No. 1-18 Rehabilitation	5,089,314	1,819,085						7,746,714	Estimated Complete 6/30/15
Las Vegas Valley Manhole & Pipe Rehabilitation - Package 3	3,965,124	207,042						4,172,166	Estimated Complete 6/30/15
Visitor Entrance & Truck Scales	3,309,568	60,002						3,369,570	Estimated Complete 6/30/15
Maryland Parkway Lift Station Decommissioning	3,131,136	70,089						3,201,225	Estimated Complete 6/30/15
Blower & Old Admin Buildings Boiler/Chiller Replacement	2,844,914	2,942,896						5,387,810	Estimated Complete 6/30/15
CSS Construction Yard Improvements	2,834,161	1,111,278						3,945,439	Estimated Complete 6/30/15
Collection System Services Facility	2,201,480	7,276,971						9,478,451	Estimated Complete 6/30/15
Integrated Facility Master Plan - Central Plant and Service Areas	1,627,545	44,397			900,000			2,680,656	Estimated Complete 6/30/18
Paradise-Whitney Interceptor - Package 3	1,588,800	1,821,120		720				9,113,047	Estimated Complete 6/30/17
Media Filters - Phase 3	1,403,981	3,443,348		37,480,757				87,824,184	Estimated Complete 6/30/17
Paradise-Whitney Interceptor - Package 1	1,270,600	486,402		17,799,121				10,437,197	Estimated Complete 6/30/16
Las Vegas Wash Channelization Improvements	1,210,353	4,755,966						36,384,407	Estimated Complete 6/30/16
Paradise-Whitney Interceptor - Package 2	880,969	3,770,336						12,532,870	Estimated Complete 6/30/16
CW/AWT Communication and Life Safety Upgrades	545,861	6,522,781						5,349,982	Estimated Complete 6/30/16
Bioreactor Rehabilitation Central Plant	539,657	27						7,073,573	Estimated Complete 6/30/16
Whitney Force Main Rehabilitation	494,886	12,292		7,300,473				17,552,960	Estimated Complete 6/30/16
Desert Breeze Clarifier Rehabilitation	440,647	62,735						4,178,521	Estimated Complete 6/30/16
AWT Clarifier Rehabilitation Structural Evaluation and Safety Issues	439,226	193,580						507,178	Estimated Complete 6/30/15
Highland Lift Station Rehabilitation	367,186	20						2,627,096	Estimated Complete 6/30/17
LVV MH and Pipe Rehab - Package 4	345,139	85,929						6,917,696	Estimated Complete 6/30/17
Casa Buena Lift Station	314,123	79,577						367,216	Estimated Complete 6/30/15
Maintenance Support Building Improvements	301,394	79,577						487,938	Estimated Complete 6/30/15
LVV MH and Pipe Rehab - Package 5	292,316	4						4,081,712	Estimated Complete 6/30/16
Metro I & II Lift Stations Rehabilitations	266,996	69,519		192,890				2,404,952	Estimated Complete 6/30/17
Woodland Park Lift Station	233,553	52,356						2,404,952	Estimated Complete 6/30/16
LVV MH and Pipe Rehab - Package 6B	231,052	388,338		107,426				2,278,383	Estimated Complete 6/30/20
A Basins 1-8 RAS & WAS Pipe Replacement	189,431	847,885		617,329				2,480,054	Estimated Complete 6/30/17
Power Monitoring	171,160	13,368						3,305,709	Estimated Complete 6/30/16
LVV MH and Pipe Rehab - Package 9	129,985	14,120						988,783	Estimated Complete 6/30/16
Paradise-Whitney Interceptor Easement Acquisition	116,319	185,382						1,189,176	Estimated Complete 6/30/16
Facilities Roof Rehabilitation / Replacement	108,443	303,195						2,032,087	Estimated Complete 6/30/16
Security Center	102,372	83,301						301,701	Estimated Complete 6/30/15
LVV MH and Pipe Rehab - Package 6A	83,301	63,637						411,638	Estimated Complete 6/30/15
LVV MH and Pipe Rehab - Package 7A	80,962	443,102						996,440	Estimated Complete 6/30/16
LVV MH and Pipe Rehab - Package 7B	64,097	42,985						1,221,473	Estimated Complete 6/30/17
Flamingo Facility Safety and Security Fencing	48,681	5,686						585,565	Estimated Complete 6/30/16
Paradise-Whitney Interceptor Permitting Coordination	614	816						107,082	Estimated Complete 6/30/15
On Call Construction FVRC	476	244						54,377	Estimated Complete 6/30/15
On Call Construction Collection System								3,908,930	Estimated Complete 6/30/16
Rapid Response Services								8,149,095	Estimated Complete 6/30/16
								2,006,459	Estimated Complete 6/30/20

FY 2016-2020 Capital Improvement Program - Proprietary Funds

CLARK COUNTY WATER RECLAMATION DISTRICT

Project	Prior Fiscal Years	Estimated FY 2014/15	FY 2015/16	FY 2016/17	FY 2017/18	FY 2018/19	FY 2019/20	Total	Project Status
Flamingo Road Pipe Rehabilitation COWD/RTC Project		1,275,000						1,275,000	Estimated Complete 6/30/16
So. Nellis Blvd Collection System Capacity Upsizing (TBD262)		519,581		2,097,230	4,830,442	23,140,551		30,587,804	Estimated Complete 6/30/19
FWRC Reclaimed Water Pump Station Study		300,000		826,372	2,600,191	7,996,274	178,704	11,901,541	Estimated Complete 6/30/20
Pre-Design Collection System Capacity Upgrade Package 9		251,864		340,989	352,797	3,887,565		4,833,325	Estimated Complete 6/30/19
Collection System Capacity Upgrade Package 5		231,604		344,008	174,519	5,126,261		5,876,292	Estimated Complete 6/30/19
FWRC SLDS Nutrient Recovery Study		188,331						188,331	Estimated Complete 6/30/16
Collection System Capacity Upgrade Package 6A		195,437		787,285	2,494,500	661,403		4,138,605	Estimated Complete 6/30/19
LVA MH and Pipe Rehab - Package 8		195,066		2,306,698	86,833			2,588,597	Estimated Complete 6/30/18
FWRC East Campus Condition Assessment and Operation/Decommissioning Plan		132,777		192,411	169,503	1,644,218	1,357,213	3,485,122	Estimated Complete 6/30/20
FWRC Interceptors Odor Control Fans Replacement		123,262		1,231,503	74,658			1,429,423	Estimated Complete 6/30/18
On Call Services - Land Acquisition		108,787		145,607	85,358			339,750	Estimated Complete 6/30/18
On Call Services - Survey		102,487		137,188	80,420			320,105	Estimated Complete 6/30/18
On Call Services - Underground		102,487		137,188	80,420			320,105	Estimated Complete 6/30/18
On Call Services - Geotechnical		102,487		137,188	80,420			320,105	Estimated Complete 6/30/18
FWRC Load Center 3 & LWRC MCC 1-5 and 7-17 Electrical Upgrades		57,488		935,654	1,149,436			2,142,580	Estimated Complete 6/30/18
Collection System Capacity Upgrade Package 8		37,500		73,002	72,722	222,832	1,069,702	1,492,789	Estimated Complete 6/30/20
FWRC M&O Ozone Sample Pump System Pre-design		37,500		82,637	204,084	78,279		402,500	Estimated Complete 6/30/19
Pipeline & Lift Station Oversizing / Interlocal Agreements		35,604		47,654	50,000	50,000	50,000	237,500	Estimated Complete 6/30/20
Collection System Capacity Upgrade Package 7		29,978				211,158	1,020,225	1,362,113	Estimated Complete 6/30/20
CCWRD Control Survey Systems Update (TBD240)		13,207		21,367	6,397	182,794	284,332	29,978	Estimated Complete 6/30/18
Modifications to Clarifiers 1-13				728,609	400,393	9,022,305	2,123,848	508,097	Estimated Complete 6/30/20
Grosstown Interceptor Pipe Rehabilitation Project No. 3				633,496	470,098	8,485,317	5,079,433	12,275,155	Estimated Complete 6/30/20
Crossstown Interceptor Pipe Rehabilitation Project No. 4				351,446	2,398,554			14,866,344	Estimated Complete 6/30/20
Whitney Lift Station Flood Protection				159,531	459,092	442,146	164,787	2,750,000	Estimated Complete 6/30/18
Solids Building Side Stream Solution				116,210	193,833	105,221		1,219,556	Estimated Complete 6/30/20
Las Vegas Valley Mambole & Pipe Rehabilitation - Package 10				55,763	529,237	1,526,054	5,589,946	3,589,882	Estimated Complete 6/30/20
Stainless Steel Upgrades at Flamingo Water Resource Center Filters					267,280	327,107	244,323	7,700,000	Estimated Complete 6/30/20
LVSM Pipe Package 12					155,718	190,566	142,338	838,720	Estimated Complete 6/30/20
LVSM Pipe Package 10					118,628	145,176	109,435	488,622	Estimated Complete 6/30/20
LVSM Pipe Package 13					56,033	68,573	51,219	372,239	Estimated Complete 6/30/20
Whitney Lift Station Decommissioning						274,626	208,935	173,625	Estimated Complete 6/30/20
IFMP FWRC 23 Long Term Package 1							416,579	483,761	Ongoing
								416,579	Ongoing
<b>Service Areas Capacity / Expansion Projects:</b>									
Moapa Valley Water / Fiber / Force Main / Lift Station		185,438		80,466	745,286	2,943,805	5,583,192	9,538,187	Estimated Complete 6/30/20
Laughlin WRC Process Equipment Rehab & Replacement		32,843		64,210	1,696,653	109,973	365,335	1,792,906	Estimated Complete 6/30/18
Moapa Valley Single Mode Fiber/Fire and Life Safety Monitoring / Paging Systems				3,432	32,568	3,371		511,308	Estimated Complete 6/30/20
Indian Springs Single Mode Fiber / Fire and Life Safety Monitoring / Paging Systems								35,833	Estimated Complete 6/30/20
<b>Service Areas Rehabilitation / Replacement Projects:</b>									
Laughlin Clarifiers 4-5 Rehabilitation		1,341,254		2,531,926	353,830			4,227,012	Estimated Complete 6/30/18
Searchlight Ponds Rehabilitation & Laughlin WRF Flood Prevention		929,278		2,178,246	556,897			3,664,422	Estimated Complete 6/30/18
Laughlin WRF Flood Prevention System		861,678		1,603,374				2,467,052	Estimated Complete 6/30/17
Laughlin Lift Station No. 2 Rehabilitation		264,572		4,013,813				4,278,385	Estimated Complete 6/30/17
Blue Diamond Ponds Rehabilitation		255,302		1,516,804				1,772,106	Estimated Complete 6/30/17
Laughlin Force Main Rehabilitation - Lift Station No. 2		113,840		491,495	1,786,211	8,310,899	4,500,333	15,202,778	Estimated Complete 6/30/20
Moapa Valley Water / Fiber / Force Main / Lift Station		46,360		20,116	186,322	735,951	1,395,798	2,384,547	Estimated Complete 6/30/20
IFMP Laughlin WRC Process Equipment Rehab & Replacement (TBD251)		32,843		64,210	1,695,853			1,792,906	Estimated Complete 6/30/18
IFMP LWRP Communication & Life Safety Monitoring		31,643					263,934	31,643	Estimated Complete 6/30/16
IFMP Desert Breeze Long Term Package 1								263,934	Estimated Complete 6/30/20

