

CAPITAL IMPROVEMENT PROGRAM

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

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Capital Budget Process

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

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

Needs Assessment

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

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

1. Short-Term Projects

This category of projects includes:

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

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

2. Long-Term Projects

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

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

Capital Budget Process

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

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

Capital Budget Preparation

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

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

Ratings for both General and Non-General Fund requests are forwarded to the County Manager's Office for further review and prioritization. The Manager and his executive team 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 to a written policy/plan which has been adopted by the BCC.
- 2 -- Necessary maintenance or replacement, deferral will result in significantly increased cost to the County (\$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 dos not support the countywide strategic plan.

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

Primary consideration is given to capital projects which are necessary to eliminate safety or health hazards, mandated by law, essential to comply with irrevocable commitments by the BCC, essential to complete a project phase, or deemed to have a very high positive economic impact. Secondary consideration is given to projects, which are justifiable through a cost-benefit analysis, 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 2013-14 through FY 2017-18. Projects with expenditure activity in FY 2011-12 or FY 2012-13 are considered to be active projects, except for bond-funded projects, which include all activities from the inception of the issuance of the bonds. This information is included to represent a comprehensive view of total project costs.

Annual maintenance and replacement programs, such as facilities maintenance and vehicle replacement, reflect only prior year activity from FY 2011-12, estimated FY 2012-13 and budgeted FY 2013-14 sources and uses of funds for the annual maintenance and replacement programs. If a project was active in FY 2012-13, but will not be in FY 2013-14, the FY 2012-13 and prior fiscal years' activities are included to present the comprehensive project costs.

Major programs and projects are considered to be projects with costs of approximately \$1 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 2013-14 through FY 2017-18. Prior years' activities, as well as FY 2012-13 estimates, are included to present a comprehensive view of total project costs.

A total of approximately \$9.6 billion in funding sources are identified. The County's primary sources of capital funding are from bond proceeds (49.5%), fees and charges (15.9%) and taxes (12.4%). Taxes include residential/commercial development tax, motor vehicle privilege tax, motor vehicle fuel tax, room tax, sales & use tax, special assessments, residential construction tax, and jet aviation fuel tax. The County's CIP identifies a total of approximately \$9.0 billion in project costs, with proprietary-funded capital improvement projects, primarily from McCarran International Airport and the Clark County Water Reclamation District, accounting for the largest identified need of 60.7 percent followed by road/flood control related capital projects representing 29.2 percent.

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

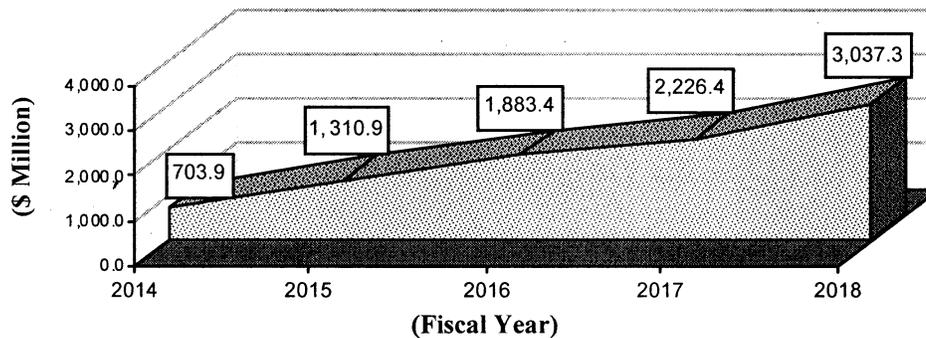
	Prior FYs	Est. FY13	FY14	FY15	FY16	FY17	FY18	Total	Percent
Beginning Balances	--	\$1,531.6	\$1,442.6	\$1,158.1	\$ 890.7	\$637.9	\$726.9		
Funding Sources:									
Bond Proceeds	4,045.2	31.3	25.3	19.9	48.0	205.4	390.0	4,765.1	49.5%
Taxes	713.4	58.3	61.1	60.8	59.2	53.3	183.6	1,189.7	12.4%
County Funds	513.5	36.3	21.7	10.3	10.2	10.4	10.6	613.0	6.4%
Contributions & Donations	12.9	0.3	9.2	6.6	3.6			32.6	0.3%
Grants	467.0	52.7	99.6	45.1	47.5	9.5		721.4	7.5%
Fees & Charges	768.8	116.1	127.7	125.7	127.2	129.4	131.8	1,526.7	15.9%
Intergovernmental	0.6	0.6	0.4					1.6	0.0%
Interest Earnings & Other Revenues	420.9	125.8	74.4	71.2	24.0	24.0	31.6	771.9	8.0%
Total Revenues	6,942.3	421.4	419.4	339.6	319.7	432.0	747.6	9,622.0	100.0%
Total Resources	6,942.3	1,953.0	1,862.0	1,497.7	1,210.4	1,069.9	1,474.5		
Uses by Function:									
Road Construction	997.1	140.6	271.0	217.7	131.4	168.1	688.9	2,614.8	29.2%
Public Safety & Justice	89.4	66.3	67.0	41.3	33.7	24.9	3.6	326.2	3.6%
Parks & Recreation	163.8	32.8	41.2	12.0	5.6	1.9	0.2	257.5	2.9%
Grants and Comm. Res.	93.4	20.0	30.4	10.8	7.0	0.8		162.4	1.8%
General Government	83.4	18.6	60.5					162.5	1.8%
Health & Welfare	1.0	1.3	0.7					3.0	0.0%
Proprietary Funds	3,982.6	230.8	233.1	325.2	394.8	147.3	118.2	5,432.0	60.7%
Total Costs	5,410.7	510.4	703.9	607.0	572.5	343.0	810.9	8,958.4	100.0%
Ending Balances	\$ 1,531.6	\$1,442.6	\$ 1,158.1	\$ 890.7	\$ 637.9	\$ 726.9	\$ 663.6		
<i>Operating Impact</i>			\$10.4	\$14.7	\$19.3	\$19.7	\$20.1	\$ 84.2	

Five-Year Capital Improvement Program Summary

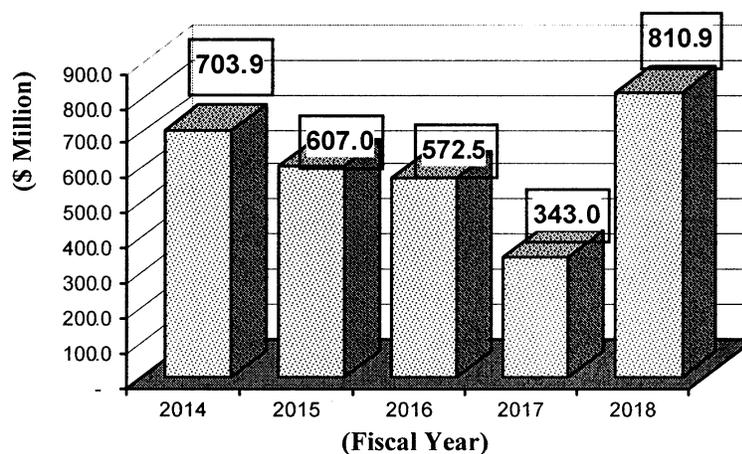
The CIP for FY 2013-14 through FY 2017-18 is categorized by function as follows:

	<u>Million</u>	<u>Percent</u>
Road Construction	\$ 1,477.1	48.7%
Proprietary Funds	1,218.6	40.1%
Public Safety & Criminal Justice	170.5	5.6%
Parks and Recreation	60.9	2.0%
General Government	60.5	2.0%
Grants and Community Resources	49.0	1.6%
Health & Welfare	0.7	0.0%
Total	<u>\$ 3,037.3</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 capital improvement projects are planned in FY 2013-14 for the Las Vegas Beltway, the Strip Resort Corridor, the McCarran International Airport and the Clark County Water Reclamation District.



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 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.

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.

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.

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.

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.

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

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

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

Five-Year Capital Improvement Program Summary

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.

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.

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

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

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

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

Transportation Build America Bonds (Series B), \$60.0 million, 2009: The proceeds have been used to fund transportation projects within the Strip resort corridor, or in surrounding areas within one mile of the Strip resort corridor boundaries if such projects facilitate transportation within the Strip resort corridor.

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

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

Flood Control Bonds, \$150.0 million (Series B), 2009: The proceeds from these bonds were used to fund flood control projects administered by the Clark County Regional Flood Control District.

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

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

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

Five-Year Capital Improvement Program Summary

Flood Control Refunding, \$29.4 million, 2010: The proceeds from these bonds were used to fund flood control projects administered by the Clark County Regional Flood Control District.

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

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

Special Improvement District Bonds, original amount of issuance of bonds currently outstanding \$200.5 million, FY 2013: 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.

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

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, 2010, the fees increased from \$700 per unit to \$800 per unit for single-family dwellings, and the fees on a square footage of commercial new development increased from \$0.75 to \$0.80. The Development Tax is used to fund construction of the beltway which is included in the County's MTP. The tax revenue has been pledged for MTP revenue bonds.

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

Five-Year Capital Improvement Program Summary

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

County Capital Projects Fund (4370): Capital replacement and new capital projects are funded through this fund by way of annual allocations to General Fund departments. Primary funding sources are budgeted transfers and/or other transfers from the General Fund as a result of unanticipated revenues and monies saved through position vacancies and cost-containment policies. This policy has helped avoid the cost of financing and allowing the County to be more responsive to departmental demand.

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

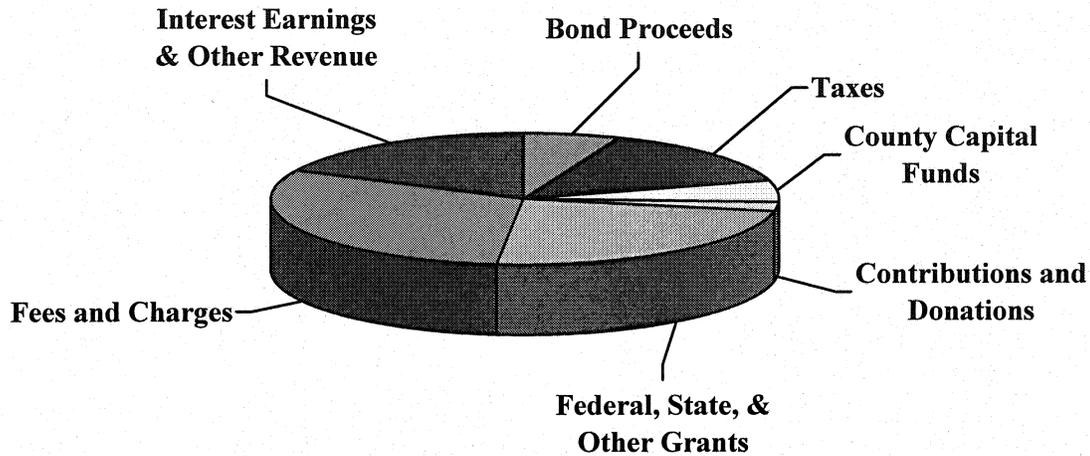
2002 Fair Share Transportation Funding Program: The voters in Clark County approved advisory question #10 on the November 2002 ballot regarding the implementation of the Regional Transportation Commission of Southern Nevada's "2002 Fair Share Funding Program," which will generate approximately \$2.7 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 \$800 per residential unit or 80 cents per square foot of commercial and resort development), aviation fuel tax of an additional one cent per gallon, retail sales tax of one-quarter of one percent, and additional revenue as programmed by the State of Nevada Transportation Board.

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

Highlights of the FY 2013-14 Capital Budget

FY 2014 Capital Improvement Program by Funding Sources



Funding Sources	Amount (\$ Millions)	Percent
Federal, State, and Other Grants	\$ 99.6	23.8%
Taxes ^a	61.1	14.6%
Fees and Charges	127.7	30.4%
Interest Earnings and Other	74.8	17.8%
Bond Proceeds	25.3	6.0%
County Capital Funds	21.7	5.2%
Contribution and Donation	9.2	2.2%
Total^b	\$419.4	100.0%

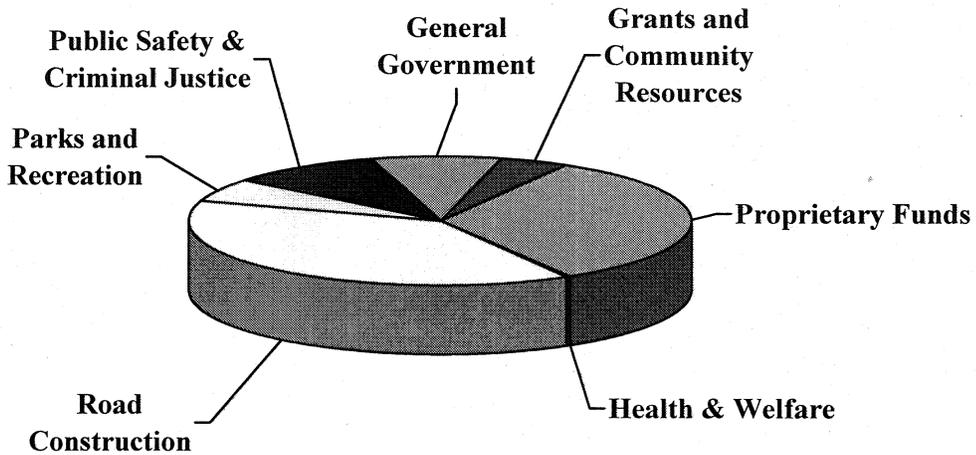
Note:^a Taxes include development fees, motor vehicle privilege tax, motor vehicle fuel tax, room tax, residential park construction tax, sales & use tax and jet-aviation fuel tax.

Note:^b Total resources include an estimated beginning fund balances of \$1,442.6 million, which is not shown above.

Highlights of the FY 2013-14 Capital Budget

FY 2014 Capital Improvement Program

Uses by Function



Function	Amount (\$ Millions)	Percent
Road Construction	\$271.0	38.5%
Proprietary Funds ^a	233.1	33.1%
Public Safety & Criminal Justice	67.0	9.5%
General Government	60.5	8.6%
Parks and Recreation	41.2	5.9%
Grants and Comm. Resources	30.4	4.3%
Health & Welfare	0.7	0.1%
Total	\$703.9	100.0%

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

Overview of the FY 2013-14 Capital Budget

Capital Allocation by Function

The capital projects allocation for FY 2013-14 totaled \$703.9 million, which is 21.6 percent lower than the capital projects allocation for FY 2012-13 totals \$897.5 million. This decrease is primarily due to the economic slowdown experienced by the County and its residents. This fiscal year's CIP reflects the County's continued emphasis on road construction and transportation improvement, public safety, the continued expansion of the airport, infrastructure improvements by the Clark County Water Reclamation District, as well as continued park development. Of the total FY 2013-14 capital allocation, road construction and improvement projects total \$271.0 million, or 38.5 percent; proprietary fund projects, primarily the airport and water reclamation expansion projects, total \$233.1 million, or 33.1 percent; public safety and criminal justice projects total \$67.0 million, or 9.5 percent; general government projects total \$60.5 million, or 8.6 percent; parks and recreation projects total \$41.2 million, or 5.9 percent; grants and community resources projects total \$30.4 million or 4.3 percent; and health and welfare projects total \$0.7 million, or 0.1 percent.

Of the total FY 2013-14 capital allocation, the majority of the funding is made up of \$127.7 million (30.4 percent) in fees and charges and \$99.6 million (23.8 percent) in state and other grants. The remaining funding sources include: \$74.8 million (17.8 percent) in interest earnings and other revenues; \$61.1 million (14.6 percent) in taxes, including motor vehicle privilege tax, motor vehicle fuel tax, development fees, room tax, residential park construction tax, sales & use tax and jet aviation fuel tax; \$25.3 million (6.0 percent) of bond proceeds; \$21.7 million (5.2 percent) of County Funding; and \$9.2 million (2.2 percent) in contributions and donations.

Impact on Operating Budget

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

Additional Staffing: Infrastructure expansion and facility addition require additional manpower for operation and maintenance. Unlike the one-time capital expenditure, the operating and maintenance costs are recurring. For example, the capital cost for constructing and equipping a new fire station is approximately \$8.6 million. The related operating and maintenance costs range from \$2.4 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, \$3.0 billion of capital projects have been identified for implementation. The total operating and maintenance costs are projected at \$84.2 million over the same planning horizon. Specific operating impacts of individual capital projects are discussed in more detail within each function of the Capital Improvements by Function section.

Debt Service: Debt service, which is repayment of bonds issued to fund capital projects, is partially paid by resources typically dedicated to the operating budget. Although debt service is not part of the operating budget, it competes with the same resources used for the operating budget. For FY 2013-14, approximately \$5.5 million will be transferred from the General Fund to debt service funds that support repayment of park developments; Public Facilities; the Clark County Government Center; and the Regional Justice Center. It is the County's policy to match capital needs with economic resources on an annual basis to ensure that the proposed level of debt issuance does not negatively impact the County's excellent credit rating or potential future credit rating upgrades.

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

Overview of the FY 2013-14 Capital Budget

- 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 2013-2017 Capital Improvement Program - Summary (Millions)

	Prior Fiscal Years	Estimated FY 2012/13	FY 2013/14	FY 2014/15	FY 2015/16	FY 2016/17	FY 2017/18	Total
Beginning Balances		1,531.6	1,442.6	1,158.1	890.7	637.9	726.9	
Funding Sources:								
Bonds Proceeds	4,045.2	31.3	25.3	19.9	48.0	205.4	390.0	4,765.1
Taxes (*1)	713.4	58.3	61.1	60.8	59.2	53.3	183.6	1,189.7
County Funds	513.5	36.3	21.7	10.3	10.2	10.4	10.6	613.0
Contributions and Donations	12.9	0.3	9.2	6.6	3.6	0.0	0.0	32.6
Federal, State, and Other Grants	467.0	52.7	99.6	45.1	47.5	9.5	0.0	721.4
Fees and Charges	768.8	116.1	127.7	125.7	127.2	129.4	131.8	1,526.7
Intergovernmental Participation	0.6	0.6	0.4					1.6
Interest Earnings and Other Revenues	420.9	125.8	74.4	71.2	24.0	24.0	31.6	771.9
Total Funding Sources	6,942.3	421.4	419.4	339.6	319.7	432.0	747.6	9,622.0
Total Resources	6,942.3	1,953.0	1,862.0	1,497.7	1,210.4	1,069.9	1,474.5	
Uses by Function:								
Road Construction	997.1	140.6	271.0	217.7	131.4	168.1	688.9	2,614.8
Public Safety and Criminal Justice	89.4	66.3	67.0	41.3	33.7	24.9	3.6	326.2
Parks and Recreation	163.8	32.8	41.2	12.0	5.6	1.9	0.2	257.5
Grants and Community Resources	93.4	20.0	30.4	10.8	7.0	0.8		162.4
General Government	83.4	18.6	60.5					162.5
Health and Welfare	1.0	1.3	0.7					3.0
Proprietary Funds	3,982.6	230.8	233.1	325.2	394.8	147.3	118.2	5,432.0
Total Costs	5,410.7	510.4	703.9	607.0	572.5	343.0	810.9	8,958.4
Ending Balances	1,531.6	1,442.6	1,168.1	890.7	637.9	726.9	663.6	
Operating Impacts		10.4	10.4	14.7	19.3	19.7	20.1	84.2
Proposed but Unfunded Projects:								
Road Construction			25.0	26.3	27.6	29.0	30.4	138.3
Public Safety and Criminal Justice			40.9	9.1	18.7	36.2	145.0	249.9
Parks and Recreation							1,925.0	1,925.0
General Government				28.7	29.8	31.0	111.8	201.3
Proprietary Funds			17.4	36.7	18.9	14.0	14.0	101.0
Total Costs - Unfunded	0.0	0.0	83.3	100.8	95.0	110.2	2,226.2	2,615.5

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

FY 2014-2018 Capital Improvement Program - Summary (\$)

	Prior Fiscal Years	Estimated FY 2012/13	FY 2013/14	FY 2014/15	FY 2015/16	FY 2016/17	FY 2017/18	Total
Beginning Balances		1,531,583,239	1,442,632,759	1,158,145,307	890,742,494	637,997,684	726,922,912	
Revenue:								
Road Construction:								
Bonds Proceeds	468,900,036			20,000,000	47,965,000	205,400,000	390,000,000	1,132,265,036
Development Fees, MVPT, MVFT (Net)	386,510,448	18,236,743	19,989,988	23,338,181	20,148,915	12,939,915	98,487,852	579,652,042
Room Tax (Net)	224,297,807	22,750,000	23,500,000	19,558,383	20,985,881	21,908,983	66,395,747	399,396,801
Special Assessments	539,218							539,218
County Funds	65,930,769	22,178,722	8,103,395	263,000				96,475,886
Interest Earnings and Other Revenues	251,169,980	44,237,418	31,877,429	53,252,098	6,166,583	6,113,583	13,656,324	406,473,415
	1,397,348,258	107,402,883	83,470,812	116,411,662	95,266,379	246,362,481	568,539,923	2,614,802,398
Public Safety and Criminal Justice:								
County Funds	172,452,391	2,497,444	1,250,000	250,000	250,000	250,000	250,000	177,199,835
Contributions and Donations	10,103,155	346,552	39,500	29,500	29,500	29,500	29,500	10,607,207
Administrative Assessment Fees	2,533,525	653,679	9,636					3,196,840
Ambulance Franchise Fees	2,302,393	450,000	450,000	425,000	425,000	425,000	425,000	4,902,393
Interest Earnings	6,719,657	1,007,302	845,000	650,000	420,000	240,000	76,063	9,958,022
Other Revenue	90,013,634	17,141,391	23,998,391					131,153,416
	284,124,755	22,096,368	26,592,527	1,354,500	1,124,500	944,500	780,563	337,017,713
Parks and Recreation:								
Community Development Block Grants	856,348	3,758,061	5,762,651					10,377,060
Residential Construction Tax	46,175,077	2,360,000	2,533,000	2,583,000	2,635,000	2,688,000	2,741,000	61,715,077
County Funds	90,771,349	9,665,076	9,593,209	9,756,000	9,951,000	10,150,000	10,353,000	150,239,634
Donations (Private Develop/Gov't Agencies)	2,758,307	9,100,000	9,100,000	6,585,000	3,565,000			22,008,307
Interest Earnings	2,364,361	1,056,600	992,900	1,019,700	1,150,900	1,286,200	1,424,600	9,295,261
State Bond Question 1 (Wetlands)	10,000,000							10,000,000
State/Federal Grants	119,953,748	9,593,464	14,513,199	3,112,900	1,850,000	1,624,205		150,647,516
	272,879,190	26,433,201	42,494,959	23,056,600	19,151,900	15,748,405	14,518,600	414,282,855
Grants and Community Resource:								
Community Development Block Grant (Fund 2011)	3,481,669	8,211,498	7,350,409	2,443,367				21,486,943
HOME Grants (Fund 2011)	9,041,767	2,114,565	2,103,225	4,296,756	3,672,772	816,783		22,045,868
Neighborhood Stabilization Program Grant (Fund 2011)	20,245,729	4,672,156	5,258,188	2,000,000	2,300,000			34,476,073
County Grants Fund (2031)	44,230,208	3,434,013	15,668,953	2,033,977	1,058,458			66,425,609
American Recovery & Reinvestment Act Grant (Fund 2821)	16,416,613	1,587,029						18,003,642
	93,415,986	20,019,261	30,380,775	10,774,100	7,031,230	816,783	0	162,438,135

FY 2014-2018 Capital Improvement Program - Summary (\$)

