

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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Appendix

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

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Capital Budget Process

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

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

Needs Assessment

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

A. Non-General Fund Projects: Typically, these requests are exclusive of General Fund capital resources and have a designated funding source. Funding may be derived from a number of sources including the following:

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

Capital Budget Process

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

1. Short-Term Projects

This category of projects includes:

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

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

2. Long-Term Projects

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

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

Capital Budget Preparation

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

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

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

Capital Project Selection Criteria

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

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

Capital Improvement Program - Rating System

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

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

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

B. Service Delivery, Fiscal Impact, Leverage Points

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

Capital Budget Process

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

Points

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

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

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

Capital Improvement Program - Scope

The CIP represents a five-year planning horizon – FY 2008-09 through FY 2012-13. Projects with expenditure activity in FY 2006-07 or FY 2007-08 are considered to be active projects, except for bond-funded projects, which include all activities from the inception of the issuance of the bonds. This information is included to represent a comprehensive view of total project costs.

Annual maintenance and replacement programs, such as facilities maintenance and vehicle replacement, do not reflect prior year activities. Only estimated FY 2007-08 and budgeted FY 2008-09 sources and uses of funds are presented for the annual maintenance and replacement programs. If a project was active in FY 2007-08, but will not be in FY 2008-09, the FY 2007-08 and prior fiscal years' activities are included to present the comprehensive project costs.

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

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 2008-09 through FY 2012-13. Prior years' activities and FY2007-08 estimates are included to present a comprehensive view of total project costs.

A total of approximately \$13.0 billion in funding sources are identified. The County's primary sources of capital funding are from bond proceeds, 46.1 percent, and taxes, 17.1 percent. Taxes include residential/commercial development fees, motor vehicle privilege tax, motor vehicle fuel tax, room tax, special assessments, residential construction tax, and jet aviation fuel tax. The County's CIP identifies a total of approximately \$12.0 billion in project costs, with proprietary fund projects, primarily McCarran International Airport capital projects, accounting for the largest identified need of 51.3 percent, followed by road construction capital projects representing 36.7 percent and public safety projects representing 6.5 percent.

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

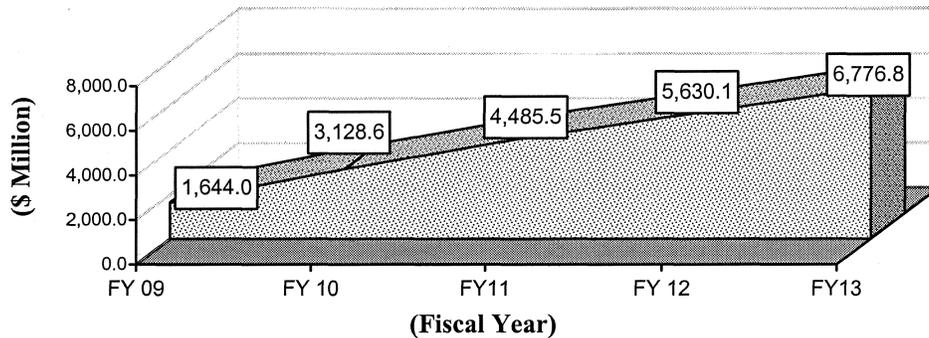
	Prior FYs	Est. FY08	FY09	FY10	FY11	FY12	FY13	Total	Percent
Beginning Balances	--	\$1,417.4	\$1,822.1	\$1,526.5	\$1,295.7	\$1,353.4	\$1,066.1		
Funding Sources:									
Bond Proceeds	2,499.7	755.0	548.7	623.8	886.9	365.7	331.8	6,011.6	46.1%
Taxes	1,016.1	158.1	158.3	152.4	147.0	149.2	448.9	2,230.0	17.1%
County Capital Funds Contribution &	542.0	101.0	82.4	64.4	31.7	15.5	15.8	852.8	6.5%
Donations	13.4	34.1	52.5	4.2	4.2	3.9	2.1	114.4	1.0%
Federal & State Grants	156.9	86.7	161.9	107.9	79.9	58.4	58.4	710.1	5.4%
Fees & Charges	703.3	184.8	237.2	247.1	249.8	260.2	269.5	2,151.9	16.5%
Intergovernmental	29.8	2.1	2.4					34.3	0.3%
Interest Earnings & Other	618.3	120.4	105.0	54.0	15.1	4.4	9.7	926.9	7.1%
Total Revenues	5,579.5	1,442.2	1,348.4	1,253.8	1,414.6	857.3	1,136.2	13,032.0	100.0%
Total Resources	5,579.5	2,859.6	3,170.5	2,780.3	2,710.3	2,210.7	2,202.3		
Uses by Function:									
Road Construction	1,885.5	184.9	477.9	592.1	453.6	272.1	534.7	4,400.8	36.7%
Public Safety & Justice	456.6	93.2	171.5	14.7	16.0	14.7	15.5	782.2	6.5%
Parks & Recreation	93.7	41.2	182.4	52.9	20.6	0.7	0.7	392.2	3.3%
Grants and Comm. Res.	16.0	11.9	29.0	4.8	1.5			63.2	0.5%
General Government	51.5	61.4	81.2					194.1	1.6%
Health & Welfare	2.6	4.3	5.7					12.6	0.1%
Proprietary Funds	1,656.2	640.6	696.3	820.1	865.2	857.1	595.8	6,131.3	51.3%
Total Costs	4,162.1	1,037.5	1,644.0	1,484.6	1,356.9	1,144.6	1,146.7	11,976.4	100.0%
Ending Balances	\$ 1,417.4	\$1,822.1	\$1,526.5	\$1,295.7	\$ 1,353.4	\$ 1,066.1	\$1,055.6		
<i>Operating Impact</i>			\$34.4	\$37.0	\$45.3	\$54.9	\$66.0	\$237.6	

Five-Year Capital Improvement Program Summary

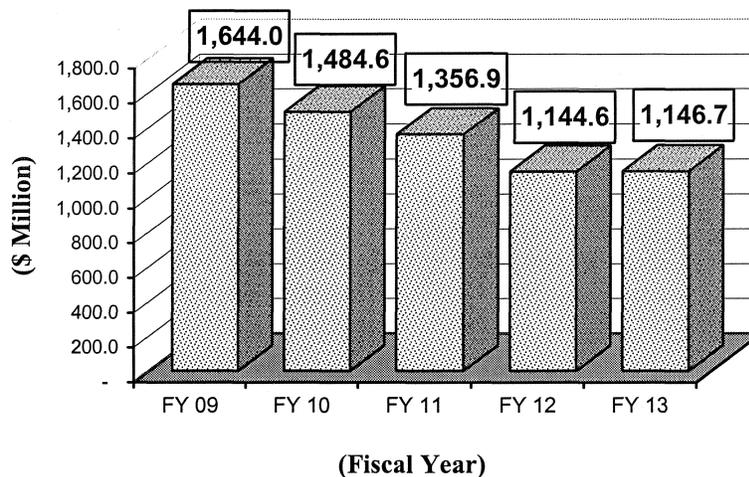
The CIP for FY 2008-09 through FY 2012-13 is categorized by function as follows:

	<u>Million</u>	<u>Percent</u>
Proprietary Funds	\$ 3,834.5	56.6%
Road Construction	2,330.4	34.4%
Parks and Recreation	257.3	3.8%
Public Safety & Criminal Justice	232.4	3.4%
General Government	81.2	1.2%
Grants and Community Resources	35.3	0.5%
Health & Welfare	<u>5.7</u>	<u>0.1%</u>
Total	<u>\$ 6,776.8</u>	<u>100.0%</u>

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



This graph isolates each fiscal year's projected CIP. Major construction projects are planned in FY 2008-09 for the Las Vegas Beltway, Strip Resort Corridor, and the expansion of McCarran International Airport.



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

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

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

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

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

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

Transportation Improvement Refunding Bonds, \$7.9 million (Series A & C), 1998: 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.

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

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

Public Safety Bonds, \$20.0 million, 1999: The proceeds from these medium-term bonds were used to finance the cost of acquiring, improving, constructing and equipping a new Police Emergency Communications Center, and replacing the automated fingerprint identification system.

Five-Year Capital Improvement Program Summary

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

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

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

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

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

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

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

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

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

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

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

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

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

Five-Year Capital Improvement Program Summary

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

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

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

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

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

Special Improvement District Bonds, original amount of issuance of bonds currently outstanding \$303.6 million, FY 2008: Bond proceeds are used to fund the construction of various local improvements. In general, special improvement district bonds are issued to fund needed improvements requested by property owners.

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

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

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

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

Five-Year Capital Improvement Program Summary

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

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

County Capital Projects Fund (4370): Capital replacement and new capital projects are funded through this fund by way of annual allocations to General Fund departments. Primary funding sources are budgeted transfers and/or other transfers from the General Fund as a result of unanticipated revenues and monies saved through position vacancies and cost-containment policies. Over the five-year period, the County has allocated an average of about \$70.4 million per year to fund various departmental capital projects, thus avoiding the cost of financing and allowing the County to be more responsive to departmental demand.

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

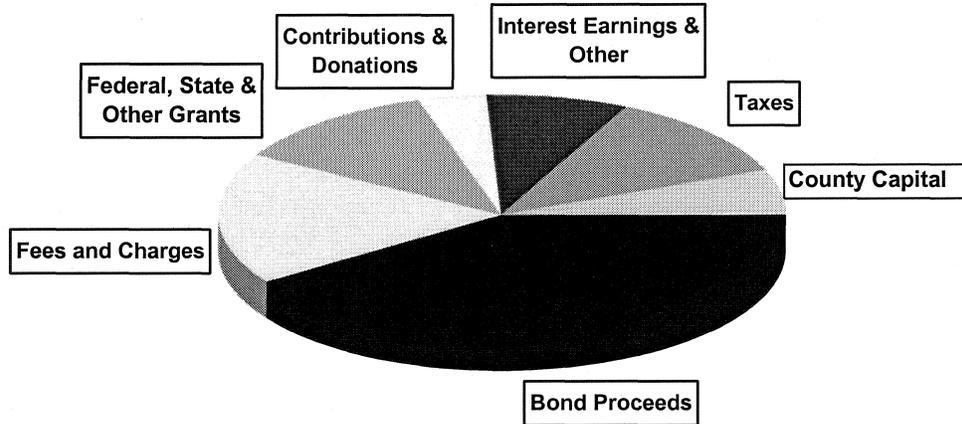
2002 Fair Share Transportation Funding Program: The voters in Clark County approved advisory question #10 on the November 2002 ballot regarding the implementation of the Regional Transportation Commission of Southern Nevada's "2002 Fair Share Funding Program," which will generate approximately \$2.7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

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

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

Overview of the FY 2008-09 Capital Budget

FY 2009 Capital Improvement Program by Funding Sources



Funding Sources	Amount (\$ Millions)	Percent
Bond Proceeds	\$548.7	40.7%
Fees and Charges	237.2	17.6%
Federal, State, and Other Grants	161.9	12.0%
Taxes ^a	158.3	11.7%
Interest Earnings and Other	107.4	8.0%
County Capital Funds	82.4	6.1%
Contribution and Donation	52.5	3.9%
Total^b	\$1,348.4	100.0%

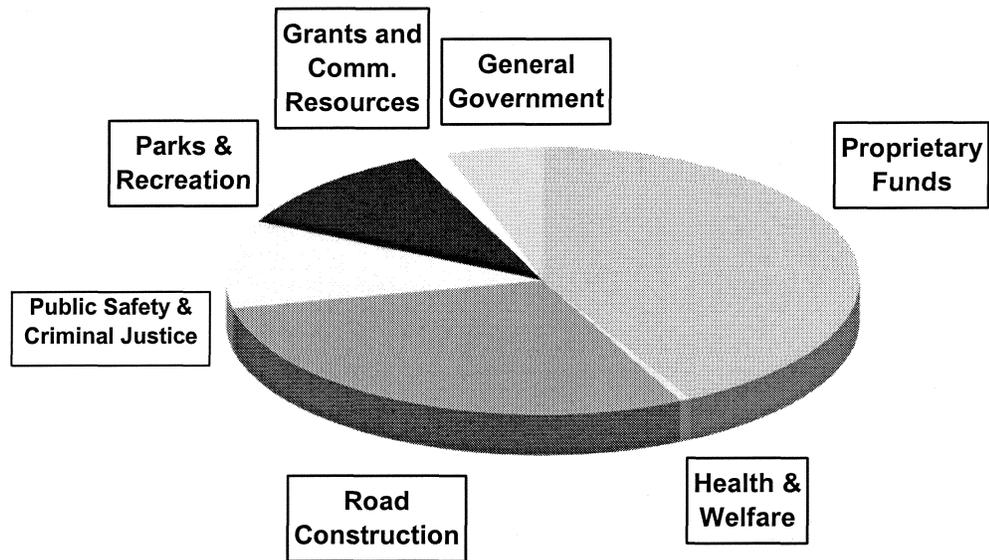
Note:^a Taxes include development fees, motor vehicle privilege tax, motor vehicle fuel tax, room tax, residential park construction tax and jet-aviation fuel tax.

Note:^b Total resources include beginning fund balances of 1,822.1 million, which is not shown above.

Overview of the FY 2008-09 Capital Budget

FY 2009 Capital Improvement Program

Uses by Function



Function	Amount (\$ Millions)	Percent
Proprietary Funds ^a	\$ 696.3	42.4%
Road Construction	477.9	29.1%
Parks and Recreation	182.4	11.1%
Public Safety & Criminal Justice	171.5	10.4%
General Government	81.2	4.9%
Grants and Comm. Resources	29.0	1.8%
Health & Welfare	5.7	0.3%
Total	\$1,644.0	100.0%

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

Capital Allocation by Function

The capital projects allocation for FY 2008-09 totals \$1,644.0 million, which is 10.6 percent higher than the capital projects allocation for FY 2007-08 of \$1,486.0 million. This increase is primarily due to the continued need for airport expansions to meet the substantial growth of the County. This fiscal year's CIP reflects the County's continued emphasis on road construction and transportation improvement, public safety and criminal justice facilities, expansion of the airport to meet tourist growth, and park development. Of the total FY 2008-09 capital allocation, proprietary fund projects, primarily the airport expansion projects, total \$696.3 million, or 42.4 percent; road construction and improvement projects total \$477.9 million, or 29.1 percent; parks and recreation projects total \$182.4 million, or 11.1 percent; public safety and criminal justice projects total \$171.5 million, or 10.4 percent; general government projects total \$81.2 million, or 4.9 percent; grants and community resources projects total \$29.0 million or 1.8 percent; and health and welfare projects total \$5.7 million, or 0.3 percent.

Of the total FY 2008-09 capital allocation, funding is made up of bond proceeds, \$548.7 million, or 40.7 percent, fees and charges, \$237.2 million, or 17.6 percent; federal, state and other grants, \$161.9 million, or 12.0 percent; followed by taxes, including motor vehicle privilege tax, motor vehicle fuel tax, development fees, room tax, residential park construction tax and jet aviation fuel tax that will finance \$158.3 million, or 11.7 percent; these make up the last of the double digit percentage funding. Other funding sources are interest earnings and other revenue; \$107.4 million, or 8.0 percent; County Capital Funds, \$82.4 million, or 6.1% and contribution and donation, \$52.5 million, or 3.9 percent.

Impact on Operating Budget

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

Additional Staffing: Infrastructure expansion and facility addition require additional manpower for operation and maintenance. Unlike the one-time capital expenditure, the operating and maintenance costs are recurring. For example, the capital cost for constructing and equipping a new fire station is approximately \$7.8 million. The related operating and maintenance costs range from \$2.9 million to \$3.5 million per year depending upon the configuration of the station. The operating and maintenance costs include salaries, benefits, service and supplies, facility and equipment maintenance and utilities.

Facility Operation and Maintenance: The County has developed a long-term capital plan. Over the next five years, \$6.8 billion of capital projects have been identified for implantation. The total operating and maintenance costs are projected at \$237.6 million over the same planning horizon. Specific operating impacts of individual capital projects are discussed in more detail within each function of the Capital Improvements by Function section.

Debt Service: Debt service, which is repayment of bonds issued to fund capital projects, is partially paid by resources typically dedicated to the operating budget. Although debt service is not part of the operating budget, it competes with the same resources used for the operating budget. For FY2008-09, approximately \$15.0 million will be transferred from the General Fund to debt service funds that support repayment of park developments; the Las Vegas Metropolitan Police Department's new Police Emergency Communication Center, automated fingerprint identification system, substations and training facilities; the Clark County Government Center; and the Regional Justice Center. Growth in the County has resulted in an increased need for capital financing. It is the County's policy to match capital needs with economic resources on an annual basis to ensure that the proposed level of debt issuance does not negatively impact the County's excellent credit rating or potential future credit rating upgrades.

Overview of the FY 2008-09 Capital Budget

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

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

FY 2009-2013 Capital Improvement Program - Summary (\$)

	Prior Fiscal Years	Estimated FY 2007/08	FY 2008/09	FY 2009/10	FY 2010/11	FY 2011/12	FY 2012/13	Total
Beginning Balances		1,417.4	1,822.1	1,526.5	1,295.7	1,353.4	1,066.1	
Funding Sources:								
Bonds Proceeds	2,499.7	755.0	548.7	623.8	886.9	365.7	331.8	6,011.6
Taxes (*1)	1,016.1	158.1	158.3	152.4	147.0	149.2	448.9	2,230.0
County Capital Funds	542.0	101.0	82.4	64.4	31.7	15.5	15.8	852.8
Contributions and Donations	13.5	34.1	52.5	4.2	4.2	3.9	2.1	114.5
Federal, State, and Other Grants	156.9	86.7	161.9	107.9	79.9	58.4	58.4	710.1
Fees and Charges	703.3	184.8	237.2	247.1	249.8	260.2	269.5	2,151.9
Intergovernmental Participation	29.8	2.1	2.4	0.0	0.0	0.0	0.0	34.3
Interest Earnings and Other Revenues	618.3	120.4	105.0	54.0	15.1	4.4	9.7	926.9
Total Funding Sources	5,579.6	1,442.2	1,348.4	1,253.8	1,414.6	857.3	1,136.2	13,032.1
Total Resources	5,579.6	2,859.6	3,170.5	2,780.3	2,710.3	2,210.7	2,202.3	
Uses by Function:								
Road Construction	1,885.5	184.9	477.9	592.1	453.6	272.1	534.7	4,400.8
Public Safety and Criminal Justice	456.6	93.2	171.5	14.7	16.0	14.7	15.5	782.2
Parks and Recreation	93.7	41.2	182.4	52.9	20.6	0.7	0.7	392.2
Grants and Community Resources	16.0	11.9	29.0	4.8	1.5	0.0	0.0	63.2
General Government	51.5	61.4	81.2	0.0	0.0	0.0	0.0	194.1
Health and Welfare	2.6	4.3	5.7	0.0	0.0	0.0	0.0	12.6
Proprietary Funds	1,656.3	640.6	696.3	820.1	865.2	857.1	595.8	6,131.4
Total Costs	4,162.2	1,037.5	1,644.0	1,484.6	1,356.9	1,144.6	1,146.7	11,976.5
Ending Balances	1,417.4	1,822.1	1,526.5	1,295.7	1,353.4	1,066.1	1,055.6	
Operating Impacts		34.4	34.4	37.0	45.3	54.9	66.0	237.6
Proposed but Unfunded Projects:								
Road Construction							105.3	105.3
Public Safety and Criminal Justice			16.6	86.3	120.9	141.2	200.0	565.0
Parks and Recreation							792.7	792.7
Health and Welfare			10.7	50.9				50.9
Proprietary Funds				13.6	1.0	2.5	17.4	45.2
Total Costs - Unfunded	0.0	0.0	27.3	150.8	121.9	143.7	1,115.4	1,559.1

*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 2009-2013 Capital Improvement Program - Summary (\$)

	Prior Fiscal Years	Estimated FY 2007/08	FY 2008/09	FY 2009/10	FY 2010/11	FY 2011/12	FY 2012/13	Total
Beginning Balances		1,417,441,631	1,822,102,444	1,526,457,169	1,295,707,061	1,353,370,799	1,066,086,808	
Revenue:								
Road Construction:								
Bonds Proceeds	1,010,542,469		96,800,904	423,774,422	312,014,772	165,683,653	131,826,591	2,140,642,811
Interest Earnings and Other Revenues	470,272,982	40,436,000	52,150,600	51,176,500	12,649,900	2,300,000	7,800,000	636,785,982
Development Fees, MVPT, MVFT (Net)	521,908,754	61,397,387	57,175,369	52,646,241	40,883,956	31,376,528	158,902,573	924,290,808
Room Tax (Net)	152,355,258	23,952,918	24,677,391	19,310,433	21,357,575	23,496,297	190,412,602	455,562,474
Special Assessments	36,925,046							36,925,046
County Capital Projects Fund (4150, 4370 & 4550)	49,391,810	25,189,361	70,439,667	63,853,748	31,699,371	15,519,788	15,830,183	271,923,928
	2,241,396,319	150,975,666	301,243,931	610,761,344	418,605,574	238,376,266	504,771,949	4,466,131,049
Public Safety and Criminal Justice:								
Bond Proceeds	220,457,103							220,457,103
County Capital Projects Funds (2420, 4290 and 4370)	169,957,395	36,272,340	743,066	500,000				207,472,801
Interest Earnings	56,697,682	4,786,729	2,711,121	1,639,804	1,299,804	879,804	482,774	68,497,718
Intergovernmental Participation - City of Las Vegas	28,462,671							28,462,671
Other Revenue	82,066,435	69,940,844	44,680,700	402,000	410,000	418,000	426,000	198,343,979
Contributions and Donations	13,436,658	8,841,100	12,590,034	958,770	960,770	520,812	88,200	37,396,344
State Grants	1,174,580							1,174,580
Administrative Assessment Fees	6,475,205	350,665	682,956	1,007,407	1,145,648	1,158,757	1,172,128	11,992,766
Intergovernmental Participation - State	434,000							434,000
Medicaid	8,009,773							8,009,773
	587,171,502	120,191,678	61,407,877	4,507,981	3,816,222	2,977,373	2,169,102	782,241,735
Parks and Recreation:								
Residential Construction Tax	56,461,555	2,774,091	5,603,000	5,713,000	5,825,000	5,940,000	6,058,000	88,374,646
County Capital Projects Funds (4160, 4290, 4370 and 4400)	187,431,232	5,000	269,450					187,705,682
State Bond Question 1 (Wetlands)	5,629,461	2,474,425	1,896,114					10,000,000
State/Federal Grants	9,173,249	10,277,213	72,291,371	42,488,688	20,000,000			154,230,521
Community Development Block Grants	8,895,788	2,484,784	1,834,438	2,374,490				15,589,500
Interest Earnings	7,237,740		2,226,800	769,300	729,400	877,400	1,031,700	12,872,340
Donations (Private Develop/Gov't Agencies)		9,500,000	36,650,000					46,150,000
	274,829,025	27,515,513	120,771,173	51,345,478	26,554,400	6,817,400	7,089,700	514,922,689
Grants and Community Resource:								
County Capital Projects Fund (4370)	97,969							97,969
Community Development Block Grant	2,634,239	471,434	3,287,645	2,470,000				6,393,318
HOME Grants	4,916,954	6,230,147	6,728,929					20,346,030
County Grants Fund (2030)	8,404,244	4,419,500	17,757,000	1,457,000	1,500,000			33,537,744
Justice Assistance Grant (JAG)		729,448	1,241,605	827,251				2,798,304
	16,053,406	11,850,529	29,015,179	4,754,251	1,500,000	0	0	63,173,365

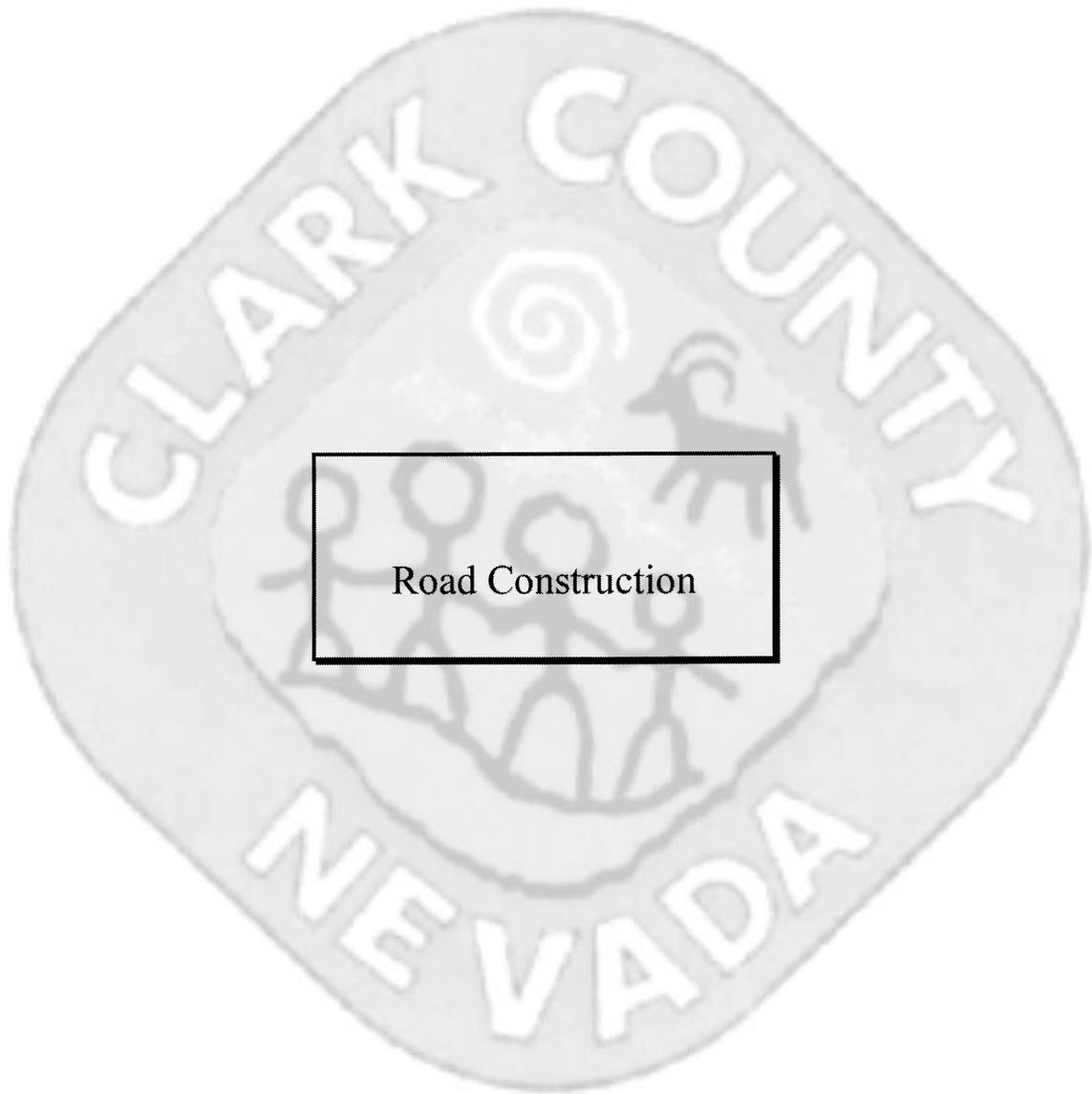
FY 2009-2013 Capital Improvement Program - Summary (\$)

	Prior Fiscal Years	Estimated FY 2007/08	FY 2008/09	FY 2009/10	FY 2010/11	FY 2011/12	FY 2012/13	Total
General Government:								
County Capital Projects Fund (4370)	55,413,187	5,791,163						61,204,350
Information Technology Capital Projects Fund (4380)	76,524,438	33,463,566						109,988,004
Laughlin Capital Acquisition Fund (4290)	3,079,229							3,079,229
Fort Mohave Development Fund (2340 & 4340)			9,801,124					9,801,124
Licenses and Permits	2,055	250,000						252,055
Interest Earnings	973,022	2,185,763	1,184,086					4,342,871
General Fund (1010)	1,000,000	3,000,000	1,500,000					5,500,000
	136,991,931	44,690,492	12,485,210	0	0	0	0	194,167,633
Health and Welfare Funds:								
Special Supplemental Relief Tax	189,986	463,369						653,355
County Capital Projects Fund (4370)	77,814	291,323	1,180,347					1,549,484
General Fund (1010)	20,330	22,548	500,000					542,878
Intergovernmental Participation	871,560	2,097,368	2,446,514					5,415,441
Licenses & Permits (Building Permit Fees)	1,420,956	1,422,294	1,583,987					4,427,237
	2,580,646	4,296,902	5,710,847	0	0	0	0	12,588,395
Proprietary Funds:								
Passenger Facility Charge Bond Proceeds	1,204,788,000	690,495,000	200,000,000	200,000,000	200,000,000	200,000,000	200,000,000	2,895,283,000
Hospital Improvement Bond Proceeds	58,252,905	7,000,000						65,252,905
CC Water Rec District Bond Proceeds		55,000,000	250,000,000		375,000,000			680,000,000
Charges for Services	423,196,296	44,183,295	53,901,257	54,244,632	59,669,095	64,442,623	69,598,033	769,235,231
Passenger Facility Charges	203,751,000	93,885,000	125,377,000	131,646,000	135,595,000	139,663,000	142,000,000	971,917,000
Jet Fuel Tax	116,551,000	9,468,000	9,000,000	9,000,000	9,000,000	9,000,000	9,000,000	171,019,000
Gaming	115,586,000	44,000,000	47,095,000	50,407,000	53,952,000	62,747,000	67,160,000	440,947,000
Federal Grants	113,779,924	62,100,000	58,749,164	58,357,000	58,357,000	58,357,000	58,357,000	468,057,088
Connection Fees	59,633,785	37,220,204	44,656,429	48,851,277	50,396,867	51,642,012	52,847,232	345,247,806
Sales Tax	16,116,023	16,000,000	14,732,965	15,322,284	15,935,175	16,652,258	17,401,609	112,160,314
Patient Revenues	4,387,477	4,108,877						8,496,354
Contributions/Settlements		15,800,000	3,268,500	3,268,500	3,268,500	3,369,500	2,000,000	30,975,000
Licenses & Permits (Building Permit Fees)	4,453,407	3,354,124	11,009,000	11,357,250	2,986,450	3,309,100	3,841,275	40,310,606
	2,320,495,817	1,082,614,500	817,789,315	582,453,943	964,160,087	609,182,493	622,205,149	6,998,901,304
Total Revenue	5,579,518,646	1,442,135,280	1,348,423,532	1,253,822,997	1,414,636,283	857,353,532	1,136,235,900	13,032,126,170
Total Resources	5,579,518,646	2,859,576,911	3,170,525,976	2,780,280,166	2,710,343,344	2,210,724,331	2,202,322,708	

FY 2009-2013 Capital Improvement Program - Summary (\$)

	Prior Fiscal Years	Estimated FY 2007/08	FY 2008/09	FY 2009/10	FY 2010/11	FY 2011/12	FY 2012/13	Total
Cost by Function:								
Road Construction	1,885,511,518	184,889,659	477,894,225	592,057,338	453,617,917	272,061,639	534,677,093	4,400,709,389
Public Safety and Criminal Justice	456,582,653	93,152,290	171,491,442	14,677,923	16,026,901	14,790,163	15,520,363	782,241,735
Parks and Recreation	93,699,918	41,215,958	182,429,173	52,946,460	20,630,800	645,300	660,000	392,227,609
Grants and Community Resources	16,013,600	11,890,335	29,015,179	4,754,251	1,500,000			63,173,365
General Government	51,500,593	61,429,200	81,237,840					194,167,633
Health and Welfare	2,580,646	4,296,902	5,710,847					12,588,395
Proprietary Funds	1,656,188,087	640,600,123	696,290,101	820,137,133	865,196,927	857,140,421	595,841,026	6,131,393,818
Total Costs	4,162,077,015	1,037,474,467	1,644,068,807	1,484,573,105	1,356,972,545	1,144,637,523	1,146,698,482	11,976,501,944
Ending Balances	1,417,441,631	1,822,102,444	1,526,457,169	1,295,707,061	1,353,370,799	1,066,086,808	1,055,624,226	
Operating Impacts	0	0	34,442,874	36,953,124	45,339,415	54,910,563	65,964,894	237,610,870
Proposed but Unfunded Projects:								
Road Construction							105,300,000	105,300,000
Public Safety and Criminal Justice			16,549,582	86,303,407	120,911,991	141,205,651	200,007,459	564,978,090
Parks and Recreation							792,678,253	792,678,253
Health and Welfare			10,675,000	50,915,255	1,000,000	2,500,000	17,434,960	50,915,255
Proprietary Funds				13,551,675				45,161,635
Total Costs - Unfunded	0	0	27,224,582	150,770,337	121,911,991	143,705,651	1,115,420,672	1,559,033,233

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Road Construction

Capital Improvements by Function

Road Construction

Overview and Highlights

Following is a summary of budget activity expected to occur within each fund through FY 2008-09.

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

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

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

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

Master Transportation Plan – Las Vegas Beltway Construction Funds (4120 and 4170): Fund 4170 consists of approximately \$325.5 million in net proceeds from the 1992, 1994, 1998 and 2000 bond sales; while fund 4120 consists of net revenues from motor vehicle privilege taxes (MVPT) and new development fees not required for debt service. Approximately \$247.9 million will be available for beltway construction in FY 2008-09. The initial roadway facility, consisting of approximately 53 miles in length, has received a majority of its resources from these two funds.

Master Transportation Plan - Strip Resort Corridor Construction Funds (4120, 4170 and 4180): Strip resort corridor projects are funded by approximately \$182.2 million in 1992, 1998 and 2000 net bond proceeds, as well as from net room tax revenue not required for debt service on the bonds. Approximately \$68.7 million will be available for road construction projects on the Strip Resort Corridor in FY 2008-09.

Road Fund (2020): This fund provides the resources to continue the reconstruction and rehabilitation of existing streets throughout Clark County.

Capital Improvements by Function-Road Construction

Major Programs and Projects

Master Transportation Plan (MTP)

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

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

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

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

The principal revenue source for the Beltway projects is the one percent supplemental MVPT, and a new development tax currently at \$700 per residential unit and \$0.75 per square foot of commercial construction. From FY 1991-92 through FY 2006-07, these revenue sources generated over \$847.3 million, not including the \$325.5 million in net bond proceeds. Approximately \$800.5 million of the available resources have been applied to actual construction, with the balance dedicated to debt service costs and reserves. The County entered into an agreement with the Regional Transportation Commission (RTC) of Southern Nevada to provide fuel tax revenues for this project. This supplemental funding allowed the initial beltway facility to be completed as planned.

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

Capital Improvements by Function-Road Construction

Southern Beltway Construction - Interstate 515 to Tropicana Avenue: The Southern Beltway consists of a traditional full-freeway configuration. Additional lanes are now being added to create additional traffic capacity due to the exploding growth in the area. Beltway construction from I-15 to Decatur Boulevard will add one additional lane in each direction by widening the two bridges over Decatur and the Union Pacific Railroad. Another construction project will then restripe the roadway from Decatur Boulevard to Hualapai Way to add an additional lane in each direction. Plans will also be ready by late 2008 to construct Airport Connector improvements designed to better handle ramp weaving action and traffic congestion going in and adjacent to the busy McCarran Airport area.

Western Beltway Construction - Tropicana Avenue to North U.S 95: Full-freeway configuration is now operational as far north as Charleston Boulevard in the Summerlin area. Lane widening projects to add one additional lane

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

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

Strip Resort Corridor Improvements: The easing of traffic congestion in resort areas, particularly the Strip Resort Corridor (the portion of Las Vegas Boulevard known as the Strip, from Sahara Avenue to Russell Road), is critical to the continued economic health and stability of Clark County's tourism industry. The collection of a one percent room tax is allocated to the Strip resort corridor projects. From FY 1991-92 through FY 2006-07, this revenue source, not including net bond proceeds of \$182.2 million, has generated more than \$316 million. Approximately \$385.3 million of the available resources have been applied to actual construction, with the balance dedicated to debt service costs and reserves.

Over the next decade, approximately \$454 million is expected to be available for Strip resort corridor projects. This funding is expected to come from room tax revenue and future bond proceeds. A recent review of pending resort corridor projects indicates there is insufficient funding to address certain critical needs on a pay-as-you-go basis. However, it is also clear that there are sufficient revenues, net of existing debt service requirements, to consider an issuance of bonds in the near future. The completion of the Harmon Avenue project, a pedestrian bridge at Harmon, and improvements to Paradise Road, Sunset Road, Desert Inn Road, Valley View Boulevard and Decatur Boulevard are considered the highest priority projects from the available funding.

in each direction are currently under construction from Hualapai Way to Charleston Boulevard. Construction between Charleston Boulevard and the newly constructed Lake Mead Interchange will provide interchanges at Far Hills Drive and the Summerlin Parkway, in addition to sound walls in select locations, and widening of one additional lane in each direction.

Northern Beltway Construction – North U.S. 95 to North Interstate 15: Construction is underway to provide an interchange and associated improvements at Aliante Parkway, mainline pavement from N. Decatur Boulevard to east of Aliante Parkway, and the southern portion of an interchange at North 5th Street in North Las Vegas. Design has been completed on the remaining full-freeway improvements in the segments between Tenaya Way to N. Decatur Boulevard and N. Decatur to North 5th Street, with construction expected to begin in early 2009.

Capital Improvements by Function-Road Construction

Harmon Avenue East/West Connection: When completed, this multi-phase project will include both four-lane and six-lane roadway extensions from Swenson Avenue to Arville Street, and will overpass Frank Sinatra Drive, I-15, Industrial Road, the Union Pacific Railroad, and the Flamingo Wash. Although acquisition of the required right-of-way continues, improvements for the Harmon/Valley View Connector project are scheduled to begin construction by the fall of 2008.

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

and Desert Inn Road, in addition to the extension of the Paradise/Swenson couplet north to Harmon Avenue. Signal modifications, new signal installations, and pedestrian flasher systems will also be included. Phase three improvements are expected to begin construction in the fall of 2008.

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

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

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

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

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

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 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

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

Capital Improvements by Function-Road Construction

Bureau of Land Management (BLM) property located south of the Red Rock Canyon National Conservation Area. Ponderosa Drive runs along a portion of the southerly boundary with the remaining southerly boundary adjacent to BLM property. Village 16 improvements will focus on drainage, waterline, and road projects. Projects located in Village 17, a 1,075-acre site, are required for the development of Village 16 and will benefit the property in both Villages.

Southern Highlands Infrastructure: Various developers involved in the Southern Highlands district filed a petition with the County to form an acquisition district. The developers will make improvements to streets, curbs and gutters, sidewalks, streetlights, landscaping, parks, sewer and water facilities, and traffic signals. The SID encompasses 2,298 gross acres located south of Cactus Avenue, west of I-15 and Valley View Boulevard, and north of Starr, Bruener and Larsen Avenues. This SID is expected to expand its

boundaries to the south and west within the next 12 months.

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

Flamingo Underground: This district was created to allow for the relocation of overhead electrical transmission lines along the north side of Flamingo Road, from approximately Interstate 15 to approximately Koval Lane, to a location underground in the street.

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.

**ROAD CONSTRUCTION
(FUND 4360)**

	Prior Fiscal Years	Estimated FY 2007/08	Projected FY 2008/09	Total
Beginning Fund Balance		650	88,650	
Revenues:				
Bond Proceeds (1987 & 1991)	83,884,947			83,884,947
Interest Earnings and Other Revenues	30,468,277	93,000	3,000	30,564,277
	114,353,224	93,000	3,000	114,449,224
Open Projects:				
Clark County:				
Bunkerville Roads			23,918	23,918
RTC Allocation			67,732	67,732
Subtotal Open Projects:	0	0	91,650	91,650
Completed Projects:				
Clark County	55,518,023			55,518,023
City of Boulder	1,594,099			1,594,099
City of Henderson	9,108,491			9,108,491
City of Las Vegas	46,228,101			46,228,101
City of Mesquite	255,557			255,557
City of North Las Vegas	1,461,833			1,461,833
	114,166,104	0	0	114,166,104
Subtotal Miscellaneous	186,470	5,000		191,470
	186,470	5,000	0	
Total Costs	114,352,574	5,000	91,650	114,257,754
Ending Fund Balance	650	88,650	0	

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

	Prior Fiscal Years	Estimated FY 2007/08	Projected FY 2008/09	Total
Beginning Fund Balance		36,335,362	41,524,362	
Revenues:				
Transfers In	3,876,102			3,876,102
Interest Earnings and Other Revenues	61,310,076	8,300,000	1,000,000	70,610,076
	65,186,178	8,300,000	1,000,000	74,486,178
Open Projects:				
Windmill/Horse Pasture (Bunkerville Dike)	73,425		15,538	88,963
Indian Springs Channel	402		18,412	18,814
Columbia Pass Road	9,290		90,710	100,000
County Street Improvements	543,296	15,107	1,416,837	1,975,240
Local Drainage Improvements			1,384,371	1,384,371
Desert Inn DB Landscape Maint.	43,337	10,651	11,700	65,688
Laughlin/Bullhead Bridge			8,730	8,730
Stephanie/Missouri Alignment	211,023	535,477		746,500
Muddy River Local Drainage	4,500		5,500	10,000
County Flood Improvements	14,000		86,891	100,891
Misc. Traffic Improvements	3,750	15,680	8,325	27,755
Sloan Lane, Owens to Lake Mead			5,220	5,220
Tropicana Det Basin Offsite Imprvmts			556,000	556,000
PM-10 Unpaved Roads Project 11			315,789	315,789
TCIP Traffic Participation Projects			1,234,940	1,234,940
Traffic Mitigation Projects - Misc.	2,312,927	447,658	1,653,536	4,414,121
Development Off-site Projects	160,113	18,082	50,000	228,195
Lower Duck Creek Det. Basin Outfall	581,277		40,250	621,527
Safe Route to School Program	15,409	24,928	52,034	92,371
Traffic Mitigation - Summerlin			746,986	746,986
Grand Canyon/Tropicana Signal			158,984	158,984
Jones/Sunset Signal			37,456	37,456
Traffic Mitigation - Rhodes Ranch			404,420	404,420
Traffic Mitigation - Southern Highlands			587,127	587,127
I-15, Silverado & Cactus EA	353,619	19,381	27,000	400,000
Traffic Mitigation - Pinnacle Peaks			346,946	346,946
Rainbow/Wigwam Signal			157,850	157,850
Rainbow/Windmill Signal			157,851	157,851
Traffic Mitigation - Mountains Edge			256,119	256,119
Participation/Other Fees				
PFNA Signalization Projects			489,309	489,309
ROW Paving Agreements for PM-10	5,676			5,676
Traffic	898,634	1,522,342	2,000,000	4,420,976
Subtotal Open Projects:	5,230,678	2,609,306	12,324,831	20,164,815
Completed Projects	22,471,297	90,941		22,562,238
Subtotal Miscellaneous	1,148,841	410,753		1,559,594
Total Costs	28,850,816	3,111,000	12,324,831	42,727,053
Ending Fund Balance	36,335,362	41,524,362	30,199,531	

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

	Prior Fiscal Years	Estimated FY 2007/08	Projected FY 2008/09	Total
Beginning Fund Balance		66,878,592	37,646,531	
Revenues:				
Special Assessments	36,925,046			36,925,046
Bond Proceeds	317,117,125			317,117,125
Bond Proceeds - Proposed			8,088,000	8,088,000
Interest Earnings and Other Revenues	36,958,657	3,585,000		40,543,657
	391,000,828	3,585,000	8,088,000	402,673,828
Open Projects:				
Durango, LV Beltway to Hacienda, Unit 1 (144C)		3,559	2,143,421	2,146,980
Flamingo Electrical Transm Conv (112)	100,468	99,532		200,000
Industrial, Warm Springs to Oquendo (135)	5,360	608,000	21,640	635,000
Mountains Edge (142)	77,064,574	1,317,000	1,782,510	80,164,084
Southern Highlands (121)	56,401,530	1,382,000	6,011,469	63,794,999
Summerlin Centre, Villages 13 & 19 (128)	20,090,575	4,282,292	6,220,351	30,593,218
Summerlin Mesa (151)	2,927,848	12,856,708	10,137,646	25,922,202
Summerlin South (108)	34,719,147	1,416,672	2,359,992	38,495,811
Summerlin South - Villages 15A & 18 (132)	13,403,367	1,600,000	8,222,378	23,225,745
Sunset, Beltway to Cimarron Unit 2 (144C)	1,225	7,226	4,350,569	4,359,020
Subtotal Open Projects:	204,714,094	23,572,989	41,249,976	269,537,059
Future Projects:				
Cleveland, Walnut to Gateway (137A)			320,000	320,000
Subtotal Future Projects:	0	0	320,000	320,000
Completed Projects	118,660,147	8,994,072		127,654,219
Subtotal Miscellaneous	747,995	250,000		997,995
Total Costs	324,122,236	32,817,061	41,569,976	398,509,273
Ending Fund Balance	66,878,592	37,646,531	4,164,555	

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

	Prior Fiscal Years	Estimated FY 2007/08	Projected FY 2008/09	Total
Beginning Fund Balance		4,251,083	3,717,083	
Revenues:				
Bond Proceeds (1990 & 1994)	89,522,001			89,522,001
Interest Earnings and Other Revenues	23,487,038	313,000	130,000	23,930,038
	113,009,039	313,000	130,000	113,452,039
Open Projects:				
Clark County:				
Beltway Acquisition	45,615,498	681,639	316,411	46,613,548
Bunkerville Roads			18,083	18,083
Industrial, Tropicana to Spring Mtn.	5,218,546		20,000	5,238,546
Las Vegas Blvd, St. Rose to Sunset			676,254	676,254
Silverado Ranch, Jones to LV Blvd			1,846,953	1,846,953
Valley View, Tropicana to Oquendo	4,588,627		469,382	5,058,009
	55,422,671	681,639	3,347,083	59,451,393
City of Las Vegas:				
City of North Las Vegas - Beltway			500,000	500,000
	0	0	500,000	500,000
Subtotal Open Projects:	55,422,671	681,639	3,847,083	59,951,393
Completed Projects:				
Clark County	13,099,560	30,315		13,129,875
City of Boulder	725,173			725,173
City of Las Vegas	14,915,135			14,915,135
City of Henderson	3,576,338	85,046		3,661,384
City of Mesquite	710,919			710,919
City of North Las Vegas	3,527,299			3,527,299
Regional Transportation Commission	16,108,486			16,108,486
	52,662,910	115,361	0	52,778,271
Subtotal Miscellaneous	672,375	50,000		722,375
Total Costs	108,757,956	847,000	3,847,083	113,452,039
Ending Fund Balance	4,251,083	3,717,083	0	

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

	Prior Fiscal Years	Estimated FY 2007/08	Projected FY 2008/09	Total
Beginning Fund Balance		196,492,014	209,522,117	
Revenues:				
Bond Proceeds (1992, 1994, 1998 and 2000)	325,460,254			325,460,254
Proposed Bond Sales			38,712,904	38,712,904
New Development and MVPT (Net)	512,086,565	56,235,761	52,280,979	620,603,305
Interest Earnings and Other Revenues	159,497,686	25,105,299	31,471,600	216,074,585
Total Revenues	997,044,505	81,341,060	122,465,483	1,200,851,048
Open Projects:				
Beltway Acquisition	217,570,336	31,258	1,904,712	219,506,306
Beltway Landscape & Maintenance	5,007,289	1,757,895	1,845,790	8,610,974
Beltway Miscellaneous Improvements	1,317,084	1,000,000	1,000,000	3,317,084
Airport Interchange	4,312,827	1,366,305	20,623,868	26,303,000
Decatur to I-15 (Southern Beltway)	1,389,687	1,410,313	6,000,000	8,800,000
Hualapai to Charleston	569,212	2,230,788	11,200,000	14,000,000
Hualapai to Decatur Widening		3,034,238	2,615,762	5,650,000
Lake Mead Interchange		3,987,345	3,712,655	7,700,000
Craig to Hualapai	1,249,998	3,500,004	14,533,200	19,283,202
Rainbow to Hualapai (Sec 7B,8,9)	76,178,860	484,340	861,766	77,524,966
Summerlin System to System Interchange	5,251,850	4,664,550	40,296,800	50,213,200
Tenaya to Decatur	1,636,560	1,163,440	58,414,123	61,214,123
Decatur to North 5th - Phase 2	2,424,403	24,361,049	62,030,923	88,816,375
North 5th to Range			3,996,000	3,996,000
North Fort Apache Bridge			6,780,000	6,780,000
Northern I-15 System to System Intrg			1,250,000	1,250,000
US 95 System to System Interchange			3,999,600	3,999,600
Windmill to Eastern Widening			1,500,200	1,500,200
I-15 / I-215 Improvements			249,600	249,600
Subtotal Open Projects:	316,908,106	48,991,525	242,814,999	608,714,630
Completed Projects	435,372,437	14,160,287		449,532,724
Subtotal Miscellaneous	48,271,948	5,159,145	5,075,034	58,506,127
Total Costs	800,552,491	68,310,957	247,890,033	1,116,753,481
Ending Fund Balance	196,492,014	209,522,117	84,097,567	

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

	Prior Fiscal Years	Estimated FY 2007/08	Projected FY 2008/09	Total
Beginning Fund Balance		16,067,474	2,609,507	
Revenues:				
Bond Proceeds (1992, 1998 and 2000)	182,224,561			182,224,561
Bond Proceeds - Proposed			50,000,000	50,000,000
Strip Resort Corridor Room Taxes (Net)	145,201,304	22,168,918	22,875,551	190,245,773
Interest Earnings and Other Revenues	147,517,722	1,556,701	12,021,000	161,095,423
	474,943,587	23,725,619	84,896,551	583,565,757
Open Projects:				
Strip Resort Corridor				
Resort Corridor Misc. Improvements	784,712	200,000	1,500,000	2,484,712
Harmon, Arville to Swenson	131,893,116	16,704,721	23,903,608	172,501,445
Paradise, Harmon to Desert Inn	8,887,921	6,612,210	9,044,869	24,545,000
Sunset, Decatur to Las Vegas Blvd.	2,541,164	1,518,836	2,690,000	6,750,000
Dean Martin, Warm Springs to Oquendo	303,709	2,996,291	1,000,000	4,300,000
Valley View, Tropicana to Desert Inn		1,362,000	6,388,000	7,750,000
Decatur, Warm Springs to Tropicana	968,227	1,531,773	5,300,000	7,800,000
Desert Inn Deck		385,000	7,615,000	8,000,000
Ped Grade Sep LVB/Harmon (1 spans)		200,000	5,600,000	5,800,000
Maintenance Projects				
Desert Inn/Twain Maintenance	270,405	100,000	105,000	475,405
Las Vegas Blvd Ped Grade Maintenance	5,039,444	1,619,250	2,200,000	8,858,694
Strip Landscape Maintenance	2,301,650	380,000	399,000	3,080,650
Las Vegas Strip Maintenance	1,808,126	425,000	446,250	2,679,376
Las Vegas Strip Graffiti Abatement	2,165,600	2,273,880	2,387,574	6,827,054
Subtotal Open Projects:	156,964,074	36,308,961	68,579,301	261,852,336
Completed Projects	239,967,106	511,337		240,478,443
Subtotal Miscellaneous	61,944,933	363,288		62,308,221
Total Costs	458,876,113	37,183,586	68,579,301	564,639,000
Ending Fund Balance	16,067,474	2,609,507	18,926,757	

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

	Prior Fiscal Years	Estimated FY 2007/08	Projected FY 2008/09	Total
Beginning Fund Balance		543,015	447,300	
Revenues:				
1992C Bond Proceeds	9,109,701			9,109,701
1994C Bond Proceeds	3,223,880			3,223,880
Laughlin Resort Corridor Room Taxes	11,355,459	691,000	697,910	12,744,369
Less Debt Service	(14,277,286)	(1,058,184)	(1,060,634)	(16,396,104)
Bond Reserves/Revenue Stabilization/Other	2,557,053	367,184	362,724	3,286,961
	11,968,807	0	0	11,968,807
Transfers In	1,661,201			1,661,201
Other Revenues	(13,631)		7,000,000	6,986,369
Interest Earnings	2,990,243	7,000	5,000	3,002,243
	16,606,620	7,000	7,005,000	23,618,620
Open Projects:				
Casino Drive, Harrah's to SR 163		97,700	452,300	550,000
Subtotal Open Projects:	0	97,700	452,300	550,000
Completed Projects	14,401,618			14,401,618
Subtotal Miscellaneous	1,661,987	5,015	500	1,667,502
Total Costs	16,063,605	102,715	452,800	16,619,120
Ending Fund Balance	543,015	447,300	6,999,500	

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

	Prior Fiscal Years	Estimated FY 2007/08	Projected FY 2008/09	Total
Beginning Fund Balance		3,409,243	3,040,498	
Revenues:				
Non-Corridor Room Taxes	10,500,874	1,784,000	1,801,840	14,086,714
Less Debt Service (Laughlin shortage)	(2,539,838)			(2,539,838)
Bond Reserves/Revenue Stabilization/Other	(442,308)			(442,308)
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	7,518,728	1,784,000	1,801,840	11,104,568
Transfers In	927,736			927,736
Other Revenues	298,552			298,552
Interest Earnings	702,717	110,000	50,000	862,717
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	9,447,733	1,894,000	1,851,840	13,193,573
Open Projects:				
Eastern Avenue Overlay			500,000	500,000
Marion, North of Karen			500,000	500,000
Serene, Maryland to Spencer			650,000	650,000
Spencer, Robindale to Warm Springs			750,000	750,000
Stephanie/Russell Realignment	1,954,349	45,651	1,800,000	3,800,000
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Subtotal Open Projects:	1,954,349	45,651	4,200,000	6,200,000
Completed Projects	3,128,741	2,182,094		5,310,835
Subtotal Miscellaneous	955,400	35,000	5,000	995,400
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Total Costs	6,038,490	2,262,745	4,205,000	12,506,235
Ending Fund Balance	3,409,243	3,040,498	687,338	
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**ROAD
(FUND 2020)**

	Prior Fiscal Years	Estimated FY 2007/08	Projected FY 2008/09	Total
Beginning Fund Balance		0	0	
Revenues:				
Program Allocation	9,822,189	5,161,626	4,894,390	19,878,205
	9,822,189	5,161,626	4,894,390	19,878,205
Open Projects:				
Sidewalk Ramp Rehabilitation Program	1,027,336	607,310	325,000	1,959,646
Equipment Purchases	4,466,285	2,001,316	2,108,390	8,575,991
Pulverize and Pave Program	4,328,568	937,000	461,000	5,726,568
Russell Road, Boulder to Broadbent		1,616,000		1,616,000
Slurry Seal Program			2,000,000	2,000,000
Total Costs	9,822,189	5,161,626	4,894,390	19,878,205
Ending Fund Balance	0	0	0	

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

	Prior Fiscal Years	Estimated FY 2007/08	Projected FY 2008/09	Total
Beginning Fund Balance		24,005,496	13,438,623	
Revenues:				
Special Ad Valorem Tax	23,649,300	15,090,427	14,624,643	53,364,370
Interest Earnings	590,606	1,366,000	470,000	2,426,606
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	24,239,906	16,456,427	15,094,643	55,790,976
Total Revenues	24,239,906	40,461,923	28,533,266	
Open Projects:				
Decatur to I-15		6,150,000		6,150,000
Hualapai to Charleston		5,500,000		5,500,000
Hualapai to Decatur		2,851,000		2,851,000
Lake Mead Interchange		7,600,000		7,600,000
Tenaya to Decatur			28,000,000	28,000,000
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Subtotal Open Projects:	0	22,101,000	28,000,000	50,101,000
Completed Projects		4,399,300		4,399,300
Subtotal Miscellaneous	234,410	523,000	188,000	945,410
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Total Costs	234,410	27,023,300	28,188,000	55,445,710
Ending Fund Balance	24,005,496	13,438,623	345,266	
	=====	=====	=====	

**COUNTY CAPITAL PROJECTS
(FUND 4370)**

	Prior Fiscal Years	Estimated FY 2007/08	Projected FY 2008/09	Total
Beginning Balances		7,901,872	9,936,137	
Revenues:				
Authorized Allocations	15,974,309	5,800,000		21,774,309
Total Revenues	15,974,309	5,800,000	0	21,774,309
Open Projects:				
FY 05 Streetlight/Pole Replacement	1,395,949	12,325	91,726	1,500,000
Streetlight/Pole Replacement	2,030,085	1,118,879	1,001,036	4,150,000
Pull-Box Retrofit Program	702,292		797,708	1,500,000
LED Replacement Project	516,399	42,899	40,702	600,000
FY05 Traffic Safety Program	1,173,301	206,699		1,380,000
FY06 Traffic Safety Program	903,555	476,445		1,380,000
Traffic Safety Program	122	757,898	1,241,980	2,000,000
Local Area Drainage Study	416,393	141,829	91,778	650,000
Harris Avenue Storm Drain	351,756	73,965	136,279	562,000
Red Coach & Cimarron Local Drainage	167,885	39,688		207,573
El Parque/Lindell Shoulder Stabilization	237,850			237,850
Hickam Avenue Drainage	12,541	351,861	115,968	480,370
Duck Creek, Eldorado to Spencer		162,000		162,000
Stephanie/Thurgood Storm Drain		271,247	290,753	562,000
Sunrise Avenue Area Storm Drain		50,000	564,000	614,000
Tropicana Detention Basin Offsite Impvmts			151,800	151,800
Twain-Mojave/Pecos-McLeod Storm Drain			822,407	822,407
Olive Street Storm Drain			1,100,000	1,100,000
Andover Street Storm Drain			850,000	850,000
Mojave Road Storm Drain			1,300,000	1,300,000
Carey Avenue Storm Drain			300,000	300,000
Storm Water Drain Inventory		60,000	240,000	300,000
Bunkerville Flood Control	164,309			164,309
US 95, Tropicana to Nellis Sound Walls			800,000	800,000
Total Costs	8,072,437	3,765,735	9,936,137	21,774,309
Ending Balances	7,901,872	9,936,137	0	

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

	Prior Fiscal Years	Estimated FY 2007/08	Projected FY 2008/09	Total
Beginning Balances		0	0	
Revenues:				
State Grants/Fed Grants Mitigation-SNPLMA Fund 4110	1,502,188	2,812		1,505,000
State Grants/Fed Grants Mitigation-SNPLMA Fund 4370	2,241,016	1,280,348		3,521,364
State Grants/Fed Grants Mitigation-SNPLMA Fund 4550	6,024,997	3,015,774	55,815,024	64,855,795
Total Revenues	9,768,201	4,298,934	55,815,024	69,882,159
Open Projects:				
Tropicana/Flamingo Washes Recreation Project	279,626	83,667	4,576,207	4,939,500
Wetlands Park Perimeter Trails	190,115	117,080	2,800,805	3,108,000
Wetlands Park Primary Trail Corridors	2,862,005	122,578	1,677,417	4,662,000
Flamingo Wash Trail - Phase 2	248,446	201,554	2,325,000	2,775,000
Flamingo Arroyo Trail, Stephanie to I-515	116,375	568,000	3,265,065	3,949,440
Laughlin Regional Heritage Greenway Trail	1,252,283	300,000	13,316,197	14,868,480
Flamingo Arroyo Trail, Boulder Hwy to Pecos	123,119	310,000	4,187,121	4,620,240
Emergency Access Bridge	547,336	6,025	334,639	888,000
Las Vegas Wash, Karen to Cristy	19,897	40,000	864,103	924,000
Las Vegas Wash, Cristy to Charleston	4,750	22,000	1,055,650	1,082,400
Wetlands Park Pabco Trailhead	13,788	100,000	2,209,412	2,323,200
Wetlands Park Wells Trailhead	13,961	141,374	1,587,065	1,742,400
SE Area Shared Use Trail Right-of-Way	8,127	46,000	5,045,873	5,100,000
SE Area Shared Use Trail	3,983	5,000	2,511,017	2,520,000
Wetlands Park Magic Way Trailhead	10,682	75,000	114,318	200,000
Las Vegas Wash, Owens to Cristy		10,000	90,000	100,000
Bunkerville Trail		10,000	190,000	200,000
Duck Creek Trail, Wetlands Park to Nellis		10,000	190,000	200,000
I-215 Beltway, Sahara to Charleston		310,000	240,000	550,000
River Mtns Loop Trail - Segments 3 & 4 (BC)		3,000	1,290,885	1,293,885
Moapa Valley Trail - Phase 1		10,000	90,000	100,000
SE Valley Linear Park/Trail Acquisition			3,000,000	3,000,000
Wetlands Park Duck Creek Trailhead		10,000	90,000	100,000
Searchlight Trails - Phases 1 and 2		10,000	90,000	100,000
Laughlin Regional Trail, North Reach		500,000	2,989,250	3,489,250
Wetlands Park Nature Preserve Trail Enhanc.			100,000	100,000
Laughlin Park and Trail Study			500,000	500,000
Searchlight Trails Study			250,000	250,000
Moapa Valley Trails Study			385,000	385,000
Glendale-Moapa Disposal Area Open Space/Trl			200,000	200,000
Goodsprings Yellow Pine Rail Trail Study			250,000	250,000
	5,694,493	3,011,278	55,815,024	64,520,795
Completed Projects	4,073,708	1,287,656		5,361,364
Total Costs	9,768,201	4,298,934	55,815,024	69,882,159
Ending Balances	0	0	0	

FY 2009-2013 Capital Improvement Program - Road Construction (Summary)

Project	Prior Fiscal Years	Estimated FY 2007/08	Fy 2008/09	Fy 2009/10	Fy 2010/11	Fy 2011/12	Fy 2012/13	Total
Beginning Balances		355,884,801	321,970,808	145,320,514	164,024,520	129,012,177	95,326,804	
Revenue								
Master Transportation Plan (MTP) Bond proceeds:								
Beltway Bonds	325,460,254		38,712,904	275,274,422	277,014,772	165,683,653	131,826,591	1,213,972,596
Strip Resort Corridor Bonds	182,224,561	50,000,000	50,000,000	50,000,000	35,000,000			317,224,561
Laughlin Resort Corridor Bonds	12,333,581							12,333,581
Total MTP Bond Proceeds	520,018,396	0	88,712,904	325,274,422	312,014,772	165,683,653	131,826,591	1,543,530,738
Dev Fees & Motor Veh Privilege Tax (Net)	512,086,565	56,235,761	52,280,979	52,646,241	40,883,956	31,376,528	158,902,573	904,412,603
Strip Resort Corridor Room Taxes (Net)	145,201,304	22,168,918	22,875,551	17,490,575	19,519,518	21,639,859	188,537,600	437,433,325
Laughlin Resort Corridor Rm Taxes (Net)	(364,774)							(364,774)
Non-Corridor Room Taxes (Net)	7,518,728	1,784,000	1,801,840	1,819,858	1,838,057	1,856,438	1,875,002	18,493,923
Total MTP Revenues (Net)	664,441,823	80,188,679	76,958,370	71,956,674	62,241,531	54,872,825	349,315,175	1,359,975,077
Total MTP Bond Proceeds and Revenues	1,184,460,219	80,188,679	165,671,274	397,231,096	374,256,303	220,556,478	481,141,766	2,903,505,815
Special Assessment Bonds (Issued & Proposed)	317,117,125	8,088,000	8,088,000	98,500,000				423,705,125
Other Transportation Bonds	173,406,948							173,406,948
Special Assessments	36,925,046							36,925,046
Special Ad Valorem Tax	23,649,300	15,090,427	14,624,643	14,917,136	15,215,479	15,519,788	15,830,183	114,846,956
Motor Veh. Fuel Tax for Road Maintenance	9,822,189	5,161,626	4,894,390					19,878,205
Interest Earnings, Other Rev & Transfers In	470,272,982	40,436,000	52,150,600	51,176,500	12,649,900	2,300,000	7,800,000	636,785,982
County Capital Projects Fund (4370 & 4550)	25,742,510	10,098,934	55,815,024	48,936,612	16,483,892			157,076,972
Total Revenue	2,241,396,319	150,975,666	301,243,931	610,761,344	418,605,574	238,376,266	504,771,949	4,466,131,049
Total Resources	2,241,396,319	506,860,467	623,214,739	756,081,858	582,630,094	367,388,443	600,098,753	
Master Transportation Plan Projects:								
Countywide Beltway	800,552,491	68,310,957	247,890,033	337,941,341	342,330,812	215,849,632	292,059,506	2,304,934,772
Strip Resort Corridor	458,876,113	37,183,586	68,679,301	85,903,227	57,709,952	32,868,348	211,682,782	952,903,309
Laughlin Resort Corridor	16,063,605	102,715	452,800	7,000,500				23,619,620
Non-Resort Corridor	6,038,490	2,262,745	4,205,000	255,000	2,505,000	2,505,000	3,005,000	20,776,235
Total Master Transportation Plan	1,281,530,699	107,860,003	321,227,134	431,100,068	402,545,764	251,222,980	506,747,288	3,302,233,936

FY 2009-2013 Capital Improvement Program - Road Construction (Summary)

Project	Prior		Estimated	Fy 2009/10	Fy 2010/11	Fy 2011/12	Fy 2012/13	Total
	Fiscal Years	Fy 2007/08						
Special Assessments	324,122,236	32,817,061	41,569,976	85,500,000	13,250,000	20,838,659	27,929,805	497,259,273
Other Transportation Projects	262,017,945	36,147,926	49,345,954	26,520,658	21,338,261	20,838,659	27,929,805	444,139,208
Fund 4370 Projects	8,072,437	3,765,735	9,936,137					21,774,309
Fund 4550 Projects	9,768,201	4,298,934	55,815,024	48,936,612	16,483,892			135,302,663
Total Costs	1,885,511,518	184,889,659	477,894,225	592,057,338	453,617,917	272,061,639	534,677,093	4,400,709,389
Ending Balances	355,884,801	321,970,808	145,320,514	164,024,520	129,012,177	95,326,804	65,421,660	
Designated for Specific Projects	331,879,305	308,532,185	144,975,248	163,687,118	128,634,296	95,104,135	65,421,660	
Undesignated								
Proposed but Unfunded Projects:								
Countywide Beltway							105,300,000	105,300,000
Total Costs - Unfunded	0	0	0	0	0	0	105,300,000	105,300,000

FY 2009-2013 Capital Improvement Program - Road Construction

ROAD CONSTRUCTION (FUND 4360)

Special Bond Election held June 2, 1987 -- Authorized the issuance of \$85 million of G.O. Street Bonds for the purpose of constructing and improving public streets.