FY 2016-2020 Capital Improvement Program - Proprietary Funds

CLARK COUNTY WATER RECLAMATION DISTRICT

Project	Prior Fiscal Years	Estimated FY 2014/15	FY 2016/16	FY 2016/17	FY 2017/18	FY 2018/19	FY 2019/20	Total	Project Status
<b>CIP Management:</b>									
Staff Augmentation	4,971,591	1,520,409	1,364,982	1,243,544	273,242	26,250		9,400,018	Estimated Complete 6/30/19
CCWRD Engineering & Construction Management	4,535,828	4,516,099	4,373,493	6,064,577	6,307,160	6,559,446	6,821,824	39,178,427	Estimated Complete 6/30/20
603 Program Management Services	2,033,606	365,357	49,179					2,448,142	Ongoing
<b>Equipment:</b>									
Capital Equipment Plan (CEP)		5,501,764	5,500,000	6,000,000	6,000,000	6,000,000	6,000,000	35,001,764	Estimated Complete 6/30/20
Capital Development (CDEV)		4,846,140	630,825	841,100	841,100	500,000	500,000	8,159,165	Estimated Complete 6/30/20
Capital Equipment Plan (CEP): IFMP Central Plant & Desert Breeze				3,914,169	841,100	3,914,169	3,914,169	7,828,338	Estimated Complete 6/30/20
Capital Equipment Plan (CEP): IFMP Service Areas						205,447	205,447	410,894	Estimated Complete 6/30/20
<b>Total Costs</b>	<b>185,436,727</b>	<b>95,090,736</b>	<b>181,794,343</b>	<b>141,043,317</b>	<b>90,152,749</b>	<b>165,749,405</b>	<b>87,313,337</b>	<b>926,579,614</b>	
<b>Ending Balances</b>	<b>180,856,215</b>	<b>213,725,405</b>	<b>167,983,892</b>	<b>149,015,958</b>	<b>192,040,048</b>	<b>186,886,083</b>	<b>213,564,290</b>		
<b>Operating Impact</b>	<b>0</b>	<b>0</b>	<b>214,534</b>	<b>223,115</b>	<b>232,040</b>	<b>241,322</b>	<b>260,974</b>	<b>1,161,985</b>	

**FY 2016-2020 Capital Improvement Program - Proprietary Funds**

**OTHER POST-EMPLOYMENT BENEFITS RESERVE (FUND 6550)**

Project	Prior Fiscal Years	Estimated FY 2014/15	FY 2015/16	FY 2016/17	FY 2017/18	FY 2018/19	FY 2019/20	Total	Project Status
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<b>Beginning Balances</b>		40,951,064	0	0	0	0	0	0	
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Revenue									
Charges for Services	208,351,064							208,351,064	
<b>Total Revenue</b>	208,351,064	0	0	0	0	0	0	208,351,064	

<b>Total Resources</b>	208,351,064	40,951,064	0	0	0	0	0	0	
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**Funded Projects:**

Metro Headquarters Building	167,400,000	40,951,064						208,351,064	Estimated Complete 6/30/2015
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<b>Total Costs</b>	167,400,000	40,951,064	0	0	0	0	0	208,351,064	
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<b>Ending Balances</b>	40,951,064	0	0	0	0	0	0	0	
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<b>Operating Impact</b>	0	0	0	0	0	0	0	0	
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**FY 2016-2020 Capital Improvement Program - Proprietary Funds**

**REGIONAL JUSTICE CENTER MAINTENANCE & OPERATIONS (FUND 6840)**

Project	Prior Fiscal Years	Estimated FY 2014/15	FY 2015/16	FY 2016/17	FY 2017/18	FY 2018/19	FY 2019/20	Total	Project Status
<b>Beginning Balances</b>		0	0	0	0	0	0	0	
<b>Revenue</b>									
Charges for Services	29,571	74,400	400,000					503,971	
<b>Total Revenue</b>	29,571	74,400	400,000	0	0	0	0	503,971	
<b>Total Resources</b>	29,571	74,400	400,000	0	0	0	0	503,971	

**Funded Projects:**

Project	Prior Fiscal Years	Estimated FY 2014/15	FY 2015/16	FY 2016/17	FY 2017/18	FY 2018/19	FY 2019/20	Total	Project Status
Coin Change Machine Installation	14,976							14,976	Complete 6/30/2014
Verticle Lift	14,595							14,595	Complete 6/30/2014
Boiler Addition		37,180	254,237					291,417	Estimated Complete 6/30/2016
North Lobby Mechanical Upgrade		23,870	57,499					81,369	Estimated Complete 6/30/2016
Information Booth Shade Canopy		13,350	15,825					29,175	Estimated Complete 6/30/2016
Building Improvements			72,439					72,439	Estimated Complete 6/30/2016
<b>Total Costs</b>	29,571	74,400	400,000	0	0	0	0	503,971	
<b>Ending Balances</b>	0	0	0	0	0	0	0	0	
<b>Operating Impact</b>	0	0	0	0	0	0	0	0	

# FY 2016-2020 Capital Improvement Program - Proprietary Funds

## AUTOMOTIVE AND CENTRAL SERVICES (FUND 6850)

Project	Prior Fiscal Years	Estimated FY 2014/15	FY 2015/16	FY 2016/17	FY 2017/18	FY 2018/19	FY 2019/20	Total	Project Status
<b>Beginning Balances</b>		0	0	0	0	0	0	0	
<b>Revenue</b>									
Charges for Services	176,742	438,200	1,935,980					2,550,922	
<b>Total Revenue</b>	<b>176,742</b>	<b>438,200</b>	<b>1,935,980</b>	0	0	0	0	<b>2,550,922</b>	
<b>Total Resources</b>	<b>176,742</b>	<b>438,200</b>	<b>1,935,980</b>	0	0	0	0	<b>2,550,922</b>	

**Funded Projects:**

Project	Prior Fiscal Years	Estimated FY 2014/15	FY 2015/16	FY 2016/17	FY 2017/18	FY 2018/19	FY 2019/20	Total	Project Status
Furniture, Fixtures, and Equipment	176,742	239,900	419,514					836,156	Complete 6/30/2016
Fuel Island Building Department		30,000	660,379					690,379	Estimated Complete 6/30/2016
Fuel Island Fire Station 22		52,300	411,680					463,980	Estimated Complete 6/30/2016
GC NE Vehicle Charging Stations		70,000	210,000					280,000	Estimated Complete 6/30/2016
Auction Trailer		46,000	234,407					280,407	Estimated Complete 6/30/2016
<b>Total Costs</b>	<b>176,742</b>	<b>438,200</b>	<b>1,935,980</b>	0	0	0	0	<b>2,550,922</b>	

**Ending Balances**

**Operating Impact**

0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0

**FY 2016-2020 Capital Improvement Program - Proprietary Funds**

**CONSTRUCTION MANAGEMENT (FUND 6860)**

Project	Prior Fiscal Years	Estimated FY 2014/15	FY 2015/16	FY 2016/17	FY 2017/18	FY 2018/19	FY 2019/20	Total	Project Status
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<b>Beginning Balances</b>	0	0	0	0	0	0	0	0	
<b>Revenue</b>									
Charges for Services	34,220	0						34,220	
<b>Total Revenue</b>	<b>34,220</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>34,220</b>	
<b>Total Resources</b>	<b>34,220</b>	<b>0</b>							

**Funded Projects:**

Plotter	17,241							17,241	Complete 6/30/2014
Scanner	16,979							16,979	Complete 6/30/2014
<b>Total Costs</b>	<b>34,220</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>34,220</b>	
<b>Ending Balances</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Operating Impact</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	

# FY 2016-2020 Capital Improvement Program - Proprietary Funds

## ENTERPRISE RESOURCE PLANNING (FUND 6880)

Project	Prior Fiscal Years		Estimated				Total	Project Status
	FY 2014/15	FY 2015/16	FY 2016/17	FY 2017/18	FY 2018/19	FY 2019/20		
<b>Beginning Balances</b>	10,000,000	10,000,000	0	0	0	0	0	
Revenue								
Charges for Services	10,040,259						10,040,259	
<b>Total Revenue</b>	10,040,259	0	0	0	0	0	10,040,259	
<b>Total Resources</b>	10,040,259	10,000,000	0	0	0	0	0	

**Funded Projects:**

Kronos Server Upgrade	40,259						40,259	Complete 6/30/2014
ERP System Buildout		10,000,000					10,000,000	Estimated Complete 6/30/2016
<b>Total Costs</b>	40,259	10,000,000	0	0	0	0	10,040,259	
<b>Ending Balances</b>	10,000,000	10,000,000	0	0	0	0	0	
<b>Operating Impact</b>	0	0	0	0	0	0	0	

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## Capital Improvements by Function

### Regional Transportation

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#### 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 nine-cent-per-gallon motor vehicle fuel tax (MVFT). The jurisdictions manage their projects within their respective jurisdictions. For FY 2015-16, the funding allocation for Clark County Public Works' arterial projects will exceed \$140M.

**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. Projects residing in this fund are paid for with the nine-cent per gallon MVFT.

**Highway Improvement Fund (4130):** This fund accounts for proceeds from the sale of bonds, as well as the fair share transportation funding (see below). These funds are used for the construction of various street and highway projects within the County.

Although the RTC maintains its funding sources between these two funds, Clark County Public Works accounts for its RTC projects under Fund 4990, Public Works Regional Improvements.

**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 \$2.7B 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, and additional revenue provided by the State of Nevada Transportation Board.

#### 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 2015-16 for Clark County Public Works.

## **Capital Improvements by Function- Regional Transportation**

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**Arterial Improvements:** The following improvements may include lane widening, sidewalk, curb and gutter, drop inlets, interchanges, streetlights, and the installation of various traffic signals:

Carey, Nellis to Toiyabe  
Clark County Urban Maintenance  
Decatur, Blue Diamond to Warm Springs  
Jones, Cactus to Blue Diamond  
Jones, Blue Diamond to Windmill  
Rainbow, Cactus to Blue Diamond  
Russell, Beltway to Rainbow  
Sunset & Las Vegas Blvd. Bus Turnout  
Tropicana, Beltway to Rainbow ITS

**Outlying Roads:** Funds have been allocated to address outlying road maintenance, which may include overlays, pavement of gravel roads, and slurry seal:

Bunkerville Roads  
Laughlin Roads  
Moapa Valley Roads  
Moapa Town Roads  
Outlying Area Roads

***Funding Sources:*** MVFT revenues, bond proceeds, and fair share transportation funding.

**Fuel Revenue Indexing:** During the Clark County Commission's September 3, 2013 meeting, the Board of Commissioners approved an ordinance that will index the fuel tax to inflation in Clark County, generating up to \$700M in bonding capacity. This revenue will fund up to 185 regionally and locally significant transportation projects throughout Southern Nevada. Below are the Clark County projects anticipated to begin in FY 2015-16:

CC 215, Airport Connector Phase II  
CC 215, Decatur Blvd to North 5<sup>th</sup> St.  
CC 215, Fort Apache Rd. Bridge  
CC 215, Grand Montecito Pkwy Bridge  
Desert Inn, Paradise to Mojave  
Durango Dr., Tropicana Ave to Spring Mountain Rd.  
Fort Apache Rd./Maule Ave.  
Fort Apache Rd. /Warm Springs Rd.  
Las Vegas Blvd., St Rose Pkwy to Silverado Ranch  
Paradise Palms, Desert Inn to Twain/Maryland to Spencer  
Rainbow, Erie to Blue Diamond  
Tropicana, Hualapai to Fort Apache

***Impact on Operating Budget:*** No significant fiscal impact.

**REGIONAL TRANSPORTATION COMMISSION OF SOUTHERN NEVADA  
(FUNDS 4990.991)**

	<b>Prior Fiscal Years</b>	<b>Estimated FY 2014/15</b>	<b>Projected FY 2015/16</b>	<b>Total</b>
<b>Beginning Balances</b>		<b>24,099,019</b>	<b>21,760,094</b>	
<b>Revenues:</b>				
Authorized Allocation - Urban Area	55,491,169	41,644,402	127,392,429	224,528,000
<b>Total Revenues</b>	<b>70,933,662</b>	<b>42,405,402</b>	<b>130,113,733</b>	<b>243,452,797</b>
<b>Funded Projects:</b>				
Arterial Projects				
Urban Area	39,459,878	43,731,794	132,558,080	215,749,752
Outlying Area	7,374,765	1,012,533	7,970,296	16,357,594
<b>Total Costs</b>	<b>46,834,643</b>	<b>44,744,327</b>	<b>140,528,376</b>	<b>232,107,346</b>
<b>Ending Balances</b>	<b>24,099,019</b>	<b>21,760,094</b>	<b>11,345,451</b>	