	Prior Fiscal Years	Estimated FY 2012/13	FY 2013/14	FY 2014/15	FY 2015/16	FY 2016/17	FY 2017/18	Total
General Government:								
General Fund (1010)	2,000,000	2,000,000	2,500,000					6,500,000
Fort Mohave Development Fund (2340 & 4340)	10,984,910							10,984,910
Licenses and Permits		47,000						47,000
Parks and Recreation Improvements Fund (4140)	9,629,022							9,629,022
Special Ad Valorem Capital Projects Fund (4160)	9,239,576							9,239,576
Laughlin Capital Acquisition Fund (4290)	1,279,904							1,279,904
County Capital Projects Fund (4370)	47,996,486							47,996,486
Information Technology Capital Projects Fund (4380)	76,534,399							76,534,399
Interest Earnings	612,484	253,668	306,918					1,173,070
	158,276,781	2,300,668	2,806,918	0	0	0	0	163,384,367
Health and Welfare Funds:								
Licenses & Permits	317,664	377,012	267,520					962,196
Intergovernmental Contributions	632,847	527,000	436,480					1,596,327
County Option 1/4 Percent Sales & Use Tax		371,991						371,991
	950,511	1,276,003	704,000	0	0	0	0	2,930,514
Proprietary Funds:								
Passenger Facility Charge Bond Proceeds	3,051,031,957							3,051,031,957
Hospital Improvement Bond Proceeds	65,252,905							65,252,905
CC Water Rec District Bond Proceeds	450,009,200	31,270,111	25,290,469					506,569,780
Charges for Services	210,271,187	77,326,291	83,315,000	82,385,750	82,063,529	82,473,346	82,885,213	700,720,316
Passenger Facility Charges	238,550,000							238,550,000
Jet Fuel Tax	41,851,000							41,851,000
Gaming Fees	241,553,637	24,388,000	25,125,000	25,251,000	25,426,000	25,548,000	25,803,480	393,095,117
Federal Grants	252,729,548	19,318,100	48,986,284	31,221,616	38,631,616	7,087,500		397,974,664
Connection Fees	73,289,593	12,835,000	16,060,000	17,642,897	19,247,043	20,910,537	22,639,142	182,624,212
Sales Tax	14,055,242	14,547,175	15,050,100	15,275,852	15,504,989	15,737,564	15,973,628	106,144,550
County Funds	26,684,971	220,000						26,904,971
Restricted Funds	36,513,863	16,104,000	15,386,000	15,261,000	15,303,000	15,317,000	15,469,170	129,354,033
Licenses & Permits (Building Permit Fees)		60,000	2,500,000					2,560,000
Interest Earnings & Other Revenue	33,514,531	46,031,409	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	84,545,940
	4,735,307,634	241,880,086	232,932,853	188,038,115	197,176,177	168,073,947	163,770,633	5,927,179,445
Total Revenue	6,942,303,115	421,408,470	419,382,844	339,634,977	319,750,186	431,946,116	747,609,719	9,622,035,427
Total Resources	6,942,303,115	1,962,991,709	1,862,015,603	1,497,780,284	1,210,492,680	1,069,943,800	1,474,532,631	

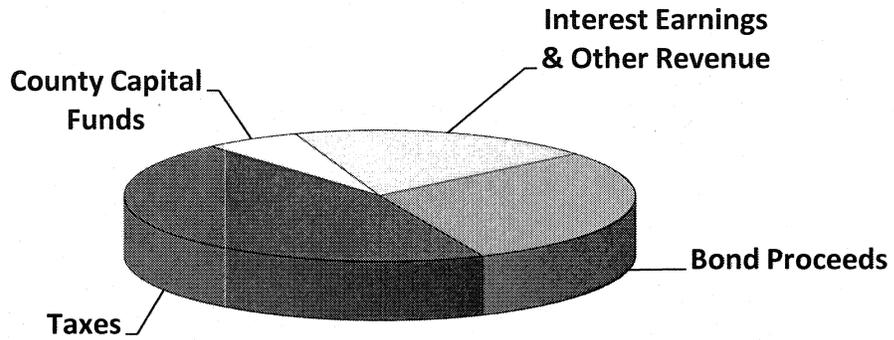
FY 2014-2018 Capital Improvement Program - Summary (\$)

	Prior Fiscal Years		Estimated	FY 2013/14	FY 2014/15	FY 2015/16	FY 2016/17	FY 2017/18	Total
			FY 2012/13						
Cost by Function:									
Road Construction	997,150,489	140,626,106	270,995,869	217,659,510	131,437,108	168,129,923	688,803,393	2,614,802,398	
Public Safety and Criminal Justice	89,373,833	66,286,428	67,033,082	41,353,299	33,643,233	24,887,000	3,603,165	326,180,040	
Parks and Recreation	163,834,459	32,805,938	41,141,715	11,981,205	5,628,500	1,917,905	224,000	257,533,722	
Grants and Community Resources	93,415,986	20,019,261	30,380,775	10,774,100	7,031,230	816,783		162,438,135	
General Government	83,377,931	18,578,353	60,554,642					162,510,926	
Health and Welfare	950,511	1,276,003	704,000					2,930,514	
Proprietary Funds	3,982,616,667	230,766,861	233,060,213	325,269,676	394,754,925	147,269,277	118,244,854	5,431,982,473	
Total Costs	5,410,719,876	510,358,950	703,870,296	607,037,790	572,494,996	343,020,888	810,875,412	8,958,378,208	
Ending Balances	1,531,583,239	1,442,632,759	1,158,145,307	890,742,494	637,997,684	726,922,912	663,657,219		
Operating Impacts			10,364,957	14,706,043	19,287,856	19,740,179	20,068,821	84,167,856	
Proposed but Unfunded Projects:									
Road Construction			25,023,527	26,274,703	27,588,439	28,967,860	30,416,253	138,270,782	
Public Safety and Criminal Justice			40,889,216	9,121,600	18,747,525	36,208,163	144,918,454	249,884,958	
Parks and Recreation							1,925,009,315	1,925,009,315	
General Government				28,700,000	29,825,000	30,994,000	111,801,000	201,320,000	
Proprietary Funds			17,409,750	36,716,316	18,904,065	14,000,000	14,000,000	101,030,131	
Total Costs - Unfunded	0	0	83,322,493	100,812,619	95,065,029	110,170,023	2,226,145,022	2,615,515,186	

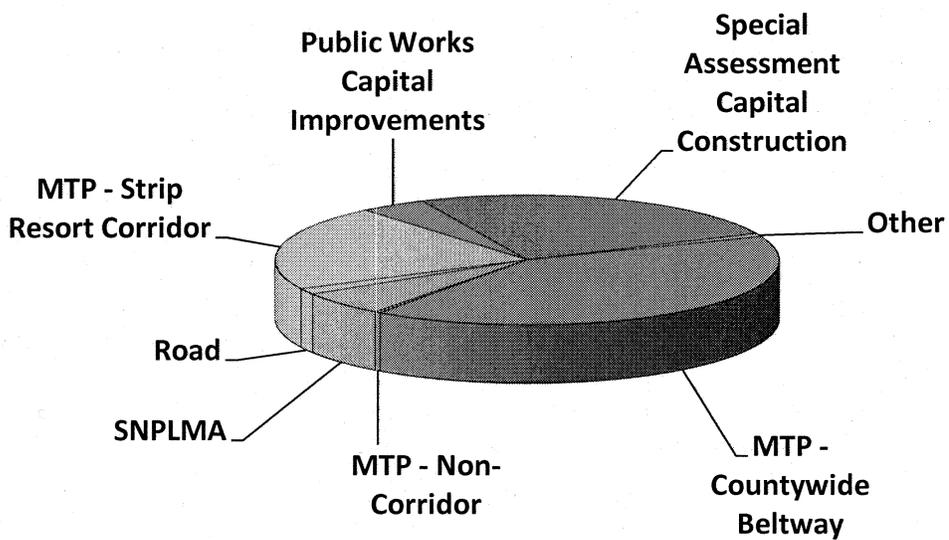
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Highlights of Road Construction Through Fiscal Year 2014

Funding Sources



Uses by Activity



Capital Improvements by Function

Road Construction

Overview

Following is a summary of budget activity expected to occur within each fund through FY 2013-14.

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 the County Transportation Improvements Fund (4490).

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 accounted for the balance in net proceeds from the sale of bonds in 1994. As a result of the abolishment of this fund in FY 2011-12, the remaining projects have been transferred to the Public Works Capital Improvement Fund (4420).

Master Transportation Plan – Las Vegas Beltway Construction Funds (4120 and 4170): Fund 4170 consisted of approximately \$92 million in bond proceeds, while fund 4120 consists of net revenues from motor vehicle privilege taxes (MVPT) and new development fees not required for debt service. The bond proceeds in fund 4170 were fully expended by FY 2011-12, and Board action to abolish the fund took place on April 16, 2013. Approximately \$97.8 million will be available for beltway construction in FY 2013-14 within fund 4120. This freeway system, 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 Fund (4180): Strip resort corridor projects are funded by approximately \$60 million in bond proceeds, as well as from net room tax revenue not required for debt service on the bonds. Approximately \$44.8 million will be available for road construction projects on the Strip Resort Corridor in FY 2013-14.

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

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

Road Fund (2020): This fund primarily receives fuel taxes to support the reconstruction and rehabilitation of existing infrastructure throughout Clark County. Regularly scheduled replacement equipment, in addition to new equipment, are essential components for maintaining roadways to the standard expected by the community. Annual maintenance contracts provide continuous service to address repairs to existing signals, signs, streetlights, and other infrastructure as needed.

Capital Improvements by Function-Road Construction

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

County Capital Projects Fund (4370): This fund accounts for major capital construction projects and major capital acquisitions for General Fund departments. Revenues are provided by transfers from the General Fund. Expenditures in this function are related to the Department of Public Works.

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

Major Programs and Projects

Master Transportation Plan (MTP)

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

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

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

Countywide Beltway: The construction of the Clark County I-215 Bruce L. Woodbury Beltway is the largest and perhaps the most visible transportation improvement project ever undertaken by Clark County. At ultimate build-out, the Beltway will be approximately 53 miles in length, connecting Interstate 515 in the City of Henderson to Interstate 15 in North Las Vegas.

The principal revenue sources for the Beltway projects are net bond proceeds, the one percent supplemental MVPT, and a new development tax currently at \$800 per residential unit and \$0.80 per square foot of commercial construction. Additionally, the County entered into an agreement with the Regional Transportation Commission (RTC) of Southern Nevada to provide fuel tax revenues for this project, which allowed completion of the initial beltway facility.

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

Capital Improvements by Function-Road Construction

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.

Southern Beltway Construction - Interstate 515 to Tropicana Avenue: The southern Beltway consists of a traditional full-freeway configuration, and accommodates the largest demand of traffic on this facility. Construction for the Airport Connector Phase 1 project began in January 2012, and will take approximately 27 months to complete. These improvements will enhance ramp weaving action and traffic congestion going in and adjacent to the busy McCarran International Airport area.

Western Beltway Construction - Tropicana Avenue to North U.S. 95: Full-freeway configuration is currently operational as far north as Lone Mountain Road. Design is near completion for the segment between Craig Road and Hualapai Way, which will include service

interchanges at Lone Mountain Road and Ann Road, a grade separated crossing at Centennial Parkway, and flood control facilities.

Northern Beltway Construction – North U.S. 95 to North Interstate 15: Construction is currently underway for the segment from Tenaya Way to N. Decatur Boulevard, providing full freeway improvements consisting of two lanes in each direction, interchanges at Jones Boulevard and Decatur Boulevard, and a bridge structure over the I-215 at Bradley Road. Completion is anticipated for late spring 2014. Final design is near completion for the segment from Decatur Boulevard to North 5th Street, to construction full freeway improvements consisting of two lanes in each direction. Construction could begin as soon as the fall of 2013.

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

Impact on Operating Budget: Generally, all freeways in the County are maintained by the Nevada Department of Transportation (NDOT), with the exception of the majority of the Beltway. Discussions between the County and NDOT have been ongoing regarding the full maintenance responsibility of this facility. NDOT currently maintains a portion of the Southern Beltway, between Warm Springs Road and just west of Interstate 15. As a result, the fiscal impact is undeterminable.

Strip Resort Corridor Improvements: The easing of traffic congestion in resort areas, particularly the Strip Resort Corridor (the portion of Las Vegas Boulevard known as the Strip, from Sahara Avenue to Russell Road), is critical to the continued economic health and stability of Clark County's tourism industry. The collection of a one percent room tax is allocated to the Strip Resort Corridor projects.

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

Sunset Road: Construction for the Sunset Road, from Decatur Boulevard to Valley View Boulevard project is currently under construction. Improvements will include an underpass at the UPRR crossing, retaining walls, storm drainage, utility relocations, and a signal at the intersection of Arville Street and Sunset Road. Completion is scheduled for June 2013.

Paradise Road: Improvements for this project will be constructed in three phases, and designed to widen Paradise Road between Harmon Avenue and Desert Inn Road. The first two phases are completed, which included an extension of the Paradise/Swenson couplet north to Harmon Avenue, and signal modifications, new signal installations, and pedestrian flasher systems.

Capital Improvements by Function-Road Construction

Plans are in place for Phase 3A improvements to widen Paradise Road from Twain Avenue to Desert Inn Road, and Phase 3B improvements to widen Paradise Road, from South Twain Avenue to Naples Drive. Although acquisition efforts are still underway, construction is planned for 2014.

Harmon Avenue East/West Connection: When completed, this multi-phase project will include both four-lane and six-lane roadway extensions from Swenson Avenue to Arville Street, and will overpass Frank Sinatra Drive, I-15, Industrial Road, the Union Pacific Railroad, and the Flamingo Wash. Acquisition of the required right-of-way continues.

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

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

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

Impact on Operating Budget: Pedestrian grade separations require an annual allocation of approximately \$200,000 per overhead walkway (span) for custodial and mechanical maintenance. The County currently maintains the walkways located at the intersections of Flamingo Road and Las Vegas Boulevard, Harmon Avenue and Las Vegas Boulevard, and Spring Mountain Road and Las Vegas Boulevard. Although the walkways located at Tropicana Avenue and Las Vegas Boulevard have been constructed, and are maintained by the Nevada Department of Transportation, it is likely 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.

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.

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.

Capital Improvements by Function-Road Construction

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

Summerlin South Area (Villages 15A and 18) and The Summerlin Centre: The Summerlin South Area consists of approximately 1,023 assessable acres located in the western section of the Las Vegas Valley. The Howard Hughes Corporation will construct or cause to be constructed public and private infrastructure, primarily on-site and off-site utility (water, sewer and drainage) and roadway improvements. The Summerlin Centre consists of approximately 847 acres located in the western section of the Las Vegas Valley. The area

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.

is bounded on the north by Charleston Boulevard, on the east by Hualapai Way, on the south by Sahara Avenue, and on the west by Desert Foothills Drive.

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

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

	Prior Fiscal Years	Estimated FY 2012/13	Projected FY 2013/14	Total
Beginning Fund Balance		34,033,923	44,260,035	
Revenues:				
Transfers In	2,033,001			2,033,001
Other Revenues	43,690,557	15,467,512	8,545,000	67,703,069
Interest Earnings	12,056,279	480,000	400,000	12,936,279
Total Revenues	57,779,837	15,947,512	8,945,000	82,672,349
Open Projects:				
Airport Interchange			1,277,419	1,277,419
Aliante Pkwy to North 5th Street	126,362			126,362
Casino Drive Enhancements			225,429	225,429
Casino Drive, Harrah's to SR163	7,301,449			7,301,449
Columbia Pass Road	9,290		90,710	100,000
County Flood Improvements	23,449	4,010	25,000	52,459
County Street Improvements	610,901	2,000	979,658	1,592,559
Desert Inn DB Landscape Maint.	98,383	6,000		104,383
Development Off-site Projects	343,387			343,387
Las Vegas Blvd, Silverado Rnch - Sunset	4,635,062	304,688	489,470	5,429,220
Lower Diamond Channel		965,463		965,463
Misc. Traffic Improvements	27,755			27,755
Oleta Avenue & El Camino Road Paving		370,000	130,000	500,000
Participation/Other Fees				
PFNA Signalization Projects	556,819		62,871	619,690
ROW Paving Agreements for PM-10	5,676			5,676
Traffic Participation	4,856,856	925,021	4,737,358	10,519,235
Roadway Landscaping			1,000,000	1,000,000
Safe Route to School Program	92,480			92,480
Signalization Projects	490,493	450,703	229,010	1,170,206
Sloan Channel Pipeline		300,000	7,700,000	8,000,000
Sloan Lane, Owens to Lake Mead			5,220	5,220
Sunset, Valley View to Decatur		1,386,696		1,386,696
Traffic Mitigation Projects - Misc.	4,147,777	966,819	964,646	6,079,242
Traffic Mitigation - Southern Highlands			28,615	28,615
Traffic Mitigation - Summerlin			300,000	300,000
Hualapai / Tropicana Signal	365,942			365,942
Tropicana Wash@ Swenson			2,408,000	2,408,000
Valley View, Cactus to Silverado	42,061		1,287,939	1,330,000
Subtotal Open Projects:	23,734,142	5,681,400	21,941,345	51,356,887
Subtotal Miscellaneous	11,772	40,000		51,772
Total Costs	23,745,914	5,721,400	21,941,345	51,408,659
Ending Fund Balance	34,033,923	44,260,035	31,263,690	

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

	Prior Fiscal Years	Estimated FY 2012/13	Projected FY 2013/14	Total
Beginning Fund Balance		48,528,688	46,932,885	
Revenues:				
Special Assessments	539,218			539,218
Bond Proceeds	316,900,036			316,900,036
Transfers In	850,812	23,424	1,008,000	1,882,236
Other Revenue	4,527,936			4,527,936
Interest Earnings	28,978,178	134,785	68,846	29,181,809
Total Revenues	351,796,180	158,209	1,076,846	353,031,235
Open Projects:				
Durango, LV Beltway to Hacienda, Unit 1 (144C)	2,135,195			2,135,195
Sunset, Beltway to Cimarron Unit 2 (144C)	3,415,487			3,415,487
Flamingo Electrical Transm Conv (112)	49,856,797	5,864	17,500,000	67,362,661
Gardens at Summerlin (124)	6,959,033	100	55,480	7,014,613
Mountains Edge (142)	78,023,234	1,100,000	3,158,075	82,281,309
Southern Highlands (121)	60,213,155	10,000	3,727,051	63,950,206
Summerlin Centre, Villages 13 & 19 (128)	22,326,397	20,000	7,540,434	29,886,831
Summerlin Mesa (151)	19,921,968	210,000	7,015,133	27,147,101
Summerlin South (108)	35,621,203	68,000	4,103,558	39,792,761
Summerlin South - Villages 15A & 18 (132)	19,490,829	20,000	3,910,000	23,420,829
Subtotal Open Projects:	297,963,298	1,433,964	47,009,731	346,406,993
Subtotal Miscellaneous	5,304,194	320,048	1,000,000	6,624,242
Total Costs	303,267,492	1,754,012	48,009,731	353,031,235
Ending Fund Balance	48,528,688	46,932,885	0	

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

	Prior Fiscal Years	Estimated FY 2012/13	Projected FY 2013/14	Total
Beginning Fund Balance		0	0	
Revenues:				
Interest Earnings	1,973,455			1,973,455
	1,973,455	0	0	1,973,455
Subtotal Miscellaneous	1,973,455	0		1,973,455
Total Costs	1,973,455	0	0	1,973,455
Ending Fund Balance	0	0	0	

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

	Prior Fiscal Years	Estimated FY 2012/13	Projected FY 2013/14	Total
Beginning Fund Balance		221,990,586	175,426,470	
Revenues:				
2009A Bond Proceeds	92,000,000			92,000,000
New Development Fees	133,157,972	7,200,000	7,400,000	147,757,972
Motor Vehicle Privilege Tax	367,660,287	46,592,000	47,071,000	461,323,287
Less Debt Service	(114,307,811)	(31,198,146)	(31,163,431)	(176,669,388)
Bond Reserves/Revenue Stabilization/Other		(4,357,111)	(3,317,581)	(7,674,692)
Transfer In - Fund 1010	25,000,000			25,000,000
Transfer In - Fund 4370	25,000,000			25,000,000
Other Revenue	32,031,590	21,046,100	7,119,000	60,196,690
Interest Earnings	25,961,673	1,671,322	1,500,000	29,132,995
Total Revenues	586,503,711	40,954,165	28,608,988	656,066,864
Open Projects:				
Beltway Acquisition	107,702,068	75,000	260,008	108,037,076
Beltway Landscape & Maintenance	3,517,004	2,099,303	6,000,000	11,616,307
Beltway Miscellaneous Improvements	1,458,532		3,500,000	4,958,532
Airport Interchange Phase 1	21,075,186	24,772,440	9,315,791	55,163,417
Airport Interchange Phase 2			13,000,000	13,000,000
Craig to Hualapai	5,139,995	372,955	634,450	6,147,400
Decatur to North 5th - Phases 1 & 3	53,357,104	694,790	20,500,000	74,551,894
Grand Montecito Bridge			750,000	750,000
North Fort Apache Bridge	826,568	100,000	768,432	1,695,000
North 5th to Range	4,282,301		1,862,889	6,145,190
Rainbow to Hualapai (Sec 7B,8,9)	3,859,430			3,859,430
Summerlin System to System Interchange	73,028,705			73,028,705
Tenaya to Decatur	46,434,370	56,469,215	41,199,993	144,103,578
Subtotal Open Projects:	320,681,263	84,583,703	97,791,563	503,056,529
Subtotal Miscellaneous	43,831,862	2,934,578	26,123,939	72,890,379
Total Costs	364,513,125	87,518,281	123,915,502	575,946,908
Ending Fund Balance	221,990,586	175,426,470	80,119,956	

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

	Prior Fiscal Years	Estimated FY 2012/13	Projected FY 2013/14	Total
Beginning Fund Balance		70,037,049	77,110,284	
Revenues:				
2009B1 Bond Proceeds	60,000,000			60,000,000
Strip Resort Corridor Room Taxes	278,327,851	36,423,000	37,657,740	352,408,591
Less Debt Service	(63,857,912)	(21,204,214)	(21,158,229)	(106,220,355)
Bond Reserves/Revenue Stabilization/Other		5,889,116	5,316,353	11,205,469
Transfer In - Fund 4120	25,000,000			25,000,000
Other Revenues	5,193,913	71,390	56,000	5,321,303
Interest Earnings	5,432,420	635,000	735,000	6,802,420
Total Revenues	310,096,272	21,814,292	22,606,864	354,517,428
Open Projects:				
Convention Center Drive Reconstruction			800,000	800,000
Decatur, Warm Springs to Tropicana	8,652,458	9,419	1,588,123	10,250,000
Desert Inn Deck	4,628,180	69,128		4,697,308
Harmon, Arville to Swenson	167,130,229	1,283,004	11,597,868	180,011,101
Las Vegas Blvd & Warm Springs ITS			4,712,820	4,712,820
Paradise, Airport Tunnel			600,000	600,000
Paradise, Harmon to DI, Phs 1,2 & 3	14,052,177	796,648	5,240,918	20,089,743
Resort Corridor Mill & Overlay Projects			2,250,000	2,250,000
Resort Corridor Misc. Improvements	2,251,490	564,365	2,500,000	5,315,855
Russell Rd & Tropicana Ave ITS		1,608,607	2,717,004	4,325,611
Russell Rd @ Valley View Improvements		30,000	262,263	292,263
Sunset, Decatur to Las Vegas Blvd.	36,348,938	6,261,005	4,574,197	47,184,140
Tropicana @ Swenson Improvements			811,053	811,053
Maintenance Projects:				
Desert Inn/Twain Maintenance	10,423	100,000	105,000	215,423
Las Vegas Strip Maintenance	426,410	260,702	1,250,000	1,937,112
Resort Corridor Graffiti Abatement	930,568	682,104	1,000,000	2,612,672
Resort Corridor Ped Grade Maintenance	2,684,685	1,724,924	3,275,000	7,684,609
Strip Landscape Maintenance	424,118	350,437	500,000	1,274,555
Subtotal Open Projects:	237,539,676	13,740,343	43,784,246	295,064,265
Subtotal Miscellaneous	2,519,547	1,000,714	1,013,779	4,534,040
Total Costs	240,059,223	14,741,057	44,798,025	299,598,305