	Project Number	Prior Fiscal Years	Estimated FY 2007/08	FY 2008/09	FY 2009/10	FY 2010/11	FY 2011/12	FY 2012/13	FY 2013/14	Total	Project Status
Beginning Balances			650	88,650	0	0	0	0	0	0	
Revenue											
1987 Bond Proceeds		39,661,173								39,661,173	
1991 Bond Proceeds		44,223,774								44,223,774	
Interest Earnings		25,393,439	93,000	3,000						25,489,439	
Other Revenues		5,074,838								5,074,838	
Total Revenue		114,353,224	93,000	3,000	0	0	0	0	0	114,449,224	
Total Resources		114,353,224	93,650	91,650	0	0	0	0	0	0	

Open Projects

Entity: Clark County	Project Number	Prior Fiscal Years	Estimated FY 2007/08	FY 2008/09	FY 2009/10	FY 2010/11	FY 2011/12	FY 2012/13	FY 2013/14	Total	Project Status
Bunkerville Roads				23,918						23,918	Estimated completion on 6/30/09.
RTC Allocation				67,732						67,732	Estimated completion on 6/30/09.
Clark County Subtotal		0	0	91,650	0	0	0	0	0	91,650	

Completed Projects

Entity: Clark County	Project Number	Prior Fiscal Years	Estimated FY 2007/08	FY 2008/09	FY 2009/10	FY 2010/11	FY 2011/12	FY 2012/13	FY 2013/14	Total	Project Status
87 Bond Traffic Signals	B870100									269,520	Complete.
CC 2nd Yr 87 Bond	B870101									59,500	Complete.
CC 3rd Yr Traffic Improvements	B870102									554,484	Complete.
CC 2nd Yr Traffic Improvements	B870103									204,001	Complete.
CC 4th Yr Traffic Improvements	B870104									524,519	Complete.
CC 5th Yr Traffic Improvements	B870105									591,415	Complete.
Broadbent Bridge @ Duck Creek	B873001									488,989	Complete.
Silverado Ranch @ I-15 Interchange	B873101									3,488,666	Complete.
Warm Springs/LVBS/Pecos	B873201									10,649,319	Complete.
Sunset Road	B873202									4,884,302	Complete.
Decatur, Tropicana to Sahara	B873301									4,233,031	Complete.
Decatur, Beltway-Russell	B873302									1,282,795	Complete.
Fort Apache, Desert Inn to Tropicana	B873303									905,000	Complete.
Russell, Rainbow to Decatur	B873304									2,500,000	Complete.
Lamb Boulevard Phase I	B873401									56,855	Complete.
Lamb Blvd Owens/LVBN III	B873402									4,869,410	Complete.
Lamb Boulevard Phase IV	B873403									2,277,784	Complete.
Cheyenne, Lamb-Nellis	B873404									1,732,773	Complete.
Maryland Parkway/Sahara-Flamingo	B873501									253,471	Complete.
Industrial/Sahara/Spring Mtn.	B873502									3,130,135	Complete.
Bunkerville Roads	B875001									56,610	Complete.
Boulder Lane/Indian Springs	B875201									127,886	Complete.
Indian Springs Roads	B875202									5,048	Complete.
Washburn Durango-Chiefion	B875402									89,670	Complete.

FY 2009-2013 Capital Improvement Program - Road Construction

ROAD CONSTRUCTION (FUND 4360)

Special Bond Election held June 2, 1987 -- Authorized the issuance of \$85 million of G.O. Street Bonds for the purpose of constructing and improving public streets.

Project Number	Prior Fiscal Years	Estimated FY 2007/08	Fy 2008/09	Fy 2009/10	Fy 2010/11	Fy 2012/13	Fy 2011/12	Total	Project Status
Beltway - US-95 Bridge	9,231,530							9,231,530	Complete
Mosopa Roads	55,445							55,445	Complete.
Moapa Valley Roads Phase II/III	947,000							947,000	Complete.
Mt. Charleston Roads	410,933							410,933	Complete.
Mt. Charleston VIII	19,604							19,604	Complete.
Pacific Avenue - Goodsprings	26,081							26,081	Complete.
Laughlin Street Improvements	854,482							854,482	Complete.
Needles Hwy, CAL/NEV Border to MP 4.5	272,085							272,085	Complete.
Searchlight Streets	38,045							38,045	Complete.
Searchlight Roads	20,512							20,512	Complete.
Administrative Costs	407,123							407,123	Complete.
Clark County Subtotal	55,518,023	0	0	0	0	0	0	55,518,023	
Entity: City of Boulder City									
87 BC Street Improvements	354,073							354,073	Complete.
89 BC Street Improvements	253,000							253,000	Complete.
90 BC Street Improvements	161,000							161,000	Complete.
Boulder City Buchanan	250,000							250,000	Complete.
Pavement Restoration 1991	300,000							300,000	Complete.
Pavement Restoration 1992	232,000							232,000	Complete.
Veterans Memorial Drive	44,026							44,026	Complete.
City of Boulder City Subtotal	1,594,099	0	0	0	0	0	0	1,594,099	
Entity: City of Henderson									
Gibson-Horizon Interconnect	1,492,604							1,492,604	Complete.
Warm Springs/Henderson	2,416,326							2,416,326	Complete.
HDR 2nd Yr Traffic Capacity	140,000							140,000	Complete.
College Drive	1,774,273							1,774,273	Complete.
HDR 3rd Yr Traffic Capacity	66,951							66,951	Complete.
HDR 4th Yr Traffic Capacity	55,111							55,111	Complete.
HDR 5th Yr Traffic Capacity	62,706							62,706	Complete.
Burkholder Blvd, Palo Verde to Racetrack	66,218							66,218	Complete.
Gibson, I-515 to Boulder Highway	1,402,000							1,402,000	Complete.
Coronado, St. Rose to Eastern	1,632,302							1,632,302	Complete.
City of Henderson Subtotal	9,108,491	0	0	0	0	0	0	9,108,491	
Entity: City of Las Vegas									
Lake Mead Winwood-115	13,227,754							13,227,754	Complete.
Lake Mead Winwood-OK Gragson Hwy	1,747,838							1,747,838	Complete.
CLV 1st Yr Traffic Capacity	682,138							682,138	Complete.
Charleston Blvd West CLV	4,034,953							4,034,953	Complete.
Maryland Parkway/Steward/Sahara	1,372,626							1,372,626	Complete.
Durango Sahara-Charleston	922,469							922,469	Complete.
Lake Mead Interchange CLV	3,380,000							3,380,000	Complete.
CLV 2nd Yr Traffic Capacity	539,041							539,041	Complete.
Craig Road/Decatur/US95/CLV	7,754,670							7,754,670	Complete.
Cheyenne Avenue CLV	4,202,410							4,202,410	Complete.
Owens Avenue CLV	3,979,720							3,979,720	Complete.
CLV 4th Yr Traffic Capacity	199,882							199,882	Complete.
CLV 3rd Yr Traffic Capacity	202,971							202,971	Complete.

FY 2009-2013 Capital Improvement Program - Road Construction

ROAD CONSTRUCTION (FUND 4360)

Special Bond Election held June 2, 1987 -- Authorized the issuance of \$85 million of G.O. Street Bonds for the purpose of constructing and improving public streets.

Project Number	Prior Fiscal Years	Estimated FY 2007/08	Fy 2008/09	Fy 2009/10	Fy 2010/11	Fy 2012/13	Fy 2011/12	Total	Project Status
CLV 5th Yr. Traffic Capacity	B871214	1,029,829						1,029,829	Complete.
Smoke Ranch, Buffalo to Jones	B871215	1,574,261						1,574,261	Complete.
Rainbow, Silverstream to Lone Mtn.	B871216	1,298,573						1,298,573	Complete.
Jones, Ann Road to Racel	B875401	78,966						78,966	Complete.
City of Las Vegas Subtotal		46,228,101	0	0	0	0	0	46,228,101	

Entity: City of Mesquite

Mesquite Survey Streets	B871301	27,190						27,190	Complete.
Mesquite Desert Lane	B871302	61,000						61,000	Complete.
Mesquite Dump Access Road	B871303	51,000						51,000	Complete.
Mesquite Arrowhead Lane 1st	B871304	28,500						28,500	Complete.
Mesquite Hughes, 1st No.	B871305	57,500						57,500	Complete.
Pioneer, Falcon Ridge to 6,000' West	B871306	30,367						30,367	Complete.
City of Mesquite Subtotal		255,557	0	0	0	0	0	255,557	

Entity: City of North Las Vegas

NLV 1st Yr. Traffic Improvements	B871401	150,000						150,000	Complete.
NLV 2nd Yr. Traffic Improvements	B871402	90,000						90,000	Complete.
NLV 3rd Yr. Traffic Improvements	B871403	110,000						110,000	Complete.
NLV 4th Yr. Traffic Improvements	B871404	182,703						182,703	Complete.
NLV 5th Yr. Traffic Improvements	B871405	150,000						150,000	Complete.
Camino Al Norte & Craig Road	B871406	522,000						522,000	Complete.
Ann, Camino Al Norte to Decatur	B871407	257,130						257,130	Complete.
City of North Las Vegas Subtotal		1,461,833	0	0	0	0	0	1,461,833	

Subtotal Completed Projects

114,166,104 0 0 0 0 0 0 0 114,166,104

Miscellaneous

Fund Administrative Costs	186,470	5,000							191,470	Ongoing expenses.
Subtotal Miscellaneous	186,470	5,000	0	0	0	0	0	0	191,470	

Total Costs	114,352,574	5,000	91,650	0	0	0	0	114,449,224	
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Ending Balances	650	88,650	0	0	0	0	0	0	
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Designated for specific projects	650	88,650							
Undesignated									

Operating Impacts									
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FY 2009-2013 Capital Improvement Program - Road Construction

PUBLIC WORKS CAPITAL IMPROVEMENTS (FUND 4420)

Project Number	Prior Fiscal Years	Estimated FY 2007/08	FY 2008/09	FY 2009/10	FY 2010/11	FY 2011/12	FY 2012/13	Total	Project Status
Beginning Balances		36,335,362	41,524,362	30,199,531	19,753,873	14,740,612	10,726,953		
Revenue									
Transfers In	3,876,102							3,876,102	
Interest Earnings	7,057,928	3,053,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	15,110,928	
Other Revenue	54,252,148	5,247,000						59,499,148	
Total Revenue	65,186,178	8,300,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	78,486,178	
Total Resources	65,186,178	44,635,362	42,524,362	31,199,531	20,753,873	15,740,612	11,726,953		

Open Projects

Windmill/Horse Pasture (Bunkerville Dike)	B810350	73,425	15,538						88,963	Estimated completion on 6/30/09.
Indian Springs Channel	B810370	402	18,412						18,814	Estimated completion on 6/30/09.
Columbia Pass Road	B840208	9,290	90,710						100,000	Estimated completion on 6/30/09.
County Street Improvements	B840212	543,296	15,107	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	5,975,240	Ongoing improvements.
Local Drainage Improvements			1,384,371						1,384,371	Estimated completion on 6/30/10.
Desert Inn DB Landscape Maint.	B840216	43,337	10,651	12,875	13,261	13,659	14,069		119,552	Ongoing maintenance.
Laughlin/Bullhead Bridge	B840221		8,730						8,730	Estimated completion on 6/30/09.
Stephanie/Missouri Alignment	B840219	211,023	535,477						746,500	Estimated completion on 6/30/08.
Muddy River Local Drainage	B840223	4,500	5,500						10,000	Estimated completion on 6/30/09.
County Flood Improvements	B840225	14,000	86,891						100,891	Estimated completion on 6/30/09.
Misc. Traffic Improvements	B840226	3,750	15,680						27,755	Estimated completion on 6/30/09.
Sloan Lane, Owens to Lake Mead	B840227		5,220						5,220	Estimated completion on 6/30/09.
Tropicana Det Basin Offsite Imprvmts	B840228		556,000						556,000	Estimated completion on 6/30/09.
PM-10 Unpaved Roads Project 11	B840229		315,789	1,000,000	1,000,000				2,315,789	Estimated completion on 6/30/11.
T/CIP Traffic Participation Projects	B840591		1,234,940						1,234,940	Estimated completion on 6/30/10.
Traffic Mitigation Projects - Misc.	M004220	2,312,927	447,658	1,000,000					5,414,121	Estimated completion on 6/30/10.
Development Off-site Projects	OID1000	160,113	18,082	485,910					714,105	Estimated completion on 6/30/09.
Lower Duck Creek Det. Basin Outfall	P990812	581,277	40,250						621,527	Estimated completion on 6/30/09.
Safe Route to School Program	SRTS001	15,409	24,928						92,371	Estimated completion on 6/30/09.
Traffic Mitigation - Summerlin	TM01200		746,986	1,000,000					1,746,986	Estimated completion on 6/30/10.
Grand Canyon/Tropicana Signal	R059007		158,984						158,984	Estimated completion on 6/30/09.
Jones/Sunset Signal	R059007		37,456						37,456	Estimated completion on 6/30/09.
Traffic Mitigation - Rhodes Ranch	TM01300		404,420						404,420	Estimated completion on 6/30/09.
Traffic Mitigation - Southern Highlands			587,127	1,000,000					1,587,127	Estimated completion on 6/30/10.
L-15, Silverado & Cactus EA	TM01100	353,619	19,381						400,000	Estimated completion on 6/30/09.
Traffic Mitigation - Pinnacle Peaks			27,000						1,346,946	Estimated completion on 6/30/10.
Rainbow/Wigwam Signal	R00010G		346,946	1,000,000					157,850	Estimated completion on 6/30/09.
Rainbow/Windmill Signal	R00010G		157,851						157,851	Estimated completion on 6/30/09.
Traffic Mitigation - Mountains Edge			256,119	1,000,000					1,256,119	Estimated completion on 6/30/10.
Participation/Other Fees										
Pavement			12,063						12,063	Estimated completion on 6/30/10.
PFNA Signalization Projects			489,309	564,497					1,053,806	Estimated completion on 6/30/10.
ROW Paving Agreements for PM-10		5,676	370,313						375,989	Estimated completion on 6/30/10.
Traffic		898,634	1,522,342	2,000,000	4,000,000	4,000,000	10,712,884		26,133,860	Ongoing Improvements
Subtotal Open Projects		5,230,678	2,609,306	11,445,658	6,013,261	5,013,659	11,726,953		54,364,346	

Completed Projects

Tomsik Street Improvements	971009B	140,221							140,221	Complete.
Charleston & Fogg School Flasher	990217A	30,378							30,378	Complete.
Intersection Operational & Safety Study	001109A	5,000							5,000	Complete.
Maryland Parkway/Del Mar Street	000615A	20,000							20,000	Complete.

FY 2009-2013 Capital Improvement Program - Road Construction

PUBLIC WORKS CAPITAL IMPROVEMENTS (FUND 4420)

Project Number	Prior Fiscal Years	Estimated	Fy 2007/08	Fy 2008/09	Fy 2009/10	Fy 2010/11	Fy 2011/12	Fy 2012/13	Total	Project Status
Intersection Operational & Safety Study	010801A	20,000							20,000	Complete.
City of Las Vegas Street Improvements	B810324	19,598							19,598	Complete.
Henderson Street Improvements	B810326	45,690							45,690	Complete.
Centennial/US95-PowerLine	B810331	61,454							61,454	Complete.
Pavement Restoration 1997-01	B810332	25,694							25,694	Complete.
Twain Storm Drain	B810481	186,224							186,224	Complete.
Vegas Valley Flood Repair	B810661	87,638							87,638	Complete.
N. Fork Flamingo Wash Bridge	B810671	113,307							113,307	Complete.
Laughlin Storm Drain	B840200	55,895							55,895	Complete.
Yamashita Bridge	B840201	1,002,153							1,002,153	Complete.
Colorado Street Flood Control	B840202	382,343							382,343	Complete.
Lakes Detention Basin & Outfall	B840203	657,209							657,209	Complete.
Durango Box	B840204	176,323							176,323	Complete.
Rawhide Channel at McLeod	B840205	68,689							68,689	Complete.
Pollock Bridge @ Duck Creek	B840206	24,161							24,161	Complete.
Desert Inn, Durango to Jones	B840207	7,517							7,517	Complete.
Duck Creek Wash, Broadbent to Hollywd	B840209	833,627							833,627	Complete.
Washington Collection System	B840210	950							950	Complete.
Sahara Commercial Center	B840211	146,174							146,174	Complete.
COE Feature Improvements	B840213	13,371,197							13,371,197	Complete.
Duck Creek Drop Structure	B840214	671,118							671,118	Complete.
Buffalo Lateral Storm Drain	B840217	165,341	34,659						200,000	Complete.
Fort Apache Lateral Storm Drain	B840218	143,718	56,282						200,000	Complete.
Transportation Modeling	B840220	55,306							55,306	Complete.
PM - 10 Paving Program	R0117A1	496,525							496,525	Complete.
Subtotal Completed Projects		19,013,450	90,941	0	0	0	0	0	19,104,391	

Project Number	Prior Fiscal Years	Estimated	Fy 2007/08	Fy 2008/09	Fy 2009/10	Fy 2010/11	Fy 2011/12	Fy 2012/13	Total	Project Status
Completed Projects - Major Projects Traffic Mitigation										
Traffic Mitigation - Rhodes Ranch										
Beltway Frontage/So. Jones Signal	TM01301	100,958							100,958	Complete.
Durango/Warm Springs Signal & Turn Lns	TM01302	313,371							313,371	Complete.
Rainbow/Russell Signal	TM01303	40,420							40,420	Complete.
Durango/Tropicana Signal	TM01304	65,817							65,817	Complete.
Beltway Frontage/So. Durango Signal	TM01305	163,909							163,909	Complete.
Beltway Frontage/So. Decatur Signal	TM01306	82,750							82,750	Complete.
Beltway Frontage/So. Rainbow Signal	TM01307	146,535							146,535	Complete.
Rainbow/Warm Springs - Beltway Thr Ln	TM01308	4,940							4,940	Complete.
Traffic Mitigation - Summerlin										
Desert Inn/El Capitan Signal	TM01201	38,800							38,800	Complete.
Fort Apache, Tropicana to Desert Inn	TM01202	758,835							758,835	Complete.
Various Pavement Markings	TM01203	49,735							49,735	Complete.
Buffalo / Twain Signal	TM01204	185,289							185,289	Complete.
Desert Inn / Grand Canyon Signal	TM01205	486,526							486,526	Complete.
Desert Inn, Durango to Hualapai - Striping	TM01206	23,471							23,471	Complete.
Flamingo / Hualapai Signal	TM01207	539,778							539,778	Complete.
Count Deiro / Hualapai Signal	TM01208	456,713							456,713	Complete.
Subtotal Completed Projects - MPTM		3,457,847	0	0	0	0	0	0	3,457,847	

FY 2009-2013 Capital Improvement Program - Road Construction

PUBLIC WORKS CAPITAL IMPROVEMENTS (FUND 4420)

Miscellaneous	Project Number	Prior Fiscal Years	Estimated FY 2007/08	FY 2008/09	FY 2009/10	FY 2010/11	FY 2011/12	FY 2012/13	Total	Project Status
Fund Administrative Costs		1,331,747	410,753						1,742,500	Ongoing expenses.
Accounting Adjustments		(182,906)							(182,906)	Ongoing expenses.
Subtotal Miscellaneous		1,148,841	410,753	0	0	0	0	0	1,559,594	
Total Costs		28,850,816	3,111,000	12,324,831	11,445,658	6,013,261	5,013,659	11,726,953	78,486,178	
Ending Balances		36,335,362	41,524,362	30,199,531	19,753,873	14,740,612	10,726,953	0		
Designated for specific projects		36,335,362	41,524,362	30,199,531	19,753,873	14,740,612	10,726,953			
Undesignated										
Operating Impacts										

FY 2009-2013 Capital Improvement Program - Road Construction

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

Project Number	Project Name	Fiscal Year	Prior	Estimated	FY 2007/08	FY 2008/09	FY 2009/10	FY 2010/11	FY 2012/13	FY 2011/12	Total	Project Status
Beginning Balances					66,878,592	37,646,531	4,164,555	17,164,555	3,914,555	3,914,555		
Revenue												
	Special Assessments		36,925,046								36,925,046	
	Bond Proceeds		317,117,125								317,117,125	
	Bond Proceeds - proposed			70,000,000							70,000,000	
	Transfers In		2,703,999		8,088,000						10,791,999	
	Interest Earnings		29,860,086								29,860,086	
	Other Revenues		4,394,572								4,394,572	
	Total Revenue		391,000,828		3,585,000	8,088,000	98,500,000	0	0	0	501,173,828	
Total Resources			391,000,828		70,463,592	45,734,531	102,664,555	17,164,555	3,914,555	3,914,555		
Open Projects												
R030701	Durango, LV Beltway to Hacienda, Unit 1 (144C)				3,559	2,143,421					2,146,980	Estimated completion on 6/30/09.
970510A	Fleming Electrical Transm Conv (112)		100,468		99,532		70,000,000				70,200,000	Estimated completion on 6/30/10.
R00072E	Industrial, Warm Springs to Oquendo (135)		5,360		608,000	21,640					635,000	Estimated completion on 6/30/09.
021105A	Mountains Edge (142)		77,064,574		1,317,000	1,782,510	250,000				80,414,084	Estimated completion on 6/30/09.
000817A	Southern Highlands (121)		56,401,530		1,382,000	6,011,469					63,794,999	Estimated completion on 6/30/09.
000606A	Summerlin Centre, Villages 13 & 19 (128)		20,090,575		4,282,292	6,220,351					30,593,218	Estimated completion on 6/30/09.
050607A	Summerlin Mesa (151)		2,927,848		12,856,708	10,137,646					25,922,202	Estimated completion on 6/30/09.
961203A	Summerlin South (108)		34,719,147		1,416,672						38,495,811	Estimated completion on 6/30/09.
001212A	Summerlin South - Villages 15A & 18 (132)		13,403,367		1,600,000	8,222,378					23,225,745	Estimated completion on 6/30/09.
R030701	Sunset, Beltway to Cimarron Unit 2 (144C)		1,225		7,226	4,350,569					4,359,020	Estimated completion on 6/30/09.
Subtotal Open Projects			204,714,094		23,572,989	41,249,976	70,250,000	0	0	0	339,787,059	
Future Projects												
	Cactus, Las Vegas Blvd to Spencer (155)						2,000,000				2,000,000	Estimated completion on 6/30/10.
	Cleveland, Walnut to Gateway (137A)					320,000					320,000	Estimated completion on 6/30/09.
	Southern Highlands, Section 7						13,250,000				13,250,000	Estimated completion on 6/30/11.
Subtotal Future Projects			0		0	320,000	15,250,000	13,250,000	0	0	28,820,000	
Completed Projects												
030708A	Alexander, Hualapai to Cimarron (146)		24,902		635,654						660,556	Complete.
030325A	Alta Drive Bridge over LV Beltway (143)		1,829,261								1,829,261	Complete.
000816A	Ann Road, Decatur to US95 (CLV) (129)		145,438		254,562						400,000	Complete.
910422B	Annie Oakley/Sandhill Area		1,523,454								1,523,454	Complete.
880419A	Arville Street		1,462,830								1,462,830	Complete.
R00111A	Bermuda, Silverado to Warm Springs (137)		6,339		623,661						630,000	Complete.
850902R	Bonanza Road		466,288								466,288	Complete.
000210A	Boulder Strip Beautification (126A)		2,327,249		421,305						2,748,554	Complete.
020619A	Buffalo, Cheyenne to Craig (141)		124,390								124,390	Complete.
R00071E	Buffalo, Sahara to Tropicana (139)		668,930								668,930	Complete.
860206A	Cameron/Harmon Area		1,190,315								1,190,315	Complete.
910806A	Carey Avenue		761,731								761,731	Complete.
890203A	Casino Drive, Laughlin		4,730,406								4,730,406	Complete.
880723R	Charleston Boulevard		452,799								452,799	Complete.
921104B	Charleston/Ardent/Arlington Area		3,070,571								3,070,571	Complete.
900714R	Cheyenne Avenue, LVB to Lamb		295,965								295,965	Complete.
910409A	Cheyenne Avenue		156,664								156,664	Complete.
R03025J	Cimarron, Craig to Red Coach - Unit 2 (Craig) (148)		476,292		150,084						626,376	Complete.

FY 2009-2013 Capital Improvement Program - Road Construction

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

Project Number	Prior Fiscal Years	Estimated FY 2007/08	Fy 2008/09	Fy 2009/10	Fy 2010/11	Fy 2012/13	Fy 2011/12	Total	Project Status
Commercial Center (140A)	011010A	689,906	149,623					839,529	Complete.
Craig, Buffalo to Durango - Unit 1 (148)	R03025J	176,163	55,561					231,724	Complete.
Craig Road, Lamb to Las Vegas Blvd.	B810304	371,587						371,587	Complete.
Craig Road - Unit 2	981008A	77,030						77,030	Complete.
Decatur Boulevard	B873301	782,001						782,001	Complete.
Desert Inn Road	831102R	71,942						71,942	Complete.
Desert Inn, Valley View to Jones	950517A	419,921						419,921	Complete.
Desert Inn Road	950319R	470,799						470,799	Complete.
Desert Inn Road, Mojave to Boulder Hwy (104)	950814R	105,272						105,272	Complete.
Durango Drive - Unit 1 (89)	960808R	270,216	81,509					351,725	Complete.
Durango, Flamingo to Hacienda - Unit 1 (117)	R99070G	130,350	34,816					165,166	Complete.
Durango, Warm Springs to LV Beltway (144A)	R03070I	18,528	405,955					424,483	Complete.
Eastern, Tropicana to Sahara	920616A	462,622						462,622	Complete.
Eastern, Warm Springs to Tropicana	870923R	592,232						592,232	Complete.
Eastern, Warm Springs to Wigwam	940201A	548,447						548,447	Complete.
Eastern, Wigwam to Raven	941209A	133,074						133,074	Complete.
Edna @ Durango - Unit 2 (117)	960808R	102,985	51,408					154,393	Complete.
Flamingo, Beltway/FT Apache to Rainbow (123)	R98023E	610,122						610,122	Complete.
Fort Apache, Tropicana to Desert Inn (131)	R00113A	321,988	312,223					634,211	Complete.
Gardens at Summerlin (124)	000922A	6,935,397	69,159					7,004,556	Complete.
Green Valley Parkway	910422E	1,181,301						1,181,301	Complete.
Gowan Road, US-95 to Decatur	960826A	182,791						182,791	Complete.
Hacienda/Arville Area	891128A	2,682,792						2,682,792	Complete.
Hiko Springs, Laughlin	901217E	6,210,138						6,210,138	Complete.
I-15/Russell Road Interchange	R90321I	6,402,913						6,402,913	Complete.
Industrial Road	910722A	616,049						616,049	Complete.
Industrial Road	950502B	113,027						113,027	Complete.
Jones, Beltway to Hacienda	R90716R	367,504						367,504	Complete.
Jones Boulevard III	R810302	557,239						405,399	Complete.
Jones, Rancho to Centennial (120/CLV)	981109A	318,179	23,655					341,834	Complete.
Lake Mead, Nellis to Hollywood	870320R	880,201						880,201	Complete.
Lake Mead, Pecos to Nellis	870319R	669,827						669,827	Complete.
Lake Mead Boulevard, West	900927B	216,565						216,565	Complete.
Lamb Boulevard	870827A	279,271						279,271	Complete.
Lamb Boulevard III	B873402	663,293						663,293	Complete.
Lamb Boulevard IV	B873403	522,472						522,472	Complete.
Las Vegas Boulevard Beautification	940816A	16,479,775						16,479,775	Complete.
Las Vegas Boulevard Beautification Maint.	971113A	860,566						860,566	Complete.
Maryland, Pebble to Windmill	R00003U	421,132						421,132	Complete.
Mountain Vista, Patrick to Tropicana (113)	960809R	311,806	48,947					360,753	Complete.
Needles Highway, Laughlin	931012A	749,063						749,063	Complete.
Oakey Boulevard	940812A	327,549						327,549	Complete.
Owens Avenue - Walnut Estates	880127A	684,891						684,891	Complete.
Owens Avenue	911005R	725,281						725,281	Complete.
Palm/Pecos Interconnect	880218R	365,366						365,366	Complete.
Paradise Road/Maryland Parkway	940815R	197,758						197,758	Complete.
Patrick and Oquendo Roads	960811R	519,343						519,343	Complete.
Pebble, LV Blvd. To Eastern	R00088B	992,130						992,130	Complete.
Pioneer/Edna Area	860715A	1,063,818						1,063,818	Complete.
Raymer Drive	841011A	11,930						11,930	Complete.
Robindale, Tamarus to Henderson Line (134)	R00115A	14,146	185,936					200,082	Complete.
Russell, Rainbow to Decatur (127)	R98008R	157,752	1,834,015					1,991,767	Complete.
Russell Road, Eastern to Mtn. Vista	960812R	570,980						570,980	Complete.
Sahara Avenue	950522A	499,903						499,903	Complete.
Sahara Avenue, Abarth to Orchard Valley	940621A	3,579,601						3,579,601	Complete.
Sahara Avenue, Durango to Rainbow	910326A	371,455						371,455	Complete.

FY 2009-2013 Capital Improvement Program - Road Construction

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

Project Number	Prior Fiscal Years	Estimated FY 2007/08	Fy 2008/09	Fy 2009/10	Fy 2010/11	Fy 2012/13	Fy 2011/12	Total	Project Status
Sandhill, Patrick to Rawhide	337,353	2,722,401						337,353	Complete.
Silverado Ranch and I-15 Interchange (150)	3,099,855	298,571						5,822,296	Complete.
Silverado Ranch, LB Blvd to Eastern (130)	1,586,198							1,884,769	Complete.
Smoke Ranch, Jones to Rancho	198,747							198,747	Complete.
Spring Mountain, Durango to Rainbow (103)	640,354							640,354	Complete.
Spring Mountain, Rainbow to Valley View	931019A	967,680						967,680	Complete.
Stephanie/Gibson Area (68)	4,074,072							4,074,072	Complete.
Stewart, Nellis to Hollywood (133)	362,723	78,043						440,766	Complete.
Sunset Road	206,119							206,119	Complete.
Sunset Railroad Crossing (147)	3,075	9						3,084	Complete.
Tenaya Way / Edna Area	1,337,980							1,337,980	Complete.
Tenaya, No. Beltway to Elkhorn (145/CLV)	155,722	25,085						180,807	Complete.
Tenaya, Tropical to Azure	323,231							323,231	Complete.
Tropicana, Paradise to LV Blvd So.	825,848							825,848	Complete.
Tropicana, Rainbow to Industrial	866,062							866,062	Complete.
Tropicana, Beltway to Durango	158,104							158,104	Complete.
Twain Avenue - Unit 2 (89)	67,443							67,443	Complete.
Unnamed Wash, Laughlin	2,865,244							2,865,244	Complete.
Upper Blue Diamond Durango Reach Chnl	833,611							833,611	Complete.
Valley View/Tomkins Area	346,663							346,663	Complete.
Valley View Boulevard (80)	2,850,732	338,296						3,189,028	Complete.
Valley View, Sunset to Ponderosa (109)	1,939,353	193,594						2,132,947	Complete.
Vegas Manor	2,689,313							2,689,313	Complete.
Vegas Manor, III	3,519,197							3,519,197	Complete.
Vegas Valley Drive	330,897							330,897	Complete.
Warm Springs Road	862,057							862,057	Complete.
Warm Springs Road	1,053,924							1,053,924	Complete.
Warm Springs Road	54,569							54,569	Complete.
Windmill Lane	176,934							176,934	Complete.
Windmill Lane	1,749,505							1,749,505	Complete.
Subtotal Completed Projects	118,660,147	8,994,072	0	0	0	0	0	127,654,219	
Miscellaneous									
Fund Administrative Costs	322,375	250,000						572,375	Ongoing expenses.
Miscellaneous Expenses	425,620							425,620	Ongoing expenses.
Subtotal Miscellaneous	747,995	250,000	0	0	0	0	0	997,995	
Total Costs	324,122,236	32,817,061	41,569,976	85,500,000	13,250,000	0	0	497,259,273	
Ending Balances	66,878,592	37,646,531	4,164,555	17,164,555	3,914,555	3,914,555	3,914,555	3,914,555	
Designated for specific projects	66,878,592	37,646,531	4,164,555	17,164,555	3,914,555	3,914,555	3,914,555	3,914,555	
Undesignated									
Operating Impacts									

FY 2009-2013 Capital Improvement Program - Road Construction

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

	Project Number	Prior Fiscal Years	Estimated FY 2007/08	FY 2008/09	FY 2009/10	FY 2010/11	FY 2012/13	FY 2011/12	Total	Project Status
Beginning Balances			4,251,083	3,717,083	0	0	0	0		
Revenue										
1990 Bond Proceeds		53,863,586							53,863,586	
1994 Bond Proceeds		35,658,415							35,658,415	
Interest Earnings		21,530,513	313,000	130,000					21,973,513	
Other Revenues		1,956,525							1,956,525	
Total Revenue		113,009,039	313,000	130,000	0	0	0	0	113,452,039	
Total Resources		113,009,039	4,564,083	3,847,083	0	0	0	0		

Open Projects

Entity: Clark County

Beltway Acquisition	B940100	45,615,498	681,639	316,411					46,613,548	Estimated completion on 6/30/09.
Bunkerville Roads				18,083					18,083	Estimated completion on 6/30/09.
Industrial, Tropicana to Spring Mtn.	B903503	5,218,546		20,000					5,238,546	Estimated completion on 6/30/09.
Las Vegas Blvd, St. Rose to Sunset	B90089D			676,254					676,254	Estimated completion on 6/30/09.
Silverado Ranch, Jones to LV Blvd	B90114C			1,846,953					1,846,953	Estimated completion on 6/30/09.
Valley View, Tropicana to Oquendo	B903201	4,588,627		469,382					5,058,009	Estimated completion on 6/30/09.
Clark County Subtotal		55,422,671	681,639	3,347,083	0	0	0	0	59,451,393	

Entity: City of North Las Vegas

City of North Las Vegas - Beltway	B970103			500,000					500,000	Estimated completion on 6/30/09.
City of North Las Vegas Subtotal			0	500,000	0	0	0	0	500,000	

Subtotal Open Projects **55,422,671** **681,639** **3,847,083** **0** **0** **0** **0** **0** **59,951,393**

Completed Projects

Entity: Clark County

Traffic Signals, Various	B900100	1,051,213							1,051,213	Complete.
Patrick, Sandhill to Pecos	B903202	1,688,343							1,688,343	Complete.
Maryland/Twain	B903203	108							108	Complete.
Maryland/Fleming Reconstruction	B903204	250,000							250,000	Complete.
Eastern, Warm Springs to Windmill	B903205	4,032,986							4,032,986	Complete.
Mountain Vista/Fleming	B903206	427,584							427,584	Complete.
Paradise/Svenson	B903207	588,361							588,361	Complete.
Industrial/Spring Mtn. Dual Left	B903208	10,553							10,553	Complete.
Maryland Bus Turnouts	B903209	445,465							445,465	Complete.
Russell/-15-Interchange	B903211	2,599,425							2,599,425	Complete.
Moapa Yamashita Bridge	B903212	119,232							119,232	Complete.
Fleming, Durango to Beltway	B903213	342,738							342,738	Complete.
Durango, Hacienda to Fleming	B903214	93,402	25,598						119,000	Complete.
Tropicana, Durango to Beltway	B903215	173,685							173,685	Complete.

FY 2009-2013 Capital Improvement Program - Road Construction

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

Project Number	Project Description	Fiscal Years			Estimated FY 2007/08	Total	Project Status
		Prior FY 2007/08	Fy 2008/09	Fy 2009/10			
B903216	Russell, Decatur to Rainbow	61,246			500	61,746	Complete.
B903217	Rainbow, Russell to Beltway	3,067				3,067	Complete.
B903218	Maryland, Pebble to Windmill	261,162				261,162	Complete.
B903219	Jones, Windmill to Las Vegas Beltway	10,635				10,635	Complete.
B903220	Durango, Warm Springs to Hacienda	24,300				24,300	Complete.
B903501	Joe W. Brown, Karen to Sahara	551,884				551,884	Complete.
B903502	Industrial, Sahara to Spring Mtn.	543				543	Complete.
B903504	Industrial, Invin to Silverado Ranch	6,079			4,217	10,296	Complete.
B905201	Indian Springs Roads	3,702				3,702	Complete.
B905501	Moapa Roads	53,334				53,334	Complete.
B905701	Mt. Charleston IX	9,632				9,632	Complete.
B907201	Needles Hwy, CAL/NEV Border MP 4.5	274,294				274,294	Complete.
B907401	Searchlight Roads	16,587				16,587	Complete.
	Clark County Subtotal	13,099,560	0	0	30,315	13,129,875	
Entity: City of Boulder City							
B901001	Boulder City 90 Trans Imp	557,828				557,828	Complete.
B901002	BC TS Nev Highway/Buchanan	125,000				125,000	Complete.
B901003	Veterans Memorial Drive	42,345				42,345	Complete.
	City of Boulder City Subtotal	725,173	0	0	0	725,173	
Entity: City of Henderson							
B901101	Hillcrest/Vanwagenen	1,050,294				1,050,294	Complete.
B901102	Pacific Avenue	595,250				595,250	Complete.
B901103	Boulder Highway/Barrett	114,578				114,578	Complete.
B901104	Henderson 3 Signals	326,114				326,114	Complete.
B901105	HDR Traffic Signal 1990 Bd Int	468,269				468,269	Complete.
B901106	Gibson, I-515 to Boulder Highway	178,000				178,000	Complete.
B901107	Coronado, St. Rose to Eastern	381,910			85,046	466,956	Complete.
B901108	Traffic Signals 2004-2005	313,360				313,360	Complete.
B901109	Wigwam, Arroyo to 600' West	148,563				148,563	Complete.
	City of Henderson Subtotal	3,576,338	0	0	85,046	3,661,384	
Entity: City of Las Vegas							
B901201	CLV Traffic Capacity Improvements	11,638,536				11,638,536	Complete.
B901204	Rainbow, Silverstream to Lone Mtn.	900,427				900,427	Complete.
B901205	Jones, Las Vegas Beltway to Elkhorn	2,001,180				2,001,180	Complete.
B970101	City of Las Vegas - Beltway	374,992				374,992	Complete.
	City of Las Vegas Subtotal	14,915,135	0	0	0	14,915,135	
Entity: City of Mesquite							
B901300	Mesquite Roads 1990	653,086				653,086	Complete.
B901301	Pioneer, Falcon Ridge to 6,000' West	57,833				57,833	Complete.
	City of Mesquite Subtotal	710,919	0	0	0	710,919	

FY 2009-2013 Capital Improvement Program - Road Construction

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

Project Number	Prior Fiscal Years	Estimated	Fy 2007/08	Fy 2008/09	Fy 2009/10	Fy 2010/11	Fy 2011/12	Total	Project Status
Entity: City of North Las Vegas									
B901401	2,271,542							2,271,542	Complete.
NLV Transportation Improv (Craig Rd)									
B901402	754,847							754,847	Complete.
Decatur, Craig to Rancho									
B901404	500,910							500,910	Complete.
Ann, Camino Al Norte to Decatur									
City of North Las Vegas Subtotal	3,527,299	0	0	0	0	0	0	3,527,299	
Entity: Regional Trans. Comm.									
B901202	1,868,236							1,868,236	Complete.
I-15/US-95 Interchange									
B901203	3,800,000							3,800,000	Complete.
Southern Beltway									
B903210	10,440,250							10,440,250	Complete.
Beltway ROW Southleg									
Regional Trans. Comm. Subtotal	16,108,486	0	0	0	0	0	0	16,108,486	
Subtotal Completed Projects	52,662,910	115,361	0	0	0	0	0	52,778,271	
Miscellaneous									
B900199	452,733							452,733	Ongoing expenses.
Administrative Charges									
Fund Administrative Costs	219,642	50,000						269,642	Ongoing expenses.
Subtotal Miscellaneous	672,375	50,000	0	0	0	0	0	722,375	
Total Costs	108,757,956	847,000	3,847,083	0	0	0	0	113,452,039	
Ending Balances	4,251,083	3,717,083	0	0	0	0	0	0	
Designated for specific projects	4,251,083	3,717,083							
Undesignated									
Operating Impacts									

FY 2009-2013 Capital Improvement Program - Road Construction

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

Project Number	Prior Fiscal Years	Estimated FY 2007/08	FY 2008/09	FY 2009/10	FY 2010/11	FY 2011/12	FY 2012/13	Total	Project Status
Beginning Balances		196,492,014	209,522,117	84,097,567	87,702,389	74,620,205	56,830,754		
Revenue									
1992A Bond Proceeds	136,434,385							136,434,385	
1994A Bond Proceeds	84,142,904							84,142,904	
1998A Bond Proceeds	60,014,882							60,014,882	
2000A Bond Proceeds	44,868,083							44,868,083	
Proposed Bond Sales		38,712,904	275,274,422	277,014,772	165,683,653	131,826,591		888,512,342	
New Development Fees	383,344,270	26,220,000	23,755,120	23,755,120	23,755,120	142,530,719		647,115,469	
New Development Fees- Question 10	42,574,069	11,780,000	10,672,590	10,672,590	10,672,590	64,035,541		161,079,970	
Motor Vehicle Privilege Tax	421,443,690	48,380,000	50,410,704	52,931,239	55,577,801	416,783,979		1,103,884,104	
Less Debt Service	(309,897,922)	(27,553,459)	(29,712,708)	(44,121,555)	(56,407,873)	(434,447,666)		(929,698,618)	
Bond Reserves/Revenue Stabilization/Other	9,622,458	2,409,220						12,031,678	
RTC Transfer Out	(95,000,000)	(5,000,000)	(5,000,000)	(5,000,000)	(5,000,000)	(30,000,000)		(90,000,000)	
Other Revenues	837,546,819	56,235,761	90,993,883	327,920,663	317,898,728	197,060,181	290,729,164	2,118,385,199	
Interest Earnings	69,313,815	11,282,000	24,124,600	12,625,500	10,349,900			127,695,815	
	90,183,871	13,823,299	7,347,000	1,000,000	1,000,000	1,000,000	6,000,000	120,354,170	
Total Revenue (Net)	997,044,505	81,341,060	122,465,483	341,546,163	329,248,628	198,060,181	296,729,164	2,366,435,184	
Total Resources	997,044,505	277,833,074	331,987,600	425,643,730	416,951,017	272,680,386	353,559,918		

Open Projects

B920100										
BA20100	217,570,336	31,258	1,904,712					219,506,306	Compete.	
Design								0		
Construction								0		
Total	217,570,336	31,258	1,904,712	0	0	0	0	219,506,306		
B003100									Ongoing maintenance.	
B023100								0		
Design								0		
Construction	5,007,289	1,757,895	1,845,790	1,938,079	2,034,983	2,136,732	15,260,561	29,981,329		
Total	5,007,289	1,757,895	1,845,790	1,938,079	2,034,983	2,136,732	15,260,561	29,981,329		
B023101									Ongoing improvements.	
Land Acquisition								0		
Design								0		
Construction	1,317,084	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	17,500,000	23,817,084		
Total	1,317,084	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	17,500,000	23,817,084		
B053214									Estimated completion on 6/30/13.	
Land Acquisition								0		
Design	4,312,827	1,366,305	3,748,868					9,428,000		
Construction			16,875,000	67,500,000	67,500,000	28,125,000		180,000,000		
Total	4,312,827	1,366,305	20,623,868	67,500,000	67,500,000	28,125,000	0	189,428,000		

FY 2009-2013 Capital Improvement Program - Road Construction

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

Project Number	Project Description	Fiscal Years					Total	Project Status
		Prior FY 2007/08	Estimated FY 2008/09	Fy 2009/10	Fy 2010/11	Fy 2011/12		
B053215	Decatur to I-15 (Southern Beltway)							Estimated completion on 6/30/09.
	Land Acquisition						0	
	Design	1,389,687	410,313					1,800,000
	Construction	1,000,000	6,000,000					7,000,000
	Total	1,389,687	1,410,313	0	0	0	0	8,800,000
B053317	Hualapai to Charleston							Estimated completion on 6/30/09.
	Land Acquisition							0
	Design	569,212	230,788					800,000
	Construction	2,000,000	11,200,000					13,200,000
	Total	569,212	2,230,788	0	0	0	0	14,000,000
B073319	Hualapai to Decatur Widening							Estimated completion on 6/30/08.
	Land Acquisition							0
	Design							0
	Construction	3,034,238	2,615,762					5,650,000
	Total	0	3,034,238	2,615,762	0	0	0	5,650,000
B073320	Lake Mead Interchange							Estimated completion on 6/30/09.
	Land Acquisition							0
	Design							0
	Construction	3,987,345	3,712,655					7,700,000
	Total	0	3,987,345	3,712,655	0	0	0	7,700,000
B033311	Craig to Hualapai							Estimated completion on 6/30/11.
	Land Acquisition							0
	Design	1,249,998	3,500,004					4,750,002
	Construction			43,599,600	29,067,600	13,080,000		143,880,000
	Total	1,249,998	3,500,004	43,599,600	43,599,600	13,080,000	13,080,000	148,630,002
B983210	Rainbow to Hualapai (Sec 7B.8.9)							Complete.
	Land Acquisition							0
	Design							0
	Construction	76,178,860	484,340	861,766				77,524,966
	Total	76,178,860	484,340	861,766	0	0	0	77,524,966
B053315	Summerlin System to System Interchange							Estimated completion on 6/30/14.
	Land Acquisition							0
	Design	5,251,850	1,348,150	500,000				7,100,000
	Construction	3,316,400	39,796,800	29,786,800			53,100,000	126,000,000
	Total	5,251,850	4,664,550	40,296,800	0	0	53,100,000	133,100,000
B053407	Tenaya to Decatur							Estimated completion on 6/30/10.
	Land Acquisition							0
	Design	1,636,560	1,163,440					2,800,000
	Construction	0	58,414,123	90,745,877	0	0	0	149,160,000
	Total	1,636,560	1,163,440	58,414,123	90,745,877	0	0	151,960,000

FY 2009-2013 Capital Improvement Program - Road Construction

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

Project Number	Project Description	Prior Fiscal Years		Estimated FY 2007/08	FY 2008/09	FY 2009/10	FY 2010/11	FY 2011/12	FY 2012/13	Total	Project Status
B053318	Decatur to North 5th - Phase 2										Estimated completion on 6/30/11.
	Land Acquisition	2,424,403		2,675,597						0	
	Design			21,685,452						5,100,000	
	Construction			62,030,923	57,799,500	24,083,125				165,599,000	
	Total	2,424,403		24,361,049	62,030,923	24,083,125		0	0	170,699,000	
	North 5th to Range										Estimated completion on 6/30/12.
	Land Acquisition									0	
	Design			3,996,000	2,004,000					6,000,000	
	Construction				18,783,000	75,132,000	18,785,000			112,700,000	
	Total	0	0	3,996,000	20,787,000	75,132,000	18,785,000		0	118,700,000	
	North Fort Apache Bridge										Estimated completion on 6/30/10.
	Land Acquisition									0	
	Design			1,695,000						1,695,000	
	Construction			5,085,000	10,170,000	1,525,500				16,780,500	
	Total	0	0	6,780,000	10,170,000	1,525,500		0	0	18,475,500	
	Northern I-15 System to System Intrg										Estimated completion on 6/30/13.
	Land Acquisition									0	
	Design			1,250,000	3,500,000	1,250,000				6,000,000	
	Construction					37,562,400	48,831,670	37,562,400	48,831,670	123,956,470	
	Total	0	0	1,250,000	3,500,000	38,812,400	48,831,670	37,562,400	48,831,670	129,956,470	
	US 95 System to System Interchange										Estimated completion on 6/30/13.
	Land Acquisition									0	
	Design			3,999,600	4,000,400					8,000,000	
	Construction					73,320,000	95,360,000	73,320,000	95,360,000	242,000,000	
	Total	0	0	3,999,600	4,000,400	73,320,000	95,360,000	73,320,000	95,360,000	250,000,000	
	Windmill to Eastern Widening										Estimated completion on 6/30/13.
	Land Acquisition									0	
	Design			1,500,200	499,800					2,000,000	
	Construction					20,400,000	13,260,000	20,400,000	13,260,000	33,660,000	
	Total	0	0	1,500,200	499,800	20,400,000	13,260,000	20,400,000	13,260,000	35,660,000	
	I-15 / I-215 Improvements										Estimated completion on 6/30/14.
	Land Acquisition									0	
	Design			249,600	1,417,000					1,666,600	
	Construction					10,000,000	10,000,000			10,000,000	
	Total	0	0	249,600	1,417,000	10,000,000	10,000,000		0	11,666,600	

Subtotal Open Projects 316,908,106 48,991,525 242,814,999 332,744,056 337,007,608 210,396,732 256,392,231 1,745,255,257

FY 2009-2013 Capital Improvement Program - Road Construction

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

Project Number	Project Description	Prior Fiscal Years	Estimated FY 2007/08	FY 2008/09	FY 2009/10	FY 2010/11	FY 2011/12	FY 2012/13	Total	Project Status
BWW3302	Tropicana to US-95 Land Acquisition								0	Complete.
	Design	1,730,930							1,730,930	
	Construction								0	
Total		1,730,930	0	0	0	0	0	0	1,730,930	
BWS3208	Green Valley to US-95 (Sec 4B4C) Land Acquisition								0	Complete.
	Design	4,033,322							4,033,322	
	Construction	45,003,728							45,003,728	
Total		49,037,050	0	0	0	0	0	0	49,037,050	
B923203	Green Valley to Eastern (Sec 3E3C) Land Acquisition								0	Complete.
	Design	7,338,130							7,338,130	
	Construction	48,532,005							48,532,005	
Total		55,870,135	0	0	0	0	0	0	55,870,135	
B923202	Eastern to Warm Springs (Sec 2A3A) Land Acquisition								0	Complete.
	Design	6,642,599							6,642,599	
	Construction	48,113,160							48,113,160	
Total		54,755,759	0	0	0	0	0	0	54,755,759	
B033213	I-15 to Eastern Land Acquisition								0	Complete.
	Design	1,038,112	54,600						1,092,712	
	Construction	1,722,573							1,722,573	
Total		2,760,685	54,600	0	0	0	0	0	2,815,285	
B923201	I-15 to Warm Springs (Sec 1A) Land Acquisition								0	Complete.
	Design	3,371,957							3,371,957	
	Construction	18,933,482							18,933,482	
Total		22,305,439	0	0	0	0	0	0	22,305,439	
B923204	I-15/I-215 Interchange (Sec 6) Land Acquisition								0	Complete.
	Design	5,410,302							5,410,302	
	Construction	47,689,425							47,689,425	
Total		53,099,727	0	0	0	0	0	0	53,099,727	
B023309	Sunset to Tropicana Land Acquisition								0	Complete.
	Design	1,354,662	74,149						1,428,811	
	Construction	3,491,537							3,491,537	
Total		4,846,199	74,149	0	0	0	0	0	4,920,348	

FY 2009-2013 Capital Improvement Program - Road Construction

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

Project Number	Project Description	Prior Fiscal Years	Estimated FY 2007/08	FY 2008/09	FY 2009/10	FY 2010/11	FY 2011/12	FY 2012/13	Total	Project Status
B923501	Tropicana to I-15 (Sec 6.7.8)									Complete.
	Land Acquisition								0	
	Design	6,040,443							6,040,443	
Total	Construction	212,242							212,242	
		6,252,685	0	0	0	0	0	0	6,252,685	
BWS3205	Decatur to Rainbow (Sec 7A)									Complete.
	Land Acquisition								0	
	Design	804,538							804,538	
Total	Construction	10,751,076							10,751,076	
		11,555,614	0	0	0	0	0	0	11,555,614	
B023211	Buffalo to Decatur									Complete.
	Land Acquisition								0	
	Design								0	
Total	Construction	6,217,730							6,217,730	
		6,217,730	0	0	0	0	0	0	6,217,730	
B023212	Sunset to Buffalo									Complete.
	Land Acquisition								0	
	Design	1,920,588	287,412						2,208,000	
Total	Construction	22,000,929	2,571						22,003,500	
		23,921,517	289,983	0	0	0	0	0	24,211,500	
BWS3206	Rainbow to Durango (Sec 7B)									Complete.
	Land Acquisition								0	
	Design	961,328							961,328	
Total	Construction	7,568,794							7,568,794	
		8,530,122	0	0	0	0	0	0	8,530,122	
BWS3207	Durango to Tropicana (Sec 8)									Complete.
	Land Acquisition								0	
	Design	1,092,366							1,092,366	
Total	Construction	235,868							235,868	
		1,328,234	0	0	0	0	0	0	1,328,234	
B043314	Town Center Interchange									Complete.
	Land Acquisition								0	
	Design								0	
Total	Construction	6,098,351	1,151,649						7,250,000	
		6,098,351	1,151,649	0	0	0	0	0	7,250,000	
BWW3301	Tropicana to Hualapai (Sec 9)									Complete.
	Land Acquisition								0	
	Design	1,940,526							1,940,526	
Total	Construction	7,168,894							7,168,894	
		9,109,420	0	0	0	0	0	0	9,109,420	

FY 2009-2013 Capital Improvement Program - Road Construction

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

Project Number	Project Description	Fiscal Years		Estimated Fy 2007/08	Fy 2008/09	Fy 2009/10	Fy 2010/11	Fy 2011/12	Fy 2012/13	Total	Project Status
		Prior	Estimated								
B973303	Hualapai to Sahara (Sec 10)										Complete.
	Land Acquisition									0	
	Design	2,673,176		326,824						3,000,000	
	Construction	19,843,839		130,161						19,974,000	
	Total	22,517,015		456,985	0	0	0	0	0	22,974,000	
B973304	Sahara to Summerlin										Complete.
	Land Acquisition									0	
	Design	3,410,995								3,410,995	
	Construction	41,021,314								41,021,314	
	Total	44,432,309		0	0	0	0	0	0	44,432,309	
B053316	Lake Mead to Craig										Complete.
	Land Acquisition									0	
	Design									0	
	Construction	10,279,052		12,050,948						22,330,000	
	Total	10,279,052		12,050,948	0	0	0	0	0	22,330,000	
B033310	Charleston to Cheyenne										Complete.
	Land Acquisition									0	
	Design	2,813,456		81,973						2,895,429	
	Construction	724,571								724,571	
	Total	3,538,027		81,973	0	0	0	0	0	3,620,000	
B973305	Summerlin to Cheyenne										Complete.
	Land Acquisition									0	
	Design	1,130,383								1,130,383	
	Construction									0	
	Total	1,130,383		0	0	0	0	0	0	1,130,383	
B003307	Cheyenne to Ann										Complete.
	Land Acquisition									0	
	Design	1,173,906								1,173,906	
	Construction	11,652								11,652	
	Total	1,185,558		0	0	0	0	0	0	1,185,558	
B003308	Ann to El Capitan										Complete.
	Land Acquisition									0	
	Design	1,689,362								1,689,362	
	Construction	4,687,253		0						4,687,253	
	Total	6,376,615		0	0	0	0	0	0	6,376,615	
B983402	Northern Beltway Management										Complete.
	Land Acquisition									0	
	Design	994,648								994,648	
	Construction									0	
	Total	994,648		0	0	0	0	0	0	994,648	

FY 2009-2013 Capital Improvement Program - Road Construction

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

Project Number	Project Description	Prior Fiscal Years	Estimated Fy 2007/08	Fy 2008/09	Fy 2009/10	Fy 2010/11	Fy 2011/12	Fy 2012/13	Total	Project Status
B043313	Northern Beltway Signalization & Signage									Complete.
	Land Acquisition								0	
	Design								0	
Total	Construction	4,496,853	0	0	0	0	0	0	4,496,853	
		4,496,853							4,496,853	
SA23511	Lone Mtn., US-95 Haul Route									Complete.
	Land Acquisition								0	
	Design	46,652							46,652	
Total	Construction	2,310,760	0	0	0	0	0	0	2,310,760	
		2,357,412							2,357,412	
B973306	US-95 Bridge									Complete.
	Land Acquisition								0	
	Design	1,000,089							1,000,089	
Total	Construction		0	0	0	0	0	0	1,000,089	
B043312	Centennial Parkway Improvements									Complete.
	Land Acquisition								0	
	Design	3,311							3,311	
Total	Construction	991,749	0	0	0	0	0	0	991,749	
		995,060							995,060	
B993403	EI Capitan to Jones									Complete.
	Land Acquisition								0	
	Design	2,083,330							2,083,330	
Total	Construction		0	0	0	0	0	0	0	
		2,083,330							2,083,330	
B993404	Jones to Simmons									Complete.
	Land Acquisition								0	
	Design	775,033							775,033	
Total	Construction		0	0	0	0	0	0	0	
		775,033							775,033	
B993405	Simmons to North 5th Street									Complete.
	Land Acquisition								0	
	Design	835,609							835,609	
Total	Construction	2,396,129	0	0	0	0	0	0	2,396,129	
		3,231,738							3,231,738	
B993406	North 5th Street to Pecos									Complete.
	Land Acquisition								0	
	Design	867,772							867,772	
Total	Construction		0	0	0	0	0	0	0	
		867,772							867,772	

FY 2009-2013 Capital Improvement Program - Road Construction

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

Project Number	Description	Fiscal Years		Estimated	Fy 2009/10	Fy 2010/11	Fy 2011/12	Fy 2012/13	Total	Project Status
		Prior	Estimated							
B973401	Northern I-15 Land Acquisition								0	Complete.
	Design	488,615							488,615	
	Construction								0	
	Total	488,615	0	0	0	0	0	0	488,615	
SA23502	Strip Beautification Land Acquisition								0	Complete.
	Design								0	
	Construction	8,203,331							8,203,331	
	Total	8,203,331	0	0	0	0	0	0	8,203,331	
SA23510	Barstow I-15/I-40 Interchange Land Acquisition								0	Complete.
	Design								0	
	Construction	3,000,000							3,000,000	
	Total	3,000,000	0	0	0	0	0	0	3,000,000	
Subtotal Completed Projects		435,372,437	14,160,287	0	0	0	0	0	449,532,724	
	Bond Funded Positions	41,422,695	3,843,145	4,075,034	4,197,285	4,323,204	4,452,900	29,667,275	91,981,538	
	Bond Issuing Costs	1,470,855							1,470,855	
	Fund Administrative Costs	5,378,398	1,316,000	1,000,000	1,000,000	1,000,000	1,000,000	6,000,000	16,694,398	
	Miscellaneous Subtotal	48,271,948	5,159,145	5,075,034	5,197,285	5,323,204	5,452,900	35,667,275	110,146,791	
Total Costs		800,552,491	66,310,957	247,890,033	337,941,341	342,330,812	215,849,632	292,059,506	2,304,934,772	
Ending Balances		196,492,014	209,522,117	84,097,567	87,702,389	74,620,205	56,830,754	61,500,412		
	Designated for specific projects	196,492,014	209,522,117	84,097,567	87,702,389	74,620,205	56,830,754	61,500,412		
	Undesignated									
Operating Impacts										