FY 2016-2020 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 2014/15	FY 2015/16	FY 2016/17	FY 2017/18	FY 2018/19	FY 2019/20	Total	Project Status
<b>Beginning Balances</b>										
			7,708,157	10,312,575	10,285,951	1,348,916	1,532,256	4,671,000		
Authorized Allocation - Urban Area		10,073,000	3,289,000	23,603,000	21,944,000	13,591,000	10,755,000	60,619,000	143,874,000	
Authorized Allocation - Outlying Area		6,252,493	543,500	770,804	342,607	342,607	1,690,607	2,429,642	12,372,260	
<b>Total Allocation</b>		16,325,493	3,832,500	24,373,804	22,286,607	13,933,607	12,445,607	63,048,642	156,246,260	
<b>Total Resources</b>		16,325,493	11,540,657	34,886,379	32,572,558	15,282,523	13,977,863	67,719,642		

Urban Area Projects:

Project	Project Number	Prior Fiscal Years	Estimated FY 2014/15	FY 2015/16	FY 2016/17	FY 2017/18	FY 2018/19	FY 2019/20	Total	Project Status
<b>Arterial Capacity Improvements</b>										
Land Acquisition									0	Estimated Complete 6/30/2020
Design									0	
Construction			1,849,000					39,850,000	41,699,000	
<b>Total</b>		0	1,849,000	0	0	0	0	39,850,000	41,699,000	

Project	Project Number	Prior Fiscal Years	Estimated FY 2014/15	FY 2015/16	FY 2016/17	FY 2017/18	FY 2018/19	FY 2019/20	Total	Project Status
<b>Arterial Maintenance</b>										
Land Acquisition									0	Estimated Complete 6/30/2020
Design									0	
Construction		0	1,893,000	1,471,000	1,741,000	1,741,000	905,000	6,763,000	12,773,000	
<b>Total</b>		0	1,893,000	1,471,000	1,741,000	1,741,000	905,000	6,763,000	12,773,000	

Project	Project Number	Prior Fiscal Years	Estimated FY 2014/15	FY 2015/16	FY 2016/17	FY 2017/18	FY 2018/19	FY 2019/20	Total	Project Status
<b>Bermuda, St. Rose to Silverado Ranch</b>										
Land Acquisition									750,000	Estimated Complete 6/30/2019
Design					750,000				750,000	
Construction		0	0	0	750,000	2,500,000	4,679,000	0	7,179,000	
<b>Total</b>		0	0	0	750,000	2,500,000	4,679,000	0	7,929,000	

Project	Project Number	Prior Fiscal Years	Estimated FY 2014/15	FY 2015/16	FY 2016/17	FY 2017/18	FY 2018/19	FY 2019/20	Total	Project Status
<b>Carey, Nellis to Toiyabe</b>										
Land Acquisition			150,000						150,000	Estimated Complete 6/30/2016
Design				125,000					275,000	
Construction		0	150,000	3,070,000	0	0	0	0	3,220,000	
<b>Total</b>		0	300,000	3,195,000	0	0	0	0	3,495,000	

Project	Project Number	Prior Fiscal Years	Estimated FY 2014/15	FY 2015/16	FY 2016/17	FY 2017/18	FY 2018/19	FY 2019/20	Total	Project Status
<b>DeCATUR, Blue Diamond to Warm Springs</b>										
Land Acquisition				294,700					294,700	Estimated Complete 6/30/2017
Design				1,259,300	1,033,000				2,292,300	
Construction		0	0	1,514,000	1,033,000	0	0	0	2,547,000	
<b>Total</b>		0	0	2,808,000	2,066,000	0	0	0	4,874,000	

Project	Project Number	Prior Fiscal Years	Estimated FY 2014/15	FY 2015/16	FY 2016/17	FY 2017/18	FY 2018/19	FY 2019/20	Total	Project Status
<b>Desert Inn, Cabana to Hollywood</b>										
Land Acquisition				800,000	3,700,000				4,500,000	Estimated Complete 6/30/2017
Design									0	
Construction		0	0	800,000	3,700,000	0	0	0	4,500,000	
<b>Total</b>		0	0	1,600,000	3,700,000	0	0	0	4,500,000	

FY 2016-2020 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 2014/15	FY 2015/16	FY 2016/17	FY 2017/18	FY 2018/19	FY 2019/20	Total	Project Status
Durango, Warm Springs to Sahara ITS	R144Q13									Estimated Complete 6/30/2016
Land Acquisition									0	
Design			73,531						73,531	
Construction			1,482,469						1,482,469	
Total		0	73,531	1,482,469	0	0	0	0	1,556,000	
Entity Non-Specific Expenses	R142K13									Estimated Complete 6/30/2015
Land Acquisition									0	
Design		11,040	88,960						100,000	
Construction									0	
Total		11,040	88,960	0	0	0	0	0	100,000	
Elkhorn, Hualapai to Grand Canyon										Estimated Complete 6/30/2017
Land Acquisition									0	
Design									0	
Construction			400,000	1,500,000					1,900,000	
Total		0	400,000	1,500,000	0	0	0	0	1,900,000	
Fort Apache, Serene to Blue Diamond										Estimated Complete 6/30/2016
Land Acquisition									0	
Design									0	
Construction			700,000						700,000	
Total		0	700,000	0	0	0	0	0	700,000	
Gillespie/Sunset Traffic Signal	R050K13									Estimated Complete 6/30/2016
Land Acquisition									0	
Design		30,883	6,318						37,201	
Construction			400,000	462,799					862,799	
Total		30,883	406,318	462,799	0	0	0	0	900,000	
Hollywood, Charleston to Lake Mead	R099C13									Estimated Complete 6/30/2020
Land Acquisition				50,000					50,000	
Design				450,000					450,000	
Construction								1,131,000	4,631,000	
Total		0	0	500,000	3,500,000	0	0	1,131,000	5,131,000	
Hollywood, Las Vegas Blvd. to Speedway										Estimated Complete 6/30/2020
Land Acquisition									0	
Design									0	
Construction								6,250,000	6,250,000	
Total		0	0	0	0	0	0	6,250,000	6,250,000	
Hualapai, Russell to Flamingo										Estimated Complete 6/30/2017
Land Acquisition									0	
Design				100,000					100,000	
Construction					900,000				900,000	
Total		0	0	100,000	900,000	0	0	0	1,000,000	

FY 2016-2020 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 2014/15	FY 2015/16	FY 2016/17	FY 2017/18	FY 2018/19	FY 2019/20	Total	Project Status
Jones, Blue Diamond to Windmill										Estimated Complete 6/30/2018
Land Acquisition									0	
Design			1,057,900						1,057,900	
Construction			6,839,100	2,682,000					9,521,100	
Total		0	1,057,900	2,682,000	0	0	0	0	10,579,000	
Jones, Cactus to Diamond										Estimated Complete 6/30/2017
Land Acquisition									0	
Design									0	
Construction			800,000	4,000,000					4,800,000	
Total		0	800,000	4,000,000	0	0	0	0	4,800,000	
Lone Mtn. W. Beltway to Durango										Estimated Complete 6/30/2020
Land Acquisition									0	
Design							800,000		800,000	
Construction							6,625,000	6,625,000	7,425,000	
Total		0	0	0	0	0	800,000	6,625,000	7,425,000	
Russell, Beltway to Rainbow	R02008S									Estimated Complete 6/30/2017
Land Acquisition		15,103	10,000	31,255					56,358	
Design		734,816	265,317	117					1,000,250	
Construction		2,967,244	3,000,000	4,029,148					9,996,392	
Total		3,717,163	275,317	3,031,372	0	0	0	0	11,053,000	
Russell, Hualapai to Beltway										Estimated Complete 6/30/2017
Land Acquisition									0	
Design									0	
Construction				2,500,000					2,500,000	
Total		0	0	2,500,000	0	0	0	0	2,500,000	
Sloan, Vegas Valley to Ruby Creek										Estimated Complete 6/30/2018
Land Acquisition									0	
Design									0	
Construction			800,000	4,668,000					5,468,000	
Total		0	800,000	4,668,000	0	0	0	0	5,468,000	
Sunset Bridge @ Lower Blue Diamond Outfall Chl										Estimated Complete 6/30/2018
Land Acquisition									0	
Design				300,000					300,000	
Construction				1,200,000					1,200,000	
Total		0	0	300,000	1,200,000	0	0	0	1,500,000	
Sunset, Decatur to Valley View	R03008T									Estimated Complete 6/30/2015
Land Acquisition		16,650							16,650	
Design		1,716,571	27,779						1,744,350	
Construction		1,733,221	27,779	0	0	0	0	0	1,761,000	

FY 2016-2020 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 2014/15	FY 2015/16	FY 2016/17	FY 2017/18	FY 2018/19	FY 2019/20	Total	Project Status
Sunset, Rainbow to Decatur	R008W14									Estimated Complete 6/30/2016
Land Acquisition										
Design			1,200,000						1,200,000	
Construction										
Total		0	1,200,000	0	0	0	0	0	1,200,000	
Traffic Signals, Flashing Yellow Arrows	R050J11									Estimated Complete 6/30/2015
Land Acquisition										
Design										
Construction		163,823	86,177						250,000	
Total		163,823	86,177	0	0	0	0	0	250,000	
Tropicana, Beltway to Rainbow ITS	R144P13									Estimated Complete 6/30/2016
Land Acquisition										
Design			55,000						55,000	
Construction			1,907,000						1,907,000	
Total		0	55,000	1,907,000	0	0	0	0	1,962,000	
Warm's Springs, Durango to Dean Martin										Estimated Complete 6/30/2020
Land Acquisition										
Design							500,000		500,000	
Construction							500,000	4,671,000	4,671,000	
Total		0	0	0	0	0	500,000	4,671,000	5,171,000	
<b>Urban Area Subtotals</b>		<b>5,656,130</b>	<b>1,163,082</b>	<b>21,567,540</b>	<b>30,522,248</b>	<b>12,791,000</b>	<b>6,884,000</b>	<b>65,290,000</b>	<b>143,874,000</b>	
<b>Outlying Area Projects:</b>										
Bunkerville Roads	R05062E									Estimated Complete 6/30/2020
Land Acquisition										
Design										
Construction			50,000	90,000				285,000	425,000	
Total		0	50,000	90,000	0	0	0	285,000	425,000	
Indian Springs Roads	R066D10									Estimated Complete 6/30/2020
Land Acquisition										
Design										
Construction		121,973						89,000	210,973	
Total		121,973	0	0	0	0	0	89,000	210,973	
Laughlin Roads II	R064M10									Estimated Complete 6/30/2019
Land Acquisition										
Design										
Construction		1,057,084	809,339	217,560	809,339	1,348,000			4,241,322	
Total		1,057,084	809,339	217,560	809,339	1,348,000	0	0	4,241,322	