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

	Prior Fiscal Years	Estimated FY 2012/13	Projected FY 2013/14	Total
Beginning Fund Balance		439,209	416,314	
Revenues:				
Laughlin Resort Corridor Room Taxes	1,584,958	537,760	551,527	2,674,245
Less Debt Service	(2,016,104)	(1,014,897)	(1,016,352)	(4,047,353)
Bond Reserves/Revenue Stabilization/Other	986,435	477,137	464,825	1,928,397
Other Revenue	35,576	35,674		71,250
Interest Earnings	(5,225)	5,000	5,000	4,775
Total Revenues	585,640	40,674	5,000	631,314
Open Projects:				
Casino Drive Enhancement	146,431	63,569	400,000	610,000
Subtotal Open Projects:	146,431	63,569	400,000	610,000
Total Costs	146,431	63,569	400,000	610,000
Ending Fund Balance	439,209	416,314	21,314	

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

	Prior Fiscal Years	Estimated FY 2012/13	Projected FY 2013/14	Total
Beginning Fund Balance		9,055,282	10,087,835	
Revenues:				
Non-Corridor Room Taxes	9,272,579	1,642,098	1,684,136	12,598,813
Interest Earnings	15,944	10,000	10,000	35,944
Total Revenues	9,288,523	1,652,098	1,694,136	12,634,757
Open Projects:				
Boulder Highway Landscaping			10,000	10,000
Non Resort Corridor Mill & Overlay Proj			1,500,000	1,500,000
Paradise & Spring Valley Pulv/Pave		619,545	180,455	800,000
Rainbow Widening, Beltway to Hacienda			1,100,000	1,100,000
Searchlight, Cottonwood Cove Road	214,351			214,351
Spencer, Windmill to Warm Springs	18,890		931,110	950,000
Subtotal Open Projects:	233,241	619,545	3,721,565	4,574,351
Total Costs	233,241	619,545	3,721,565	4,574,351
Ending Fund Balance	9,055,282	10,087,835	8,060,406	

**ROAD
(FUND 2020)**

	Prior Fiscal Years	Estimated FY 2012/13	Projected FY 2012/14	Total
Beginning Fund Balance		1,008,197	1,000,000	
Revenues:				
Program Allocation	4,900,474	4,648,236	12,430,583	21,979,293
Total Revenues	4,900,474	4,648,236	12,430,583	21,979,293
Open Projects:				
Animal Removal	217,227	120,442	110,583	448,252
Equipment Purchases	2,008,798	1,610,991	2,000,000	5,619,789
Pavement Markings	633,664	200,000	420,000	1,253,664
Pavement Rehabilitation		1,500,000	8,000,000	9,500,000
Sidewalk Ramp Rehabilitation Program			500,000	500,000
Slurry Seal Program	551,694	800,000	1,000,000	2,351,694
Streetlight Maintenance	259,081	275,000	250,000	784,081
Traffic Signal Maintenance	221,813	150,000	150,000	521,813
Subtotal Open Projects:	3,892,277	4,656,433	12,430,583	20,979,293
Total Costs	3,892,277	4,656,433	12,430,583	20,979,293
Ending Fund Balance	1,008,197	1,000,000	1,000,000	

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

	Prior Fiscal Years	Estimated FY 2012/13	Projected FY 2013/14	Total
Beginning Fund Balance		1,249,444	0	
Revenues:				
Special Ad Valorem Tax	6,572,741	730		6,573,471
Interest Earnings	16,668			16,668
Total Revenues	6,589,409	730	0	6,590,139
Subtotal Miscellaneous	5,339,965	1,250,174		6,590,139
Total Costs	5,339,965	1,250,174	0	6,590,139
Ending Fund Balance	1,249,444	0	0	

**COUNTY CAPITAL PROJECTS
(FUND 4370)**

	Prior Fiscal Years	Estimated FY 2012/13	Projected FY 2013/14	Total
Beginning Balances		13,855,391	11,740,723	
Revenues:				
Authorized Allocations	15,333,194			15,333,194
Total Revenues	15,333,194	0	0	15,333,194
Open Projects:				
ARC Flash Program			300,000	300,000
Streetlight Efficiency LED	101,928	368,000	1,030,072	1,500,000
Streetlight/Pole Replacement	390,266		767,303	1,157,569
Traffic Safety Program	756,279	259,923	2,416,770	3,432,972
Andover Drive Local Area Drainage			200,000	200,000
Annie Oakley Drive at Rawhide Channel Storm Drain	22	39,967		39,989
Broadbent Storm Drain, near Sam Boyd Stadium			989,300	989,300
Carey Avenue Storm Drain	25,293	413,733	495,974	935,000
Denning/Tunis Area Storm Drain	100,000			100,000
Hacienda/Denning Storm Drain			250,000	250,000
Las Vegas Blvd, Serene Avenue Storm Drain	142	49,833		49,975
Linden Avenue, Sloan Lane to Madge Lane	6,080	337,520		343,600
Mtn. Vista/Twain Storm Drain			250,000	250,000
Olive Street Storm Drain, US 95 to Palm	2,610	582,592	159,798	745,000
Spencer and Serene Local Area Drainage			269,606	269,606
Sunrise Avenue Storm Drain	95,183			95,183
Tropicana Wash @ Swenson Storm Drain		50,000	260,000	310,000
Washington/Hollywood Storm Drain		13,100	286,900	300,000
Subtotal Open Projects:	1,477,803	2,114,668	7,675,723	11,268,194
Total Costs	1,477,803	2,114,668	7,675,723	11,268,194
Ending Balances	13,855,391	11,740,723	4,065,000	

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

	<u>Prior Fiscal Years</u>	<u>Estimated FY 2012/13</u>	<u>Projected FY 2013/14</u>	<u>Total</u>
Beginning Balances		0	0	
Revenues:				
State Grants/Fed Grants Mitigation-SNPLMA	50,597,575	22,178,722	8,103,395	80,879,692
Interest Earnings and Other Revenue	1,903,988	8,245		1,912,233
Total Revenues	52,501,563	22,186,967	8,103,395	82,791,925
Open Projects:				
Bunkerville Trail	844,571	2,813,755	2,281,674	5,940,000
Duck Creek Trail, Wetlands Park to Nellis	31,699	3,488,301		3,520,000
Flamingo Arroyo Trail, Boulder Hwy to Pecos	4,211,083			4,211,083
Flamingo Arroyo Trail, Stephanie to I-515	3,625,035	537,381		4,162,416
Gypsum Ridge Trail Phase I			210,675	210,675
Las Vegas Wash, Christy to Charleston	3,132,200	3,130,360		6,262,560
Las Vegas Wash, Karen to Christy	2,005,470	2,060,130		4,065,600
Las Vegas Wash, Owens to Lake Mead	1,373,474	504,771		1,878,245
Laughlin Regional Heritage Greenway Trail	14,295,423	557,721		14,853,144
Laughlin Regional Trail, North Reach	10,551,968	909,409		11,461,377
Mesquite Regional Park and Trails Syst Ph 2		800,000	300,000	1,100,000
Moapa Valley Trail - Phase 1	823,303	2,696,697		3,520,000
NW SW Equestrian Trails	17,051	5,000	1,297,949	1,320,000
Searchlight Trails - Phase 1	1,470,000			1,470,000
Tropicana/Flamingo Wash Trail	2,418,676			2,418,676
Wetlands Park Duck Creek Trialhead	208,081	1,309,239	215,367	1,732,687
Wetlands Park Nature Preserve Trail Enhan.	1,057,811	576,490	840,699	2,475,000
Wetlands Park Pabco Trailhead	1,393,767	242,265		1,636,032
Wetlands Park Perimeter Trails	379,536	1,590,497	1,137,967	3,108,000
Wetlands Park Primary Trail Corridors	3,993,858	704,972	307,264	5,006,094
Wetlands Park Wells Trailhead	620,634	107,002		727,636
Wetlands Park Trails Program Phase 2	47,923	152,977	1,511,800	1,712,700
Subtotal Open Projects:	52,501,563	22,186,967	8,103,395	82,791,925
Total Costs	52,501,563	22,186,967	8,103,395	82,791,925
Ending Balances	0	0	0	
	=====	=====	=====	

FY 2014-2018 Capital Improvement Program - Road Construction (Summary)

Project	Prior Fiscal Years	Estimated FY 2012/13	FY 2013/14	FY 2014/15	FY 2015/16	FY 2016/17	FY 2017/18	Total
Beginning Balances		400,197,769	366,974,546	179,449,489	78,201,641	42,030,912	120,263,470	
Revenue								
Master Transportation Plan (MTP) Bond proceeds:								
Beltway Bonds (Issued & Proposed)	92,000,000				25,500,000	205,400,000	390,000,000	712,900,000
Strip Resort Corridor Bonds	60,000,000							60,000,000
Total MTP Bond Proceeds	152,000,000	0	0	0	25,500,000	205,400,000	390,000,000	772,900,000
Dev Fees & Motor Veh Privilege Tax (Net)	386,510,448	18,236,743	19,989,988	23,338,181	20,148,915	12,939,915	98,487,852	579,652,042
Strip Resort Corridor Room Taxes (Net)	214,469,939	21,107,902	21,815,864	17,831,133	19,214,414	20,092,166	64,532,420	379,063,838
Laughlin Resort Corridor Rm Taxes (Net)	555,289							555,289
Non-Corridor Room Taxes (Net)	9,272,579	1,642,098	1,684,136	1,727,250	1,771,467	1,816,817	1,863,327	19,777,674
Total MTP Revenues (Net)	610,808,255	40,986,743	43,489,988	42,896,564	41,134,796	34,848,898	164,883,599	979,048,843
Total MTP Bond Proceeds and Revenues	762,808,255	40,986,743	43,489,988	42,896,564	66,634,796	240,248,898	554,883,599	1,751,948,843
Special Assessment Bonds (Issued & Proposed)	316,900,036			20,000,000	22,465,000			359,365,036
Special Assessments	539,218							539,218
Special Ad Valorem Tax	6,572,741	730						6,573,471
Motor Veh. Fuel Tax for Road Maintenance	4,900,474	4,648,236	12,430,583	5,010,583	3,010,583	3,010,583	2,010,583	35,021,625
Interest Earnings, Other Rev & Transfers In	239,696,765	39,588,452	19,446,846	48,241,515	3,156,000	3,103,000	11,645,741	364,878,319
County Capital Projects Fund (4370 & 4550)	65,930,769	22,178,722	8,103,395	263,000				96,475,886
Total Revenue	1,397,348,258	107,402,883	83,470,812	116,411,662	95,266,379	246,362,481	568,539,923	2,614,802,398
Total Resources	1,397,348,258	507,600,652	450,445,358	295,861,151	173,468,020	288,393,393	688,803,393	
Master Transportation Plan Projects:								
Countywide Beltway	364,513,125	87,518,281	123,915,502	108,959,404	58,832,815	127,636,885	612,548,456	1,483,924,468
Strip Resort Corridor	240,059,223	14,741,057	44,798,025	47,827,070	41,138,710	32,071,188	68,559,553	489,194,826
Laughlin Resort Corridor	146,431	63,569	400,000	595,564				1,205,564
Non-Resort Corridor	233,241	619,545	3,721,565	9,176,000	2,060,000	1,781,267	2,244,000	19,835,618
Total Master Transportation Plan	604,952,020	102,942,452	172,835,092	166,558,038	102,031,525	161,489,340	683,352,009	1,994,160,476

FY 2014-2018 Capital Improvement Program - Road Construction (Summary)

Project	Prior Fiscal Years	Estimated FY 2012/13	FY 2013/14	FY 2014/15	FY 2015/16	FY 2016/17	FY 2017/18	Total
Special Assessments	303,267,492	1,754,012	48,009,731	20,050,000	22,515,000			395,596,235
Other Transportation Projects	34,951,611	11,628,007	34,371,928	26,723,472	6,890,583	6,640,583	5,451,384	126,657,568
Fund 4370 Projects	1,477,803	2,114,668	7,675,723	4,065,000				15,333,194
Fund 4550 Projects	52,501,563	22,186,967	8,103,395	263,000				83,054,925
Total Costs	997,150,489	140,626,106	270,995,869	217,659,510	131,437,108	168,129,923	688,803,393	2,614,802,398
Ending Balances	400,197,769	366,974,546	179,449,489	78,201,641	42,030,912	120,263,470	0	
Operating Impacts								0
Proposed but Unfunded Projects:								
Road Maintenance			25,023,527	26,274,703	27,588,439	28,967,860	30,416,253	138,270,782
Total Costs - Unfunded	0	0	25,023,527	26,274,703	27,588,439	28,967,860	30,416,253	138,270,782

FY 2014-2018 Capital Improvement Program - Road Construction

PUBLIC WORKS CAPITAL IMPROVEMENTS (FUND 4420)

Project Number	Prior Fiscal Years	FY 2012/13	FY 2013/14	FY 2014/15	FY 2015/16	FY 2016/17	FY 2017/18	Total	Project Status
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Beginning Balances	34,033,923	44,260,035	31,263,690	9,650,801	5,870,801	2,340,801			
Revenue									
Transfers In	2,033,001							2,033,001	
Other Revenue	43,690,557	15,467,512	8,545,000					67,703,069	
Interest Earnings	12,056,279	480,000	400,000	100,000	100,000	100,000	100,000	13,336,279	
Total Revenue	57,779,837	15,947,512	8,945,000	100,000	100,000	100,000	100,000	83,072,349	
Total Resources	57,779,837	49,981,435	53,205,035	31,363,690	9,750,801	5,970,801	2,440,801		

Funded Projects:

Project Description	B053214	R076TSB	B840235	L067201	R064L07	B840208	B840225	B840212	B840216	OID1000	B90089D	FCLA16F	B840226	B840233	SRTS001	B840591	B840234	B840227	S043207	M004220	TM01500	TM01400	TM01300	TM01101	TM01200	M064220	1,277,419	126,362	1,500,000	225,429	7,301,449	9,290	4,010	2,000	979,658	750,000	1,100,000	850,000	850,000	835,156	489,470	965,463	370,000	130,000	12,062	62,871	198,770	2,780,000	2,780,000	2,780,000	1,590,801	1,000,000	92,480	229,010	7,700,000	5,220	1,386,696	966,819	964,646	2,000,000	2,473,451	1,603,768	427,018	28,615	300,000	1,332,664	365,942	1,277,419	126,362	1,500,000	225,429	7,301,449	90,710	25,000	979,658	750,000	1,100,000	850,000	850,000	835,156	489,470	965,463	370,000	130,000	12,062	62,871	198,770	2,780,000	2,780,000	2,780,000	1,590,801	1,000,000	92,480	229,010	7,700,000	5,220	1,386,696	966,819	964,646	2,000,000	2,473,451	1,603,768	427,018	28,615	300,000	1,332,664	365,942	1,277,419	126,362	1,500,000	225,429	7,301,449	90,710	25,000	979,658	750,000	1,100,000	850,000	850,000	835,156	489,470	965,463	370,000	130,000	12,062	62,871	198,770	2,780,000	2,780,000	2,780,000	1,590,801	1,000,000	92,480	229,010	7,700,000	5,220	1,386,696	966,819	964,646	2,000,000	2,473,451	1,603,768	427,018	28,615	300,000	1,332,664	365,942	1,277,419	126,362	1,500,000	225,429	7,301,449	90,710	25,000	979,658	750,000	1,100,000	850,000	850,000	835,156	489,470	965,463	370,000	130,000	12,062	62,871	198,770	2,780,000	2,780,000	2,780,000	1,590,801	1,000,000	92,480	229,010	7,700,000	5,220	1,386,696	966,819	964,646	2,000,000	2,473,451	1,603,768	427,018	28,615	300,000	1,332,664	365,942	1,277,419	126,362	1,500,000	225,429	7,301,449	90,710	25,000	979,658	750,000	1,100,000	850,000	850,000	835,156	489,470	965,463	370,000	130,000	12,062	62,871	198,770	2,780,000	2,780,000	2,780,000	1,590,801	1,000,000	92,480	229,010	7,700,000	5,220	1,386,696	966,819	964,646	2,000,000	2,473,451	1,603,768	427,018	28,615	300,000	1,332,664	365,942	1,277,419	126,362	1,500,000	225,429	7,301,449	90,710	25,000	979,658	750,000	1,100,000	850,000	850,000	835,156	489,470	965,463	370,000	130,000	12,062	62,871	198,770	2,780,000	2,780,000	2,780,000	1,590,801	1,000,000	92,480	229,010	7,700,000	5,220	1,386,696	966,819	964,646	2,000,000	2,473,451	1,603,768	427,018	28,615	300,000	1,332,664	365,942	1,277,419	126,362	1,500,000	225,429	7,301,449	90,710	25,000	979,658	750,000	1,100,000	850,000	850,000	835,156	489,470	965,463	370,000	130,000	12,062	62,871	198,770	2,780,000	2,780,000	2,780,000	1,590,801	1,000,000	92,480	229,010	7,700,000	5,220	1,386,696	966,819	964,646	2,000,000	2,473,451	1,603,768	427,018	28,615	300,000	1,332,664	365,942	1,277,419	126,362	1,500,000	225,429	7,301,449	90,710	25,000	979,658	750,000	1,100,000	850,000	850,000	835,156	489,470	965,463	370,000	130,000	12,062	62,871	198,770	2,780,000	2,780,000	2,780,000	1,590,801	1,000,000	92,480	229,010	7,700,000	5,220	1,386,696	966,819	964,646	2,000,000	2,473,451	1,603,768	427,018	28,615	300,000	1,332,664	365,942	1,277,419	126,362	1,500,000	225,429	7,301,449	90,710	25,000	979,658	750,000	1,100,000	850,000	850,000	835,156	489,470	965,463	370,000	130,000	12,062	62,871	198,770	2,780,000	2,780,000	2,780,000	1,590,801	1,000,000	92,480	229,010	7,700,000	5,220	1,386,696	966,819	964,646	2,000,000	2,473,451	1,603,768	427,018	28,615	300,000	1,332,664	365,942	1,277,419	126,362	1,500,000	225,429	7,301,449	90,710	25,000	979,658	750,000	1,100,000	850,000	850,000	835,156	489,470	965,463	370,000	130,000	12,062	62,871	198,770	2,780,000	2,780,000	2,780,000	1,590,801	1,000,000	92,480	229,010	7,700,000	5,220	1,386,696	966,819	964,646	2,000,000	2,473,451	1,603,768	427,018	28,615	300,000	1,332,664	365,942	1,277,419	126,362	1,500,000	225,429	7,301,449	90,710	25,000	979,658	750,000	1,100,000	850,000	850,000	835,156	489,470	965,463	370,000	130,000	12,062	62,871	198,770	2,780,000	2,780,000	2,780,000	1,590,801	1,000,000	92,480	229,010	7,700,000	5,220	1,386,696	966,819	964,646	2,000,000	2,473,451	1,603,768	427,018	28,615	300,000	1,332,664	365,942	1,277,419	126,362	1,500,000	225,429	7,301,449	90,710	25,000	979,658	750,000	1,100,000	850,000	850,000	835,156	489,470	965,463	370,000	130,000	12,062	62,871	198,770	2,780,000	2,780,000	2,780,000	1,590,801	1,000,000	92,480	229,010	7,700,000	5,220	1,386,696	966,819	964,646	2,000,000	2,473,451	1,603,768	427,018	28,615	300,000	1,332,664	365,942	1,277,419	126,362	1,500,000	225,429	7,301,449	90,710	25,000	979,658	750,000	1,100,000	850,000	850,000	835,156	489,470	965,463	370,000	130,000	12,062	62,871	198,770	2,780,000	2,780,000	2,780,000	1,590,801	1,000,000	92,480	229,010	7,700,000	5,220	1,386,696	966,819	964,646	2,000,000	2,473,451	1,603,768	427,018	28,615	300,000	1,332,664	365,942	1,277,419	126,362	1,500,000	225,429	7,301,449
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FY 2014-2018 Capital Improvement Program - Road Construction

PUBLIC WORKS CAPITAL IMPROVEMENTS (FUND 4420)

Project Number	Fiscal Year	Prior	Estimated	FY 2012/13	FY 2013/14	FY 2014/15	FY 2015/16	FY 2016/17	FY 2017/18	Total	Project Status
Tropicana Wash@ Swenson Valley View, Cactus to Silverado	FCLA10G B840231	42,061		2,408,000 1,287,939						2,408,000 1,330,000	Estimated complete 6/30/2014 Estimated complete 6/30/2014
Subtotal Funded Projects		23,734,142	5,681,400	21,941,345	21,712,889	3,880,000	3,630,000	2,440,801	83,020,577		
Miscellaneous:											
Fund Administrative Costs		11,772	40,000							51,772	
Subtotal Miscellaneous		11,772	40,000	0	0	0	0	0	0	51,772	
Total Costs		23,745,914	5,721,400	21,941,345	21,712,889	3,880,000	3,630,000	2,440,801	83,072,349		
Ending Balances		34,033,923	44,260,035	31,263,690	9,650,801	5,870,801	2,340,801	0	0		
Operating Impacts										0	

FY 2014-2018 Capital Improvement Program - Road Construction

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

Project Number	Prior Fiscal Years	Estimated FY 2012/13	FY 2013/14	FY 2014/15	FY 2015/16	FY 2016/17	FY 2017/18	Total	Project Status
Beginning Balances		48,528,688	46,932,885	0	0	0	0	0	
Revenue									
Special Assessments	539,218							539,218	
Bond Proceeds	316,900,036							316,900,036	
Bond Proceeds - proposed				20,000,000	22,465,000			42,465,000	
Transfers In	850,812	23,424	1,008,000					1,882,236	
Other Revenue	4,527,936							4,527,936	
Interest Earnings	28,978,178	134,785	68,846	50,000				29,281,809	
Total Revenue	351,796,180	158,209	1,076,846	20,050,000	22,515,000	0	0	395,596,235	
Total Resources	351,796,180	48,686,897	48,009,731	20,050,000	22,515,000	0	0		

Funded Projects:

Project Number	Description	Prior Fiscal Years	Estimated FY 2012/13	FY 2013/14	FY 2014/15	FY 2015/16	FY 2016/17	FY 2017/18	Total	Project Status
R030701	Durango, LV Beltway to Hacienda, Unit 1 (144C)	2,135,195							2,135,195	Complete 06/30/12
R030701	Sunset, Beltway to Cimarron Unit 2 (144C)	3,415,487							3,415,487	Complete 06/30/12
970610A	Flamingo Electrical Transm Conv (112)	49,856,797	5,864	17,500,000					67,362,661	Estimated complete 6/30/2014
000922A	Gardens at Summerlin (124)	6,959,033	100	55,480					7,014,613	Estimated complete 6/30/2014
021105A	Mountains Edge (142)	78,023,234	1,100,000	3,158,075					82,281,309	Estimated complete 6/30/2014
000617A	Southern Highlands (121)	60,213,155	10,000	3,727,051					63,950,206	Estimated complete 6/30/2014
000606A	Summerlin Centre, Villages 13 & 19 (128)	22,326,397	20,000	7,540,434					29,886,831	Estimated complete 6/30/2014
050607A	Summerlin Mesa (151)	19,921,968	210,000	7,015,133					27,147,101	Estimated complete 6/30/2014
961203A	Summerlin South (108)	35,621,203	68,000	4,103,558					39,792,761	Estimated complete 6/30/2014
001212A	Summerlin South - Villages 15A & 18 (132)	19,490,829	20,000	3,910,000					23,420,829	Estimated complete 6/30/2014
	Subtotal Funded Projects	297,963,298	1,433,964	47,009,731	0	0	0	0	346,406,993	

Future Projects:

Project Number	Description	Prior Fiscal Years	Estimated FY 2012/13	FY 2013/14	FY 2014/15	FY 2015/16	FY 2016/17	FY 2017/18	Total	Project Status
	Cactus, Las Vegas Blvd to Spencer				1,900,000				1,900,000	Estimated complete 6/30/2016
	Durango, Windmill to Blue Diamond				1,300,000				1,300,000	Estimated complete 6/30/2016
	Las Vegas Blvd, Silverado to St. Rose Parkway			20,050,000					36,800,000	Estimated complete 6/30/2016
	Russell, Cimarron to Rainbow				850,000				850,000	Estimated complete 6/30/2016
	Sloan, Fisher to Las Vegas Blvd (157)				1,015,000				1,015,000	Estimated complete 6/30/2016
	Tropicana, Hualapai to Fort Apache				700,000				700,000	Estimated complete 6/30/2016
	Subtotal Future Projects	0	0	0	20,050,000	22,515,000	0	0	42,565,000	

FY 2014-2018 Capital Improvement Program - Road Construction

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

Project Number	Prior Fiscal Years	Estimated FY 2012/13	FY 2013/14	FY 2014/15	FY 2015/16	FY 2016/17	FY 2017/18	Total	Project Status
Miscellaneous:									
Fund Administrative Costs	1,420,246	121,182						1,541,428	
Miscellaneous Expenses	534,028	300						534,328	
Transfers Out	3,349,920	198,566	1,000,000					4,548,486	
Subtotal Miscellaneous	5,304,194	320,048	1,000,000	0	0	0	0	6,624,242	
Total Costs	303,267,492	1,754,012	48,009,731	20,050,000	22,515,000	0	0	395,596,235	
Ending Balances	48,528,688	46,932,885	0	0	0	0	0	0	
Operating Impacts								0	

FY 2014-2018 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 2012/13	FY 2013/14	FY 2014/15	FY 2015/16	FY 2016/17	FY 2017/18	Total	Project Status
Beginning Balances		0	0	0	0	0	0	0	
Revenue									
Interest Earnings	1,973,455							1,973,455	
Total Revenue	1,973,455	0	0	0	0	0	0	1,973,455	
Total Resources	1,973,455	0	0	0	0	0	0	0	
Miscellaneous:									
Other Costs								112	
Transfer Out - Fund 4420	1,973,343							1,973,343	
Subtotal Miscellaneous	1,973,455	0	0	0	0	0	0	1,973,455	
Total Costs	1,973,455	0	0	0	0	0	0	1,973,455	
Ending Balances	0	0	0	0	0	0	0	0	
Operating Impacts								0	

FY 2014-2018 Capital Improvement Program - Road Construction

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

Project Number	Prior Fiscal Years	Estimated FY 2012/13	FY 2013/14	FY 2014/15	FY 2015/16	FY 2016/17	FY 2017/18	Total	Project Status
Beginning Balances		221,990,586	175,426,470	80,119,956	30,998,733	20,314,833	113,517,863		
Revenue									
2009A Bond Proceeds	92,000,000							92,000,000	
Bond Proceeds - Proposed								620,900,000	
New Development Fees	133,157,972	7,200,000	7,400,000	7,400,000	25,500,000	205,400,000	390,000,000	920,000,000	
Motor Vehicle Privilege Tax	367,660,287	46,592,000	47,071,000	47,071,000	47,071,000	47,071,000	282,426,000	884,962,287	
Less Debt Service	(114,307,811)	(31,198,146)	(31,163,431)	(31,132,819)	(34,322,085)	(41,531,085)	(228,338,148)	(511,993,525)	
Bond Reserves/Revenue Stabilization/Other		(4,357,111)	(3,317,581)					(7,674,692)	
Transfer In - Fund 1010	25,000,000							25,000,000	
Transfer In - Fund 4370	25,000,000							25,000,000	
Other Revenue	528,510,448	18,236,743	19,989,988	23,338,181	45,648,915	218,339,915	488,487,852	1,342,552,042	
Interest Earnings	32,031,590	21,046,100	7,119,000	35,000,000				95,196,690	
	25,961,673	1,671,322	1,500,000	1,500,000	2,500,000	2,500,000	10,542,741	46,175,736	
Total Revenue (Net)	586,503,711	40,954,165	28,608,988	59,838,181	48,148,915	220,839,915	499,030,593	1,483,924,468	
Total Resources	586,503,711	262,944,751	204,035,458	139,958,137	79,147,648	241,154,748	612,548,456		

Funded Projects:

Beltway Acquisition Land Acquisition Design Construction	BA20100	107,702,068	75,000	260,008	168,924			108,206,000	Estimated complete 6/30/2015	
	Total	107,702,068	75,000	260,008	168,924	0	0	108,206,000		
	Beltway Landscape & Maintenance Land Acquisition Design Construction	B023100								Ongoing maintenance
		Total	3,517,004	2,099,303	6,000,000	6,300,000	6,945,750	31,433,903	62,910,960	
Total		3,517,004	2,099,303	6,000,000	6,300,000	6,945,750	31,433,903	62,910,960		
Beltway Miscellaneous Improvements Land Acquisition Design Construction	B023101								Estimated complete 6/30/2018	
	Total	1,458,532	0	3,500,000	3,570,000	4,187,610	17,604,881	34,426,523		
	Total	1,458,532	0	3,500,000	3,570,000	4,187,610	17,604,881	34,426,523		
Airport Interchange Phase 1 Land Acquisition Design Construction	B053214								Estimated complete 6/30/2015	
	Total	21,075,186	24,772,440	9,315,791	66,583	0	0	55,230,000		
	Total	21,075,186	24,772,440	9,315,791	66,583	0	0	55,230,000		
Airport Interchange Phase 2 Land Acquisition Design Construction	B053215								Estimated complete 6/30/2017	
	Total	0	0	1,000,000	500,000	4,000,000	4,000,000	1,500,000		
	Total	0	0	1,000,000	500,000	4,000,000	4,000,000	1,500,000		
Total	0	0	13,000,000	24,500,000	24,000,000	4,000,000	4,000,000	65,500,000		

FY 2014-2018 Capital Improvement Program - Road Construction

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

Project Number	Prior Fiscal Years	Estimated FY 2012/13	FY 2013/14	FY 2014/15	FY 2015/16	FY 2016/17	FY 2017/18	Total	Project Status
Airport Interchange Phase 3	Land Acquisition								Estimated complete 6/30/2018
	Design				1,500,000			1,500,000	
	Construction					71,110,000		71,110,000	
Total		0	0	0	1,500,000	71,110,000		72,610,000	
Craig to Hualapai	Land Acquisition								Estimated complete 6/30/2018
	Design	4,242,595	372,955					5,250,000	
	Construction	897,400		269,220		51,600,000	78,033,380	130,800,000	
Total		5,139,995	372,955	269,220		51,600,000	78,033,380	136,050,000	
Decatur to North 5th - Phases 1 & 3	Land Acquisition								Estimated complete 6/30/2015
	Design	5,566,047	533,953					6,200,000	
	Construction	47,791,057	160,837	31,048,106				99,400,000	
Total		53,357,104	694,790	31,048,106				105,600,000	
Grand Montecito Bridge	Land Acquisition								Estimated complete 6/30/2017
	Design							750,000	
	Construction				5,000,000	2,500,000		7,500,000	
Total		0	0	0	5,000,000	2,500,000	0	8,250,000	
North Fort Apache Bridge	Land Acquisition								Estimated complete 6/30/2017
	Design	826,568	100,000					1,895,000	
	Construction				9,000,000	6,255,000		15,255,000	
Total		826,568	100,000		9,000,000	6,255,000	0	18,950,000	
North 5th to Range	Land Acquisition								Estimated complete 6/30/2018
	Design	4,137,111	1,862,889					6,000,000	
	Construction	145,190				112,554,810		112,700,000	
Total		4,282,301	1,862,889	0	0	112,554,810	0	118,700,000	
Northern I-15 System to System Intg	Land Acquisition								Estimated complete 6/30/2018
	Design							0	
	Construction							112,687,000	
Total		0	0	0	0	0	0	112,687,000	
Peace Way Bridge	Land Acquisition								Estimated complete 6/30/2018
	Design							1,600,000	
	Construction							16,000,000	
Total		0	0	0	0	0	0	17,600,000	
Rainbow to Hualapai (Sec 7B.8.9)	Land Acquisition								Complete 06/30/12
	Design	0						0	
	Construction	3,859,430						3,859,430	
Total		3,859,430	0	0	0	0	0	3,859,430	

FY 2014-2018 Capital Improvement Program - Road Construction

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

Project Number	Prior Fiscal Years	Estimated FY 2012/13	FY 2013/14	FY 2014/15	FY 2015/16	FY 2016/17	FY 2017/18	Total	Project Status
Reverse Interchange									Estimated complete 6/30/2018
Land Acquisition								0	
Design						500,000		500,000	
Construction					20,000,000	20,000,000		20,000,000	
Total		0	0	0	500,000	20,000,000		20,500,000	
Summerlin System to System Interchange									Estimated complete 6/30/2018
Land Acquisition								0	
Design	6,523,236							6,523,236	
Construction	66,505,469					35,000,000		101,505,469	
Total	73,028,705	0	0	0	0	35,000,000		108,028,705	
Tenaya to Decatur									Estimated complete 6/30/2015
Land Acquisition								0	
Design	3,408,223	202,777	200,000					3,811,000	
Construction	43,026,147	56,266,438	40,989,993	15,068,773				155,361,351	
Total	46,434,370	56,469,215	41,199,993	15,068,773	0	0	0	159,172,351	
US 95 System to System Interchange									Estimated complete 6/30/2018
Land Acquisition								0	
Design								0	
Construction				23,000,000	7,000,000	35,000,000	37,500,000	102,500,000	
Total				23,000,000	7,000,000	35,000,000	37,500,000	102,500,000	
Windmill to Eastern									Estimated complete 6/30/2018
Land Acquisition								0	
Design				2,000,000				2,000,000	
Construction						13,000,000	17,600,000	30,600,000	
Total				2,000,000	0	13,000,000	17,600,000	32,600,000	
Subtotal Funded Projects	320,681,263	84,583,703	97,791,563	105,991,606	55,720,500	125,488,360	551,123,974	1,341,380,969	
Miscellaneous:									
Bond Issuance Costs	290,183							290,183	
Fund Administrative Costs	152,064	46,018			100,000	100,000	400,000	890,183	
Liability to RTC per Interlocal	11,928,328						48,071,672	60,000,000	
MTP Positions	6,461,287	2,888,560	2,923,939	2,967,798	3,012,315	2,048,525	12,952,810	33,255,234	
Southwest Service Center			23,200,000					23,200,000	
Transfer Out - Fund 4180	25,000,000							25,000,000	
Subtotal Miscellaneous	43,831,862	2,934,578	26,123,939	2,967,798	3,112,315	2,148,525	61,424,482	142,543,499	
Total Costs	364,513,125	87,518,281	123,915,502	108,959,404	58,832,815	127,636,885	612,548,456	1,483,924,468	
Ending Balances	221,990,586	175,426,470	80,119,956	30,998,733	20,314,833	113,517,863	0	0	
Operating Impacts								0	

FY 2014-2018 Capital Improvement Program - Road Construction

MASTER TRANSPORTATION PLAN - STRIP RESORT CORRIDOR (FUND 4180)

Project Number	Prior Fiscal Years	Estimated FY 2012/13	FY 2013/14	FY 2014/15	FY 2015/16	FY 2016/17	FY 2017/18	Total	Project Status
Beginning Balances		70,037,049	77,110,284	54,919,123	35,930,451	14,506,155	3,027,133		
Revenue									
2009B1 Bond Proceeds	60,000,000							60,000,000	
Strip Resort Corridor Room Taxes	278,327,851	38,423,000	37,657,740	38,934,337	40,254,211	41,618,829	87,518,120	560,734,088	
Less Debt Service	(63,857,912)	(21,204,214)	(21,158,229)	(21,103,204)	(21,039,797)	(21,526,663)	(22,985,700)	(192,875,719)	
Bond Reserves/Revenue Stabilization/Other		5,889,116	5,316,353					11,205,469	
Transfer In - Fund 4120	25,000,000							25,000,000	
Other Revenue									
Other Revenue	299,469,939	21,107,902	21,815,864	17,831,133	19,214,414	20,092,166	64,532,420	464,063,838	
Interest Earnings	5,193,913	71,390	56,000	10,507,265				15,828,568	
	5,432,420	635,000	735,000	500,000	500,000	500,000	1,000,000	9,302,420	
Total Revenue (Net)	310,096,272	21,814,292	22,606,864	28,838,398	19,714,414	20,592,166	65,532,420	489,194,826	
Total Resources	310,096,272	91,851,341	99,717,148	83,757,521	55,644,865	35,098,321	68,559,553		
Funded Projects									
Belagio/Paris Pedestrian Bridge									Estimated complete 6/30/2018
Land Acquisition								0	
Design						1,200,000		1,200,000	
Construction								12,000,000	
Total	0	0	0	0	0	1,200,000	12,000,000	13,200,000	
Convention Center Drive Reconstruction									Estimated complete 6/30/2015
Land Acquisition								0	
Design			185,000					185,000	
Construction			615,000	2,000,000				2,615,000	
Total	0	0	800,000	2,000,000	0	0	0	2,800,000	
Decatur, Warm Springs to Tropicana									Estimated complete 6/30/2014
Land Acquisition	442,667							442,667	
Design								0	
Construction	8,209,791	9,419	1,588,123					9,807,333	
Total	8,652,458	9,419	1,588,123	0	0	0	0	10,250,000	
Desert Inn Deck									Estimated complete 6/30/2013
Land Acquisition								0	
Design	513,749	69,128						582,877	
Construction	4,114,431							4,114,431	
Total	4,628,180	69,128	0	0	0	0	0	4,697,308	
Harmon, Arville to Swenson									Estimated complete 6/30/2018
Land Acquisition	144,325,213	1,210,758	5,539,681	5,000,000				156,075,652	
Design	4,056,656	72,246	436,098					4,565,000	
Construction	18,748,360	0	5,622,089	8,700,000	21,100,000	15,200,000	15,000,000	84,370,449	
Total	167,130,229	1,283,004	11,597,868	13,700,000	21,100,000	15,200,000	15,000,000	245,011,101	

FY 2014-2018 Capital Improvement Program - Road Construction

MASTER TRANSPORTATION PLAN - STRIP RESORT CORRIDOR (FUND 4180)

Project Number	Prior Fiscal Years	Estimated FY 2012/13	FY 2013/14	FY 2014/15	FY 2015/16	FY 2016/17	FY 2017/18	Total	Project Status
Joe W Brown Dive									Estimated complete 6/30/2017
Land Acquisition								0	
Design								0	
Construction				1,000,000				1,000,000	
Total	0	0	0	1,000,000	0	0	0	1,000,000	
Karen, Maryland to Paradise									Estimated complete 6/30/2015
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	
Koval, Tropicana to Sands									Estimated complete 6/30/2016
Land Acquisition								0	
Design								0	
Construction			1,500,000					1,500,000	
Total	0	0	1,500,000	0	1,500,000	0	0	1,500,000	
Las Vegas Blvd & Warm Springs ITS									Estimated complete 6/30/2015
Land Acquisition								0	
Design								0	
Construction			4,712,820	3,000,000				7,712,820	
Total	0	0	4,712,820	3,000,000	0	0	0	7,712,820	
Paradise, Airport Tunnel									Estimated complete 6/30/2015
Land Acquisition								0	
Design			600,000					600,000	
Construction				5,400,000				5,400,000	
Total	0	0	600,000	5,400,000	0	0	0	6,000,000	
Paradise, Harmon to DI, Phs 1, 2 & 3									Estimated complete 6/30/2016
Land Acquisition	1,522,065	82,091	5,059,844					6,664,000	
Design	1,523,926	100,000	181,074	200,000				2,005,000	
Construction	11,006,186	614,557	9,167,628	4,204,029				24,992,400	
Total	14,052,177	796,648	5,240,918	4,204,029	0	0	0	33,661,400	
Resort Corridor Mill & Overlay Projects									Estimated complete 6/30/2018
Land Acquisition								0	
Design								0	
Construction		0	2,250,000	1,250,000	1,750,000		5,500,000	12,250,000	
Total	0	0	2,250,000	1,250,000	1,750,000	1,500,000	5,500,000	12,250,000	
Resort Corridor Misc. Improvements									Estimated complete 6/30/2018
Land Acquisition								0	
Design	250,424	464,365						714,789	
Construction	2,001,086	100,000	2,500,000	2,625,000	2,756,250	2,894,063	7,435,499	20,311,878	
Total	2,251,490	564,365	2,500,000	2,625,000	2,756,250	2,894,063	7,435,499	21,026,667	

FY 2014-2018 Capital Improvement Program - Road Construction

MASTER TRANSPORTATION PLAN - STRIP RESORT CORRIDOR (FUND 4180)

Project Number	Prior Fiscal Years	Estimated FY 2012/13	FY 2013/14	FY 2014/15	FY 2015/16	FY 2016/17	FY 2017/18	Total	Project Status
R144J07									Estimated complete 6/30/2014
Land Acquisition								0	
Design								0	
Construction		1,608,607	2,717,004					4,325,611	
Total	0	1,608,607	2,717,004	0	0	0	0	4,325,611	
S123226									Estimated complete 6/30/2014
Land Acquisition								0	
Design		30,000	37,000					67,000	
Construction			225,263					225,263	
Total	0	30,000	262,263	0	0	0	0	292,263	
S043207									Estimated complete 6/30/2014
Land Acquisition	2,254,029	8,320	91,651					2,354,000	
Design	1,488,910	0	261,090					1,750,000	
Construction	32,605,999	6,252,685	4,221,456					43,080,140	
Total	36,348,938	6,261,005	4,574,197	0	0	0	0	47,184,140	
S123227									Estimated complete 6/30/2014
Land Acquisition			326,100					326,100	
Design								0	
Construction			484,953					484,953	
Total	0	0	811,053	0	0	0	0	811,053	
Subtotal Funded Projects									413,722,363
Maintenance Projects:									
S033518									Ongoing maintenance
Land Acquisition								0	
Design								0	
Construction	10,423	100,000	105,000	110,250	115,763	121,551	350,977	913,964	
Total	10,423	100,000	105,000	110,250	115,763	121,551	350,977	913,964	
S043519									Ongoing maintenance
Land Acquisition								0	
Design								0	
Construction	426,410	260,702	1,250,000	1,500,000	1,750,000	1,837,500	5,305,781	12,330,393	
Total	426,410	260,702	1,250,000	1,500,000	1,750,000	1,837,500	5,305,781	12,330,393	
S043520									Ongoing maintenance
Land Acquisition								0	
Design								0	
Construction	930,568	682,104	1,000,000	1,030,000	1,060,900	1,092,727	3,095,149	8,891,448	
Total	930,568	682,104	1,000,000	1,030,000	1,060,900	1,092,727	3,095,149	8,891,448	

FY 2014-2018 Capital Improvement Program - Road Construction

MASTER TRANSPORTATION PLAN - STRIP RESORT CORRIDOR (FUND 4180)

Project Number	Prior Fiscal Years	Estimated FY 2012/13	FY 2013/14	FY 2014/15	FY 2015/16	FY 2016/17	FY 2017/18	Total	Project Status
S003506									Ongoing maintenance
Land Acquisition								0	
Design								0	
Construction	2,684,685	1,724,924	3,275,000	4,275,000	5,275,000	5,538,750	15,884,562	38,657,921	
Total	2,684,685	1,724,924	3,275,000	4,275,000	5,275,000	5,538,750	15,884,562	38,657,921	
S003516									Ongoing maintenance
Land Acquisition								0	
Design	424,118	350,437	500,000	525,000	551,250	578,813	1,671,321	4,600,939	
Construction	424,118	350,437	500,000	525,000	551,250	578,813	1,671,321	4,600,939	
Total	4,476,204	3,118,167	6,130,000	7,440,250	8,752,913	9,169,341	26,307,790	65,394,665	
Subtotal Maintenance Projects									
Miscellaneous:									
Bond Issuance Costs	533,908							533,908	
Fund Administrative Costs	102,305	16,463						118,768	
Transfer Out - Fund 2020	1,883,334	984,251	1,013,779	1,044,192	1,075,518	1,107,784	2,316,264	9,425,122	
Subtotal Miscellaneous	2,519,547	1,000,714	1,013,779	1,044,192	1,075,518	1,107,784	2,316,264	10,077,798	
Total Costs	240,089,223	14,741,057	44,798,025	47,827,070	41,138,710	32,071,188	68,559,553	489,194,826	
Ending Balances	70,037,049	77,110,284	54,919,123	35,930,451	14,506,155	3,027,133	0	0	
Operating Impacts								0	

FY 2014-2018 Capital Improvement Program - Road Construction

MASTER TRANSPORTATION PLAN - LAUGHLIN RESORT CORRIDOR (FUND 4180)

Project Number	Prior Fiscal Years	Estimated FY 2012/13	FY 2013/14	FY 2014/15	FY 2015/16	FY 2016/17	FY 2017/18	Total	Project Status
Beginning Balances		439,209	416,314	21,314	0	0	0	0	
Revenue									
Laughlin Resort Corridor Room Taxes	1,584,958 (2,016,104)	537,760 (1,014,897)	551,527 (1,016,352)	565,646 (1,016,769)	580,126 (1,021,148)	594,978 (1,009,316)	610,209 (208,840)	5,025,204 (7,303,426)	
Less Debt Service	986,435	477,137	464,825	451,123	441,022	414,338	(401,369)	2,833,511	
Bond Reserves/Revenue Stabilization/Other	555,289	0	0	0	0	0	0	555,289	
Transfers In									
Other Revenue	35,576	35,674		569,250				640,500	
Interest Earnings	(5,225)	5,000	5,000	5,000				9,775	
Total Revenue (Net)	585,640	40,674	5,000	574,250	0	0	0	1,205,564	
Total Resources	585,640	479,883	421,314	595,564	0	0	0	0	
Funded Projects:									
Casino Drive Enhancement									Estimated complete 6/30/2015
Land Acquisition									
Design	146,431	63,569						210,000	
Construction			400,000	199,211				599,211	
Total	146,431	63,569	400,000	199,211	0	0	0	809,211	
Thomas Edison, Bruce Woodbury - Casino									Estimated complete 6/30/2015
Land Acquisition									
Design									
Construction				396,353				396,353	
Total	0	0	0	396,353	0	0	0	396,353	
Subtotal Funded Projects	146,431	63,569	400,000	595,564	0	0	0	1,205,564	
Total Costs	146,431	63,569	400,000	595,564	0	0	0	1,205,564	
Ending Balances	439,209	416,314	21,314	0	0	0	0	0	
Operating Impacts								0	

FY 2014-2018 Capital Improvement Program - Road Construction

MASTER TRANSPORTATION PLAN - NON-CORRIDOR (FUND 4180)

Project Number	Prior Fiscal Years	Estimated FY 2012/13	FY 2013/14	FY 2014/15	FY 2015/16	FY 2016/17	FY 2017/18	Total	Project Status
Beginning Balances									
		9,055,282	10,087,835	8,060,406	621,656	339,123	377,673		
Revenue									
Non-Corridor Room Taxes	9,272,579	1,642,098	1,684,136	1,727,250	1,771,467	1,816,817	1,863,327	19,777,674	
Interest Earnings	15,944	10,000	10,000	10,000	6,000	3,000	3,000	57,944	
Total Revenue (Net)	9,288,523	1,652,098	1,694,136	1,737,250	1,777,467	1,819,817	1,866,327	19,835,618	
Total Resources	9,288,523	10,707,380	11,781,971	9,797,656	2,399,123	2,158,940	2,244,000		

Funded Projects:

Boulder Highway Landscaping									Estimated complete 6/30/2018
Land Acquisition									0
Design									0
Construction			10,000	10,000	10,000	10,000	10,000	50,000	
Total	0	0	10,000	10,000	10,000	10,000	10,000	50,000	
Eastern, Wigwam to Sunset									
Land Acquisition									Estimated complete 6/30/2015
Design									0
Construction			1,500,000	1,500,000	0	0	0	1,500,000	
Total	0	0	1,500,000	1,500,000	0	0	0	1,500,000	
Non Resort Corridor Mill & Overlay Proj									
Land Acquisition									Estimated complete 6/30/2018
Design									0
Construction			1,500,000	1,500,000	750,000		2,234,000	5,984,000	
Total	0	0	1,500,000	1,500,000	750,000	0	2,234,000	5,984,000	
Paradise & Spring Valley Pulv/Pave									
Land Acquisition	N123009								Estimated complete 6/30/2014
Design									0
Construction		619,545	180,455					800,000	
Total	0	619,545	180,455	0	0	0	0	800,000	
Pecos, Flamingo to Sunset									
Land Acquisition									Estimated complete 6/30/2016
Design									0
Construction			1,000,000	1,000,000	800,000			1,800,000	
Total	0	0	1,000,000	1,000,000	800,000	0	0	1,800,000	

FY 2014-2018 Capital Improvement Program - Road Construction

MASTER TRANSPORTATION PLAN - NON-CORRIDOR (FUND 4180)

Project Number	Prior Fiscal Years	Estimated FY 2012/13	FY 2013/14	FY 2014/15	FY 2015/16	FY 2016/17	FY 2017/18	Total	Project Status
N093006 Rainbow Widening, Beltway to Hacienda	Land Acquisition							0	Estimated complete 6/30/2015
	Design							0	
	Construction		1,100,000	3,266,000				4,366,000	
Total	0	0	1,100,000	3,266,000	0	0	0	4,366,000	
Russell, Burnham to Mtn. Vista	Land Acquisition								Estimated complete 6/30/2017
	Design							0	
	Construction			1,650,000				1,650,000	
Total	0	0	0	1,650,000	0	0	0	1,650,000	
N093007 Searchlight, Cottonwood Cove Road	Land Acquisition								Complete 06/30/12
	Design							0	
	Construction	214,351						214,351	
Total	214,351	0	0	0	0	0	0	214,351	
N093005 Spencer, Windmill to Warm Springs	Land Acquisition	18,890						18,890	Estimated complete 6/30/2014
	Design							0	
	Construction		931,110					931,110	
Total	18,890	0	931,110	0	0	0	0	950,000	
Spring Mtn, Rainbow to Valley View	Land Acquisition								Estimated complete 6/30/2015
	Design							0	
	Construction			1,400,000				1,400,000	
Total	0	0	1,400,000	0	0	0	0	1,400,000	
Various Saw Tooth Improvements	Land Acquisition								Estimated complete 6/30/2017
	Design							0	
	Construction			500,000	500,000	121,267		1,121,267	
Total	0	0	0	500,000	500,000	121,267	0	1,121,267	
Subtotal Funded Projects									
	233,241	619,545	3,721,565	9,176,000	2,060,000	1,781,267	2,244,000	19,835,618	
Total Costs	233,241	619,545	3,721,565	9,176,000	2,060,000	1,781,267	2,244,000	19,835,618	
Ending Balances	9,055,282	10,087,835	8,060,406	621,656	339,123	377,673	0	0	
Operating Impacts								0	

FY 2014-2018 Capital Improvement Program - Road Construction

ROAD MAINTENANCE (FUND 2020)

Project	Project Number	Prior Fiscal Years	Estimated FY 2012/13	FY 2013/14	FY 2014/15	FY 2015/16	FY 2016/17	FY 2017/18	Total	Project Status
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Beginning Balances			1,008,197	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	
Program Allocation		4,900,474	4,648,236	12,430,583	5,010,583	3,010,583	3,010,583	2,010,583	35,021,625	
Total Resources		4,900,474	5,656,433	13,430,583	6,010,583	4,010,583	4,010,583	3,010,583		

Funded Projects:

Animal Removal	100901	217,227	120,442	110,583	110,583	110,583	110,583	110,583	890,584	Ongoing maintenance
Equipment Purchases	100781	2,008,798	1,610,991	2,000,000	1,000,000	1,000,000	1,000,000	1,000,000	9,619,789	Ongoing maintenance
Pavement Markings	100902	633,664	200,000	420,000	500,000	500,000	500,000	500,000	3,253,664	Ongoing maintenance
Pavement Rehabilitation	P Rehab		1,500,000	8,000,000	1,500,000				11,000,000	Ongoing maintenance
Sidewalk Ramp Rehabilitation Program	SWR			500,000					1,000,000	Ongoing maintenance
Slurry Seal Program	100941	551,694	800,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	6,351,694	Ongoing maintenance
Streetlight Maintenance	101020	259,081	275,000	250,000	250,000	250,000	250,000	250,000	1,784,081	Ongoing maintenance
Traffic Signal Maintenance	101300	221,813	150,000	150,000	150,000	150,000	150,000	150,000	1,121,813	Ongoing maintenance
Total Costs		3,992,277	4,656,433	12,430,583	5,010,583	3,010,583	3,010,583	3,010,583	35,021,625	

Ending Balances		1,008,197	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	0		
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Operating Impacts

Operating Impacts										0
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Proposed Unfunded Projects

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

FY 2014-2018 Capital Improvement Program - Road Construction

SPECIAL AD VALOREM TRANSPORTATION (FUND 4150)

Project Number	Prior Fiscal Years	Estimated FY 2012/13	FY 2013/14	FY 2014/15	FY 2015/16	FY 2016/17	FY 2017/18	Total	Project Status
Beginning Balances		1,249,444	0	0	0	0	0		
Revenue									
Special Ad Valorem Tax	6,572,741	730						6,573,471	
Interest Earnings	16,668							16,668	
Total Revenue	6,589,409	730	0	0	0	0	0	6,590,139	
Total Resources	6,589,409	1,250,174	0	0	0	0	0		
Miscellaneous:									
Fund Administrative Costs	92	300						392	
Transfer to RTC	5,339,873	1,249,874						6,589,747	
Subtotal Miscellaneous	5,339,965	1,250,174	0	0	0	0	0	6,590,139	
Total Costs	5,339,965	1,250,174	0	0	0	0	0	6,590,139	
Ending Balances	1,249,444		0	0	0	0	0		
Operating Impacts								0	

FY 2014-2018 Capital Improvement Program - Road Construction

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

Project Number	Prior Fiscal Years	Estimated FY 2012/13	FY 2013/14	FY 2014/15	FY 2015/16	FY 2016/17	FY 2017/18	Total	Project Status
Beginning Balances		13,855,391	11,740,723	4,065,000	0	0	0	0	

15,333,194

15,333,194

Authorized Allocations

Total Resources	15,333,194	13,855,391	11,740,723	4,065,000	0	0	0	0	15,333,194
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Funded Projects:

Project Description	Project Number	Prior Fiscal Years	Estimated FY 2012/13	FY 2013/14	FY 2014/15	FY 2015/16	FY 2016/17	FY 2017/18	FY 2018/19	Total	Project Status
Traffic Safety											
ADA Ramp Program				500,000						500,000	Estimated complete 6/30/2015
ARC Flash Program			300,000							300,000	Estimated complete 6/30/2014
Pavement Rehabilitation				3,000,000						3,000,000	Estimated complete 6/30/2015
Streetlight Efficiency LED		101,928	368,000	1,030,072						1,500,000	Estimated complete 6/30/2014
Streetlight/Pole Replacement	SLP_MOD	390,266	767,303							1,157,569	Estimated complete 6/30/2014
Traffic Safety Program	T_SAFETY	756,279	259,923	2,416,770						3,432,972	Estimated complete 6/30/2014
Subtotal		1,248,473	627,923	4,514,145	3,500,000	0	0	0	0	9,890,541	Estimated complete 6/30/2015

Local Area Drainage & Flood Control

Andover Drive Local Area Drainage	LAD0512			200,000	565,000					765,000	Estimated complete 6/30/2015
Annie Oakley Drive at Rawhide Channel Storm Drain	LAD0518	22	39,967							39,989	Estimated complete 6/30/2013
Broadbent Storm Drain, near Sam Boyd Stadium				989,300						989,300	Estimated complete 6/30/2014
Carey Avenue Storm Drain	LAD0510	25,293	413,733	495,974						935,000	Estimated complete 6/30/2014
Denning/Tunis Area Storm Drain	LAD0511	100,000								100,000	Complete 06/30/12
Hacienda/Denning Storm Drain				250,000						250,000	Estimated complete 6/30/2014
Las Vegas Blvd, Serene Avenue Storm Drain	LAD0515	142	49,833							49,975	Estimated complete 6/30/2013
Linden Avenue, Sloan Lane to Madge Lane	LAD0517	6,080	337,520							343,600	Estimated complete 6/30/2013
Mtn. Vista/Twain Storm Drain				250,000						250,000	Estimated complete 6/30/2014
Olive Street Storm Drain, US 95 to Palm	LAD0514	2,610	582,592	159,798						745,000	Estimated complete 6/30/2014
Spencer and Serene Local Area Drainage				269,606						269,606	Estimated complete 6/30/2014
Sunrise Avenue Storm Drain	LAD0516	95,183								95,183	Complete 06/30/12
Tropicana Wash @ Swenson Storm Drain	FCLA10G		50,000							50,000	Estimated complete 6/30/2014
Washington/Hollywood Storm Drain	FCLD20A	229,330	1,486,745	3,161,578	565,000	0	0	0	0	5,442,653	Estimated complete 6/30/2014
Subtotal		229,330	1,486,745	3,161,578	565,000	0	0	0	0	5,442,653	

Total Costs	1,477,803	2,114,668	7,675,723	4,065,000	0	0	0	0	0	15,333,194
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Ending Balances	13,855,391	11,740,723	4,065,000	0	0	0	0	0	0	0
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Operating Impacts	0	0	0	0	0	0	0	0	0	0
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FY 2014-2018 Capital Improvement Program - Road Construction

SOUTHERN NEVADA PUBLIC LANDS MANAGEMENT ACT (FUND 4550)
Clark County Department of Public Works

Project Number	Prior Fiscal Years	Estimated FY 2012/13	FY 2013/14	FY 2014/15	FY 2015/16	FY 2016/17	FY 2017/18	Total	Project Status
Beginning Balances		0	0	0	0	0	0	0	
Revenue									
State Grants/Fed Grants Mitigation-SNPLMA	50,597,575	22,178,722	8,103,395	263,000				81,142,692	
Interest Earnings and Other Revenue	1,903,988	8,245						1,912,233	
Total Revenue	52,501,563	22,186,967	8,103,395	263,000	0	0	0	83,054,925	
Total Resources	52,501,563	22,186,967	8,103,395	263,000	0	0	0		

Funded Projects:

TR6CC39	Bunkerville Trail Land Acquisition	6,550						6,550	Estimated complete 6/30/2014
	Design	838,021	170,912					1,008,933	
	Construction	2,642,843	2,281,674					4,924,517	
	Total	844,571	2,813,755	2,281,674	0	0	0	5,940,000	
TR6CC40	Duck Creek Trail, Wetlands Park to Nellis Land Acquisition								Estimated complete 6/30/2013
	Design	31,699	250,018					281,717	
	Construction	3,238,283						3,238,283	
	Total	31,699	3,488,301	0	0	0	0	3,520,000	
T05CC30	Flamingo Arroyo Trail, Boulder Hwy to Pecos Land Acquisition	133,619						133,619	Complete 06/30/12
	Design	671,027						671,027	
	Construction	3,406,437						3,406,437	
	Total	4,211,083	0	0	0	0	0	4,211,083	
T05CC28	Flamingo Arroyo Trail, Stephanie to I-515 Land Acquisition								Estimated complete 6/30/2013
	Design	205,715	185,397					391,112	
	Construction	3,419,320	351,984					3,771,304	
	Total	3,625,035	537,381	0	0	0	0	4,162,416	
T13CC62	Gypsum Ridge Trail Phase I Land Acquisition								Estimated complete 6/30/2015
	Design		110,675					110,675	
	Construction	0	100,000	263,000				363,000	
	Total	0	210,675	263,000	0	0	0	473,675	

FY 2014-2018 Capital Improvement Program - Road Construction

SOUTHERN NEVADA PUBLIC LANDS MANAGEMENT ACT (FUND 4550)
Clark County Department of Public Works

Project Number	Prior Fiscal Years	Estimated FY 2012/13	FY 2013/14	FY 2014/15	FY 2015/16	FY 2016/17	FY 2017/18	Total	Project Status
Las Vegas Wash, Christy to Charleston	Land Acquisition	5,000						5,000	Estimated complete 6/30/2013
	Design	742,531	123,291					865,822	
	Construction	2,384,669	3,007,069					5,391,738	
Total	3,132,200	3,130,360	0	0	0	0	0	6,262,560	
Las Vegas Wash, Karen to Christy	Land Acquisition	54,437						54,437	Estimated complete 6/30/2013
	Design	693,555	68,200					761,755	
	Construction	1,257,478	1,991,930					3,249,408	
Total	2,005,470	2,060,130	0	0	0	0	0	4,065,600	
Las Vegas Wash, Owens to Lake Mead	Land Acquisition								Estimated complete 6/30/2013
	Design	388,122	35,690					423,812	
	Construction	985,352	469,081					1,454,433	
Total	1,373,474	504,771	0	0	0	0	0	1,878,245	
Laughlin Regional Heritage Greenway Trail	Land Acquisition								Estimated complete 6/30/2014
	Design	2,112,480						2,112,480	
	Construction	12,182,943	557,721					12,740,664	
Total	14,295,423	557,721	0	0	0	0	0	14,853,144	
Laughlin Regional Trail, North Reach	Land Acquisition								Estimated complete 6/30/2013
	Design	1,839,196						1,839,196	
	Construction	8,712,772	909,409					9,622,181	
Total	10,551,968	909,409	0	0	0	0	0	11,461,377	
Mesquite Regional Park and Trails Syst Ph 2	Land Acquisition								Estimated complete 6/30/2014
	Design								
	Construction		300,000					300,000	
Total	0	800,000	300,000	0	0	0	0	1,100,000	
Moapa Valley Trail - Phase 1	Land Acquisition								Estimated complete 6/30/2013
	Design	115,139	209,473					324,612	
	Construction	708,164	2,487,224					3,195,388	
Total	823,303	2,696,697	0	0	0	0	0	3,520,000	
NW SW Equestrian Trails	Land Acquisition								Estimated complete 6/30/2014
	Design	3,165	5,000	46,835				56,151	
	Construction	9,570	1,251,114	1,297,949				2,600,634	
Total	17,051	5,000	1,297,949	0	0	0	0	1,320,000	

FY 2014-2018 Capital Improvement Program - Road Construction

SOUTHERN NEVADA PUBLIC LANDS MANAGEMENT ACT (FUND 4550)
Clark County Department of Public Works

Project Number	Prior Fiscal Years	Estimated FY 2012/13	FY 2013/14	FY 2014/15	FY 2015/16	FY 2016/17	FY 2017/18	Total	Project Status
TR6CC50									Complete 6/30/2012
Searchlight Trails - Phase 1									
Land Acquisition								0	
Design		213,040						213,040	
Construction		1,256,960						1,256,960	
Total		1,470,000	0	0	0	0	0	1,470,000	
T05CC09									Complete 6/30/2012
Tropicana/Flamingo Wash Trail									
Land Acquisition								0	
Design		647,286						647,286	
Construction		1,771,390						1,771,390	
Total		2,418,676	0	0	0	0	0	2,418,676	
TR6CC48									Estimated complete 6/30/2014
Wetlands Park Duck Creek Trailhead									
Land Acquisition								0	
Design		208,081	128,502					336,583	
Construction		1,180,737	215,367					1,396,104	
Total		208,081	1,309,239	0	0	0	0	1,732,687	
TR7CC52									Estimated complete 6/30/2014
Wetlands Park Nature Preserve Trail Enhanc.									
Land Acquisition								0	
Design		176,783	76,490					253,273	
Construction		881,028	500,000	840,699				2,221,727	
Total		1,057,811	576,490	840,699	0	0	0	2,475,000	
T06CC31									Estimated complete 6/30/2013
Wetlands Park Pabco Trailhead									
Land Acquisition								0	
Design		494,551	75,743					570,294	
Construction		899,216	166,522					1,065,738	
Total		1,393,767	242,265	0	0	0	0	1,636,032	
T05CC10									Estimated complete 6/30/2014
Wetlands Park Perimeter Trails									
Land Acquisition								0	
Design		379,536	15,317	55,000				449,853	
Construction		1,575,180	1,082,967					2,658,147	
Total		379,536	1,590,497	1,137,967	0	0	0	3,108,000	
040203A									Estimated complete 6/30/2014
CC16									
Wetlands Park Primary Trail Corridors									
Land Acquisition								0	
Design		1,037,358	5,000	28,700				1,071,058	
Construction		2,956,500	699,972	278,564				3,935,036	
Total		3,993,858	704,972	307,264	0	0	0	5,006,094	
T06CC33									Estimated complete 6/30/2013
Wetlands Park Wells Trailhead									
Land Acquisition								0	
Design		299,296	59,883					359,179	
Construction		321,338	47,119					368,457	
Total		620,634	107,002	0	0	0	0	727,636	

FY 2014-2018 Capital Improvement Program - Road Construction

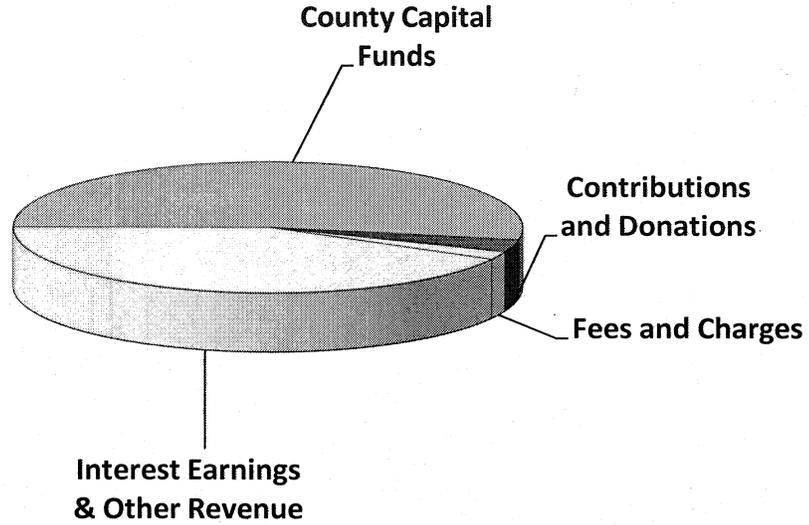
SOUTHERN NEVADA PUBLIC LANDS MANAGEMENT ACT (FUND 4550)
Clark County Department of Public Works

Project Number	Prior Fiscal Years	Estimated FY 2012/13	FY 2013/14	FY 2014/15	FY 2015/16	FY 2016/17	FY 2017/18	Total	Project Status
TR9CC55									Estimated complete 6/30/2014
Wetlands Park Trails Program Phase 2									
Land Acquisition	47,923	15,077	50,925					113,925	
Design		137,900	1,460,875					1,598,775	
Construction	47,923	152,977	1,511,800	0	0	0	0	1,712,700	
Total									
Subtotal Funded Projects	52,501,563	22,186,967	8,103,395	263,000	0	0	0	83,054,925	
Total Costs	52,501,563	22,186,967	8,103,395	263,000	0	0	0	83,054,925	
Ending Balances	0	0	0	0	0	0	0	0	
Operating Impacts								0	

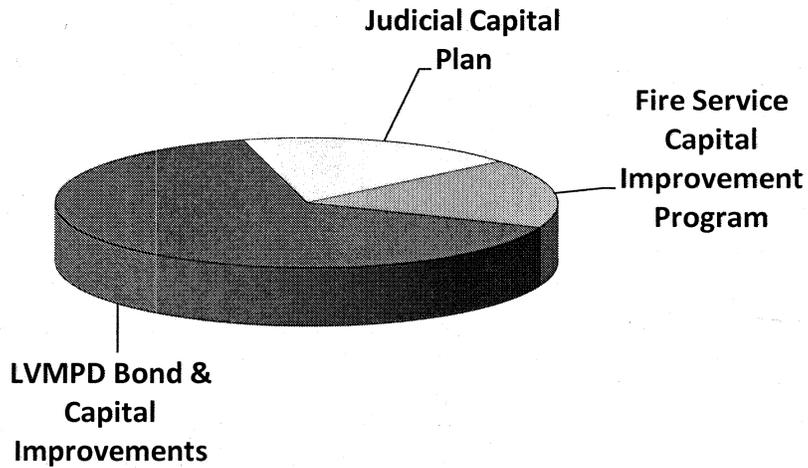
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Highlights of Public Safety and Criminal Justice Through Fiscal Year 2014

Funding Sources



Uses by Activity



Capital Improvements by Function

Public Safety and Criminal Justice

Overview

Approximately \$170.5 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. Revenues have been obtained from contributions and donations, fees and charges for services, intergovernmental participation and interest earnings.

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

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

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

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

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

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

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

Court Collection Fees Fund (2540): If a fine, administrative assessment, fee or restitution imposed upon a defendant remains unpaid after the time established by the court for its payment, the defendant is liable for a collection fee. The collection fee must be deposited in a special fund. The court may use the money in the special fund only to develop and implement a program for the collection of fines, administrative assessments, fees and restitution.

Capital Improvements by Function – Public Safety and Criminal Justice

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

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

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

County Capital Projects Fund (4370): This fund accounts for major capital construction projects and major capital acquisitions for General Fund Departments. Revenues are provided by transfers from the General Fund. Expenditures in this function are related to the Fire Department, the Las Vegas Metropolitan Police Department, and various Judicial Departments.

Major Programs and Projects

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

Fire Department Maintenance Capital, \$53.8 million: Projects within this category include replacement of fire apparatus, station improvements such as station security systems, exhaust extraction system, station alerting, the purchase of safety equipment, and the replacement of existing fire stations.

Fire Department Expansion Capital, \$19.4 million: Projects within this category are composed primarily of the construction of new fire stations. However, construction of additional fire stations has been conditioned upon an economic recovery sufficient to provide resources for the operating expenses associated with a new station. Specific stations being considered include Fire Station 62 in the area of Flamingo and Lamb and Fire station 37 at Las Vegas Boulevard South and Serene Avenue.

Funding Sources: These projects are funded from a variety of sources including transfers from the Clark County Fire Service District Fund (2930) to the Fire Service District Capital Construction Fund (4300); ambulance franchise fees; and contributions from the County Capital Projects Fund (4370).

Impact on Operating Budget: The impact on the operating budget of the Fire Department's capital projects is primarily from necessary staffing for new fire stations. Depending upon the configuration of the stations, the incremental operating cost of a new station ranges from \$2.8 million to \$4 million per year.

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

Metro Substation Construction, \$6.7 million: This project built a new police substation located at El Dora and Cimarron. The prototype substation is 22,282 square feet.

Capital Improvements by Function – Public Safety and Criminal Justice

Metro Headquarters – Tenant Improvements, \$8.2 million: This project was for the construction and installation of the interior walls, flooring, phone/data line runs, etc. for the new LVMPD Headquarters campus located at Martin L. King and Alta, which includes three buildings totaling approx. 370,000 square feet.

LVMPD Range Improvements, \$3.1 million: This project built berm remediations, new bullet traps and target system, restroom facilities and additional parking at the LVMPD Pistol Range on East Carey Avenue.

Funding Sources: LVMPD Capital Improvements Fund (4280).

MetroComm Communications Center Addition, \$8.3 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 Fund (2080) and LVMPD Capital Improvements Fund (4280).

Communication Technology, \$27.1 million: This project will replace outdated radio equipment necessary to achieve a system of interoperability and interagency communication.

Funding Sources: LVMPD Funds (2050, 2080, 2320).