FY 2009-2013 Capital Improvement Program - Road Construction

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

Project Number	Prior Fiscal Years	Estimated FY 2007/08	FY 2008/09	FY 2009/10	FY 2010/11	FY 2011/12	FY 2012/13	Total	Project Status
Beginning Balances									
		16,067,474	2,609,507	18,826,757	36,764,105	33,673,671	22,545,182		
Revenue									
192B Bond Proceeds	102,389,243							102,389,243	
198B Bond Proceeds	40,006,748							40,006,748	
200B Bond Proceeds	39,828,570							39,828,570	
Bond Proceeds - Proposed			50,000,000	35,000,000				135,000,000	
Strip Resort Corridor Room Taxes	316,123,556	38,231,000	40,050,796	41,957,213	43,954,377	46,046,605	326,138,245	852,501,792	
Less Debt Service	(172,756,002)	(15,617,678)	(17,175,245)	(24,466,638)	(24,434,859)	(24,406,746)	(137,600,645)	(416,457,813)	
Bond Reserves/Revenue Stabilization/Other	1,833,750	(444,404)						1,389,346	
Transfers In	327,425,865	22,168,918	72,875,551	67,490,575	54,519,518	21,639,859	188,537,600	754,657,886	
Other Revenues	57,738,717							57,738,717	
Interest Earnings	47,845,473	230,000	11,000,000	36,000,000				95,075,473	
	41,933,532	1,326,701	1,021,000	350,000	100,000	100,000	600,000	45,431,233	
Total Revenue (Net)	474,943,587	23,725,619	84,896,551	103,840,575	54,619,518	21,739,859	189,137,600	952,903,309	
Total Resources	474,943,587	39,793,093	87,506,058	122,667,332	91,383,623	55,413,530	211,682,782		

Open Projects

Resort Corridor Misc. Improvements	S063208									Ongoing improvements.
Land Acquisition										
Design										
Construction		784,712	200,000	1,500,000	1,050,000	1,157,625	8,267,767	14,062,604		
Total		784,712	200,000	1,500,000	1,050,000	1,157,625	8,267,767	14,062,604		
Harmon, Arville to Swenson	S923203									Estimated completion on 6/30/11.
Land Acquisition	SA13203	110,963,467	15,713,343	23,200,000				149,876,810		
Design	SA23203	4,002,898	991,378	703,608				5,697,884		
Construction	S003203	16,926,751		39,840,511	17,220,000			73,987,262		
Total		131,893,116	16,704,721	23,903,608	17,220,000	0	0	229,561,956		
Paradise, Harmon to Desert Inn	S013201									Estimated completion on 6/30/11.
Land Acquisition		1,500,918	5,849,082	1,550,000				8,900,000		
Design		1,283,124	316,876					1,600,000		
Construction		6,103,879	446,252	7,494,869	6,273,000	4,182,000		24,500,000		
Total		8,887,921	6,612,210	9,044,869	6,273,000	4,182,000	0	35,000,000		
Sunset, Decatur to Las Vegas Blvd.	S043207									Estimated completion on 6/30/12.
Land Acquisition		1,739,163	260,837					2,000,000		
Design		802,001	947,999					1,750,000		
Construction		310,000	2,690,000	20,000,000	20,000,000	15,200,000		58,200,000		
Total		2,851,164	4,908,836	20,000,000	20,000,000	15,200,000	0	61,950,000		

FY 2009-2013 Capital Improvement Program - Road Construction

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

Project Number	Project Description	Prior Fiscal Year	Estimated Fiscal Year	FY 2008/09	FY 2009/10	FY 2010/11	FY 2011/12	FY 2012/13	Total	Project Status
S053523	Dean Martin, Warm Springs to Oquendo Land Acquisition									Estimated completion on 6/30/09.
	Design								0	
	Construction	303,709	2,996,291	1,000,000					4,300,000	
	Total	303,709	2,996,291	1,000,000	0	0	0	0	4,300,000	
S063210	Valley View, Tropicana to Desert Inn Land Acquisition		1,000,000						1,000,000	Estimated completion on 6/30/09.
	Design		362,000	238,000					600,000	
	Construction			6,150,000					6,150,000	
	Total	0	1,362,000	6,388,000	0	0	0	0	7,750,000	
S063209	Decatur, Warm Springs to Tropicana Land Acquisition	280,806							280,806	Estimated completion on 6/30/10.
	Design								0	
	Construction	687,421	1,531,773	5,300,000	4,200,000				11,719,194	
	Total	968,227	1,531,773	5,300,000	4,200,000	0	0	0	12,000,000	
S063208	Desert Inn Deck Land Acquisition		385,000	15,000					400,000	Estimated completion on 6/30/09.
	Design			7,600,000					7,600,000	
	Construction	0	385,000	7,615,000	0	0	0	0	8,000,000	
	Total	0	385,000	7,615,000	0	0	0	0	8,000,000	
S063207	Ped Grade Sep LVB/Harmon (1 spans) Land Acquisition		200,000	680,000					880,000	Estimated completion on 6/30/10.
	Design			4,920,000	3,000,000				7,920,000	
	Construction	0	200,000	5,600,000	3,000,000	0	0	0	8,800,000	
	Total	0	200,000	5,600,000	3,000,000	0	0	0	8,800,000	
S063206	Tropicana Raised Medians Land Acquisition								0	Estimated completion on 6/30/10.
	Design			562,500					562,500	
	Construction	0	0	5,062,500	0	0	0	0	5,062,500	
	Total	0	0	5,625,000	0	0	0	0	5,625,000	
S063205	Tropicana, Swenson - Maryland Widening Land Acquisition								0	Estimated completion on 6/30/11.
	Design			900,000					900,000	
	Construction	0	0	8,100,000	0	0	0	0	8,100,000	
	Total	0	0	9,000,000	0	0	0	0	9,000,000	

FY 2009-2013 Capital Improvement Program - Road Construction

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

Project Number	Prior Fiscal Years	Estimated Fiscal Years	Fy 2007/08	Fy 2008/09	Fy 2009/10	Fy 2010/11	Fy 2011/12	Fy 2012/13	Total	Project Status
Ped Grd Sep LVB/Conv'n Cnt (2 spans)	Land Acquisition								0	Estimated completion on 6/30/13.
	Design							1,228,500	1,228,500	
	Construction							23,100,000	23,100,000	
Total		0	0	0	0	0	0	24,328,500	24,328,500	
Howard Hughes Pky Ext, Flam-Trop	Land Acquisition								0	Estimated completion on 6/30/13.
	Design							800,000	800,000	
	Construction							7,200,000	7,200,000	
Total		0	0	0	0	0	0	8,000,000	8,000,000	
Paradise, Desert Inn to Sahara	Land Acquisition								0	Estimated completion on 6/30/12.
	Design								0	
	Construction						10,000,000		10,000,000	
Total		0	0	0	0	0	10,000,000	0	10,000,000	
Las Vegas Blvd, Russell to Sahara	Land Acquisition								0	Estimated completion on 6/30/13.
	Design								0	
	Construction							10,500,000	10,500,000	
Total		0	0	0	0	0	0	10,500,000	10,500,000	
Koval, Tropicana to Twain	Land Acquisition								0	Estimated completion on 6/30/13.
	Design								0	
	Construction							6,300,000	6,300,000	
Total		0	0	0	0	0	0	6,300,000	6,300,000	
Flamingo, I-15 to Paradise	Land Acquisition								0	Estimated completion on 6/30/13.
	Design								0	
	Construction							7,700,000	7,700,000	
Total		0	0	0	0	0	0	7,700,000	7,700,000	
Karen, Paradise to Maryland	Land Acquisition								0	Estimated completion on 6/30/13.
	Design								0	
	Construction							7,700,000	7,700,000	
Total		0	0	0	0	0	0	7,700,000	7,700,000	
Spring Min, Fashion Show to Twain	Land Acquisition								0	Estimated completion on 6/30/13.
	Design								0	
	Construction							11,000,000	11,000,000	
Total		0	0	0	0	0	0	11,000,000	11,000,000	

FY 2009-2013 Capital Improvement Program - Road Construction

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

Project Number	Prior Fiscal Years	Estimated FY 2007/08	Fy 2008/09	Fy 2009/10	Fy 2010/11	Fy 2011/12	Fy 2012/13	Total	Project Status
Desert Inn, Valley View to Maryland									Estimated completion on 6/30/13.
Land Acquisition								0	
Design								0	
Construction							11,500,000	11,500,000	
Total	0	0	0	0	0	0	11,500,000	11,500,000	
Swenson, Hacienda to Desert Inn									Estimated completion on 6/30/13.
Land Acquisition								0	
Design								0	
Construction							12,000,000	12,000,000	
Total	0	0	0	0	0	0	12,000,000	12,000,000	
Industrial, Spring Mtn to Sahara									Estimated completion on 6/30/13.
Land Acquisition								0	
Design								0	
Construction							15,000,000	15,000,000	
Total	0	0	0	0	0	0	15,000,000	15,000,000	
Flamingo to Dean Martin Slip Ramp									Estimated completion on 6/30/13.
Land Acquisition							4,000,000	4,000,000	
Design							230,000	230,000	
Construction							2,070,000	2,070,000	
Total	0	0	0	0	0	0	6,300,000	6,300,000	
Dean Martin/Polaris Connector									Estimated completion on 6/30/13.
Land Acquisition							5,000,000	5,000,000	
Design							120,000	120,000	
Construction							1,080,000	1,080,000	
Total	0	0	0	0	0	0	6,200,000	6,200,000	
Tropicana Intersection Improvements									Estimated completion on 6/30/13.
Land Acquisition							10,950,000	10,950,000	
Design							949,000	949,000	
Construction							8,541,000	8,541,000	
Total	0	0	0	0	0	0	20,440,000	20,440,000	
Resort Corridor Traffic Capacity Imprv									Estimated completion on 6/30/13.
Land Acquisition								0	
Design								0	
Construction							10,000,000	10,000,000	
Total	0	0	0	0	0	0	10,000,000	10,000,000	

Subtotal Open Projects 145,378,849 31,510,831 63,041,477 79,988,511 51,504,500 26,357,625 165,236,267 563,018,060

FY 2009-2013 Capital Improvement Program - Road Construction

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

Project Number	Prior Fiscal Years	Estimated FY 2007/08	FY 2008/09	FY 2009/10	FY 2010/11	FY 2011/12	FY 2012/13	Total	Project Status
Maintenance Projects									
Desert Inn/Twain Maintenance Land Acquisition Design Construction Total	S033518							0	Ongoing maintenance.
								0	
		270,405	100,000	110,250	115,763	121,551	929,190	1,752,159	
		270,405	100,000	110,250	115,763	121,551	929,190	1,752,159	
Las Vegas Blvd Ped Grade Maintenance Land Acquisition Design Construction Total	S003506							0	Ongoing maintenance.
								0	
		5,039,444	1,619,250	2,310,000	2,425,500	2,546,775	18,189,089	34,330,058	
		5,039,444	1,619,250	2,310,000	2,425,500	2,546,775	18,189,089	34,330,058	
Strip Landscape Maintenance Land Acquisition Design Construction Total	S003516							0	Ongoing maintenance.
								0	
		2,301,650	380,000	418,950	439,898	461,892	3,298,839	7,700,229	
		2,301,650	380,000	418,950	439,898	461,892	3,298,839	7,700,229	
Las Vegas Strip Maintenance Land Acquisition Design Construction Total	S043519							0	Ongoing maintenance.
								0	
		1,808,126	425,000	468,563	491,991	516,590	3,689,490	7,846,010	
		1,808,126	425,000	468,563	491,991	516,590	3,689,490	7,846,010	
Las Vegas Strip Graffiti Abatement Land Acquisition Design Construction Total	S043520							0	Ongoing maintenance.
								0	
		2,165,600	2,273,880	2,506,953	2,632,300	2,763,915	19,739,907	34,470,129	
		2,165,600	2,273,880	2,506,953	2,632,300	2,763,915	19,739,907	34,470,129	
Subtotal Maintenance Projects		11,585,225	4,798,130	5,537,824	5,814,716	6,410,723	45,846,515	86,098,585	
Completed Projects									
Las Vegas Blvd S, Serene to Warm Springs Land Acquisition Design Construction Total	SA23507							103,346	Complete.
								320,169	
		1,202,303	0	0	0	0	0	1,202,303	
		1,625,818	0	0	0	0	0	1,625,818	
Las Vegas Blvd, Circus to Riviera Land Acquisition Design Construction Total	SA23513							0	Complete.
								18,719	
		18,719	0	0	0	0	0	18,719	
		18,719	0	0	0	0	0	18,719	

FY 2009-2013 Capital Improvement Program - Road Construction

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

Project Number	Prior Fiscal Years	Estimated FY 2007/08	Fy 2008/09	Fy 2009/10	Fy 2010/11	Fy 2011/12	Fy 2012/13	Total	Project Status
Las Vegas Strip Beautification									
Land Acquisition	56,423							56,423	Complete.
Design	1,619,168							1,619,168	
Construction	147,800							147,800	
Total	1,823,391	0	0	0	0	0	0	1,823,391	
Strip Enhancements									
Land Acquisition								0	Complete.
Design	139,640							139,640	
Construction	963,779							963,779	
Total	1,103,419	0	0	0	0	0	0	1,103,419	
I-15 Resort Corridor/Russell-Spring Mtn.									
Land Acquisition	21,583							21,583	Complete.
Design	2,850,733							2,850,733	
Construction	27,392,881							27,392,881	
Total	30,265,197	0	0	0	0	0	0	30,265,197	
Hacienda/Koval Extension									
Land Acquisition	5,535,375							5,535,375	Complete.
Design	2,212,671							2,212,671	
Construction	14,262,495							14,262,495	
Total	22,010,541	0	0	0	0	0	0	22,010,541	
Spring Mtn., Fashion Show to Paradise									
Land Acquisition	484,555							484,555	Complete.
Design	845,557							845,557	
Construction	9,647,486							9,647,486	
Total	10,977,598	0	0	0	0	0	0	10,977,598	
Spring Mtn, Valley View to Aldebaran									
Land Acquisition								0	Complete.
Design								0	
Construction	659,253							659,253	
Total	659,253	0	0	0	0	0	0	659,253	
Paradise/Swenson Couplet									
Land Acquisition								0	Complete.
Design	210,598							210,598	
Construction	195,773							195,773	
Total	406,371	0	0	0	0	0	0	406,371	
Tropicana, I-15 to Swenson									
Land Acquisition	11,136,440							11,136,440	Complete.
Design	1,416,223							1,416,223	
Construction	10,967,491							10,967,491	
Total	23,520,154	0	0	0	0	0	0	23,520,154	

FY 2009-2013 Capital Improvement Program - Road Construction

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

Project Number	Prior Fiscal Years	Estimated FY 2007/08	Fy 2008/09	Fy 2010/11	Fy 2011/12	Fy 2012/13	Total	Project Status
Flamingo/Industrial Tie								
S923205								Complete.
Land Acquisition	1,647,448						1,647,448	
Design	1,025,533						1,025,533	
Construction	5,187,855						5,187,855	
Total	7,860,836	0	0	0	0	0	7,860,836	
Ped Grade Sep LVB/Flamingo (2 spans)								
SA23506								Complete.
Land Acquisition	198,819						198,819	
Design	3,055,255						3,055,255	
Construction	9,675,222						9,675,222	
Total	12,929,296	0	0	0	0	0	12,929,296	
Twain, Industrial to Polaris								
SA23514								Complete.
Land Acquisition	14,178,227						14,178,227	
Design	10,503						10,503	
Construction	0						0	
Total	14,188,730	0	0	0	0	0	14,188,730	
Ped Grade Sep LVB/SprgMin (3 spans)								
SA23503								Complete.
Land Acquisition	8,728,346						8,728,346	
Design	1,712,112	42,947					1,755,059	
Construction	25,475,664	454,749					25,930,413	
Total	35,916,122	497,696	0	0	0	0	36,413,818	
Desert Inn Super Arterial								
S923501								Complete.
Land Acquisition	30,970,932						30,970,932	
Design	3,814,289						3,814,289	
Construction	25,430,652						25,430,652	
Total	60,215,873	0	0	0	0	0	60,215,873	
Desert Inn Road Relocation								
S923503								Complete.
Land Acquisition								
Design	1,155,283						1,155,283	
Construction	14,447,346						14,447,346	
Total	15,602,629	0	0	0	0	0	15,602,629	
Circus Circus / Riviera								
S013517								Complete.
Land Acquisition	29,608						29,608	
Design							0	
Construction							0	
Total	29,608	0	0	0	0	0	29,608	
Valley View UPRR Crossing								
SA23515								Complete.
Land Acquisition							0	
Design							0	
Construction	624,356						624,356	
Total	624,356	0	0	0	0	0	624,356	

FY 2009-2013 Capital Improvement Program - Road Construction

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

Project Number	Prior Fiscal Years	Estimated	Fy 2007/08	Fy 2008/09	Fy 2009/10	Fy 2010/11	Fy 2011/12	Fy 2012/13	Total	Project Status
Industrial/UPRR Crossing										
Land Acquisition	2,042								2,042	Complete.
Design	33,496								33,496	
Construction	97,298								97,298	
Total	132,836	0	0	0	0	0	0	0	132,836	
Mixed Use Overlay District Transp Study										
Land Acquisition										Complete.
Design	56,359	13,641							70,000	
Construction									0	
Total	56,359	13,641	0	0	0	0	0	0	70,000	
Subtotal Completed Projects	239,967,106	511,337	0	0	0	0	0	0	240,478,443	
Miscellaneous										
Fund Administrative Costs	4,206,216	363,288	100,000	100,000	100,000	100,000	100,000	600,000	5,569,504	Ongoing expenses.
Transfers Out	57,738,717								57,738,717	Ongoing expenses.
Subtotal Miscellaneous	61,944,933	363,288	100,000	100,000	100,000	100,000	100,000	600,000	63,308,221	
Total Costs	458,876,113	37,183,586	85,903,227	57,709,952	32,868,348	211,682,782	952,903,309	0		
Ending Balances	16,067,474	2,609,507	18,826,757	36,764,105	33,673,671	22,545,182	0	0		
Designated for Specific Projects	16,067,474	2,609,507	18,826,757	36,764,105	33,673,671	22,545,182				
Undesignated										
Operating Impacts									0	
Proposed Unfunded Projects										
Tropicana Grade Sep Over Dean Martin									66,800,000	
Tropicana, Decatur to I-15 Widening									38,500,000	
Total Costs	0	0	0	0	0	0	0	0	105,300,000	105,300,000

FY 2009-2013 Capital Improvement Program - Road Construction

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

Project Number	Prior Fiscal Years	Estimated FY 2007/08	FY 2008/09	FY 2009/10	FY 2010/11	FY 2012/13	FY 2011/12	Total	Project Status
Beginning Balances		543,015	447,300	6,999,500	0	0	0		
Revenue									
1992C Bond Proceeds	9,109,701							9,109,701	
1994C Bond Proceeds	3,223,880							3,223,880	
Laughlin Resort Corridor Room Taxes	11,355,459	691,000	704,889	711,938	719,057	726,248	726,248	15,606,501	
Less Debt Service	(14,277,286)	(1,058,184)	(1,062,109)	(1,053,749)	(1,058,469)	(1,065,469)	(1,065,469)	(20,635,900)	
Bond Reserves/Revenue Stabilization/Other	2,557,053	367,184	362,724	341,811	339,412	339,221	339,221	4,664,625	
	11,968,807	0	0	0	0	0	0	11,968,807	
Transfers In	1,661,201							1,661,201	
Other Revenues	(13,631)	7,000,000						6,986,369	
Interest Earnings	2,990,243	7,000	5,000	1,000				3,003,243	
Total Revenue (Net)	16,606,620	7,000	7,005,000	1,000	0	0	0	23,619,620	
Total Resources	16,606,620	550,015	7,452,300	7,000,500	0	0	0		

Open Projects

L067201	Casino Drive, Harrah's to SR 163								Estimated completion on 6/30/09.
	Land Acquisition							0	
	Design	97,700	452,300					550,000	
	Construction							0	
	Total	0	97,700	452,300	0	0	0	550,000	
	Casino Drive, SR163 to Needles Hwy								Estimated completion on 6/30/10.
	Land Acquisition							0	
	Design							0	
	Construction		5,000,000	5,000,000	0	0	0	5,000,000	
	Total	0	0	0	0	0	0	5,000,000	
	Casino Drive, SR163 to Harrahs								Estimated completion on 6/30/10.
	Land Acquisition							0	
	Design							0	
	Construction		2,000,000	2,000,000	0	0	0	2,000,000	
	Total	0	0	0	0	0	0	2,000,000	

Subtotal Open Projects

	0	97,700	452,300	7,000,000	0	0	0	7,550,000
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FY 2009-2013 Capital Improvement Program - Road Construction

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

Project Number	Prior Fiscal Years	Estimated FY 2007/08	FY 2008/09	FY 2009/10	FY 2010/11	FY 2012/13	FY 2011/12	Total	Project Status
Completed Projects									
Laughlin Bridge	LA27200								Complete.
Land Acquisition								0	
Design		212,694						212,694	
Construction								0	
Total		212,694	0	0	0	0	0	212,694	
Needles Highway Laughlin	L927200								Complete.
Land Acquisition		20,787						20,787	
Design		824,872						824,872	
Construction		13,189,540						13,189,540	
Total		14,035,199	0	0	0	0	0	14,035,199	
Needles Highway II	L007200								Complete.
Land Acquisition								0	
Design								0	
Construction		153,725						153,725	
Total		153,725	0	0	0	0	0	153,725	
Subtotal Completed Projects		14,401,618	0	0	0	0	0	14,401,618	
Miscellaneous									
Fund Administrative Costs		786	5,015	500				6,801	Ongoing expenses.
Transfers Out		1,661,201						1,661,201	
Subtotal Miscellaneous		1,661,987	5,015	500	0	0	0	1,668,002	
Total Costs		16,063,605	102,715	452,800	0	0	0	23,619,620	
Ending Balances		543,015	447,300	6,999,500	0	0	0	0	
Designated for Specific Projects		543,015	447,300	6,999,500					
Undesignated									
Operating Impacts								0	

FY 2009-2013 Capital Improvement Program - Road Construction

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

Project Number	Prior Fiscal Years	Estimated FY 2007/08	FY 2008/09	FY 2009/10	FY 2010/11	FY 2011/12	FY 2012/13	Total	Project Status
Beginning Balances		3,409,243	3,040,498	687,338	2,302,196	1,685,253	1,066,691		
Revenue									
Non-Corridor Room Taxes	10,500,874	1,784,000	1,801,840	1,819,858	1,838,057	1,856,438	1,875,002	21,476,069	
Less Debt Service (Laughlin shortage)	(2,539,838)							(2,539,838)	
Bond Reserves/Revenue Stabilization/Other	(442,308)							(442,308)	
	7,518,728	1,784,000	1,801,840	1,819,858	1,838,057	1,856,438	1,875,002	18,493,923	
Transfers In	927,736							927,736	
Other Revenues	298,552							298,552	
Interest Earnings	702,717	110,000	50,000	50,000	50,000	50,000	50,000	1,062,717	
Total Revenue (Net)	9,447,733	1,894,000	1,851,840	1,869,858	1,888,057	1,906,438	1,925,002	20,782,928	
Total Resources	9,447,733	5,303,243	4,892,338	2,557,196	4,190,253	3,591,691	3,011,693		

Open Projects

Eastern Avenue Overlay									Estimated completion on 6/30/09.
Land Acquisition								0	
Design								0	
Construction		500,000						500,000	
Total	0	500,000	0	0	0	0	0	500,000	
Marion, North of Karen									Estimated completion on 6/30/09.
Land Acquisition								0	
Design			40,000					40,000	
Construction			460,000					460,000	
Total	0	500,000	0	0	0	0	0	500,000	
Serene, Maryland to Spencer									Estimated completion on 6/30/09.
Land Acquisition								0	
Design			52,000					52,000	
Construction			598,000					598,000	
Total	0	650,000	0	0	0	0	0	650,000	
Spencer, Robindale to Warm Springs									Estimated completion on 6/30/09.
Land Acquisition								0	
Design			60,000					60,000	
Construction			690,000					690,000	
Total	0	750,000	0	0	0	0	0	750,000	

FY 2009-2013 Capital Improvement Program - Road Construction

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

Project Number	Project Description	Prior Fiscal Years	Estimated FY 2007/08	FY 2008/09	FY 2009/10	FY 2010/11	FY 2011/12	FY 2012/13	Total	Project Status
N043001	Stephanie/Russell Realignment									Estimated completion on 6/30/09.
	Land Acquisition	1,951,200	43,800						1,995,000	
	Design	3,149	1,851						5,000	
	Construction		1,800,000						1,800,000	
	Total	1,954,349	45,651	1,800,000	0	0	0	0	3,800,000	
	Street Improvements									Estimated completion on 6/30/13.
	Land Acquisition									
	Design			250,000					250,000	
	Construction			2,500,000	2,500,000	3,000,000	3,000,000	3,000,000	8,000,000	
	Total	0	0	250,000	2,500,000	2,500,000	3,000,000	3,000,000	8,250,000	
Subtotal Open Projects		1,954,349	45,651	4,200,000	250,000	2,500,000	2,500,000	3,000,000	14,450,000	
Completed Projects										
SA23512	Motorist Aid Feasibility									Complete.
	Land Acquisition									
	Design	30,000							30,000	
	Construction									
	Total	30,000	0	0	0	0	0	0	30,000	
N975401	Pavement Restoration 1997-01									Complete.
	Land Acquisition									
	Design									
	Construction	1,569,213							1,569,213	
	Total	1,569,213	0	0	0	0	0	0	1,569,213	
N005403	Range Road Alternative System									Complete.
	Land Acquisition									
	Design									
	Construction	897,492							897,492	
	Total	897,492	0	0	0	0	0	0	897,492	
N043002	Russell, Boulder Hwy to Broadbent									Complete.
	Land Acquisition	2,750	172,802						175,552	
	Design	6,396	3,604						10,000	
	Construction	8,760	2,005,688						2,014,448	
	Total	17,906	2,182,094	0	0	0	0	0	2,200,000	
N975402	Spring Mtn. Rainbow/Valley View									Complete.
	Land Acquisition									
	Design									
	Construction	614,130							614,130	
	Total	614,130	0	0	0	0	0	0	614,130	
Subtotal Completed Projects		3,128,741	2,182,094	0	0	0	0	0	5,310,835	

FY 2009-2013 Capital Improvement Program - Road Construction

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

Project Number	Prior Fiscal Years	Estimated Fy 2007/08	Fy 2008/09	Fy 2009/10	Fy 2010/11	Fy 2011/12	Fy 2012/13	Total	Project Status
Miscellaneous									
Fund Administrative Costs	27,664	35,000	5,000	5,000	5,000	5,000	5,000	87,664	Ongoing expenses.
Transfers Out	927,736							927,736	
Subtotal Miscellaneous	955,400	35,000	5,000	5,000	5,000	5,000	5,000	1,015,400	
Total Costs	6,038,490	2,262,745	4,205,000	255,000	2,505,000	2,505,000	3,005,000	20,776,235	
Ending Balances	3,409,243	3,040,498	687,338	2,302,196	1,685,253	1,086,691	6,693		
Designated for specific projects	3,409,243	3,040,498	687,338	2,302,196	1,685,253	1,086,691	6,693		
Undesignated									
Operating Impacts								0	

FY 2009-2013 Capital Improvement Program - Road Construction

ROAD MAINTENANCE (FUND 2020)

Project	Project Number	Prior Fiscal Years	Estimated Fy 2007/08	Fy 2008/09	Fy 2009/10	Fy 2010/11	Fy 2012/13	Fy 2011/12	Total	Project Status
Beginning Balances										
			0	0	0	0	0	0	0	
Program Allocation										
		9,822,189	5,161,626	4,894,390					19,878,205	
Total Resources										
		9,822,189	5,161,626	4,894,390	0	0	0	0	19,878,205	
	Sidewalk Ramp Rehabilitation Program	1,027,336	607,310	325,000					1,959,646	Estimated completion on 6/30/09.
	Equipment Purchases	4,466,285	2,001,316	2,108,390					8,575,991	Estimated completion on 6/30/09.
	Pulverize and Pave Program	4,328,568	937,000	461,000					5,726,568	Estimated completion on 6/30/09.
	Russell Road, Boulder to Broadbent		1,616,000						1,616,000	Estimated completion on 6/30/08
	Slurry Seal Program			2,000,000					2,000,000	Estimated completion on 6/30/09.
Total Costs										
		9,822,189	5,161,626	4,894,390	0	0	0	0	19,878,205	
Ending Balances										
		0	0	0	0	0	0	0	0	
Designated for specific projects										
Undesignated										
Operating Impacts										

FY 2009-2013 Capital Improvement Program - Road Construction

SPECIAL AD VALOREM TRANSPORTATION (FUND 4150)

Project Number	Prior Fiscal Years	Estimated FY 2007/08	FY 2008/09	FY 2009/10	FY 2010/11	FY 2012/13	FY 2011/12	Total	Project Status
Beginning Balances		24,005,496	13,438,623	345,266	337,402	377,881	222,669		
Revenue									
Special Ad Valorem Tax	23,649,300	15,090,427	14,624,643	14,917,136	15,215,479	15,519,788	15,830,183	114,846,956	
Interest Earnings	590,606	1,366,000	470,000	150,000	150,000	150,000	150,000	3,026,606	
Total Revenue	24,239,906	16,456,427	15,094,643	15,067,136	15,365,479	15,669,788	15,980,183	117,873,562	
Total Resources	24,239,906	40,461,923	28,533,266	15,412,402	15,702,881	16,047,669	16,202,852		

Open Projects

Decatur to I-15 Land Acquisition Design Construction Total	R076P07								Estimated completion on 6/30/08.
								0	
								0	
			6,150,000						6,150,000
		0	0	0	0	0	0	0	6,150,000
Hualapai to Charleston Land Acquisition Design Construction Total	R076O07								Estimated completion on 6/30/08.
								0	
								0	
			5,500,000						5,500,000
		0	0	0	0	0	0	0	5,500,000
Hualapai to Decatur Land Acquisition Design Construction Total	R076R07								Estimated completion on 6/30/08.
								0	
								0	
			2,851,000						2,851,000
		0	0	0	0	0	0	0	2,851,000
Lake Mead Interchange Land Acquisition Design Construction Total	R076Q07								Estimated completion on 6/30/08.
								0	
								0	
			7,600,000						7,600,000
		0	0	0	0	0	0	0	7,600,000
Tenaya to Decatur Land Acquisition Design Construction Total	R076S07								Estimated completion on 6/30/09.
								0	
								0	
			28,000,000						28,000,000
		0	0	0	0	0	0	0	28,000,000
North 5th to Range Land Acquisition Design Construction Total	R076T07								Estimated completion on 6/30/10.
								0	
								0	
				15,000,000					15,000,000
		0	0	0	0	0	0	0	15,000,000

FY 2009-2013 Capital Improvement Program - Road Construction

SPECIAL AD VALOREM TRANSPORTATION (FUND 4150)

Project Number	Prior Fiscal Years	Estimated FY 2007/08	FY 2008/09	FY 2009/10	FY 2010/11	FY 2012/13	FY 2011/12	Total	Project Status
Northern I-15 System to System Intrg									Estimated completion on 6/30/11.
Land Acquisition								0	
Design								0	
Construction					15,250,000			15,250,000	
Total	0	0	0	0	15,250,000	0	0	15,250,000	
Windmill to Eastern									Estimated completion on 6/30/12.
Land Acquisition								0	
Design								0	
Construction					15,750,000			15,750,000	
Total	0	0	0	0	15,750,000	0	0	15,750,000	
Summerlin System to System Intrg - Ph 2									Estimated completion on 6/30/13.
Land Acquisition								0	
Design								0	
Construction						16,127,852		16,127,852	
Total	0	0	0	0	0	16,127,852	0	16,127,852	
Subtotal Open Projects	0	22,101,000	28,000,000	15,000,000	15,250,000	15,750,000	16,127,852	112,228,852	
Completed Projects									
R05076N Lake Mead to Craig									Complete.
Land Acquisition								0	
Design								0	
Construction								4,399,300	
Total	0	4,399,300	0	0	0	0	0	4,399,300	
Subtotal Completed Projects	0	4,399,300	0	0	0	0	0	4,399,300	
Miscellaneous									
Fund Administrative Costs	234,410	523,000	188,000	75,000	75,000	75,000	75,000	1,245,410	
Subtotal Miscellaneous	234,410	523,000	188,000	75,000	75,000	75,000	75,000	1,245,410	
Total Costs	234,410	27,023,300	28,188,000	15,075,000	15,325,000	15,825,000	16,202,852	117,873,562	
Ending Balances	24,005,496	13,438,623	345,266	337,402	377,881	222,669	0	0	
Designated for specific projects	24,005,496	13,438,623	345,266	337,402	377,881	222,669			
Undesignated									
Operating Impacts								0	

FY 2009-2013 Capital Improvement Program - Road Construction

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

Project Number	Prior Fiscal Year	Estimated FY 2007/08	Fy 2008/09	Fy 2009/10	Fy 2010/11	Fy 2011/12	Fy 2012/13	Total	Project Status
Beginning Balances		7,901,872	9,936,137	0	0	0	0	0	
Authorized Allocations	15,974,309	5,800,000						21,774,309	
Total Resources	15,974,309	13,701,872	9,936,137	0	0	0	0	0	

Luminaire Streetlight/Pole Replacement Program

FY 05 Streetlight/Pole Replacement	C054140-0001	1,395,949	12,325	91,726				1,500,000	Estimated completion on 6/30/09.
Streetlight/Pole Replacement	SLP_MOD	2,030,085	1,118,879	1,001,036				4,150,000	Estimated completion on 6/30/09.
Subtotal		3,426,034	1,131,204	1,092,762	0	0	0	5,650,000	

Traffic Safety Projects

Pull-Box Retrofit Program	C044140-0002	702,292		797,708				1,500,000	Estimated completion on 6/30/09.
LED Replacement Project	C054140-0003	516,399	42,899	40,702				600,000	Estimated completion on 6/30/09.
FY05 Traffic Safety Program	A050215	1,173,301	206,699					1,380,000	Estimated completion on 6/30/08.
FY06 Traffic Safety Program	T SAFETY	903,555	476,445					1,380,000	Estimated completion on 6/30/08.
Traffic Safety Program	T SAFETY	122	757,898	1,241,980				2,000,000	Estimated completion on 6/30/09.
Subtotal		3,295,669	1,483,941	2,080,390	0	0	0	6,860,000	

Local Area Drainage Projects

Local Area Drainage Study	050207A	416,393	141,829	91,778				650,000	Estimated completion on 6/30/09.
Harris Avenue Storm Drain	LAD0501	351,756	73,965	136,279				562,000	Estimated completion on 6/30/09.
Red Coach & Cimarron Local Drainage	LAD0502	167,885	39,688					207,573	Estimated completion on 6/30/08.
EI Parque/Lindell Shoulder Stabilization	LAD0503	237,850						237,850	Complete.
Hickam Avenue Drainage	LAD0504	12,541	351,861	115,968				480,370	Estimated completion on 6/30/09.
Duck Creek, Eldorado to Spencer	LAD0505	162,000						162,000	Estimated completion on 6/30/08.
Stephanie/Thurgood Storm Drain	LAD0506	271,247	290,753					562,000	Estimated completion on 6/30/09.
Sunrise Avenue Area Storm Drain	LAD0507	50,000		564,000				614,000	Estimated completion on 6/30/09.
Tropicana Detention Basin Offsite Impvmts	LAD0508		151,800	151,800				151,800	Estimated completion on 6/30/09.
Twain-Mojave/Pecos-McLeod Storm Drain	LAD0509		822,407					822,407	Estimated completion on 6/30/09.
Olive Street Storm Drain			1,100,000					1,100,000	Estimated completion on 6/30/09.
Andover Street Storm Drain			850,000					850,000	Estimated completion on 6/30/09.
Mojave Road Storm Drain			1,300,000					1,300,000	Estimated completion on 6/30/09.
Carey Avenue Storm Drain			300,000					300,000	Estimated completion on 6/30/09.
Storm Water Drain Inventory	SW Invent	1,186,425	1,150,590	5,962,985				8,300,000	Estimated completion on 6/30/09.
Subtotal		8,072,437	3,765,735	9,936,137	0	0	0	21,774,309	

Capital Construction Projects

Bunkerville Flood Control	F900714	164,309						164,309	Complete.
US 95, Tropicana to Nellis Sound Walls		164,309	0	800,000				800,000	Estimated completion on 6/30/09.
Subtotal		164,309	0	800,000	0	0	0	964,309	

Total Costs

Total Costs		8,072,437	3,765,735	9,936,137	0	0	0	21,774,309	
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Ending Balances

Ending Balances		7,901,872	9,936,137	0	0	0	0	0	
Designated for specific projects		7,901,872	9,936,137						
Undesignated									

Operating Impacts

Operating Impacts									
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FY 2009-2013 Capital Improvement Program - Road Construction

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

Project/Task Number	Prior Fiscal Years	Estimated Fy 2007/08	Fy 2008/09	Fy 2009/10	Fy 2010/11	Fy 2011/12	Fy 2012/13	Total	Project Status
Beginning Balances									
		0	0	0	0	0	0	0	
Revenue									
State Grants/Fed Grants Mitigation-SNPLMA	Fund 4110	1,502,188						1,505,000	
State Grants/Fed Grants Mitigation-SNPLMA	Fund 4370	2,241,016	2,812					3,521,364	
State Grants/Fed Grants Mitigation-SNPLMA	Fund 4550	6,024,997	1,280,348	55,815,024	16,483,892			130,276,299	
Total Revenue		9,768,201	4,298,934	55,815,024	16,483,892	0	0	135,302,663	
Total Resources									
		9,768,201	4,298,934	55,815,024	16,483,892	0	0	135,302,663	
Tropicana/Flamingo Washes Recreation Project									
Land Acquisition	T05CC09							0	Estimated completion on 6/30/09.
Design		279,626	83,667	882,707				1,246,000	
Construction			3,693,500					3,693,500	
Total		279,626	83,667	4,576,207	0	0	0	4,939,500	
Wetlands Park Perimeter Trails									
Land Acquisition	T05CC10							0	Estimated completion on 6/30/09.
Design		190,115	117,080	476,805				784,000	
Construction			2,324,000					2,324,000	
Total		190,115	117,080	2,800,805	0	0	0	3,108,000	
Wetlands Park Primary Trail Corridors									
Land Acquisition	040203A CC16							0	Estimated completion on 6/30/09.
Design		996,505	122,578	56,917				1,176,000	
Construction		1,865,500	1,620,500					3,486,000	
Total		2,862,005	122,578	1,677,417	0	0	0	4,662,000	
Flamingo Wash Trail - Phase 2									
Land Acquisition	T05CC15							0	Estimated completion on 6/30/09.
Design		248,446	201,554	250,000				700,000	
Construction			2,075,000					2,075,000	
Total		248,446	201,554	2,325,000	0	0	0	2,775,000	
Flamingo Arroyo Trail, Stephanie to I-515									
Land Acquisition	T05CC28							0	Estimated completion on 6/30/09.
Design		116,375	68,000	713,225				897,600	
Construction			500,000	2,551,840				3,051,840	
Total		116,375	568,000	3,265,065	0	0	0	3,949,440	
Laughlin Regional Heritage Greenway Trail									
Land Acquisition	T05CC29							0	Estimated completion on 6/30/09.
Design		1,252,283	300,000	1,826,917				3,379,200	
Construction			11,489,280					11,489,280	
Total		1,252,283	300,000	13,316,197	0	0	0	14,868,480	

FY 2009-2013 Capital Improvement Program - Road Construction

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

Project/Task Number	Prior Fiscal Years	Estimated FY 2007/08	Fy 2008/09	Fy 2009/10	Fy 2010/11	Fy 2011/12	Fy 2012/13	Total	Project Status
T05CC30									Estimated completion on 6/30/09.
Flamingo Arroyo Trail, Boulder Hwy to Pecos Land Acquisition		110,000	26,000					136,000	
Design	123,119	200,000	570,481					893,600	
Construction			3,590,640					3,590,640	
Total	123,119	310,000	4,187,121	0	0	0	0	4,620,240	
T06CC21									Estimated completion on 6/30/09
Emergency Access Bridge Land Acquisition								0	
Design	22,336	6,025						28,361	
Construction	525,000	334,639						859,639	
Total	547,336	6,025	334,639	0	0	0	0	888,000	
T06CC24									Estimated completion on 6/30/10.
Las Vegas Wash, Karen to Cristy Land Acquisition								0	
Design	19,897	40,000	864,103					924,000	
Construction			3,141,600					3,141,600	
Total	19,897	40,000	864,103	0	0	0	0	4,065,600	
T06CC26									Estimated completion on 6/30/10.
Las Vegas Wash, Cristy to Charleston Land Acquisition								0	
Design	4,750	22,000	1,055,650					1,082,400	
Construction			3,680,160					3,680,160	
Total	4,750	22,000	1,055,650	0	0	0	0	4,762,560	
T06CC31									Estimated completion on 6/30/09.
Wetlands Park Pabco Trailhead Land Acquisition								0	
Design	13,788	100,000	414,212					528,000	
Construction			1,795,200					1,795,200	
Total	13,788	100,000	2,209,412	0	0	0	0	2,323,200	
T06CC33									Estimated completion on 6/30/09.
Wetlands Park Wells Trailhead Land Acquisition								0	
Design	13,961	141,374	240,665					396,000	
Construction			1,346,400					1,346,400	
Total	13,961	141,374	1,587,065	0	0	0	0	1,742,400	
T06CC35									Estimated completion on 6/30/10.
SE Area Shared Use Trail Right-of-Way Land Acquisition								14,970,000	
Design	8,127	46,000	45,873					100,000	
Construction								0	
Total	8,127	46,000	5,045,873	9,970,000	0	0	0	15,070,000	
T06CC36									Estimated completion on 6/30/10.
SE Area Shared Use Trail Land Acquisition								0	
Design	3,983	5,000	2,511,017					2,520,000	
Construction			9,676,800					9,676,800	
Total	3,983	5,000	2,511,017	9,676,800	0	0	0	12,196,800	

FY 2009-2013 Capital Improvement Program - Road Construction

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

Project/Task Number	Prior Fiscal Years	Estimated FY 2007/08	FY 2008/09	FY 2009/10	FY 2010/11	FY 2011/12	FY 2012/13	Total	Project Status
Wetlands Park Magic Way Trailhead Land Acquisition Design Construction									Estimated completion on 6/30/10.
	10,682	75,000	114,318					200,000	
	Total	10,682	75,000	961,600	0	0	0	1,161,600	
Las Vegas Wash, Owens to Cristy Land Acquisition Design Construction									Estimated completion on 6/30/11.
		10,000	90,000	325,000				425,000	
	Total	0	10,000	325,000	1,445,000	0	0	1,870,000	
Bunkerville Trail Land Acquisition Design Construction									Estimated completion on 6/30/11.
		10,000	190,000	1,150,000				1,350,000	
	Total	0	10,000	1,150,000	4,590,000	0	0	5,940,000	
Duck Creek Trail, Wetlands Park to Nellis Land Acquisition Design Construction									Estimated completion on 6/30/11.
		10,000	190,000	600,000				800,000	
	Total	0	10,000	600,000	2,720,000	0	0	3,520,000	
I-215 Beltway, Sahara to Charleston Land Acquisition Design Construction									Estimated completion on 6/30/09.
		20,000	105,000					125,000	
	Total	0	310,000	240,000	0	0	0	550,000	
River Mtns Loop Trail - Segments 3 & 4 (BC) Land Acquisition Design Construction									Estimated completion on 6/30/09.
		3,000	266,650					269,650	
	Total	0	3,000	1,024,235	0	0	0	1,293,885	
Moapa Valley Trail - Phase 1 Land Acquisition Design Construction									Estimated completion on 6/30/11.
		10,000	90,000	700,000				800,000	
	Total	0	10,000	700,000	2,720,000	0	0	3,520,000	
SE Valley Linear Park/Trail Acquisition Land Acquisition Design Construction									Estimated completion on 6/30/10.
			3,000,000	3,950,909				6,950,909	
	Total	0	0	3,950,909	0	0	0	6,950,909	

FY 2009-2013 Capital Improvement Program - Road Construction

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

Project/Task Number	Prior Fiscal Years	Estimated FY 2007/08	Fy 2008/09	Fy 2009/10	Fy 2010/11	Fy 2011/12	Fy 2012/13	Total	Project Status
Wetlands Park Duck Creek Trailhead									Estimated completion on 6/30/11.
	Land Acquisition							0	
	Design	10,000	90,000	293,793	1,338,892			393,793	
Construction				1,338,892				1,338,892	
Total	0	10,000	90,000	293,793	1,338,892	0	0	1,732,685	
Searchlight Trails - Phases 1 and 2									Estimated completion on 6/30/11.
	Land Acquisition							0	
	Design	10,000	90,000	450,000	1,870,000			550,000	
Construction				1,870,000				1,870,000	
Total	0	10,000	90,000	450,000	1,870,000	0	0	2,420,000	
Laughlin Regional Trail, North Reach									Estimated completion on 6/30/10.
	Land Acquisition							0	
	Design	500,000	2,989,250					3,489,250	
Construction				13,461,750				13,461,750	
Total	0	500,000	2,989,250	13,461,750	0	0	0	16,951,000	
Wetlands Park Nature Preserve Trail Enhanc.									Estimated completion on 6/30/11.
	Land Acquisition							0	
	Design		100,000	575,000				675,000	
Construction				1,800,000				1,800,000	
Total	0	0	100,000	575,000	1,800,000	0	0	2,475,000	
Laughlin Park and Trail Study									Estimated completion on 6/30/09.
	Land Acquisition							0	
	Design		500,000					500,000	
Construction								0	
Total	0	0	500,000	0	0	0	0	500,000	
Searchlight Trails Study									Estimated completion on 6/30/09.
	Land Acquisition							0	
	Design		250,000					250,000	
Construction				0				0	
Total	0	0	250,000	0	0	0	0	250,000	
Moapa Valley Trails Study									Estimated completion on 6/30/09.
	Land Acquisition							0	
	Design		385,000					385,000	
Construction								0	
Total	0	0	385,000	0	0	0	0	385,000	
Glendale-Moapa Disposal Area Open Space/Tri									Estimated completion on 6/30/09.
	Land Acquisition							0	
	Design		200,000					200,000	
Construction								0	
Total	0	0	200,000	0	0	0	0	200,000	

FY 2009-2013 Capital Improvement Program - Road Construction

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

Project/Task Number	Prior Fiscal Years	Estimated FY 2007/08	Fy 2008/09	Fy 2009/10	Fy 2010/11	Fy 2011/12	Fy 2012/13	Total	Project Status
TR6FC05									Estimated completion on 6/30/09.
Goodsprings Yellow Pine Rail Trail Study									
Land Acquisition								0	
Design			250,000					250,000	
Construction								0	
Total	0	0	250,000	0	0	0	0	250,000	

Subtotal Open Projects 5,694,493 3,011,278 55,815,024 48,936,612 16,483,892 0 0 129,941,299

Completed Projects

T043500									Complete.
Flamingo Arroyo Trail - Phase 1									
Land Acquisition								0	
Design	139,127	10,816						149,943	
Construction	1,747,891	1,265,666						3,013,557	
Total	1,887,018	1,276,482	0	0	0	0	0	3,163,500	

T06CC06									Complete.
Pioneer's Trail (CLV)									
Land Acquisition								0	
Design	5,934	3,866						9,800	
Construction	348,064							348,064	
Total	353,998	3,866	0	0	0	0	0	357,864	

020517A									Complete.
Sunrise Trailhead									
Land Acquisition								0	
Design	272,519	2,812						275,331	
Construction	1,229,669							1,229,669	
Total	1,502,188	2,812	0	0	0	0	0	1,505,000	

T05CC22									Complete.
Sunrise Trailhead - Phase 2									
Land Acquisition								0	
Design	5,504	4,496						10,000	
Construction	325,000							325,000	
Total	330,504	4,496	0	0	0	0	0	335,000	

Subtotal Completed Projects 4,073,708 1,287,656 0 0 0 0 0 5,361,364

Total Costs 9,768,201 4,298,934 55,815,024 48,936,612 16,483,892 0 0 135,302,663

Ending Balances 0 0 0 0 0 0 0 0

Designated for specific projects 0 0 0 0 0 0 0 0

Undesignated

Operating Impacts

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Public Safety
and Criminal Justice

Capital Improvements by Function

Public Safety and Criminal Justice

Overview and Highlights

Approximately \$232.5 million dollars in projects have been identified in various funds to support the public safety and criminal justice needs of Clark County over the next five years. Sources of these funds are described below in more detail.

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

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

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

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

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

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

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

Capital Improvements by Function – Public Safety and Criminal Justice

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

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

Las Vegas Metropolitan Police Department Bond and Capital Improvements Funds (4270 and 4280): In March 1999, Clark County issued bonds in the amount of \$20 million for the purpose of acquiring, improving, constructing and equipping a new Police Emergency Communications Center (MetroComm) and replacing the Automated Fingerprint Identification System.

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

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

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

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

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

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

Capital Improvements by Function – Public Safety and Criminal Justice

Major Programs and Projects

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

Regional Justice Center, \$225.6 million: The Regional Justice Center will be the major courthouse facility incorporating courtrooms and administrative areas. The facility is designed as an 18-story structure, with a three-story, low-rise building adjacent to the high-rise structure. These two buildings will be connected by an atrium on the lower three levels. Both buildings will consist of approximately 700,000 square feet of gross area and will include a below ground level that will contain offices, a holding area, classrooms, and training areas. Access to the new jail from the existing Detention Center will be through an underground tunnel.

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

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

Detention Center Expansion, \$131.9 million: This project will add a new six-story tower with 1,372 new beds adjacent to the existing downtown jail and across the street from the new Regional Justice Center. This project includes 379,000 gross square feet of new construction and remodeled facilities, new parking lots, and landscaping.

Funding Sources: These projects are funded by \$120.0 million in 1996 public safety bonds which netted \$119.2 million, \$142.8 million from County contributions and intergovernmental participation, \$83.2 million in administrative assessment fees and bond proceeds, \$9.2 million from state grant and Medicaid funding, \$4.2 million in donations, and approximately \$52.7 million in interest earnings and other revenue.

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

Fire Station Construction, \$106.1 million: Fire station 66 partially funded by a developer contribution in Mountain's Edge is planned to open early in FY 2008-09. Fire station 32 is being built by a development agreement with City Center and is planned for FY 2008-09. Fire station 87, located in Jean, Nevada at the I-15 corridor, was donated by a developer.

Fire station 84, located at Cal-Nev-Ari, damaged by fire, was rebuilt and reopened in FY 2006-07. Fire station 29 at Warm Springs and Paradise is scheduled for late FY 2007-08. Fire station 15, at Valley View and Spring Mountain is scheduled for replacement in early FY 2008-09. Fire station 33 at Desert Inn and Cambridge is scheduled for late FY 2008-09. Fire Station 63 will be built at Silverbowl Park in FY 2010/11. Fire station 37 at Las Vegas Boulevard South and Serene Avenue is scheduled for FY 2011/12. Fire station 35 at Harmon and Hualapai is scheduled for FY 2012/13. Station 20 and 22 are also planned to be replaced in FY 2008-09 with Station 16 being replaced the following year. These stations will be funded with the Clark County Fire Service District property tax override.

Capital Improvements by Function – Public Safety and Criminal Justice

Fire Equipment Acquisition and Station Improvements, \$48.4 million: Transfers from the Clark County Fire Service District Fund (2930) and General Purpose - Ambulance Franchise Fees - Fund (2100), are used to purchase EMS and fire suppression equipment, and finance improvements for urban and outlying stations.

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

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

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

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

Funding Sources: 1999 Medium-term public safety bond.

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

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

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

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

Communication/Radio System, \$23.4 million: This project will replace outdated radio equipment necessary to achieve a system of interoperability and interagency communication.

Funding Sources: LVMPD Fund (2080).

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

Metro Substation Construction, \$17.8 million: This project will build two new police substations, one at Walnut Cecile and one at Windmill and Rainbow. The prototype substation is 22,282 square feet. Design also will be started on a substation at El Dora and Cimarron

Helicopter replacement, \$2.2 million: This project will replace a police helicopter which is a valuable tool in the fight against crime. Apprehending criminals who can be seen by air makes all the difference in many situations.

Capital Improvements by Function – Public Safety and Criminal Justice

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

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

Funding Sources: LVMPD Capital Improvements Fund (4280).

Southern Nevada Communications Council (SNACC) Capital, \$5.3 million: SNACC typically purchases communications infrastructure equipment (Radio repeaters, controllers, and microwave radio equipment) to support the SNACC 800 MHz public-safety communications system.

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

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

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

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

Henderson Justice Court Facility, \$18 million: In accordance with NRS 4.020, a justice of the peace may be added in counties with populations of greater than 400,000, as the population increases by each additional 100,000 persons. Based on these figures, the third justice will be elected during the general election in fall 2008 taking office January 1, 2009. This project will provide for expansion of the Henderson Justice Court facility to accommodate the expected growth.

North Las Vegas Justice Court Expansion and Fencing, \$5.6 million: In accordance with NRS 4.020, a justice of the peace may be added in counties with populations of greater than 400,000, as the population increases by each additional 100,000 persons. Based on these figures, the third justice will be elected during the general election in fall 2008 taking office January 1, 2009. This project will provide for expansion of the North Las Vegas Justice Court facility to accommodate the expected growth. The fencing project and the court expansion are taking place at the same time. Funding for the fencing project is \$631,200, and funding for the courtroom expansion is \$5,007,200.

RJC Hydronic Piping Repair, \$1.9 million: The piping supplying hot and cold water for the HVAC system in the RJC is faulty and leaking. New piping will be installed.

Family Courts Building Remodel II, \$9.8 million: Three new courtrooms are planned for the first floor of the Family Court Building to accommodate three of the five new judges taking office January 1, 2009. During the last remodel, staff areas were constructed for two of the five expected new judicial positions. Two current Family Court Judges have relocated to the Regional Justice Center allowing the five new judges to be located in the Family Court Building.

Capital Improvements by Function – Public Safety and Criminal Justice

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

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

District Court Courtrooms Relocation, \$2 million: In order to accommodate one of the two new Justice Court positions, plans include relocating one Civil Division Judge to the Phoenix Building. The department plans to expand their lease on the 11th floor of the Phoenix Building as well as building out an additional courtroom, chambers, and staff areas along with remodeling existing space.

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

Funding Sources: County Capital Projects Funds (4370).