FY 2016-2020 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 2014/15	FY 2015/16	FY 2016/17	FY 2017/18	FY 2018/19	FY 2019/20	Total	Project Status
Moapa Town Roads	R069E10									Estimated Complete 6/30/2020
Land Acquisition									0	
Design									0	
Construction		15,000	639,200		699,809	619,014			1,973,023	
Total		0	639,200	0	699,809	619,014			1,973,023	
Moapa Valley Roads	R068H07									Estimated Complete 6/30/2020
Land Acquisition									0	
Design									0	
Construction		796,224	610,776	328,948	328,948	986,844			3,051,740	
Total		796,224	610,776	328,948	328,948	986,844			3,051,740	
Mt. Charleston Roads	R065K10									Estimated Complete 6/30/2020
Land Acquisition									0	
Design									0	
Construction		165,602	0	0	92,212	46,106	276,636		580,566	
Total		165,602	0	0	92,212	46,106	276,636		580,566	
Outlying Area Roads	R067B10									Estimated Complete 6/30/2016
Land Acquisition									0	
Design									0	
Construction		99,910	63,090	0	0	0	0	0	163,000	
Total		99,910	63,090	0	0	0	0	0	163,000	
Sandy Valley Road/Columbia Pass	R00120A									Estimated Complete 6/30/2016
Land Acquisition									0	
Design									0	
Construction		373,867	620,483	0	0	0	0	0	994,350	
Total		373,867	620,483	0	0	0	0	0	994,350	
Searchlight Roads										Estimated Complete 6/30/2020
Land Acquisition									0	
Design									0	
Construction		0	0	154,886	57,716	173,148	0	0	385,750	
Total		0	0	154,886	57,716	173,148	0	0	385,750	
Searchlight US 95 Streetlights	R061F07									Complete 6/30/2014
Land Acquisition									0	
Design									0	
Construction		346,546	0	0	0	0	0	0	346,546	
Total		346,546	0	0	0	0	0	0	346,546	
<b>Outlying Area Subtotal</b>		<b>2,961,206</b>	<b>65,000</b>	<b>2,832,888</b>	<b>701,394</b>	<b>959,267</b>	<b>2,422,863</b>	<b>2,429,642</b>	<b>12,372,260</b>	
<b>Total Costs</b>		<b>8,617,336</b>	<b>1,228,082</b>	<b>24,400,428</b>	<b>31,223,642</b>	<b>13,750,267</b>	<b>9,306,863</b>	<b>67,719,642</b>	<b>156,246,260</b>	
<b>Ending Balances</b>		<b>7,708,157</b>	<b>10,312,575</b>	<b>10,285,951</b>	<b>1,348,916</b>	<b>1,532,256</b>	<b>4,671,000</b>	<b>0</b>	<b>0</b>	
<b>Operating Impacts</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	

FY 2016-2020 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 2014/15	FY 2015/16	FY 2016/17	FY 2017/18	FY 2018/19	FY 2019/20	Total	Project Status
<b>Proposed Unfunded Projects</b>										
Fort Apache, Serene to Blue Diamond						15,000,000		700,000	700,000	
Lauhlin Bridge - Phase 1								15,000,000	15,000,000	
Lauhlin Bridge - Phase 2								25,000,000	25,000,000	
Maryland Pkwy Resurfacing, Twain to Russell								700,000	700,000	
PED Bridge Erie			1,150,000						1,150,000	
PED Bridge Pebble			975,000						975,000	
Starlight Trail			530,000						530,000	
Eastern, Flamingo-Sahara, Fiber Optic Int.	CMAQ			6,250,000					6,250,000	
Maryland, Flamingo-Sahara - Fiber Optic Int.	CMAQ			4,500,000					4,500,000	
Paradise & Swenson, Tropicana-DI - Fiber Optic In	CMAQ		378,000			4,619,000			4,997,000	
Russell, CC215-Rainbow - Fiber Optic Int.	CMAQ				211,000	2,262,000			2,473,000	
<b>Proposed Unfunded Subtotal</b>		<b>0</b>	<b>0</b>	<b>3,033,000</b>	<b>10,961,000</b>	<b>21,881,000</b>	<b>0</b>	<b>26,400,000</b>	<b>62,275,000</b>	

FY 2016-2020 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 2014/15	FY 2015/16	FY 2016/17	FY 2017/18	FY 2018/19	FY 2019/20	Total	Project Status
<b>Beginning Balances</b>			16,390,862	11,447,519	1,059,500	298,000	242,000	916,000		
Authorized Allocation - Urban Area		43,880,000	7,073,000	5,600,000	6,713,000	8,112,000	7,975,000	15,600,000	94,953,000	
Authorized Allocation - Outlying Area		9,190,000	217,500	1,950,500	243,000	243,000	786,000	2,884,000	15,514,000	
<b>Total Allocation</b>		53,070,000	7,290,500	7,550,500	6,956,000	8,355,000	8,761,000	18,484,000	110,467,000	
<b>Total Resources</b>		53,070,000	23,681,362	18,998,019	8,015,500	8,653,000	9,003,000	19,400,000		

Urban Area Projects:

Cactus, Rainbow to Maryland Land Acquisition	R04147A	2,160,516	100,000						2,260,516	Estimated Complete 6/30/2019
Design		4,106,934	1,000,000						5,106,934	
Construction		8,715,629	8,716,921	4,000,000	6,713,000	8,112,000	7,975,000		44,232,550	
<b>Total</b>		14,983,079	9,816,921	4,000,000	6,713,000	8,112,000	7,975,000	0	51,600,000	
Clark County Intelligent Transp Systems Land Acquisition	R144107									Estimated Complete 6/30/2016
Design		284,551	175,000	25,369					309,920	
Construction		20,763	262,317	287,686	0	0	0	0	458,080	
<b>Total</b>		305,314	175,000	287,686	0	0	0	0	768,000	
Clark County Urban Maintenance Land Acquisition	R135NSB									Estimated Complete 6/30/2016
Design									0	
Construction		13,587,469	629,000	452,531					14,669,000	
<b>Total</b>		13,587,469	629,000	452,531	0	0	0	0	14,669,000	
Decatur, Cactus to Warm Springs Land Acquisition			10,000	95,000					105,000	Estimated Complete 6/30/2017
Design			50,000	695,000	200,000				945,000	
Construction									0	
<b>Total</b>		0	60,000	790,000	200,000	0	0	0	1,050,000	
Durango, Windmill to Blue Diamond Land Acquisition	R070USB		10,000	40,000					50,000	Estimated Complete 6/30/2016
Design		467,000	150,000						617,000	
Construction		467,000	160,000	5,297,000	0	0	0	0	5,297,000	
<b>Total</b>		934,000	310,000	5,337,000	0	0	0	0	5,964,000	
I-15 @ Silverado, Las Vegas Blvd. to Jones Land Acquisition										Estimated Complete 6/30/2020
Design									0	
Construction								15,600,000	15,600,000	
<b>Total</b>		0	0	0	0	0	0	15,600,000	15,600,000	

FY 2016-2020 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 2014/15	FY 2015/16	FY 2016/17	FY 2017/18	FY 2018/19	FY 2019/20	Total	Project Status
Maryland, St. Rose to Pebble Land Acquisition	R003VSB								0	Estimated Complete 6/30/2015
		Design	191,472	7,908					199,380	
		Construction	1,947,340	253,280					2,200,620	
	Total	2,138,812	261,188	0	0	0	0	2,400,000		
Rainbow, Cactus to Blue Diamond Land Acquisition	R010HSB		35,980	2,500					38,480	Estimated Complete 6/30/2015
		Design	378,634	32,886					411,520	
		Construction							0	
	Total	414,614	35,386	0	0	0	0	450,000		
Rainbow, Warm Springs to Tropicana Land Acquisition									0	Estimated Complete 6/30/2016
		Design			800,000				800,000	
		Construction							0	
	Total	0	0	800,000	0	0	0	800,000		
Sunset, Eastern Bus Turnout Land Acquisition	R146FSB								0	Estimated Complete 6/30/2016
		Design	8,000						8,000	
		Construction	59,439	14,561					74,000	
	Total	67,439	0	14,561	0	0	0	82,000		
Sunset & Las Vegas Blvd. Bus Turnouts Land Acquisition									0	Estimated Complete 6/30/2016
		Design	23,667	11,000					34,667	
		Construction		25,000	390,333				415,333	
	Total	23,667	36,000	390,333	0	0	0	450,000		
Tropicana, Hualapai to Fort Apache Land Acquisition	R006JSB		2,845						2,845	Estimated Complete 6/30/2016
		Design	275,340	12,815	29,000				317,155	
		Construction							0	
	Total	278,185	12,815	29,000	0	0	0	320,000		
Valley View, Cactus to Blue Diamond Land Acquisition									0	Estimated Complete 6/30/2016
		Design		100,000	700,000				800,000	
		Construction							0	
	Total	0	100,000	700,000	0	0	0	800,000		
<b>Urban Area Subtotals</b>										
		32,265,579	11,286,310	12,801,111	8,112,000	6,913,000	7,975,000	15,600,000	94,953,000	

FY 2016-2020 Capital Improvement Program - Regional Transportation

REGIONAL TRANSPORTATION COMMISSION OF SOUTHERN NEVADA  
CLARK COUNTY ARTERIAL QUESTION 10 PROJECTS (FUND 4890.991)

Project	Project Number	Prior Fiscal Years	Estimated FY 2014/15	FY 2015/16	FY 2016/17	FY 2017/18	FY 2018/19	FY 2019/20	Total	Project Status
<b>Outlying Area Projects:</b>										
Bunkerville Roads	R062FSB									Estimated Complete 6/30/2020
Land Acquisition									0	
Design			11,000						11,000	
Construction				285,000		112,000		341,000	738,000	
Total		0	11,000	285,000	0	112,000		341,000	749,000	
Casino Drive, Harrah's to SR163	R064L07									Estimated Complete 6/30/2016
Land Acquisition									0	
Design		518,047		831,953					1,350,000	
Construction		1,906,974		2,016,026					3,923,000	
Total		2,425,021	0	2,847,979	0	0	0	0	5,273,000	
Indian Springs Roads	R066ESB									Estimated Complete 6/30/2020
Land Acquisition									0	
Design		43,500						123,000	217,500	
Construction		43,500	0	0	51,000	0	0	123,000	217,500	
Total		87,000	0	0	51,000	0	0	246,000	435,000	
Laughlin Roads II	R064NSB									Complete 6/30/2014
Land Acquisition									0	
Design		1,795,500							1,795,500	
Construction		1,795,500	0	0	0	0	0	0	1,795,500	
Total		3,591,000	0	0	0	0	0	0	3,591,000	
Laughlin Roads IV	R064Q13									Estimated Complete 6/30/2016
Land Acquisition									0	
Design		31,215	3,816						35,031	
Construction		1,323	943,717	1,867,929					2,812,969	
Total		32,538	947,533	1,867,929	0	0	0	0	2,848,000	
Mt. Charleston Roads	R065LSB									Estimated Complete 6/30/2020
Land Acquisition									0	
Design									0	
Construction		0	0	126,000				511,000	637,000	
Total		0	0	126,000	0	0	0	511,000	637,000	
Moapa Town Roads										Estimated Complete 6/30/2020
Land Acquisition									0	
Design									0	
Construction		0	0	310,500	0	248,000	0	869,000	1,427,500	
Total		0	0	310,500	0	248,000	0	869,000	1,427,500	
Moapa Valley Roads	R068JSB									Estimated Complete 6/30/2020
Land Acquisition									0	
Design									0	
Construction		0	0	100,000	393,500	0	0	1,383,000	1,876,500	
Total		0	0	100,000	393,500	0	0	1,383,000	1,876,500	

FY 2016-2020 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 2014/15	FY 2015/16	FY 2016/17	FY 2017/18	FY 2018/19	FY 2019/20	Total	Project Status
Searchlight Roads	R061GSSB									Estimated Complete 6/30/2020
Land Acquisition									0	
Design									0	
Construction		117,000						573,000	690,000	
	Total	117,000	0	0	0	0	0	573,000	690,000	
Outlying Area Subtotal										
		4,413,559	947,533	5,137,408	804,500	299,000	112,000	3,800,000	15,514,000	
<b>Total Costs</b>										
		36,679,138	12,233,843	17,938,519	7,717,500	8,411,000	8,087,000	19,400,000	110,467,000	
<b>Ending Balances</b>										
		16,390,862	11,447,519	1,059,500	298,000	242,000	916,000	0	0	
<b>Operating Impacts</b>										
		0	0	0	0	0	0	0	0	