New & Replacement Vehicles and Associated Equipment, \$11.3 million: The Las Vegas Metropolitan Police Department and Detention Services make substantial investments in various vehicles and related equipment necessary operations of these entities.

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

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

Detention Center – North Tower Renovation, \$121.4 million: This project is for design services to renovate the Detention Center North Tower at 330 South Casino Center Blvd. The North Tower was built in 1984 and is need of major renovation as it approaches 30 years of operations.

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

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

Southern Nevada Area Communications Council (SNACC) Capital, \$10.1 million: This project will replace the older legacy Motorola Type-II Smartnet system that has been in place for several years with digital technology. Construction is underway, and the first site to come online is the new Las Vegas Simulcast cell. Other locations will be converted over time.

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

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

Capital Improvements by Function – Public Safety and Criminal Justice

RJC – Justice Court – 1st and 2nd Floor Improvements, \$1.2 million: In accordance with NRS 4.020, a justice of the peace may be added in counties with populations of greater than 400,000, as the population increases by each additional 100,000 persons. Based on these figures, during the general election in Fall 2010, two additional justices of the peace were elected and took office January 1, 2011. This project provides the required remodeling/construction of two judicial chambers and staff work areas on the 2nd floor for Departments 13 and 14. On the first floor, judicial chambers and staff work areas are being added for Departments 3 and 6.

Funding Sources: Justice Court Administrative Assessment Fund (2190).

Family Courts Building Remodel II, \$8.2 million: To accommodate three of the five new judges that took office January 1, 2009, three new courtrooms were planned for the first floor of the Family Court Building. During the last remodel, staff areas for two of the five new judicial positions were constructed. Two current Family Court Judges relocated to the Regional Justice Center allowing the five new judges to be located in the Family Court Building.

Greystone Building – District Attorney Family Support Division and District Courts, \$5.7 million: In order to accommodate the District Attorney Family Support Division and the UIFSA Hearing Masters and staff, the Board approved a lease for space in the Greystone Building. The project includes modifying the space to adequately house staff as well as providing modular workstations, equipment, and furniture.

RJC Air Balance, \$5.6 million: This project seeks to evaluate the HVAC systems, establish HVAC parameters for the facility, and recommend design modifications to provide corrective improvements bringing the building comfort and energy consumption under control.

Funding Sources: County Capital Projects Funds (4370).

RJC 3rd Floor Courtrooms Construction, \$16.8 million: During the 2009 legislative session, Assembly Bills 64 and 65 were passed. Assembly Bill 64 provides nine new District Court judges which were elected during the general election in Fall 2010. They took office January 3, 2011 requiring the build out of the third floor to provide additional courtrooms, chambers, and staff areas. Assembly Bill 65 allows District Court to assess and collect certain additional filing fees to defray costs associated with the addition of the new judges, such as construction or renovation costs, debt service, furniture, fixtures, equipment, and court staffing. This construction project is funded by these special filing fees.

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

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

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

	Prior Fiscal Years	Estimated Fy 2012/13	Projected Fy 2013/14	Total
Beginning Balances		49,062,811	43,541,115	
Revenues:				
Transfer from CC Fire Service District	54,798,171			54,798,171
Ambulance Franchise Fees (Fund 2100)	2,302,393	450,000	450,000	3,202,393
Moapa Valley Fire District (Fund 2920)	45,090	1,052,099	250,000	1,347,189
County Capital Projects (Fund 4370)	2,059,407			2,059,407
Contribution - Caesar's Palace	276,933			276,933
Contribution - Cliffs @ Dover	19,566			19,566
Contribution - Echelon Place	154,815			154,815
Contribution - Fontainebleau	1,636,373			1,636,373
Contribution - Hard Rock	1,035,718			1,035,718
Contribution - Pinnacle Peaks	316,163			316,163
Contribution - Southwest PFNA Area	167,578	17,500	17,500	202,578
Contribution - McCarran International Airport			12,000	12,000
Interest Earnings and Other Revenues	2,211,872	900,000	750,000	3,861,872
Total Revenues	65,024,079	2,419,599	1,479,500	68,923,178
Projects:				
Replacement Station 20	4,792,590	35,240	381,750	5,209,580
Replacement Station 22	4,899,920	181,860	900,000	5,981,780
Station Security	2,154,969			2,154,969
Barn Exhaust System	1,005,066		490,125	1,495,191
FS 82 - Cold Creek Station Expansion	539,363	98,082		637,445
FS 81 - Mount Charleston Station Expansion	460,766	230,194		690,960
Replacement Station 16	168,451	435,387	3,060,043	3,663,881
Staff Vehicles	95,381	231,403	215,000	541,784
EMS Equipment & Apparatus	167,110		1,193,890	1,361,000
Moapa Special Apparatus	45,090	1,052,099	250,000	1,347,189
Narrow-band Radios	276,802			276,802
Station 33 Steel Retrofit	54,254			54,254
Locution System	148,659	564,768	38,596	752,023
Safety Equipment	90,119		679,712	769,831
Regional Training Equipment	120,000	123,250		243,250
Extrication Equipment Upgrades	6,816		68,185	75,001
Engine (Replacement)	897,717	1,709,780	2,136,484	4,743,981
Airpack Upgrade		2,355,158	125,000	2,480,158
Ladder Truck / Response Unit			975,000	975,000
Radio Communications			800,000	800,000
Technology Refresh Program	38,195	357,473	380,722	776,390
Fire Prevention Hardware/Software Upgrade		257,200	1,842,800	2,100,000
Saw Fleet Conversion			115,000	115,000
Rural Fire - Barn Exhaust			454,200	454,200
Burn Tower Renovation		273,928	62,271	336,199
Urban Station Upgrades		35,473	114,527	150,000
FAO Capital			100,000	100,000
Training Equipment			50,000	50,000
Training Center Concrete for Props			20,100	20,100
McCarran International Airport Fire Equipment			12,000	12,000
Total Costs	15,961,268	7,941,295	14,465,405	38,367,968
Ending Balances	49,062,811	43,541,115	30,555,210	

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

	Prior Fiscal Years	Estimated Fy 2012/13	Projected Fy 2013/14	Total
Beginning Balances		132,076,640	98,909,601	
Revenues:				
Special Ad Valorem (Fund 4160)	83,000,000			83,000,000
County Capital Projects (Fund 4370)	52,928,001			52,928,001
Contribution - City of Las Vegas	6,200,847	317,822		6,518,669
Contribution - Echelon Resort	210,000			210,000
Contribution - Southern PFNA Area	85,162	11,230	10,000	106,392
Interest Earnings	4,507,785	107,302	95,000	4,710,087
Other Revenue	35,215,463	17,141,391	23,998,391	76,355,245
Total Revenues	182,147,258	17,577,745	24,103,391	223,828,394
Funded Projects:				
Dentention Center - North Tower Renovation	10,816,560	19,864,296	22,000,000	52,680,856
Air Support Hanger NLV Airport	10,419,008			10,419,008
Metro Headquarters - Tenant Improvements	8,191,534			8,191,534
Police Substation - El Dora / Cimarron	6,656,912			6,656,912
MetroComm Center Addition	6,359,440	1,941,630		8,301,070
Range Improvements	3,139,184			3,139,184
SNACC Capital	2,311,954	1,191,302	6,579,166	10,082,422
Grant Capital	1,594,850	1,259,121		2,853,971
New & Replacement Vehicles & Assoc Equip	418,743	4,931,578	5,968,100	11,318,421
Information Tecnology Equipment and Upgrades	125,422	519,424	1,381,125	2,025,971
Forensic Equipment	20,876	39,000	600,000	659,876
Miscellaneous Capital	8,135	220,805	393,949	622,889
Records Imaging & Document Management	8,000			8,000
Communication Technology		20,777,628	6,350,000	27,127,628
Southern PFNA Area Jurisdiction			106,392	106,392
Stateline Jurisdiction			36,877	36,877
Colorado River Area Jurisdiction			26,064	26,064
Jean Jurisdiction			6,078	6,078
Overton Jurisdiction			144	144
Total Costs	50,070,618	50,744,784	43,447,895	144,263,297
Ending Balances	132,076,640	98,909,601	79,565,097	

JUDICIAL CAPITAL PLAN
(FUNDS 1010, 2190, 2290, 2540, 2830 AND 4370)

	Prior Fiscal Years	Estimated Fy 2012/13	Projected Fy 2013/14	Total
Beginning Balances		13,611,471	8,110,146	
Revenue				
Neighborhood Justice Center Fees	13,134			13,134
Coroner's Office Death Certificate Fees	44,734			44,734
District Court Technology Fees (Fund 2290)	51,274	92,945		144,219
Justice Court Collection Fees (Fund 2540)	89,436	349,900		439,336
District Court Special Filing Fees (Fund 2830)	14,764,818	1,002,500	1,000,000	16,767,318
County Capital Projects (Fund 4370)	19,456,497			19,456,497
District Court Administrative Assessment Fees	37,605	13,040		50,645
Family Court Administrative Assessment Fees	227,809	212,847	9,636	450,292
Justice Court Administrative Assessment Fees				
Justice Court Admin. Assess.	1,665,873	405,781		2,071,654
Justice Court Facility Admin. Assess.	2,678,769	2,143,586	2,161,275	6,983,630
Less: Transfer and Debt Svcs for RJC Project	(2,076,531)	(2,121,575)	(2,161,275)	(6,359,381)
Net Justice Court Administrative Assess. Available	2,268,111	427,792		2,695,903
Total Revenues	36,953,418	2,099,024	1,009,636	40,062,078
Justice Court Admin. Assess. Expenditures	610,313	823,062	101,895	1,535,270
District Court Admin. Assess. Expenditures	37,605	13,040		50,645
Family Court Admin. Assess. Expenditures	178,392	50,866		229,258
Family Court Building: BDA System Upgrade		107,274		107,274
Coroner's Office Remodel	550	40,897	3,287	44,734
Family Courts Building Remodel II	8,163,029	6,717		8,169,746
Greystone Building, DA, Family Court	2,194,268	281,127	3,238,777	5,714,172
RJC 3rd Floor Courtrooms Construction	9,313,644	5,542,951	1,902,243	16,758,838
RJC Air Balance	1,479,731	228,904	3,863,944	5,572,579
RJC 1st & 2nd Floor Improvements	1,155,174	5,459		1,160,633
Family Court B - Juvenile	49,417	54,707	9,636	113,760
Justice Court Collection Fees Expenditures	89,436	349,900		439,336
District Court Technology Fees Expenditures	51,274	92,945		144,219
Lewis 6th NJC Carpet Replacement	13,134			13,134
RJC & Lewis Buildings - Modular	5,980	2,500		8,480
Total Costs	23,341,947	7,600,349	9,119,782	40,062,078
Ending Balances	13,611,471	8,110,146	0	

FY 2014-2018 Capital Improvement Program - Public Safety and Criminal Justice (Summary)

Project	Prior Fiscal Years	Estimated FY 2012/13	FY 2013/14	FY 2014/15	FY 2015/16	FY 2016/17	FY 2017/18	Total
Beginning Balances		194,750,922	150,560,862	110,120,307	70,121,508	37,602,775	13,660,275	
Revenue								
Neighborhood Justice Center Fees	13,134							13,134
Coroner's Office Death Certificates	44,734							44,734
District Court Technology Fees (Fund 2290)	51,274	92,945						144,219
Justice Court Collection Fees (Fund 2540)	89,436	349,900						439,336
District Court Special Filing Fees (Fund 2830)	14,764,818	1,002,500	1,000,000					16,767,318
Moapa Valley Fire District (Fund 2920)	45,090	1,052,099	250,000	250,000	250,000	250,000		2,347,189
Special Ad Valorem (Fund 4160)	83,000,000							83,000,000
County Capital Projects (Fund 4370)	74,443,905							74,443,905
Contributions and Donations	10,103,155	346,552	39,500	29,500	29,500	29,500		10,607,207
Administrative Assessment Fees	2,533,525	653,679	9,636					3,196,840
Ambulance Franchise Fees	2,302,393	450,000	450,000	425,000	425,000	425,000		4,902,393
Interest Earnings	6,719,657	1,007,302	845,000	650,000	420,000	240,000	76,063	9,958,022
Other Revenue	90,013,634	17,141,391	23,998,391					131,153,416
Total Revenue (Net)	284,124,755	22,096,368	26,592,527	1,354,500	1,124,500	944,500	780,563	337,017,713
Total Resources	284,124,755	216,847,290	177,153,389	111,474,807	71,246,008	38,547,275	14,440,838	
Funded Projects:								
Fire Services Capital Improvement Program	15,961,268	7,941,295	14,465,405	18,353,299	10,643,233	2,887,000	2,875,741	73,127,241
LVMPD Bond and Capital Improvements	50,070,618	50,744,784	43,447,895	23,000,000	23,000,000	22,000,000	727,424	212,990,721
Judicial Capital Plan	23,341,947	7,600,349	9,119,782					40,062,078
Total Costs	89,373,833	66,286,428	67,033,082	41,353,299	33,643,233	24,887,000	3,603,165	326,180,040
Ending Balances	194,750,922	150,560,862	110,120,307	70,121,508	37,602,775	13,660,275	10,837,673	
Operating Impact		6,829,000	10,400,000	14,087,000	14,265,000	14,449,000	14,449,000	60,030,000
Proposed but Unfunded Projects:								
Fire Services Construction and Equipment			40,889,216	1,886,600	9,397,525	18,558,163	51,968,454	122,699,958
LVMPD Bond and Capital Improvements			7,235,000	9,350,000	9,350,000	17,650,000	92,950,000	127,185,000
Total Costs - Unfunded	0	0	40,889,216	9,121,600	18,747,525	36,208,163	144,918,454	249,884,958

FY 2014-2018 Capital Improvement Program - Public Safety and Criminal Justice

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

	Prior Fiscal Years	Estimated FY 2012/13	FY 2013/14	FY 2014/15	FY 2015/16	FY 2016/17	FY 2017/18	Total	Project Status
		49,062,811	43,541,115	30,555,210	13,556,411	4,037,678	2,095,178		
Revenue									
Transfer from CC Fire Service District	54,798,171							54,798,171	
Ambulance Franchise Fees (Fund 2100)	2,302,393	450,000	450,000	425,000	425,000	425,000	425,000	4,902,393	
Moapa Valley Fire District (Fund 2920)	45,090	1,052,099	250,000	250,000	250,000	250,000	250,000	2,347,189	
County Capital Projects (Fund 4370)	2,059,407							2,059,407	
Contribution - Caesar's Palace	276,933							276,933	
Contribution - Cliffs @ Dover	19,566							19,566	
Contribution - Echelon Place	154,815							154,815	
Contribution - Fontainebleau	1,636,373							1,636,373	
Contribution - Hard Rock	1,035,718							1,035,718	
Contribution - Pinnacle Peaks	316,163							316,163	
Contribution - Southwest PFNA Area	167,578	17,500	17,500	17,500	17,500	17,500	17,500	272,578	
Contribution - McCarran International Airport		12,000	12,000	12,000	12,000	12,000	12,000	60,000	
Interest Earnings and Other Revenues	2,211,872	900,000	750,000	650,000	420,000	240,000	76,063	5,247,935	
Total Revenue (Net)	65,024,079	2,419,599	1,479,500	1,354,500	1,124,500	944,500	780,563	73,127,241	
Total Resources	65,024,079	51,482,410	45,020,615	31,909,710	14,680,911	4,982,178	2,875,741		

Funded Projects:

	4,792,590	35,240	381,750	5,209,580	Estimated Complete 6/30/2014
Maintenance Capital					
Replacement Station 20	4,792,590	35,240	381,750	5,209,580	Estimated Complete 6/30/2014
Replacement Station 22	4,899,920	181,860	900,000	5,981,780	Estimated Complete 6/30/2014
Station Security	2,154,969			2,154,969	Complete 6/30/2012
Barn Exhaust System	1,005,066		490,125	1,495,191	Estimated Complete 6/30/2014
FS 82 - Cold Creek Station Expansion	539,363	98,082		637,445	Estimated Complete 6/30/2013
FS 81 - Mount Charleston Station Expansion	460,766	230,194		690,960	Estimated Complete 6/30/2013
Replacement Station 16	168,451	435,387	3,060,043	6,663,881	Estimated Complete 6/30/2015
Staff Vehicles	95,381	231,403		1,341,784	Ongoing
EMS Equipment & Apparatus	167,110	215,000	200,000	200,000	Ongoing
Moapa Special Apparatus	45,090	1,193,890	425,000	3,061,000	Ongoing
Narrow-band Radios	276,802	1,052,099	250,000	2,347,189	Ongoing
Station 33 Steel Retrofit	54,254			276,802	Complete 6/30/2012
Locution System	148,659	564,768	38,596	752,023	Estimated Complete 6/30/2014
Safety Equipment	90,119	679,712		769,831	Ongoing
Regional Training Equipment	120,000	123,250		243,250	Estimated Complete 6/30/2013
Extrication Equipment Upgrades	6,816		75,000	150,001	Estimated Complete 6/30/2015
Engine (Replacement)	897,717	1,709,780	2,136,484	11,843,981	Ongoing
Airpack Upgrade		2,355,158	125,000	1,900,000	1,400,000
Ladder Truck / Response Unit			975,000	1,000,000	Estimated Complete 6/30/2014
Radio Communications			800,000	800,000	Estimated Complete 6/30/2015
Technology Refresh Program	38,195	357,473	380,722	776,390	Estimated Complete 6/30/2014
Fire Prevention Hardware/Software Upgrade		257,200	1,842,800	2,100,000	Estimated Complete 6/30/2014
Saw Fleet Conversion			115,000	115,000	Estimated Complete 6/30/2014
Rural Fire - Barn Exhaust			454,200	454,200	Estimated Complete 6/30/2014
Burn Tower Renovation		273,928	62,271	336,199	Estimated Complete 6/30/2014

FY 2014-2018 Capital Improvement Program - Public Safety and Criminal Justice

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

	Prior		FY 2013/14	FY 2014/15	FY 2015/16	FY 2016/17	FY 2017/18	Total	Project Status
	Fiscal Years	Estimated							
Urban Station Upgrades		35,473	114,527	100,000				250,000	Estimated Complete 6/30/2015
FAO Capital			100,000	100,000	100,000			400,000	Ongoing
Training Equipment			50,000					50,000	Estimated Complete 6/30/2014
Training Center Concrete for Props			20,100					20,100	Estimated Complete 6/30/2014
McCarran International Airport Fire Equipment			12,000	12,000	12,000	12,000		60,000	Ongoing
Training Center Security Fencing				272,000				272,000	Estimated Complete 6/30/2015
Improvement / Expansion Capital									
Fire Station 63				8,000,000				8,000,000	Estimated Complete 6/30/2017
Auxiliary Warehouse / Mechanics Shop				3,019,299				3,019,299	Estimated Complete 6/30/2017
Station 37 (LV Blvd/Serene)					7,756,233			7,756,233	Estimated Complete 6/30/2018
Fire Station (Pinnacle Peaks)						316,163		316,163	Estimated Complete 6/30/2018
Southwest PFNA Funding						272,578		272,578	Estimated Complete 6/30/2018
Total Costs	15,961,268	7,941,295	14,465,405	18,353,299	10,643,233	2,887,000	2,875,741	73,127,241	
Ending Balances	49,062,811	43,541,115	30,555,210	13,556,411	4,037,678	2,095,178	0		
Operating Impacts			610,000	3,913,000	7,427,000	7,427,000	7,427,000	26,704,000	

FY 2014-2018 Capital Improvement Program - Public Safety and Criminal Justice

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

	Prior Fiscal Years		Estimated	FY 2014/15					FY 2016/17	FY 2017/18	Total	Project Status
	FY 2012/13	FY 2013/14		FY 2014/15	FY 2015/16	FY 2016/17	FY 2017/18					
Proposed but Unfunded Projects:												
FS 35 (Summerlin South)										8,000,000		
Auxiliary Buildings Site Preparation & Master Plan		4,039,644								4,039,644		
Airport Barn Exhaust (FS 13)		100,000								100,000		
Laughlin Barn Exhaust (FS 76 & 85)		240,000								240,000		
Rural Barn Exhaust			1,050,000							1,050,000		
Laughlin Replacement Fire Engine		549,000								549,000		
Laughlin Fire Equipment		20,000		20,600	21,200	21,800	22,500			106,100		
Rural Mobile Burn Trailer		361,000								361,000		
Training Center Replacement		20,000,000								20,000,000		
Auxiliary Buildings: Equipment Service Center					7,995,875					7,995,875		
Wildland Equipment		1,150,000								1,150,000		
Fire Prevention Bureau Imaging Project		327,217								327,217		
Fire Station 23 (Replacement)							9,261,000			9,261,000		
FS 61 (Tropicana)							10,130,000			10,130,000		
Pimm FS							10,130,000			10,130,000		
FS 76 Bay Expansion		870,300								870,300		
FS 85 Floor Drain Installation		30,991								30,991		
Rural Replacement Rescues		150,000		154,500	159,135	163,909	168,826			796,370		
Rural Replacement Squads		150,000		154,500	159,135	163,909	168,826			796,370		
Rural Replacement Engines		549,000		549,000	549,000	549,000	549,000			1,647,000		
Rural Replacement Water Tenders		200,000		206,000	212,180	218,545	225,102			1,061,827		
Rural Extrication Equipment		75,000								75,000		
Station Expansion - Blue Diamond (FS 80)		863,000								863,000		
Rural Emergency Generators				301,000	301,000	301,000	301,000			1,204,000		
Fire Station 30 (Windmill/Durango)				301,000	301,000	301,000	301,000			1,204,000		
Laughlin Station Security (FS 76 and FS 85)		500,000								500,000		
Training Center Flatbed Tow Vehicle		100,000								100,000		
2nd Fire Station - Sandy Valley (FS 77)		1,889,000								1,889,000		
Bay Expansion - Sandy Valley (FS 77)		803,000								803,000		
2nd Story Expansion - Mtn Springs (FS 79)		740,000								740,000		
Station Expansion - 3rd Bay - Mtn Springs (FS 79)		740,000								740,000		
FS CityCenter 2 (LVBS/Sahara)												
FS Moapa Valley						9,689,000				9,689,000		
Fire Station 18 Parking Garage		5,000,000						10,130,000		10,130,000		
Fire Prevention Video Camera & Equipment		25,000								25,000		
Laughlin Replacement Aerial Truck with Quinit Unit		1,011,000								1,011,000		
Mtn Springs Well Site Security Fencing (FS 79)		51,500								51,500		
Retrofit Water Tender w/ Telma Retarder - (FS 77)		30,000								30,000		
Compressed Air Foam System - Mtn Springs (FS 79)		70,000								70,000		
Kitchen Remodel - FS 79		35,800								35,800		
Station Expansion (Showers) - Searchlight (FS 75)		212,475								212,475		
Rain Gutters - FS 75		6,289								6,289		
Station Cleaning Room								752,200		752,200		
Total Costs - Unfunded	0	0	0	1,886,600	9,397,525	18,558,163	51,968,454	122,699,958				

FY 2014-2018 Capital Improvement Program - Public Safety and Criminal Justice

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

Project	Prior Fiscal Years	Estimated FY 2012/13	FY 2013/14	FY 2014/15	FY 2015/16	FY 2016/17	FY 2017/18	Total	Project Status
Beginning Balances		132,076,640	98,909,601	79,565,097	56,565,097	33,565,097	11,565,097		
Revenue									
Special Ad Valorem (Fund 4160)	83,000,000							83,000,000	
County Capital Projects (Fund 4370)	52,928,001							52,928,001	
Contribution - City of Las Vegas	6,200,847	317,822						6,518,669	
Contribution - Echelon Resort	210,000							210,000	
Contribution - Southern PFNA Area	85,162	11,230	10,000					106,392	
Interest Earnings	4,507,785	107,302	95,000					4,710,087	
Other Revenue	35,215,463	17,141,391	23,998,391					76,355,245	
Total Revenue	182,147,258	17,577,745	24,103,391	0	0	0	0	223,828,394	