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

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

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

	<u>Prior Fiscal Years</u>	<u>Estimated Fy 2007/08</u>	<u>Projected Fy 2008/09</u>	<u>Total</u>
Beginning Balances		24,877,329	17,691,951	
Revenue				
1996 Public Safety Bond Proceeds	119,219,756			119,219,756
1999 Administrative Assessment Bond Proceeds	19,373,924			19,373,924
1999 Consolidated Tax Bond Proceeds	7,275,701			7,275,701
1999 Regional Justice Center Bond Proceeds	53,990,982			53,990,982
Administrative Assessment Fees	2,600,000			2,600,000
County Capital Projects Fund (4370)	108,758,542	5,000,000		113,758,542
Donations	4,243,427			4,243,427
Interest Earnings	51,249,132	887,915	372,000	52,509,047
Intergovernmental Participation - City of Las Vegas	28,462,671			28,462,671
Intergovernmental Participation - State	434,000			434,000
State Grant - Spring Mountain Youth Camp	8,009,773			8,009,773
Medicaid	1,174,580			1,174,580
Other Revenue	212,242			212,242
Total Revenues	405,004,730	5,887,915	372,000	411,264,645
Regional Justice Center				
Land Acquisition	11,972,620			11,972,620
Professional Services	36,017,019	12,095,924	16,287,932	64,400,875
Fees and Expenses	5,415,798			5,415,798
Furniture, Fixtures, and Equipment	11,427,462	527,000		11,954,462
Construction	131,873,919			131,873,919
Subtotal	196,706,818	12,622,924	16,287,932	225,617,674
Family & Youth Services				
Professional Services	5,848,440			5,848,440
Fees and Expenses	947,046			947,046
Furniture, Fixtures, and Equipment	2,263,110			2,263,110
Construction	44,726,269			44,726,269
Subtotal	53,784,865	0	0	53,784,865
Detention Center Expansion				
Land Acquisition	2,694,252			2,694,252
Professional Services	26,233,296	445,369	1,776,019	28,454,684
Fees and Expenses	3,221,301	5,000		3,226,301
Construction	97,486,869			97,486,869
Subtotal	129,635,718	450,369	1,776,019	131,862,106
Total Costs	380,127,401	13,073,293	18,063,951	411,264,645
Ending Balances	24,877,329	17,691,951	0	

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

	Prior Fiscal Years	Estimated Fy 2007/08	Projected Fy 2008/09	Total
Beginning Balances		62,415,488	76,501,074	
Revenues:				
Transfer from CC Fire Service District Fund (2930)	64,597,362	24,500,000	20,000,000	109,097,362
County Capital Projects Fund (4370 and 4380)	1,590,730			1,590,730
Ambulance Franchise Fees	1,088,617	391,818	394,115	1,874,550
Fire Prevention Bureau (2420)	451,552	68,536	743,066	1,263,154
Laughlin Capital Acquisition Fund (4290)	180,983			180,983
Contribution - Apex	500,000			500,000
Contribution - City Center			10,628,844	10,628,844
Contribution - Echelon Place		888,491	794,891	1,683,382
Contribution - Encore		300,000		300,000
Contribution - Fontainebleau		2,745,960		2,745,960
Contribution - Hard Rock		690,713	672,181	1,362,894
Contribution - I-15 Corridor	711,172			711,172
Contribution - Mountains Edge	3,433,018			3,433,018
Contribution - Palazzo		50,936		50,936
Contribution - Pinnacle Peaks	316,163			316,163
Contribution - Royal Crest Circle			81,878	81,878
Contribution - Sands Expo			209,240	209,240
Contribution - Southwest PFNA Area	1,135,417	72,000	65,000	1,272,417
Contribution - McCarran International Airport	247,000	60,000	65,000	372,000
Interest Earnings and Other Revenues	3,461,941	2,927,774	1,492,000	7,881,715
Total Revenues	77,713,955	32,696,228	35,146,215	145,556,398
Projects:				
Fire Station 29 (Warm Spgs & Paradise)	5,155,466	1,795,103	463,894	7,414,463
Ladder Truck	2,283,905	82	1,407,627	3,691,614
Engine (Replacement)	1,740,279	1,375,719	1,814,281	4,930,279
Fire Station 84	1,635,138		61,725	1,696,863
Fire Station 66 (Mountains Edge)	1,238,943	5,547,315	3,198,670	9,984,928
Staff Vehicles	542,558	446,462	500,797	1,489,817
Heavy Rescue	492,458			492,458
Fire Station (Apex)	425,213		74,787	500,000
Fire Station 87 (Jean I-15 Corridor)	400,000	311,172		711,172
McCarran International Airport Fire Equipment	247,000	60,000	65,000	372,000
Station 15 (Replacement)	223,785	4,855,041	549,423	5,628,249
Fire Station 18 Remodel	181,131	39,415		220,546
Station 33 (DI/Cambridge)	172,068	457,506	9,173,270	9,802,844
Fire Station 14	126,211	4,425		130,636
Technology Refresh Program	107,972		323,993	431,965
Imaging Project	105,832	104,475	208,266	418,573
EMS Equipment & Apparatus	104,767	491,661	708,939	1,305,367
Maximus M4 System	56,395	11,859		68,254
911 CAD Interface Servers Replacement	25,730		9,428	35,158
Telestaff Upgrades	13,735			13,735
Information Technology Upgrades	7,510	53,892	32,898	94,300
CAD Systems Modifications	5,801	85,158	5,841	96,800
Moapa Valley fire equipment replacement	5,170	27,516		32,686
Fire View	1,400	35,350	2,435	39,185

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

	Prior Fiscal Years	Estimated Fy 2007/08	Projected Fy 2008/09	Total
Water Tender Replacement		707,912	37,088	745,000
Replacement Station 22		577,650	7,043,704	7,621,354
Replacement Station 20		574,060	6,348,794	6,922,854
Developer contribution to Fire Station apparatus - TBD		300,000	360,430	660,430
Searchlight Water Tender		250,000		250,000
Extrication Equipment Upgrades		150,000		150,000
Fire Station 23 - Security Upgrades		109,100	120,584	229,684
Dave Clark Equipment for Apparatus		88,000		88,000
Fire Safety House - Pull Trailer		63,300		63,300
Mobile Radios & Microwave Equipment		38,783	38,387	77,170
Station Security		26,000	4,066,278	4,092,278
Workout room at Station 18		12,450	179,090	191,540
Burn Tower Replacement		6,000	574,700	580,700
Fire Prevention Equipment		5,236	11,000	16,236
Station 32 (City Center Site)			10,628,844	10,628,844
Auxillary Buildings Site Preparation & Master Plan			4,039,644	4,039,644
Station 33 Apparatus (DI/Cambridge)			2,083,446	2,083,446
Airpack Upgrade			2,000,000	2,000,000
Safety Equipment			1,885,000	1,885,000
Wildland Equipment			1,150,000	1,150,000
Radio Communications			1,000,000	1,000,000
Lifepack Upgrade			1,000,000	1,000,000
Developer contribution to Fire Station construction - TBD			983,932	983,932
Fire Prevention Software Program			500,000	500,000
Barn Exhaust System			419,000	419,000
Dive Rescue Equipment			300,000	300,000
Fire Protection Bureau Vehicle Acquisition			206,907	206,907
Locution System			200,000	200,000
Redesign of Prototype Fire Station to smaller footprint			200,000	200,000
Southwest PFNA Equipment			137,000	137,000
911 Telephone System Replacement			97,860	97,860
Laughlin fire equipment replacement			15,044	15,044
Total Costs		15,298,467	18,610,642	64,228,006
Ending Balances		62,415,488	76,501,074	47,419,283

LVMPD BOND AND CAPITAL IMPROVEMENTS
(FUND 2050, 2060, 2070, 2080, 232, 2520, 4270, 4280 and 4370)
(\$20 Million Bonds issued on February 1, 1999)

	Prior Fiscal Years	Estimated Fy 2007/08	Projected Fy 2008/09	Total
Beginning Balances		15,498,780	20,799,237	
Revenues:				
Bond Proceeds	20,596,740			20,596,740
Interest Earnings	1,001,470	394,000	439,871	1,835,341
County Capital Projects Fund (4370)	18,158,958	12,227,341		30,386,299
Contribution - Southern Highlands	662,002	100,000		762,002
Contribution - Pinnacle Peaks	32,573			32,573
Contribution - Mountain's Edge	184,932			184,932
Contribution - Southern PFNA Area	559,852	33,000	73,000	665,852
Contribution - Various Jurisdictions	1,411,102	3,900,000		5,311,102
Other	16,168,214	45,049,026	24,286,585	85,503,825
Total Revenues	58,775,843	61,703,367	24,799,456	145,278,666
Funded Projects:				
Fingerprinting System	11,746,495	720,864	23,505	12,490,864
Metrocom Center	9,353,066			9,353,066
New & Replacement Vehicles & Assoc Equip	6,126,303	11,860,572	11,644,100	29,630,975
Comm/Radio System	5,177,815	18,164,168		23,341,983
Helicopter replacement	2,226,270			2,226,270
Southern Nevada Communications Council Capital	1,411,102	3,900,000		5,311,102
Police Substation - Windmill / Rainbow	1,286,992	4,182,475	2,681,772	8,151,239
Information Tecnology Equipment and upgrades	1,216,174	2,554,096	964,500	4,734,770
Network Infrastructure Equipment	956,069	1,836,071		2,792,140
Police Substation - Walnut Cecile	897,639	2,682,640	6,026,601	9,606,880
MCT Laptop computers	662,993	332,262		995,255
Tactical Operations Center vehicle (TOC)	528,356			528,356
Surveillance Equip	350,165	396,790	160,955	907,910
Tactical Amoured Vehicle	309,860			309,860
CBRNE equipment (chemical, biological, radiological, nuclear equip.)	237,170	109,753		346,923
Air Support Hanger NLV Airport	211,850	329,216	10,718,244	11,259,310
Forensic Equip	196,719	755,586		952,305
Forensic DNA Equipment	161,467	82,672	100,000	344,139
Metrocom Center Addition	128,056	237,419	5,384,525	5,750,000
Misc Capital	77,239	119,999	2,604,002	2,801,240
Capital Equipment To Reduce Narcotics Trafficking	11,039	49,445	460,000	520,484
Furniture Workstations/Equip	3,949	16,800		20,749
Jean Jurisdiction	275	2,134	5,878	8,287
Range Improvements		4,916,342		4,916,342
Replacement Radios		944,516		944,516
Power enhancements (GASS peak; Blk Mountain)		879,867		879,867
Helicopter equipment		697,589		697,589
Audio/Video Equipment		384,429		384,429
SWAT robot		57,075		57,075
Life Scan Booking Stations		55,520		55,520
Simulation training system (MILO)		49,998		49,998

LVMPD BOND AND CAPITAL IMPROVEMENTS
(FUND 2050, 2060, 2070, 2080, 232, 2520, 4270, 4280 and 4370)
(\$20 Million Bonds issued on February 1, 1999)

	Prior Fiscal Years	Estimated Fy 2007/08	Projected Fy 2008/09	Total
Sniper Rifles		40,243		40,243
License Plate Reader		22,459		22,459
Replace Forklifts		12,536		12,536
Detention Miscellaneous Capital		9,374	150,000	159,374
Dispatch Console replacement			994,604	994,604
Mobile Field Reporting			950,000	950,000
Police Substation - El Dora / Cimarron Design			768,321	768,321
Imaging Management & Equipment			610,682	610,682
Smoke Detector upgrade in the North Tower			450,000	450,000
Miscellaneous Communications equipment			389,448	389,448
Mountains Edge Jurisdiction			184,932	184,932
Microsoft Migration			120,000	120,000
Southern PFNA Area Jurisdiction			89,586	89,586
Stateline Jurisdiction			36,877	36,877
Pinnacle Peaks Jurisdiction			32,572	32,572
Colorado River Area Jurisdiction			26,064	26,064
Blue Diamond Jurisdiction			21,381	21,381
Overton Jurisdiction			144	144
Total Costs	43,277,063	56,402,910	45,598,693	145,278,666
Ending Balances	15,498,780	20,799,237	0	

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

	Prior Fiscal Years	Estimated Fy 2007/08	Projected Fy 2008/09	Total
Beginning Balances		27,797,252	42,635,975	
Revenue				
Justice Court Admin. Assess.	4,772,030	282,540	178,320	5,232,890
Justice Court Facility Admin. Assess.	4,741,274	1,634,224	1,830,030	8,205,528
Less: Transfer and Debt Svcs for RJC Project	(5,733,500)	(1,916,764)	(1,955,394)	(9,605,658)
Justice Court Admin. Assess. Available	3,779,804	-	52,956	3,832,760
Justice Court Admin. Assess. Interest Earnings	985,139	577,040	407,250	1,969,429
District Court Admin Assess.	9,611	5,200	9,900	24,711
Family Court Admin. Assess.	85,790	345,465	620,100	1,051,355
County Capital Projects Fund (4370)	40,816,630	18,976,463		59,793,093
Total Revenues	45,676,974	19,904,168	1,090,206	66,671,348
Justice Court Admin. Assess. Expenditures	3,068,428	1,608,372	1,000,000	5,676,800
District Court Admin. Assess. Expenditures	9,611	5,200	9,900	24,711
Family Court Admin. Assess. Expenditures	85,790	345,465	620,100	1,051,355
RJC - Buildout Design 10th Floor Courtrooms	7,585,874	259,824		7,845,698
Family Courts Building Remodel	3,314,610	55,470		3,370,080
Public Defender's Office Renovation	1,541,577	4,464	1,203,959	2,750,000
Family Courts Power Supply	1,253,030	196,122		1,449,152
Henderson Justice Court Facility	799,959	1,473,970	15,745,071	18,019,000
NLV Justice Court Expansion	135,850	304,910	4,566,440	5,007,200
SPD Safe Futures Plan	47,078	3,400	8,322	58,800
MLK Justice Center Fencing	37,915	19,570	573,715	631,200
RJC - Emergency Hydronic Piping Repair		627,288	1,230,475	1,857,763
Family Courts Building Remodel II		103,825	9,666,439	9,770,264
Family Courts - Court Clerks Relocation		50,065	2,779,671	2,829,736
RJC Air Balance		7,500	1,678,000	1,685,500
DC Courtrooms Relocation			2,048,200	2,048,200
Las Vegas Justice Court Courtroom Expansion			1,500,000	1,500,000
RJC - Level One Self-Help Center			612,000	612,000
Specialty Court Expansion			201,362	201,362
DC Courtrooms Modular Reconfiguration			100,100	100,100
Felony DUI Court Expansion			57,038	57,038
Total Costs	17,879,722	5,065,445	43,600,792	66,545,959
Ending Balances	27,797,252	42,635,975	125,389	

FY 2009-2013 Capital Improvement Program - Public Safety and Criminal Justice (Summary)

Project	Prior Fiscal Years	Estimated FY 2007/08	FY 2008/09	FY 2009/10	FY 2010/11	FY 2011/12	FY 2012/13	Total
Beginning Balances		130,588,849	157,628,237	47,544,672	37,374,730	25,164,051	13,351,261	
Revenue								
1996 Public Safety Bond Proceeds	119,219,756							119,219,756
1999 & 2000 Medium-Term Public Safety Bond Proceeds	20,596,740							20,596,740
1999 Administrative Assessment Bond Proceeds	19,373,924							19,373,924
1999 Consolidated Tax Bond Proceeds	7,275,701							7,275,701
1999 Regional Justice Center Bond Proceeds	53,990,982							53,990,982
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Total Bond Proceeds	220,457,103							220,457,103
County Capital Funds Contribution (Funds 4290 & 4370)	169,505,843	36,203,804						205,709,647
Fire Prevention Bureau (2420)	451,552	68,536	743,066	500,000				1,763,154
Contributions and Donations	13,436,658	8,841,100	12,590,034	958,770	960,770	520,812	88,200	37,396,344
Administrative Assessment Fees	6,475,205	350,665	682,956	1,007,407	1,145,648	1,158,757	1,172,128	11,992,766
Interest Earnings	56,697,682	4,786,729	2,711,121	1,639,804	1,299,804	879,804	482,774	68,497,718
Intergovernmental Participation - City of Las Vegas	28,462,671							28,462,671
Intergovernmental Participation - State	434,000							434,000
State Grant - Spring Mountain Youth Camp	8,009,773							8,009,773
Medicaid - Spring Mountain Youth Camp	1,174,580							1,174,580
Other Revenue	82,066,435	69,940,844	44,680,700	402,000	410,000	418,000	426,000	198,343,979
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Total Revenue (Net)	587,171,502	120,191,678	61,407,877	4,507,981	3,816,222	2,977,373	2,169,102	782,241,735
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Total Resources	587,171,502	250,780,527	219,036,114	52,052,653	41,190,952	28,141,424	15,520,363	
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Funded Projects:								
Public Safety Bonds Construction	380,127,401	13,073,293	18,063,951					411,264,645
Fire Services Capital Improvement Program	15,298,467	18,610,642	64,228,006	13,535,323	14,871,449	13,621,602	14,338,431	154,503,920
LVMPS Bond and Capital Improvements	43,277,063	56,402,910	45,598,693					145,278,666
Judicial Capital Plan	17,879,722	5,065,445	43,600,792	1,142,600	1,155,452	1,168,561	1,181,932	71,194,504
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Total Costs	456,582,653	93,152,290	171,491,442	14,677,923	16,026,901	14,790,163	15,520,363	782,241,735
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Ending Balances	130,588,849	157,628,237	47,544,672	37,374,730	25,164,051	13,351,261	0	
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Operating Impact		14,337,780	15,462,489	22,235,304	29,978,255	38,803,398	120,817,226	
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Proposed but Unfunded Projects:								
Fire Services Construction and Equipment		16,549,582	2,644,275	9,644,491	12,405,651	48,682,459		89,926,458
LVMPS Bond and Capital Improvements		83,659,132	111,267,500	128,800,000	151,325,000	475,051,632		475,051,632
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Total Costs - Unfunded	0	16,549,582	86,303,407	120,911,991	141,205,651	200,007,459	564,978,090	

FY 2009-2013 Capital Improvement Program - Public Safety and Criminal Justice

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

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

Project	Prior Fiscal Years		Estimated FY 2007/08	FY 2008/09	FY 2009/10	FY 2010/11	FY 2011/12	FY 2012/13	Total	Project Status
Detention Center Expansion										
Land Acquisition	2,694,252								2,694,252	Complete; in reconciliation
Professional Services	26,233,296	445,369	1,776,019						28,454,684	
Fees and Expenses	3,221,301	5,000							3,226,301	
Construction	97,486,869								97,486,869	
Subtotal	129,635,718	450,369	1,776,019	0	0	0	0	0	131,862,106	
Total Costs	380,127,401	13,073,293	18,063,951	0	0	0	0	0	411,264,645	
Ending Balances	24,877,329	17,691,951	0	0	0	0	0	0	0	
Operating Impact									0	

FY 2009-2013 Capital Improvement Program - Public Safety and Criminal Justice

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

	Prior Fiscal Years	Estimated FY 2007/08	FY 2008/09	FY 2009/10	FY 2010/11	FY 2011/12	FY 2012/13	Total	Project Status
Revenue		62,415,488	76,501,074	47,419,283	37,374,730	25,164,051	13,351,261		
Transfer from CC Fire Service District Fund (2930)	64,597,362	24,500,000	20,000,000					109,097,362	
County Capital Projects Fund (4370 and 4380)	1,590,730							1,590,730	
Ambulance Franchise Fees	1,088,617	391,818	394,115	402,000	410,000	418,000	426,000	3,530,550	
Fire Prevention Bureau (2420)	451,552	68,536	743,066	500,000				1,763,154	
Laughlin Capital Acquisition Fund (4290)	180,983							180,983	
Contribution - Apex	500,000		10,628,844					500,000	
Contribution - City Center						117,395		117,395	
Contribution - Cliffs @ Dover		888,491	794,891	794,892	794,892			3,273,166	
Contribution - Echelon Place		300,000						300,000	
Contribution - Encore		2,745,960				235,439		2,745,960	
Contribution - Fontainebleau								235,439	
Contribution - Gemstone								1,362,894	
Contribution - Hard Rock		690,713	672,181					711,172	
Contribution - I-15 Corridor	711,172							711,172	
Contribution - Mountains Edge	3,433,018							3,433,018	
Contribution - Palazzo		50,936						50,936	
Contribution - Pinnacle Peaks	316,163							316,163	
Contribution - Royal Crest Circle			81,878	81,878	81,878	81,878		327,512	
Contribution - Sands Expo		209,240						209,240	
Contribution - Southwest PFNA Area	1,135,417	72,000	65,000	67,000	69,000	71,100	73,200	1,552,717	
Contribution - McCarran International Airport	247,000	60,000	65,000	15,000	15,000	15,000	15,000	432,000	
Interest Earnings and Other Revenues	3,461,941	2,927,774	1,492,000	1,630,000	1,290,000	870,000	472,970	12,144,685	
Total Revenue (Net)	77,713,955	32,696,228	35,146,215	3,490,770	2,660,770	1,808,812	987,170	154,503,920	
Total Resources	77,713,955	95,111,716	111,647,289	50,910,053	40,035,500	26,972,863	14,338,431		

FY 2009-2013 Capital Improvement Program - Public Safety and Criminal Justice

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

	Prior		Estimated	FY 2007/08	FY 2008/09	FY 2009/10	FY 2010/11	FY 2011/12	FY 2012/13	Total	Project Status
	Fiscal Years										
Funded Projects:											
Fire Station 29 (Warm Spgs & Paradise)	5,155,466	1,795,103	463,894							7,414,463	Estimated Complete 6/30/2009
Ladder Truck	2,283,905	82	1,407,627							3,691,614	Estimated Complete 6/30/2009
Engine (Replacement)	1,740,279	1,375,719	1,814,281	1,113,500	1,113,500	1,113,500	1,113,500	1,113,500	1,113,500	9,384,279	Ongoing replacement program
Fire Station 84	1,635,138		61,725							1,696,863	Estimated Complete 6/30/2009
Fire Station 66 (Mountains Edge)	1,238,943	5,547,315	3,198,670							9,984,928	Estimated Complete 6/30/2009
Staff Vehicles	542,558	446,462	500,797	100,000	100,000	100,000	77,066			1,766,883	Ongoing replacement program
Heavy Rescue	492,458									492,458	Complete
Fire Station (Apex)	425,213		74,787							500,000	Estimated Complete 6/30/2009
Fire Station 87 (Jean I-15 Corridor)	400,000	311,172								711,172	Estimated Complete 6/30/2008
McCarran International Airport Fire Equipment	247,000	60,000	65,000	15,000	15,000	15,000	15,000	15,000	15,000	432,000	Ongoing replacement program
Station 15 (Replacement)	223,785	4,855,041	549,423							5,628,249	Estimated Complete 6/30/2009
Fire Station 18 Remodel	181,131	39,415								220,546	Estimated Complete 6/30/2008
Station 33 (D/Cambridge)	172,068	457,506	9,173,270							9,802,844	Estimated Complete 6/30/2009
Fire Station 14	126,211	4,425								130,636	Estimated Complete 6/30/2008
Technology Refresh Program	107,972		323,993	567,027						998,992	Estimated Complete 6/30/2010
Imaging Project	105,832	104,475	208,266							418,573	Estimated Complete 6/30/2009
EMS Equipment & Apparatus	104,767	491,661	708,939	565,400	565,400	568,920	613,616	638,911		3,712,214	Ongoing replacement program
Maximus M4 System	56,395	11,859								68,254	Estimated Complete 6/30/2008
911 CAD Interface Servers Replacement	25,730		9,428							35,158	Estimated Complete 6/30/2009
Telestaff Upgrades	13,735									13,735	Complete
Information Technology Upgrades	7,510	53,892	32,898							94,300	Estimated Complete 6/30/2009
CAD Systems Modifications	5,801	85,158	5,841							96,800	Estimated Complete 6/30/2009
Moapa Valley fire equipment replacement	5,170	27,516								32,686	Estimated Complete 6/30/2008
Fire View	1,400	35,350	2,435							39,185	Estimated Complete 6/30/2009
Water Tender Replacement		707,912	37,088							745,000	Estimated Complete 6/30/2009
Replacement Station 22		577,650	7,043,704							7,621,354	Estimated Complete 6/30/2009
Replacement Station 20		574,060	6,348,794							6,922,854	Estimated Complete 6/30/2009
Developer contribution to Fire Station apparatus - TBD		300,000	360,430				20,795			681,225	Estimated Complete 6/30/2012
Searchlight Water Tender		250,000								250,000	Estimated Complete 6/30/2008
Extrication Equipment Upgrades		150,000								150,000	Estimated Complete 6/30/2008
Fire Station 23 - Security Upgrades		109,100	120,584							229,684	Estimated Complete 6/30/2009
Dave Clark Equipment for Apparatus		88,000								88,000	Estimated Complete 6/30/2008
Fire Safety House - Pull Trailer		63,300								63,300	Estimated Complete 6/30/2008
Mobile Radios & Microwave Equipment		38,783	38,387							77,170	Estimated Complete 6/30/2009
Station Security		26,000	4,066,278							4,092,278	Estimated Complete 6/30/2009
Workout room at Station 18		12,450	179,090							191,540	Estimated Complete 6/30/2009
Burn Tower Replacement		6,000	574,700							580,700	Estimated Complete 6/30/2009
Fire Prevention Equipment		5,236	11,000							16,236	Estimated Complete 6/30/2009

FY 2009-2013 Capital Improvement Program - Public Safety and Criminal Justice

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

	Prior		FY 2007/08	FY 2008/09	FY 2009/10	FY 2010/11	FY 2011/12	FY 2012/13	Total	Project Status
	Fiscal Years	Estimated								
Station 32 (City Center Site)				10,628,844					10,628,844	Estimated Complete 6/30/2009
Auxiliary Buildings Site Preparation & Master Plan				4,039,644					4,039,644	Estimated Complete 6/30/2009
Station 33 Apparatus (DII/Cambridge)				2,083,446					2,083,446	Estimated Complete 6/30/2009
Airpack Upgrade				2,000,000					2,000,000	Estimated Complete 6/30/2009
Safety Equipment				1,885,000					1,885,000	Estimated Complete 6/30/2009
Wildland Equipment				1,150,000					1,150,000	Estimated Complete 6/30/2009
Radio Communications				1,000,000					1,000,000	Estimated Complete 6/30/2009
Lifepack Upgrade				1,000,000					1,000,000	Estimated Complete 6/30/2009
Developer contribution to Fire Station construction - TBD				983,932					983,932	Estimated Complete 6/30/2009
Fire Prevention Software Program				500,000					500,000	Estimated Complete 6/30/2010
Barn Exhaust System				419,000					419,000	Estimated Complete 6/30/2009
Dive Rescue Equipment				300,000					300,000	Estimated Complete 6/30/2009
Fire Protection Bureau Vehicle Acquisition				206,907					206,907	Estimated Complete 6/30/2009
Location System				200,000					200,000	Estimated Complete 6/30/2010
Redesign of Prototype Fire Station to smaller footprint				200,000					200,000	Estimated Complete 6/30/2009
Southwest PFNA Equipment				137,000					137,000	Estimated Complete 6/30/2009
911 Telephone System Replacement				97,860					97,860	Ongoing replacement program
Laughlin fire equipment replacement				15,044					15,044	Estimated Complete 6/30/2009
FS 16 - Replacement									10,191,233	Estimated Complete 6/30/2010
Fire Station (Pinnacle Peaks)									316,163	Estimated Complete 6/30/2010
Fire Station 63 (Silverbow Park)									9,966,404	Estimated Complete 6/30/2011
Auxiliary Buildings: HazMat Warehouse									3,018,625	Estimated Complete 6/30/2011
Station 37 (LV Blvd/Serene)									11,710,525	Estimated Complete 6/30/2012
FS 35 (Summerlin South)									11,745,620	Estimated Complete 6/30/2013
Station Cleaning Rooms									752,200	Estimated Complete 6/30/2013
Total Costs	15,298,467	18,610,642	64,228,006	13,535,323	14,871,449	13,621,602	14,338,431	154,503,920		
Ending Balances	62,415,488	76,501,074	47,419,283	37,374,730	25,164,051	13,351,261	0	0		
Operating Impacts			14,337,780	15,462,489	22,235,304	29,978,255	38,803,398	120,817,226		

FY 2009-2013 Capital Improvement Program - Public Safety and Criminal Justice

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

	Prior Fiscal Years		Estimated	FY 2008/09					Total	Project Status
	FY 2007/08	FY 2008/09		FY 2009/10	FY 2010/11	FY 2011/12	FY 2012/13			
Proposed but Unfunded Projects:										
Rural Replacement Rescues		150,000		154,500	159,135	163,909	168,826	796,370		
Laughlin Station Security (FS 76 and FS 85)		500,000						500,000		
Rural Replacement Squads		150,000		154,500	159,135	163,909	168,826	796,370		
Laughlin Replacement Aerial Truck		1,011,000						1,011,000		
Laughlin Fire Equipment		20,000		20,600	21,218	21,855	22,510	106,183		
Rural Replacement Engines		275,000			291,748		309,515	876,263		
Fire Prevention Bureau Remodel 2nd Floor		509,435						509,435		
Rural Replacement Water Tenders		200,000		206,000	212,180	218,545	225,102	1,061,827		
FS 76 Bay Expansion		870,300						870,300		
Rural Emergency Generators		301,000		301,000	301,000	301,000	301,000	1,505,000		
Laughlin Replacement Fire Engine		593,000						593,000		
FS 85 Floor Drain Installation		30,991						30,991		
Rural Extrication Equipment		35,000						35,000		
Fire Prevention Bureau Imaging Project		327,217						327,217		
Fire Prevention Bureau 2nd Floor Kitchen Remodel		75,000						75,000		
Rural Barn Exhaust		454,200		454,200	454,200	454,200	454,200	2,271,000		
Station Expansion - Mt Charleston (FS 81)		2,177,275		1,253,475				2,177,275		
Training Center Addition								1,253,475		
Auxiliary Buildings: Equipment Service Center					7,995,875			7,995,875		
Station Expansion - FS 82		1,913,925						1,913,925		
Rural Station Security - Security Glass		245,500						245,500		
Rural Water Tank - Lower Kyle Canyon		660,250						660,250		
Urban Extrication Equipment		50,000						50,000		
Rural Station Security - Electronic Locks		245,500						245,500		
Retrofit Bay for W/D - Blue Diamond (FS 80)		97,500						97,500		
Station Expansion - Blue Diamond (FS 80)		863,000						863,000		
Retrofit Water Tender w/ Teima Retarder - (FS 77)		30,000						30,000		
Bay Expansion - Sandy Valley (FS 77)		803,000						803,000		
Mtn Springs Well Site Security Fencing (FS 79)		51,500						51,500		
Compressed Air Foam System - Mtn Springs (FS 79)		70,000						70,000		
Rain Gutters - FS 75		6,289						6,289		
Support Facility (Turnout Cleaning @ 22)				50,000				50,000		
Video Production Gear		25,000						25,000		
Station Expansion (Showers) - Searchlight (FS 75)		212,475						212,475		
Kitchen Remodel - FS 79		35,800						35,800		
Urban Station Upgrades		50,000		50,000				50,000		
Station Expansion - 3rd Bay - Mtn Springs (FS 79)		740,000						740,000		
Retrofit for Loft Storage - Mtn Springs (FS 79)		101,425						101,425		
FS CityCenter 2 (LVBS/Sahara)						11,032,233		11,032,233		
2nd Story Expansion - Mtn Springs (FS 79)		740,000						740,000		
Fire Station 30 (Windmill/Durango)								11,745,620		
FS 61 (Tropicana)								11,745,620		
2nd Fire Station - Sandy Valley (FS 77)		1,889,000						1,889,000		
FS Moapa Valley								11,745,620		
Primm FS								11,745,620		
Hydraulic Rack - Sandy Valley (FS 77)		40,000						40,000		

Total Costs - Unfunded	0	0	0	2,644,275	9,644,491	12,405,651	48,682,459	89,926,458		
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FY 2009-2013 Capital Improvement Program - Public Safety and Criminal Justice

LAS VEGAS METROPOLITAN POLICE DEPARTMENT & DETENTION ENFORCEMENT IMPROVEMENTS (FUND 205, 206, 207, 208, 232, 252, 427, 428 and 437)

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

Project	Prior Fiscal Years	Estimated FY 2007/08	FY 2008/09	FY 2009/10	FY 2010/11	FY 2011/12	FY 2012/13	Total	Project Status
Beginning Balances		15,498,780	20,799,237	0	0	0	0	0	
Revenue									
Bond Proceeds	20,596,740							20,596,740	
Interest Earnings	1,001,470	394,000	439,871					1,835,341	
County Capital Projects Fund (4370)	18,158,958	12,227,341						30,386,299	
Contribution - Southern Highlands	662,002	100,000						762,002	
Contribution - Pinnacle Peaks	32,573							32,573	
Contribution - Mountain's Edge	184,932							184,932	
Contribution - Southern PFNA Area	559,852	33,000	73,000					665,852	
Contribution - Various Jurisdictions	1,411,102	3,900,000						5,311,102	
Other	16,168,214	45,049,026	24,286,585					85,503,825	
Total Revenue	58,775,843	61,703,367	24,799,456	0	0	0	0	145,278,666	
Total Resources	58,775,843	77,202,147	45,598,693	0	0	0	0	0	

Funded Projects:

Fingerprinting System	11,746,495	720,864	23,505					12,490,864	Estimated Complete 6/30/2009
Metrom Center	9,353,066							9,353,066	Complete
New & Replacement Vehicles & Assoc Equip	6,126,303	11,860,572	11,644,100					29,630,975	Estimated Complete 6/30/2009
Comm/Radio System	5,177,815	18,164,168						23,341,983	Estimated Complete 6/30/2008
Helicopter replacement	2,226,270							2,226,270	Complete
Southern Nevada Communications Council Capital	1,411,102	3,900,000						5,311,102	Estimated Complete 6/30/2008
Police Substation - Windmill / Rainbow	1,286,992	4,182,475	2,681,772					8,151,239	Estimated Complete 6/30/2009
Information Technology Equipment and upgrades	1,216,174	2,554,096	964,500					4,734,770	Estimated Complete 6/30/2009
Network Infrastructure Equipment	956,069	1,836,071						2,792,140	Estimated Complete 6/30/2008
Police Substation - Walnut Cecile	897,639	2,682,640	6,026,601					9,606,880	Estimated Complete 6/30/2009
MCT Laptop computers	662,993	332,262						995,255	Estimated Complete 6/30/2008
Tactical Operations Center vehicle (TOC)	528,356							528,356	Complete
Surveillance Equip	350,165	396,790	160,955					907,910	Estimated Complete 6/30/2009
Tactical Amoured Vehicle	309,860							309,860	Complete
CBRNE equipment (chemical, biological, radiological, nucle	237,170	109,753						346,923	Estimated Complete 6/30/2008
Air Support Hanger NLV Airport	211,850	329,216	10,718,244					11,259,310	Estimated Complete 6/30/2009
Forensic Equip	196,719	755,586						952,305	Estimated Complete 6/30/2008
Forensic DNA Equipment	161,467	82,672	100,000					344,139	Estimated Complete 6/30/2009
Metrom Center Addition	128,056	237,419	5,384,525					5,750,000	Estimated Complete 6/30/2009
Misc Capital	77,239	119,999	2,604,002					2,801,240	Estimated Complete 6/30/2009
Capital Equipment To Reduce Narcotics Trafficking	11,039	49,445	460,000					520,484	Estimated Complete 6/30/2009
Furniture Workstations/Equip	3,949	16,800						20,749	Estimated Complete 6/30/2008
Jean Jurisdiction	275	2,134	5,878					8,287	Estimated Complete 6/30/2009
Range Improvements		4,916,342						4,916,342	Estimated Complete 6/30/2008
Replacement Radios		944,516						944,516	Estimated Complete 6/30/2008
Power enhancements (GASS peak; Blk Mountain)		879,867						879,867	Estimated Complete 6/30/2008
Helicopter equipment		697,589						697,589	Estimated Complete 6/30/2008

FY 2009-2013 Capital Improvement Program - Public Safety and Criminal Justice

LAS VEGAS METROPOLITAN POLICE DEPARTMENT & DETENTION ENFORCEMENT IMPROVEMENTS (FUND 205, 206, 207, 208, 232, 252, 427, 428 and 437)

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

Project	Prior Fiscal Years		Estimated FY 2007/08	FY 2008/09	FY 2009/10	FY 2010/11	FY 2011/12	FY 2012/13	Total	Project Status
Audio/Video Equipment			384,429						384,429	Estimated Complete 6/30/2008
SWAT robot			57,075						57,075	Estimated Complete 6/30/2008
Life Scan Booking Stations			55,520						55,520	Estimated Complete 6/30/2008
Simulation training system (MIL0)			49,998						49,998	Estimated Complete 6/30/2008
Sniper Rifles			40,243						40,243	Estimated Complete 6/30/2008
License Plate Reader			22,459						22,459	Estimated Complete 6/30/2008
Replace Forklifts			12,536						12,536	Estimated Complete 6/30/2008
Detention Miscellaneous Capital			9,374	150,000					159,374	Estimated Complete 6/30/2009
Dispatch Console replacement				994,604					994,604	Estimated Complete 6/30/2009
Mobile Field Reporting				950,000					950,000	Estimated Complete 6/30/2009
Police Substation - El Dora / Cimarron Design				768,321					768,321	Estimated Complete 6/30/2009
Imaging Management & Equipment				610,682					610,682	Estimated Complete 6/30/2009
Smoke Detector upgrade in the North Tower				450,000					450,000	Estimated Complete 6/30/2009
Miscellaneous Communications equipment				389,448					389,448	Estimated Complete 6/30/2009
Mountains Edge Jurisdiction				184,932					184,932	Estimated Complete 6/30/2009
Microsoft Migration				120,000					120,000	Estimated Complete 6/30/2009
Southern PFNA Area Jurisdiction				89,586					89,586	Estimated Complete 6/30/2009
Stairline Jurisdiction				36,877					36,877	Estimated Complete 6/30/2009
Pinnacle Peaks Jurisdiction				32,572					32,572	Estimated Complete 6/30/2009
Colorado River Area Jurisdiction				26,064					26,064	Estimated Complete 6/30/2009
Blue Diamond Jurisdiction				21,381					21,381	Estimated Complete 6/30/2009
Overton Jurisdiction				144					144	Estimated Complete 6/30/2009
Total Costs			43,277,063	56,402,910	45,598,693	0	0	0	145,278,666	
Ending Balances			15,498,780	20,799,237	0	0	0	0	0	
Operating Impact									0	

FY 2009-2013 Capital Improvement Program - Public Safety and Criminal Justice

LAS VEGAS METROPOLITAN POLICE DEPARTMENT & DETENTION ENFORCEMENT IMPROVEMENTS (FUND 205, 206, 207, 208, 232, 252, 427, 428 and 437)

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

Project	Prior Fiscal Years	Estimated FY 2007/08	FY 2008/09	FY 2009/10	FY 2010/11	FY 2011/12	FY 2012/13	Total	Project Status
Proposed but Unfunded Projects:									
Administration Building				36,000,000				72,000,000	
New & Replacement Vehicles & Assoc Equip			14,330,000	15,220,000		14,550,000	14,625,000	58,725,000	
Regional EOC / Fusion Center / DOC / 911 Center			10,000,000	15,000,000			15,000,000	40,000,000	
Eldora / Cimarron Substation			9,303,748					9,303,748	
Range Improvements			5,486,884					5,486,884	
Detention Center Improvements			3,035,000					3,035,000	
Information Technology Equipment and upgrades			1,500,000	1,700,000		1,900,000	2,000,000	7,100,000	
Fuel Island			1,500,000					1,500,000	
Mobile Field Reporting			1,250,000	1,250,000				3,750,000	
Intelligence Led Policing			350,000	150,000				700,000	
Forensic Equip			253,500	300,000			450,000	1,403,500	
Crime Camera System			250,000	300,000			500,000	1,550,000	
Comm/Radio System			250,000	200,000			200,000	950,000	
CBRNE equipment			100,000	100,000				300,000	
Tactical equipment			50,000	50,000			50,000	200,000	
New Training Academy & NEAC satellite				17,000,000				17,000,000	
Detention Center - South Tower Build out				11,497,500				11,497,500	
Buffalo / Deer Springs substation				10,000,000				10,000,000	
2000 Bed Medium/Maximum Custody Facility				2,500,000		98,000,000	79,500,000	180,000,000	
Replacement Training Academy						7,000,000		7,000,000	
Helicopter replacement						3,500,000	4,000,000	7,500,000	
Clandestine Drug Lab Response vehicles						400,000		400,000	
Fingerprinting System						400,000		400,000	
SUV surveillance vehicles & equipment						250,000		250,000	
Regional EVOC							32,000,000	32,000,000	
Fleet Services Building							3,000,000	3,000,000	
Total Costs - Unfunded	0	0	0	83,659,132	111,267,500	128,800,000	151,325,000	475,051,632	

FY 2009-2013 Capital Improvement Program - Public Safety and Criminal Justice

JUDICIAL CAPITAL PLAN (FUNDS 1010, 2190 AND 4370)

Project	Prior Fiscal Years	Estimated FY 2007/08	FY 2008/09	FY 2009/10	FY 2010/11	FY 2011/12	FY 2012/13	Total	Project Status
Beginning Balances		27,797,252	42,635,975	125,389	0	0	0		
Revenue									
Justice Court Admin. Assess.	4,772,030	282,540	178,320	498,989	622,339	624,685	630,887	7,609,790	
Justice Court Facility Admin. Assess.	4,741,274	1,634,224	1,830,030	1,866,631	1,903,963	1,942,042	1,980,884	15,899,048	
Less: Transfer and Debt Svcs for RJC Project	(5,733,500)	(1,916,764)	(1,955,394)	(2,000,813)	(2,036,106)	(2,076,531)	(2,121,575)	(17,840,683)	
Justice Court Admin. Assess. Available	3,779,804	0	52,956	364,807	490,196	490,196	490,196	5,668,155	
Justice Court Admin. Assess. Interest Earnings	985,139	577,040	407,250	9,804	9,804	9,804	9,804	2,008,645	
District Court Admin. Assess.	9,611	5,200	9,900	10,098	10,300	10,506	10,716	66,331	
Family Court Admin. Assess.	85,790	345,465	620,100	632,502	645,152	658,055	671,216	3,658,280	
County Capital Projects Fund (4370)	40,816,630	18,976,463						59,793,093	
Total Revenue (Net)	45,676,974	19,904,168	1,090,206	1,017,211	1,155,452	1,168,561	1,181,932	71,194,504	
Total Resources	45,676,974	47,701,420	43,726,181	1,142,600	1,155,452	1,168,561	1,181,932		

Funded Projects:

Justice Court Admin. Assess. Expenditures	3,068,428	1,608,372	1,000,000	500,000	500,000	500,000	500,000	7,676,800	Ongoing replacement program
District Court Admin. Assess. Expenditures	9,611	5,200	9,900	10,098	10,300	10,506	10,716	66,331	Ongoing replacement program
Family Court Admin. Assess. Expenditures	85,790	345,465	620,100	632,502	645,152	658,055	671,216	3,658,280	Ongoing replacement program
RJC - Buildout Design 10th Floor Courtrooms	7,585,874	259,824						7,845,698	Estimated Complete 6/30/2008
Family Courts Building Remodel	3,314,610	55,470						3,370,080	Estimated Complete 6/30/2008
Public Defender's Office Renovation	1,541,577	4,464	1,203,959					2,750,000	Estimated Complete 6/30/2009
Family Courts Power Supply	1,253,030	196,122						1,449,152	Estimated Complete 6/30/2008
Henderson Justice Court Facility	799,959	1,473,970	15,745,071					18,019,000	Estimated Complete 6/30/2009
NLV Justice Court Expansion	135,850	304,910	4,566,440					5,007,200	Estimated Complete 6/30/2009
SPD Safe Futures Plan	47,078	3,400	8,322					58,800	Estimated Complete 6/30/2009
MLK Justice Center Fencing	37,915	19,570	573,715					631,200	Estimated Complete 6/30/2009
RJC - Emergency Hydronic Piping Repair	627,288	1,230,475						1,857,763	Estimated Complete 6/30/2009
Family Courts Building Remodel II	103,825	9,666,439						9,770,264	Estimated Complete 6/30/2009
Family Courts - Court Clerks Relocation	50,065	2,779,671						2,829,736	Estimated Complete 6/30/2009
RJC Air Balance	7,500	1,678,000						1,685,500	Estimated Complete 6/30/2009
DC Courtrooms Relocation		2,048,200						2,048,200	Estimated Complete 6/30/2009
Las Vegas Justice Court Courtroom Expansion		1,500,000						1,500,000	Estimated Complete 6/30/2009
RJC - Level One Self-Help Center		612,000						612,000	Estimated Complete 6/30/2009
Specialty Court Expansion		201,362						201,362	Estimated Complete 6/30/2009
DC Courtrooms Modular Reconfiguration		100,100						100,100	Estimated Complete 6/30/2009
Felony DUJ Court Expansion		57,038						57,038	Estimated Complete 6/30/2009
Total Costs	17,879,722	5,065,445	43,600,792	1,142,600	1,155,452	1,168,561	1,181,932	71,194,504	
Ending Balances	27,797,252	42,635,975	125,389	0	0	0	0		
Operating Impact								0	

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Parks and Recreation

Capital Improvements by Function

Parks and Recreation

Overview and Highlights

The Department of Parks and Recreation is responsible for developing and maintaining a wide variety of public parks and open space areas. The Department is also responsible for recreation and special interest facilities, as well as offering a broad spectrum of leisure services for all ages, interests and needs. The Department operates various facilities, including 30 recreation or community centers in urban and rural areas and 17 public swimming pools. There are 96 parks in the urban and rural areas encompassing 1,464 acres. The Department also operates 16 special use facilities, some of which include an outdoor performance amphitheater, Wetlands Nature Center, two mountain camps, Clark County Fairgrounds, three museum sites, four fine art galleries, six senior centers, a golf course and numerous sports fields.

Additionally, the Department schedules activities and classes in 74 urban and rural school sites. Services provided to the public include: therapeutic programs, recreation classes, cultural classes, clinics, concerts, dog shows, exhibits, festivals, field trips, fishing and film series, lectures, organized sports, performances, rodeos, the Safekey program, special events and workshops. These activities are designed to provide a balance of no-cost/low cost and self-supporting programs that serve the community. These programs and activities are designed to reach under-served populations and target youth.

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

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

Annually, the Department receives a recreation grant from the Las Vegas Convention and Visitors Authority. These funds are used to pay part of the \$56 million debt incurred from the Park Bond issued in FY 1999-00.

Major Programs and Projects

Park District 1

Wetlands Mitigation, \$3.6 million: The Clark County Wetlands Mitigation Program provides a means for local organizations to effectively and efficiently meet federal wetlands permitting requirements.

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

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

Recreation Center in Robert E. “Bob” Price Park (Sunrise Manor), \$8.2 million: This project calls for the construction of a 20,000 square foot recreation center at Lake Mead and Sloan. This building will replace the existing Sunrise Recreation Center located at 2240 Linn Lane. The new center has been designed and is ready for development on the same property as the Cora Coleman Senior Center, a 17-acre site at 2100 Bonnie Lane. The current Sunrise Recreation Center was built over 40 years ago and despite renovations and additions over the years, the facility is inadequate to meet the needs of this community. Park is currently under construction and substantial completion is expected for October 2008.

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

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

Wetlands Park Construction, \$35.7 million: These projects will provide for the continuation of the design and construction of a 2,900-acre park along the Las Vegas Wash. This park will be dedicated to enhancing and preserving the unique natural resources associated with an urban arid effluent-dominated stream system. When complete, the park will contain over 25 miles of hiking and equestrian trails, an environmental education center, and passive recreational facilities.

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

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

Wetlands Nature Preserve, Phase II, \$5.1 million: The 80-acre expansion coupled with the 130 acre Nature Preserve is the heart of the Wetlands Park, the main site for educational programs and for the 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 80 acres includes more trails, wetlands, streams and wildlife habitat improvements.

Funding Sources: SNPLMA Capital Construction Fund (4550).

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

Shadow Rock Park Expansion, \$6.0 million: This project includes 8-10 acres of expansion to include ball fields, picnic facilities, parking and restrooms. Project is currently under construction and substantial completion is projected for November 2008.

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

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

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

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

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

Hollywood / Sahara Aquatics Center, \$5.7 million: This indoor aquatic center consists of an 8 lane, 25 meters x 25 yards competitive lap pool at a graduating depth of 6 to 9 feet and a minimum 30 x 30 feet attached side pool at a depth of 3 to 5.5 feet. Project includes a 7,400 square foot outdoor leisure pool and associated facilities/offices. The aquatics center will be added to the existing 15 acres of developed park.

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

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

Park District 2

I-215 / Robindale Park, \$4.6 million: This project is for the purchase of 19 acres of land for a future sports park and the master plan of the entire 32 acres envisioned.

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

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

Sunset Regional Park Expansion, \$31.5 million: This 120-acre expansion project is based on the Master Plan for Sunset Park. Amenities will include picnic and trail development, an interpretive center for the natural dunes area, tennis and basketball areas, tot lots, shade shelters, special events area amphitheater and parking. Renovation and remodel into a more passive features park with trails in dunes and mesquite burn areas.

Funding Sources: SNPLMA Capital Construction Fund (4550).

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

Siegfried and Roy Park, \$8.6 million: This 22-acre park is a multi-purpose recreational facility designed to provide park amenities and buffer neighborhoods against McCarran International Airport. Park features will include basketball and tennis courts, playgrounds, picnic areas and a dog park. Estimated completion is July 2009.

Funding Sources: Dedicated Department of Aviation Funding.

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

Sunset Park Aquatics Complex & Recreation Center, \$2.9 million: This project is to fund the design of the new aquatic center and recreation center in the existing Sunset Park.

Funding Sources: Special Ad Valorem Fund (4160).

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

Park District 3

Buffalo / Flamingo Gardens Park (Spring Valley Community Park), \$14.5 million: This 32-acre park will be located in conjunction with a high school. The park will include playgrounds, picnic areas and passive walkways through gardens and wooded areas. Phase I for 19 acres opened September 2007. Balance in construction and projected to open July 2008.

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

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

Western Trails Park, Phase II \$6.9 million: Design is finished on Phase II of Western Trails Park and groundbreaking has occurred. The completed construction of this 7.5-acre neighborhood park will include new special use facilities for equestrian use. The equestrian facilities will include a main arena, dressage area and riding trails. Estimated completion of project is November 2008.

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

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

Old Spanish Trail Park, \$5.4 million: A new 11-acre neighborhood park is under construction that will include proposed amenities such as a western themed children's interpretive area/play structure, picnic areas, parking, and a trailhead to the historic wagon train trail with educational signage. Estimated completion of project is September 2008.

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

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

Tropicana / Decatur Nature Park, \$16.4 million: This project will be a joint use facility with a Regional Flood Control District detention basin. The park will include four soccer fields in the basin and neighborhood park amenities on the North bluff. Amenities to include restrooms, play structure, dog park and walking trails. Park construction to begin October 2008.

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

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

Desert Breeze Recreation Center Expansion, \$7.8 million: Completed expansion consisting of a 20,000 square foot addition to the Desert Breeze Recreation Center. Facilities include a second multi-purpose gym and recreation classrooms for active and passive activities.

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

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

Red Ridge at Rhodes Ranch Family Park, \$6.5 million: This neighborhood park is a developer built park and part of the negotiated Rhodes Ranch Major Project Development Agreement. The 27-acre park will include baseball fields, basketball and disc golf amenities, as well as picnic, playgrounds and other typical park features.

Funding Sources: Developer built.

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

Park District 4

Exploration Peak Park, \$8.0 million: This park is a developer built public park on 25 acres. The park is a condition of a negotiated Major Project Agreement. Amenities include picnic, playground, horseshoes and walking trails.

Funding Sources: Developer built.

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

Mountain's Edge Recreation Center Design, \$2.0 million: Funded project to design a 45,000 sq. ft recreation center on 5 acres in the proposed Mountain's Edge Regional Park near Mountain's Edge Parkway and Cimarron Road.

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

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

Park District 5

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

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

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

Park District 9 (Unincorporated)

Dr. William U. Pearson Recreation Center, Early Childhood and Development Center and Park Projects \$24.1 million: These projects include a recreation center, senior center, early childhood center and park. The recreation center will be approximately 41,150 square foot and will include a gymnasium, fitness room, meeting rooms, classrooms, a conference room, arts and crafts room, dance rooms, office and storage space. The park will include neighborhood park amenities on a 10-acre site. These projects are located in the block bounded by MLK Boulevard, Balzar, Comstock and West Carey.

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

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

Sport Shooting Park, Phase 1, \$71.0 million: This project is a three phase regional sport shooting park. Phase 1 is the public module offering a hunter education component and public day use shooting ranges. Projected opening for the public module is estimated for summer 2009. Phase I consists of buildings estimated at 26,500 square feet. Approximately 178 acres will be developed for shooting facility amenities. A total of about 3,000 acres of the facility will be left in natural state. The remaining phases include infrastructure, access and park administration/maintenance facilities.

Funding Sources: SNPLMA Capital Construction Fund (4550).

Impact on Operating Budget: Once constructed, ongoing operating costs for this facility will be out of the Recreation Activity Fund (5410).

Park District 9B

Moapa Valley Senior Center, \$5.4 million: Design and develop a new 10,000 square foot senior center located at Moapa Valley Blvd and Cooper St. Estimated completion date, December 2008.

Funding Sources: Parks and Recreation Improvements Fund (4140)

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

Park District 9H (Sandy Valley)

Sandy Valley Senior Center, \$2.2 million: This project is to complete the construction of a 4,000 to 6,000 square foot wing addition onto the existing Sandy Valley Community Center for a Senior Center. The new Senior Center Wing will include a multi-purpose room, cooking classroom, kitchen facility, fitness center, dance room, arts and crafts room, staff offices, front counter, lobby area and restrooms. The Sandy Valley Senior Center Wing will offer programs and activities targeting people 50 years and older. Also planned is a food distribution program. This project is located at 650 W. Quartz in Sandy Valley.

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

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

Park District 9I (Coyote Springs)

Coyote Springs Park, \$6.6 million: This project calls for the design and construction of a 12-acre park within the Coyote Springs Development. The park will include picnic areas, restrooms, play areas and trails.

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 9I (Summerlin)

Community Center and pool, \$12.7 million: This project calls for the design and construction of a 23-acre park at Fort Apache and Maule. The park will include a large community Center and pool along with picnic areas, restrooms and play areas.

Funding Sources: Developer contribution.

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

PARKS AND RECREATION
(FUNDS 2010, 2110, 2690, 4110, 4140, 4160, 4370, 4400, AND 4550)

	Prior Fiscal Years	Estimated Fy 2007/08	Projected Fy 2008/09	Total
Beginning Balances		181,129,107	167,428,662	
Revenues:				
Community Development Block Grant (Fund 2010)	8,895,788	2,484,784	1,834,438	13,215,010
Residential Construction Tax (Funds 2110 and 4110)	56,461,555	2,774,091	5,603,000	64,838,646
Parks Bond Improvements (Fund 4140)	98,799,360			98,799,360
Special Ad Valorem (Fund 4160)	73,035,620			73,035,620
County Capital Projects (Fund 4370)	15,560,260			15,560,260
Moapa Town Capital Construction (Fund 4400)	35,992	5,000	269,450	310,442
Donations (Private Developers/Gov't Agencies)		9,500,000	36,650,000	46,150,000
Interest Earnings	7,237,740		2,226,800	9,464,540
State Bond Question 1 (Wetlands)	5,629,461	2,474,425	1,896,114	10,000,000
State Grants/Fed Grants Mitigation-SNPLMA	9,173,249	10,277,213	72,291,371	91,741,833
Total Revenues	274,829,025	27,515,513	120,771,173	423,115,711
Funded Projects:				
Park District 1				
LV Wash Project Coordination	179,062	199,338	205,300	583,700
Corp of Engineers Wetlands Mitigation	1,308,577	49,381	2,289,238	3,647,196
Sunrise Manor Recreation Center	599,636	1,099,498	6,514,704	8,213,838
Wetlands Park Land Acquisition	7,943,921	9,574,768	3,699,078	21,217,767
Sunrise Trailhead	1,929,108	175,892		2,105,000
Wetlands Nature Preserve, Phase II	2,074,404	1,650,294	1,265,302	4,990,000
Jimmy Durante Park	34,128		323,356	357,484
Wetlands Land/Water Conservation	10,287	123,000	1,713	135,000
Wetlands Neighborhood Park	1,037,796	2,459,612	1,182,575	4,679,983
Hollywood Skate Park	2,705,971	1,000		2,706,971
Shade Shelter Covers	848,893			848,893
Cora Coleman Senior Center Expansion	3,099,854	68,649		3,168,503
Wetlands Park - Question 1	1,705,954	210,946	7,670,239	9,587,139
Wetlands Park Interpretive Facilities	377,976	119,651	910,399	1,408,026
Winchester Center Renovation	164,357			164,357
Shadow Rock Park Expansion	251,565	252,429	5,531,556	6,035,550
Brookman Property Park Development	108,405			108,405
Wetlands Nature Center	464,433	695,282	13,625,979	14,785,694
Silver Bowl Master Plan	178,675			178,675
Wetlands Park Habitat Enhancements / Restoration	2,349,214	621,725	2,837,061	5,808,000
Dog Fancier's Park Improvements		41,800	578,050	619,850
Horseman / Dog Fanciers Park - Master Plan		154,500		154,500
Walnut Park Recreation Center - Pool Shade Shelters			188,420	188,420
Hollywood / Sahara Aquatics Center			5,661,150	5,661,150
Parkdale Pool Shade Structure			104,060	104,060
Parkdale Climbing Wall			31,815	31,815
Parkdale Community Center - Design			195,279	195,279
Winchester Skate Park Shade Structure			97,000	97,000
Cambridge Pool Shade Structure			188,420	188,420
MLK School Park: Public Works Offsite Improvements			52,093	52,093
Winchester Park Tot Lot Shade Structure		2,500	18,129	20,629
Subtotal District 1	27,372,216	17,500,265	53,170,916	98,043,397

PARKS AND RECREATION
(FUNDS 2010, 2110, 2690, 4110, 4140, 4160, 4370, 4400, AND 4550)

	Prior Fiscal Years	Estimated Fy 2007/08	Projected Fy 2008/09	Total
Park District 2				
Silverado Ranch Park Expansion	1,296,503			1,296,503
Eastern/Pebble Park	2,461,926	371,689		2,833,615
Whitney Recreation Center Reconstruction	7,788,720			7,788,720
I-215/Robindale Park	63,870		4,550,088	4,613,958
Sunset Regional Park Improvements	652,947	193,738	18,084,355	18,931,040
Siegfried and Roy Park (22 Acres)			946,000	946,000
Paradise Park Restroom Replacement	67,178	447,799	237,523	752,500
Whitney Park - Phase II	173,713	58,750	290,137	522,600
Sunset Park Aquatics Complex & Recreation Center			2,945,900	2,945,900
Maslow Park Improvements	74,475	45,215	1,076,260	1,195,950
Harmony Park - Playground Shade Cover	13,210	23,740	103,450	140,400
Grapevine Springs Park	10,300	9,650		19,950
Sunset Park Well Upgrade		113,400	416,600	530,000
Subtotal District 2	12,602,842	1,263,981	28,650,313	42,517,136
Park District 3				
Buffalo/Flamingo Gardens Park	8,109,698	4,387,892	1,977,807	14,475,397
Western Trails Park	3,502,280	73,999	3,284,526	6,860,805
Old Spanish Trail Park	338,605	1,267,290	3,780,355	5,386,250
Tropicana/Decatur Nature Park	181,450	222,558	10,717,492	11,121,500
Desert Breeze Recreation Center Expansion	7,105,527	183,630	502,527	7,791,684
Rhodes Ranch Family Park			6,500,000	6,500,000
Subtotal District 3	19,237,560	6,135,369	26,762,707	52,135,636
Park District 4				
Inzalaco Park			900,000	900,000
Somerset Park			1,400,000	1,400,000
Exploration Peak Park		8,000,000		8,000,000
Mountain's Edge Reg Recreation Center	1,155,905	2,000	842,095	2,000,000
Subtotal District 4	1,155,905	8,002,000	3,142,095	12,300,000
Park District 5				
Lone Mountain Children's Discovery Park	2,716,010	3,710		2,719,720
Lone Mountain - Mining Clams	70,997	45,826	253,677	370,500
Lone Mountain Regional Park Area #2	992,493	3,333	8,827,919	9,823,745
Lone Mountain Regional Park Area #4	735,750	2,478	174,155	912,383
Lone Mountain Regional Park Area #5	530,946	1,788	125,678	658,412
Subtotal District 5	5,046,196	57,135	9,381,429	14,484,760
Park District 9 (Unincorporated)				
Heritage Museum Parking Lot	994,221	12,219	243,560	1,250,000
Heritage Museum-Exhibit Hall/Lot	655,991			655,991
MLK/Carey Early Childhood Center	6,186,751	38,635		6,225,386
Martin Luther King / Carey Recreation Center	10,844,054	1,059,563	5,976,637	17,880,254
Blue Diamond Park	94,430	84,985	20,585	200,000
Sport Shooting Park	4,013,838	1,959,729	25,058,030	31,031,597
CAL NEV ARI Community Center	690,520	39,964		730,484
Blue Diamond Playground Improvements	30,385	32,598	377,017	440,000
BLM R&PP Leases		75	9,925	10,000
Subtotal District 9	23,510,190	3,227,768	31,685,754	58,423,712

PARKS AND RECREATION
(FUNDS 2010, 2110, 2690, 4110, 4140, 4160, 4370, 4400, AND 4550)

	Prior Fiscal Years	Estimated Fy 2007/08	Projected Fy 2008/09	Total
Park District 9A				
Basketball Courts	16,416	146,875	63,852	227,143
Water Feature	59,347	166,414	260,239	486,000
Subtotal District 9A	75,763	313,289	324,091	713,143
Park District 9B				
Wittwer Land Acquisition	11,691	3,375	10,934	26,000
Moapa Valley Senior Center	494,171	559,817	4,298,312	5,352,300
Fairground Steer Barn	218,459			218,459
Mesquite Ballfield Lighting	102,000			102,000
Moapa Valley Park & Recreation Master Plan	212,839			212,839
Logandale Restroom/Concession	89,403	483,377	627,220	1,200,000
Mesquite Tennis Courts	350,000			350,000
Fairground Horse Stalls		246,901	503,099	750,000
Subtotal District 9B	1,478,563	1,293,470	5,439,565	8,211,598
Park District 9E				
Searchlight Park Upgrades / Equipment	99,273	44,516		143,789
Searchlight Community Park			55,000	55,000
Subtotal District 9E	99,273	44,516	55,000	198,789
Park District 9F				
Above Ground Skateboard Park	32,500	265,260		297,760
Pool fence and channel			44,000	44,000
Subtotal District 9F	32,500	265,260	44,000	341,760
Park District 9G				
Moapa Town Capital Outlay	35,992	5,000	269,450	310,442
Moapa Water Feature	90,968	213,309	181,723	486,000
Subtotal District 9G	126,960	218,309	451,173	796,442
Park District 9H				
Sandy Valley Senior Center	226,472	1,704,422	314,106	2,245,000
Sandy Valley Park & Rec Center Master Plan	143,057	46,943		190,000
Subtotal District 9H	369,529	1,751,365	314,106	2,435,000
Coyote Springs				
Coyote Springs Park			6,600,000	6,600,000
Subtotal Coyote Springs	0	0	6,600,000	6,600,000
Summerlin				
Various Parks: Co-Partnering Community Center and Pool			397,000	397,000
Subtotal Summerlin	0	0	12,650,000	12,650,000
	0	0	13,047,000	13,047,000

PARKS AND RECREATION
(FUNDS 2010, 2110, 2690, 4110, 4140, 4160, 4370, 4400, AND 4550)

	Prior Fiscal Years	Estimated Fy 2007/08	Projected Fy 2008/09	Total
Countywide				
Museum Guild	655,991	200,000		855,991
Deferred Maintenance	1,346,849	922,029	2,231,024	4,499,902
Regional Equestrian Facility			1,130,000	1,130,000
Lake Mead & Allen Tennis Complex (CLV)	509,295			509,295
Candle Light Wedding Chapel	80,286	21,202		101,488
Subtotal Countywide	2,592,421	1,143,231	3,361,024	7,096,676
Total Costs	93,699,918	41,215,958	182,429,173	317,345,049
Ending Fund Balance	181,129,107	167,428,662	105,770,662	

FY 2009-2013 Capital Improvement Program - Parks and Recreation (Summary)

	Prior Fiscal Years	Estimated FY 2007/08	FY 2008/09	FY 2009/10	FY 2010/11	FY 2011/12	FY 2012/13	Total
Proposed Unfunded Projects:								
Park District 1							126,378,410	126,378,410
Park District 2							100,078,590	100,078,590
Park District 3							171,585,000	171,585,000
Park District 4							101,633,250	101,633,250
Park District 5							168,432,909	168,432,909
Park District 9 (Unincorporated)							21,470,000	21,470,000
Park District 9A (Bunkerville)							4,900,000	4,900,000
Park District 9B (Moapa Valley)							35,867,588	35,867,588
Park District 9C (Indian Springs)							5,950,000	5,950,000
Park District 9D (Mt. Charleston)							1,000,000	1,000,000
Park District 9E (Searchlight)							5,766,438	5,766,438
Park District 9F (Laughlin)							22,929,318	22,929,318
Park District 9G (Moapa)							383,000	383,000
Park District 9H (Sandy Valley)							550,000	550,000
Park District - Summerlin							5,200,000	5,200,000
Countywide							20,553,750	20,553,750
Total Proposed Unfunded Projects							792,678,253	792,678,253

FY 2009-2013 Capital Improvement Program - Parks and Recreation

PARK DISTRICT 1

Project	Prior Fiscal Years	Estimated FY 2007/08	FY 2008/09	FY 2009/10	FY 2010/11	FY 2011/12	FY 2012/13	Total	Project Status
Beginning Balances		37,733,746	29,203,713	3,729,295	4,785,213	5,694,013	6,639,113		
Revenue									
Community Development Block Grant (Fund 2010)	2,739,208		616,574	187,218				3,543,000	
Residential Construction Tax (Funds 2110 and 4110)	13,821,206	2,052,093	968,000	987,000	1,007,000	1,027,000	1,048,000	20,910,299	
Parks Bond Improvements (Fund 4140)	23,077,627							23,077,627	
Special Ad Valorem (Fund 4160)	2,097,220							2,097,220	
County Capital Projects (Fund 4370)	9,500,000							9,500,000	
Interest Earnings	6,143		730,100	93,200	119,600	142,400	166,000	1,257,443	
State Bond Question 1 (Wetlands)	5,629,461	2,474,425	1,896,114					10,000,000	
State Grants/Fed Grants Mitigation-SNPLMA	8,235,097	4,443,714	23,485,710	6,822,000				42,986,521	
Total Revenue	65,105,962	8,970,232	27,696,498	8,089,418	1,126,600	1,169,400	1,214,000	113,372,110	
Total Resources	65,105,962	46,703,978	56,900,211	11,818,713	5,911,813	6,863,413	7,853,113		

Funded Projects:

LV Wash Project Coordination									Ongoing Maintenance
Land Acquisition								0	
Design/Planning	179,062	199,338	205,300	211,500	217,800	224,300	231,000	1,468,300	
Construction/Development								0	
Total	179,062	199,338	205,300	211,500	217,800	224,300	231,000	1,468,300	
Corp of Engineers Wetlands Mitigation									Estimated Complete 6/30/2009
Land Acquisition								0	
Design/Planning	423,064	49,381	16,846					489,291	
Construction/Development	885,513	2,272,392	2,289,238	0	0	0	0	3,157,905	
Total	1,308,577	49,381	2,289,238	0	0	0	0	3,647,196	
Sunrise Manor Recreation Center									Estimated Complete 6/30/2009
Land Acquisition								0	
Design	599,636	28,261	38,983					666,880	
Construction/Development		1,071,237	6,475,721					7,546,958	
Total	599,636	1,099,498	6,514,704	0	0	0	0	8,213,838	
Wetlands Park Land Acquisition									Estimated Complete 6/30/2009
Land Acquisition	7,943,921	9,574,768	3,699,078					21,217,767	
Design/Planning								0	
Construction/Development/Equipment								0	
Total	7,943,921	9,574,768	3,699,078	0	0	0	0	21,217,767	

FY 2009-2013 Capital Improvement Program - Parks and Recreation

PARK DISTRICT 1

Project	Prior		Estimated		FY 2009/10	FY 2010/11	FY 2011/12	FY 2012/13	Total	Project Status
	Fiscal Years		FY 2007/08							
Sunrise Trailhead									Estimated Complete 6/30/2008	
Land Acquisition								0		
Design/Planning	200,919		28,891					229,810		
Construction/Development/Equipment	1,728,189		147,001					1,875,190		
	1,929,108		175,892	0	0	0	0	2,105,000		
Wetlands Nature Preserve, Phase II									Estimated Complete 6/30/2009	
Land Acquisition								0		
Design/Planning	372,176		16,803	25,800				414,779		
Construction/Development/Equipment	1,702,228		1,633,491	1,239,502				4,575,221		
	2,074,404		1,650,294	1,265,302	0	0	0	4,990,000		
Jimmy Durante Park									Estimated Complete 6/30/2009	
Land Acquisition								0		
Design/Planning	34,128			323,356				357,484		
Construction/Development/Equipment								0		
	34,128	0		323,356	0	0	0	357,484		
Wetlands Land/Water Conservation									Estimated Complete 6/30/2009	
Land Acquisition								0		
Design	10,287		123,000	1,713				135,000		
Construction/Development								0		
	10,287		123,000	1,713	0	0	0	135,000		
Wetlands Neighborhood Park									Estimated Complete 6/30/2009	
Land Acquisition								0		
Design								0		
Construction/Development	1,037,796		2,459,612	1,182,575				4,679,983		
	1,037,796		2,459,612	1,182,575	0	0	0	4,679,983		
Hollywood Skate Park									Complete	
Land Acquisition								0		
Design	253,690		1,000					254,690		
Construction/Development	2,452,281							2,452,281		
	2,705,971		1,000	0	0	0	0	2,706,971		
Shade Shelter Covers									Complete	
Land Acquisition								0		
Design	848,893							848,893		
Construction/Development	848,893	0		0	0	0	0	848,893		

FY 2009-2013 Capital Improvement Program - Parks and Recreation

PARK DISTRICT 1

Project	Prior		Estimated		FY 2009/10	FY 2010/11	FY 2011/12	FY 2012/13	Total	Project Status
	Fiscal Years	FY 2007/08	FY 2008/09	FY 2007/08						
Cora Coleman Senior Center Expansion										
Land Acquisition									0	Complete
Design	181,770								181,770	
Construction/Development	2,918,084	68,649							2,986,733	
	3,099,854	68,649	0	0	0	0	0	0	3,168,503	
Wetlands Park - Question 1										Estimated Complete 6/30/2009
Land Acquisition									0	
Design/Planning									0	
Construction/Development	1,705,954	210,946	7,670,239						9,587,139	
	1,705,954	210,946	7,670,239	0	0	0	0	0	9,587,139	
Wetlands Park Interpretive Facilities										Estimated Complete 6/30/2009
Land Acquisition									0	
Design	58,691	24,781							83,472	
Construction/Development	319,285	94,870	910,399						1,324,554	
	377,976	119,651	910,399	0	0	0	0	0	1,408,026	
Winchester Center Renovation										Complete
Land Acquisition									0	
Design	25,800								25,800	
Construction/Development	138,557								138,557	
	164,357	0	0	0	0	0	0	0	164,357	
Shadow Rock Park Expansion										Estimated Complete 6/30/2009
Land Acquisition									0	
Design	251,565	39,539	110,716						401,820	
Construction/Development		212,890	5,420,840						5,633,730	
	251,565	252,429	5,531,556	0	0	0	0	0	6,035,550	
Brookman Property Park Development										Complete
Land Acquisition									0	
Design	108,405								108,405	
Construction/Development		0	0	0	0	0	0	0	0	
	108,405	0	0	0	0	0	0	0	108,405	
Wetlands Nature Center										Estimated Complete 6/30/2010
Land Acquisition									0	
Design	464,433	695,282	249,190	122,000					1,530,905	
Construction/Development			13,376,789	6,700,000					20,076,789	
	464,433	695,282	13,625,979	6,822,000	0	0	0	0	21,607,694	