FY 2016-2020 Capital Improvement Program - Regional Transportation

REGIONAL TRANSPORTATION COMMISSION OF SOUTHERN NEVADA  
FUEL REVENUE INDEXING (Fund 4990.991)

Project	Project Number	Prior Fiscal Years	Estimated FY 2014/15	FY 2015/16	FY 2016/17	FY 2017/18	FY 2018/19	FY 2019/20	Total	Project Status
<b>Beginning Balances</b>			0	0	0	0	0	0		
Authorized Allocation - Urban Area		1,538,169	31,282,402	98,189,429	21,440,000	11,000,000	12,000,000		175,450,000	
Total Allocation			31,282,402	98,189,429	21,440,000	11,000,000	12,000,000		175,450,000	
<b>Total Resources</b>		<b>1,538,169</b>	<b>31,282,402</b>	<b>98,189,429</b>	<b>21,440,000</b>	<b>11,000,000</b>	<b>12,000,000</b>	<b>0</b>		
<b>Urban Area Projects:</b>										
Beltway, Airport Connector Phase II	B143214									Estimated Complete 6/30/2019
Land Acquisition										0
Design										0
Construction			21,600,000	4,900,000			6,000,000		32,500,000	
Total		0	21,600,000	4,900,000		0	6,000,000	0	32,500,000	
Beltway, Decatur to North 5th	R076VFT									Estimated Complete 6/30/2016
Land Acquisition										0
Design		966,516	14,256,955	36,776,529					52,000,000	
Construction		966,516	14,256,955	36,776,529	0	0	0	0	52,000,000	
Total		0	1,000,000	3,000,000	3,000,000	5,000,000	5,000,000	0	9,000,000	
Beltway, Grand Montecito Bridge	B083408									Estimated Complete 6/30/2018
Land Acquisition										0
Design										0
Construction									9,000,000	
Total		0	0	1,000,000	3,000,000	3,000,000	5,000,000	0	9,000,000	
Carey Ave. Nellis to Toiyabe	R016H13									Estimated Complete 6/30/2016
Land Acquisition										0
Design			100,000						100,000	
Construction			100,000						100,000	
Total		0	0	200,000	0	0	0	0	200,000	
Casa Linda, Spring Mountain to Twain/Rainbow to Torrey Pines	R175DFT									Estimated Complete 6/30/2017
Land Acquisition										0
Design				10,000					10,000	
Construction				790,000					790,000	
Total		0	0	10,000	790,000	0	0	0	800,000	
Craig Park 1 & 2	R175FFT									Estimated Complete 6/30/2017
Land Acquisition										0
Design				10,000					10,000	
Construction				790,000					790,000	
Total		0	0	10,000	790,000	0	0	0	800,000	

FY 2016-2020 Capital Improvement Program - Regional Transportation

REGIONAL TRANSPORTATION COMMISSION OF SOUTHERN NEVADA  
 FUEL REVENUE INDEXING (Fund 4990.991)

Project	Project Number	Prior Fiscal Years	Estimated FY 2014/15	FY 2015/16	FY 2016/17	FY 2017/18	FY 2018/19	FY 2019/20	Total	Project Status
Desert Inn, Paradise to Mojave	R054FFT	Land Acquisition							0	Estimated Complete 6/30/2015
		Design	281	1,219					1,500	
		Construction	115,401	4,883,099					4,998,500	
	Total	115,682	4,884,318	0	0	0	0	5,000,000		
Durango, Tropicana to Spring Mountain	R070KFT	Land Acquisition							0	Estimated Complete 6/30/2016
		Design		300,000					300,000	
		Construction		3,700,000					3,700,000	
	Total	0	300,000	3,700,000	0	0	0	4,000,000		
Decatur, Cactus to Warm Springs	R007M13	Land Acquisition							0	Estimated Complete 6/30/2016
		Design		350,000					350,000	
		Construction							0	
	Total	0	350,000	0	0	0	0	350,000		
Durango, Blue Diamond to Windmill	R070USB	Land Acquisition							0	Estimated Complete 6/30/2017
		Design		200,000	150,000				350,000	
		Construction			6,000,000				6,000,000	
	Total	0	200,000	150,000	6,000,000	0	0	6,350,000		
Fort Apache Rd/ Maule Ave	R050MFT	Land Acquisition							0	Estimated Complete 6/30/2015
		Design							0	
		Construction	358,316	141,684						500,000
	Total	358,316	141,684	0	0	0	0	500,000		
Fort Apache, Warm Springs to Tropicana		Land Acquisition							0	Estimated Complete 6/30/2019
		Design		400,000	100,000				500,000	
		Construction			6,000,000	6,000,000			12,000,000	
	Total	0	400,000	100,000	6,000,000	6,000,000	0	12,500,000		
Jones, Blue Diamond to Wigwam		Land Acquisition							0	Estimated Complete 6/30/2017
		Design		60,000					60,000	
		Construction		1,380,000	60,000				1,440,000	
	Total	0	1,440,000	60,000	0	0	0	1,500,000		
Lake Mead Blvd./Sloan Lane	R056HFT	Land Acquisition							0	Estimated Complete 6/30/2016
		Design		50,000	400,000				450,000	
		Construction		50,000	400,000				450,000	
	Total	0	50,000	400,000	0	0	0	450,000		

FY 2016-2020 Capital Improvement Program - Regional Transportation

REGIONAL TRANSPORTATION COMMISSION OF SOUTHERN NEVADA  
FUEL REVENUE INDEXING (Fund 4990.991)

Project	Project Number	Prior Fiscal Years	Estimated FY 2014/15	FY 2015/16	FY 2016/17	FY 2017/18	FY 2018/19	FY 2019/20	Total	Project Status
Lamb Blvd., Owens to Las Vegas Blvd.	R055HFT	Land Acquisition							0	Estimated Complete 6/30/2016
		Design	479	2,021					2,500	
		Construction	52,058	1,594,177	351,265				1,987,500	
		Total	52,537	1,596,198	351,265	0	0	0	2,000,000	
Las Vegas Blvd., St. Rose to Silverado Ranch	B90089D	Land Acquisition							0	Estimated Complete 6/30/2017
		Design							0	
		Construction	0	11,000,000	1,000,000				12,000,000	
		Total	0	11,000,000	1,000,000	0	0	0	12,000,000	
Los Feliz, Sahara to Charleston	R188AFT	Land Acquisition							0	Estimated Complete 6/30/2017
		Design							0	
		Construction	0	700,000	300,000				1,000,000	
		Total	0	700,000	300,000	0	0	0	1,000,000	
North Fort Apache Bridge	R076WFT	Land Acquisition							0	Estimated Complete 6/30/2016
		Design							0	
		Construction	40,588	9,027,112	1,932,300				11,000,000	
		Total	40,588	9,027,112	1,932,300	0	0	0	11,000,000	
Paradise Palms, DI to Twain/ Maryland to Spencer		Land Acquisition							0	Estimated Complete 6/30/2016
		Design		10,000					10,000	
		Construction	0	3,990,000					3,990,000	
		Total	0	4,000,000	0	0	0	0	4,000,000	
Pebble Canyon, S. of Pebble, Eastern to Pecos	R175DFT	Land Acquisition							0	Estimated Complete 6/30/2016
		Design		10,000					10,000	
		Construction	0	440,000					440,000	
		Total	0	450,000	0	0	0	0	450,000	
Rainbow, Erie to Blue Diamond		Land Acquisition							0	Estimated Complete 6/30/2016
		Design		5,000					1,500,000	
		Construction	0	750,000					750,000	
		Total	0	755,000	7,245,000	0	0	0	8,000,000	
Rancho Las Brisas, N of Trop, Durango to Buffalo	R175EFT	Land Acquisition							0	Estimated Complete 6/30/2016
		Design		10,000					10,000	
		Construction	0	340,000					340,000	
		Total	0	350,000	0	0	0	0	350,000	

FY 2016-2020 Capital Improvement Program - Regional Transportation

REGIONAL TRANSPORTATION COMMISSION OF SOUTHERN NEVADA  
FUEL REVENUE INDEXING (Fund 4990.991)

Project	Project Number	Prior Fiscal Years	Estimated FY 2014/15	FY 2015/16	FY 2016/17	FY 2017/18	FY 2018/19	FY 2019/20	Total	Project Status
Sunset, Rainbow to Decatur	R008W14								0	Estimated Complete 6/30/2016
Land Acquisition				200,000					200,000	
Design									0	
Construction									0	
Total		0	0	200,000	0	0	0	0	200,000	
Tenaya Way @ Warm Springs Rd	R050PFT								0	Estimated Complete 6/30/2016
Land Acquisition			50,000	450,000					500,000	
Design									0	
Construction									0	
Total		0	50,000	450,000	0	0	0	0	500,000	
Tropicana, Hualapai to Fort Apache	R006JSB									Estimated Complete 6/30/2017
Land Acquisition		4,530	1,135	694,335					700,000	
Design			20,000	180,000					200,000	
Construction				4,600,000					9,100,000	
Total		4,530	21,135	5,474,335	4,500,000	0	0	0	10,000,000	
Urban Area Subtotals		1,538,169	31,282,402	98,189,429	21,440,000	11,000,000	12,000,000	0	175,450,000	
Total Costs		1,538,169	31,282,402	98,189,429	21,440,000	11,000,000	12,000,000	0	175,450,000	
Ending Balances		0	0	0	0	0	0	0	0	
Operating Impacts		0	0	0	0	0	0	0	0	

# Capital Improvements by Function

## Regional Flood Control

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### 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 2015-16 Clark County Public Works' funding allocation for flood control projects will exceed \$62M.

**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 net bond proceeds received by the RFCD, which are used and allocated in the same manner as noted in the fund above.

Although the RFCD maintains its funding sources between these two funds, Clark County Public Works accounts for its RFCD projects under Fund 4990, Public Works Regional Improvements.

### 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 under construction during FY 2015-16 for Clark County Public Works:

- Duck Creek at Dean Martin
- Flamingo Diversion – Rainbow Branch (reinforced concrete box storm drain)
- Flamingo Diversion – South Buffalo, Flamingo Wash to Patrick (reinforced concrete box culvert)
- Las Vegas Wash, Sloan Channel to Bonanza and Flamingo Wash below Nellis (reinforced concrete lined channel and reconstruction of Desert Rose Golf Course)
- Moapa Valley Fairgrounds Detention Basin
- Orchard Detention Basin (detention basin)
- Tropicana Wash @ Swenson (reinforced concrete lined channel and box storm drain)

The local drainage program provides construction costs for those projects or improvements which are a necessary appurtenance to collect and deliver flows to an existing master plan facility in order for it to function in the manner intended. These projects generally extend more than one-quarter mile from a master plan facility. Projects under construction include the following:

## **Capital Improvements by Function – Regional Flood Control**

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Carey Avenue Storm Drain  
Olive Street Storm Drain (US 95 to Palm)  
Washington/Hollywood Storm Drain

***Funding Sources:*** A one-quarter of one percent sales tax and bond proceeds.

***Impact on Operating Budget:*** No significant fiscal impact.

**REGIONAL FLOOD CONTROL  
(FUND 4990.992)**

	<b>Prior Fiscal Years</b>	<b>Estimated FY 2014/15</b>	<b>Projected FY 2015/16</b>	<b>Total</b>
<b>Beginning Fund Balance</b>		<b>34,849,113</b>	<b>21,617,100</b>	
<b>Revenues:</b>				
Programmed Allocation - Urban Area	165,494,175	22,278,566	41,562,140	229,334,881
Programmed Allocation - Outlying Area	31,821,020	2,500,000		34,321,020
<b>Total Revenues</b>	<b>197,315,195</b>	<b>24,778,566</b>	<b>41,562,140</b>	<b>263,655,901</b>
<b>Funded Projects:</b>				
Urban Area	138,896,550	27,239,423	59,619,357	225,755,330
Outlying Area	21,401,641	10,771,156	2,148,223	34,321,020
Local Drainage	2,167,891		261,660	2,429,551
<b>Total Costs</b>	<b>162,466,082</b>	<b>38,010,579</b>	<b>62,029,240</b>	<b>262,505,901</b>
<b>Ending Fund Balance</b>	<b>34,849,113</b>	<b>21,617,100</b>	<b>1,150,000</b>	