Total Resources	182,147,258	149,654,385	123,012,992	79,565,097	56,565,097	33,565,097	11,565,097	
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Funded Projects:

Dentention Center - North Tower Renovation	10,816,560	19,864,296	22,000,000	23,000,000	23,000,000	22,000,000	727,424	121,408,280	Estimated Complete 7/31/2018
Air Support Hanger NLV Airport	10,419,008							10,419,008	Complete 6/30/2012
Metro Headquarters - Tenant Improvements	8,191,534							8,191,534	Complete 6/30/2012
Police Substation - El Dora / Cimarron	6,656,912							6,656,912	Complete 6/30/2012
MetroComm Center Addition	6,359,440	1,941,630						8,301,070	Complete 6/30/2013
Range Improvements	3,139,184							3,139,184	Complete 6/30/2012
SNACC Capital	2,311,954	1,191,302	6,579,166					10,082,422	Estimated Complete 6/30/2014
Grant Capital	1,594,850	1,259,121						2,853,971	Ongoing
New & Replacement Vehicles & Assoc Equip	418,743	4,931,578	5,968,100					11,318,421	Ongoing
Information Technology Equipment and Upgrades	125,422	519,424	1,381,125					2,025,971	Estimated Complete 6/30/2014
Forensic Equipment	20,876	39,000	600,000					659,876	Estimated Complete 6/30/2014
Miscellaneous Capital	8,135	220,805	393,949					622,889	Estimated Complete 6/30/2014
Records Imaging & Document Management	8,000							8,000	Complete 6/30/2012
Communication Technology		20,777,628	6,350,000					27,127,628	Estimated Complete 6/30/2014
Southern PFNA Area Jurisdiction		106,392						106,392	Estimated Complete 6/30/2014
Stateline Jurisdiction		36,877						36,877	Estimated Complete 6/30/2014
Colorado River Area Jurisdiction		26,064						26,064	Estimated Complete 6/30/2014
Jean Jurisdiction		6,078						6,078	Estimated Complete 6/30/2014
Overton Jurisdiction			144					144	Estimated Complete 6/30/2014
Total Costs	50,070,618	50,744,784	43,447,895	23,000,000	23,000,000	22,000,000	727,424	212,990,721	

Ending Balances	132,076,640	98,909,601	79,565,097	56,565,097	33,565,097	11,565,097	10,837,673	
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Operating Impact	5,608,000	5,776,000	5,949,000	6,127,000	6,311,000	6,311,000	29,771,000	
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FY 2014-2018 Capital Improvement Program - Public Safety and Criminal Justice

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

Project	Prior Fiscal Years		Estimated						Total	Project Status
	FY 2012/13	FY 2013/14	FY 2014/15	FY 2015/16	FY 2016/17	FY 2017/18				
Proposed but Unfunded Projects:										
New & Replacement Vehicles & Assoc Equip					6,950,000	7,250,000			27,385,000	
Information Tecnology Equipment and Upgrades			6,535,000	6,650,000	500,000	500,000			2,000,000	
Communication Technology			500,000	500,000	100,000	100,000			400,000	
Forensic Equipment			100,000	100,000	100,000	100,000			400,000	
Range Improvements			100,000	100,000	100,000	100,000			6,000,000	
Detention Center - South Tower Renovation					10,000,000	10,000,000			20,000,000	
Regional EOC/DOC/911 Center/Alarm Office						64,000,000			64,000,000	
New & Replacement Aircraft & Assoc Equip						7,000,000			7,000,000	
Total Costs - Unfunded	0	0	7,235,000	9,350,000	17,650,000	92,950,000			127,185,000	

FY 2014-2018 Capital Improvement Program - Public Safety and Criminal Justice

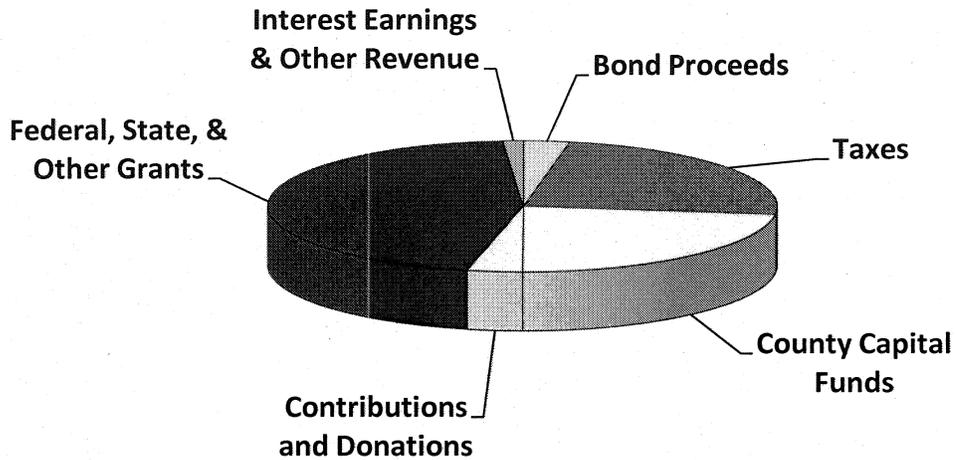
JUDICIAL CAPITAL PLAN (FUNDS 1010, 2190, 2290, 2540, 2830 AND 4370)

Project	Prior Fiscal Years	Estimated FY 2012/13	FY 2013/14	FY 2014/15	FY 2015/16	FY 2016/17	FY 2017/18	Total	Project Status
Beginning Balances		13,611,471	8,110,146	0	0	0	0	0	
Revenue									
Neighborhood Justice Center Fees	13,134							13,134	
Coroner's Office Death Certificate Fees	44,734							44,734	
District Court Technology Fees (Fund 2290)	51,274	92,945						144,219	
Justice Court Collection Fees (Fund 2540)	89,436	349,900						439,336	
District Court Special Filing Fees (Fund 2830)	14,764,818	1,002,500	1,000,000					16,767,318	
County Capital Projects (Fund 4370)	19,456,497							19,456,497	
District Court Administrative Assessment Fees	37,605	13,040						50,645	
Family Court Administrative Assessment Fees	227,809	212,847	9,636					450,292	
Justice Court Administrative Assessment Fees									
Justice Court Admin. Assess.	1,665,873	405,781						2,071,654	
Justice Court Facility Admin. Assess.	2,678,769	2,143,586	2,161,275	2,205,750	2,293,250	2,293,250	2,339,500	16,072,380	
Less: Transfer and Debt Svcs for RJC Project	(2,076,531)	(2,121,575)	(2,161,275)	(2,205,750)	(2,293,250)	(2,293,250)	(2,339,500)	(15,448,131)	
Net Justice Court Administrative Assess. Available	2,268,111	427,792	0	0	0	0	0	2,695,903	
Total Revenue (Net)	36,953,418	2,099,024	1,009,636	0	0	0	0	40,062,078	
Total Resources	36,953,418	15,710,495	9,119,782	0	0	0	0	0	
Funded Projects:									
Justice Court Admin. Assess. Expenditures	610,313	823,062	101,895					1,535,270	Ongoing
District Court Admin. Assess. Expenditures	37,605	13,040						50,645	Ongoing
Family Court Admin. Assess. Expenditures	178,392	50,866						229,258	Ongoing
Family Court Building: BDA System Upgrade		107,274						107,274	Estimated Complete 6/30/2013
Coroner's Office Remodel	550	40,897	3,287					44,734	Estimated Complete 6/30/2014
Family Courts Building Remodel II	8,163,029	6,717						8,169,746	Estimated Complete 6/30/2013
Greystone Building, DA, Family Court	2,194,268	281,127	3,238,777					5,714,172	Estimated Complete 6/30/2014
RJC 3rd Floor Courtrooms Construction	9,313,644	5,542,951	1,902,243					16,758,838	Estimated Complete 1/31/2014
RJC Air Balance	1,479,731	228,904	3,863,944					5,572,579	Estimated Complete 6/30/2014
RJC 1st & 2nd Floor Improvements	1,155,174	5,459						1,160,633	Estimated Complete 6/30/2013
Family Court B - Juvenile	49,417	54,707	9,636					113,760	Estimated Complete 6/30/2014
Justice Court Collection Fees Expenditures	89,436	349,900						439,336	Estimated Complete 6/30/2013
District Court Technology Fees Expenditures	51,274	92,945						144,219	Estimated Complete 6/30/2013
Lewis 6th NJC Carpet Replacement	13,134							13,134	Estimated Complete 6/30/2012
RJC & Lewis Buildings - Modular	5,980	2,500						8,480	Estimated Complete 6/30/2013
Total Costs	23,341,947	7,600,349	9,119,782	0	0	0	0	40,062,078	
Ending Balances	13,611,471	8,110,146	0	0	0	0	0	0	
Operating Impact			711,000	711,000	711,000	711,000	711,000	711,000	3,555,000

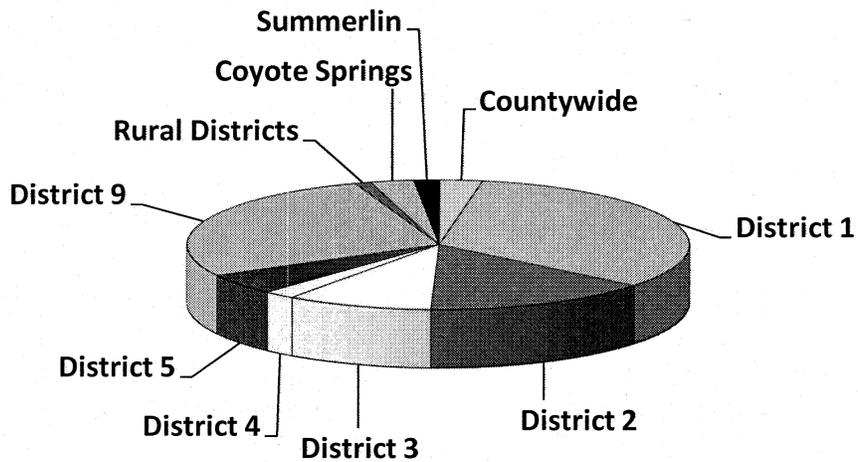
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Highlights of Parks and Recreation Through Fiscal Year 2014

Funding Sources



Uses by Park District



Capital Improvements by Function

Parks and Recreation

Overview

The Department of Parks and Recreation is responsible for developing and maintaining a wide variety of public parks and open space areas. The Department is also responsible for recreation and special interest facilities, as well as offering a broad spectrum of leisure services for all ages, interests and needs. The Department operates various facilities, including 34 recreation or community centers in urban and rural areas, 16 public swimming pools and 18 spray facilities. There are 100 parks in the urban and rural areas encompassing over 1,881 acres. The Department also operates 13 special use facilities, specifically an outdoor performance amphitheater at the Clark County Government Center, Wetlands Park Nature Center, two mountain camps, Clark County Fairgrounds, Horseman's Park, Dog Fanciers Park, two museum sites, a rural cemetery, a stand-alone pool in Laughlin, Desert Rose Golf Course and the Clark County Shooting Complex. Additionally, the Department operates four fine art galleries, six senior centers, an additional museum associated with the Searchlight Community Center and numerous sports fields.

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

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

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

Capital Improvements by Function – Parks and Recreation

Major Programs and Projects

Park District 1

Wetlands Nature Preserve, Phase II & Trail Enhancement, \$9.5 million: The 80 acre expansion coupled with the 130 acre Nature Preserve is the heart of the Wetlands Park, the main site for educational programs and for a future visitor and educational building. The Nature Preserve features five ponds, streams, two outdoor amphitheaters, a bird viewing blind, Las Vegas Wash Overlooks, and three miles of trails. The expansion of these 80 acres will create additional trails, wetlands, streams and wildlife habitat improvements.

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

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

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

Funding Sources: State Bond Question 1.

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

Wetlands Nature Center, \$32.5 million: This LEED designed 30,000 square-foot building will be located in the Nature Preserve, the heart of the Wetlands Park. The project address is 7050 Wetlands Park Lane, located a half mile east of the Tropicana Broadbent intersection. Construction began during in the fall of 2010 and includes exhibits for the interpretive gallery and expansion of the existing parking lot.

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

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

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

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

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

Capital Improvements by Function – Parks and Recreation

Horseman’s Park Improvements, \$1.5 million: The project will replace the existing footings in both arenas, add new perimeter landscaping along Flamingo Road and provide new entry signage at the gateway to Horseman’s Park. In addition, a new multi-use trail going south along Jimmy Durante and proceeding east along the Monson Channel and improvements to the existing unpaved parking area.

Funding Sources: SNPLMA Capital Construction Fund (4550).

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

Walnut Park Build-out and Improvements, \$3.9 million: This project include two multi-use fields for organized sports and other activities, a loop trail for walking, a public restroom facility, a children’s play area and additional parking. Additionally, the project will include new landscaping and trees for shade throughout the park.

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

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

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

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

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

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

Funding Sources: County Capital Projects Fund (4370).

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

Capital Improvements by Function – Parks and Recreation

Park District 2

Sunset Regional Park Expansion, \$32.0 million: Phase I is an approximate 138 acre development project based on the Master Plan for Sunset Park. Amenities will include picnic and trail development, interpretive signage for the natural dunes area, tot lots, shade shelters, a dog park, and parking. Renovation and remodeling will shape more passive features into the park with dune trails and mesquite burns areas. Phase I was completed during the first quarter of 2011. Phase II incorporates changes on approximately 70 acres and is also based on the master plan for Sunset Park. This phase involves renovation only; no expansion or new acreage is being added. The bid to construct Phase II has been awarded and construction began in the Fall of 2011.

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

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

Grapevine Springs, \$1.9 million: This project is to fund the development and build out of the approved master plan. The design may include a dog park, a covered playground, picnic area, and other amenities. Construction is scheduled to begin in the fall of 2011.

Funding Sources: Recreation Capital Improvement Fund (4110).

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

Park District 3

Tropicana / Decatur Park (Charlie Frias Park), \$17.4 million: This project is a joint use project with a Regional Flood Control District detention basin. The park will include four soccer fields in the basin and neighborhood park amenities on the north bluff. Amenities will include restrooms, play structures, a dog park, splash pad, tennis courts, basketball courts, and walking trails.

Funding Sources: Private Donation, Special Ad Valorem Fund (4160), SNPLMA Capital Construction Fund (4550) and Parks and Recreation Improvements Fund (4160).

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

Desert Breeze Park Fencing/Parking Lot Rehab, \$1.8 million: This project will extend the fencing perimeter at Desert Breeze Park and also construct and rehab parking lots for this parks use.

Funding Sources: County Capital Projects Fund (4370).

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

Capital Improvements by Function – Parks and Recreation

Park District 4

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

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

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

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

Funding Sources: SNPLMA Capital Construction Fund (4550).

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

Park District 5

Lone Mountain Regional Park Areas 2 \$10.9 million: This project to build 25 acres of park including open play areas, tennis courts, bocce ball courts, basketball courts, a shaded tot lot, picnic areas and volleyball courts with public convenience amenities such as restrooms and parking. Construction started in the Summer of 2011.

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)

Sport Shooting Complex, Phase I, \$65.2 million: This project is a three phase regional sport shooting park. Phase I is a public module offering a hunter education component and public day use shooting ranges. The public module was opened in March 2010. Phase I consists of buildings estimated at 26,500 square-foot. Approximately 178 acres will be developed for shooting facility amenities. A total of about 2,000 acres of the original facility will be left in a natural state. The remaining phases include infrastructure, access and park administration/maintenance facilities.

Funding Sources: SNPLMA Capital Construction Fund (4550) and County Capital Projects Fund (4370).

Impact on Operating Budget: Ongoing operating costs for this facility will be out of the Recreation Activity Fund (5450)

Capital Improvements by Function – Parks and Recreation

Park District 9I (Coyote Springs)

Coyote Springs Park, \$6.6 million: This project calls for the design and construction of a 12 acre park within the Coyote Springs Development. The park will include picnic areas, restrooms, play areas and trails. This project is not anticipated for completion within FY 2011-12.

Funding Sources: Developer contribution.

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

Park District Summerlin

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

Funding Sources: Developer contribution.

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

Southwest Ridge North Plan, \$3.4 million: This project overlooks Las Vegas from a 3,400 foot elevation providing a 1.2 mile accessible trail to an overlook point. The trail and trailhead will initially include benches and shade structures. The trailhead will offer natural playground amenities, a restroom and picnic pavilion.

Funding Sources: Recreation Capital Improvement Fund (4110).

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

Countywide

ADA Playground Safety Surfacing, \$1.2 million: This project upgrades various playgrounds to improve surfacing across the countywide playground system for consistency. Sand areas will be upgraded to a uniform play area for overall expanded access and safety at each site.

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

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

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

	Prior Fiscal Years	Estimated FY 2012/13	Projected FY 2013/14	Total
Beginning Balances		109,044,731	102,671,994	
Revenues:				
Community Development Block Grant (Fund 2010)	856,348	3,758,061	5,762,651	10,377,060
Residential Construction Tax (Funds 2110 and 4110)	46,175,077	2,360,000	2,533,000	51,068,077
Parks and Recreation Improvements (Fund 4140)	60,749,555	2,100,000	2,100,000	64,949,555
Special Ad Valorem Capital Projects (Fund 4160)	16,261,178	7,521,004	7,464,897	31,247,079
County Capital Projects (Fund 4370)	13,326,199			13,326,199
Moapa Town Capital Construction (Fund 4400)	434,417	44,072	28,312	506,801
Donations (Private Developers/Gov't Agencies)	2,758,307		9,100,000	11,858,307
Interest Earnings	2,364,361	1,056,600	992,900	4,413,861
State Bond Question 1 (Wetlands)	10,000,000			10,000,000
State Grants / Fed Grants Mitigation-SNPLMA	119,953,748	9,593,464	14,513,199	144,060,411
Total Revenues	272,879,190	26,433,201	42,494,959	341,807,350
Funded Projects:				
Park District 1				
LV Wash Project Coordination	66,235	68,200	70,200	204,635
Wetlands Nature Preserve, Phase II	6,777,334	40,260		6,817,594
Wetlands Park - Question 1	7,130,563	19,481	2,504,693	9,654,737
Wetlands Park Interpretive Facilities	2,148,327	1,359,238		3,507,565
Wetlands Nature Center	10,270,788	4,600,374	6,736,532	21,607,694
Hollywood / Sahara Aquatics Center	15,615,430	2,539,249		18,154,679
Bob Price Fitness Room Conversion	52,050			52,050
Horseman's Park Improvements	243,856	1,159,216	83,578	1,486,650
Alexander Villas Park Improvements	631,561	22,175		653,736
Walnut Park Build-out and Improvements	331,643	3,538,457		3,870,100
Horseman's Park - Arena Livestock Chutes Improvements	29,903			29,903
Parkdale Recreation Center Rebuild	613,491	1,200,000	5,068,288	6,881,779
Winchester Community Center - Dance Studio Addition	68,077	544,361		612,438
Von Tobel Park Pool Demolition	166,558			166,558
Desert Inn Park Pool Demolition	183,247	31,776		215,023
Wetlands Park Nature Preserve Trail Enhancement		1,996,079	674,508	2,670,587
Walnut Park - Playground Shade Covers (3)	13,539	158,111		171,650
Parkdale Community Center - Landscape Buffer	5,330	72,248	5,422	83,000
Winchester Park Lighting, Restroom, & Parking Imp.	28,561	22,229	1,394,081	1,444,871
Desert Inn Park Splash Pad			255,388	255,388
Subtotal District 1	44,376,493	17,371,454	16,792,690	78,540,637
Park District 2				
Sunset Regional Park Improvements	28,064,861	3,042,921	896,218	32,004,000
Playground Shade Covers (3) - Desert Bloom	114,220			114,220
Playground Shade Covers (3) - Duck Creek	113,729			113,729
Playground Shade Covers (3) - Grapevine Springs			215,000	215,000
Playground Shade Covers (3) - Paradise	111,777			111,777
Grapevine Springs - Master Plan	1,224,295	626,157		1,850,452
Paradise Park Jogging Trail - Security Lighting		311,968	238,128	550,096
Subtotal District 2	29,628,882	3,981,046	1,349,346	34,959,274

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

	Prior Fiscal Years	Estimated FY 2012/13	Projected FY 2013/14	Total
Park District 3				
Tropicana/Decatur Nature Park (Charlie Frias Park)	12,871,490	4,081,576	449,434	17,402,500
Southwest Regional Sports Park Master Plan	355,570	144,430		500,000
Playground Shade Covers (2) - Cashman	102,121			102,121
Playground Shade Covers (2) - Davis	137,916			137,916
Playground Shade Covers (3) - Laurelwood	141,598			141,598
Playground Shade Covers (3) - Nevada Trail	142,095			142,095
Playground Shade Covers (3) - Paul Meyer	105,748			105,748
Playground Shade Covers (8) - Desert Breeze	388,526			388,526
Playground Shade Covers (3) - Potosi	117,588			117,588
Playground Shade Covers (3) - Prosperity	115,553			115,553
Playground Shade Covers (3) - Ravenwood	119,606	630		120,236
Playground Shade Covers (4) - West Flamingo	131,832	13		131,845
Playground Shade Covers (2) - Old Spanish Trail	119,198			119,198
Paul Meyer Park Electrical, Restroom, & Parking Upgrades		70,135	785,846	855,981
Desert Breeze Park Fencing/Parking Lot Rehab		73,045	1,749,501	1,822,546
Subtotal District 3	14,848,841	4,369,829	2,984,781	22,203,451
Park District 4				
Mountain's Edge Recreation Center	1,098,158		901,842	2,000,000
Mountain's Edge Regional Park	233,438	592,553	1,899,804	2,725,795
Subtotal District 4	1,331,596	592,553	2,801,646	4,725,795
Park District 5				
Lone Mountain Regional Park Area #2	8,428,937	1,506,963	983,251	10,919,151
Lone Mountain Regional Park Area #4	738,228		174,155	912,383
Lone Mountain Regional Park Area #5	532,734		125,678	658,412
Subtotal District 5	9,699,899	1,506,963	1,283,084	12,489,946
Park District 9 (Unincorporated)				
Sport Shooting Complex	62,253,342	2,932,574		65,185,916
BLM R&PP Leases	75		9,925	10,000
Playground Shade Cover - Blue Diamond	45,088			45,088
CC Museum, Railroad Cottage Restoration	24,700		85,300	110,000
Subtotal District 9	62,323,205	2,932,574	95,225	65,351,004
Park District 9B				
ADA Playground Safety Surfacing	38,374	199,839		238,213
Fairgrounds - Parking lot lights & area improvements	28,388	788,663	179,424	996,475
Subtotal District 9B	66,762	988,502	179,424	1,234,688
Park District 9C				
Indian Springs Park: Solar Powered Flagpole	9,800			9,800
Subtotal District 9C	9,800	0	0	9,800
Park District 9F				
Mountain View Park - Dog Run	99,472	44,803		144,275
Subtotal District 9F	99,472	44,803	0	144,275

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

	Prior Fiscal Years	Estimated FY 2012/13	Projected FY 2013/14	Total
Park District 9G				
Moapa Town Capital Outlay			32,188	32,188
Moapa Soccer Fields	143,614	166,640	44,694	354,948
Ron Lewis Park - Restroom		59,829	560,496	620,325
Subtotal District 9G	143,614	226,469	637,378	1,007,461
Park District 9H				
Playground Shade Cover - Sandy Valley	56,052			56,052
Subtotal District 9H	56,052	0	0	56,052
Coyote Springs 9I				
Coyote Springs Park			6,600,000	6,600,000
Subtotal Coyote Springs	0	0	6,600,000	6,600,000
Summerlin				
Various Parks: Co-Partnering			133,000	133,000
Community Center and Pool			2,500,000	2,500,000
Southwest Ridge North Plan			1,319,830	1,319,830
Subtotal Summerlin	0	0	3,952,830	3,952,830
Countywide				
Deferred Maintenance	421,130	51,575	876,421	1,349,126
ADA Playground Safety Surfacing	778,915	239,454	157,693	1,176,062
Pool Renovations		333,563		333,563
Desert Rose Golf Course Capital	11,715	21,277	115,315	148,307
Park Rehabilitations		57,474	1,520,932	1,578,406
New Park Restrooms	38,083	88,402	1,294,950	1,421,435
ADA Parks Compliance Program			500,000	500,000
Subtotal Countywide	1,249,843	791,745	4,465,311	6,506,899
Total Costs	163,834,459	32,805,938	41,141,715	237,782,112
Ending Fund Balance	109,044,731	102,671,994	104,025,238	