FY 2009-2013 Capital Improvement Program - Parks and Recreation

PARK DISTRICT 1

Project	Prior		Estimated		FY 2009/10	FY 2010/11	FY 2011/12	FY 2012/13	Total	Project Status
	Fiscal Years	FY 2007/08	FY 2007/08	FY 2007/08						
Silver Bowl Master Plan										Complete
Land Acquisition									0	
Design	178,675								178,675	
Construction/Development									0	
	178,675	0	0	0	0	0	0	0	178,675	
Wetlands Park Habitat Enhancements / Restoration										Estimated Complete 6/30/2009
Land Acquisition									0	
Design	559,089	243,077	623,434						1,425,600	
Construction/Development	1,790,125	378,648	2,213,627						4,382,400	
	2,349,214	621,725	2,837,061	0	0	0	0	0	5,808,000	
Dog Fancier's Park Improvements										Estimated Complete 6/30/2009
Land Acquisition									0	
Design		41,800	17,900						59,700	
Construction/Development	0	41,800	560,150	0	0	0	0	0	560,150	
	0	41,800	578,050	0	0	0	0	0	619,850	
Horseman / Dog Fanciers Park - Master Plan										Complete
Land Acquisition									0	
Design		154,500							154,500	
Construction/Development	0	154,500	0	0	0	0	0	0	154,500	
Walnut Park Recreation Center - Pool Shade Shelters										Estimated Complete 6/30/2009
Land Acquisition									0	
Design			38,420						38,420	
Construction/Development	0	0	150,000	0	0	0	0	0	150,000	
	0	0	188,420	0	0	0	0	0	188,420	
Hollywood / Sahara Aquatics Center										Estimated Complete 6/30/2010
Land Acquisition									0	
Design			1,425,600						1,425,600	
Construction/Development	0	0	4,235,550	0	0	0	0	0	4,235,550	
	0	0	5,661,150	0	0	0	0	0	5,661,150	
Parkdale Pool Shade Structure										Estimated Complete 6/30/2009
Land Acquisition									0	
Design			15,500						15,500	
Construction/Development	0	0	88,560	0	0	0	0	0	88,560	
	0	0	104,060	0	0	0	0	0	104,060	

FY 2009-2013 Capital Improvement Program - Parks and Recreation

PARK DISTRICT 1

Project	Prior		Estimated		FY 2009/10	FY 2010/11	FY 2011/12	FY 2012/13	Total	Project Status
	Fiscal Years	FY 2007/08	FY 2008/09	FY 2007/08						
Parkdale Climbing Wall										Estimated Complete 6/30/2009
Land Acquisition									0	
Design									0	
Construction/Development	0	0	31,815	31,815	0	0	0	0	31,815	
									31,815	
Parkdale Community Center - Design										Estimated Complete 6/30/2011
Land Acquisition									0	
Design			195,279	195,279					195,279	
Construction/Development	0	0	195,279	195,279	0	0	0	0	195,279	
									195,279	
Winchester Skate Park Shade Structure										Estimated Complete 6/30/2009
Land Acquisition									0	
Design			14,500	14,500					14,500	
Construction/Development	0	0	82,500	82,500	0	0	0	0	82,500	
									97,000	
									97,000	
Cambridge Pool Shade Structure										Estimated Complete 6/30/2009
Land Acquisition									0	
Design			28,000	28,000					28,000	
Construction/Development	0	0	160,420	160,420	0	0	0	0	160,420	
									188,420	
									188,420	
MLK School Park: Public Works Offsite Improvements										Estimated Complete 6/30/2009
Land Acquisition									0	
Design									0	
Construction/Development	0	0	52,093	52,093	0	0	0	0	52,093	
									52,093	
									52,093	
Winchester Park Tot Lot Shade Structure										Estimated Complete 6/30/2009
Land Acquisition									0	
Design									0	
Construction/Development	0	2,500	18,129	18,129	0	0	0	0	20,629	
									20,629	
									20,629	
Total Costs	27,372,216	17,500,265	53,170,916	7,033,500	217,800	224,300	231,000	105,749,997		
Ending Balances	37,733,746	29,203,713	3,729,295	4,785,213	5,694,013	6,639,113	7,622,113			
Operating Impacts		3,575,500	3,825,785	4,093,590	4,380,141	4,686,751	20,561,767			

FY 2009-2013 Capital Improvement Program - Parks and Recreation

PARK DISTRICT 1

Project	Prior		Estimated	FY 2008/09	FY 2009/10	FY 2010/11	FY 2011/12	FY 2012/13	Total	Project Status
	Fiscal Years	FY 2007/08								
Proposed Unfunded Projects:										
Alexander Villas Park Remodel - Phase I&II								4,270,034	4,270,034	
Cambridge Senior Center								4,000,000	4,000,000	
Cora Coleman Leisure Pool								2,900,000	2,900,000	
Cora Coleman Park (15 acres)								4,900,000	4,900,000	
Eldorado High School Ball Field Lights								500,000	500,000	
Hollywood / Sahara Aquatics Center								10,131,825	10,131,825	
Hollywood Regional Park Amphitheater								5,400,000	5,400,000	
Hollywood Regional Park Phase 2 (15 acres)								4,900,000	4,900,000	
Hollywood Regional Park Phase 3 (25 acres)								8,125,000	8,125,000	
Horseman's Park Renovation								10,000,000	10,000,000	
Las Vegas High School Ballfield Lights								500,000	500,000	
Mtn View Park Renovation (3 acres)								1,000,000	1,000,000	
Nellis Meadows Park Ren. (18 acres)								4,700,000	4,700,000	
Orr Middle School Ballfield Lights								500,000	500,000	
Parkdale Recreation Center Rebuild								3,250,000	3,250,000	
Pecos & Twain Park (5 acres)								1,000,000	1,000,000	
Shadow Rock Park Improvements PH III								7,821,166	7,821,166	
Silver Bowl Baseball Fields Lighting								1,500,000	1,500,000	
Silver Bowl Dust Abatement								5,225,000	5,225,000	
Silver Bowl Park Renovation (40 acres)								10,400,000	10,400,000	
Sunrise Manor Park								7,315,000	7,315,000	
Sunrise Manor Pool								3,928,000	3,928,000	
Sunrise Mountain Trail (2 miles)								300,000	300,000	
Sunrise Mountain Trail (3 miles)								450,000	450,000	
Sunrise Park Renovation (7 acres)								2,300,000	2,300,000	
Sunrise Pool Demolition								450,000	450,000	
Von Tobel Pool Demolition								200,000	200,000	
Walnut Park Expansion								3,511,500	3,511,500	
Walnut Senior Recreation Center - Phase II								5,870,485	5,870,485	
Water Conservation Implementation								1,000,000	1,000,000	
Wetlands Park Improvements								10,030,400	10,030,400	
Total Costs - Unfunded	0	0	0	0	0	0	0	126,378,410	126,378,410	

FY 2009-2013 Capital Improvement Program - Parks and Recreation

PARK DISTRICT 2

Project	Prior Fiscal Years	Estimated FY 2007/08	FY 2008/09	FY 2009/10	FY 2010/11	FY 2011/12	FY 2012/13	Total	Project Status
Beginning Balances		11,299,822	10,569,683	10,146,385	3,719,085	4,804,085	5,936,185		
Revenue									
Community Development Block Grant (Fund 2010)	5,046,500							5,046,500	
Residential Construction Tax (Funds 2110 and 4110)	9,508,708	9,117	954,000	973,000	992,000	1,012,000	1,032,000	14,480,825	
Parks Bond Improvements (Fund 4140)	3,917,598							3,917,598	
Special Ad Valorem (Fund 4160)	4,899,858							4,899,858	
County Capital Projects (Fund 4370)	530,000							530,000	
Donations (Private Developers/Gov't Agencies)		8,600,000						8,600,000	
Interest Earnings		266,700	253,700		93,000	120,100	148,400	881,900	
State Grants/Fed Grants Mitigation-SNPLMA		624,725	18,306,315	12,572,960				31,504,000	
Total Revenue	23,902,664	633,842	28,127,015	13,799,660	1,085,000	1,132,100	1,180,400	69,860,681	
Total Resources	23,902,664	11,933,664	38,796,698	23,946,045	4,804,085	5,936,185	7,116,585		

Funded Projects:

Silverado Ranch Park Expansion	577,917							577,917	Complete
Land Acquisition	86,600							86,600	
Design/Planning	631,986							631,986	
Construction/Development	1,296,503	0	0	0	0	0	0	1,296,503	
Eastern/Pebble Park									Complete
Land Acquisition								0	
Design/Planning	141,430	17,075						158,505	
Construction/Development	2,320,496	354,614						2,675,110	
	2,461,926	371,689	0	0	0	0	0	2,833,615	
Whitney Recreation Center Reconstruction									Complete
Land Acquisition								0	
Design/Planning	415,301							415,301	
Construction/Development	7,373,419							7,373,419	
	7,788,720	0	0	0	0	0	0	7,788,720	
I-215/Robindale Park									Estimated Complete 6/30/2009
Land Acquisition			2,660,000					2,660,000	
Design/Planning	63,870		62,130					126,000	
Construction/Development	63,870	0	1,827,958	0	0	0	0	1,827,958	
	63,870	0	4,550,088	0	0	0	0	4,613,958	

FY 2009-2013 Capital Improvement Program - Parks and Recreation

PARK DISTRICT 2

Project	Prior		Estimated		FY 2009/10	FY 2010/11	FY 2011/12	FY 2012/13	Total	Project Status
	Fiscal Years	FY 2007/08	FY 2008/09	FY 2009/10						
Sunset Regional Park Improvements									Estimated Complete 6/30/2010	
Land Acquisition								0		
Design/Planning	519,200	193,738	887,062	800,000				2,400,000		
Construction/Development	133,747	17,197,293	11,772,960					29,104,000		
	652,947	193,738	18,084,355	12,572,960	0	0	0	31,504,000		
Siegfried and Roy Park (22 Acres)									Estimated Complete 6/30/2010	
Land Acquisition								0		
Design/Planning			946,000					946,000		
Construction/Development	0	0	946,000	7,654,000	0	0	0	7,654,000		
				7,654,000				8,600,000		
Paradise Park Restroom Replacement									Estimated Complete 6/30/2009	
Land Acquisition								0		
Design/Planning	67,178	13,542						80,720		
Construction/Development	67,178	434,257	237,523					671,780		
		447,799	237,523	0	0	0	0	752,500		
Whitney Park - Phase II									Estimated Complete 6/30/2009	
Land Acquisition								0		
Design/Planning	30,718		9,522					40,240		
Construction/Development	142,995	58,750	280,615					482,360		
	173,713	58,750	290,137	0	0	0	0	522,600		
Sunset Park Aquatics Complex & Recreation Center									Estimated Complete 6/30/2010	
Land Acquisition								0		
Design/Planning			1,989,580					1,989,580		
Construction/Development	0	0	956,320					956,320		
			2,945,900	0	0	0	0	2,945,900		
Maslow Park Improvements									Estimated Complete 6/30/2009	
Land Acquisition								0		
Design/Planning	74,475	45,215	20,110					139,800		
Construction/Development	74,475	45,215	1,056,150					1,056,150		
			1,076,260	0	0	0	0	1,195,950		
Harmony Park - Playground Shade Cover									Estimated Complete 6/30/2009	
Land Acquisition								0		
Design/Planning	13,210	23,740	1,600					38,550		
Construction/Development	13,210	23,740	101,850					101,850		
			103,450	0	0	0	0	140,400		

FY 2009-2013 Capital Improvement Program - Parks and Recreation

PARK DISTRICT 2

Project	Prior		Estimated		FY 2009/10	FY 2010/11	FY 2011/12	FY 2012/13	Total	Project Status
	Fiscal Years	FY 2007/08	FY 2008/09	FY 2007/08						
Grapevine Springs Park Land Acquisition	10,300	9,650						19,950	0	Complete
Design/Planning									19,950	
Construction/Development	10,300	9,650	0	0	0	0	0	19,950		
Sunset Park Well Upgrade Land Acquisition										Estimated Complete 6/30/2009
Design/Planning		113,400	68,600						182,000	
Construction/Development	0	113,400	416,600	0	0	0	0	530,000		
Total Costs	12,602,842	1,263,981	28,650,313	20,226,960	0	0	0	62,744,096		

Ending Balances	11,299,822	10,669,683	10,146,385	3,719,085	4,804,085	5,936,185	7,116,585			
Operating Impacts			1,995,740	2,135,442	2,284,923	2,444,868	2,616,008	11,476,981		

Proposed Unfunded Projects:

Cannon Mid School Park Renov (8 acres)								1,600,000	1,600,000	
Cannon Middle School Playground								300,000	300,000	
Charlan/Gillespie Park (20 acres)								6,500,000	6,500,000	
Duck Creek Detention Basin (25 acres)								6,500,000	6,500,000	
Orinda Park (2 acres)								650,000	650,000	
Paradise Community Center Demolition								50,000	50,000	
Paradise Park Renovation (20 acres)								3,900,000	3,900,000	
Paradise/Eldorado Park								6,000,000	6,000,000	
Park Police Station Expansion								2,000,000	2,000,000	
Robindale / Windmill Park (80 acres)								20,000,000	20,000,000	
Silverado Ranch Park PH II (10 acres)								3,250,000	3,250,000	
Silverhawk/Mcleod Park (5 acres)								1,625,000	1,625,000	
Starr / Bermuda Park (27 acres)								8,200,000	8,200,000	
Sunset Park Aquatics Complex								13,472,950	13,472,950	
Sunset Park Recreation Center								18,730,640	18,730,640	
Tropicana/Pecos Neighborhood Park								1,800,000	1,800,000	
Vo-Tech H.S. Ball Field Lights								500,000	500,000	
Water Conservation Implementation								5,000,000	5,000,000	
Total Costs - Unfunded	0	100,078,590	100,078,590							

FY 2009-2013 Capital Improvement Program - Parks and Recreation

PARK DISTRICT 3

Project	Prior Fiscal Years	Estimated FY 2007/08	FY 2008/09	FY 2009/10	FY 2010/11	FY 2011/12	FY 2012/13	Total	Project Status
Beginning Balances		21,927,243	15,965,233	8,803,267	11,283,367	13,870,467	16,568,267		
Revenue									
Residential Construction Tax (Funds 2110 and 4110)	20,017,764		2,216,000	2,260,000	2,305,000	2,351,000	2,398,000	31,547,764	
Parks Bond Improvements (Fund 4140)	13,676,439							13,676,439	
Special Ad Valorem (Fund 4160)	7,470,600							7,470,600	
Donations (Private Developers/Gov't Agencies)		6,500,000						6,500,000	
Interest Earnings		399,100		220,100	282,100	346,800	414,200	1,662,300	
State Grants/Fed Grants Mitigation-SNPLMA		173,359	10,485,641	5,281,000				15,940,000	
Total Revenue	41,164,803	173,359	19,600,741	7,761,100	2,587,100	2,697,800	2,812,200	76,797,103	
Total Resources	41,164,803	22,100,602	35,565,974	16,564,367	13,870,467	16,568,267	19,380,467		

Funded Projects:

Buffalo/Fleming Gardens Park Land Acquisition									Estimated Complete 6/30/2009 0
Design	1,096,745	45,750	3,204					1,145,699	
Construction/Development	7,012,953	4,342,142	1,974,603					13,329,698	
	8,109,698	4,387,892	1,977,807					14,475,397	
Western Trails Park Land Acquisition									Estimated Complete 6/30/2009 0
Design	461,399	42,923	50,027					554,349	
Construction/Development	3,040,881	31,076	3,234,499					6,306,456	
	3,502,280	73,999	3,284,526					6,860,805	
Old Spanish Trail Park Land Acquisition									Estimated Complete 6/30/2009 0
Design	304,845	26,717	45,343					376,905	
Construction/Development	33,760	1,240,573	3,735,012					5,009,345	
	338,605	1,267,290	3,780,355					5,386,250	
Tropicana/Decatur Nature Park Land Acquisition									Estimated Complete 6/30/2010 0
Design	181,450	142,379	774,827	381,000				1,479,656	
Construction/Development	181,450	80,179	9,942,665	4,900,000				14,922,844	
	181,450	222,558	10,717,492	5,281,000				16,402,500	
Desert Breeze Recreation Center Expansion Land Acquisition									Estimated Complete 6/30/2009 0
Design	351,911	30,892	1,921					384,724	
Construction/Development	6,753,616	152,738	500,606					7,406,960	
	7,105,527	183,630	502,527					7,791,684	

FY 2009-2013 Capital Improvement Program - Parks and Recreation

PARK DISTRICT 3

Project	Prior Fiscal Years		Estimated Fiscal Years		FY 2010/11	FY 2011/12	FY 2012/13	Total	Project Status
	FY 2007/08	FY 2008/09	FY 2009/10	FY 2010/11					
Rhodes Ranch Family Park Land Acquisition								0	Estimated Complete 6/30/2009
Design		715,000						715,000	
Construction/Development	0	5,785,000	0	0	0	0	0	5,785,000	
		6,500,000	0	0	0	0	0	6,500,000	
Total Costs	19,237,560	6,135,369	26,762,707	5,281,000	0	0	0	57,416,636	
Ending Balances	21,927,243	15,965,233	8,803,267	11,283,367	13,870,467	16,568,267	19,380,467		
Operating Impacts		1,470,248	1,573,165	1,683,286	1,801,116	1,927,195	8,455,010		

Proposed Unfunded Projects:

Blue Diamond Wash Trail								1,000,000	1,000,000	
Cashman III Park - Ph I (25 acres)								8,125,000	8,125,000	
Cashman III Park - Ph II (40 acres)								13,000,000	13,000,000	
CMA Park TBD (40 acres)								13,000,000	13,000,000	
Pinnacle Peaks Park (30 acres)								9,750,000	9,750,000	
Burk Alternative H.S. Fitness Station								10,000	10,000	
CMA Park TBD (25 acres)								8,125,000	8,125,000	
Desert Breeze Park Expansion (35 acres)								11,400,000	11,400,000	
Desert Breeze Special Events Area (105 acres)								34,000,000	34,000,000	
Laurelwood Tennis Court Replacements								200,000	200,000	
Laurelwood Park Renovation (5 acres)								1,000,000	1,000,000	
Lawrence Middle School Park (15 acres)								4,900,000	4,900,000	
Tropicana Detention Basin Park Phase I (30 acres)								9,750,000	9,750,000	
Tropicana Detention Basin Park Phase II (30 acres)								8,125,000	8,125,000	
Robindale /Arville Park - Ph I (25 acres)								18,000,000	18,000,000	
Robindale /Arville Park - Ph II (55 acres)								2,900,000	2,900,000	
Warm Springs/Valley View Park (9 acres)								4,000,000	4,000,000	
Water Conservation Implementation								8,000,000	8,000,000	
Gypsum Ridge Mining Claims								4,550,000	4,550,000	
Western Trails Park - Phase II								2,000,000	2,000,000	
Western Trails Equestrian Trails (5 miles)										
Total Costs - Unfunded	0	171,585,000	171,585,000							

FY 2009-2013 Capital Improvement Program - Parks and Recreation

PARK DISTRICT 4

Project	Prior Fiscal Years	Estimated FY 2007/08	FY 2008/09	FY 2009/10	FY 2010/11	FY 2011/12	FY 2012/13	Total	Project Status
Beginning Balances		3,162,855	4,660,855	4,400,260	4,984,260	5,591,860	6,224,660		
Revenue									
Residential Construction Tax (Funds 2110 and 4110)	3,818,760		465,000	474,000	483,000	493,000	503,000	6,236,760	
Special Ad Valorem (Fund 4160)	500,000							500,000	
Donations (Private Developers/Gov't Agencies)		9,500,000	2,300,000					11,800,000	
Interest Earnings			116,500	110,000	124,600	139,800	155,600	646,500	
Total Revenue	4,318,760	9,500,000	2,881,500	584,000	607,600	632,800	658,600	19,183,260	
Total Resources	4,318,760	12,662,855	7,542,355	4,984,260	5,591,860	6,224,660	6,883,260		

Funded Projects:

Inzalaco Park									Estimated Complete 6/30/2009
Land Acquisition								0	
Design/Planning			99,000					99,000	
Construction/Development	0	0	900,000	0	0	0	0	900,000	
Somerset Park									Estimated Complete 6/30/2009
Land Acquisition								0	
Design/Planning			154,000					154,000	
Construction/Development	0	0	1,246,000	0	0	0	0	1,246,000	
Exploration Peak Park									Estimated Complete 6/30/2009
Land Acquisition								0	
Design/Planning			800,000					800,000	
Construction/Development	0	0	8,000,000	0	0	0	0	8,000,000	
Mountain's Edge Reg. Recreation Center									Estimated Complete 6/30/2011
Land Acquisition								0	
Design/Planning	1,098,158	2,000	272,092					1,372,250	
Construction/Development	57,747	570,003	842,095	0	0	0	0	627,750	
	1,155,905	2,000	842,095	0	0	0	0	2,000,000	
Total Costs	1,155,905	8,002,000	3,142,095	0	0	0	0	12,300,000	
Ending Balances	3,162,855	4,660,855	4,400,260	4,984,260	5,591,860	6,224,660	6,883,260		
Operating Impacts		743,400	795,438	851,119	910,697	974,446	4,275,100		

FY 2009-2013 Capital Improvement Program - Parks and Recreation

PARK DISTRICT 4

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

FY 2009-2013 Capital Improvement Program - Parks and Recreation

PARK DISTRICT 5

Project	Prior Fiscal Years	Estimated FY 2007/08	FY 2008/09	FY 2009/10	FY 2010/11	FY 2011/12	FY 2012/13	Total	Project Status
Beginning Balances		9,935,473	10,445,459	1,681,130	2,086,130	2,508,330	2,948,030		
Revenue									
Residential Construction Tax (Funds 2110 and 4110)	2,434,450	567,121	356,000	363,000	370,000	377,000	385,000	4,852,571	
Parks Bond Improvements (Fund 4140)	1,719,800							1,719,800	
Special Ad Valorem (Fund 4160)	10,827,419	261,100	42,000	52,200	62,700	73,700	73,700	10,827,419	
Interest Earnings								491,700	
Total Revenue	14,981,669	567,121	617,100	405,000	422,200	439,700	458,700	17,891,490	
Total Resources	14,981,669	10,502,594	11,062,559	2,086,130	2,508,330	2,948,030	3,406,730		

Funded Projects:

Lone Mountain Children's Discovery Park									Complete
Land Acquisition								0	
Design/Planning	195,354	3,710						199,064	
Construction/Development	2,520,656							2,520,656	
	2,716,010	3,710	0	0	0	0	0	2,719,720	
Lone Mountain - Mining Clams									Estimated Complete 6/30/2009
Land Acquisition								0	
Design/Planning	70,997	45,826	253,677					370,500	
Construction/Development	70,997	45,826	253,677	0	0	0	0	370,500	
Lone Mountain Regional Park Area #2									Estimated Complete 6/30/2009
Land Acquisition								0	
Design/Planning	992,493	3,333	244,228					1,240,054	
Construction/Development	992,493	3,333	8,583,691	0	0	0	0	8,583,691	
	992,493	3,333	8,827,919	0	0	0	0	9,823,745	
Lone Mountain Regional Park Area #4									Estimated Complete 6/30/2009
Land Acquisition								0	
Design/Planning	735,750	2,478	174,155					912,383	
Construction/Development	735,750	2,478	174,155	0	0	0	0	912,383	

FY 2009-2013 Capital Improvement Program - Parks and Recreation

PARK DISTRICT 5

Project	Prior Fiscal Years	Estimated FY 2007/08	FY 2008/09	FY 2009/10	FY 2010/11	FY 2011/12	FY 2012/13	Total	Project Status
Lone Mountain Regional Park Area #5									Estimated Complete 6/30/2009
Land Acquisition								0	
Design/Planning	530,946	1,788	125,678					658,412	
Construction/Development								0	
	530,946	1,788	125,678	0	0	0	0	658,412	
Total Costs	5,046,196	57,135	9,381,429	0	0	0	0	14,484,760	
Ending Balances	9,935,473	10,445,459	1,681,130	2,086,130	2,508,330	2,948,030	3,406,730		
Operating Impacts			458,826	490,944	525,310	562,082	601,427	2,638,589	

Proposed Unfunded Projects:

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

FY 2009-2013 Capital Improvement Program - Parks and Recreation

PARK DISTRICT 9 (UNINCORPORATED)

Project	Prior Fiscal Years	Estimated FY 2007/08	FY 2008/09	FY 2009/10	FY 2010/11	FY 2011/12	FY 2012/13	Total	Project Status
Beginning Balances		6,702,179	10,994,610	824,325	853,925	884,225	915,325		
Revenue									
Community Development Block Grant (Fund 2010)	1,110,080	2,484,784	1,217,864	2,187,272				7,000,000	
Residential Construction Tax (Funds 2110 and 4110)	740,425	9,000	9,000	9,000	9,000	9,000	9,000	785,425	
Parks Bond Improvements (Fund 4140)	14,503,193							14,503,193	
Special Ad Valorem (Fund 4160)	5,238,251							5,238,251	
County Capital Projects (Fund 4370)	450,671							450,671	
Interest Earnings	7,231,597		274,900	20,600	21,300	22,100	22,900	7,593,397	
State Grants/Fed Grants Mitigation-SNPLMA	938,152	5,035,415	20,013,705	17,812,728	20,000,000			63,800,000	
Total Revenue	30,212,369	7,520,199	21,515,469	20,029,600	20,030,300	31,100	31,900	99,370,937	
Total Resources	30,212,369	14,222,378	32,510,079	20,853,925	20,884,225	915,325	947,225		

Funded Projects:

Project	Prior Fiscal Years	Estimated FY 2007/08	FY 2008/09	FY 2009/10	FY 2010/11	FY 2011/12	FY 2012/13	Total	Project Status
Heritage Museum Parking Lot Equipment								0	Estimated Complete 6/30/2009
Design/Planning	125,025	6,395	446					131,866	
Construction/Development	869,196	5,824	243,114					1,118,134	
	994,221	12,219	243,560	0	0	0	0	1,250,000	
Heritage Museum-Exhibit Hall/Lot Equipment								0	Complete
Design/Planning	65,000							65,000	
Construction/Development	590,991							590,991	
	655,991	0	0	0	0	0	0	655,991	
MLK/Carey Early Childhood Center Land Acquisition								0	Complete
Design/Planning	286,348	7,012						293,360	
Construction/Development	5,900,403	31,623						5,932,026	
	6,186,751	38,635	0	0	0	0	0	6,225,386	
Martin Luther King / Carey Recreation Center Land Acquisition								0	Estimated Complete 6/30/2009
Design/Planning	392,481	51,765	76,889					521,135	
Construction/Development	10,451,573	1,007,798	5,899,748	0	0	0	0	17,359,119	
	10,844,054	1,059,563	5,976,637	0	0	0	0	17,880,254	
Blue Diamond Park Land Acquisition								0	Estimated Complete 6/30/2009
Design/Planning	24,930	1,000	4,200					30,130	
Construction/Development	69,500	83,985	16,385					169,870	
	94,430	84,985	20,585	0	0	0	0	200,000	

FY 2009-2013 Capital Improvement Program - Parks and Recreation

PARK DISTRICT 9 (UNINCORPORATED)

Project	Prior Fiscal Years		Estimated	FY 2008/09	FY 2009/10	FY 2010/11	FY 2011/12	FY 2012/13	Total	Project Status
Sport Shooting Park										Estimated Complete 6/30/2011
Land Acquisition									0	
Design/Planning	3,701,960	1,589,585		708,455	2,000,000	2,000,000			10,000,000	
Construction/Development	311,878	370,144		24,349,575	18,000,000	18,000,000			61,031,597	
	4,013,838	1,959,729		25,058,030	20,000,000	20,000,000	0	0	71,031,597	
CAL NEV ARI Community Center										Estimated Complete 6/30/2008
Land Acquisition									0	
Design/Planning									0	
Construction/Development	690,520	39,964							730,484	
	690,520	39,964		0	0	0	0	0	730,484	
Blue Diamond Playground Improvements										Estimated Complete 6/30/2009
Land Acquisition									0	
Design/Planning	27,797	2,598		1,430					31,825	
Construction/Development	2,588	30,000		375,587					408,175	
	30,385	32,598		377,017	0	0	0	0	440,000	
BLM R&PP Leases										Estimated Complete 6/30/2009
Land Acquisition									0	
Design/Planning		75		9,925					10,000	
Construction/Development	0	75		9,925	0	0	0	0	10,000	
Total Costs	23,510,190	3,227,768		31,685,754	20,000,000	20,000,000	0	0	98,423,712	
Ending Balances	6,702,179	10,994,610		824,325	853,925	884,225	915,325	947,225		
Operating Impacts				1,953,489	2,090,233	2,236,549	2,393,107	2,560,625	11,234,003	
Proposed Unfunded Projects:										
Blue Diamond Park Improvements								650,000	650,000	
Camp Potosi Master Plan / Improvements								320,000	320,000	
Heritage Museum Exhibit Hall								6,000,000	6,000,000	
Heritage Museum Exhibits								3,000,000	3,000,000	
Lower Kyle Canyon Park (85 acres)								11,000,000	11,000,000	
Water Conservation Improvements								500,000	500,000	
Total Costs - Unfunded	0	0		0	0	0	0	21,470,000	21,470,000	

FY 2009-2013 Capital Improvement Program - Parks and Recreation

PARK DISTRICT 9B (MOAPA VALLEY)

Project	Prior Fiscal Years	Estimated FY 2007/08	FY 2008/09	FY 2009/10	FY 2010/11	FY 2011/12	FY 2012/13	Total	Project Status
Beginning Balances		7,012,269	5,718,799	467,234	524,934	585,034	647,634		
Revenue									
Residential Construction Tax (Funds 2110 and 4110)	305,234		45,000	46,000	47,000	48,000	49,000	540,234	
Parks Bond Improvements (Fund 4140)	6,315,598							6,315,598	
Special Ad Valorem (Fund 4160)	1,870,000		143,000					1,870,000	
Interest Earnings				11,700	13,100	14,600	16,200	198,600	
Total Revenue	8,490,832	0	188,000	57,700	60,100	62,600	65,200	8,924,432	
Total Resources	8,490,832	7,012,269	5,906,799	524,934	585,034	647,634	712,834		

Funded Projects:

Wittwer Land Acquisition									Estimated Complete 6/30/2009
Land Acquisition	4,641							4,641	
Design/Planning	7,050	3,375	10,934					21,359	
Construction/Development								0	
	11,691	3,375	10,934	0	0	0	0	26,000	
Moapa Valley Senior Center									Estimated Complete 6/30/2009
Land Acquisition								0	
Design/Planning	494,171	90,041	48,557					632,769	
Construction/Development	494,171	469,776	4,249,755					4,719,331	
	494,171	559,817	4,298,312	0	0	0	0	5,352,300	
Fairground Steer Barn									Complete
Land Acquisition								0	
Design/Planning	20,420							20,420	
Construction/Development	198,039							198,039	
	218,459	0	0	0	0	0	0	218,459	
Mesquite Ballfield Lighting									Complete
Land Acquisition								0	
Design/Planning								0	
Construction/Development	102,000							102,000	
	102,000	0	0	0	0	0	0	102,000	
Moapa Valley Park & Recreation Master Plan									Complete
Land Acquisition								0	
Design/Planning	212,839							212,839	
Construction/Development								0	
	212,839	0	0	0	0	0	0	212,839	

FY 2009-2013 Capital Improvement Program - Parks and Recreation

PARK DISTRICT 9B (MOAPA VALLEY)

Project	Prior		Estimated	FY 2008/09	FY 2009/10	FY 2010/11	FY 2011/12	FY 2012/13	Total	Project Status
	Fiscal Years	FY 2007/08								
Logandale Restroom/Concession									0	Estimated Complete 6/30/2009
Land Acquisition										
Design/Planning	89,403	10,611	26,761						126,775	
Construction/Development		472,766	600,459						1,073,225	
	89,403	483,377	627,220	0	0	0	0	0	1,200,000	
Mesquite Tennis Courts										Complete
Land Acquisition									0	
Design/Planning									0	
Construction/Development	350,000								350,000	
	350,000	0	0	0	0	0	0	0	350,000	
Fairground Horse Stalls										Estimated Complete 6/30/2009
Land Acquisition									0	
Design/Planning		22,230	19,720						41,950	
Construction/Development		224,671	483,379						708,050	
	0	246,901	503,099	0	0	0	0	0	750,000	
Total Costs	1,478,563	1,293,470	5,439,565	0	0	0	0	0	8,211,598	
Ending Balances	7,012,269	5,718,799	467,234	524,934	585,034	647,634	712,834			
Operating Impacts			89,162	95,403	102,082	109,227	116,873		512,747	
Proposed Unfunded Projects:										
Fairgrounds Improvements								8,000,000	8,000,000	
Fairgrounds Sports Park (15 acres)								5,350,000	5,350,000	
Moapa Valley Maintenance Shop								300,000	300,000	
Moapa Valley Recreation Center								7,250,000	7,250,000	
Moapa Valley Senior Center Construction								5,290,000	5,290,000	
Moapa Valley Senior Center Kitchen Expansion								1,777,588	1,777,588	
Old Overton Gym Renovation								200,000	200,000	
Overton Park Improvements								4,300,000	4,300,000	
Water Conservation Improvements								400,000	400,000	
Witwer Park (8 acres)								3,000,000	3,000,000	
Total Costs - Unfunded	0	0	0	0	0	0	0	35,867,588	35,867,588	

FY 2009-2013 Capital Improvement Program - Parks and Recreation

PARK DISTRICT 9C (INDIAN SPRINGS)

Project	Prior Fiscal Years	Estimated FY 2007/08	FY 2008/09	FY 2009/10	FY 2010/11	FY 2011/12	FY 2012/13	Total	Project Status
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Beginning Balances	46,952	46,952	53,152	59,452	65,952	72,552	79,352		
Revenue									
Residential Construction Tax (Funds 2110 and 4110)	46,952	5,000	5,000	5,000	5,000	5,000	5,000	71,952	
Interest Earnings		1,200	1,300	1,500	1,600	1,800	1,800	7,400	
Total Revenue	46,952	6,200	6,300	6,500	6,600	6,800	6,800	79,352	
Total Resources	46,952	53,152	59,452	65,952	72,552	79,352	79,352		

Funded Projects:

Land Acquisition								0	
Design/Planning								0	
Construction/Development								0	
Total Costs	0	0	0	0	0	0	0	0	

Ending Balances	46,952	46,952	53,152	59,452	65,952	72,552	79,352		
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Operating Impacts

0	
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Proposed Unfunded Projects:

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

FY 2009-2013 Capital Improvement Program - Parks and Recreation

PARK DISTRICT 9D (MT. CHARLESTON)

Project	Prior Fiscal Years	Estimated FY 2007/08	FY 2008/09	FY 2009/10	FY 2010/11	FY 2011/12	FY 2012/13	Total	Project Status
Beginning Balances		102,338	102,338	105,938	109,538	113,238	117,038		
Revenue									
Residential Construction Tax (Funds 2110 and 4110)	102,338		1,000	1,000	1,000	1,000	1,000	107,338	
Interest Earnings			2,600	2,600	2,700	2,800	2,900	13,600	
Total Revenue	102,338	0	3,600	3,600	3,700	3,800	3,900	120,938	
Total Resources	102,338	102,338	105,938	109,538	113,238	117,038	120,938		

Funded Projects:

Land Acquisition								0
Design/Planning								0
Construction/Development	0	0	0	0	0	0	0	0
Total Costs	0	0	0	0	0	0	0	0

Ending Balances	102,338	102,338	105,938	109,538	113,238	117,038	120,938	
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Operating Impacts

0

Proposed Unfunded Projects:

Camp Lee Canyon Renovation							1,000,000	1,000,000
Total Costs - Unfunded	0	0	0	0	0	0	1,000,000	1,000,000

FY 2009-2013 Capital Improvement Program - Parks and Recreation

PARK DISTRICT 9E (SEARCHLIGHT)

Project	Fiscal Years	Prior FY 2007/08	Estimated FY 2008/09	FY 2009/10	FY 2010/11	FY 2011/12	FY 2012/13	Total	Project Status
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Beginning Balances		52,382	55,866	14,266	26,666	39,366	52,366	52,366	
Revenue									
Residential Construction Tax (Funds 2110 and 4110)	5,512	48,000	12,000	12,000	12,000	12,000	12,000	113,512	
Special Ad Valorem (Fund 4160)	146,143							146,143	
Interest Earnings			1,400	400	700	1,000	1,300	4,800	
Total Revenue	151,655	48,000	13,400	12,400	12,700	13,000	13,300	264,455	
Total Resources	151,655	100,382	69,266	26,666	39,366	52,366	65,666		

Funded Projects:

Searchlight Park Upgrades / Equipment									Complete
Land Acquisition								0	
Design/Planning								0	
Construction/Development	99,273	44,516						143,789	
	99,273	44,516	0	0	0	0	0	143,789	
Searchlight Community Park									Estimated Complete 6/30/2009
Land Acquisition								0	
Design/Planning								0	
Construction/Development	0	0	55,000	0	0	0	0	55,000	
	0	0	55,000	0	0	0	0	55,000	
Total Costs	99,273	44,516	55,000	0	0	0	0	198,789	

Ending Balances	52,382	55,866	14,266	26,666	39,366	52,366	65,666		
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Operating Impacts

Operating Impacts	0							0	
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Proposed Unfunded Projects:

Community Center Park (10 acres)							3,500,000	3,500,000	
Searchlight Park Improvements							250,000	250,000	
Searchlight Community Park Lighted Ballfield							1,716,438	1,716,438	
Walk Bike Trail							200,000	200,000	
Water Conservation Improvements							100,000	100,000	

Total Costs - Unfunded	0	0	0	0	0	0	5,766,438	5,766,438	
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FY 2009-2013 Capital Improvement Program - Parks and Recreation

PARK DISTRICT 9F (LAUGHLIN)

Project	Prior Fiscal Years	Estimated FY 2007/08	FY 2008/09	FY 2009/10	FY 2010/11	FY 2011/12	FY 2012/13	Total	Project Status
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Beginning Balances		305,058	137,558	237,958	387,858	544,558	708,158		
Revenue									
Residential Construction Tax (Funds 2110 and 4110)	337,558	97,760	141,000	144,000	147,000	150,000	153,000	1,170,318	
Interest Earnings		3,400	5,900	9,700	13,600	17,700	17,700	50,300	
Total Revenue	337,558	97,760	144,400	149,900	156,700	163,600	170,700	1,220,618	
Total Resources	337,558	402,818	281,958	387,858	544,558	708,158	878,858		

Funded Projects:

Above Ground Skateboard Park									Estimated Complete 6/30/2008
Land Acquisition								0	
Design/Planning	17,500	2,750						20,250	
Construction/Development	15,000	262,510						277,510	
	32,500	265,260	0	0	0	0	0	297,760	
Pool fence and channel									Estimated Complete 6/30/2009
Land Acquisition								0	
Design/Planning								0	
Construction/Development	0	0	44,000	0	0	0	0	44,000	
			44,000	0	0	0	0	44,000	
Total Costs	32,500	265,260	44,000	0	0	0	0	341,760	

Ending Balances	305,058	137,558	237,958	387,858	544,558	708,158	878,858		
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Operating Impacts

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Proposed Unfunded Projects:

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

Total Costs - Unfunded	0	0	0	0	0	0	22,929,318	22,929,318	
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FY 2009-2013 Capital Improvement Program - Parks and Recreation

PARK DISTRICT 9G (MOAPA)

Project	Prior Fiscal Years	Estimated FY 2007/08	FY 2008/09	FY 2009/10	FY 2010/11	FY 2011/12	FY 2012/13	Total	Project Status
Beginning Balances		537,029	323,720	170,097	194,397	219,297	244,797		
Revenue									
Residential Construction Tax (Funds 2110 and 4110)	141,997		20,000	20,000	20,000	20,000	20,000	241,997	
Parks Bond Improvements (Fund 4140)	486,000							486,000	
Moapa Town Capital Construction (Fund 4400)	35,992	5,000	269,450	4,300	4,900	5,500	6,100	310,442	
Interest Earnings			8,100					28,900	
Total Revenue	663,989	5,000	297,550	24,300	24,900	25,500	26,100	1,067,339	
Total Resources	663,989	542,029	621,270	194,397	219,297	244,797	270,897		

Funded Projects:

Moapa Town Capital Outlay									Estimated Complete 6/30/2009
Land Acquisition								0	
Design/Planning								0	
Equipment Replacement	35,992	5,000	269,450					310,442	
	35,992	5,000	269,450	0	0	0	0	310,442	
Moapa Water Feature									Estimated Complete 6/30/2009
Land Acquisition								0	
Design/Planning	60,970	7,473	885					69,328	
Equipment Replacement	29,998	205,836	180,838					416,672	
	90,968	213,309	181,723	0	0	0	0	486,000	
Total Costs	126,960	218,309	451,173	0	0	0	0	796,442	

Ending Balances	537,029	323,720	170,097	194,397	219,297	244,797	270,897		
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Operating Impacts	5,000	5,350	5,725	6,125	6,554	28,754			
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Proposed Unfunded Projects:

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

FY 2009-2013 Capital Improvement Program - Parks and Recreation

PARK DISTRICT 9H (SANDY VALLEY)

Project	Fiscal Years		Estimated FY 2007/08	FY 2008/09	FY 2009/10	FY 2010/11	FY 2011/12	FY 2012/13	Total	Project Status
	Prior	Estimated								

Beginning Balances			2,142,268	390,903	91,597	98,897	106,397	114,097		
Revenue										
Residential Construction Tax (Funds 2110 and 4110)		76,797	5,000	5,000	5,000	5,000	5,000	5,000	101,797	
Parks Bond Improvements (Fund 4140)		2,245,000							2,245,000	
Special Ad Valorem (Fund 4160)		190,000							190,000	
Interest Earnings			9,800	2,300	2,500	2,700	2,900	2,900	20,200	
Total Revenue		2,511,797	0	14,800	7,300	7,500	7,700	7,900	2,556,997	
Total Resources		2,511,797	2,142,268	405,703	98,897	106,397	114,097	121,997		

Funded Projects:

Sandy Valley Senior Center Land Acquisition										Estimated Complete 6/30/2009
Design/Planning	193,538	26,470	38,692						258,700	
Construction/Development	32,934	1,677,952	275,414						1,986,300	
	226,472	1,704,422	314,106	0	0	0	0	0	2,245,000	
Sandy Valley Park & Rec Center Master Plan Land Acquisition										Complete
Design/Planning	143,057	46,943							190,000	
Construction/Development	143,057	46,943	0	0	0	0	0	0	190,000	
Total Costs	369,529	1,751,365	314,106	0	0	0	0	0	2,435,000	

Ending Balances	2,142,268	390,903	91,597	98,897	106,397	114,097	121,997			
Operating Impacts			66,608	71,271	76,260	81,598	87,310	383,047		

Proposed Unfunded Projects:

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

FY 2009-2013 Capital Improvement Program - Parks and Recreation

PARK DISTRICT 91 (Coyote Springs)

Project	Prior Fiscal Years		Estimated FY 2007/08	FY 2008/09	FY 2009/10	FY 2010/11	FY 2011/12	FY 2012/13	Total	Project Status
	FY 2007/08	FY 2008/09								
Beginning Balances	0	0	0	0	0	0	0	0	0	
Revenue										
Donations (Private Developers/Gov't Agencies)		6,600,000							6,600,000	
Total Revenue	0	6,600,000	0	0	0	0	0	0	6,600,000	
Total Resources	0	6,600,000	0	0	0	0	0	0	0	
Funded Projects:										
Coyote Springs Park										Estimated Complete 6/30/2009
Land Acquisition									0	
Design/Planning		600,000							600,000	
Construction/Development		6,000,000							6,000,000	
	0	6,600,000	0	0	0	0	0	0	6,600,000	
Total Costs	0	6,600,000	0	0	0	0	0	0	6,600,000	
Ending Balances	0	0	0	0	0	0	0	0	0	
Operating Impacts									0	

FY 2009-2013 Capital Improvement Program - Parks and Recreation

SUMMERLIN

Project	Prior Fiscal Years	Estimated FY 2007/08	FY 2008/09	FY 2009/10	FY 2010/11	FY 2011/12	FY 2012/13	Total	Project Status
Beginning Balances	0	0	0	0	0	0	0	0	
Revenue									
Residential Construction Tax (Funds 2110 and 4110)		397,000	405,000	413,000	421,000	429,000	429,000	2,065,000	
Donations (Private Developers/Gov't Agencies)		12,650,000						12,650,000	
Total Revenue	0	0	13,047,000	405,000	413,000	421,000	429,000	14,715,000	
Total Resources	0	0	13,047,000	405,000	413,000	421,000	429,000	14,715,000	
Funded Projects:									
Various Parks: Co-Partnering	0	0	397,000	405,000	413,000	421,000	429,000	2,065,000	Ongoing
Community Center and Pool									Estimated Complete 6/30/2009
Land Acquisition								0	
Design/Planning			1,265,000					1,265,000	
Construction/Development			11,385,000					11,385,000	
	0	0	12,650,000	0	0	0	0	12,650,000	
Total Costs	0	0	13,047,000	405,000	413,000	421,000	429,000	14,715,000	
Ending Balances	0	0	0	0	0	0	0	0	
Operating Impacts								0	
Proposed Unfunded Projects:									
Summerlin Sports Park (20 acres)							5,200,000	5,200,000	
Total Costs - Unfunded	0	0	0	0	0	0	5,200,000	5,200,000	

FY 2009-2013 Capital Improvement Program - Parks and Recreation

COUNTYWIDE

Project	Prior Fiscal Years	Estimated FY 2007/08	FY 2008/09	FY 2009/10	FY 2010/11	FY 2011/12	FY 2012/13	Total	Project Status
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Beginning Balances		79,502,158	78,358,927	74,997,903	74,997,903	74,997,903	74,997,903	74,997,903	
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Revenue									
Residential Construction Tax (Funds 2110 and 4110)	5,026,609								5,026,609
Parks Bond Improvements (Fund 4140)	32,419,395								32,419,395
Special Ad Valorem (Fund 4160)	39,796,129								39,796,129
County Capital Projects (Fund 4370)	4,852,446								4,852,446

Total Revenue	82,094,579	0	82,094,579						
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Total Resources	82,094,579	79,502,158	78,358,927	74,997,903	74,997,903	74,997,903	74,997,903	74,997,903	
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Funded Projects:

Museum Guild									Estimated Complete 6/30/2008
Land Acquisition									0
Design/Planning									0
Construction/Development	655,991	200,000							855,991
	655,991	200,000	0	0	0	0	0	0	855,991

Deferred Maintenance									Ongoing Maintenance
Land Acquisition									0
Design/Planning									0
Construction/Development	1,346,849	922,029	2,231,024						4,499,902
	1,346,849	922,029	2,231,024	0	0	0	0	0	4,499,902

Regional Equestrian Facility									Estimated Complete 6/30/2009
Land Acquisition									0
Design/Planning			170,000						170,000
Construction/Development			960,000						960,000
	0	0	1,130,000	0	0	0	0	0	1,130,000

Lake Mead & Allen Tennis Complex (CLV)									Complete
Land Acquisition									0
Design/Planning	509,295								509,295
Construction/Development									0
	509,295	0	0	0	0	0	0	0	509,295

FY 2009-2013 Capital Improvement Program - Parks and Recreation

COUNTYWIDE

Project	Prior Fiscal Years	Estimated FY 2007/08	FY 2008/09	FY 2009/10	FY 2010/11	FY 2011/12	FY 2012/13	Total	Project Status
Candle Light Wedding Chapel									Estimated Complete 6/30/2008
Land Acquisition								0	
Design/Planning								0	
Construction/Development	80,286	21,202						101,488	
	80,286	21,202	0	0	0	0	0	101,488	
Total Costs	2,592,421	1,143,231	3,361,024	0	0	0	0	7,096,676	
Ending Balances	79,502,158	78,358,927	74,997,903	74,997,903	74,997,903	74,997,903	74,997,903	74,997,903	
Operating Impacts			268,702	287,511	307,637	329,172	352,214	1,545,236	

Proposed Unfunded Projects:

Baseball Field Complex							10,000,000	10,000,000	
Countywide Trails							2,000,000	2,000,000	
Lake Mead & Allen Tennis Complex (CLV)							6,553,750	6,553,750	
MLK & Alexander Park Development							2,000,000	2,000,000	
Total Costs - Unfunded	0	0	0	0	0	0	20,553,750	20,553,750	

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Grant/Community
Resources

Capital Improvements by Function Grants and Community Resources

Overview and Highlights

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

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

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

County – Justice Assistance Grant (JAG) – Fund (2030): As the fiscal agent for the Las Vegas Metropolitan Police Department, Clark County is eligible to receive annual grants from the Department of Justice, Bureau of Justice Assistance, for various projects designed to serve seven program areas. Projects are submitted to a Local Law Enforcement Advisory Committee, which in turn makes program and funding recommendations to the BCC. These monies are segregated in the County Grants Fund (2030) and allocated for both capital and operating projects. Beginning with FY 2005-06, the LLEBG grant was replaced with a new Bureau of Justice Assistance Grant entitled JAG.

The JAG Grant will allow Clark County to support a broad range of activities to prevent and control crime and to improve the criminal justice system. The allocations of JAG funds are formula based on population and crime statistics in combination with a minimum allocation to ensure each state and territory receives an appropriate share. Program participants will have three years to spend the funds and no match is required.

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

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

Capital Improvements by Function – Grants and Community Resources

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 the approved capital projects, and these monies will be repaid upon receipt of the subsequent CDBG grant revenues. As a result of the success of this effort, the BCC authorized the submission on January 6, 2004, of a second CDBG Capital Improvement Plan for FY 2005-06 through FY 2009-10. In April 2004, HUD approved this pre-award approval request whereby Clark County can now initiate those projects using its own funds and then reimburse those costs upon the subsequent receipt of those future CDBG grants. Pursuant to this second approved plan, Clark County has since constructed the Whitney Recreation Center, the Cora Coleman Senior Center Expansion, and the Dr. Pearson Recreation Center. Clark County is currently under construction on the Sandy Valley Senior Center and the Bob Price Recreation Center. The City of Henderson is under construction on the Nathan Adelson Adult Day Care facility and the County expects to be out to bid in the summer of 2008 on the Colorado River Food Bank. Assuming everything proceeds according to plan, the second five-year Capital Improvement Plan list of projects should be completed by late 2009. Clark County anticipates submitting its third five-year plan to HUD in Spring 2010 for the FY 2010-2011 to FY 2014-2015 period.

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

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

During FY 2003-04, Community Resources Management Division staff undertook a significant six-month planning effort in advance of the approval and submission of the County’s second CDBG Capital Improvement Plan for FY 2005-2009. This document was approved by the BCC in January 2004, submitted to HUD in February 2004, and approved by HUD April 2004 requesting pre-award approval so

Capital Improvements by Function – Grants and Community Resources

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

Pursuant to the second five-year CDBG Capital Improvement Plan for FY 2005-2009, Clark County has seen the dedication of the Whitney Recreation Center (December 2006), the Cora Coleman Senior Center Expansion and the Dr. Pearson Community Center (May 2008). Construction should be completed on the Sandy Valley Senior Center in the Summer of 2008, the Bob Price Recreation Center in the Winter of 2009, and the Nathan Adelson Adult Day Care Center Spring 2009, and the Colorado River Food Bank Warehouse, should a construction contract be awarded Summer 2008, by Summer 2009.

With the decline of federal appropriations for the CDBG Program, the BCC have taken the step of pledging the future CDBG Public Service funds to support the five year capital planning effort, and have also asked for and received from HUD, a one year funding extension (FY 2010) to provide additional CDBG funding to repay the funds previously advanced by the County. The Board also discontinued the proposed Cambridge Senior Center Project and in turn allocated those pre-committed funds to a variety of CDBG eligible shade structure projects and to the Colorado River Food Bank warehouse project. Architectural design work is also being scheduled for the Winchester Community Center and the Parkdale Recreation Center to strategically position these building projects for possible inclusion of construction funding in the FY 2010-2014 CDBG Capital Improvement Plan.

Major Programs and Projects

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

Catholic Charities Employment Center, \$1.4 million: On February 26, 2008, Clark County, City of Las Vegas, and Catholic Charities officials dedicated this 3,500 sq. ft. facility located at North Main and West Owens in the City of Las Vegas. The project consisted of the substantial rehabilitation of a vacant building which will be used by Catholic Charities and the larger community to provide employment opportunities for low income homeless clients who are seeking employment as a means of funding their individual development accounts to pay for future housing and utility deposits as they move from Catholic Charities shelter facilities to independence and self-sufficiency. This building renovation represented the completion of fifteen years of work by Catholic Charities and others to redevelop the entire St. Vincents campus. This work began in the early 1990s when Clark County provided a \$45,000 CDBG planning grant to this nonprofit agency. Using the completed master plan, Catholic Charities was then able to secure over \$20 million in private foundation and public funds for the redevelopment of this entire city block to better serve the homeless and low income.

Funding Sources: County and City of Las Vegas CDBG funds.

Impact on Operating Budget: None. Ongoing operating costs for this facility will be the responsibility of Catholic Charities, a nonprofit agency.

Capital Improvements by Function – Grants and Community Resources

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

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

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

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

Funding Source: County CDBG funds.

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

Pacific Pines II Senior Apartments, \$1.1 million: This senior affordable housing development is located in downtown Henderson, immediately behind the Henderson Senior Center. This development will consist of an additional 51 units and will help expand the original Pacific Pines Senior Affordable Housing Development. County LIHTF funds are being used to provide a bridge funding gap to help subsidize costs of development of these housing units. Nevada HAND is the nonprofit housing developer.

Funding Sources: County LIHTF, Private Activity Bonds, and Developer's Equity.

Impact on Operating Budget: None.

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

Funding Sources: County HOME funds.

Impact on Operating Budget: None

Shelbourne Apartments, \$1.25 million: Accessible Space, Inc., HUD, and Clark County are developing this 24-unit affordable housing development for the mentally injured/disabled, located at 1235 East Shelbourne, Avenue, Las Vegas.

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

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

Capital Improvements by Function – Grants and Community Resources

Bledsoe Supportive Housing, \$1.25 million: Accessible Space, Inc., HUD, and Clark County are developing this 24-unit affordable housing development for the mentally injured/disabled, located at Bledsoe, just south of Nellis Air Force Base, in the unincorporated town of Sunrise Manor.

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

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

Harmon Pines Apartments, \$750,000: On March 8, 2007, Clark County, HUD, the State of Nevada, and Nevada HAND held the official groundbreaking for this 105-unit senior multi-family affordable rental development located at South Jones and Harmon. This was a significant step as this is the first affordable housing development to use the federal land discount provisions of the Southern Nevada Public Lands Management Act of 1998. Under this law, State, local governments and housing authorities may obtain federal BLM land at a sizeable discount provided that the development will serve those at 80% or less of median family income. It is expected that this senior development will be completed in Summer/Fall 2008. With this discount, Nevada HAND was able to purchase five acres of federal BLM land for only \$198,000, which was a \$2.8 million discount to put in the developer's pro forma.

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

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

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

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

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

Emergency Management – Homeland Security, \$19.3 million: The federal government imposes a wide spectrum of responsibilities on local governments to deal with potential hazards in their communities. Grant funds are made available to assist in carrying out those responsibilities. These funds are used to purchase equipment, which will enhance our basic defense capability to respond to an incident of domestic terrorism.

Funding Sources: County Grants Fund (2030).

Impact on Operating Budget: None.

Fire Department – Equipment, \$1.5 million: The Fire Department receives funding from the Federal Emergency Management Agency (FEMA) to raise the standard and condition of operational readiness. These funds are used to purchase equipment, which will enhance operational readiness in order to respond to an incident of domestic terrorism.

Funding Sources: County Grants Fund (2030).

Impact on Operating Budget: None.

Capital Improvements by Function – Grants and Community Resources

Detention – SCAAP Grant, \$6.2 million: The Clark County Detention Center is provided financial assistance from the Department of Justice for the incarceration of undocumented criminal aliens. The funds are used for equipment and major facility upgrades.

Funding Sources: County Grants Fund (2030).