FY 2016-2020 Capital Improvement Program - Regional Flood Control

REGIONAL FLOOD CONTROL DISTRICT  
CLARK COUNTY PROJECTS (FUND 4990.992)

Project	Project Number	Prior Fiscal Years	Estimated FY 2014/15	FY 2015/16	FY 2016/17	FY 2017/18	FY 2018/19	FY 2019/20	Total	Project Status
<b>Beginning Balances</b>										
			34,849,113	21,617,100	1,150,000	3,309,101	3,256,835	29,869,425		
Programmed Allocation - Urban Area		165,494,175	22,278,566	41,562,140	17,038,098	7,621,212	32,828,307	128,523,791	415,346,289	
Programmed Allocation - Outlying Area		31,821,020	2,500,000	0	76,790	9,576,682	16,856,501	17,760,712	78,591,705	
<b>Total Allocation</b>		<b>197,315,195</b>	<b>24,778,566</b>	<b>41,562,140</b>	<b>17,114,888</b>	<b>17,197,894</b>	<b>49,684,808</b>	<b>146,284,503</b>	<b>493,937,994</b>	
<b>Total Resources</b>		<b>197,315,195</b>	<b>59,627,679</b>	<b>63,179,240</b>	<b>18,264,888</b>	<b>20,506,995</b>	<b>52,941,643</b>	<b>176,153,928</b>		

Urban Area Projects:

Project	Project Number	Prior Fiscal Years	Estimated FY 2014/15	FY 2015/16	FY 2016/17	FY 2017/18	FY 2018/19	FY 2019/20	Total	Estimated Complete 6/30/2018
Airport Channel - Naples	FCLA10H									0
Land Acquisition										
Design		24,798	110,666	64,536	139,315				339,315	
Construction				500,000	2,309,101				2,809,101	
<b>Total</b>		<b>24,798</b>	<b>110,666</b>	<b>64,536</b>	<b>639,315</b>	<b>2,309,101</b>	<b>0</b>	<b>0</b>	<b>3,148,416</b>	

Project	Project Number	Prior Fiscal Years	Estimated FY 2014/15	FY 2015/16	FY 2016/17	FY 2017/18	FY 2018/19	FY 2019/20	Total	Estimated Complete 6/30/2020
Blue Dmnd Chnl, Amigo to Rancho Destino										
Land Acquisition									811,058	
Design									1,051,427	
Construction									7,920,995	
<b>Total</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,783,480</b>	<b>9,783,480</b>

Project	Project Number	Prior Fiscal Years	Estimated FY 2014/15	FY 2015/16	FY 2016/17	FY 2017/18	FY 2018/19	FY 2019/20	Total	Estimated Complete 6/30/2020
Blue Diamond Channel 02, I-15 to Decatur										
Land Acquisition										
Design						781,063			552,420	1,333,483
Construction									9,874,503	9,874,503
<b>Total</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>781,063</b>	<b>0</b>	<b>0</b>	<b>10,426,923</b>	<b>11,207,986</b>

Project	Project Number	Prior Fiscal Years	Estimated FY 2014/15	FY 2015/16	FY 2016/17	FY 2017/18	FY 2018/19	FY 2019/20	Total	Estimated Complete 6/30/2016
Lower Blue Diamond Det. Basin & Coll Chnl	F010507									
Land Acquisition	CLA16B			20,000					67,100	
Design	FCLA16L	47,100	1,338,073	32,900					1,370,973	
Construction			10,591,941						10,591,941	
<b>Total</b>		<b>47,100</b>	<b>11,977,114</b>	<b>52,900</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>12,030,014</b>	

Project	Project Number	Prior Fiscal Years	Estimated FY 2014/15	FY 2015/16	FY 2016/17	FY 2017/18	FY 2018/19	FY 2019/20	Total	Estimated Complete 6/30/2020
Blue Diamond Wash - Arville to I-15										
Land Acquisition										
Design					325,229				236,924	562,153
Construction									4,235,021	4,235,021
<b>Total</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>325,229</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,471,945</b>	<b>4,797,174</b>

Project	Project Number	Prior Fiscal Years	Estimated FY 2014/15	FY 2015/16	FY 2016/17	FY 2017/18	FY 2018/19	FY 2019/20	Total	Estimated Complete 6/30/2020
Blue Diamond Wash Railroad										
Land Acquisition									298,709	298,709
Design									430,487	430,487
Construction									3,187,781	3,187,781
<b>Total</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,618,268</b>	<b>3,916,977</b>

FY 2016-2020 Capital Improvement Program - Regional Flood Control

REGIONAL FLOOD CONTROL DISTRICT  
CLARK COUNTY PROJECTS (FUND 4990.992)

Project	Project Number	Prior Fiscal Years	Estimated FY 2014/15	FY 2015/16	FY 2016/17	FY 2017/18	FY 2018/19	FY 2019/20	Total	Project Status
COE/Tropicana and Flamingo Washes	F940712									Complete 6/30/2014
	Land Acquisition	25,947,813							25,947,813	
	Design	699,599							699,599	
Construction		18,178,223							18,178,223	
	Total	44,825,635	0	0	0	0	0	0	44,825,635	
Duck Creek / Blue Dmnd, Bermuda - LV Blvd...										Estimated Complete 6/30/2020
	Land Acquisition				442,979				442,979	
	Design				332,234			242,027	574,261	
Construction								4,326,238	4,326,238	
	Total	0	0	0	775,213	0	0	4,568,265	5,343,478	
Duck Creek @ Dean Martin	FCLA08Q									Estimated Complete 6/30/2017
	Land Acquisition	910	13,595	195,995					210,500	
	Design	101,728	158,767	9,005	91,917				361,417	
Construction					1,265,506				1,265,506	
	Total	102,638	172,362	205,000	1,357,423	0	0	0	1,837,423	
Duck Creek Haven Street										Estimated Complete 6/30/2019
	Land Acquisition								0	
	Design				197,614				485,402	
Construction					2,000,000	1,532,359			3,532,359	
	Total	0	0	0	2,197,614	1,532,359	0	0	4,017,761	
Duck Creek Las Vegas Blvd...										Estimated Complete 6/30/2017
	Land Acquisition								0	
	Design			485,000	600,000				1,085,000	
Construction					6,800,000				6,800,000	
	Total	0	0	485,000	7,400,000	0	0	0	7,885,000	
Duck Creek, Sunset Park										Estimated Complete 6/30/2020
	Land Acquisition								0	
	Design						945,890	689,066	1,634,956	
Construction								12,317,060	12,317,060	
	Total	0	0	0	0	0	945,890	13,006,126	13,952,016	
Duck Creek Wash Trib 4, Det Basin - Jones										Estimated Complete 6/30/2020
	Land Acquisition								0	
	Design						351,860	248,859	600,719	
Construction								4,448,359	4,448,359	
	Total	0	0	0	0	0	351,860	4,697,218	5,049,078	

FY 2016-2020 Capital Improvement Program - Regional Flood Control

REGIONAL FLOOD CONTROL DISTRICT  
CLARK COUNTY PROJECTS (FUND 4990.992)

Project	Project Number	Prior Fiscal Years	Estimated FY 2014/15	FY 2015/16	FY 2016/17	FY 2017/18	FY 2018/19	FY 2019/20	Total	Project Status
Flamingo - Bidr Hwy N, Sahara-Flam Wash	F060309									Estimated Complete 6/30/2015
	CLA04M								0	
	FCLA04U	907,501	5,000						912,501	
	Design	10,940,765	200,000						11,140,765	
Construction										
Total	11,848,266	205,000	0	0	0	0	0	12,053,266		
Lower Flamingo Detention Basin	F030911									Estimated Complete 6/30/2015
	CLA04L								0	
	FCLA04T	926,789	161,747						1,088,536	
	Design	3,388,873	5,604						3,394,477	
Construction	4,315,662	167,351	0	0	0	0	0	4,483,013		
Total										
Flamingo Diversion - Rainbow Branch	FCLA27C									Estimated Complete 6/30/2016
	FCLA27D	11,521	1,100	20,379					33,000	
	Land Acquisition	599,749	145,515	24,736					770,000	
	Design			9,870,000					9,870,000	
Construction	611,270	146,615	9,915,115	0	0	0	0	10,673,000		
Total										
Flamingo Div - S Buffalo Br, Flam Wash-Patrick	FCLA26C									Estimated Complete 6/30/2016
	FCLA26D	776,337							776,337	
	Land Acquisition	7,030,263		1,724,737					8,755,000	
	Design	7,806,600	0	1,724,737	0	0	0	0	9,531,337	
Construction										
Total										
Flamingo Wash, Industrial to Hotel Rio Dr.	FCLA10F									Estimated Complete 6/30/2019
	Land Acquisition	300		200					500	
	Design			25,500		100,000			125,500	
	Construction					1,130,000			1,130,000	
Total	300	0	25,700	0	1,230,000	0	0	1,256,000		
Flamingo Wash, Moleod to Maryland	F990813									Estimated Complete 6/30/2016
	Land Acquisition	619,542	8,184						627,726	
	Design	1,576,062	403,999	339,654					2,319,715	
	Construction	3,741,179							3,741,179	
Total	5,936,783	412,183	339,654	0	0	0	0	6,688,620		
Flamingo Wash, Maryland to Palos Verde										Estimated Complete 6/30/2020
	Land Acquisition								0	
	Design						184,520	126,703	311,223	
	Construction	0	0	0	0	0	184,520	2,391,528	2,576,048	
Total	0	0	0	0	0	184,520	2,391,528	2,576,048		

FY 2016-2020 Capital Improvement Program - Regional Flood Control

REGIONAL FLOOD CONTROL DISTRICT  
CLARK COUNTY PROJECTS (FUND 4990.992)

Project	Project Number	Prior Fiscal Years	Estimated FY 2014/15	FY 2015/16	FY 2016/17	FY 2017/18	FY 2018/19	FY 2019/20	Total	Project Status
Flamingo Wash, Maryland to UNLV	Land Acquisition								0	Estimated Complete 6/30/2020
	Design							733,564	733,564	
	Construction							5,432,075	5,432,075	
	Total	0	0	0	0	0	0	6,165,639	6,165,639	
Flamingo Wash, Tioga to Eastern	Land Acquisition								0	Estimated Complete 6/30/2018
	Design								210,000	
	Construction			2,000,000	1,000,000				3,000,000	
	Total	0	0	2,210,000	1,000,000	0	0	0	3,210,000	
F4 Patrick Lane / Fort Apache Road Lateral	Land Acquisition								0	Estimated Complete 6/30/2017
	Design		165,424	316,576					632,000	
	Construction		165,424	316,576	1,000,000				1,000,000	
	Total	0	316,576	1,316,576	0	0	0	0	1,632,000	
Las Vegas Wash - Boulder Hwy	Land Acquisition								0	Estimated Complete 6/30/2020
	Design							1,614,171	1,614,171	
	Construction							11,953,013	11,953,013	
	Total	0	0	0	0	0	0	13,567,184	13,567,184	
Las Vegas Wash - Branch 02, LV Wash - Blvd	Land Acquisition								0	Estimated Complete 6/30/2020
	Design							1,779,735	1,779,735	
	Construction							13,122,069	13,122,069	
	Total	0	0	0	0	0	0	14,901,804	14,901,804	
Las Vegas Wash - Christy	Land Acquisition								0	Estimated Complete 6/30/2020
	Design							2,640,969	2,640,969	
	Construction							19,218,799	19,218,799	
	Total	0	0	0	0	0	0	21,859,768	21,859,768	
LV Wash, Sloan Chnl to Bonanza & Flam Wash	Land Acquisition								0	Estimated Complete 6/30/2016
	Design		3,723,492	500,000	1,398,508				5,622,000	
	Construction		38,733,758	21,508,566	39,641,676				99,884,000	
	Total	0	42,457,250	22,008,566	41,040,184	0	0	0	105,506,000	
Orchard Detention Basin	Land Acquisition								365,000	Estimated Complete 6/30/2017
	Design		341,360	8,365	15,275				934,700	
	Construction		703,028	100,000	131,672				8,150,000	
	Total	1,044,388	3,108,365	4,146,947	1,150,000	0	0	0	9,449,700	