Impact on Operating Budget: None

GRANTS/COMMUNITY RESOURCES

(FUNDS 201, 203 AND 437)

	Prior Fiscal Years	Estimated FY 2007/08	Projected FY 2008/09	Total
Beginning Fund Balance		39,806	0	
Revenues:				
Community Development Block Grant	2,634,239	471,434	3,287,645	6,393,318
HOME Grants	4,916,954	6,230,147	6,728,929	17,876,030
Justice Assistance Grant (JAG)		729,448	1,241,605	1,971,053
County Grants Fund	8,404,244	4,419,500	17,757,000	30,580,744
County Capital Projects Fund	97,969			97,969
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Total Revenues	16,053,406	11,850,529	29,015,179	56,919,114
CDBG Projects:				
Catholic Charities Employment Center	1,029,792	356,688		1,386,480
Dr. Pearson Community Center	1,604,447	14,746		1,619,193
Nathan Adelson Hospice			1,840,000	1,840,000
Colorado River Food Bank		100,000	1,447,645	1,547,645
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Total CDBG	2,634,239	471,434	3,287,645	6,393,318
HOME Projects:				
Silver State Housing-Sonoma Palms	341,757	9,419	10,000	361,176
Habitat For Humanity-Land Acquisition & Upland	355,327	31,333	33,340	420,000
HELP Las Vegas Housing Corp-HELP @ Owens IA	590,000	10,000		600,000
Nevada HAND-Pacific Pines II Senior Apartments	1,090,000	10,000		1,100,000
Housing for Nevada-Acq./Rehab/Resale	760,835	638,618	400,000	1,799,453
Accessible Space, Inc.-Shelbourne Apartments	336,723	903,277	10,000	1,250,000
Habitat For Humanity-Tamarus			180,000	180,000
Neighborhood Dev't Collaborative-Somerset	2,312		68,120	70,432
Accessible Space, Inc.-Bledsoe Supportive Housing		1,000,000	250,000	1,250,000
HELP Las Vegas Housing Corp-HELP @ Owens 2			600,000	600,000
Nevada HAND-Pacific Pines III Senior Apartments	790,000	10,000		800,000
Nevada HAND-Harmon Pines Apartments	650,000		100,000	750,000
Fore Arby-Arbor Pointe Apartments		1,490,000	10,000	1,500,000
SGP Development-Vista Creek		22,500	2,500	25,000
SGP Development-The Vintage at Laughlin		465,000	10,000	475,000
Accessible Space, Inc-Coronado Drive Senior Apts.			1,400,000	1,400,000
Accessible Space, Inc-Henderson Supportive Housing			490,000	490,000
Nevada HAND-Stewart Pines III		500,000	250,000	750,000
Nevada HAND-Deer Springs		500,000	500,000	1,000,000
Silver State Housing Santa Barbara Palms			556,080	556,080
Accessible Space, Inc.-Newport Cove			400,000	400,000
CDPCN-Smith Williams Senior Apartments		640,000	10,000	650,000
Nevada HAND-15 W. Owens			500,000	500,000
CC Community Housing Sunset Meadows			320,000	320,000
Nevada HAND-Decatur Pines			240,000	240,000
Silver State Housing McKnight Senior Village			388,889	388,889
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Total HOME	4,916,954	6,230,147	6,728,929	17,876,030

GRANTS/COMMUNITY RESOURCES

(FUNDS 201, 203 AND 437)

	Prior Fiscal Years	Estimated FY 2007/08	Projected FY 2008/09	Total
JAG Projects:				
CC District Attorney-Gang Prosecutor		145,000	94,663	239,663
LV Metro Police-Mobile Field Reporting		65,000	143,310	208,310
LV Metro Police-Boulder Hwy Body Wire		6,775		6,775
LV Metro Police-Gas Mask Replacements		70,210		70,210
LV Metro Police-Accident Measuring System		28,945		28,945
LV Metro Police-Fatal Accident Hardware		21,912		21,912
LV Metro Police-Electronic Citation		41,030		41,030
LV Metro Police-Handheld Radar Guns		4,752		4,752
CC-Juvenile Justice		77,000	25,200	102,200
CC School District-Crossing Guard		7,416		7,416
CC School District-Crossing Guard Video		2,000		2,000
Nevada Child Seekers-Case Management		10,000	39,892	49,892
Nevada Child Seekers-Shout Out		11,408	35,482	46,890
CC-District Attorney-Criminal Court		78,000	80,428	158,428
So Nev Gang Task Force-Late Night Solutions		30,000	115,200	145,200
8th Judicial Dist Court-Drug Court		130,000	261,660	391,660
LV Metro Police-Taser Cameras			240,000	240,000
LV Municipal Court			152,248	152,248
CC Courts-Tasers			24,912	24,912
CC School District-Safety Lock Up Program			28,610	28,610
	-----	-----	-----	-----
Total LLEBG	0	729,448	1,241,605	1,971,053
County Grants Projects:				
Emergency Mgt - Homeland Security	7,324,244	2,025,000	10,000,000	19,349,244
Fire Department - Equipment	580,000	890,000		1,470,000
Detention - SCAAP Grant	500,000	1,250,000	1,457,000	3,207,000
Boulder City Veteran's Mem Park Phase VI			100,000	100,000
Boulder City Veteran's Mem Park Phase VI			100,000	100,000
Boulder City Veteran's Mem Park Phase VI			100,000	100,000
Boulder City Veteran's Mem Park Phase VI			100,000	100,000
Boulder City Veteran's Mem Park Phase VI			100,000	100,000
Boulder City Hospital Expansion			50,000	50,000
LV Performing Arts Center		250,000		250,000
LV Performing Arts Center			250,000	250,000
CERT		4,500		4,500
Emergency Management Performance Grants			5,000,000	5,000,000
Urban Search & Rescue (Fire Dept)			500,000	500,000
	-----	-----	-----	-----
Total County Grants	8,404,244	4,419,500	17,757,000	30,580,744
County Capital Projects:				
Cal-Nev-Ari Slim Kidwell Community Ctr	58,163	39,806		97,969
	-----	-----	-----	-----
Total County Capital Projects Fund	58,163	39,806	0	97,969
	-----	-----	-----	-----
Total Costs	16,013,600	11,890,335	29,015,179	56,919,114
	-----	-----	-----	-----
Ending Fund Balance	39,806	0	0	
	=====	=====	=====	

FY 2009-2013 Capital Improvement Program - Grants / Community Resources (Summary)

	Prior		Estimated	FY 2008/09	FY 2009/10	FY 2010/11	FY 2011/12	FY 2012/13	Total
	Fiscal Years	FY 2007/08							
Beginning Balance		39,806		0	0	0	0	0	0
Revenue									
Community Development Block Grant		471,434	3,287,645						6,393,318
HOME Grants	2,634,239	6,230,147	6,728,929	2,470,000					20,346,030
Justice Assistance Grant (JAG)	4,916,954	729,448	1,241,605	827,251					2,798,304
County Grants Fund	8,404,244	4,419,500	17,757,000	1,457,000	1,500,000				33,537,744
County Capital Projects Fund	97,969								97,969
Total Revenue	16,053,406	11,850,529	29,015,179	4,754,251	1,500,000	0	0	0	63,173,365
Total Resources	16,053,406	11,890,335	29,015,179	4,754,251	1,500,000	0	0	0	0
CDBG Grants (Fund 201)	2,634,239	471,434	3,287,645						6,393,318
HOME Grants (Fund 201)	4,916,954	6,230,147	6,728,929	2,470,000					20,346,030
JAG Grant (Fund 203)	8,404,244	729,448	1,241,605	827,251					2,798,304
County Grants (Fund 203)	58,163	4,419,500	17,757,000	1,457,000	1,500,000				33,537,744
County Capital Projects (Fund 437)		39,806							97,969
Total Costs	16,013,600	11,890,335	29,015,179	4,754,251	1,500,000	0	0	0	63,173,365
Ending Balances	39,806	0	0	0	0	0	0	0	0
Operating Impacts									0

FY 2009-2013 Capital Improvement Program - Grants / Community Resources

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

Project Number	Prior Fiscal Years	Estimated FY 2007/08	FY 2008/09	FY 2009/10	FY 2010/11	FY 2011/12	FY 2012/13	Total	Project Status
Beginning Balances	0	0	0	0	0	0	0	0	
Revenue									
Community Development Block Grants	2,634,239	471,434	3,287,645					6,393,318	
HOME Grants - Federal	2,695,197	4,560,728	4,902,849	2,360,000				14,518,774	
HOME Grants - State	341,757	9,419	10,000					361,176	
HOME Grants - Low Income Housing Trust Funds	1,880,000	1,660,000	1,816,080	110,000				5,466,080	
Total Revenue	7,551,193	6,701,581	10,016,574	2,470,000	0	0	0	26,739,348	
Total Resources	7,551,193	6,701,581	10,016,574	2,470,000	0	0	0	26,739,348	

Funded Projects:

Catholic Charities Employment Center	3002380-83	1,029,792	356,688					1,386,480	Completed 2/29/2008
Dr. Pearson Community Center	3000499	1,604,447	14,746					1,619,193	Estimated Complete 5/01/2008
Nathan Adelson Hospice	3003379			1,840,000				1,840,000	Estimated Complete 6/30/2009
Colorado River Food Bank	3000510		100,000	1,447,645				1,547,645	Estimated Complete 6/30/2009
Total CDBG		2,634,239	471,434	3,287,645	0	0	0	6,393,318	
Silver State Housing-Sonoma Palms	3000732	341,757	9,419	10,000				361,176	Estimated Complete 6/30/2009
Habitat For Humanity-Land Acquisition & Upland	3000809-10	355,327	31,333	33,340				420,000	Estimated Complete 6/30/2009
HELP Las Vegas Housing Corp-HELP @ Owens IA	3000832	590,000	10,000					600,000	Estimated Complete 6/30/2008
Nevada HAND-Pacific Pines II Senior Apartments	3000840	1,090,000	10,000					1,100,000	Estimated Complete 6/30/2008
Housing for Nevada-Acq./Rehab/Resale	3003469-70	760,835	638,618	400,000				1,799,453	Estimated Complete 6/30/2009
Accessible Space, Inc.-Shelbourne Apartments	3000851/1964	336,723	903,277	10,000				1,250,000	Estimated Complete 6/30/2009
Habitat For Humanity-Tamarus	3002245			180,000				180,000	Estimated Complete 6/30/2009
Neighborhood Dev't Collaborative-Somerset	3001965	2,312		68,120				70,432	Estimated Complete 6/30/2009
Accessible Space, Inc.-Biedsoe Supportive Housing	3002246		1,000,000	250,000				1,250,000	Estimated Complete 6/30/2009
HELP Las Vegas Housing Corp-HELP @ Owens 2	3003280			600,000				600,000	Estimated Complete 6/30/2009
Nevada HAND-Pacific Pines III Senior Apartments	3002322-23	790,000	10,000					800,000	Estimated Complete 6/30/2008
Nevada HAND-Harmon Pines Apartments	3002510/741	650,000		100,000				750,000	Estimated Complete 6/30/2009
Fore Arby-Arbor Pointe Apartments	3003600-02		1,490,000	10,000				1,500,000	Estimated Complete 6/30/2009
SGP Development-Vista Creek	3003605		22,500	2,500				25,000	Estimated Complete 6/30/2009
SGP Development-The Vintage at Laughlin	3003603-4		465,000	10,000				475,000	Estimated Complete 6/30/2009
Accessible Space, Inc-Coronado Drive Senior Apts.	300XXXX			1,400,000				1,900,000	Estimated Complete 6/30/2010
Accessible Space, Inc-Henderson Supportive Housing	3004121			490,000				500,000	Estimated Complete 6/30/2010
Nevada HAND-Stewart Pines III	3003288		500,000	250,000				750,000	Estimated Complete 6/30/2009
Nevada HAND-Deer Springs	300XXXX		500,000	500,000				1,000,000	Estimated Complete 6/30/2009
Silver State Housing Santa Barbara Palms	300XXXX			556,080				566,080	Estimated Complete 6/30/2010
Accessible Space, Inc.-Newport Cove	300XXXX			850,000				1,250,000	Estimated Complete 6/30/2010
CDPCN-Smith Williams Senior Apartments	300XXXX		640,000	10,000				650,000	Estimated Complete 6/30/2009
Nevada HAND-15 W. Owens	300XXXX			500,000				1,000,000	Estimated Complete 6/30/2010

FY 2009-2013 Capital Improvement Program - Grants / Community Resources

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

Project Number	Project Description	Fiscal Years		Estimated	FY 2009/10	FY 2010/11	FY 2011/12	FY 2012/13	Total	Project Status
		Prior	Estimated							
300XXXX	Housing for Nevada-Acq./Rehab/Resale				480,000				480,000	Estimated Complete 6/30/2010
300XXXX	CC Community Housing Sunset Meadows			320,000	100,000				420,000	Estimated Complete 6/30/2010
300XXXX	Nevada HAND-Decatur Pines			240,000	10,000				250,000	Estimated Complete 6/30/2010
300XXXX	Silver State Housing MckKnight Senior Village			388,889	10,000				398,889	Estimated Complete 6/30/2010
	Total HOME	4,916,954	6,230,147	6,728,929	2,470,000	0	0	0	20,346,030	
Total Costs		7,551,193	6,701,581	10,016,574	2,470,000	0	0	0	26,739,348	
Ending Balances		0	0	0	0	0	0	0	0	
Operating Impacts									0	

FY 2009-2013 Capital Improvement Program - Grants / Community Resources

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

Project Number	Prior Fiscal Years	Estimated FY 2007/08	FY 2008/09	FY 2009/10	FY 2010/11	FY 2011/12	FY 2012/13	Total	Project Status
Beginning Balances	0	0	0	0	0	0	0	0	
Revenue									
Justice Assistance Grant (JAG)		729,448	1,241,605	827,251				2,798,304	
County Grants	8,404,244	4,419,500	17,757,000	1,457,000	1,500,000			33,537,744	
Total Revenue	8,404,244	5,148,948	18,998,605	2,284,251	1,500,000	0	0	36,336,048	
Total Resources	8,404,244	5,148,948	18,998,605	2,284,251	1,500,000	0	0	36,336,048	

Funded Projects:

Project Description	Project Number	FY 2007/08	FY 2008/09	FY 2009/10	FY 2010/11	FY 2011/12	FY 2012/13	Total	Project Status
CC District Attorney-Gang Prosecutor	JAGDA-2007-3129	145,000	94,663					239,663	Estimated Complete 6/30/2009
LV Metro Police-Mobile Field Reporting	1020-JAGLVMPD(B)	65,000	143,310					208,310	Estimated Complete 6/30/2009
LV Metro Police-Boulder Hwy Body Wire	1020-JAGLVMPD(C)	6,775						6,775	Estimated Complete 6/30/2008
LV Metro Police-Gas Mask Replacements	1020-JAGLVMPD(D)	70,210						70,210	Estimated Complete 6/30/2008
LV Metro Police-Accident Measuring System	1020-JAGLVMPD(E)	28,945						28,945	Estimated Complete 6/30/2008
LV Metro Police-Fatal Accident Hardware	1020-JAGLVMPD(F)	21,912						21,912	Estimated Complete 6/30/2008
LV Metro Police-Electronic Citation	1020-JAGLVMPD(G)	41,030						41,030	Estimated Complete 6/30/2008
LV Metro Police-Handheld Radar Guns	1020-JAGLVMPD(H)	4,752						4,752	Estimated Complete 6/30/2008
CC-Juvenile Justice	JAGJJS-2007-3129	77,000	25,200					102,200	Estimated Complete 6/30/2009
CC School District-Crossing Guard	1020-JAGCCSD	7,416						7,416	Estimated Complete 6/30/2008
CC School District-Crossing Guard Video	1020-JAGCCSDWEB	2,000						2,000	Estimated Complete 6/30/2008
Nevada Child Seekers-Case Management	1020-JAGNCS(L)	10,000	39,892					49,892	Estimated Complete 6/30/2009
Nevada Child Seekers-Shout Out	1020-JAGNCS(M)	11,408	35,482					46,890	Estimated Complete 6/30/2009
CC-District Attorney-Criminal Court	JAGCCDA-2007-3129	78,000	80,428					158,428	Estimated Complete 6/30/2009
So Nev Gang Task Force-Late Night Solutions	1020-JAGONVGANG	30,000	115,200					145,200	Estimated Complete 6/30/2009
8th Judicial Dist Court-Drug Court	1020-JAGDRUGCT	130,000	261,660					391,660	Estimated Complete 6/30/2009
LV Metro Police-Taser Cameras	1020-JAGLVMPD(A)		240,000					240,000	Estimated Complete 6/30/2009
LV Municipal Court	1020-JAGLVMLNCT		152,248					152,248	Estimated Complete 6/30/2009
CC Courts-Tasers	1020-JAGCCOURTS		24,912					24,912	Estimated Complete 6/30/2009
CC School District-Safety Lock Up Program	1020-JACCSD		28,610					28,610	Estimated Complete 6/30/2009
JAG Projects to be determined	JAGXXX			827,251				827,251	Estimated Complete 6/30/2010
Total Justice Assistance Grant (JAG)		0	1,241,605	827,251	0	0	0	2,798,304	

FY 2009-2013 Capital Improvement Program - Grants / Community Resources

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

Project Number	Project Description	Fiscal Years		Estimated FY 2007/08	FY 2008/09	FY 2009/10	FY 2010/11	FY 2011/12	FY 2012/13	Total	Project Status
		Prior	Estimated								
ODP-2 2004	Emergency Mgt - Homeland Security	7,324,244	2,025,000	10,000,000						19,349,244	Estimated Complete 6/30/2009
US&R 2004	Fire Department - Equipment	580,000	890,000							1,470,000	Estimated Complete 6/30/2008
SCAP	Detention - SCAAP Grant	500,000	1,250,000	1,457,000	1,500,000					6,164,000	Estimated Complete 6/30/2011
OUTAG03-007	Boulder City Veteran's Mem Park Phase VI			100,000						100,000	Estimated Complete 6/30/2009
OUTGA05-002	Boulder City Veteran's Mem Park Phase VI			100,000						100,000	Estimated Complete 6/30/2009
OUTGA06-022	Boulder City Veteran's Mem Park Phase VI			100,000						100,000	Estimated Complete 6/30/2009
OUTAG07-020	Boulder City Veteran's Mem Park Phase VI			100,000						100,000	Estimated Complete 6/30/2009
OUTGA08-014	Boulder City Veteran's Mem Park Phase VI			100,000						100,000	Estimated Complete 6/30/2009
OUTGA08-015	Boulder City Hospital Expansion			50,000						50,000	Estimated Complete 6/30/2009
OUTAG07-088	LV Performing Arts Center		250,000							250,000	Estimated Complete 6/30/2008
OUTAG08-055	LV Performing Arts Center			250,000						250,000	Estimated Complete 6/30/2009
OUTAG07-087	CERT		4,500							4,500	Estimated Complete 6/30/2008
OUTAG0X-0XX	Emergency Management Performance Grants			5,000,000						5,000,000	Estimated Complete 6/30/2009
OUTAG0X-0XX	Urban Search & Rescue (Fire Dept)			500,000						500,000	Estimated Complete 6/30/2009
	Total County Grants	8,404,244	4,419,500	17,757,000	1,500,000		0			33,537,744	
Total Costs		8,404,244	5,148,948	18,998,605	2,284,251	1,500,000	0	0	0	36,336,048	
Ending Balances		0	0	0	0	0	0	0	0	0	
Operating Impacts		0	0	0	0	0	0	0	0	0	

FY 2009-2013 Capital Improvement Program - Grants / Community Resources

COUNTY CAPITAL PROJECTS (FUND 437)

Project Number	Prior Fiscal Years	Estimated FY 2007/08	FY 2008/09	FY 2009/10	FY 2010/11	FY 2011/12	FY 2012/13	Total	Project Status
Beginning Balance	0	39,806	0	0	0	0	0	0	
Revenue									
County Capital Projects Funds	97,969							97,969	
Total Revenue	97,969	0	0	0	0	0	0	97,969	
Total Resources	97,969	39,806	0	0	0	0	0	0	
Funded Projects:									
Cal-Nev-Ari Sirm Kidwell Community Ctr	RP.A0900018	58,163	39,806					97,969	Estimated Complete 6/30/2008
Total Costs	58,163	39,806	0	0	0	0	0	97,969	
Ending Balances	39,806	0	0	0	0	0	0	0	
Operating Impacts								0	



General Government

Capital Improvements by Function

General Government

Overview and Highlights

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

Habitat Conservation Fund (2360): This fund accounts for approximately \$252 thousand in capital funding for capital purchases for the Desert Conservation Program.

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

Fort Mohave Valley Development Special Revenue Fund (2340) & Capital Improvement Fund (4340): This fund accounts for approximately \$10.0 million in capital funding for major capital acquisition in the Fort Mohave Valley as prescribed by the Fort Mohave Development Law.

County Capital Projects Fund (4370): This fund accounts for approximately \$61.2 million in capital funding for automotive replacements, facility addition/replacement, new construction projects, and other capital projects.

Information Technology Capital Projects Fund (4380): This fund accounts for approximately \$119.0 million in capital funding for information technology projects. The County created Community of Interest (COI) Councils to determine the best allocation of resources for information technology needs. These councils evaluate and recommend priority projects for the County.

Major Programs and Projects

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

Automotive Projects

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

Vehicle Replacement, \$8.7 million: Each year, Clark County evaluates all vehicles in inventory to develop a replacement list based on the following criteria: maintenance record, condition, mileage, and age of the vehicle.

Funding Sources: County Capital Projects Fund (4370).

Capital Improvements by Function - General Government

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

Spring Mountain Youth Camp Kitchen, \$6.2 million: The existing kitchen is one of the oldest facilities at the camp. This project will permit construction of a 6,000 – 8,000 square foot kitchen and dining hall, which can also serve as an area for camp assemblies and meetings.

Zenoff Hall Sprinklers, \$2.2 million: There is a need to upgrade the fire life safety systems in this aging facility. This project will be used to install a fire sprinkler system and replace locks on security doors.

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

Family Courts Building Remodel, \$9.2M: Remodeling includes relocating the Clerk's Office (currently located on the first floor) to a lease space, while modifying the vacant 19,000 square feet to develop three new courtrooms and ancillary functions, construct a new judge's chambers with staff workstations on the third floor, as well as repave the existing east public parking lot along Pecos.

Funding Sources: County Capital Projects Fund (4370).

Impact on Operating Budget: No significant fiscal impact.

New Construction Projects

Public Works Southwest Service Center, \$2.2 million: Changing development patterns in unincorporated Clark County have created the need to relocate the majority of our road maintenance and construction management operations from the Flamingo Road location to the southwest area of the Las Vegas Valley. This project will be used to plan for a satellite campus in the southwest area of the valley.

Funding Sources: County Capital Projects Fund (4370).

Impact on Operating Budget: No significant fiscal impact.

Other Capital Projects

Fort Mohave Valley Development Plan, \$10.0 million: More than 9,000 acres in Laughlin (Fort Mohave Valley) administered under the Fort Mohave Valley Development Law were transferred from the Colorado River Commission of Nevada to Clark County in 2007. This project will pay for the capital costs associated with the acquisition of land, equipment, construction, and infrastructure improvements in accordance with the Fort Mohave Valley Development Law.

Capital Improvements by Function - General Government

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

Energy Conservation Plan, \$2.3 million: Given the notable increase in energy costs, Clark County has instituted energy conservation and monitoring system upgrades and improvements. Examples include efficient lighting and solar panels, as well as software license renewal and maintenance of the existing computer assisted Energy Management Information System (EMIS).

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

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

Information Technology by Community of Interest (COI) Councils

Enterprise Technology COI Council: This COI Council has allocated \$41.4 million in capital. The following information technology projects are considered major:

Technology Refresh Program (TRP) - Countywide, \$13.1 million: To replace desktop computers, servers, laptops, printers, monitors, and networks that have become technologically obsolete. This ongoing program ensures that County departments can communicate and operate using similar and compatible technology.

Technology Refresh Program (TRP) - UMC, \$3.4 million: To replace desktop computers, servers, laptops, printers, monitors, and networks that have become technologically obsolete. This ongoing program ensures that University Medical Center departments can communicate and operate using similar and compatible technology.

Health & Human Services COI Council: This COI Council has allocated \$13.3 million in capital. The following information technology projects are considered major:

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

Capital Improvements by Function - General Government

Development & Environmental Management COI Council: This COI Council has allocated \$9.1 million in capital. The following information technology projects are considered major:

Assessor Systems Replacement, \$7.7 million: Will improve performance and efficiency in the Assessor's Office by replacing the legacy mainframe appraisal application with a modern Computer Assisted Mass Appraisal (CAMA) application, replacing the legacy personal property tax billing and collection application with the Ascend application currently used by the Treasurer's Office, and enhancing the GIS parcel data management application used for mapping land parcel information.

Justice & Public Safety COI Council: This COI Council has allocated \$17.7 million in capital. The following information technology projects are considered major:

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

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

Impact on Operating Budget: No substantial fiscal impact.

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

	Prior Fiscal Years	Estimated FY 2007/08	Projected FY 2008/09	Total
Beginning Balances		85,491,338	68,752,630	
Revenues:				
County Capital Projects Fund (4370)	55,413,187	5,791,163		61,204,350
Information Technology Capital Projects Fund (4380)	76,524,438	33,463,566		109,988,004
Laughlin Capital Acquisition Fund (4290)	3,079,229			3,079,229
General Fund (1010)	1,000,000	3,000,000	1,500,000	5,500,000
Interest Earnings & Other Revenue	973,022	2,185,763	1,184,086	4,342,871
Licenses and Permits	2,055	250,000		252,055
Fort Mohave Development Fund (2340 & 4340)			9,801,124	9,801,124
Total Revenues	136,991,931	44,690,492	12,485,210	194,167,633
Laughlin Capital Projects				
Mojave Generating Station	1,502,000			1,502,000
Special Events Park Project	171,968	20,614	266,918	459,500
Government Center Improvements	103,327	40,053	5,539	148,919
Economic Development Strategy Study	90,760	31,848	127,392	250,000
Mental Health Clinic	66,810			66,810
Fairgrounds / Special Events	58,577		41,423	100,000
Digital Copier	35,163			35,163
Channel 20 Equipment Upgrade	18,259			18,259
Kovis System for Records Retention	12,236		19,764	32,000
Property Clean-up	9,000		10,000	19,000
Laughlin Land Use Guide Update	7,030	6,400	77,806	91,236
RTC Facility		1,000,000		1,000,000
Fort Mohave Lands Title Report		9,500	500	10,000
Fort Mohave Development			10,007,124	10,007,124
	2,075,130	1,108,415	10,556,466	13,740,011
County Capital Projects				
Water Conservation Plan	6,231,714	391,258	2,333,984	8,956,956
Vehicle Replacements	4,439,733	3,241,275	1,001,742	8,682,750
Spring Mountain Youth Camp Kitchen Design	2,311,281	2,797,558	1,046,161	6,155,000
Facilities Remodel/Update - Zenoff Hall Sprinklers	1,286,590	484,340	434,272	2,205,202
Costello Building Remodel	970,919	15,523		986,442
Countywide Roof Repair	585,223	15,000	49,777	650,000
Spring Mountain Youth Camp Infrastructure	529,205	1,682,129	21,596	2,232,930
Trail Planning	443,548	7,000	169,949	620,497
Energy Conservation Plan	402,481	706,128	1,190,069	2,298,678
Animal Control Storage Facility	360,000	750,000		1,110,000
ADA Transition Implementation	359,999	85,240	1,225,324	1,670,563
Automotive Shop Improvement & Equipment	254,929		207,370	462,299
Public Works Southwest Service Center	202,500	1,654,474	365,250	2,222,224
Security Systems - Gov't Center Camera Replacement	188,344	4,189		192,533
Public Works Conference Room Expansion	149,575	1,034		150,609
Government Center 6th Floor Carpeting	76,033	115,176		191,209
Slim Kidwell Community Center - Cal Nev	58,163	39,598	366	98,127
Bridger Building	38,600	142,559	1,385,514	1,566,673
Countywide Fugitive Dust Treatment	27,514	18,036	122,170	167,720
County Public Garage Elevator Upgrades	14,583	697,008	1,096,720	1,808,311
Spring Mountain Youth Camp Security Upgrades	12,000	74,830	132,370	219,200
Facilities Deferred Maintenance	6,316	835,665	1,884,016	2,725,997

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

	Prior Fiscal Years	Estimated FY 2007/08	Projected FY 2008/09	Total
OSHA & EPA Compliance	5,250	9,743	735,007	750,000
Countywide Flooring Replacement	5,020	12,850	113,133	131,003
Habitat Conservation Plan	2,055	250,000		252,055
RJC Emergency Hydronic Piping Repair		1,112,166	745,597	1,857,763
Family Courts Building Remodel		832,936	8,325,328	9,158,264
Deer Creek Water System Improvement		76,000	19,000	95,000
Emergency Power (DJJS/DFS Campus)		65,304	1,753,296	1,818,600
UMC Parking Lot Expansion		20,435	549,565	570,000
Juvenile Detention Center Surveillance Cameras		1,000	375,400	376,400
RJC Level One Self-Help Center			612,000	612,000
Sanitary Sewer Replacement (309 South 3rd St.)			361,300	361,300
District Court Courtrooms Modular Reconfiguration			100,100	100,100
	18,961,575	16,138,454	26,356,376	61,456,405
Information Technology by Community of Interest (COI) Council:				
Information Technology	18,068,868	7,288,839	16,061,397	41,419,104
Health & Human Services COI	435,024	4,645,617	8,231,494	13,312,135
Development & Environmental Management COI	828,770	4,804,449	3,477,596	9,110,815
Internal Services COI	1,636,524	775,273	604,345	3,016,142
Justice & Public Safety COI	8,766,165	4,491,789	4,459,145	17,717,099
University Medical Center	680,561	22,176,364	8,359,542	31,216,467
Enterprise Resource Planning	47,976		3,131,479	3,179,455
	30,463,888	44,182,331	44,324,998	118,971,217
Total Costs	51,500,593	61,429,200	81,237,840	194,167,633
Ending Balances	85,491,338	68,752,630	0	

FY 2009-2013 Capital Improvement Program - General Government (Summary)

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

	Prior Fiscal Years	Estimated FY 2007/08	FY 2008/09	FY 2009/10	FY 2010/11	FY 2011/12	FY 2012/13	Total
Beginning Balances		85,491,338	68,752,630	0	0	0	0	0
Revenue								
County Capital Projects Fund (4370)	55,413,187	5,791,163						61,204,350
Information Technology Capital Projects Fund (4380)	76,524,438	33,463,566						109,988,004
Laughlin Capital Acquisition Fund (4290)	3,079,229							3,079,229
General Fund (1010)	1,000,000	3,000,000	1,500,000					5,500,000
Interest Earnings & Other Revenue	973,022	2,185,763	1,184,086					4,342,871
Licenses and Permits	2,055	250,000						252,055
Fort Mohave Development Fund (2340 & 4340)			9,801,124					9,801,124
Total Revenue	136,991,931	44,690,492	12,485,210	0	0	0	0	194,167,633
Total Resources	136,991,931	130,181,830	81,237,840	0	0	0	0	0
Laughlin Capital	2,075,130	1,108,415	10,556,466					13,740,011
County Capital	18,961,575	16,138,454	26,356,376					61,456,405
Community of Interest (COI) Council Capital	30,463,888	44,182,331	44,324,998					118,971,217
Total Costs	51,500,593	61,429,200	81,237,840	0	0	0	0	194,167,633
Ending Balances	85,491,338	68,752,630	0	0	0	0	0	0
Operating Impacts								0

FY 2009-2013 Capital Improvement Program - General Government

GENERAL GOVERNMENT (FUNDS 2340, 4290 & 4340)

	Prior Fiscal Years	Estimated FY 2007/08	FY 2008/09	FY 2009/10	FY 2010/11	FY 2011/12	FY 2012/13	Total	Project Status
Beginning Balances		1,230,232	483,342	0	0	0	0	0	
Revenue									
Laughlin Capital Acquisition Fund (4290)	3,079,229								3,079,229
Fort Mohave Development Fund (2340 & 4340)			9,801,124						9,801,124
Interest Earnings & Other Revenue	226,133	361,525	272,000						859,658
Total Revenue	3,305,362	361,525	10,073,124	0	0	0	0	13,740,011	
Total Resources	3,305,362	1,591,757	10,556,466	0	0	0	0	13,740,011	
Mojave Generating Station	1,502,000							1,502,000	Estimated Complete 6/30/2007
Special Events Park Project	171,968	20,614	266,918					459,500	Estimated Complete 6/30/2009
Government Center Improvements	103,327	40,053	5,539					148,919	Estimated Complete 6/30/2009
Economic Development Strategy Study	90,760	31,848	127,392					250,000	Estimated Complete 6/30/2009
Mental Health Clinic	66,810							66,810	Estimated Complete 6/30/2007
Fairgrounds / Special Events	58,577		41,423					100,000	Estimated Complete 6/30/2009
Digital Copier	35,163							35,163	Estimated Complete 6/30/2007
Channel 20 Equipment Upgrade	18,259							18,259	Estimated Complete 6/30/2008
Kovis System for Records Retention	12,236		19,764					32,000	Estimated Complete 6/30/2009
Property Clean-up	9,000		10,000					19,000	Estimated Complete 6/30/2009
Laughlin Land Use Guide Update	7,030	6,400	77,806					91,236	Estimated Complete 6/30/2009
RTC Facility		1,000,000						1,000,000	Estimated Complete 6/30/2009
Fort Mohave Lands Title Report		9,500	500					10,000	Estimated Complete 6/30/2009
Fort Mohave Development			10,007,124					10,007,124	Estimated Complete 6/30/2009
Total Costs	2,075,130	1,108,415	10,556,466	0	0	0	0	13,740,011	
Ending Balances	1,230,232	483,342	0	0	0	0	0	0	
Operating Impacts									

FY 2009-2013 Capital Improvement Program - General Government

GENERAL GOVERNMENT (FUNDS 2360 & 4370)

	Prior Fiscal Years	Estimated FY 2007/08	FY 2008/09	FY 2009/10	FY 2010/11	FY 2011/12	FY 2012/13	Total	Project Status
		36,453,667	26,356,376	0	0	0	0		
Revenue									
County Capital Projects Fund	55,413,187	5,791,163						61,204,350	
Licences and Permits	2,055	250,000						252,055	
Total Revenue	55,415,242	6,041,163	0	0	0	0	0	61,456,405	
Total Resources	55,415,242	42,494,830	26,356,376	0	0	0	0		

Water Conservation Plan	6,231,714	391,258	2,333,984					8,956,956	Estimated Complete 6/30/2009
Vehicle Replacements	4,439,733	3,241,275	1,001,742					8,682,750	Estimated Complete 6/30/2009
Spring Mountain Youth Camp Kitchen Design	2,311,281	2,797,558	1,046,161					6,155,000	Estimated Complete 6/30/2009
Facilities Remodel/Update - Zenoff Hall Sprinklers	1,286,590	484,340	434,272					2,205,202	Estimated Complete 6/30/2009
Costello Building Remodel	970,919	15,523						986,442	Estimated Complete 6/30/2008
Countywide Roof Repair	585,223	15,000	49,777					650,000	Estimated Complete 6/30/2009
Spring Mountain Youth Camp Infrastructure	529,205	1,682,129	21,596					2,232,930	Estimated Complete 6/30/2009
Trail Planning	443,548	7,000	169,949					620,497	Estimated Complete 6/30/2009
Energy Conservation Plan	402,481	706,128	1,190,069					2,298,678	Estimated Complete 6/30/2009
Animal Control Storage Facility	360,000	750,000						1,110,000	Estimated Complete 6/30/2009
ADA Transition Implementation	359,999	85,240	1,225,324					1,670,563	Estimated Complete 6/30/2008
Automotive Shop Improvement & Equipment	254,929		207,370					462,299	Estimated Complete 6/30/2009
Public Works Southwest Service Center	202,500	1,654,474	365,250					2,222,224	Estimated Complete 6/30/2009
Security Systems - Gov't Center Camera Replacement	188,344	4,189						192,533	Estimated Complete 6/30/2008
Public Works Conference Room Expansion	149,575	1,034						150,609	Estimated Complete 6/30/2008
Government Center 6th Floor Carpeting	76,033	115,176						191,209	Estimated Complete 6/30/2008
Slim Kidwell Community Center - Cal Nev	58,163	39,598	366					98,127	Estimated Complete 6/30/2009
Bridgder Building	38,600	142,559	1,385,514					1,566,673	Estimated Complete 6/30/2009
Countywide Fugitive Dust Treatment	27,514	18,036	122,170					167,720	Estimated Complete 6/30/2009
County Public Garage Elevator Upgrades	14,583	697,008	1,096,720					1,808,311	Estimated Complete 6/30/2009
Spring Mountain Youth Camp Security Upgrades	12,000	74,830	132,370					219,200	Estimated Complete 6/30/2009
Facilities Deferred Maintenance	6,316	835,665	1,884,016					2,725,997	Estimated Complete 6/30/2009
OSHA & EPA Compliance	5,250	9,743	735,007					750,000	Estimated Complete 6/30/2009
Countywide Flooring Replacement	5,020	12,850	113,133					131,003	Estimated Complete 6/30/2009
Habitat Conservation Plan	2,055	250,000						252,055	Estimated Complete 6/30/2008

FY 2009-2013 Capital Improvement Program - General Government

GENERAL GOVERNMENT (FUNDS 2360 & 4370)

	Prior		Estimated					Total	Project Status
	Fiscal Years	FY 2007/08	FY 2008/09	FY 2009/10	FY 2010/11	FY 2011/12	FY 2012/13		
RJC Emergency Hydronic Piping Repair		1,112,166	745,597				1,857,763	Estimated Complete 6/30/2009	
Family Courts Building Remodel		832,936	8,325,328				9,158,264	Estimated Complete 6/30/2009	
Deer Creek Water System Improvement		76,000	19,000				95,000	Estimated Complete 6/30/2009	
Emergency Power (DJJS/DFS Campus)		65,304	1,753,296				1,818,600	Estimated Complete 6/30/2009	
UMC Parking Lot Expansion		20,435	549,565				570,000	Estimated Complete 6/30/2009	
Juvenile Detention Center Surveillance Cameras		1,000	375,400				376,400	Estimated Complete 6/30/2009	
RJC Level One Self-Help Center			612,000				612,000	Estimated Complete 6/30/2009	
Sanitary Sewer Replacement (309 South 3rd St.)			361,300				361,300	Estimated Complete 6/30/2009	
District Court Courtrooms Modular Reconfiguration			100,100				100,100	Estimated Complete 6/30/2009	
Total Costs		18,961,575	16,138,454	0	0	0	0	61,456,405	
Ending Balances		36,453,667	26,356,376	0	0	0	0	0	
Operating Impacts									

FY 2009-2013 Capital Improvement Program - General Government

GENERAL GOVERNMENT (FUNDS 1010 & 4380)

	Prior Fiscal Years	Estimated FY 2007/08	FY 2008/09	FY 2009/10	FY 2010/11	FY 2011/12	FY 2012/13	Total	Project Status
Beginning Balances		47,807,439	41,912,912	0	0	0	0	0	
Revenue									
Information Technology Capital Projects Fund	76,524,438	33,463,566						109,988,004	
Interest Earnings & Other Revenue	746,889	1,824,238	912,086					3,483,213	
General Fund	1,000,000	3,000,000	1,500,000					5,500,000	
Total Revenue	78,271,327	38,287,804	2,412,086	0	0	0	0	118,971,217	
Total Resources	78,271,327	86,095,243	44,324,998	0	0	0	0	0	
Information Technology	18,068,868	7,288,839	16,061,397					41,419,104	Estimated Complete 6/30/2009
Health & Human Services COI	435,024	4,645,617	8,231,494					13,312,135	Estimated Complete 6/30/2009
Development & Environmental Management COI	828,770	4,804,449	3,477,596					9,110,815	Estimated Complete 6/30/2009
Internal Services COI	1,636,524	775,273	604,345					3,016,142	Estimated Complete 6/30/2009
Justice & Public Safety COI	8,766,165	4,491,789	4,459,145					17,717,099	Estimated Complete 6/30/2009
University Medical Center	680,561	22,176,364	8,359,542					31,216,467	Estimated Complete 6/30/2009
Enterprise Resource Planning	47,976		3,131,479					3,179,455	Estimated Complete 6/30/2009

Total Costs	30,463,888	44,182,331	44,324,998	0	0	0	0	118,971,217	
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Ending Balances	47,807,439	41,912,912	0	0	0	0	0	0	
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Operating Impacts									
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Health and
Welfare

Capital Improvements by Function

Health and Welfare Funds

Overview and Highlights

The Health and Welfare portion of the County's Capital Improvement Plan includes projects from Social Services Department (Fund 1010), Southern Nevada Health District (Funds 7050 and 7060) and the Air Quality Department (Funds 2270 and 2280). Total projects approximating \$4.5 million discussed in this section include building construction and remodeling, vehicle replacements, and equipment driven by information technology needs. Funding for these projects is available through property tax, licenses and permits, special supplemental relief tax and intergovernmental revenues.

Social Services (1010)

The Clark County Social Services Department provides a variety of services for needy residents of Clark County who are not assisted by other state, federal or local programs. Social Service is responsible for ensuring that the County meets its health, welfare and community responsibilities as set forth in the Nevada Revised Statutes and county ordinances. The primary mandates are to provide financial and medical assistance to indigent persons, protective services for seniors, regulation of childcare facilities and alternative dispute resolution services. The expenditures are supported by County General Fund generated from property tax revenue. For FY 2008-09, Social Service's funding allocation for capital projects is estimated at \$500,000. The fund accounts for the remodeling/expansion of offices and buildings to accommodate client services reorganization needs and improve the efficiency of service delivery. It also accounts for the purchase of equipment and lift truck to provide for the efficient use of space at the Furniture Bank Warehouse that provides furniture to eligible clients.

Southern Nevada Health District (7050 and 7060)

During Fiscal Year 2005-06, the Clark County Health District changed its name to the Southern Nevada Health District. Pursuant to state statute, the District is responsible for protecting and promoting the health and well-being of Clark County residents and visitors. District program goals include: reduce barriers and improve access to affordable preventive health services; monitor for, and protect from, environmental factors that adversely influence health; educate the community about individual responsibility for health protection; prevent, detect and control disease outbreaks. These goals are carried out by four divisions: Nursing, Environmental Health, Community Health Services, and Administration, which provides general administrative functions including human resources, financial services, information technology, facilities services and public information such as health cards and vital records. For FY 2008-09, the funding allocation for capital projects is estimated at \$4 million. The fund accounts for remodeling of four buildings (Nursing, Environmental Health, Community Health and Administration), new main building design and engineering, computer software and hardware, District vehicles, and furniture and equipment.

Capital Improvements by Function – Health and Welfare Funds

Air Quality (2270 and 2280)

The Clark County Department of Air Quality and Environmental Management (DAQEM) is responsible for evaluating and improving air quality and protecting and conserving our natural resources through active public participation, environmental monitoring, outreach and education, regulation and compliance assurance, and long-term planning. Air Quality Division maintains approximately 20 monitoring stations throughout Clark County. The Environmental Division mainly focuses on four program areas: desert conservation, federal lands, solid waste, trails and water quality. The expenditures are supported by licenses and permits, County option ¼ percent Sales & Use Tax and other federal and state grants. The majority of Air Quality Division's funding allocation for capital projects accounts for public outreach projects, planning studies to achieve and maintain compliance with EPA, NAAQS, NEAP and SIP requirements, monitoring sites upgrades, purchase of one monitoring shelter, monitoring equipment replacements, computer software and hardware and vehicle replacement. No specific projects have been identified for FY 2008-09.

Major Programs and Projects

The major programs and projects for the County's Health and Welfare function are:

Southern Nevada Health District New Main Building Design and Engineering, \$1.9 million:

The unrelenting growth of the Las Vegas metropolitan area has rendered the main health center building at Shadow Lane campus antiquated and too small to house the necessary additional staff and services. The cost of additional leased space for necessary program expansion continues to escalate as do maintenance costs for older main campus facilities constructed over four decades ago. The need to obtain a new main building for the Shadow Lane facility is a necessity. On September 28, 2006, petition #43-06 was approved by the Southern Nevada Board of Health to accept the proposal for architectural services from PGAL LLC. PGAL was hired to prepare a preliminary conceptual design of the new building. The new building would be located on the 9.1 acre site currently occupied by SNHD and would be approximately 150,000 – 200,000 square feet. Southern Nevada Health District is seeking funds for the new building, which will cost approximately \$55,000,000.

Funding Sources: Southern Nevada Health District's major sources of revenue are from business licenses, charges for services and County government contributions.

Impact on Operating Budget: No significant fiscal impact

SOCIAL SERVICES
(FUNDS 1010 and 4370)

	Prior Fiscal Years	Estimated FY 2007/08	Projected FY 2008/09	Total
Beginning Balances		0	0	
Revenues:				
General Fund	20,330	22,548	500,000	542,878
County Capital Projects Fund	77,814	291,323	1,180,347	1,549,484
Total Revenues	98,144	313,871	1,680,347	2,092,362
Funded Projects:				
Social Services Office Building Remodel	77,814	291,323	1,180,347	1,549,484
Q-Matic Ticketing System - Pinto	15,790			15,790
Furnitures, Fixtures	4,540	22,548		27,088
Pinto 2nd Floor Remodel			383,300	383,300
Fertitia Front Desk Expansion			80,000	80,000
Furniture Bank Warehouse - Lift Truck			30,000	30,000
Furniture Bank Warehouse - Equipment			6,700	6,700
Total Costs	98,144	313,871	1,680,347	2,092,362
Ending Balances	0	0	0	

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

	Prior Fiscal Years	Estimated FY 2007/08	Projected FY 2008/09	Total
Beginning Balances		0	0	
Revenues:				
Licenses and Permits	1,291,119	1,386,632	1,583,987	4,261,738
Intergovernmental Revenues	871,560	2,097,368	2,446,514	5,415,441
Total Revenues	2,162,679	3,484,000	4,030,500	9,677,179
Funded Projects:				
New Main Building Design And Engineering	871,440	1,313,305	1,900,000	4,084,745
Lab Equipment	548,750	84,000		632,750
Miscellaneous Computer Hardware	314,000	237,000	325,000	876,000
Fleet Automobiles	67,260	100,000	149,000	316,260
Medical and Admintration Furnishings	52,500	200,000		252,500
Eh Document Management	50,000			50,000
Vaccine Refrigerator	48,000			48,000
Vital Records State Registry	40,000			40,000
Web Emr Enhancements	40,000			40,000
It Programming Area Remodel	32,000			32,000
Cash Receipting System	30,000			30,000
Equipment and Tools	27,800	35,000	44,000	106,800
Computer Software - SNPHL	19,530			19,530
Computer Hardware - SNPHL	13,499			13,499
Surveillance Software	7,900			7,900
Eh, Performance, Vital Records, Webemr		363,500		363,500
Hardware/Software Install And Consulting		185,195	250,000	435,195
Charting, Nursing, And Data Mining Softare		180,000		180,000
Nursing Remodeling		150,000	150,000	300,000
Healthcard Software Upgrade		100,000	100,000	200,000
EH Remodeling		100,000	100,000	200,000
Core Switch Supervisor Engine Upgrade		78,000		78,000
Ms Project Server And Software		50,000	50,000	100,000
Pos Software		50,000	50,000	100,000
CH Remodeling		50,000	50,000	100,000
Administration Remodeling		50,000	50,000	100,000
Automated Applications For Webems		30,000		30,000
Sage Software Upgrade		30,000		30,000
Clean Acces Via Via Vpn Connectivity		22,000		22,000
Centralized Scheduling Software		20,000		20,000
Envision Web Enhancements		15,000	25,000	40,000
Samplemaster		15,000		15,000
Dvd Media Archives		14,000		14,000
Infrastream Appliance W/ Sniffer Software		12,000		12,000
VAX Software Replacement			400,000	400,000
Unified Voice communications and servers			230,000	230,000
Timekeeping and mileage tracking			75,000	75,000
Copiers			55,000	55,000
Fleet Automobiles - SNPHL			16,500	16,500
MS Exchange server enterprise			11,000	11,000
Total Costs	2,162,679	3,484,000	4,030,500	9,677,179
Ending Balances	0	0	0	

AIR QUALITY
(FUNDS 2270 and 2280)

	Prior Fiscal Years	Estimated FY 2007/08	Projected FY 2008/09	Total
Beginning Balances		0	0	
Revenues:				
Licenses and Permits	129,837	35,662		165,499
Special Supplemental Relief Tax	189,986	463,369		653,355
Total Revenues	319,823	499,031	0	818,854
Funded Projects:				
Project / Assessment for Air Quality monitoring sites	98,631			98,631
Storage Device	73,179			73,179
Nitrous Oxide Analyzers	64,340			64,340
Beta Gauges	31,852			31,852
Ford Escape Hybrid	25,159	25,159		50,318
Poweredge 6950	15,862			15,862
Scissors Lift	10,800			10,800
Monitoring Site Replacements		457,680		457,680
Production Link Tool Set for ArcGIS		7,798		7,798
UV Ozone Analyzer		5,689		5,689
Wind Profiler Cable Support Set		2,705		2,705
Total Costs	319,823	499,031	0	818,854
Ending Balances	0	0	0	

FY 2009-2013 Capital Improvement Program - Health and Welfare Funds (Summary)

	Prior		Estimated	FY 2007/08	FY 2008/09	FY 2009/10	FY 2010/11	FY 2011/12	FY 2012/13	Total
	Fiscal Years									
	0	0	0	0	0	0	0	0	0	0
Revenue										
General Fund	20,330		22,548	500,000						542,878
Licenses and Permits	1,420,956		1,422,294	1,583,987						4,427,237
Intergovernmental Revenues	871,560		2,097,368	2,446,514						5,415,441
Special Supplemental Relief Tax	189,986		463,369							653,355
County Capital Projects Fund	77,814		291,323	1,180,347						1,549,484
Total Revenue	2,580,646		4,296,902	5,710,847	0	0	0	0	0	12,588,395
Total Resources	2,580,646		4,296,902	5,710,847	0	0	0	0	0	0
Funded Projects:										
Social Services	98,144		313,871	1,680,347						2,092,362
Southern Nevada Health District	2,162,679		3,484,000	4,030,500						9,677,179
Air Quality	319,823		499,031							818,854
Total Costs	2,580,646		4,296,902	5,710,847	0	0	0	0	0	12,588,395
Ending Balances	0		0	0	0	0	0	0	0	0
Operating Impact										
Proposed Unfunded Projects:										
Southern Nevada Health District				50,915,255						50,915,255
Total Costs - Unfunded	0		0	50,915,255	0	0	0	0	0	50,915,255

FY 2009-2013 Capital Improvement Program - Health and Welfare Funds

SOCIAL SERVICES (FUNDS 1010 and 4370)

Project	Prior Fiscal Years	Estimated FY 2007/08	FY 2008/09	FY 2009/10	FY 2010/11	FY 2011/12	FY 2012/13	Total	Project Status
Beginning Balances		0	0	0	0	0	0	0	
Revenue									
General Fund	20,330	22,548	500,000					542,878	
County Capital Projects Fund	77,814	291,323	1,180,347					1,549,484	
Total Revenue	98,144	313,871	1,680,347	0	0	0	0	2,092,362	
Total Resources	98,144	313,871	1,680,347	0	0	0	0	0	

Funded Projects:

Social Services Office Building Remodel	77,814	291,323	1,180,347					1,549,484	Estimated Complete 6/30/2009
Q-Matic Ticketing System - Pinto	15,790							15,790	Completed
Furnitures, Fixtures	4,540	22,548						27,088	Completed
Pinto 2nd Floor Remodel			383,300					383,300	Estimated Complete 6/30/2009
Fertilia Front Desk Expansion			80,000					80,000	Estimated Complete 6/30/2009
Furniture Bank Warehouse - Lift Truck			30,000					30,000	Estimated Complete 6/30/2009
Furniture Bank Warehouse - Equipment			6,700					6,700	Estimated Complete 6/30/2009
Total Costs	98,144	313,871	1,680,347	0	0	0	0	2,092,362	
Ending Balances	0	0	0	0	0	0	0	0	
Operating Impact									

FY 2009-2013 Capital Improvement Program - Health and Welfare Funds

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

Project	Prior Fiscal Years	Estimated FY 2007/08	FY 2008/09	FY 2009/10	FY 2010/11	FY 2011/12	FY 2012/13	Total	Project Status
Beginning Balances	0	0	0	0	0	0	0	0	
Revenue									
Licenses and Permits	1,291,119	1,386,632	1,583,987					4,261,738	
Intergovernmental Revenues	871,560	2,097,368	2,446,514					5,415,441	
Total Revenue	2,162,679	3,484,000	4,030,500	0	0	0	0	9,677,179	
Total Resources	2,162,679	3,484,000	4,030,500	0	0	0	0	0	

Funded Projects:

New Main Building Design And Engineering	871,440	1,313,305	1,900,000					4,084,745	Estimated Complete 6/30/2009
Lab Equipment	548,750	84,000						632,750	Estimated Complete 6/30/2008
Miscellaneous Computer Hardware	314,000	237,000	325,000					876,000	Estimated Complete 6/30/2009
Fleet Automobiles	67,260	100,000	149,000					316,260	Estimated Complete 6/30/2009
Medical and Administration Furnishings	52,500	200,000						252,500	Estimated Complete 6/30/2008
Eh Document Management	50,000							50,000	Completed 6/30/2007
Vaccine Refrigerator	48,000							48,000	Completed 6/30/2007
Vital Records State Registry	40,000							40,000	Completed 6/30/2007
Web Emr Enhancements	40,000							40,000	Completed 6/30/2007
It Programming Area Remodel	32,000							32,000	Completed 6/30/2007
Cash Receipting System	30,000							30,000	Completed 6/30/2007
Equipment and Tools	27,800	35,000	44,000					106,800	Estimated Complete 6/30/2009
Computer Software - SNPHL	19,530							19,530	Completed 6/30/2007
Computer Hardware - SNPHL	13,499							13,499	Completed 6/30/2007
Surveillance Software	7,900							7,900	Completed 6/30/2007
Eh, Performance, Vital Records, Webemr Hardware/Software Install And Consulting		363,500						363,500	Estimated Complete 6/30/2008
Charting, Nursing, And Data Mining Software		185,195	250,000					435,195	Estimated Complete 6/30/2009
Nursing Remodeling		180,000						180,000	Estimated Complete 6/30/2008
Healthcard Software Upgrade		150,000	150,000					300,000	Estimated Complete 6/30/2009
EH Remodeling		100,000	100,000					200,000	Estimated Complete 6/30/2009
Core Switch Supervisor Engine Upgrade		100,000	100,000					200,000	Estimated Complete 6/30/2009
Mis Project Server And Software		78,000						78,000	Estimated Complete 6/30/2008
Pos Software		50,000	50,000					100,000	Estimated Complete 6/30/2009
CH Remodeling		50,000	50,000					100,000	Estimated Complete 6/30/2009

FY 2009-2013 Capital Improvement Program - Health and Welfare Funds

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

Project	Prior Fiscal Years		Estimated FY 2007/08	FY 2008/09	FY 2009/10	FY 2010/11	FY 2011/12	FY 2012/13	Total	Project Status
Administration Remodeling			50,000	50,000					100,000	Estimated Complete 6/30/2009
Automated Applications For Webems			30,000						30,000	Estimated Complete 6/30/2008
Sage Software Upgrade			30,000						30,000	Estimated Complete 6/30/2008
Clean Access Via Vpn Connectivity			22,000						22,000	Estimated Complete 6/30/2008
Centralized Scheduling Software			20,000						20,000	Estimated Complete 6/30/2008
Envision Web Enhancements			15,000	25,000					40,000	Estimated Complete 6/30/2009
Samplemaster			15,000						15,000	Estimated Complete 6/30/2008
Dvd Media Archives			14,000						14,000	Estimated Complete 6/30/2008
Infrastrum Appliance W/ Sniffer Software			12,000						12,000	Estimated Complete 6/30/2008
VAX Software Replacement				400,000					400,000	Estimated Complete 6/30/2009
Unified Voice communications and servers				230,000					230,000	Estimated Complete 6/30/2009
Timekeeping and mileage tracking				75,000					75,000	Estimated Complete 6/30/2009
Copiers				55,000					55,000	Estimated Complete 6/30/2009
Fleet Automobiles - SNPHL				16,500					16,500	Estimated Complete 6/30/2009
MS Exchange server enterprise				11,000					11,000	Estimated Complete 6/30/2009
Total Costs		2,162,679	3,484,000	4,030,500	0	0	0	0	9,677,179	
Ending Balances		0	0	0	0	0	0	0	0	
Operating Impact										
Proposed Unfunded Projects:										
New Main Building Construction				50,915,255					50,915,255	
Total Costs - Unfunded		0	0	50,915,255	0	0	0	0	50,915,255	

FY 2009-2013 Capital Improvement Program - Health and Welfare Funds

Air Quality (FUNDS 2270 and 2280)

Project	Prior Fiscal Years	Estimated FY 2007/08	FY 2008/09	FY 2009/10	FY 2010/11	FY 2011/12	FY 2012/13	Total	Project Status
Beginning Balances		0	0	0	0	0	0	0	
Revenue									
Licenses and Permits	129,837	35,662						165,499	
Special Supplemental Relief Tax	189,986	463,369						653,355	
Total Revenue	319,823	499,031	0	0	0	0	0	818,854	
Total Resources	319,823	499,031	0	0	0	0	0	818,854	

Funded Projects:

Project / Assessment for Air Quality monitoring sites	98,631							98,631	Completed 6/30/2007
Storage Device	73,179							73,179	Completed 6/30/2007
Nitrous Oxide Analyzers	64,340							64,340	Completed 6/30/2007
Beta Gauges	31,852							31,852	Completed 6/30/2007
Ford Escape Hybrid	25,159	25,159						50,318	Estimated Complete 6/30/2008
Poweredge 6950	15,862							15,862	Completed 6/30/2007
Scissors Lift	10,800							10,800	Completed 6/30/2007
Monitoring Site Replacements		457,680						457,680	Estimated Complete 6/30/2008
Production Link Tool Set for ArcGIS		7,798						7,798	Estimated Complete 6/30/2008
UV Ozone Analyzer		5,689						5,689	Estimated Complete 6/30/2008
Wind Profiler Cable Support Set		2,705						2,705	Estimated Complete 6/30/2008
Total Costs	319,823	499,031	0	0	0	0	0	818,854	

Ending Balances

Operating Impact



Proprietary Fund

Capital Improvements by Function

Proprietary Funds

Overview and Highlights - Aviation

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

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

The major projects under construction include: new runways, taxiway extension, renovation of the concrete ramp areas, a Consolidated Rent-A-Car facility, HVAC upgrades, Satellite D Expansion, a third terminal for both domestic and international passengers, upgrades for North Las Vegas Airport, and taxiway upgrade and expansion at Henderson Airport.

Future major projects under consideration include the construction of an airport 30 miles south of Las Vegas in Ivanpah Valley. McCarran International is forecasted to exceed its sustainable capacity by 2012.

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

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

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

Summary: Projects approximating \$400.0 million are in progress or will be initiated over the next twelve-month period. This funding will be used for both new and rehabilitation construction projects at McCarran, North Las Vegas and Henderson airports. Funding for these projects is available through the collection of user fees and fuel taxes, in addition to the County's ability to issue revenue bonds.

Capital Improvements by Function – Proprietary Funds

Major Programs and Projects – Aviation

Department of Aviation Funds (5100 - 5320)

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

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

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

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

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

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

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

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

Ivanpah Airport: McCarran International Airport is forecasted to exceed its sustainable capacity of 53 million passengers sometime around 2012. To that end, the Clark County has started work to build a new airport about 30 miles south of Las Vegas in the Ivanpah Valley, near Jean and Primm. This airport, when completely developed, is expected to accommodate about 35 million passengers. Current efforts on this project include an Environmental Impact Study in conjunction with the Federal Aviation Administration and the Bureau of Land Management. This program will include additional facility planning studies and

Capital Improvements by Function – Proprietary Funds

preliminary airport design. Construction of the airport should start in 2010 and the facility is scheduled to open in 2017.

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

Impact on Operating Budgets: Overall, a \$6,240,000 operating budget is anticipated to cover the annual costs of additional personnel, maintenance contracts, utilities, and custodial expenses associated with all of the previously listed projects beginning in FY 2008-09.

Overview and Highlights – Other Proprietary Funds

Clark County's Proprietary Funds (excluding the Department of Aviation detailed previously) will focus on several major capital projects over the next few years. The Development Services Department will be replacing their computer hardware and software and expanding its inspection facility. University Medical Center (UMC) of Southern Nevada has several projects coming online that will enhance its services to the community. The Clark County Water Reclamation District also has several expansion and rehabilitation projects planned for its service areas. The following summarizes the activities expected to occur within each fund in FY 2008-09.

Summary: Projects totaling approximately \$296.3 million will be either completed or ongoing throughout the next 12 months. Several projects constitute large construction or building purchases; however, emphasis over this time period also includes replacement or upgrade and enhancement programs. It is the County's goal to update equipment and systems to achieve lower maintenance and upkeep costs. Funding for these projects is maintained within each respective fund and collected primarily through fees and charges for services.

Major Programs and Projects – Other Proprietary Funds

Development Services Funds (5340 and 5350)

The Clark County Development Services Department consists of three divisions: Major Projects, Civil Engineering, and Building. As an Enterprise fund, the Development Services Department provides multiple services to the construction industry. These services are paid with user fees allowing the fund to be self-supporting. Funds are available to support ongoing capital projects. The following activities are expected to occur within Funds 534 and 535 during FY 2008-09.

Vehicle Replacement, \$5.9 million: Due to the heavy use of departmental vehicles for inspections, a replacement schedule of approximately five years useful life has been implemented. \$957,000 is budgeted for replacement trucks and sedans including the conversion of vehicles to less-polluting, alternative-fueled vehicles in FY 2008-09.

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

Impact on Operating Budget: No additional operating impacts will be incurred because these are replacement vehicles.

Capital Improvements by Function – Proprietary Funds

Information Technology Enhancements \$11.4 million: In an effort to maintain service delivery, the Development Services Department will undergo a Technology Replacement Program (TRP) for their computer hardware and software. The computer enhancements will enable the department to efficiently process plans check and permits without delay to customers.

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

Impact on Operating Budget: An operating impact of \$22,000 annually will be incurred to cover maintenance cost associated with the purchase of computer equipment. This includes maintenance costs and supplies associated with the purchase of small equipment.

Building Addition – Russell Road, \$8.2 million: The Russell Road building will be expanded to accommodate the Development Services Department. This project is currently in the planning and design phase.

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

Impact on Operating Budget: There is no operating impact for this project because it is currently in the planning and design phase, with no definitive completion date.

Kyle Canyon Water District Fund (5360)

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

System Improvements, \$3.7 million: System improvements necessary to maintain safe and reliable water for residents in Kyle Canyon will be funded by grant funds and an increase in the flat water rate. These projects include: meter installation, pipeline replacement, and construction of a bypass between the Echo View and Rainbow subdivisions to improve safety conditions in the event of a fire.

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

Impact on Operating Budget: None.

Big Bend Water District Funds (5390 - 5400)

The Big Bend Water District (BBWD) Funds are enterprise funds used to account for the operations of the Big Bend Water District located in Laughlin, Nevada. All activities necessary to provide such services are accounted for in these funds including administration, operations, maintenance and capital.

Infrastructure Projects \$2.7 million: This funding is for capital improvement needs of the BBWD Facility, water stations, and pump stations. This includes funding for a new water pipeline and the purchase of equipment at the water treatment plant.

Capital Improvements by Function – Proprietary Funds

Funding Sources: As an Enterprise fund, revenues are collected for services and are available for capital expenditure.

Impact on Operating Budget: None.

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

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

Northeast Building Renovation/Expansion, estimated at \$74.5 million: Plans for this project include renovation of housekeeping, food services, laboratory, lobby, mailroom, burn care unit, medical records, and speech/audiology. Plans also include 24 additional medical/surgical patient rooms and the completion of a new Neonatal Intensive Care Unit (NICU). The North-East Building construction broke ground in the spring of 2005.

Funding Sources: As an enterprise fund, UMC derives revenue from patient charges, in addition to having the ability to issue bonds to cover capital expenses.

Operational Equipment, approximately \$6.2 million annually: This allocation is for the purchase of new equipment and/or the replacement of existing equipment used in the daily operations of the hospital.

Funding Sources: As an Enterprise fund, UMC derives revenue from patient charges, in addition to having the ability to issue bonds to cover capital expenses.

Impact on Operating Budget: None.

Clark County Water Reclamation District (CCWRD) Fund

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

Within the Las Vegas Valley, the District's collection system utilizes approximately 2,000 miles of pipeline to transport wastewater to its treatment facilities. Once wastewater is conveyed to the treatment facilities, it undergoes a series of physical, biological, and chemical processes to meet state and federal environmental discharge standards. These standards are set to ensure that reclaimed water leaving the District's treatment facilities is compatible with the environment. Reclaimed water is discharged into the Las Vegas Wash and flows back into the Colorado River via Lake Mead, which was created by the construction of Hoover Dam. Reclaimed water is also sold for reuse in electrical generating plants and irrigation of golf courses.

Capital Improvements by Function – Proprietary Funds

The District capital improvement plan (CIP) is separated between expansion projects due to growth, and those projects necessary for repair and rehabilitation of existing facilities, and further separated by service area. The primary reason for such separation is that when rates and charges are established for a service area, current customers pay for repair and rehabilitation of the existing facilities that service those communities and future customers are expected to pay the necessary expansion costs to meet future capacity and treatment needs.