FY 2016-2020 Capital Improvement Program - Regional Flood Control

REGIONAL FLOOD CONTROL DISTRICT  
CLARK COUNTY PROJECTS (FUND 4990.992)

Project	Project Number	Prior Fiscal Years	Estimated FY 2014/15	FY 2015/16	FY 2016/17	FY 2017/18	FY 2018/19	FY 2019/20	Total	Project Status
Orchards Collector, Charleston to Linden										Estimated Complete 6/30/2016
Land Acquisition									0	
Design									0	
Construction			223,247						223,247	
Total		0	0	223,247	0	0	0	0	223,247	
Owens Detention Basin & Outfall										Estimated Complete 6/30/2020
Land Acquisition						493,359			493,359	
Design					359,242				359,242	
Construction							4,742,329		4,742,329	
Total		0	0	0	359,242	493,359	0	4,742,329	5,594,930	
Silverado Ranch Detention Basin	FCLA08S									Estimated Complete 6/30/2020
Land Acquisition									0	
Design			140,000					208,274	478,274	
Construction								3,613,756	3,613,756	
Total		0	140,000	130,000	0	0	0	3,822,030	4,092,030	
Tropicana Ave Conveyance, LV Wash to Morris	FCLA35A									Estimated Complete 6/30/2020
Land Acquisition			11,306						11,306	
Design			238,483				1,000,000		2,327,168	
Construction								27,217,120	27,217,120	
Total		249,789	0	0	0	0	1,000,000	28,305,805	29,555,594	
Tropicana Ave Conveyance, Morris to Mtn Vista										Estimated Complete 6/30/2020
Land Acquisition									0	
Design							288,926		198,396	
Construction								3,546,320	3,546,320	
Total		0	0	0	0	0	288,926	3,744,716	4,033,642	
Tropicana Wash at Swenson	FCLA10D									Estimated Complete 6/30/2016
Land Acquisition			1,739	3,390					100,000	
Design			936,383	72,617					1,109,000	
Construction			6,499,379	891,621					7,741,000	
Total		7,530,633	451,739	967,628	0	0	0	0	8,950,000	
Vegas Valley, Flamingo Wash to Pecos										Estimated Complete 6/30/2020
Land Acquisition									0	
Design							521,306		357,964	
Construction								6,398,604	6,398,604	
Total		0	0	0	0	0	521,306	6,756,568	7,277,874	
Wagon Trail Channel, Sunset to Teco										Estimated Complete 6/30/2020
Land Acquisition							160,856		160,856	
Design						117,128		82,841	199,969	
Construction								1,480,779	1,480,779	
Total		0	0	0	0	117,128	160,856	1,563,620	1,841,604	

Urban Area Subtotal 138,896,550 27,239,423 59,619,357 14,878,997 7,673,478 6,215,717 158,393,216 399,349,554

FY 2016-2020 Capital Improvement Program - Regional Flood Control

REGIONAL FLOOD CONTROL DISTRICT  
CLARK COUNTY PROJECTS (FUND 4990.992)

Project	Project Number	Prior Fiscal Years	Estimated FY 2014/15	FY 2015/16	FY 2016/17	FY 2017/18	FY 2018/19	FY 2019/20	Total	Project Status
<b>Outlying Area Projects</b>										
Bunkerville - Windmill Wash Det. Basin Expans	FBUN01D									Estimated Complete 6/30/2019
Land Acquisition		30,880	1,392						32,272	
Design		587,632	130,000	130,096			716,565		1,564,293	
Construction							7,241,553		7,241,553	
Total		618,512	131,392	130,096	0	0	7,958,118	0	8,838,118	
Goodsprings - Phase I	FGSP01B									Estimated Complete 6/30/2018
Land Acquisition			5,000	22,500		62,014			89,514	
Design				25,900		40,576			66,476	
Construction						725,291			725,291	
Total		0	5,000	48,400	0	827,881	0	0	881,281	
Laughlin - Hiko Detention Basin Expansion										Estimated Complete 6/30/2020
Land Acquisition									0	
Design						128,643		140,572	269,215	
Construction								1,470,140	1,470,140	
Total		0	0	0	0	128,643	0	1,610,712	1,739,355	
Laughlin - SR 163 at Casino	FLAU04A									Estimated Complete 6/30/2018
Land Acquisition		3,394	7,826						11,220	
Design		167,384	133,726	181,170		42,248			504,528	
Construction						838,423			838,423	
Total		170,778	141,552	181,170	0	880,671	0	0	1,354,171	
Moapa Valley - Fairgrounds Detention Basin	FMOA03A									Estimated Complete 6/30/2018
Land Acquisition									0	
Design		14,000	9,000	2,500		342,574			368,074	
Construction		183,870	242,000	162,630		5,944,136			6,532,636	
Total		197,870	251,000	165,130	0	6,286,710	0	0	6,900,710	
Moapa Valley - Muddy River, Logandale Levee	FMOA01F									Estimated Complete 6/30/2020
Land Acquisition		369,773	12,212	533,038					915,023	
Design		687,977	150,000					350,000	1,187,977	
Construction								3,700,000	3,700,000	
Total		1,057,750	162,212	533,038	0	0	0	4,050,000	5,803,000	
Moapa Valley - Muddy River West Levee	F890519 MOA01B									Estimated Complete 6/30/2016
Land Acquisition		10,769,933	5,000	620,837					11,395,770	
Design		1,874,152	75,000	156,078					2,105,230	
Construction									0	
Total		12,644,085	80,000	776,915	0	0	0	0	13,501,000	
Moapa Valley - Muddy Rvr. Cooper to Yamashit	FMOA01E									Complete 6/30/2014
Land Acquisition		966,120							966,120	
Design									0	
Construction		966,120	0	0	0	0	0	0	966,120	

FY 2016-2020 Capital Improvement Program - Regional Flood Control

REGIONAL FLOOD CONTROL DISTRICT  
CLARK COUNTY PROJECTS (FUND 4990.992)

Project	Project Number	Prior Fiscal Years	Estimated FY 2014/15	FY 2015/16	FY 2016/17	FY 2017/18	FY 2018/19	FY 2019/20	Total	Project Status
Moapa Valley - Muddy Rvr, Cooper St Bridge	FMOA01G									Estimated Complete 6/30/2016
Land Acquisition									0	
Design		5,584,526	10,000,000	195,474					15,780,000	
Construction		5,584,526	10,000,000	195,474	0	0	0	0	15,780,000	
<b>Total</b>										
Moapa Valley - Ramos Ranch to Bryner										Estimated Complete 6/30/2020
Land Acquisition									0	
Design								1,100,000	1,100,000	
Construction								11,000,000	11,000,000	
<b>Total</b>		0	0	0	0	0	0	12,100,000	12,100,000	
Mt. Charleston - Rainbow Canyon Blvd. Bridge										Estimated Complete 6/30/2019
Land Acquisition									0	
Design				76,790			54,311		131,101	
Construction							885,954		885,954	
<b>Total</b>		0	0	76,790	0	940,265	0	0	1,017,055	
Searchlight - South, Encinitas St. Stormdrain	FSEA03A									Estimated Complete 6/30/2018
Land Acquisition									0	
Design			138,000			76,968			214,968	
Construction						1,375,809			1,375,809	
<b>Total</b>		0	138,000	0	1,452,777	0	0	0	1,590,777	
Searchlight - West, US 95	FSEA02A									Estimated Complete 6/30/2019
Land Acquisition									0	
Design		162,000					716,565		878,565	
Construction		162,000	0	0	0	7,958,118		0	8,120,118	
<b>Total</b>		324,000	0	0	0	7,958,118	0	0	8,120,118	

**Outlying Area Subtotal** 21,401,641 10,771,156 2,148,223 76,790 9,576,682 16,856,501 17,760,712 78,591,705

FY 2016-2020 Capital Improvement Program - Regional Flood Control

REGIONAL FLOOD CONTROL DISTRICT  
CLARK COUNTY PROJECTS (FUND 4990.992)

Project	Project Number	Prior Fiscal Years	Estimated FY 2014/15	FY 2015/16	FY 2016/17	FY 2017/18	FY 2018/19	FY 2019/20	Total	Project Status
<b>Local Drainage Projects:</b>										
Carey Avenue Storm Drain	FCLD07B									Complete 6/30/2014
Land Acquisition									0	
Design									0	
Construction		1,351,526							1,351,526	
Total		1,351,526	0	0	0	0	0	0	1,351,526	
Olive Street Storm Drain, US95 to Palm	FCLD15A									Estimated Complete 6/30/2016
Land Acquisition									0	
Design									0	
Construction		803,154		9,846					813,000	
Total		803,154	0	9,846	0	0	0	0	813,000	
Washington / Hollywood Storm Drain	FCLD20A									Estimated Complete 6/30/2016
Land Acquisition									0	
Design		111							111	
Construction		13,100		251,814					264,914	
Total		13,211	0	251,814	0	0	0	0	265,025	
<b>Local Drainage Subtotal</b>		<b>2,167,891</b>	<b>0</b>	<b>261,660</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,429,551</b>	
<b>Total Costs</b>		<b>162,466,082</b>	<b>38,010,579</b>	<b>62,029,240</b>	<b>14,955,787</b>	<b>17,250,160</b>	<b>23,072,218</b>	<b>176,153,928</b>	<b>480,370,810</b>	
<b>Ending Balances</b>		<b>34,849,113</b>	<b>21,617,100</b>	<b>1,150,000</b>	<b>3,309,101</b>	<b>3,256,835</b>	<b>29,869,425</b>	<b>0</b>	<b>0</b>	
<b>Operating Impacts</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	

**FY 2016 Capital Improvement Program  
and Final Budget - Reconciliation**

**FY 2016 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				14,884,140				14,884,140	
Fund 2020	Road	11,162,000							11,162,000	
Fund 2030	County Grants				5,322,322				5,322,322	
Fund 2060	Detention Services		815,000						815,000	
Fund 2100	General Purpose		1,520,350			40,000			1,560,350	
Fund 2190	Justice Court Administrative Assessment		718,200						718,200	
Fund 2270/2280	Air Quality Management						1,760,000		1,760,000	
Fund 2290	Technology Fees					21,000			21,000	
Fund 2300	Entitlements		5,069,893						5,069,893	
Fund 2520	So. Nevada Area Communications Council		3,362,589						3,362,589	
Fund 2830	District Court Special Filing Fees		60,000						60,000	
Fund 4110	Recreation Capital Improvements			38,598,440					38,598,440	
Fund 4120	Master Transportation Plan Capital	121,283,028							121,283,028	
Fund 4140	Parks and Recreation Bond Improvements			69,500					69,500	
Fund 4160	Special Ad Valorem Capital Projects		26,016,546	1,174,438					27,190,984	
Fund 4180	Master Transportation Room Tax Improvements	98,085,833							98,085,833	
Fund 4280	LVMPD Capital Improvements		2,341,338						2,341,338	
Fund 4300	Fire Service Capital		10,148,893						10,148,893	
Fund 4340	Fort Mohave Valley Development Improvement					7,426,236			7,426,236	
Fund 4370	County Capital Projects	9,836,021	3,496,825	33,518,361		29,445,819			76,297,026	
Fund 4380	Information Technology Capital Projects					25,265,765			25,265,765	
Fund 4420	Public Works Capital Improvements	14,279,364							14,279,364	
Fund 4450	Summerlin Capital Construction	48,233,724							48,233,724	
Fund 4460	Mountain's Edge Capital Construction	3,345,870							3,345,870	
Fund 4470	Southern Highlands Special Impr. Cap. Cons.	3,476,355							3,476,355	
Fund 4480	Sp. Assessment Capital Construction	24,364,279							24,364,279	
Fund 4550	SNPLMA Capital Construction	1,548,065		4,280,713					5,828,778	
Fund 4990	Public Works Regional Improvements								0	
		335,614,539	53,549,634	77,641,452	20,206,462	62,198,820	1,760,000	0	550,970,907	0
<b>Supplemental and Other Entities CIP:</b>										
Fund 2050	LVMPD Forfeitures		2,783,000						2,783,000	
Fund 2070	Forensic Services		500,000						500,000	
Fund 2080	Las Vegas Metropolitan Police Department		9,123,982						9,123,982	
Fund 2320	LVMPD Sales Tax		1,682,507						1,682,507	
Fund 2860/4430/4440	Regional Flood Control District								0	62,029,240
Fund 7050/7060	Southern Nevada Health District and Capital Imp.						4,470,000		4,470,000	
		0	14,089,489	0	0	0	4,470,000	0	18,559,489	62,029,240
<b>Subtotal</b>		335,614,539	67,639,123	77,641,452	20,206,462	62,198,820	6,230,000	0	569,530,396	62,029,240
<b>Towns and Special Districts</b>										
Fund 2920	Moapa Valley Fire District		250,000						250,000	
Fund 4400	Moapa Town Capital Construction			96,140					96,140	
		0	250,000	96,140	0	0	0	0	346,140	0
<b>Subtotal Governmental Funds</b>		335,614,539	67,889,123	77,737,592	20,206,462	62,198,820	6,230,000	0	569,876,536	62,029,240
<b>Proprietary Funds:</b>										
Fund 5100 - 5320	Department of Aviation							117,253,143	117,253,143	
Fund 5340 - 5350	Building							4,125,387	4,125,387	
Fund 5360	Kyle Canyon Water District							60,000	60,000	
Fund 5380	Public Parking							695,005	695,005	
Fund 5410	Recreation Activity							50,000	50,000	
Fund 5420-5440	University Medical Center of Southern Nevada							25,192,187	25,192,187	
Fund 5460	Constables							125,300	125,300	
Fund 7620/7700	Southern Nevada Health District						45,000		45,000	
	Clark County Water Reclamation District							181,794,343	181,794,343	
Fund 6840	Regional Justice Center Maintenance & Operations							400,000	400,000	
Fund 6850	Automotive and Central Services							1,935,980	1,935,980	
Fund 6880	Enterprise Resource Planning							10,000,000	10,000,000	
		0	0	0	0	0	45,000	341,631,345	341,676,345	0
<b>Total CIP</b>		335,614,539	67,889,123	77,737,592	20,206,462	62,198,820	6,275,000	341,631,345	911,552,881	62,029,240

**FY 2016 Capital Improvement Program  
and Final Budget - Reconciliation**

<b>Fund Number</b>	<b>Fund</b>	<b>Total CIP by Function</b>	<b>Designated for Projects</b>	<b>Total CIP</b>
Fund 2010	HUD and State Housing Grants	14,884,140		14,884,140
Fund 2020	Road	11,162,000	12,299,787	23,461,787
Fund 2030	County Grants	5,322,322		5,322,322
Fund 2060	Detention Services	815,000		815,000
Fund 2100	General Purpose	1,560,350		1,560,350
Fund 2190	Justice Court Administrative Assessment	718,200		718,200
Fund 2270/2280	Air Quality Management	1,760,000		1,760,000
Fund 2290	Technology Fees	21,000		21,000
Fund 2300	Entitlements	5,069,893		5,069,893
Fund 2520	So. Nevada Area Communications Council	3,362,589		3,362,589
Fund 2830	District Court Special Filing Fees	60,000		60,000
Fund 4110	Recreation Capital Improvements	38,598,440	13,427,857	52,026,297
Fund 4120	Master Transportation Plan Capital	121,283,028	67,729,573	189,012,601
Fund 4140	Parks and Recreation Bond Improvements	69,500	71,623,776	71,693,276
Fund 4160	Special Ad Valorem Capital Projects	27,190,984	17,385,104	44,576,088
Fund 4180	Master Transportation Room Tax Improvements	98,085,833	45,232,774	143,318,607
Fund 4280	LVMPD Capital Improvements	2,341,338	1,456,490	3,797,828
Fund 4300	Fire Service Capital	10,148,893	16,301,575	26,450,468
Fund 4340	Fort Mohave Valley Development Improvement	7,426,236	2,525,000	9,951,236
Fund 4370	County Capital Projects	76,297,026	177,923,579	254,220,605
Fund 4380	Information Technology Capital Projects	25,265,765		25,265,765
Fund 4420	Public Works Capital Improvements	14,279,364	24,866,890	39,166,254
Fund 4450	Summerlin Capital Construction	48,233,724		48,233,724
Fund 4460	Mountain's Edge Capital Construction	3,345,870		3,345,870
Fund 4470	Southern Highlands Special Impr. Cap. Cons.	3,476,355		3,476,355
Fund 4480	Sp. Assessment Capital Construction	24,364,279		24,364,279
Fund 4550	SNPLMA Capital Construction	5,828,778	61,394,682	67,223,460
Fund 4990	Public Works Regional Improvements		169,342,928	169,342,928
		550,970,907	681,530,015	1,232,500,922
<b>Supplemental and Other Entities CIP:</b>				
Fund 2050	LVMPD Forfeitures	2,783,000		2,783,000
Fund 2070	Forensic Services	500,000		500,000
Fund 2080	Las Vegas Metropolitan Police Department	9,123,982		9,123,982
Fund 2320	LVMPD Sales Tax	1,682,507		1,682,507
Fund 2860/4430/4440	Regional Flood Control District	62,029,240	190,664,526	252,693,766
Fund 7050/7060	Southern Nevada Health District and Capital Imp.	4,470,000		4,470,000
		80,588,729	190,664,526	271,253,255
<b>Subtotal</b>		<b>631,559,636</b>	<b>872,194,541</b>	<b>1,503,754,177</b>
<b>Towns and Special Districts</b>				
Fund 2920	Moapa Valley Fire District	250,000		250,000
Fund 4400	Moapa Town Capital Construction	96,140		96,140
		346,140	0	346,140
<b>Subtotal Governmental Funds</b>		<b>631,905,776</b>	<b>872,194,541</b>	<b>1,504,100,317</b>
<b>Proprietary Funds:</b>				
Fund 5100 - 5320	Department of Aviation	117,253,143		117,253,143
Fund 5340 - 5350	Building	4,125,387		4,125,387
Fund 5360	Kyle Canyon Water District	60,000		60,000
Fund 5380	Public Parking	695,005		695,005
Fund 5410	Recreation Activity	50,000		50,000
Fund 5420-5440	University Medical Center of Southern Nevada	25,192,187		25,192,187
Fund 5460	Constables	125,300		125,300
Fund 7620/7700	Southern Nevada Health District	45,000		45,000
	Clark County Water Reclamation District	181,794,343		181,794,343
Fund 6840	Regional Justice Center Maintenance & Operations	400,000		400,000
Fund 6850	Automotive and Central Services	1,935,980		1,935,980
Fund 6880	Enterprise Resource Planning	10,000,000		10,000,000
		341,676,345	0	341,676,345
<b>Total CIP</b>		<b>973,582,121</b>	<b>872,194,541</b>	<b>1,845,776,662</b>

**FY 2016 Capital Improvement Program  
and Final Budget - Reconciliation**

Fund Number	Fund	FY 2016 Final Budget		
		Schedule A-1 Capital Outlay	Adj. for Op Cap. Non-Capital & SS in Cap Funds	Adjusted Capital
Fund 2010	HUD and State Housing Grants		14,884,140	14,884,140
Fund 2020	Road	23,461,787		23,461,787
Fund 2030	County Grants		5,322,322	5,322,322
Fund 2060	Detention Services	815,000		815,000
Fund 2100	General Purpose	40,000	1,520,350	1,560,350
Fund 2190	Justice Court Administrative Assessment	686,593	31,607	718,200
Fund 2270/2280	Air Quality Management		1,760,000	1,760,000
Fund 2290	Technology Fees	21,000		21,000
Fund 2300	Entitlements		5,069,893	5,069,893
Fund 2520	So. Nevada Area Communications Council	3,362,589		3,362,589
Fund 2830	District Court Special Filing Fees		60,000	60,000
Fund 4110	Recreation Capital Improvements	52,026,297		52,026,297
Fund 4120	Master Transportation Plan Capital	189,012,601		189,012,601
Fund 4140	Parks and Recreation Bond Improvements	71,693,276		71,693,276
Fund 4160	Special Ad Valorem Capital Projects	44,576,088		44,576,088
Fund 4180	Master Transportation Room Tax Improvements	143,318,607		143,318,607
Fund 4280	LVMPD Capital Improvements		3,797,828	3,797,828
Fund 4300	Fire Service Capital	26,450,468		26,450,468
Fund 4340	Fort Mohave Valley Development Improvement	9,951,236		9,951,236
Fund 4370	County Capital Projects	254,220,605		254,220,605
Fund 4380	Information Technology Capital Projects	6,504,007	18,761,758	25,265,765
Fund 4420	Public Works Capital Improvements	39,166,254		39,166,254
Fund 4450	Summerlin Capital Construction	48,233,724		48,233,724
Fund 4460	Mountain's Edge Capital Construction	3,345,870		3,345,870
Fund 4470	Southern Highlands Special Impr. Cap. Cons.	3,476,355		3,476,355
Fund 4480	Sp. Assessment Capital Construction	23,354,279	1,010,000	24,364,279
Fund 4550	SNPLMA Capital Construction	67,223,460		67,223,460
Fund 4990	Public Works Regional Improvements	169,342,928		169,342,928
		1,180,283,024	52,217,898	1,232,500,922
<b>Supplemental and Other Entities CIP:</b>				
Fund 2050	LVMPD Forfeitures	2,783,000		2,783,000
Fund 2070	Forensic Services	500,000		500,000
Fund 2080	Las Vegas Metropolitan Police Department	9,123,982		9,123,982
Fund 2320	LVMPD Sales Tax	1,682,507		1,682,507
Fund 2860/4430/4440	Regional Flood Control District	252,693,766		252,693,766
Fund 7050/7060	Southern Nevada Health District and Capital Imp.	4,470,000		4,470,000
		271,253,255	0	271,253,255
<b>Subtotal</b>		1,451,536,279	52,217,898	1,503,754,177
<b>Towns and Special Districts</b>				
Fund 2920	Moapa Valley Fire District		250,000	250,000
Fund 4400	Moapa Town Capital Construction		96,140	96,140
		0	346,140	346,140
<b>Subtotal Governmental Funds</b>		1,451,536,279	52,564,038	1,504,100,317
<b>Proprietary Funds:</b>				
Fund 5100 - 5320	Department of Aviation	117,253,143		117,253,143
Fund 5340 - 5350	Building	4,125,387		4,125,387
Fund 5360	Kyle Canyon Water District	60,000		60,000
Fund 5380	Public Parking	695,005		695,005
Fund 5410	Recreation Activity	50,000		50,000
Fund 5420-5440	University Medical Center of Southern Nevada	25,192,187		25,192,187
Fund 5460	Constables	125,300		125,300
Fund 7620/7700	Southern Nevada Health District	45,000		45,000
	Clark County Water Reclamation District	181,794,343		181,794,343
Fund 6840	Regional Justice Center Maintenance & Operations	400,000		400,000
Fund 6850	Automotive and Central Services	1,935,980		1,935,980
Fund 6880	Enterprise Resource Planning	10,000,000		10,000,000
		341,676,345	0	341,676,345
<b>Total CIP</b>		1,793,212,624	52,564,038	1,845,776,662

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