Major Programs and Projects - CCWRD

Las Vegas Valley Service Area

Expansion Projects:

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

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

Rehabilitation Projects:

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

Other Service Areas

Expansion Projects:

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

Capital Improvements by Function – Proprietary Funds

Rehabilitation Projects:

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

CIP Management:

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

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

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

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

DEPARTMENT OF AVIATION
(FUNDS 5100 - 5320)

	Prior Fiscal Years	Estimated FY 2007/08	Projected FY 2008/09	Total
Beginning Balances		290,159,986	802,533,549	
Revenues:				
Federal Grants	101,750,000	62,000,000	58,357,000	222,107,000
Gaming	115,586,000	44,000,000	47,095,000	206,681,000
General Airport Revenue Bond Proceeds	1,204,788,000	690,495,000	200,000,000	2,095,283,000
Jet Fuel Tax	116,551,000	9,468,000	9,000,000	135,019,000
Passenger Facility Charges	191,599,000	93,885,000	125,377,000	410,861,000
Restricted Revenues	12,152,000			12,152,000
Total Revenues	1,742,426,000	899,848,000	439,829,000	3,082,103,000
Funded Projects:				
Airfield	291,277,503	62,574,330	66,574,330	420,426,163
Terminal 1	341,998,132	36,524,273	36,524,273	415,046,678
Terminal 2	16,479,448	2,859,611	2,859,611	22,198,670
Terminal 3	287,271,202	202,449,403	210,551,458	700,272,063
Satellite D	181,499,190	49,298,422	49,298,422	280,096,034
Support Facilities	259,270,177	24,186,610	24,610,117	308,066,904
NLV Airport	28,326,284	5,780,620	5,780,620	39,887,524
Henderson Airport	44,000,000	1,791,848	1,791,848	47,583,696
Ivanpah	2,144,078	2,009,320	2,009,321	6,162,719
Total Costs	1,452,266,014	387,474,437	400,000,000	2,239,740,451
Ending Balances	290,159,986	802,533,549	842,362,549	

CONSTABLE - LAS VEGAS TOWNSHIP
(FUND 5330)

	Prior Fiscal Years	Estimated FY 2007/08	Projected FY 2008/09	Total
Beginning Balances		0	0	
Revenues:				
Charges for Services	354,029	145,054	330,300	829,383
Total Revenues	354,029	145,054	330,300	829,383
Funded Projects:				
Furniture, Fixtures and Equipment	354,029	145,054	330,300	829,383
Total Costs	354,029	145,054	330,300	829,383
Ending Balances	0	0	0	

DEVELOPMENT SERVICES

(FUNDS 5340 and 5350)

	Prior Fiscal Years	Estimated FY 2007/08	Projected FY 2008/09	Total
Beginning Balances		0	0	
Revenues:				
Licenses & Permits (Building Permit Fees)	4,453,407	3,354,124	11,009,000	18,816,531
Total Revenues	4,453,407	3,354,124	11,009,000	18,816,531
Funded Projects:				
Building Addition - Russell Road	1,417,653	1,784,581	5,000,000	8,202,234
Furniture, Fixtures and Equipment	2,152,052	1,569,543	1,733,400	5,454,995
Information Technology Enhancements	326,202		3,318,600	3,644,802
Vehicle Replacement	557,500		957,000	1,514,500
Total Costs	4,453,407	3,354,124	11,009,000	18,816,531
Ending Balances	0	0	0	

KYLE CANYON WATER DISTRICT
(FUND 5360)

	<u>Prior Fiscal Years</u>	<u>Estimated FY 2007/08</u>	<u>Projected FY 2008/09</u>	<u>Total</u>
Beginning Balances		0	0	
Revenues:				
Charges for Services	1,342,149		2,406,090	3,748,239
Total Revenues	1,342,149	0	2,406,090	3,748,239
Funded Projects:				
System Improvements	1,342,149		2,406,090	3,748,239
Total Costs	1,342,149	0	2,406,090	3,748,239
Ending Balances	0	0	0	

BIG BEND WATER DISTRICT
(FUND 5390 and 5400)

	Prior Fiscal Years	Estimated FY 2007/08	Projected FY 2008/09	Total
Beginning Balances		0	0	
Revenues:				
Charges for Services	2,717,340	100,000	344,000	3,161,340
Total Revenues	2,717,340	100,000	344,000	3,161,340
Funded Projects:				
New Water Pipeline	2,717,340			2,717,340
Capital Equipment		100,000	344,000	444,000
Total Costs	2,717,340	100,000	344,000	3,161,340
Ending Balances	0	0	0	

RECREATION ACTIVITY
(FUND 5410)

	Prior Fiscal Years	Estimated FY 2007/08	Projected FY 2008/09	Total
Beginning Balances		0	0	
Revenues:				
Charges for Services	23	70,837	105,500	176,360
Total Revenues	23	70,837	105,500	176,360
Funded Projects:				
Furniture, Fixtures, and Equipment	23	70,837	105,500	176,360
Total Costs	23	70,837	105,500	176,360
Ending Balances	0	0	0	

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

	Prior Fiscal Years	Estimated FY 2007/08	Projected FY 2008/09	Total
Beginning Balances		11,416,123	16,325,000	
Revenues:				
2000 Hospital Improv Bond Proceeds	21,487,905			21,487,905
2003 Hospital Improv Bond Proceeds	36,765,000			36,765,000
2008 Equipment Bond Proceeds		7,000,000		7,000,000
Federal Grant	11,943,488			11,943,488
Patient Revenues	4,387,477	4,108,877		8,496,354
Contributions from Clark County		13,800,000	2,000,000	15,800,000
Contributions/Settlements		2,000,000	1,268,500	3,268,500
Total Revenues	74,583,870	26,908,877	3,268,500	104,761,247
Funded Projects:				
Northeast Tower Project	57,646,672	10,911,677	12,506,286	81,064,635
Operational Equipment	4,387,477	11,088,323	2,493,714	17,969,514
Imaging Remodel	805,205			805,205
Maternal/Infant Care Services Expansion	328,393			328,393
Total Costs	63,167,747	22,000,000	15,000,000	100,167,747
Ending Balances	11,416,123	16,325,000	4,593,500	

CLARK COUNTY WATER RECLAMATION DISTRICT

	Prior Fiscal Years	Estimated FY 2007/08	Projected FY 2008/09	Total
Beginning Balances		362,731,621	287,463,558	
Revenues:				
Charges for Services	417,531,743	42,988,368	48,432,707	508,952,818
Connection Fees (SDA)	59,633,785	37,220,204	44,656,429	141,510,418
Sales Tax (wastewater infrastructure)	16,116,023	16,000,000	14,732,965	46,848,988
Federal Grants	86,436	100,000	392,164	578,600
Bond Proceeds		55,000,000	250,000,000	305,000,000
Total Revenues	493,367,987	151,308,572	358,214,265	1,002,890,824
Funded Projects:				
Las Vegas Valley Service Area, Expansion Projects:				
Las Vegas Wash Improvements	460,196	155,402	38,019	653,617
Solids Handling Facility	8,059,439	17,972,637	17,273,950	43,306,026
Central Plant Filters 7 Disinfection - Phase II	16,806,403	4,123,119		20,929,522
Central Plant Preloading/Grit Basins/Aeration Basins	12,556,997	13,850,085	30,193,871	56,600,953
Whitney Lift Station	453,271	737,041	564,375	1,754,687
Primary Clarifiers 13-14/Effluent Pipe	1,415,826	14,202,526	8,433,990	24,052,342
Enterprise WRC	489,828	8,618,362	9,159,010	18,267,200
AWT Membrane & Ozonation - Phase I	1,275,023	2,210,405	2,359,631	5,845,059
Enterprise Collection System	11,897	402,820	634,937	1,049,654
SCADA	134,734	427,233	619,983	1,181,950
Fleet Maintenance Building	507	314,173	385,829	700,509
PEPS Phase III Design Build	924,691	3,331,258	18,242,798	22,498,747
Flamingo Rd Collection System	4,748,209	17,032,744	9,702,756	31,483,709
Enterprise Lift Station	12,220	209,831	3,957,310	4,179,361
Nevada Power Substations	1,536,002		8,444,088	9,980,090
Pipeline and Pump Station Oversizing/Interlocal		1,693,956	3,750,000	5,443,956
Collection System Capacity Additions			1,767,828	1,767,828
Las Vegas Valley Service Area, Rehabilitation Projects:				
Las Vegas Wash Improvements	1,840,784	621,609	152,074	2,614,467
Pipeline Rehabilitation Phase I & II	30,789,633	1,397,871		32,187,504
Emergency Projects	4,070,251	539,470	2,000,000	6,609,721
Solids Handling Facility	16,363,104	36,489,902	35,071,353	87,924,359
Whitney Lift Station	841,790	1,368,790	1,048,125	3,258,705
Primary Clarifiers 1-12 Rehabilitation	796,402	7,988,921	4,744,120	13,529,443
Old Admin Building	388,695	2,462,621	2,743,273	5,594,589
Twain Interceptor	522,234	13,858,712		14,380,946
Cottonwood Lift Station	134,139	627,398	3,093,045	3,854,582
Nellis Blvd Rehabilitation Phase II	1,144,365	7,880,649	648,383	9,673,397
Crosstown Interceptor Pipe Rehabilitation	2,688,372	6,673,386		9,361,758
Blue Diamond - Decatur to Rainbow Blvd Phase 2B	6,435		1,234,800	1,241,235
Flamingo and Wyoming Sewer	398,782	1,379,007	4,310,604	6,088,393
Flamingo Rd Collection System	8,818,102	31,632,239	18,019,404	58,469,745
Cross Town Interceptor Phase II	288	328,622	456,250	785,160
Corrosion Management Plan	101	690,329	949,298	1,639,728
Collection System Active Flow Monitoring System			853,769	853,769

CLARK COUNTY WATER RECLAMATION DISTRICT

	Prior Fiscal Years	Estimated FY 2007/08	Projected FY 2008/09	Total
Nevada Power Substations	827,078		4,546,817	5,373,895
Lift Station Condition Assessment	261		77,387	77,648
Comprehensive Collection System Inspection Program		2,318,808	1,538,202	3,857,010
15-18 inch Vitrified Clay Pipe Condition Assessment		362,089	359,095	721,184
West Twain Interceptor Pipe Renabilitation		129,174	321,546	450,720
Sloan Interceptor Pipe Rehabilitation		28,614	266,970	295,584
East Flamingo Interceptor Rehabilitation		92,654	228,502	321,156
Central Plant Septage Area Rehabilitation			450,000	450,000
Pipeline and Pump Station Oversizing/Interlocal		564,652	1,250,000	1,814,652
AWT Network Rewire			365,176	365,176
Central Plant (incl. AWT) Rehabilitation Projects			341,404	341,404
Collection System Capacity Additions			1,631,841	1,631,841
Miscellaneous Lift Station Rehabilitation Projects			729,787	729,787
Disaster Recovery Plan			586,556	586,556
Miscellaneous Collection System Rehabilitation			600,462	600,462
Upgrade HVAC in OCC/Maint Support Bldgs			100,000	100,000
Conversion of Sludge Bldg to Maintenance Bldg			397,677	397,677
Miscellaneous Lift Station Decommissioning			1,285,190	1,285,190
AWT Load Centers & MCC Replacement			470,000	470,000
Other Service Areas, Expansion Projects:				
Moapa Valley Collection & Reuse	1,524,867	1,225,554	12,882,660	15,633,081
Moapa Valley Wastewater Treatment System	842,689	1,376,096	6,725,746	8,944,531
Indian Springs Collection & Treatment	1,015,646	675,000	2,457,835	4,148,481
Searchlight WRC	192,055		610,366	802,421
Other Service Areas, Rehabilitation Projects:				
Moapa Valley Collection & Reuse	80,256	64,503	678,035	822,794
Moapa Valley Wastewater Treatment System	1,564,995	2,555,606	12,490,670	16,611,271
Indian Springs Collection & Treatment	1,059,395	450,000	1,638,557	3,147,952
Laughlin Lift Station Rehabilitation	512,946		5,105,075	5,618,021
Searchlight WRC	192,055		152,592	344,647
Laughlin WRF Aeration Piping Replacement			173,200	173,200
Laughlin Lift Station Rehabilitation Phase II			90,000	90,000
Laughlin Bleach Building Project			9,730	9,730
CIP Management:				
Program Management Services, Contracted	2,805,345	4,077,168	3,907,000	10,789,513
Capitalized Internal & Augmented Labor Costs	2,330,058	2,479,001	2,991,600	7,800,659
Enterprise Asset Management			500,000	500,000
Capital Equipment Plan		10,956,598	8,000,000	18,956,598
Total Costs	130,636,366	226,576,635	264,812,551	622,025,552
Ending Balances	362,731,621	287,463,558	380,865,272	

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

	Prior Fiscal Years	Estimated FY 2007/08	Projected FY 2008/09	Total
Beginning Balances		0	0	
Revenues:				
Charges for Services	8,624	37,000	10,000	55,624
Total Revenues	8,624	37,000	10,000	55,624
Funded Projects:				
Furniture, Fixtures and Equipment	8,624	37,000	10,000	55,624
Total Costs	8,624	37,000	10,000	55,624
Ending Balances	0	0	0	

LVMPD Self-Funded Insurance
(FUND 6560)

	Prior Fiscal Years	Estimated FY 2007/08	Projected FY 2008/09	Total
Beginning Balances		0	0	
Revenues:				
Charges for Services	20,022	0	0	20,022
	20,022	0	0	20,022
Total Revenues				
Funded Projects:				
Furniture, Fixtures, and Equipment	20,022			20,022
	20,022	0	0	20,022
Total Costs				
	20,022	0	0	20,022
	=====	=====	=====	

REGIONAL JUSTICE CENTER MAINTENANCE & OPERATIONS
(FUND 6840)

	Prior Fiscal Years	Estimated FY 2007/08	Projected FY 2008/09	Total
Beginning Balances		0	0	
Revenues:				
Charges for Services	10,698		500,000	510,698
Total Revenues	10,698	0	500,000	510,698
Funded Projects:				
Building Maintenance	10,698		500,000	510,698
Total Costs	10,698	0	500,000	510,698
Ending Balances	0	0	0	

AUTOMOTIVE

(FUND 6850)

	Prior Fiscal Years	Estimated FY 2007/08	Projected FY 2008/09	Total
Beginning Balances		0	0	
Revenues:				
Charges for Services	5,513	500,000	500,000	1,005,513
Total Revenues	5,513	500,000	500,000	1,005,513
Funded Projects:				
Automobiles		259,000	288,000	547,000
Furniture, Fixtures, and Equipment	5,513	241,000	212,000	458,513
Total Costs	5,513	500,000	500,000	1,005,513
Ending Balances	0	0	0	

REAL PROPERTY MANAGEMENT
(FUND 6860)

	Prior Fiscal Years	Estimated FY 2007/08	Projected FY 2008/09	Total
Beginning Balances		0	0	
Revenues:				
Charges for Services	24,310	52,036	55,000	131,346
Total Revenues	24,310	52,036	55,000	131,346
Funded Projects:				
Furniture, Fixtures, and Equipment	24,310	52,036	55,000	131,346
Total Costs	24,310	52,036	55,000	131,346
Ending Balances	0	0	0	
	=====	=====	=====	

CENTRAL SERVICES

(FUND 6870)

	Prior Fiscal Years	Estimated FY 2007/08	Projected FY 2008/09	Total
Beginning Balances		0	0	
Revenues:				
Charges for Services	750,530		192,660	943,190
	-----		-----	-----
Total Revenues	750,530	0	192,660	943,190
Funded Projects:				
Docutech Machines	750,530			750,530
Furniture, Fixtures, and Equipment			192,660	192,660
	-----		-----	-----
Total Costs	750,530	0	192,660	943,190
 Ending Balances	 0	 0	 0	
	=====	=====	=====	

ENTERPRISE RESOURCE PLANNING
(FUND 6880)

	Prior Fiscal Years	Estimated FY 2007/08	Projected FY 2008/09	Total
Beginning Balances		0	0	
Revenues:				
Charges for Services	431,315	290,000	1,025,000	1,746,315
Total Revenues	431,315	290,000	1,025,000	1,746,315
Funded Projects:				
Capital Equipment	431,315	290,000	1,025,000	1,746,315
Total Costs	431,315	290,000	1,025,000	1,746,315
Ending Balances	0	0	0	

FY 2008-2012 Capital Improvement Program - Proprietary Funds (Summary)

	Prior Fiscal Years	Estimated FY 2007/08	FY 2008/09	FY 2009/10	FY 2010/11	FY 2011/12	FY 2012/13	Total
Revenue		664,307,730	1,106,322,107	1,227,821,321	990,138,131	1,089,101,291	841,143,363	
General Airport Revenue Bond Proceeds	1,204,788,000	690,495,000	200,000,000	200,000,000	200,000,000	200,000,000	200,000,000	2,895,283,000
2000 Hospital Improv Bond Proceeds	21,487,905							21,487,905
2003 Hospital Improv Bond Proceeds	36,765,000							36,765,000
2008 Equipment Bond Proceeds		7,000,000						7,000,000
CC Water Rec District Bond Proceeds		55,000,000	250,000,000		375,000,000			680,000,000
Charges for Services	423,196,296	44,183,295	53,901,257	54,244,632	59,669,095	64,442,623	69,598,033	769,235,231
Passenger Facility Charges	191,599,000	93,885,000	125,377,000	131,646,000	135,595,000	139,663,000	142,000,000	959,765,000
Jet Fuel Tax	116,551,000	9,468,000	9,000,000	9,000,000	9,000,000	9,000,000	9,000,000	171,019,000
Gaming	115,586,000	44,000,000	47,095,000	50,407,000	53,952,000	62,747,000	67,160,000	440,947,000
Federal Grants	113,779,924	62,100,000	58,749,164	58,357,000	58,357,000	58,357,000	58,357,000	468,057,088
Connection Fees (SDA)	59,633,785	37,220,204	44,656,429	48,851,277	50,396,867	51,642,012	52,847,232	345,247,806
Sales Tax (Wastewater Infrastructure)	16,116,023	16,000,000	14,732,965	15,322,284	15,935,175	16,652,258	17,401,609	112,160,314
Restricted Funds	12,152,000							12,152,000
Patient Revenues	4,387,477	4,108,877						8,496,354
Contributions/Settlements		15,800,000	3,268,500	3,268,500	3,268,500	3,369,500	2,000,000	30,975,000
Licenses & Permits (Building Permit Fees)	4,453,407	3,354,124	11,009,000	11,357,250	2,986,450	3,309,100	3,841,275	40,310,606
Total Revenue	2,320,495,817	1,082,614,500	817,789,315	582,453,943	964,160,087	609,182,493	622,205,149	6,998,901,304
Total Resources	2,320,495,817	1,746,922,230	1,924,111,422	1,810,275,264	1,954,298,218	1,698,283,784	1,463,348,512	

FY 2008-2012 Capital Improvement Program - Proprietary Funds (Summary)

	Prior Fiscal Years	Estimated FY 2007/08	FY 2008/09	FY 2009/10	FY 2010/11	FY 2011/12	FY 2012/13	Total
Funded Projects:								
Department of Aviation	1,452,266,014	387,474,437	400,000,000	430,690,951	489,115,388	476,867,444	456,317,443	4,092,731,677
Constable - Las Vegas Township	354,029	145,054	330,300					829,383
Development Services	4,453,407	3,354,124	11,009,000	11,357,250	2,986,450	3,309,100	3,841,275	40,310,606
Kyle Canyon Water District	1,342,149		2,406,090					3,748,239
Big Bend Water District	2,717,340	100,000	344,000					3,161,340
Recreation Activity	23	70,837	105,500					176,360
University Medical Center of S. Nevada	63,167,747	22,000,000	15,000,000	6,000,000	5,000,000	3,500,000	2,000,000	116,667,747
CC Water Reclamation District	130,636,366	226,576,635	264,812,551	372,088,932	368,095,089	373,463,877	133,682,308	1,869,355,758
CC Worker's Compensation & Occ. Safety	8,624	37,000	10,000					55,624
LVMFD Self-Funded Insurance	20,022							20,022
Regional Justice Center Maint. & Ops.	10,698		500,000					510,698
Automotive	5,513	500,000	500,000					1,005,513
Real Property Management	24,310	52,036	55,000					131,346
Central Services	750,530		192,660					943,190
Enterprise Resource Planning	431,315	290,000	1,025,000					1,746,315
Total Costs	1,656,188,087	640,600,123	696,290,101	820,137,133	865,196,927	857,140,421	595,841,026	6,131,393,818
Ending Balances	664,307,730	1,106,322,107	1,227,821,321	990,138,131	1,089,101,291	841,143,363	867,507,486	
Operating Impact	0	0	9,463,419	10,104,043	10,920,456	11,895,799	13,212,431	55,596,148
Proposed but Unfunded Projects:								
University Medical Center of S. Nevada			10,675,000	13,551,675	1,000,000	2,500,000	17,434,960	45,161,635
Total Costs - Unfunded	0	0	10,675,000	13,551,675	1,000,000	2,500,000	17,434,960	45,161,635

FY 2009-2013 Capital Improvement Program - Proprietary Funds

DEPARTMENT OF AVIATION (FUNDS 5100 - 5320)

Project	Prior Fiscal Years	Estimated FY 2007/08	FY 2008/09	FY 2009/10	FY 2010/11	FY 2011/12	FY 2012/13	Total	Project Status
Beginning Balances		290,159,986	802,533,549	842,362,549	861,081,598	828,870,210	821,769,766		
Revenue									
Federal Grants	101,750,000	62,000,000	58,357,000	58,357,000	58,357,000	58,357,000	58,357,000	455,535,000	
Gaming	115,586,000	44,000,000	47,095,000	50,407,000	53,952,000	62,747,000	67,160,000	440,947,000	
General Airport Revenue Bond Proceeds	1,204,788,000	690,495,000	200,000,000	200,000,000	200,000,000	200,000,000	200,000,000	2,895,283,000	
Jet Fuel Tax	116,551,000	9,468,000	9,000,000	9,000,000	9,000,000	9,000,000	9,000,000	171,019,000	
Passenger Facility Charges	191,599,000	93,885,000	125,377,000	131,646,000	135,595,000	139,663,000	142,000,000	959,765,000	
Restricted Revenues	12,152,000							12,152,000	
Total Revenue	1,742,426,000	899,848,000	439,829,000	449,410,000	456,904,000	469,767,000	476,517,000	4,934,701,000	
Total Resources	1,742,426,000	1,190,007,986	1,242,362,549	1,291,772,549	1,317,985,598	1,298,637,210	1,298,286,766		
Funded Projects:									
Airfield	291,277,503	62,574,330	66,574,330	67,074,330	67,574,330	68,074,330	67,574,330	690,723,483	Estimated Complete 06/30/2013
Terminal 1	341,998,132	36,524,273	36,524,273	36,524,273	36,524,273	36,524,273	36,524,273	561,143,770	Estimated Complete 06/30/2013
Terminal 2	16,479,448	2,859,611	2,859,611					22,198,670	Estimated Complete 06/30/2009
Terminal 3	287,271,202	202,449,403	210,551,458	300,449,404	358,347,348	345,449,403	325,449,403	2,029,967,621	Estimated Complete 06/30/2013
Satellite D	181,499,190	49,298,422	49,298,422					280,096,034	Estimated Complete 06/30/2013
Support Facilities	259,270,177	24,186,610	24,610,117	24,633,624	24,660,117	24,810,117	24,760,117	406,930,879	Estimated Complete 06/30/2013
NLV Airport	28,326,284	5,780,620	5,780,620					39,887,524	Estimated Complete 06/30/2009
Henderson Airport	44,000,000	1,791,848	1,791,848					47,583,696	Estimated Complete 06/30/2009
Ivanpah	2,144,078	2,009,320	2,009,320	2,009,320	2,009,320	2,009,321	2,009,320	14,200,000	Estimated Complete 06/30/2013
Total Costs	1,452,266,014	387,474,437	400,000,000	430,690,951	489,115,388	476,867,444	456,317,443	4,092,731,677	
Ending Balances	290,159,986	802,533,549	842,362,549	861,081,598	828,870,210	821,769,766	841,969,323		
Operating Impact		6,240,000	6,489,600	6,749,184	7,019,151	7,510,492	34,008,427		

FY 2009-2013 Capital Improvement Program - Proprietary Funds

CONSTABLE - LAS VEGAS TOWNSHIP (FUND 5330)

Project	Prior Fiscal Years	Estimated FY 2007/08	FY 2008/09	FY 2009/10	FY 2010/11	FY 2011/12	FY 2012/13	Total	Project Status
Beginning Balances	0	0	0	0	0	0	0		
Revenue									
Charges for Services	354,029	145,054	330,300					829,383	
Total Revenue	354,029	145,054	330,300	0	0	0	0	829,383	
Total Resources	354,029	145,054	330,300	0	0	0	0		
Funded Projects:									
Furniture, Fixtures and Equipment	354,029	145,054	330,300					829,383	Estimated Complete 6/30/2009
Total Costs	354,029	145,054	330,300	0	0	0	0	829,383	
Ending Balances	0	0	0	0	0	0	0		
Operating Impact								0	

FY 2009-2013 Capital Improvement Program - Proprietary Funds

DEVELOPMENT SERVICES (FUNDS 5340 and 5350)

Project	Prior Fiscal Years	Estimated FY 2007/08	FY 2008/09	FY 2009/10	FY 2010/11	FY 2011/12	FY 2012/13	Total	Project Status
Beginning Balances	0	0	0	0	0	0	0	0	
Revenue									
Licenses & Permits (Building Permit Fees)	4,453,407	3,354,124	11,009,000	11,357,250	2,986,450	3,309,100	3,841,275	40,310,606	
Total Revenue	4,453,407	3,354,124	11,009,000	11,357,250	2,986,450	3,309,100	3,841,275	40,310,606	
Total Resources	4,453,407	3,354,124	11,009,000	11,357,250	2,986,450	3,309,100	3,841,275	40,310,606	
Funded Projects:									
Building Addition - Russell Road	1,417,653	1,784,581	5,000,000					8,202,234	Estimated Complete 6/30/2009
Furniture, Fixtures and Equipment	2,152,052	1,569,543	1,733,400	7,897,250	418,500	537,450	504,450	14,812,645	Estimated Complete 6/30/2012
Information Technology Enhancements	326,202		3,318,600	2,409,700	1,476,250	1,628,200	2,205,325	11,364,277	Estimated Complete 6/30/2012
Vehicle Replacement	557,500		957,000	1,050,300	1,091,700	1,143,450	1,131,500	5,931,450	Estimated Complete 6/30/2012
Total Costs	4,453,407	3,354,124	11,009,000	11,357,250	2,986,450	3,309,100	3,841,275	40,310,606	
Ending Balances	0	0	0	0	0	0	0	0	
Operating Impact		25,000	22,000	22,000	22,000	22,000	22,000	113,000	

FY 2009-2013 Capital Improvement Program - Proprietary Funds

KYLE CANYON WATER DISTRICT (FUND 5360)

Project	Prior Fiscal Years	Estimated FY 2007/08	FY 2008/09	FY 2009/10	FY 2010/11	FY 2011/12	FY 2012/13	Total	Project Status
Beginning Balances		0	0	0	0	0	0		
Revenue									
Charges for Services	1,342,149		2,406,090					3,748,239	
Total Revenue	1,342,149	0	2,406,090	0	0	0	0	3,748,239	
Total Resources	1,342,149	0	2,406,090	0	0	0	0		
Funded Projects:									
System Improvements	1,342,149		2,406,090					3,748,239	Estimated Complete 6/30/2009
Total Costs	1,342,149	0	2,406,090	0	0	0	0	3,748,239	
Ending Balances	0	0	0	0	0	0	0		
Operating Impact								0	

FY 2009-2013 Capital Improvement Program - Proprietary Funds

BIG BEND WATER DISTRICT (FUND 5390 and 5400)

Project	Prior Fiscal Years	Estimated FY 2007/08	FY 2008/09	FY 2009/10	FY 2010/11	FY 2011/12	FY 2012/13	Total	Project Status
Beginning Balances		0	0	0	0	0	0		
Revenue									
Charges for Services	2,717,340	100,000	344,000					3,161,340	
Total Revenue	2,717,340	100,000	344,000	0	0	0	0	3,161,340	
Total Resources	2,717,340	100,000	344,000	0	0	0	0		
Funded Projects:									
New Water Pipeline	2,717,340							2,717,340	Complete
Capital Equipment		100,000	344,000					444,000	Estimated Complete 6/30/2009
Total Costs	2,717,340	100,000	344,000	0	0	0	0	3,161,340	
Ending Balances	0	0	0	0	0	0	0		
Operating Impact								0	

FY 2009-2013 Capital Improvement Program - Proprietary Funds

RECREATION ACTIVITY (FUND 5410)

Project	Prior Fiscal Years	Estimated FY 2007/08	FY 2008/09	FY 2009/10	FY 2010/11	FY 2011/12	FY 2012/13	Total	Project Status
Beginning Balances		0	0	0	0	0	0		
Revenue									
Charges for Services	23	70,837	105,500					176,360	
Total Revenue	23	70,837	105,500	0	0	0	0	176,360	
Total Resources	23	70,837	105,500	0	0	0	0		
Funded Projects:									
Furniture, Fixtures, and Equipment	23	70,837	105,500					176,360	Estimated Complete 6/30/2009
Total Costs	23	70,837	105,500	0	0	0	0	176,360	
Ending Balances	0	0	0	0	0	0	0		
Operating Impact								0	

FY 2009-2013 Capital Improvement Program - Proprietary Funds

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

Project	Prior Fiscal Years	Estimated FY 2007/08	FY 2008/09	FY 2009/10	FY 2010/11	FY 2011/12	FY 2012/13	Total	Project Status
Beginning Balances		11,416,123	16,325,000	4,593,500	1,862,000	130,500	0		
Revenue									
2000 Hospital Improv Bond Proceeds	21,487,905							21,487,905	
2003 Hospital Improv Bond Proceeds	36,765,000							36,765,000	
2008 Equipment Bond Proceeds		7,000,000						7,000,000	
Federal Grant	11,943,488							11,943,488	
Patient Revenues	4,387,477							4,387,477	
Contributions from Clark County	13,800,000		2,000,000		2,000,000			23,800,000	
Contributions/Settlements	2,000,000		1,268,500		1,268,500			4,537,000	
Total Revenue	74,583,870	26,908,877	3,268,500	3,268,500	3,268,500	3,369,500		116,667,747	
Total Resources	74,583,870	38,325,000	19,593,500	7,862,000	5,130,500	3,500,000	2,000,000	116,667,747	
Funded Projects:									
Northeast Tower Project	57,646,672	10,911,677	12,506,286					81,064,635	Estimated Complete 6/30/2009
Operational Equipment	4,387,477	11,088,323	2,493,714			3,500,000	2,000,000	34,469,514	Ongoing
Imaging Remodel	805,205							805,205	Estimated Complete 6/30/2011
Maternal/Infant Care Services Expansion	328,393							328,393	Complete
Total Costs	63,167,747	22,000,000	15,000,000	6,000,000	5,000,000	3,500,000	2,000,000	116,667,747	
Ending Balances	11,416,123	16,325,000	4,593,500	1,862,000	130,500		0		
Operating Impact								0	

FY 2009-2013 Capital Improvement Program - Proprietary Funds

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

Project	Prior Fiscal Years	Estimated FY 2007/08	FY 2008/09	FY 2009/10	FY 2010/11	FY 2011/12	FY 2012/13	Total	Project Status
Unfunded Projects:									
Operational Equipment			3,500,000	1,000,000	1,000,000	2,500,000	4,000,000	12,000,000	
Outpatient Oncology Suite			2,500,000					2,500,000	
Cath Lab Remodel			4,675,000					4,675,000	
Imaging Remodel				12,551,675				12,551,675	
Other Remodeling							566,500	566,500	
Operational Efficiency Projects							12,868,460	12,868,460	
Total Costs (Unfunded)	0	0	10,675,000	13,551,675	1,000,000	2,500,000	17,434,960	45,161,635	

FY 2009-2013 Capital Improvement Program - Proprietary Funds

CLARK COUNTY WATER RECLAMATION DISTRICT

Project	Prior Fiscal Years	Estimated FY 2007/08	FY 2008/09	FY 2009/10	FY 2010/11	FY 2011/12	FY 2012/13	Total	Project Status
Beginning Balances		362,731,621	287,463,558	380,865,272	127,194,533	260,100,581	19,373,597		
Revenue									
Charges for Services	417,531,743	42,988,368	48,432,707	54,244,632	59,669,095	64,442,623	69,598,033	756,907,201	
Connection Fees (SDA)	59,633,785	37,220,204	44,656,429	48,851,277	50,396,867	51,642,012	52,847,232	345,247,806	
Sales Tax (wastewater infrastructure)	16,116,023	16,000,000	14,732,965	15,322,284	15,935,175	16,652,258	17,401,609	112,160,314	
Federal Grants	86,436	100,000	392,164					578,600	
Bond Proceeds		55,000,000	250,000,000					680,000,000	
Total Revenue	493,367,987	151,308,572	358,214,265	118,418,193	501,001,137	132,736,893	139,846,874	1,894,893,921	
Total Resources	493,367,987	514,040,193	645,677,823	499,283,465	628,195,670	392,837,474	159,220,471		

Funded Projects:

Las Vegas Valley Service Area, Expansion Projects:									
Las Vegas Wash Improvements	460,196	155,402	38,019	14,289	3,292,256	5,919,844	406,538	10,286,644	Estimated Complete 6/30/2013
Solids Handling Facility	8,059,439	17,972,637	17,273,950	2,607,359				45,913,385	Estimated Complete 6/30/2010
Central Plant Filters 7 Disinfection - Phase II	16,806,403	4,123,119						20,929,522	Estimated Complete 6/30/2008
Central Plant Preloading/Grit Basins/Aeration Basins	12,556,997	13,850,085	30,193,871	59,684,454	26,955,385			143,240,792	Estimated Complete 6/30/2011
Whitney Lift Station	453,271	737,041	564,375					1,754,687	Estimated Complete 6/30/2009
Primary Clarifiers 13-14/Effluent Pipe	1,415,826	14,202,526	8,433,990	4,148,868				28,201,210	Estimated Complete 6/30/2010
Enterprise WRC	489,828	8,618,362	9,159,010	20,612,641	157,447,136	134,788,851	8,221,841	339,337,669	Estimated Complete 6/30/2014
AWT Membrane & Ozonation - Phase I	1,275,023	2,210,405	2,359,631	55,613,799	16,707,842			78,166,700	Estimated Complete 6/30/2011
Enterprise Collection System	11,897	402,820	634,937	10,238,121	9,707,574			20,995,349	Estimated Complete 6/30/2011
SCADA	134,794	427,233	619,983					1,181,950	Estimated Complete 6/30/2009
Fleet Maintenance Building	507	314,173	385,829					700,509	Estimated Complete 6/30/2010
PEPS Phase III Design Build	924,691	3,331,258	18,242,798	9,279,897				31,778,644	Estimated Complete 6/30/2010
Fleming Rd Collection System	4,748,209	17,032,744	9,702,756					31,483,709	Estimated Complete 6/30/2009
Enterprise Lift Station	12,220	209,831	3,957,310	46,205,677	42,144,854	20,466,759		112,996,651	Estimated Complete 6/30/2012
Nevada Power Substations	1,536,002		8,444,088	1,525,792				11,505,882	Estimated Complete 6/30/2010
Pipeline and Pump Station Oversizing/Interlocal		1,893,956	3,750,000	3,750,000	3,750,000	3,750,000	3,750,000	20,443,956	Estimated Complete 6/30/2013
Primary Clarifiers 15-18					5,200,000	9,399,901		14,599,901	Estimated Complete 6/30/2013
AWT Filter & Disinfection Replacement- Ph II & III				2,177,987	899,238	33,878,911	19,369,615	56,325,751	Estimated Complete 6/30/2016
Blue Diamond Sewer Line				358,561		5,661,621		6,692,000	Estimated Complete 6/30/2016
Grit Basins 9 & 10						2,055,912	1,153,063	3,208,975	Estimated Complete 6/30/2013
Aeration Basins 17-20						1,461,081	5,205,615	6,666,696	Estimated Complete 6/30/2013
Collection System Capacity Additions			1,767,828	2,407,520	12,662,364	14,440,214	2,038,435	33,316,361	Estimated Complete 6/30/2014
Dissolved Air Flotation (DAFT) 5					1,396,979	7,220,899	9,782,772	9,782,772	Estimated Complete 6/30/2013
Central Plant influent Lift Station					1,164,894	4,296,922	2,522,883	6,819,805	Estimated Complete 6/30/2015
Central Plant Headworks						2,806,153	1,647,597	4,453,750	Estimated Complete 6/30/2013

FY 2009-2013 Capital Improvement Program - Proprietary Funds

CLARK COUNTY WATER RECLAMATION DISTRICT

Project	Prior Fiscal Years		Estimated FY 2007/08	FY 2008/09	FY 2009/10	FY 2010/11	FY 2011/12	FY 2012/13	Total	Project Status
Las Vegas Valley Service Area, Rehabilitation Projects:										
Las Vegas Wash Improvements	1,840,784		621,609	152,074	57,154	13,169,024	23,679,778	1,626,155	41,146,578	Estimated Complete 6/30/2013
Pipeline Rehabilitation Phase I & II	30,789,633		1,397,871						32,187,504	Estimated Complete 6/30/2008
Emergency Projects	4,070,251		539,470	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	14,609,721	Estimated Complete 6/30/2012
Solids Handling Facility	16,363,104		36,489,902	35,071,353	5,293,728				93,218,087	Estimated Complete 6/30/2010
Whitney Lift Station	841,790		1,368,790	1,048,125					3,258,705	Estimated Complete 6/30/2008
Primary Clarifiers 1-12 Rehabilitation	796,402		7,988,921	4,744,120	2,333,739				15,863,182	Estimated Complete 6/30/2010
Old Admin Building	388,695		2,462,621	2,743,273					5,594,589	Estimated Complete 6/30/2008
Twain Interceptor	522,234		13,858,712						14,380,946	Estimated Complete 6/30/2008
Cottonwood Lift Station	134,139		627,398	3,093,045					3,854,582	Estimated Complete 6/30/2009
Nellis Blvd Rehabilitation Phase II	1,144,365		7,880,649	648,383					9,673,397	Estimated Complete 6/30/2009
Crossdown Interceptor Pipe Rehabilitation	2,688,372		6,673,386						9,361,758	Estimated Complete 6/30/2008
Blue Diamond - Decatur to Rainbow Blvd Phase 2B	6,435		1,379,007	1,284,800					1,241,239	Estimated Complete 6/30/2009
Fleming and Wyoming Sewer	398,782		31,632,239	4,310,604					6,088,393	Estimated Complete 6/30/2009
Fleming Rd Collection System	8,818,102		18,019,404	18,019,404				460,713	58,930,458	Estimated Complete 6/30/2013
Cross Town Interceptor Phase II	288		328,622	456,250	7,088,750				7,853,910	Estimated Complete 6/30/2012
Corrosion Management Plan	101		690,329	949,298	399,375	6,944,710	6,639,361		15,623,174	Estimated Complete 6/30/2013
Collection System Active Flow Monitoring System				853,769	1,312,711	133,021			2,299,501	Estimated Complete 6/30/2011
Nevada Power Substations	827,078		4,546,817	821,580					6,195,479	Estimated Complete 6/30/2010
Lift Station Condition Assessment	261		77,387						77,648	Estimated Complete 6/30/2008
Comprehensive Collection System Inspection Program			2,318,808	1,538,202	2,296,422	1,688,885	1,638,990	795,375	10,276,682	Estimated Complete 6/30/2015
15-18 inch Vitrified Clay Pipe Condition Assessment			362,089	359,095					721,184	Estimated Complete 6/30/2009
West Twain Interceptor Pipe Rehabilitation			129,174	321,546	6,299,566	1,365,435			8,115,721	Estimated Complete 6/30/2011
Sloan Interceptor Pipe Rehabilitation			28,614	266,970	3,953,401	1,150,194			5,399,179	Estimated Complete 6/30/2011
East Fleming Interceptor Rehabilitation			92,654	228,502	3,421,054	739,945			4,482,155	Estimated Complete 6/30/2011
Central Plant Septage Area Rehabilitation				450,000					450,000	Estimated Complete 6/30/2009
Pipeline and Pump Station Oversizing/Interlocal			564,652	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000	6,814,652	Estimated Complete 6/30/2015
AWT Network Rewrite				365,176	234,824				600,000	Estimated Complete 6/30/2010
Central Plant (incl. AWT) Rehabilitation Projects				341,404	1,054,140	1,910,064	2,292,988	1,574,715	7,173,311	Estimated Complete 6/30/2013
Central Plant Odor Control						1,074,682	2,475,319	4,693,473	8,243,474	Estimated Complete 6/30/2016
AWT Filter & Disinfection Replacement- Ph II & III					3,406,594	1,406,500	52,990,091	30,296,064	88,099,249	Estimated Complete 6/30/2016
Digestion Study Update					100,000				100,000	Estimated Complete 6/30/2010
Blue Diamond/EWRC Sewer Line					153,669	287,922	2,426,409		2,868,000	Estimated Complete 6/30/2012
Collection System Capacity Additions				1,631,841	2,222,327	11,688,336	13,329,429	1,881,632	30,753,565	Estimated Complete 6/30/2013
Miscellaneous Lift Station Rehabilitation Projects				729,787	209,515	706,220	1,193,238	1,781,990	4,620,750	Estimated Complete 6/30/2013
Disaster Recovery Plan				586,556	121,644				708,200	Estimated Complete 6/30/2010
Miscellaneous Collection System Rehabilitation				600,462	6,124,848	6,124,502	6,124,675	6,124,059	25,098,546	Estimated Complete 6/30/2013
Upgrade HVAC in OCC/Maint Support Bldgs				100,000	983,000	112,001			1,195,001	Estimated Complete 6/30/2012
Conversion of Sludge Bldg to Maintenance Bldg				397,677	279,340	4,824,718	1,668,265		7,170,000	Estimated Complete 6/30/2012
Miscellaneous Lift Station Decommissioning				1,285,190	417,862	1,300,377	2,122,001	3,191,358	8,316,788	Estimated Complete 6/30/2013
AWT Load Centers & MCC Replacement				470,000	3,548,545	1,602,705			5,621,250	Estimated Complete 6/30/2011

FY 2009-2013 Capital Improvement Program - Proprietary Funds

CLARK COUNTY WATER RECLAMATION DISTRICT

Project	Prior Fiscal Years		Estimated FY 2007/08	FY 2008/09	FY 2009/10	FY 2010/11	FY 2011/12	FY 2012/13	Total	Project Status
Other Service Areas, Expansion Projects:										
Moapa Valley Collection & Reuse	1,524,867		1,225,554	12,882,660	45,529,255				61,162,336	Estimated Complete 6/30/2010
Moapa Valley Wastewater Treatment System	842,689		1,376,096	6,725,746	805,475				9,750,006	Estimated Complete 6/30/2010
Indian Springs Collection & Treatment	1,015,646		675,000	2,457,835	11,659,458				15,807,939	Estimated Complete 6/30/2010
Searchlight WRC	192,055			610,366	2,307,967	11,223,248			14,333,636	Estimated Complete 6/30/2011
Other Service Areas, Rehabilitation Projects:										
Moapa Valley Collection & Reuse	80,256		64,503	678,035	2,396,277				3,219,071	Estimated Complete 6/30/2010
Moapa Valley Wastewater Treatment System	1,564,995		2,555,606	12,450,670	1,495,882				18,107,153	Estimated Complete 6/30/2010
Indian Springs Collection & Treatment	1,059,395		450,000	1,638,557	7,772,971				10,920,923	Estimated Complete 6/30/2010
Laughlin Lift Station Rehabilitation	512,946			5,105,075	7,129,599				12,747,620	Estimated Complete 6/30/2010
Searchlight WRC	192,055			152,592	576,992	2,805,812			3,727,451	Estimated Complete 6/30/2011
Laughlin WRF Aeration Piping Replacement				173,200	1,046,505	464,381			1,684,086	Estimated Complete 6/30/2011
Laughlin Lift Station Rehabilitation Phase II				90,000	407,312	578,188			1,075,500	Estimated Complete 6/30/2011
Laughlin Bleach Building Project				9,730	47,941	679,329			737,000	Estimated Complete 6/30/2013
CIP Management:										
Program Management Services, Contracted	2,805,345		4,077,168	3,907,000	4,063,280	4,225,811	4,394,844	4,570,638	28,044,086	Estimated Complete 6/30/2013
Capitalized Internal & Augmented Labor Costs	2,330,058		2,479,001	2,991,600	3,111,265	3,235,718	3,365,142	3,499,749	21,012,533	Estimated Complete 6/30/2013
Enterprise Asset Management				500,000	1,750,000	2,000,000	1,750,000	1,000,000	7,000,000	Estimated Complete 6/30/2013
Capital Equipment Plan			10,956,598	8,000,000	8,000,000	8,000,000	8,000,000	8,000,000	50,956,598	Estimated Complete 6/30/2013
Total Costs	130,636,366		226,576,635	264,812,551	372,088,932	368,095,089	373,463,877	133,682,308	1,869,355,758	
Ending Balances	362,731,621		287,463,558	380,865,272	127,194,533	260,100,581	19,373,597	25,538,163		
Operating Impact				3,179,153	3,592,443	4,149,272	4,854,648	5,679,939	24,287,663	

FY 2009-2013 Capital Improvement Program - Proprietary Funds

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

Project	Prior Fiscal Years	Estimated FY 2007/08	FY 2008/09	FY 2009/10	FY 2010/11	FY 2011/12	FY 2012/13	Total	Project Status
Beginning Balances	0	0	0	0	0	0	0	0	
Revenue									
Charges for Services	8,624	37,000	10,000					55,624	
Total Revenue	8,624	37,000	10,000	0	0	0	0	55,624	
Total Resources	8,624	37,000	10,000	0	0	0	0	0	
Funded Projects:									
Furniture, Fixtures and Equipment	8,624	37,000	10,000					55,624	Estimated Complete 6/30/2009
Total Costs	8,624	37,000	10,000	0	0	0	0	55,624	
Ending Balances	0	0	0	0	0	0	0	0	
Operating Impact								0	

FY 2009-2013 Capital Improvement Program - Proprietary Funds

LVMPD Self-Funded Insurance (FUND 6560)

Project	Prior Fiscal Years	Estimated FY 2007/08	FY 2008/09	FY 2009/10	FY 2010/11	FY 2011/12	FY 2012/13	Total	Project Status
Beginning Balances		0	0	0	0	0	0		
Revenue									
Charges for Services	20,022							20,022	
Total Revenue	20,022	0	0	0	0	0	0	20,022	
Total Resources	20,022	0	0	0	0	0	0		
Funded Projects:									
Furniture, Fixtures, and Equipment	20,022							20,022	Complete
Total Costs	20,022	0	0	0	0	0	0	20,022	
Ending Balances		0	0	0	0	0	0		
Operating Impact								0	

FY 2009-2013 Capital Improvement Program - Proprietary Funds

REGIONAL JUSTICE CENTER MAINTENANCE & OPERATIONS (FUND 6840)

Project	Prior Fiscal Years	Estimated FY 2007/08	FY 2008/09	FY 2009/10	FY 2010/11	FY 2011/12	FY 2012/13	Total	Project Status
Beginning Balances		0	0	0	0	0	0		
Revenue									
Charges for Services	10,698		500,000					510,698	
Total Revenue	10,698	0	500,000	0	0	0	0	510,698	
Total Resources	10,698	0	500,000	0	0	0	0		
Funded Projects:									
Building Maintenance	10,698		500,000					510,698	Ongoing maintenance
Total Costs	10,698	0	500,000	0	0	0	0	510,698	
Ending Balances	0	0	0	0	0	0	0		
Operating Impact								0	

FY 2009-2013 Capital Improvement Program - Proprietary Funds

AUTOMOTIVE (FUND 6850)

Project	Prior		FY 2007/08	FY 2008/09	FY 2009/10	FY 2010/11	FY 2011/12	FY 2012/13	Total	Project Status
	Fiscal Years	Estimated								
Beginning Balances			0	0	0	0	0	0		
Revenue										
Charges for Services	5,513	500,000	500,000						1,005,513	
Total Revenue	5,513	500,000	500,000	0	0	0	0	0	1,005,513	
Total Resources	5,513	500,000	500,000	0	0	0	0	0		
Funded Projects:										
Automobiles		259,000	288,000						547,000	Estimated Complete 6/30/2009
Furniture, Fixtures, and Equipment	5,513	241,000	212,000						458,513	Estimated Complete 6/30/2009
Total Costs	5,513	500,000	500,000	0	0	0	0	0	1,005,513	
Ending Balances	0	0	0	0	0	0	0	0		
Operating Impact									0	

FY 2009-2013 Capital Improvement Program - Proprietary Funds

REAL PROPERTY MANAGEMENT (FUND 6860)

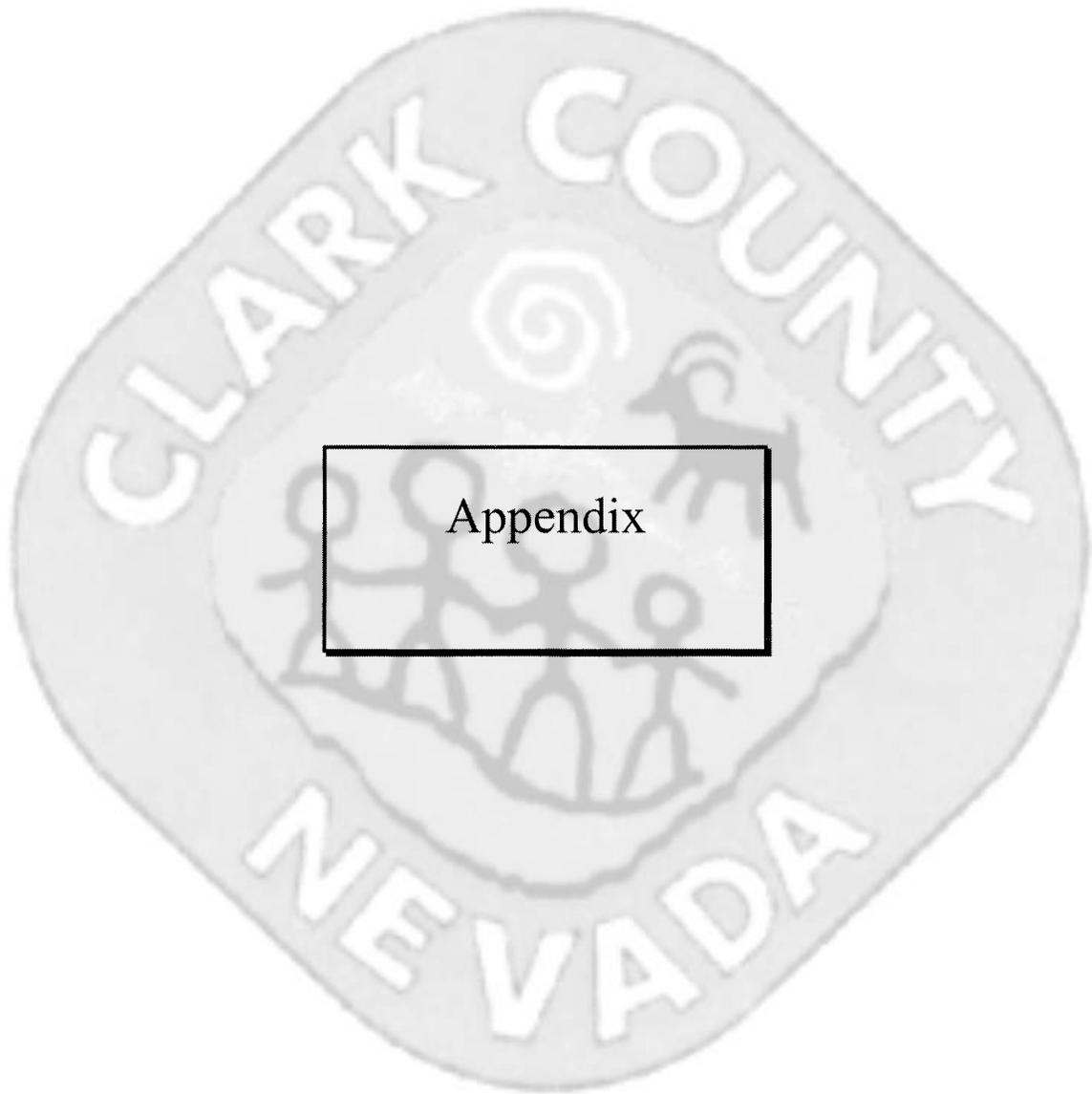
Project	Prior Fiscal Years	Estimated FY 2007/08	FY 2008/09	FY 2009/10	FY 2010/11	FY 2011/12	FY 2012/13	Total	Project Status
Beginning Balances	0	0	0	0	0	0	0	0	
Revenue									
Charges for Services	24,310	52,036	55,000					131,346	
Total Revenue	24,310	52,036	55,000	0	0	0	0	131,346	
Total Resources	24,310	52,036	55,000	0	0	0	0	0	
Funded Projects:									
Furniture, Fixtures, and Equipment	24,310	52,036	55,000					131,346	Estimated Complete 6/30/2009
Total Costs	24,310	52,036	55,000	0	0	0	0	131,346	
Ending Balances	0	0	0	0	0	0	0	0	
Operating Impact								0	

FY 2009-2013 Capital Improvement Program - Proprietary Funds

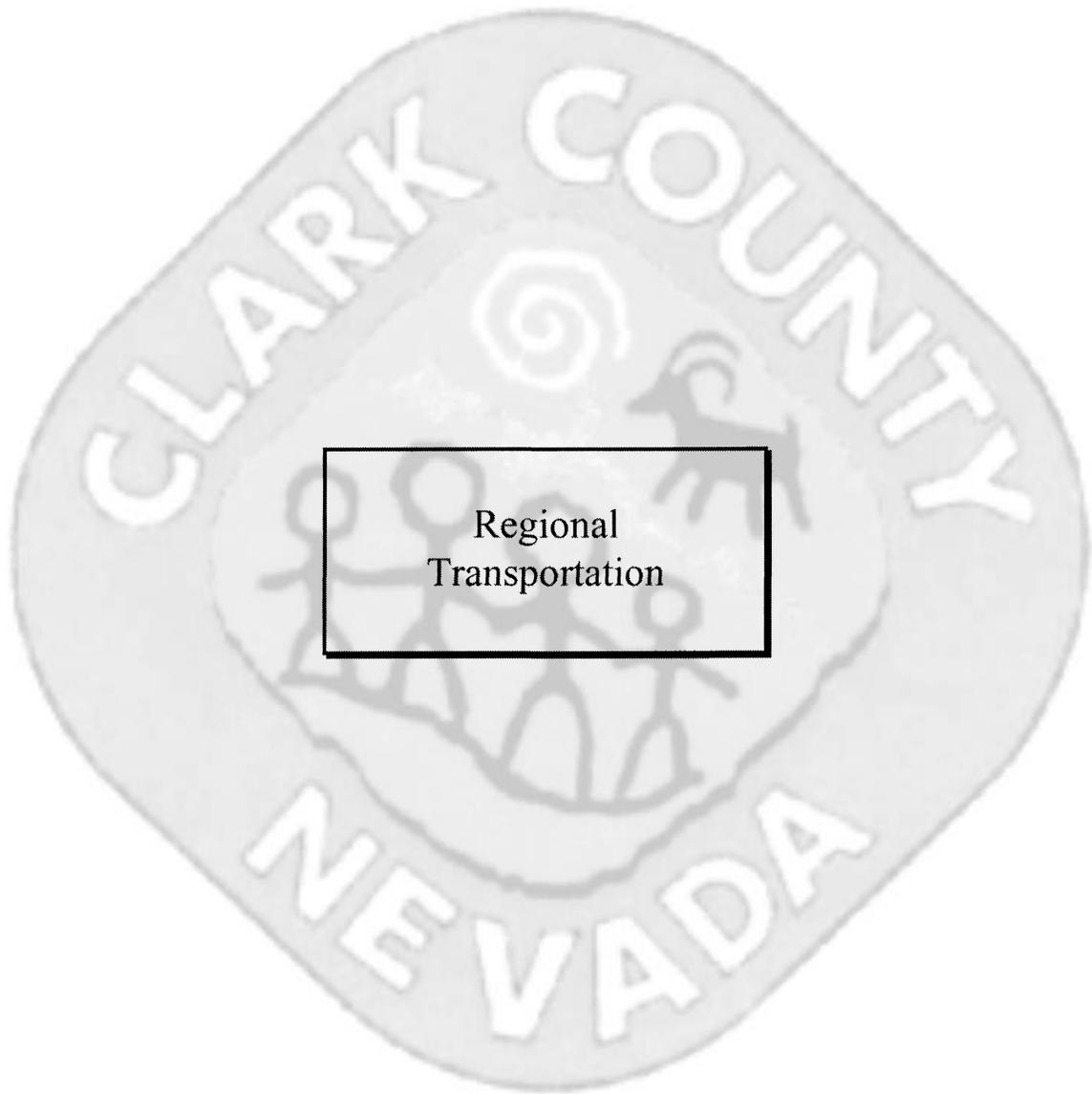
ENTERPRISE RESOURCE PLANNING (FUND 6880)

Project	Prior Fiscal Years	Estimated FY 2007/08	FY 2008/09	FY 2009/10	FY 2010/11	FY 2011/12	FY 2012/13	Total	Project Status
Beginning Balances		0	0	0	0	0	0		
Revenue									
Charges for Services	431,315	290,000	1,025,000					1,746,315	
Total Revenue	431,315	290,000	1,025,000	0	0	0	0	1,746,315	
Total Resources	431,315	290,000	1,025,000	0	0	0	0		
Funded Projects:									
Capital Equipment	431,315	290,000	1,025,000					1,746,315	Estimated Complete 6/30/2009
Total Costs	431,315	290,000	1,025,000	0	0	0	0	1,746,315	
Ending Balances	0	0	0	0	0	0	0		
Operating Impact								0	

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Appendix



Regional
Transportation

Capital Improvements by Function

Regional Transportation

Overview and Highlights

Clark County's arterial street construction program is implemented under the administration of the Regional Transportation Commission (RTC) of Southern Nevada. This program is funded through a 9-cent-per-gallon motor vehicle fuel tax (MVFT). The jurisdictions manage their projects within their respective jurisdictions. In addition to the arterial street construction program, the RTC has authorized funding for the Las Vegas Beltway. For FY 2008-09, the funding allocation for Clark County Public Works' arterial projects will exceed \$113.1 million.

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

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

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

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

Capital Improvements by Function- Regional Transportation

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 2008-09 for Clark County Public Works.

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

Decatur, Warm Springs to Southern Beltway
Durango, Windmill to Hacienda
Eastern Avenue Interconnect Fiber Optic Communications
Silverado Ranch , Las Vegas Blvd to Jones
Sunset, Decatur to Valley View

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

Impact on Operating Budget: No significant fiscal impact.

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

	Prior Fiscal Years	Estimated Fy 2007/08	Projected Fy 2008/09	Total
Beginning Balances		77,658,217	111,378,587	
Revenues:				
Authorized Allocation - Area Wide	243,086,489	2,000,000		245,086,489
Authorized Allocation - Urban Area	132,951,000	45,882,000	1,735,000	180,568,000
Authorized Allocation - Outlying Area	4,204,900	11,098,000		15,302,900
Authorized Allocation - ILC	3,504,093			3,504,093
Authorized Allocation - Other	86,049,700			86,049,700
Other Revenue	4,536,140			4,536,140
Total Revenues	474,332,322	58,980,000	1,735,000	535,047,322
Projects:				
Arterial Projects				
Urban Area	91,424,817	24,144,798	83,672,385	199,242,000
Outlying Area	2,387,698	750,000	12,165,202	15,302,900
Beltway Projects	302,861,590	364,832		303,226,422
Total Costs	396,674,105	25,259,630	95,837,587	517,771,322
Ending Balances	77,658,217	111,378,587	17,276,000	

FY 2009-2013 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 2007/08	FY 2008/09	FY 2009/10	FY 2010/11	FY 2011/12	FY 2012/13	Total	Project Status
Beginning Balances			58,563,918	84,061,634	13,133,000	0	6,998,400	3,256,800		
Cash Flow Allocation - Area Wide		33,950,000	2,000,000					9,000,000	44,950,000	
Cash Flow Allocation - Urban Area		80,071,000	37,012,000	1,033,000	877,000	10,165,000	6,724,000	106,577,000	242,459,000	
Cash Flow Allocation - Outlying Area		4,204,900	5,825,000						10,029,900	
Total Allocation		118,225,900	44,837,000	1,033,000	877,000	10,165,000	6,724,000	115,577,000	252,488,900	
Total Resources		118,225,900	103,420,918	85,094,634	14,010,000	10,165,000	13,722,400	118,833,800		

Urban Area Projects:

Arterial Maintenance	R135G06									Estimated completion on 6/30/09.
Land Acquisition									0	
Design									0	
Construction		422,131		577,869					1,000,000	
Total		422,131	0	577,869	0	0	0	0	1,000,000	
Bermuda, St. Rose to Silverado Ranch										Estimated completion on 6/30/13.
Land Acquisition									0	
Design								821,200	821,200	
Construction								7,390,800	7,390,800	
Total		0	0	0	0	0	0	8,212,000	8,212,000	
BLM Disposal Boundary (Section 106) (AW)	R02124B									Estimated completion on 6/30/09.
Land Acquisition									0	
Design		421,327		28,673					450,000	
Construction									0	
Total		421,327	0	28,673	0	0	0	0	450,000	
Buffalo, Beltway to Hacienda										Estimated completion on 6/30/13.
Land Acquisition									0	
Design								600,000	600,000	
Construction								5,400,000	5,400,000	
Total		0	0	0	0	0	0	6,000,000	6,000,000	
Cactus, Maryland to Rainbow (AW)										Estimated completion on 6/30/13.
Land Acquisition									0	
Design								900,000	900,000	
Construction								8,100,000	8,100,000	
Total		0	0	0	0	0	0	9,000,000	9,000,000	
Craig, Durango to Buffalo	R03025J									Estimated completion on 6/30/09.
Land Acquisition		2,850		4,150					7,000	
Design		22,115		2,885					25,000	
Construction		3,120,070	510,930	600,000					4,231,000	
Total		3,145,035	510,930	607,035	0	0	0	0	4,263,000	

FY 2009-2013 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 2007/08	FY 2008/09	FY 2009/10	FY 2010/11	FY 2011/12	FY 2012/13	Total	Project Status
Dean Martin, Blue Diamond to Warm Springs										Estimated completion on 6/30/13.
Land Acquisition									0	
Design									0	
Construction						1,953,000			1,953,000	
Total		0	0	0	0	1,953,000	0	0	1,953,000	
Dean Martin, Warm Springs to Oquendo	R00072E									Estimated completion on 6/30/08.
Land Acquisition									0	
Design		230,412	314,588						545,000	
Construction		544,700	2,260,300						2,805,000	
Total		775,112	2,574,888	0	0	0	0	0	3,350,000	
Decatur, Beltway to Tropicana										Estimated completion on 6/30/13.
Land Acquisition									0	
Design								400,000	400,000	
Construction								3,600,000	3,600,000	
Total		0	0	0	0	0	0	4,000,000	4,000,000	
Decatur, Blue Diamond to Warm Springs										Estimated completion on 6/30/09.
Land Acquisition									0	
Design									0	
Construction			1,033,000						1,033,000	
Total		0	1,033,000	0	0	0	0	0	1,033,000	
Decatur, Cactus to Blue Diamond										Estimated completion on 6/30/13
Land Acquisition									0	
Design							610,000		610,000	
Construction								5,490,000	5,490,000	
Total		0	0	0	0	0	610,000	5,490,000	6,100,000	
Decatur, Warm Springs to Beltway	R01007K									Estimated completion on 6/30/10.
Land Acquisition		1,294,575	46,425						1,341,000	
Design		1,109,794	200,206						1,310,000	
Construction			2,300,000	27,600,000	13,133,000				43,033,000	
Total		2,404,369	2,546,631	27,600,000	13,133,000	0	0	0	45,694,000	
Durango, Windmill to Hacienda	R03070I									Estimated completion on 6/30/09.
Land Acquisition		257,165	392,835						650,000	
Design		37,853	22,147						60,000	
Construction			3,605,825	9,803,175					13,409,000	
Total		3,900,843	414,982	9,803,175	0	0	0	0	14,119,000	
Fort Apache, Warm Springs to Tropicana										Estimated completion on 6/30/12
Land Acquisition									0	
Design						777,600			777,600	
Construction							6,998,400		6,998,400	
Total		0	0	0	0	777,600	6,998,400	0	7,776,000	
F1/F2 Channel Road Crossings	R01127A									Estimated completion on 6/30/09.
Land Acquisition									0	
Design									0	
Construction		745,937	4,063						750,000	
Total		745,937	4,063	0	0	0	0	0	750,000	

FY 2009-2013 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 2007/08	Fy 2008/09	Fy 2009/10	Fy 2010/11	Fy 2011/12	Fy 2012/13	Total	Project Status
Grand Teton, Buffalo to Decatur (CLV)										Estimated completion on 6/30/13.
Land Acquisition									0	
Design									0	
Construction								2,200,000	2,200,000	
Total		0	0	0	0	0	0	2,200,000	2,200,000	
Harmon, Decatur to Valley View Blvd	R02112B									Estimated completion on 6/30/09.
Land Acquisition		594,402	255,598	200,000					1,050,000	
Design		436,215	273,785						710,000	
Construction									0	
Total		1,030,617	255,598	473,785	0	0	0	0	1,760,000	
Hollywood, Charleston to Lake Mead	R98099B									Estimated completion on 6/30/09.
Land Acquisition		1,995		8,005					10,000	
Design		17,400		17,400					34,800	
Construction		151,773		4,022,427					4,174,200	
Total		171,168	0	4,047,832	0	0	0	0	4,219,000	
Hollywood, Las Vegas Blvd to Speedway										Estimated completion on 6/30/13.
Land Acquisition									0	
Design								625,000	625,000	
Construction								5,625,000	5,625,000	
Total		0	0	0	0	0	0	6,250,000	6,250,000	
I-15, Blue Diamond/Windmill Intg. (AW)	R04084D									Estimated completion on 6/30/09.
Land Acquisition									0	
Design									0	
Construction				10,000,000					10,000,000	
Total		0	0	10,000,000	0	0	0	0	10,000,000	
Jones, Blue Diamond to Windmill										Estimated completion on 6/30/13.
Land Acquisition									0	
Design				877,000					877,000	
Construction					2,389,000	1,191,000		6,122,000	9,702,000	
Total		0	0	877,000	2,389,000	1,191,000		6,122,000	10,579,000	
Jones, Cactus to Blue Diamond										Estimated completion on 6/30/13.
Land Acquisition									0	
Design								2,089,600	2,089,600	
Construction								18,806,400	18,806,400	
Total		0	0	0	0	0	0	20,896,000	20,896,000	
Lone Mtn, W. Beitway to Durango										Estimated completion on 6/30/13.
Land Acquisition									0	
Design								662,500	662,500	
Construction								5,962,500	5,962,500	
Total		0	0	0	0	0	0	6,625,000	6,625,000	
Rainbow, Blue Diamond to Beitway	R00010G									Estimated completion on 6/30/09.
Land Acquisition		1,948,486	410,514						2,359,000	
Design		1,289,852	120,148						1,410,000	
Construction		6,504,256	5,270,744	700,000					12,475,000	
Total		9,742,594	5,801,406	700,000	0	0	0	0	16,244,000	

FY 2009-2013 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 2007/08	Fy 2008/09	Fy 2009/10	Fy 2010/11	Fy 2011/12	Fy 2012/13	Total	Project Status
Robindale, Las Vegas Blvd to Tamarus										Estimated completion on 6/30/13.
Land Acquisition									0	
Design							839,000		839,000	
Construction								5,804,000	5,804,000	
Total		0	0	0	0	0	839,000	5,804,000	6,643,000	
Russell, Beltway to Rainbow	R02008S									Estimated completion on 6/30/09.
Land Acquisition		14,766	285,234						300,000	
Design		657,050	97,950						755,000	
Construction			2,820,000	2,966,000					5,786,000	
Total		671,816	3,203,184	2,966,000	0	0	0	0	6,841,000	
Silverado Ranch, Jones to Las Vegas Blvd	R04114C									Estimated completion on 6/30/09.
Land Acquisition		10,201,000	1,074,000	261,000					11,536,000	
Design			1,450,000						1,450,000	
Construction			2,524,000	261,000					12,986,000	
Total		10,201,000	2,524,000	261,000	0	0	0	0	12,986,000	
Silverado Ranch and I-15 Interchange (AW)	R02114B									Estimated completion on 6/30/08.
Land Acquisition		16,403,203	496,797						16,900,000	
Design		1,975,232	124,768						2,100,000	
Construction									0	
Total		18,378,435	621,565	0	0	0	0	0	19,000,000	
Soundwalls @ US-95: Flamingo/Russell (AW)										Estimated completion on 6/30/09.
Land Acquisition									0	
Design									0	
Construction				2,000,000					2,000,000	
Total		0	0	2,000,000	0	0	0	0	2,000,000	
Soundwalls @ I-515: Sahara/Charleston (AW)	R04102D									Estimated completion on 6/30/09.
Land Acquisition									0	
Design									0	
Construction		4,000,000		500,000					4,500,000	
Total		4,000,000	0	500,000	0	0	0	0	4,500,000	
Spencer, St. Rose to Wigwam										Estimated completion on 6/30/13.
Land Acquisition									0	
Design								200,000	200,000	
Construction								1,800,000	1,800,000	
Total		0	0	0	0	0	0	2,000,000	2,000,000	
Spencer, Wigwam to Warm Springs										Estimated completion on 6/30/13.
Land Acquisition									0	
Design								200,000	200,000	
Construction								1,800,000	1,800,000	
Total		0	0	0	0	0	0	2,000,000	2,000,000	
Sunset, Decatur to Valley View	R03008T									Estimated completion on 6/30/09.
Land Acquisition		16,550	33,450						50,000	
Design		1,227,350	372,650						1,600,000	
Construction				4,217,000					4,217,000	
Total		1,243,900	406,100	4,217,000	0	0	0	0	5,867,000	

FY 2009-2013 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 2007/08	Fy 2008/09	Fy 2009/10	Fy 2010/11	Fy 2011/12	Fy 2012/13	Total	Project Status
Sunset, Fort Apache to Decatur										Estimated completion on 6/30/13.
Land Acquisition									0	
Design								1,300,000	1,300,000	
Construction								11,700,000	11,700,000	
Total		0	0	0	0	0	0	13,000,000	13,000,000	
Valley View, Blue Diamond to Sunset										Estimated completion on 6/30/13.
Land Acquisition									0	
Design							827,200		827,200	
Construction								7,444,800	7,444,800	
Total		0	0	0	0	0	827,200	7,444,800	8,272,000	
Valley View, Cactus to Blue Diamond										Estimated completion on 6/30/13.
Land Acquisition									0	
Design								772,200	772,200	
Construction								6,949,800	6,949,800	
Total		0	0	0	0	0	0	7,722,000	7,722,000	
Washington, Nellis to Los Feliz										Estimated completion on 6/30/13.
Land Acquisition									0	
Design								411,500	411,500	
Construction								3,703,500	3,703,500	
Total		0	0	0	0	0	0	4,115,000	4,115,000	
Urban Area Subtotals		57,254,284	18,859,284	64,819,432	14,010,000	3,166,600	10,465,600	118,833,800	287,409,000	
Outlying Area Projects:										
Bunkerville Roads	R05062E									Estimated completion on 6/30/09.
Land Acquisition									0	
Design				147,000					147,000	
Construction									0	
Total		0	0	147,000	0	0	0	0	147,000	
Casino Drive, Harrah's to Needles	R00064J									Estimated completion on 6/30/09.
Land Acquisition									0	
Design		558,504		241,496					800,000	
Construction									0	
Total		558,504	0	241,496	0	0	0	0	800,000	
Casino Drive, Harrah's to SR 163	R064L07									Estimated completion on 6/30/09.
Land Acquisition									0	
Design			300,000	200,000					500,000	
Construction			300,000	4,773,000	0	0	0	0	5,273,000	
Total		0	300,000	4,973,000	0	0	0	0	5,273,000	
Moapa Road Improvements	960711R									Estimated completion on 6/30/09.
Land Acquisition	69D								0	
Design									0	
Construction		1,540,844		581,056					2,121,900	
Total		1,540,844	0	581,056	0	0	0	0	2,121,900	

FY 2009-2013 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 2007/08	Fy 2008/09	Fy 2009/10	Fy 2010/11	Fy 2011/12	Fy 2012/13	Total	Project Status
Moapa Valley Roads IV	R068H07									Estimated completion on 6/30/09.
Land Acquisition									0	
Design									0	
Construction			110,000	304,000					414,000	
Total		0	110,000	304,000	0	0	0	0	414,000	
Sandy Valley Road/Columbia Pass	R00120A									Estimated completion on 6/30/09.
Land Acquisition									0	
Design									0	
Construction		288,350	90,000	615,650					994,000	
Total		288,350	90,000	615,650	0	0	0	0	994,000	
Searchlight US 95 Streetlights	R061F07									Estimated completion on 6/30/09.
Land Acquisition									0	
Design									0	
Construction				280,000					280,000	
Total		0	0	280,000	0	0	0	0	280,000	
Outlying Area Subtotal		2,387,698	500,000	7,142,202	0	0	0	0	10,029,900	
Total Costs		59,641,982	19,359,284	71,961,634	14,010,000	3,166,600	10,465,600	118,833,800	297,438,900	
Ending Balances		58,583,918	84,061,634	13,133,000	0	6,998,400	3,256,800	0		
Designated for specific projects		58,583,918	84,061,634	13,133,000	0	6,998,400	3,256,800	0		
Undesignated										
Operating Impacts										

FY 2009-2013 Capital Improvement Program - Regional Transportation

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

Project	Project Number	Prior Fiscal Years	Estimated FY 2007/08	Fy 2008/09	Fy 2009/10	Fy 2010/11	Fy 2011/12	Fy 2012/13	Total	Project Status
Beginning Balances			319,772	0	0	0	0	0		
Authorized Allocation - Area Wide			209,136,489						209,136,489	
Authorized Allocation - ILC			3,504,093						3,504,093	
Other Revenue			3,901,905						3,901,905	
Total Allocation			216,542,487	0	0	0	0	0	216,542,487	
Total Resources			216,542,487	0	0	0	0	0		

Completed Projects

I-15 / I-215 Interchange (AW)	R01076H									Estimated completion on 6/30/07
Land Acquisition		13,678,916	223,815						13,902,731	
Design									0	
Construction		18,019,668							18,019,668	
Total		31,698,584	223,815	0	0	0	0	0	31,922,399	
Stephanie to Tropicana (AW)	R01076G									Estimated completion on 6/30/07
Land Acquisition	ok								0	
Design		2,107,972	17,028						2,125,000	
Construction									0	
Total		2,107,972	17,028	0	0	0	0	0	2,125,000	
Summerlin to Cheyenne (AW)	R003305									Complete.
Land Acquisition	76F								0	
Design									0	
Construction		20,387,761							20,387,761	
Total		20,387,761	0	0	0	0	0	0	20,387,761	
Lake Mead to Craig (AW)	R05076N									Estimated completion on 6/30/07
Land Acquisition	76F								0	
Design									0	
Construction		1,500,000							1,500,000	
Total		1,500,000	0	0	0	0	0	0	1,500,000	
Cheyenne to Lone Mountain (AW)	R013307									Complete.
Land Acquisition	76F								0	
Design									0	
Construction		16,524,305							16,524,305	
Total		16,524,305	0	0	0	0	0	0	16,524,305	

FY 2009-2013 Capital Improvement Program - Regional Transportation

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

Project	Project Number	Prior Fiscal Years	Estimated FY 2007/08	FY 2008/09	FY 2009/10	FY 2010/11	FY 2011/12	FY 2012/13	Total	Project Status
Lone Mountain to El Capitan (AW)	R013308									Complete.
Land Acquisition	76F								0	
Design									0	
Construction		32,977,920							32,977,920	
Total		32,977,920	0	0	0	0	0	0	32,977,920	
El Capitan to Jones (AW)	R003403									Complete.
Land Acquisition	76F								0	
Design									0	
Construction		27,226,916							27,226,916	
Total		27,226,916	0	0	0	0	0	0	27,226,916	
Jones to Simmons (AW)	R003404									Complete.
Land Acquisition	76F								0	
Design									0	
Construction		13,816,589							13,816,589	
Total		13,816,589	0	0	0	0	0	0	13,816,589	
Simmons to Pecos (AW)	R003405									Complete.
Land Acquisition	76F								0	
Design									0	
Construction		16,101,110							16,101,110	
Total		16,101,110	0	0	0	0	0	0	16,101,110	
Pecos to I-15 (AW)	R003401									Complete.
Land Acquisition	76F								0	
Design									0	
Construction		25,466,750							25,466,750	
Total		25,466,750	0	0	0	0	0	0	25,466,750	
Northern I-15 Interchange	R99076C									Complete.
Land Acquisition									0	
Design		1,285,092							1,285,092	
Construction									0	
Total		1,285,092	0	0	0	0	0	0	1,285,092	
LV Beltway @ US-95	R99076D									Complete.
Land Acquisition									0	
Design									0	
Construction		2,022,388							2,022,388	
Total		2,022,388	0	0	0	0	0	0	2,022,388	

FY 2009-2013 Capital Improvement Program - Regional Transportation

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

Project	Project Number	Prior Fiscal Years	Estimated FY 2007/08	Fy 2008/09	Fy 2009/10	Fy 2010/11	Fy 2011/12	Fy 2012/13	Total	Project Status
Buffalo to Decatur (AW)	R023211									
Land Acquisition	761								0	Complete.
Design		25,107,328	78,929						0	
Construction		25,107,328	78,929	0	0	0	0	0	25,186,257	
Total									25,186,257	
Subtotal Completed Projects		216,222,715	319,772	0	0	0	0	0	216,542,487	
Total Costs		216,222,715	319,772	0	0	0	0	0	216,542,487	
Ending Balances		319,772	0	0	0	0	0	0	0	
Designated for specific projects		319,772	0	0	0	0	0	0	0	
Undesignated										
Operating Impacts										

FY 2009-2013 Capital Improvement Program - Regional Transportation

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

Project	Project Number	Prior Fiscal Years	Estimated FY 2007/08	FY 2008/09	FY 2009/10	FY 2010/11	FY 2011/12	FY 2012/13	Total	Project Status
Beginning Balances			45,060	0	0	0	0	0	0	
Authorized Allocation		86,049,700							86,049,700	
Other Revenue		634,235							634,235	
Total Revenue		86,683,935	0	0	0	0	0	0	86,683,935	
Total Resources		86,683,935	45,060	0	0	0	0	0	86,683,935	
Completed Projects										
Buffalo to Sunset	R033212									Complete.
Land Acquisition	76J								0	
Design									0	
Construction		17,369,529							17,369,529	
Total		17,369,529	0	0	0	0	0	0	17,369,529	
Lake Mead to Craig	R05076N									Complete.
Land Acquisition									0	
Design									0	
Construction		21,800,700							21,800,700	
Total		21,800,700	0	0	0	0	0	0	21,800,700	
Sunset to Tropicana	R04076L									Complete.
Land Acquisition									0	
Design									0	
Construction		41,468,646	45,060						41,513,706	
Total		41,468,646	45,060	0	0	0	0	0	41,513,706	
Town Center Interchange	R03076K									Complete.
Land Acquisition									0	
Design									0	
Construction		6,000,000							6,000,000	
Total		6,000,000	0	0	0	0	0	0	6,000,000	
Subtotal Completed Projects		86,638,875	45,060	0	0	0	0	0	86,683,935	
Total Costs		86,638,875	45,060	0	0	0	0	0	86,683,935	
Ending Balances		45,060	0	0	0	0	0	0	0	
Designated for specific projects		45,060	0	0	0	0	0	0	0	
Undesignated										
Operating Impacts										

FY 2009-2013 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 2007/08	Fy 2008/09	Fy 2009/10	Fy 2010/11	Fy 2011/12	Fy 2012/13	Total	Project Status
Beginning Balances			18,709,467	27,316,953	4,143,000	0	0	0	0	
Authorized Allocation - Urban Area		52,880,000	8,870,000	702,000	5,275,000	14,082,000	16,189,234	88,705,081	186,703,315	
Authorized Allocation - Outlying Area			5,273,000			5,000,000	25,000,000	5,000,000	40,273,000	
Total Allocation		52,880,000	14,143,000	702,000	5,275,000	19,082,000	41,189,234	93,705,081	226,976,315	
Total Resources		52,880,000	32,852,467	28,018,953	9,418,000	19,082,000	41,189,234	93,705,081		

Urban Area Projects:

Cactus, Rainbow to Maryland Land Acquisition	R04147A	1,359,047		890,953						Estimated completion on 6/30/13.
Design		1,150,003	599,997	3,150,000					2,250,000	
Construction				3,534,000	4,143,000	5,157,000	7,272,458	78,250,081	98,356,539	
Total		2,509,050	599,997	7,574,953	4,143,000	5,157,000	7,272,458	78,250,081	105,506,539	
Durango, Blue Diamond to Windmill Land Acquisition										Estimated completion on 6/30/13.
Design							700,000		700,000	
Construction							700,000	5,215,000	5,215,000	
Total		0	0	0	0	0	700,000	5,215,000	5,915,000	
Eastern, Serene to Flamingo ITS Land Acquisition	R05144F									Estimated completion on 6/30/09.
Design		239,858	120,142						360,000	
Construction				4,876,000					4,876,000	
Total		239,858	120,142	4,876,000	0	0	0	0	5,236,000	
Flamingo, I-15 to Eastern ITS Land Acquisition	R05144E									Estimated completion on 6/30/09.
Design		97,290	126,710						224,000	
Construction				800,000					800,000	
Total		97,290	126,710	800,000	0	0	0	0	1,024,000	
Las Vegas Blvd, Silverado Rnch-Russell ITS Land Acquisition	R144107									Estimated completion on 6/30/09.
Design				350,000					350,000	
Construction				1,250,000					1,250,000	
Total		0	0	1,600,000	0	0	0	0	1,600,000	
Maryland, Pebble to St. Rose Land Acquisition										Estimated completion on 6/30/11.
Design				202,000					202,000	
Construction					900,000	900,000			1,800,000	
Total		0	0	202,000	900,000	900,000	0	0	2,002,000	

FY 2009-2013 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 2007/08	Fy 2008/09	Fy 2009/10	Fy 2010/11	Fy 2011/12	Fy 2012/13	Total	Project Status
Rainbow, Cactus to Blue Diamond										Estimated completion on 6/30/13.
Land Acquisition									0	
Design					155,000				155,000	
Construction						300,000		4,000,000	4,300,000	
Total		0	0	0	155,000	300,000	4,000,000	4,455,000		
Rainbow, Southern Beltway to Tropicana										Estimated completion on 6/30/11.
Land Acquisition									0	
Design				500,000					500,000	
Construction				2,095,000	1,045,000				3,140,000	
Total		0	0	500,000	2,095,000	1,045,000	0	0	3,640,000	
Russell, Decatur to Las Vegas Blvd. ITS	R144J07									Estimated completion on 6/30/09...
Land Acquisition									0	
Design				180,000					180,000	
Construction				720,000					720,000	
Total		0	0	900,000	0	0	0	0	900,000	
Silverado Ranch, Jones to Las Vegas Blvd.	R04114C									Estimated completion on 6/30/12.
Land Acquisition									0	
Design		599,310	160,690						760,000	
Construction		30,725,025	4,277,975	2,280,000	6,500,000	6,296,776			50,079,776	
Total		31,324,335	4,438,665	2,280,000	6,500,000	6,296,776	0	0	50,839,776	
Tropicana, Hualapai to Fort Apache										Estimated completion on 6/30/13.
Land Acquisition									0	
Design						325,000			325,000	
Construction						1,620,000	1,240,000		2,860,000	
Total		0	0	0	325,000	1,620,000	1,240,000	0	3,185,000	
Tropicana, Rainbow to Wynn ITS	R144K07									Estimated completion on 6/30/09.
Land Acquisition									0	
Design				180,000					180,000	
Construction				820,000					820,000	
Total		0	0	1,000,000	0	0	0	0	1,000,000	
Warm Springs, LV Blvd to Pecos	R144L07									Estimated completion on 6/30/09.
Land Acquisition									0	
Design				180,000					180,000	
Construction				1,220,000					1,220,000	
Total		0	0	1,400,000	0	0	0	0	1,400,000	
Urban Area Subtotals		34,170,533	5,285,514	18,852,953	9,418,000	14,082,000	16,189,234	88,705,081	186,703,315	
Outlying Area Projects:										
Casino Drive, Harrah's to SR163	F064L07									Estimated completion on 6/30/09.
Land Acquisition									0	
Design			250,000	250,000					500,000	
Construction			250,000	4,773,000					4,773,000	
Total		0	250,000	5,023,000	0	0	0	0	5,273,000	

FY 2009-2013 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 2007/08	Fy 2008/09	Fy 2009/10	Fy 2010/11	Fy 2011/12	Fy 2012/13	Total	Project Status
Laughlin Bridge										Estimated completion on 6/30/13.
Land Acquisition									0	
Design									0	
Construction					5,000,000	5,000,000	25,000,000	5,000,000	35,000,000	
Total		0	0	0	5,000,000	5,000,000	25,000,000	5,000,000	35,000,000	
Outlying Area Subtotal		0	250,000	5,023,000	0	5,000,000	25,000,000	5,000,000	40,273,000	
Total Costs		34,170,533	5,535,514	23,875,953	9,418,000	19,082,000	41,189,234	93,705,081	226,976,315	
Ending Balances		18,709,467	27,316,953	4,143,000	0	0	0	0	0	
Designated for specific projects		18,709,467	27,316,953	4,143,000	0	0	0	0	0	
Undesignated										
Operating Impacts										



Regional Flood
Control

Capital Improvements by Function

Regional Flood Control

Overview and Highlights

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 2008-09 Clark County Public Works' funding allocation for flood control projects is estimated at \$57.2 million.

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

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

Major Programs and Projects

The RFCD develops and coordinates a comprehensive master plan aimed at alleviating the damage associated with flooding, regulating land use in flood hazard areas, and funding the construction and maintenance of flood control facilities within Clark County. The following improvements are currently under construction this fiscal year.

Lower Blue Diamond Detention Basin and Outfall: This project will be constructed to handle a 100-year peak storm and include an outfall facility of 54" reinforced concrete pipe.

Duck Creek Channel, Silverado Ranch to Las Vegas Boulevard: Concrete channel improvements from Las Vegas Boulevard to Silverado Ranch, with crossings at Las Vegas Boulevard and Pyle Avenue.

Flamingo Hacienda Storm Drain: Storm drain facilities consist of approximately ½ mile of precast reinforced concrete box culverts and pipe, with combination drop inlets and field inlets, as well as the relocation of water lines.

Tropicana North Branch Detention Basin: When completed, this project will include a detention basin, outlet structure, and probable maximum flood spillway. Channel improvements from Arville Street to Schirlis Street will be constructed as well.

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

Impact on Operating Budget: No significant fiscal impact.

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

	<u>Prior Fiscal Years</u>	<u>Estimated Fy 2007/08</u>	<u>Projected Fy 2008/09</u>	<u>Total</u>
Beginning Fund Balance		31,781,484	25,619,151	
Revenues:				
Programmed Allocation - Urban Area	74,236,628	1,510,300	26,800,677	102,547,605
Programmed Allocation - Outlying Area	15,245,000	6,383,000	4,791,700	26,419,700
	89,481,628	7,893,300	31,592,377	128,967,305
Projects:				
Urban Area	47,866,804	8,593,638	41,528,026	97,988,468
Outlying Area	9,833,340	5,461,995	11,124,365	26,419,700
	57,700,144	14,055,633	52,652,391	124,408,168
Total Costs				
	57,700,144	14,055,633	52,652,391	124,408,168
Ending Fund Balance	31,781,484	25,619,151	4,559,137	
	=====	=====	=====	

FY 2009-2013 Capital Improvement Program - Regional Flood Control

**REGIONAL FLOOD CONTROL DISTRICT
CLARK COUNTY PROJECTS (FUND 4990.992)**

Project	Project Number	Prior Fiscal Years	Estimated FY 2007/08	Fy 2008/09	Fy 2009/10	Fy 2010/11	Fy 2011/12	Fy 2012/13	Total	Project Status
Beginning Balances										
			31,781,484	25,619,151	4,559,137	0	0	0	0	
Programmed Allocation - Urban Area		74,236,628	1,510,300	26,800,677	49,216,032	26,480,627	43,086,858	193,701,493	415,032,615	
Programmed Allocation - Outlying Area		15,245,000	6,383,000	4,791,700	10,940,468	18,119,655	1,311,013	29,341,733	86,132,569	
Total Allocation		89,481,628	7,893,300	31,592,377	60,156,500	44,600,282	44,397,871	223,043,226	501,165,184	
Total Resources		89,481,628	39,674,784	57,211,528	64,715,637	44,600,282	44,397,871	223,043,226		
Urban Area Projects:										
Blue Diamond - Buffalo Branch										Estimated completion on 6/30/13.
Land Acquisition									0	
Design								1,239,272	1,239,272	
Construction								9,447,381	9,447,381	
Total		0	0	0	0	0	0	10,686,653	10,686,653	
Blue Diamond Chnl. Amigo to Haven										Estimated completion on 6/30/13.
Land Acquisition									0	
Design								1,648,725	1,648,725	
Construction								12,123,434	12,123,434	
Total		0	0	0	0	0	0	13,772,159	13,772,159	
Blue Diamond Channel 02, I-15 to Decatur										Estimated completion on 6/30/11.
Land Acquisition									0	
Design								518,040	1,209,621	
Construction								8,264,191	8,264,191	
Total		0	0	691,581	0	8,782,231	0	0	9,473,812	
Lower Blue Diamond Det. Basin & Coll Chnl	F010507									Estimated completion on 6/30/12.
Land Acquisition	CLA16B								0	
Design		759,509	190,491	416,000					1,366,000	
Construction				3,200,000			9,146,695		12,346,695	
Total		759,509	190,491	3,616,000	0	0	9,146,695	0	13,712,695	
Blue Diamond Wash - Arville to I-15										Estimated completion on 6/30/13.
Land Acquisition									0	
Design								757,044	757,044	
Construction								5,741,685	5,741,685	
Total		0	0	0	0	0	0	6,498,729	6,498,729	
Blue Diam Wash Railroad										Estimated completion on 6/30/11.
Land Acquisition								2,429,632	2,429,632	
Design								0	0	
Construction								0	0	
Total		0	0	0	0	0	0	2,429,632	2,429,632	
Blue Diam Wash S. Rnbw, Torrey Pines-Rainbow										Estimated completion on 6/30/13.
Land Acquisition									0	
Design								879,265	879,265	
Construction								6,654,563	6,654,563	
Total		0	0	0	0	0	0	7,533,828	7,533,828	

FY 2009-2013 Capital Improvement Program - Regional Flood Control

REGIONAL FLOOD CONTROL DISTRICT
CLARK COUNTY PROJECTS (FUND 4990.992)

Project	Project Number	Prior Fiscal Years	Estimated Fiscal Years	Fy 2007/08	Fy 2008/09	Fy 2009/10	Fy 2010/11	Fy 2011/12	Fy 2012/13	Total	Project Status
Blue Diam Wash S. Rnbw, UPRR-Torrey Pines										Estimated completion on 6/30/13.	
Land Acquisition									0		
Design							441,678		347,389	789,067	
Construction									5,922,534	5,922,534	
Total		0	0	0	0	0	441,678	0	6,269,923	6,711,601	
Blue Diam Wash Wigwam, Jones to Torrey Pines	FCLA16J									Estimated completion on 6/30/11.	
Land Acquisition										0	
Design			25,000		356,000		298,373			679,373	
Construction							4,817,549			4,817,549	
Total		0	25,000	356,000	0	5,115,922	0	0	0	5,496,922	
Blue Diam Wash Wigwam, Torrey Pines-Rnbw										Estimated completion on 6/30/12.	
Land Acquisition										0	
Design				411,339				326,607		737,946	
Construction								5,299,303		5,299,303	
Total		0	0	411,339	0	0	5,625,910	0	0	6,037,249	
Blue Diam Wash Wigwam, UPRR to Jones	F050811 CLA16G									Estimated completion on 6/30/09.	
Land Acquisition										0	
Design		53,794		326,206	351,000					731,000	
Construction					2,700,000					2,700,000	
Total		53,794	326,206	3,051,000	0	0	0	0	0	3,431,000	
COE/Tropicana and Flamingo Washes	F940712									Estimated completion on 6/30/09.	
Land Acquisition		24,817,017			173,669					24,990,686	
Design	COEG294	698,962	21,018							720,000	
Construction	COEG194	17,382,343		3,166,319						20,548,662	
Total		42,898,342	21,018	3,339,988	0	0	0	0	0	46,259,348	
Duck Creek / Blue Diamond, Bermuda to LV Blvd.										Estimated completion on 6/30/13.	
Land Acquisition										4,125,144	
Design							472,834	4,125,144	354,184	827,018	
Construction									5,989,035	5,989,035	
Total		0	0	0	0	0	472,834	4,125,144	6,343,219	10,941,197	
Duck Creek, Eldorado to Spencer	F031009									Estimated completion on 6/30/10.	
Land Acquisition	FCLA14S	83,162	182,838							266,000	
Design	CLA14P/S	27,719	50,381							78,100	
Construction				559,137						6,525,000	
Total		110,881	233,219	559,137	0	0	0	0	0	6,869,100	
Duck Creek, Mtn Vista to Green Valley Pkwy	F041110									Estimated completion on 6/30/10.	
Land Acquisition	CLA14R	14,400			202,200					1,360,600	
Design					8,800,000					8,800,000	
Construction			0	202,200	9,944,000	0	0	0	0	10,160,600	
Total		14,400	0	202,200	9,944,000	0	0	0	0	10,160,600	
Duck Creek, Railroad Detention Basin	F050813 CLA08H									Estimated completion on 6/30/09.	
Land Acquisition										0	
Design			75,000	1,563,800						1,638,800	
Construction				9,000,000						9,000,000	
Total		0	75,000	10,563,800	0	0	0	0	0	10,638,800	

FY 2009-2013 Capital Improvement Program - Regional Flood Control

REGIONAL FLOOD CONTROL DISTRICT
CLARK COUNTY PROJECTS (FUND 4990.992)

Project	Project Number	Prior Fiscal Years	Estimated Fiscal Years	Fy 2007/08	Fy 2008/09	Fy 2009/10	Fy 2010/11	Fy 2011/12	Fy 2012/13	Total	Project Status
Duck Creek, Silverado Ranch to I-15 (Ph 2)	F010913										Estimated completion on 6/30/10.
Land Acquisition	FCLA08K									0	
Design	CLA08D/K									0	
Construction				4,641,200	3,565,300	4,000,000	0	0	0	12,206,500	
Total		0	0	4,641,200	3,565,300	4,000,000	0	0	0	12,206,500	
Duck Creek, Spencer to I-215											Estimated completion on 6/30/11.
Land Acquisition										0	
Design					80,739		60,479			141,218	
Construction					80,739	0	868,804	0	0	949,543	
Total		0	0	0	80,739	0	868,804	0	0	949,543	
Duck Creek at Sunset											Estimated completion on 6/30/10.
Land Acquisition										0	
Design					69,321	48,987				118,308	
Construction					69,321	757,762				757,762	
Total		0	0	0	69,321	806,749	0	0	0	876,070	
Duck Creek Wash Trib 4, Decatur - Valley View											Estimated completion on 6/30/13.
Land Acquisition										0	
Design									1,918,823	1,918,823	
Construction									14,110,779	14,110,779	
Total		0	0	0	0	0	0	0	16,029,602	16,029,602	
Duck Creek Wash Trib 4, Det Basin to Jones											Estimated completion on 6/30/13.
Land Acquisition										0	
Design									913,925	913,925	
Construction									6,937,870	6,937,870	
Total		0	0	0	0	0	0	0	7,851,795	7,851,795	
Duck Creek Wash Trib 4, Jones to Decatur											Estimated completion on 6/30/13.
Land Acquisition										0	
Design									1,624,270	1,624,270	
Construction									12,432,637	12,432,637	
Total		0	0	0	0	0	0	0	14,056,907	14,056,907	
Duck Creek Wash Trib 4, Valley Vw - Dean Martin											Estimated completion on 6/30/13.
Land Acquisition										0	
Design									629,350	629,350	
Construction									4,759,555	4,759,555	
Total		0	0	0	0	0	0	0	5,388,905	5,388,905	
Upper Duck Creek Detention Basin											Estimated completion on 6/30/11
Land Acquisition										0	
Design										0	
Construction										3,000,000	
Total		0	0	0	0	0	0	0	0	3,000,000	
Flamingo - Blder Hwy N, Sahara-FlamWsh (CLV)	F060309										Estimated completion on 6/30/10.
Land Acquisition	CLA04M				50,000					50,000	
Design		117,402		482,498		390,743				990,643	
Construction		117,402		482,498	50,000	6,016,254				6,016,254	
Total		117,402		482,498	50,000	6,406,997	0	0	0	7,056,897	

FY 2009-2013 Capital Improvement Program - Regional Flood Control

REGIONAL FLOOD CONTROL DISTRICT
CLARK COUNTY PROJECTS (FUND 4990.992)

Project	Project Number	Prior Fiscal Years	Estimated Fiscal Years	Fy 2007/08	Fy 2008/09	Fy 2009/10	Fy 2010/11	Fy 2011/12	Fy 2012/13	Total	Project Status
Fleming, Maryland Parkway											Estimated completion on 6/30/13.
Land Acquisition										0	
Design									950,044	950,044	
Construction									7,260,714	7,260,714	
Total		0	0	0	0	0	0	0	8,210,758	8,210,758	
Lower Fleming Detention Basin	F030911 CLA04L				10,000					10,000	Estimated completion on 6/30/10.
Land Acquisition											
Design		202,846		587,154	806,000					1,596,000	
Construction				6,200,000						6,200,000	
Total		202,846	587,154	10,000	7,006,000	0	0	0	0	7,806,000	
Fleming Diversion - Rainbow Branch											Estimated completion on 6/30/11.
Land Acquisition										0	
Design				407,772		305,448				713,220	
Construction		0	0	407,772	0	4,878,976	0	0	0	4,878,976	
Total		0	0	407,772	0	5,184,424	0	0	0	5,592,196	
Fleming Divr - So Buffalo Br, Flam Wash-Patrick											Estimated completion on 6/30/12.
Land Acquisition										0	
Design					697,561		553,871			1,251,432	
Construction							9,176,535			9,176,535	
Total		0	0	697,561	0	0	9,730,406	0	0	10,427,967	
Fleming Divr - So Buffalo Br, Patrick to Sunset											Estimated completion on 6/30/13.
Land Acquisition										0	
Design						369,708				293,552	
Construction										4,955,329	
Total		0	0	0	0	369,708	0	0	0	5,248,881	
Fleming Wash, Desert Inn to Spencer (Ph. 3)	F990813A CLA04E										Estimated completion on 6/30/10.
Land Acquisition										0	
Design		432,761	401,239	50,000	1,495,000					2,379,000	
Construction					11,500,000					11,500,000	
Total		432,761	401,239	50,000	12,995,000	0	0	0	0	13,879,000	
Fleming Wash, Industrial to Hotel Rio Dr.											Estimated completion on 6/30/10.
Land Acquisition										0	
Design				24,466		17,290				41,756	
Construction		0	0	24,466	268,318	285,608	0	0	0	268,318	
Total		0	0	24,466	285,608	285,608	0	0	0	310,074	
Fleming Wash, Lamb to I-515											Estimated completion on 6/30/12.
Land Acquisition										0	
Design					336,004			266,791		602,795	
Construction		0	0	336,004	0	0	0	4,419,681	0	4,419,681	
Total		0	0	336,004	0	0	0	4,686,472	0	5,022,476	
Fleming Wash, Nellis to Lamb											Estimated completion on 6/30/12.
Land Acquisition										0	
Design					659,775			523,868		1,183,643	
Construction		0	0	659,775	0	0	0	8,681,109	0	8,681,109	
Total		0	0	659,775	0	0	0	9,204,977	0	9,864,752	

FY 2009-2013 Capital Improvement Program - Regional Flood Control

REGIONAL FLOOD CONTROL DISTRICT
CLARK COUNTY PROJECTS (FUND 4990.992)

Project	Project Number	Prior Fiscal Years	Estimated	Fy 2008/09	Fy 2009/10	Fy 2010/11	Fy 2011/12	Fy 2012/13	Total	Project Status
F4 Patrick Lane / Fort Apache Road Lateral	F041014									Estimated completion on 6/30/09.
	CLA01B		157,420	399,082					556,502	
	Design			2,354,490					2,354,490	
	Construction	0	157,420	2,753,572	0	0	0	0	2,910,992	
	Total	0	157,420	2,753,572	0	0	0	0		
Las Vegas Wash - Boulder Highway										Estimated completion on 6/30/13.
	Land Acquisition								0	
	Design							2,127,024	2,127,024	
	Construction	0	0	0	0	0	0	15,798,281	15,798,281	
	Total	0	0	0	0	0	0	17,925,305	17,925,305	
Las Vegas Wash - Branch 1, Boulder to Mtn Vista										Estimated completion on 6/30/13.
	Land Acquisition								0	
	Design							1,465,284	1,465,284	
	Construction	0	0	0	0	0	0	10,873,275	10,873,275	
	Total	0	0	0	0	0	0	12,338,559	12,338,559	
Las Vegas Wash - Branch 01, Reach 1										Estimated completion on 6/30/13.
	Land Acquisition								0	
	Design							693,252	693,252	
	Construction	0	0	0	0	0	0	5,140,781	5,140,781	
	Total	0	0	0	0	0	0	5,834,033	5,834,033	
Las Vegas Wash - Branch 02, Monson Channel										Estimated completion on 6/30/13.
	Land Acquisition								0	
	Design							3,008,334	3,008,334	
	Construction	0	0	0	0	0	0	21,919,525	21,919,525	
	Total	0	0	0	0	0	0	24,927,859	24,927,859	
Orchard Detention Basin (NLV)	F000714		145,509						485,000	Estimated completion on 6/30/10.
	CLA21A	339,491	125,000	224,438	1,036,543				1,826,243	
	Design	440,262			10,365,427				10,365,427	
	Construction	779,753	270,509	224,438	11,401,970	0	0	0	12,676,670	
	Total	779,753	270,509	224,438	11,401,970	0	0	0		
Owens Detention Basin and Outfall (NLV)										Estimated completion on 6/30/13.
	Land Acquisition							17,527,518	17,527,518	
	Design				567,254			441,948	1,009,202	
	Construction	0	0	0	0	0	0	4,185,260	4,185,260	
	Total	0	0	0	567,254	0	0	22,154,726	22,721,980	
Tropicana Wash, North Branch Detention Basin	F030814		504,888						2,780,800	Estimated completion on 6/30/09.
	CLA10C	2,275,912	602,796	494,000					1,318,000	
	Design	221,204		2,000,000					2,000,000	
	Construction	2,497,116	1,107,684	2,494,000	0	0	0	0	6,098,800	
	Total	2,497,116	1,107,684	2,494,000	0	0	0	0		
Tropicana Wash at Swenson	FCLA10D									Estimated completion on 6/30/09.
	Land Acquisition		75,000	308,390					383,390	
	Design			1,598,917					1,598,917	
	Construction	0	75,000	1,907,307	0	0	0	0	1,982,307	
	Total	0	75,000	1,907,307	0	0	0	0		

FY 2009-2013 Capital Improvement Program - Regional Flood Control

REGIONAL FLOOD CONTROL DISTRICT
CLARK COUNTY PROJECTS (FUND 4990.992)

Project	Project Number	Prior Fiscal Years	Estimated	Fy 2007/08	Fy 2008/09	Fy 2009/10	Fy 2010/11	Fy 2011/12	Fy 2012/13	Total	Project Status
Vegas Valley, Mojave to Pecos											Estimated completion on 6/30/13.
Land Acquisition										0	
Design					185,102				145,586	330,688	
Construction									2,484,066	2,484,066	
Total		0	0	0	185,102	0	0	0	2,629,652	2,814,754	
Urban Area Subtotal		47,866,804	8,593,638	41,528,026	53,775,169	26,480,627	43,086,858	193,701,493	415,032,615		
Outlying Area Projects											
Bunkerville - Windmill Wash Outfall	F900714										Estimated completion on 6/30/09.
Land Acquisition	BUN01C									0	
Design											
Construction		2,632,753	2,000	482,247						3,117,000	
Total		2,632,753	2,000	482,247	0	0	0	0	0	3,117,000	
Goodsprings - Phase I											Estimated completion on 6/30/10.
Land Acquisition					59,663					59,663	
Design					20,212					20,212	
Construction					311,250					311,250	
Total		0	0	0	391,125	0	0	0	0	391,125	
Laughlin - Bridge Canyon Detention Basin											Estimated completion on 6/30/13.
Land Acquisition										0	
Design							791,791		616,885	1,408,676	
Construction									9,989,574	9,989,574	
Total		0	0	0	0	0	791,791	0	10,606,459	11,398,250	
Laughlin - Bridge Canyon Outfall											Estimated completion on 6/30/13.
Land Acquisition										0	
Design									480,690	480,690	
Construction									3,544,032	3,544,032	
Total		0	0	0	0	0	0	0	4,024,722	4,024,722	
Laughlin - Hiko Detention Basin Expansion											Estimated completion on 6/30/12.
Land Acquisition										0	
Design							44,297	31,303		75,600	
Construction							487,919	519,222	0	487,919	
Total		0	0	0	0	0	44,297	519,222	0	563,519	
Laughlin - SR 163 at Casino											Estimated completion on 6/30/11.
Land Acquisition										0	
Design					30,148		22,583			52,731	
Construction					30,148		322,969			322,969	
Total		0	0	0	30,148	0	345,552	0	0	375,700	
Mocapa Valley - Fairgrounds, Whipple											Estimated completion on 6/30/11.
Land Acquisition										0	
Design					112,918		84,583			197,501	
Construction					112,918		1,218,228			1,218,228	
Total		0	0	0	112,918	0	1,302,811	0	0	1,415,729	

FY 2009-2013 Capital Improvement Program - Regional Flood Control

REGIONAL FLOOD CONTROL DISTRICT
CLARK COUNTY PROJECTS (FUND 4990.992)

Project	Project Number	Prior Fiscal Years	Estimated Fiscal Years	Fy 2007/08	Fy 2008/09	Fy 2009/10	Fy 2010/11	Fy 2011/12	Fy 2012/13	Total	Project Status
Moapa Valley - Muddy River West Levee	F890519										Estimated completion on 6/30/09.
Land Acquisition	MOA01B	5,986,205	1,063,995	3,000,000						10,050,200	
Design		511,724		1,288,076						1,799,800	
Construction										0	
Total		6,497,929	1,063,995	4,288,076	0	0	0	0	0	11,850,000	
Moapa Valley - Muddy Rvr, Cooper to Yamashita											Estimated completion on 6/30/11.
Land Acquisition				3,774,000						3,774,000	
Design				1,443,710			537,613			1,981,323	
Construction							8,355,517			8,355,517	
Total		0	0	5,217,710	0	0	8,893,130	0	0	14,110,840	
Moapa Valley - Muddy River, Gubler Bridge	F050812										Estimated completion on 6/30/09.
Land Acquisition	FMOAD01	285,345		264,655						550,000	
Design	MOA01C/D	417,313	1,000	96,687						515,000	
Construction			4,395,000	313,000						4,708,000	
Total		702,658	4,396,000	674,342	0	0	0	0	0	5,773,000	
Moapa Valley - Muddy River, Lewis to Cooper											Estimated completion on 6/30/10.
Land Acquisition										0	
Design				678,741						678,741	
Construction				9,870,602						9,870,602	
Total		0	0	10,549,343	0	0	0	0	0	10,549,343	
Moapa Valley - Muddy Rvr, Yamashita to Gubler											Estimated completion on 6/30/13.
Land Acquisition							5,569,986			5,569,986	
Design									1,710,178	1,710,178	
Construction									13,000,374	13,000,374	
Total		0	0	0	0	0	5,569,986	0	14,710,552	20,280,538	
Searchlight - West, US95	FSEA02A										Estimated completion on 6/30/11.
Land Acquisition										0	
Design				156,924			117,547			274,471	
Construction				162,000			1,846,332			2,008,332	
Total		0	0	318,924	0	0	1,963,879	0	0	2,282,803	
Outlying Area Subtotal		9,833,340	5,461,995	11,124,365	10,940,468	18,119,655	1,311,013	1,311,013	29,341,733	86,132,569	
Total Costs		57,700,144	14,055,633	52,652,391	64,715,637	44,600,282	44,397,871	223,043,226	501,165,184		
Ending Balances		31,781,484	25,619,151	4,559,137	0	0	0	0	0		
Designated for specific projects		31,781,484	25,619,151	4,559,137							
Undesignated											
Operating Impacts											

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Redevelopment
Agency

Capital Improvements by Function

Clark County Redevelopment Agency

Overview and Highlights

The Clark County Redevelopment Agency (CCRA) was created by act of the Board of County Commissioners (BCC) on December 17, 2003. The CCRA administers the expenditures of incremental tax revenues levied upon taxable property located within the boundaries of the Redevelopment District as established by the BCC, acting as the Board of the Redevelopment Agency, and pursuant to NRS 279.676. Initially, three Sub-Districts were created in three separate towns: 1) Paradise Town (Maryland Parkway/Twain Avenue area), 2) Winchester Town (bounded roughly by Sahara Avenue, Las Vegas Boulevard South, Maryland Parkway and Karen Avenue, including the Commercial Center shopping plaza), and 3) Sunrise Manor Town (bounded roughly by Boulder Highway, Sahara Avenue, Glen Avenue and I-515, including the former Gemco shopping plaza). For FY 2008-2009, the CCRA funding allocation for redevelopment is estimated to be 24.7 million.

CCRA Special Revenue Fund (2350): This fund was created on February 17, 2004. The purpose of this fund is to account for the collection of incremental property tax revenues levied upon taxable property included within the boundaries of the Redevelopment District.

CCRA Capital Improvement Fund (4350): This fund was created on February 17, 2004. The purpose of this fund is to account for acquisition and construction of projects within the boundaries of the Redevelopment District. The source of revenues to be deposited in the fund will be from the tax increment levied on current and future owners of the parcels of land within the current, and any future, boundaries identified and approved by the Board of County Commissioners, acting as the Board of the Redevelopment Agency, bond proceeds, and associated interest earnings.

Major Programs and Projects

The major programs and projects for the Clark County Redevelopment Agency are:

Property Acquisition, Building Demolition, and Tenant Relocation, \$19.0 million: Although no projects have been finalized at this time, money has been set aside for the acquisition and assemblage of small parcels, demolition of vacant and dilapidated buildings, and the relocation of businesses and residents within each town to clear land for redevelopment.

Office/Retail/Residential, mixed-use partnerships, \$5.7 million: Although no projects have been finalized at this time, money has been set-aside in each town for the negotiation of partnership agreements with developers for the redevelopment and revitalization of the areas within the redevelopment district.

**CLARK COUNTY REDEVELOPMENT AGENCY
(FUNDS 2350 and 4350)**

	Prior Fiscal Years	Estimated FY 2007/08	Projected FY 2008/09	Total
Beginning Balances		11,059,239	8,417,852	
Revenues:				
Property Tax Allocation	10,849,230	7,028,211	6,448,258	24,325,699
Interest Earnings and Other Revenue	210,009	80,402	105,000	395,411
Total Revenues	11,059,239	7,108,613	6,553,258	24,721,110
Projects per jurisdiction:				
Paradise Town		3,250,000	3,075,000	6,325,000
Winchester Town		3,250,000	3,121,110	6,371,110
Sunrise Manor Town		3,250,000	3,075,000	6,325,000
Total Costs	0	9,750,000	9,271,110	19,021,110
Ending Balances	11,059,239	8,417,852	5,700,000	

FY 2009-2013 Capital Improvement Program - Clark County Redevelopment Agency

**CLARK COUNTY REDEVELOPMENT AGENCY
CLARK COUNTY PROJECTS (FUNDS 2350 and 4350)**

Project	Prior		FY 2007/08	FY 2008/09	FY 2009/10	FY 2010/11	FY 2011/12	FY 2012/13	Total	Project Status
	Fiscal Years	Estimated								

Beginning Balances			11,059,239	8,417,852	5,700,000	0	0	0	0	
Property Tax Allocation	10,849,230	7,028,211		6,448,258					24,325,699	
Interest Earnings and Other Revenue	210,009	80,402		105,000					395,411	
Total Revenue	11,059,239	7,108,613	0	6,553,258	0	0	0	0	24,721,110	
Total Resources	11,059,239	18,167,852	14,971,110	5,700,000	0	0	0	0		

Paradise Town

Property Acq., Building Demo and Tenant Relocation										Estimated completion on 6/30/09
Land Acquisition		3,250,000								3,250,000
Design			300,000							300,000
Construction			2,775,000							2,775,000
Total	0	3,250,000	3,075,000	0	0	0	0	0	0	6,325,000
Office/Retail/Residential, mixed-use partnerships										Estimated completion on 6/30/10
Land Acquisition										0
Design				300,000						300,000
Construction				1,600,000						1,600,000
Total	0	0	0	1,900,000	0	0	0	0	0	1,900,000

Winchester Town

Property Acq., Building Demo and Tenant Relocation										Estimated completion on 6/30/09
Land Acquisition		3,250,000								3,250,000
Design			300,000							300,000
Construction			2,821,110							2,821,110
Total	0	3,250,000	3,121,110	0	0	0	0	0	0	6,371,110
Office/Retail/Residential, mixed-use partnerships										Estimated completion on 6/30/10
Land Acquisition										0
Design				300,000						300,000
Construction				1,600,000						1,600,000
Total	0	0	0	1,900,000	0	0	0	0	0	1,900,000

FY 2009-2013 Capital Improvement Program - Clark County Redevelopment Agency

**CLARK COUNTY REDEVELOPMENT AGENCY
CLARK COUNTY PROJECTS (FUNDS 2350 and 4350)**

Project	Prior Fiscal Years	Estimated FY 2007/08	FY 2008/09	FY 2009/10	FY 2010/11	FY 2011/12	FY 2012/13	Total	Project Status
Sunrise Manor Town									
Property Acq., Building Demo and Tenant Relocation									Estimated completion on 6/30/09
Land Acquisition		3,250,000						3,250,000	
Design			300,000					300,000	
Construction			2,775,000					2,775,000	
Total	0	3,250,000	3,075,000	0	0	0	0	6,325,000	
Office/Retail/Residential, mixed-use partnerships									
Land Acquisition									Estimated completion on 6/30/10
Design				300,000				300,000	
Construction				1,600,000				1,600,000	
Total	0	0	0	1,900,000	0	0	0	1,900,000	
Total Costs	0	9,750,000	9,271,110	5,700,000	0	0	0	24,721,110	
Ending Balances	11,059,239	8,417,852	5,700,000	0	0	0	0	0	
Designated for specific projects									
Undesignated		8,417,852	5,700,000	0	0	0	0	0	
Operating Impacts									

**FY 2009 Capital Improvement Program
and Final Budget - Reconciliation**

		FY 2009 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 1010	General		630,000				500,000		1,130,000	
Fund 2010	HUD and State Housing Grants				10,016,574				10,016,574	
Fund 2020	Road	4,894,390							4,894,390	
Fund 2030	County Grants				18,998,605				18,998,605	
Fund 2060	Detention Services		1,351,200						1,351,200	
Fund 2100	General Purpose		543,000						543,000	
Fund 2190	Justice Court Administrative Assessment		1,000,000						1,000,000	
Fund 2420	Fire Prevention Bureau		743,066						743,066	
Fund 4110	Recreation Capital Improvements			25,017,951					25,017,951	
Fund 4120/4170/4180	Master Transportation Plan Capital	321,227,134							321,227,134	
Fund 4140	Parks and Recreation Bond Improvements			29,614,826					29,614,826	
Fund 4150	Special Ad Valorem Transportation	28,188,000							28,188,000	
Fund 4160	Special Ad Valorem Capital Projects			52,206,972					52,206,972	
Fund 4270	LVMPD Bond Improvement		23,505						23,505	
Fund 4280	LVMPD Capital Improvements		28,414,399						28,414,399	
Fund 4300	Fire Service Capital		62,760,957						62,760,957	
Fund 4340	Fort Mohave Valley Development Improvement					10,007,124			10,007,124	
Fund 4360	Road Construction	91,650							91,650	
Fund 4370	County Capital Projects	9,936,137	41,970,792	3,328,050					82,771,702	
Fund 4380	Information Technology Capital Projects					44,324,998			44,324,998	
Fund 4420	Public Works Capital Improvements	12,324,831							12,324,831	
Fund 4450	Summerlin Capital Construction	24,580,375							24,580,375	
Fund 4460	Mountain's Edge Capital Construction	1,782,510							1,782,510	
Fund 4470	Southern Highlands Special Impr. Cap. Cons.	6,011,469							6,011,469	
Fund 4480	Sp. Assessment Capital Construction	9,195,622							9,195,622	
Fund 4490	County Transportation Improvements	3,847,083							3,847,083	
Fund 4510	RJC Capital Construction		14,616,064						14,616,064	
Fund 4530	Detention Services Capital Construction		1,776,019						1,776,019	
Fund 4540	RJC Capital Construction - CLV		1,671,868						1,671,868	
Fund 4550	SNPLMA Capital Construction	55,815,024		71,991,924					127,806,948	
Fund 4990	Public Works Regional Improvements								0	
		477,894,225	155,500,870	182,159,723	29,015,179	80,688,498	1,680,347	0	926,938,842	0
Supplemental and Other Entities CIP:										
Fund 2050	LVMPD Forfeitures		460,000						460,000	
Fund 2070	Forensic Services		100,000						100,000	
Fund 2080	Las Vegas Metropolitan Police Department		13,213,589						13,213,589	
Fund 2320	LVMPD Sales Tax		2,036,000						2,036,000	
Fund 2860/4430/4440	Regional Flood Control District								0	52,652,391
Fund 7050, 7060,7620, 7700	Southern Nevada Health District and Capital Imp.						4,030,500		4,030,500	
		0	15,809,589	0	0	0	4,030,500	0	19,840,089	52,652,391
Subtotal		477,894,225	171,310,459	182,159,723	29,015,179	80,688,498	5,710,847	0	946,778,931	52,652,391
Towns and Special Districts										
Fund 4290	Laughlin Capital Acquisition		180,983			549,342			730,325	
Fund 4400	Moapa Town Capital Construction			269,450					269,450	
		0	180,983	269,450	0	549,342	0	0	999,775	0
Subtotal Governmental Funds		477,894,225	171,491,442	182,429,173	29,015,179	81,237,840	5,710,847	0	947,778,706	52,652,391
Proprietary Funds:										
Fund 5100 - 5320	Department of Aviation							400,000,000	400,000,000	
Fund 5330	Constable - Las Vegas Township							330,300	330,300	
Fund 5340 - 5350	Development Services							11,009,000	11,009,000	
Fund 5360	Kyle Canyon Water District							2,406,090	2,406,090	
Fund 5390 - 5400	Big Bend Water District							344,000	344,000	
Fund 5410	Recreation Activity							105,500	105,500	
Fund 5420-5440	University Medical Center of Southern Nevada							15,000,000	15,000,000	
	Clark County Water Reclamation District							264,812,551	264,812,551	
Fund 6530	CC Workers' Compensation & Occupational Safety							10,000	10,000	
Fund 6840	Regional Justice Center Maintenance & Operations							500,000	500,000	
Fund 6850	County Automotive							500,000	500,000	
Fund 6860	Real Property Management							55,000	55,000	
Fund 6870	Central Services							192,660	192,660	
Fund 6880	Enterprise Resource Planning							1,025,000	1,025,000	
		0	0	0	0	0	0	696,290,101	696,290,101	0
Total CIP		477,894,225	171,491,442	182,429,173	29,015,179	81,237,840	5,710,847	696,290,101	1,644,068,807	52,652,391

**FY 2009 Capital Improvement Program
and Final Budget - Reconciliation**

Fund Number	Fund	Total CIP Functions	Est. FY 08 Encumb.	Designated for Projects	Total CIP
Fund 1010	General	1,130,000		250,000	1,380,000
Fund 2010	HUD and State Housing Grants	10,016,574			10,016,574
Fund 2020	Road	4,894,390			4,894,390
Fund 2030	County Grants	18,998,605			18,998,605
Fund 2060	Detention Services	1,351,200			1,351,200
Fund 2100	General Purpose	543,000			543,000
Fund 2190	Justice Court Administrative Assessment	1,000,000			1,000,000
Fund 2420	Fire Prevention Bureau	743,066			743,066
Fund 4110	Recreation Capital Improvements	25,017,951		27,767,492	52,785,443
Fund 4120/4170/4180	Master Transportation Plan Capital	321,227,134			321,227,134
Fund 4140	Parks and Recreation Bond Improvements	29,614,826		26,832,732	56,447,558
Fund 4150	Special Ad Valorem Transportation	28,188,000		157,566	28,345,566
Fund 4160	Special Ad Valorem Capital Projects	52,206,972		21,048,426	73,255,398
Fund 4270	LVMPD Bond Improvement	23,505			23,505
Fund 4280	LVMPD Capital Improvements	28,414,399		423,000	28,837,399
Fund 4300	Fire Service Capital	62,760,957		26,932,530	89,693,487
Fund 4340	Fort Mohave Valley Development Improvement	10,007,124			10,007,124
Fund 4360	Road Construction	91,650			91,650
Fund 4370	County Capital Projects	82,771,702		251,144,967	333,916,669
Fund 4380	Information Technology Capital Projects	44,324,998			44,324,998
Fund 4420	Public Works Capital Improvements	12,324,831		27,071,531	39,396,362
Fund 4450	Summerlin Capital Construction	24,580,375		5,995	24,586,370
Fund 4460	Mountain's Edge Capital Construction	1,782,510		35,311	1,817,821
Fund 4470	Southern Highlands Special Impr. Cap. Cons.	6,011,469			6,011,469
Fund 4480	Sp. Assessment Capital Construction	9,195,622			9,195,622
Fund 4490	County Transportation Improvements	3,847,083			3,847,083
Fund 4510	RJC Capital Construction	14,616,064			14,616,064
Fund 4530	Detention Services Capital Construction	1,776,019			1,776,019
Fund 4540	RJC Capital Construction - CLV	1,671,868			1,671,868
Fund 4550	SNPLMA Capital Construction	127,806,948		31,252,719	159,059,667
Fund 4990	Public Works Regional Improvements	0		150,000,000	150,000,000
		926,938,842	0	562,922,269	1,489,861,111
Supplemental and Other Entities CIP:					
Fund 2050	LVMPD Forfeitures	460,000			460,000
Fund 2070	Forensic Services	100,000			100,000
Fund 2080	Las Vegas Metropolitan Police Department	13,213,589			13,213,589
Fund 2320	LVMPD Sales Tax	2,036,000			2,036,000
Fund 2860/4430/4440	Regional Flood Control District	52,652,391		208,219,395	260,871,786
Fund 7050, 7060,7620, 7700	Southern Nevada Health District and Capital Imp.	4,030,500			4,030,500
		72,492,480	0	208,219,395	280,711,875
Subtotal		999,431,322	0	771,141,664	1,770,572,986
Towns and Special Districts					
Fund 4290	Laughlin Capital Acquisition	730,325			730,325
Fund 4400	Moapa Town Capital Construction	269,450			269,450
		999,775	0	0	999,775
Subtotal Governmental Funds		1,000,431,097	0	771,141,664	1,771,572,761
Proprietary Funds:					
Fund 5100 - 5320	Department of Aviation	400,000,000			400,000,000
Fund 5330	Constable - Las Vegas Township	330,300			330,300
Fund 5340 - 5350	Development Services	11,009,000			11,009,000
Fund 5360	Kyle Canyon Water District	2,406,090			2,406,090
Fund 5390 - 5400	Big Bend Water District	344,000			344,000
Fund 5410	Recreation Activity	105,500			105,500
Fund 5420-5440	University Medical Center of Southern Nevada	15,000,000			15,000,000
	Clark County Water Reclamation District	264,812,551			264,812,551
Fund 6530	CC Workers' Compensation & Occupational Safety	10,000			10,000
Fund 6840	Regional Justice Center Maintenance & Operations	500,000			500,000
Fund 6850	County Automotive	500,000			500,000
Fund 6860	Real Property Management	55,000			55,000
Fund 6870	Central Services	192,660			192,660
Fund 6880	Enterprise Resource Planning	1,025,000			1,025,000
		696,290,101	0	0	696,290,101
Total CIP		1,696,721,198	0	771,141,664	2,467,862,862

**FY 2009 Capital Improvement Program
and Final Budget - Reconciliation**

Fund Number	Fund	FY 2009 Final Budget		
		Schedule A-1 Capital Outlay	Adj. for Op Cap. Non-Capital & SS in Cap Funds	Adjusted Capital
Fund 1010	General	750,000	630,000	1,380,000
Fund 2010	HUD and State Housing Grants		10,016,574	10,016,574
Fund 2020	Road	3,108,000	1,786,390	4,894,390
Fund 2030	County Grants		18,998,605	18,998,605
Fund 2060	Detention Services	1,351,200		1,351,200
Fund 2100	General Purpose		543,000	543,000
Fund 2190	Justice Court Administrative Assessment		1,000,000	1,000,000
Fund 2420	Fire Prevention Bureau	743,066		743,066
Fund 4110	Recreation Capital Improvements	52,785,443		52,785,443
Fund 4120/4170/4180	Master Transportation Plan Capital	297,710,729	23,516,405	321,227,134
Fund 4140	Parks and Recreation Bond Improvements	56,447,558		56,447,558
Fund 4150	Special Ad Valorem Transportation	28,345,566		28,345,566
Fund 4160	Special Ad Valorem Capital Projects	73,255,398		73,255,398
Fund 4270	LVMPD Bond Improvement		23,505	23,505
Fund 4280	LVMPD Capital Improvements	28,837,399		28,837,399
Fund 4300	Fire Service Capital	89,693,487		89,693,487
Fund 4340	Fort Mohave Valley Development Improvement	10,007,124		10,007,124
Fund 4360	Road Construction		91,650	91,650
Fund 4370	County Capital Projects	333,916,669		333,916,669
Fund 4380	Information Technology Capital Projects	9,731,672	34,593,326	44,324,998
Fund 4420	Public Works Capital Improvements	39,396,362		39,396,362
Fund 4450	Summerlin Capital Construction	24,586,370		24,586,370
Fund 4460	Mountain's Edge Capital Construction	1,817,821		1,817,821
Fund 4470	Southern Highlands Special Impr. Cap. Cons.	5,161,779	849,690	6,011,469
Fund 4480	Sp. Assessment Capital Construction	8,195,622	1,000,000	9,195,622
Fund 4490	County Transportation Improvements	3,295,083	552,000	3,847,083
Fund 4510	RJC Capital Construction		14,616,064	14,616,064
Fund 4530	Detention Services Capital Construction		1,776,019	1,776,019
Fund 4540	RJC Capital Construction - CLV		1,671,868	1,671,868
Fund 4550	SNPLMA Capital Construction	159,059,667		159,059,667
Fund 4990	Public Works Regional Improvements	150,000,000		150,000,000
		1,378,196,015	111,665,096	1,489,861,111
Supplemental and Other Entities CIP:				
Fund 2050	LVMPD Forfeitures	460,000		460,000
Fund 2070	Forensic Services	100,000		100,000
Fund 2080	Las Vegas Metropolitan Police Department	13,213,589		13,213,589
Fund 2320	LVMPD Sales Tax	2,036,000		2,036,000
Fund 2860/4430/4440	Regional Flood Control District	260,871,786		260,871,786
Fund 7050, 7060,7620, 7700	Southern Nevada Health District and Capital Imp.	4,030,500		4,030,500
		280,711,875	0	280,711,875
Subtotal		1,658,907,890	111,665,096	1,770,572,986
Towns and Special Districts				
Fund 4290	Laughlin Capital Acquisition	634,624	95,701	730,325
Fund 4400	Moapa Town Capital Construction		269,450	269,450
		634,624	365,151	999,775
Subtotal Governmental Funds		1,659,542,514	112,030,247	1,771,572,761
Proprietary Funds:				
Fund 5100 - 5320	Department of Aviation	400,000,000		400,000,000
Fund 5330	Constable - Las Vegas Township	330,300		330,300
Fund 5340 - 5350	Development Services	11,009,000		11,009,000
Fund 5360	Kyle Canyon Water District	2,406,090		2,406,090
Fund 5390 - 5400	Big Bend Water District	344,000		344,000
Fund 5410	Recreation Activity	105,500		105,500
Fund 5420-5440	University Medical Center of Southern Nevada	15,000,000		15,000,000
	Clark County Water Reclamation District	264,812,551		264,812,551
Fund 6530	CC Workers' Compensation & Occupational Safety	10,000		10,000
Fund 6840	Regional Justice Center Maintenance & Operations	500,000		500,000
Fund 6850	County Automotive	500,000		500,000
Fund 6860	Real Property Management	55,000		55,000
Fund 6870	Central Services	192,660		192,660
Fund 6880	Enterprise Resource Planning	1,025,000		1,025,000
		696,290,101	0	696,290,101
Total CIP		2,355,832,615	112,030,247	2,467,862,862

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