FY 2014-2018 Capital Improvement Program - Parks and Recreation (Summary)

	Prior		Estimated	FY 2013/14	FY 2014/15	FY 2015/16	FY 2016/17	FY 2017/18	Total
	Fiscal Years	FY 2012/13							
Beginning Balances		109,044,731	102,671,994	104,025,238	115,100,633	128,624,033	142,454,533		
Revenue									
Community Development Block Grant (Fund 2010)	856,348	3,758,061	5,762,651						10,377,060
Residential Construction Tax (Funds 2110 and 4110)	46,175,077	2,360,000	2,533,000	2,583,000		2,635,000	2,688,000	2,741,000	61,715,077
Parks and Recreation Improvements (Fund 4140)	60,749,555	2,100,000	2,100,000	2,142,000		2,185,000	2,229,000	2,274,000	73,779,555
Special Ad Valorem Capital Projects (Fund 4160)	16,261,178	7,521,004	7,464,897	7,614,000		7,766,000	7,921,000	8,079,000	62,627,079
County Capital Projects (Fund 4370)	13,326,199								13,326,199
Moapa Town Capital Construction (Fund 4400)	434,417	44,072	28,312						506,801
Donations (Private Developers/Gov't Agencies)	2,758,307	9,100,000	6,585,000	6,585,000		3,565,000			22,008,307
Interest Earnings	2,364,361	1,056,600	992,900	1,019,700		1,150,900	1,286,200	1,424,600	9,295,261
State Bond Question 1 (Wetlands)	10,000,000								10,000,000
State Grants / Fed Grants Mitigation-SNPLMA	119,953,748	9,593,464	14,513,199	3,112,900		1,850,000	1,624,205		150,647,516
Total Revenue	272,879,190	26,433,201	42,494,959	23,056,600	19,151,900	15,748,405	14,518,600		414,282,855
Total Resources	272,879,190	135,477,932	145,166,953	127,081,838	134,252,533	144,372,438	156,973,133		
Funded Projects:									
Park District 1	44,376,493	17,371,454	16,792,690	72,300		74,500	76,700	79,000	78,843,137
Park District 2	29,628,882	3,981,046	1,349,346						34,959,274
Park District 3	14,848,841	4,369,829	2,984,781						22,203,451
Park District 4	1,331,596	592,553	2,801,646	2,300,000		1,850,000	1,699,205		10,575,000
Park District 5	9,699,899	1,506,963	1,283,084						12,489,946
Park District 9 (Unincorporated)	62,323,205	2,932,574	95,225	812,900					66,163,904
Park District 9A (Bunkerville)									0
Park District 9B (Moapa Valley)	66,762	988,502	179,424						1,234,688
Park District 9C (Indian Springs)	9,800								9,800
Park District 9D (Mt. Charleston)									0
Park District 9E (Searchlight)									0
Park District 9F (Laughlin)	99,472	44,803							144,275
Park District 9G (Moapa)	143,614	226,469	637,378						1,007,461
Park District 9H (Sandy Valley)	56,052								56,052
Park District 9I (Coyote Springs)			6,600,000			3,704,000	142,000	145,000	6,600,000
Park District - Summerlin	1,249,843	791,745	3,952,830	8,796,005					16,739,835
Countywide			4,465,311						6,506,899
Total Costs	163,834,459	32,805,938	41,141,715	11,981,205	5,628,500	1,917,905	224,000		257,533,722
Ending Balances	109,044,731	102,671,994	104,025,238	115,100,633	128,624,033	142,454,533	156,749,133		
Operating Impacts	0	0	1,611,000	2,068,400	2,906,700	3,122,100	3,207,400		12,915,600

FY 2014-2018 Capital Improvement Program - Parks and Recreation (Summary)

	Prior		Estimated	FY 2012/13	FY 2013/14	FY 2014/15	FY 2015/16	FY 2016/17	FY 2017/18	Total
	Fiscal Years									
Proposed Unfunded Projects:										
Park District 1									421,108,128	421,108,128
Park District 2									120,751,979	120,751,979
Park District 3									636,335,861	636,335,861
Park District 4									310,325,224	310,325,224
Park District 5									227,628,216	227,628,216
Park District 9 (Unincorporated)									105,789,735	105,789,735
Park District 9A (Bunkerville)									6,233,846	6,233,846
Park District 9B (Moapa Valley)									4,537,130	4,537,130
Park District 9C (Indian Springs)									10,770,000	10,770,000
Park District 9D (Mt. Charleston)									1,497,051	1,497,051
Park District 9E (Searchlight)									2,838,886	2,838,886
Park District 9F (Laughlin)									52,912,550	52,912,550
Park District 9G (Moapa)									8,733,150	8,733,150
Park District 9H (Sandy Valley)									14,660,751	14,660,751
Countywide									886,808	886,808
Total Proposed Unfunded Projects									1,925,009,315	1,925,009,315

FY 2014-2018 Capital Improvement Program - Parks and Recreation

PARK DISTRICT 1

	Prior Fiscal Years	Estimated FY 2012/13	FY 2013/14	FY 2014/15	FY 2015/16	FY 2016/17	FY 2017/18	Total
Beginning Balances		10,793,403	1,351,841	1,231,900	1,612,900	2,004,500	2,406,800	
Revenue								
Community Development Block Grant (Fund 2010)	856,348	3,758,061	5,762,651					10,377,060
Residential Construction Tax (Funds 2110 and 4110)	2,632,046	419,000	432,000	441,000	450,000	459,000	468,000	5,301,046
Parks and Recreation Improvements (Fund 4140)	22,132,508							22,132,508
Special Ad Valorem Capital Projects (Fund 4160)	81,953							81,953
County Capital Projects (Fund 4370)	1,955,636							1,955,636
Interest Earnings	1,454,941	107,900	13,500	12,300	16,100	20,000	24,100	1,648,841
State Bond Question 1 (Wetlands)	10,000,000							10,000,000
State Grants/Fed Grants Mitigation-SNPLMA	16,056,464	3,644,931	10,464,598					30,165,993
Total Revenue	55,169,896	7,929,892	16,672,749	453,300	466,100	479,000	492,100	81,663,037
Total Resources	55,169,896	18,723,295	18,024,590	1,685,200	2,079,000	2,483,500	2,898,900	

Funded Projects:

LV Wash Project Coordination									Ongoing Maintenance
Land Acquisition									0
Design/Planning	66,235	68,200	70,200	72,300	74,500	76,700	79,000	507,135	
Construction/Development									0
	66,235	68,200	70,200	72,300	74,500	76,700	79,000	507,135	
Wetlands Nature Preserve, Phase II									Estimated Complete 6/30/2013
Land Acquisition									0
Design/Planning	405,854							405,854	
Construction/Development/Equipment	6,371,480	40,260						6,411,740	
	6,777,334	40,260	0	0	0	0	0	6,817,594	
Wetlands Park - Question 1									Estimated Complete 6/30/2014
Land Acquisition									0
Design/Planning	7,130,563	19,481	2,504,693					9,654,737	
Construction/Development	7,130,563	19,481	2,504,693	0	0	0	0	9,654,737	
Wetlands Park Interpretive Facilities									Estimated Complete 6/30/2013
Land Acquisition									0
Design	107,886	28,910						136,796	
Construction/Development	2,040,441	1,330,328						3,370,769	
	2,148,327	1,359,238	0	0	0	0	0	3,507,565	

FY 2014-2018 Capital Improvement Program - Parks and Recreation

PARK DISTRICT 1

	Prior Fiscal Years	Estimated FY 2012/13	FY 2013/14	FY 2014/15	FY 2015/16	FY 2016/17	FY 2017/18	Total	
Wetlands Nature Center - Land Acquisition	1,963,736	24,709						1,988,445	Estimated Complete 06/30/2014
Design	8,307,052	4,575,665	6,736,532					19,619,249	
Construction/Development	10,270,788	4,600,374	6,736,532	0	0	0	0	21,607,694	
Hollywood / Sahara Aquatics Center Land Acquisition	1,758,547							1,758,547	Estimated Complete 6/30/2013
Design	13,856,883	2,539,249						16,396,132	
Construction/Development	15,615,430	2,539,249	0	0	0	0	0	18,154,679	
Bob Price Fitness Room Conversion Land Acquisition									Estimated Complete 6/30/2012
Design	52,050							52,050	
Construction/Development	52,050	0	0	0	0	0	0	52,050	
Horseman's Park Improvements Land Acquisition									Estimated Complete 9/30/2014
Design	211,572	42,618						254,190	
Construction/Development	32,284	1,116,598	83,578					1,232,460	
	243,856	1,159,216	83,578	0	0	0	0	1,486,650	
Alexander Villas Park Improvements Land Acquisition									Complete 6/30/2013
Design	85,411	1,674						87,085	
Construction/Development	546,150	20,501						566,651	
	631,561	22,175	0	0	0	0	0	653,736	
Walnut Park Build-out and Improvements Land Acquisition									Estimated Complete 6/30/2013
Design	331,643	44,882						376,525	
Construction/Development	331,643	3,493,575	0	0	0	0	0	3,493,575	
		3,538,457						3,870,100	
Horseman's Park - Arena Livestock Chutes Improvements Land Acquisition									Complete 6/30/2012
Design	1,028							1,028	
Construction/Development	28,875							28,875	
	29,903	0	0	0	0	0	0	29,903	

FY 2014-2018 Capital Improvement Program - Parks and Recreation

PARK DISTRICT 1

	Prior Fiscal Years		Estimated					Total
	FY 2012/13	FY 2013/14	FY 2014/15	FY 2015/16	FY 2016/17	FY 2017/18		
Parkdale Recreation Center Rebuild							Estimated Complete 6/30/2014	
Land Acquisition							0	
Design	613,491	10,943					624,434	
Construction/Development	1,189,057	5,068,288					6,257,345	
	613,491	1,200,000	5,068,288	0	0	0	6,881,779	
Winchester Community Center - Dance Studio Addition							Estimated Complete 6/30/2013	
Land Acquisition							0	
Design	68,077	4,894					72,971	
Construction/Development	539,467						539,467	
	68,077	544,361	0	0	0	0	612,438	
Von Tobel Park Pool Demolition							Complete 6/30/2012	
Land Acquisition							0	
Design	27,800						27,800	
Construction/Development	138,758						138,758	
	166,558	0	0	0	0	0	166,558	
Desert Inn Park Pool Demolition							Estimated Complete 6/30/2013	
Land Acquisition							0	
Design	27,843						27,843	
Construction/Development	155,404	31,776					187,180	
	183,247	31,776	0	0	0	0	215,023	
Wetlands Park Nature Preserve Trail Enhancement							Estimated Complete 6/30/2014	
Land Acquisition							0	
Design							0	
Construction/Development	0	1,996,079	674,508	0	0	0	2,670,587	
	0	1,996,079	674,508	0	0	0	2,670,587	
Walnut Park - Playground Shade Covers (3)							Estimated Complete 6/30/2013	
Land Acquisition							0	
Design	13,539	2,176					15,715	
Construction/Development	13,539	158,111	0	0	0	0	171,650	
	5,330	72,248	5,422	0	0	0	83,000	
Parkdale Community Center - Landscape Buffer							Estimated Complete 6/30/2014	
Land Acquisition							0	
Design	5,330	72,248	5,422	0	0	0	83,000	
Construction/Development	5,330	72,248	5,422	0	0	0	83,000	

FY 2014-2018 Capital Improvement Program - Parks and Recreation

PARK DISTRICT 1

	Prior		Estimated		FY 2015/16	FY 2016/17	FY 2017/18	Total
	Fiscal Years	FY 2012/13	FY 2013/14	FY 2014/15				
Winchester Park Lighting, Restroom, & Parking Imp.								Estimated Complete 6/30/2014
Land Acquisition							0	
Design	28,561	22,229	42,135				92,925	
Construction/Development		1,351,946					1,351,946	
	28,561	22,229	1,394,081	0	0	0	1,444,871	
Desert Inn Park Splash Pad								Estimated Complete 6/30/2014
Land Acquisition							0	
Design			25,000				25,000	
Construction/Development			230,388				230,388	
	0	0	255,388	0	0	0	255,388	
Total Costs	44,376,493	17,371,454	16,792,690	72,300	74,500	76,700	79,000	78,843,137
Ending Balances	10,793,403	1,351,841	1,231,900	1,612,900	2,004,500	2,406,800	2,819,900	
Operating Impacts		1,028,000	1,058,800	1,090,600	1,123,300	1,157,000	1,157,000	5,457,700

Proposed Unfunded Projects:

Bob Price Community Park - Bocce and Horseshoe Area							249,325	249,325
Bob Price Community Park - Open Turf							1,400,650	1,400,650
Bob Price Community Park - Outdoor Swimming Pool							15,155,450	15,155,450
Bob Price Community Park - Picnic Shelter							399,942	399,942
Bob Price Community Park - Play Area							1,732,310	1,732,310
Bob Price Community Park - Senior Promenade							725,400	725,400
City of Las Vegas Property (New Horseman's Park)							17,863,700	17,863,700
Land near Pig Farm							36,720,000	36,720,000
Shadow Rock Park - Expansion 1							29,535,900	29,535,900
Shadow Rock Park - Expansion 2							11,631,900	11,631,900
Shadow Rock Park - Expansion 3							11,631,900	11,631,900
Shadow Rock Park Addition							476,000	476,000
Bob Price Park - Cora Coleman Senior Center							1,486,837	1,486,837
Bob Price Park - Recreation Center							322,609	322,609
MLK Park							432,150	432,150
Nellis Meadows Park							6,034,716	6,034,716
Shadow Rock Park							415,700	415,700
Sunrise Park							5,420,159	5,420,159
Alexander Villas Park							3,571,505	3,571,505
Mountain View Elementary School Park							588,950	588,950
Von Tobel Middle School Park							1,285,400	1,285,400
Walnut Park - Seasonal Outdoor Pool							106,975	106,975
Hollywood Regional Park							3,293,650	3,293,650
Hollywood Regional Park - Amphitheater							11,890,713	11,890,713
Hollywood Regional Park - Baseball Fields							9,676,407	9,676,407
Hollywood Regional Park - Dog Park							5,264,972	5,264,972

FY 2014-2018 Capital Improvement Program - Parks and Recreation

PARK DISTRICT 1

	Prior Fiscal Years	Estimated FY 2012/13	FY 2013/14	FY 2014/15	FY 2015/16	FY 2016/17	FY 2017/18	Total
Hollywood Regional Park - Master Plan Buildout							71,335,205	71,335,205
Hollywood Regional Park - Playground & Water Spray							1,605,470	1,605,470
Hollywood Regional Park - Soccer Fields							7,299,540	7,299,540
Silver Bowl Regional Park (Area B)							34,350,290	34,350,290
Cambridge Park and Recreation Center							262,665	262,665
Desert Inn Park							1,229,321	1,229,321
Hollywood Regional Park							8,298,135	8,298,135
Joe Shoong Park							552,150	552,150
Lewis Family Park							531,150	531,150
Magdalena Vegas Mtn. Park							552,150	552,150
Orr School Park							552,150	552,150
Parkdale Park							552,150	552,150
Parkdale Park - Seasonal Pool							43,970	43,970
Silver Bowl Regional Park - Bennett Air Field							1,837,700	1,837,700
Silver Bowl Regional Park (Area C)							15,451,527	15,451,527
Wetlands Park							298,515	298,515
Winchester Park and Center							2,636,090	2,636,090
Dog Fanciers Park							3,042,162	3,042,162
Dog Fanciers Park Phase 1							241,736	241,736
Dog Fanciers Park Phase 3							882,775	882,775
Dog Fanciers Park Phase 4							4,656,175	4,656,175
Horseman's Park Phase 1							10,012,117	10,012,117
Horseman's Park Phase 2							6,069,614	6,069,614
Horseman's Park Phase 3							6,346,193	6,346,193
Horseman's Park Phase 4							10,295,922	10,295,922
Silver Bowl Regional Park (Area A)							49,576,956	49,576,956
Desert Rose Golf Course Clubhouse							5,283,080	5,283,080
Total Costs - Unfunded	0	0	0	0	0	0	421,108,128	421,108,128

FY 2014-2018 Capital Improvement Program - Parks and Recreation

PARK DISTRICT 2

Project	Prior Fiscal Years	Estimated FY 2012/13	FY 2013/14	FY 2014/15	FY 2015/16	FY 2016/17	FY 2017/18	Total	Project Status
Beginning Balances		4,743,222	4,020,459	3,826,052	4,189,352	4,563,252	4,947,852		
Revenue									
Residential Construction Tax (Funds 2110 and 4110)	5,765,630	309,000	319,000	325,000	332,000	339,000	346,000	7,735,630	
County Capital Projects (Fund 4370)	550,096							550,096	
Interest Earnings	250,000	47,400	40,200	38,300	41,900	45,600	49,500	512,900	
State Grants/Fed Grants Mitigation-SNPLMA	27,806,378	2,901,883	795,739					31,504,000	
Total Revenue	34,372,104	3,258,283	1,154,939	363,300	373,900	384,600	395,500	40,302,626	
Total Resources	34,372,104	8,001,505	5,175,398	4,189,352	4,563,252	4,947,852	5,343,352		

Funded Projects:

Project	Prior Fiscal Years	Estimated FY 2012/13	FY 2013/14	FY 2014/15	FY 2015/16	FY 2016/17	FY 2017/18	Total	Project Status
Sunset Regional Park Improvements									
Land Acquisition								0	Estimated Complete 6/30/2014
Design/Planning	2,853,610	39,100	4,076					2,896,786	
Construction/Development	25,211,251	3,003,821	892,142					29,107,214	
	28,064,861	3,042,921	896,218					32,004,000	
Playground Shade Covers (3) - Desert Bloom									
Land Acquisition								0	Complete 6/30/2012
Design/Planning	22,667							22,667	
Construction/Development	91,553							91,553	
	114,220	0	0	0	0	0	0	114,220	
Playground Shade Covers (3) - Duck Creek									
Land Acquisition								0	Complete 6/30/2012
Design/Planning	22,667							22,667	
Construction/Development	91,062							91,062	
	113,729	0	0	0	0	0	0	113,729	
Playground Shade Covers (3) - Grapevine Springs									
Land Acquisition								0	Estimated Complete 6/30/2014
Design/Planning			24,650					24,650	
Construction/Development	0	0	190,350	0	0	0	0	190,350	
	0	0	215,000	0	0	0	0	215,000	
Playground Shade Covers (3) - Paradise									
Land Acquisition								0	Complete 6/30/2012
Design/Planning	22,667							22,667	
Construction/Development	89,110							89,110	
	111,777	0	0	0	0	0	0	111,777	

FY 2014-2018 Capital Improvement Program - Parks and Recreation

PARK DISTRICT 2

Project	Prior		Estimated	FY 2013/14	FY 2014/15	FY 2015/16	FY 2016/17	FY 2017/18	Total	Project Status
	Fiscal Years	FY 2012/13								
Grapevine Springs - Master Plan										Estimated Complete 6/30/2013
Land Acquisition									0	
Design/Planning	216,134								216,134	
Construction/Development	1,008,161	626,157							1,634,318	
	1,224,295	626,157	0	0	0	0	0	0	1,850,452	
Paradise Park Jogging Trail - Security Lighting										Estimated Complete 6/30/2014
Land Acquisition									0	
Design/Planning		56,350							56,350	
Construction/Development	0	255,618	238,128	238,128	0	0	0	0	493,746	
	0	311,968	238,128	238,128	0	0	0	0	550,096	
Total Costs	29,628,882	3,981,046	1,349,346	0	0	0	0	0	34,959,274	
Ending Balances	4,743,222	4,020,459	3,826,052	4,189,352	4,563,252	4,947,852	5,343,352			
Operating Impacts		57,000	58,700	60,500	62,300	64,200	302,700			

Proposed Unfunded Projects:

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

FY 2014-2018 Capital Improvement Program - Parks and Recreation

PARK DISTRICT 3

Project	Prior Fiscal Years	Estimated FY 2012/13	FY 2013/14	FY 2014/15	FY 2015/16	FY 2016/17	FY 2017/18	Total	Project Status
Beginning Balances		16,853,148	14,223,769	12,977,243	14,262,043	15,582,643	16,940,443		
Revenue									
Residential Construction Tax (Funds 2110 and 4110)	12,558,967	1,098,000	1,132,000	1,155,000	1,178,000	1,202,000	1,226,000	19,549,967	
Special Ad Valorem Capital Projects (Fund 4160)	462,500							462,500	
County Capital Projects (Fund 4370)	2,678,527							2,678,527	
Donations (Private Developers/Gov't Agencies)	1,000,000							1,000,000	
Interest Earnings	15,001,995	168,500	142,200	129,800	142,600	155,800	169,400	908,300	
State Grants/Fed Grants Mitigation-SNP/LMA		473,950	464,055					15,940,000	
Total Revenue	31,701,989	1,740,450	1,738,255	1,284,800	1,320,600	1,357,800	1,395,400	40,539,294	
Total Resources	31,701,989	18,593,598	15,962,024	14,262,043	15,582,643	16,940,443	18,335,843		

Funded Projects:

Tropicana/Decatur Nature Park (Charlie Frias Park)									
Land Acquisition									0
Design	2,371,561							2,371,561	
Construction/Development	10,499,929	4,081,576	449,434					15,030,939	
	12,871,490	4,081,576	449,434	0	0	0	0	17,402,500	Estimated Complete 6/30/2014
Southwest Regional Sports Park Master Plan									
Land Acquisition									0
Design	355,570	144,430						500,000	Estimated Complete 6/30/2013
Construction/Development									
	355,570	144,430	0	0	0	0	0	500,000	
Playground Shade Covers (2) - Cashman									
Land Acquisition									0
Design/Planning	13,360							13,360	
Construction/Development	88,761							88,761	
	102,121	0	0	0	0	0	0	102,121	Complete 6/30/2012
Playground Shade Covers (2) - Davis									
Land Acquisition									0
Design/Planning	13,360							13,360	
Construction/Development	124,556							124,556	
	137,916	0	0	0	0	0	0	137,916	Complete 6/30/2012
Playground Shade Covers (3) - Laurelwood									
Land Acquisition									0
Design/Planning	19,040							19,040	
Construction/Development	122,558							122,558	
	141,598	0	0	0	0	0	0	141,598	Complete 6/30/2012

FY 2014-2018 Capital Improvement Program - Parks and Recreation

PARK DISTRICT 3

Project	Prior Fiscal Years		Estimated Fiscal Years		FY 2013/14	FY 2014/15	FY 2015/16	FY 2016/17	FY 2017/18	Total	Project Status
	FY 2012/13	FY 2011/12	FY 2012/13	FY 2011/12							
Playground Shade Covers (3) - Nevada Trail										Complete 6/30/2012	
Land Acquisition									0		
Design/Planning	19,040								19,040		
Construction/Development	123,055								123,055		
	142,095	0	0	0	0	0	0	0	142,095		
Playground Shade Covers (3) - Paul Meyer										Complete 6/30/2012	
Land Acquisition									0		
Design/Planning	19,040								19,040		
Construction/Development	86,708								86,708		
	105,748	0	0	0	0	0	0	0	105,748		
Playground Shade Covers (8) - Desert Breeze										Complete 6/30/2012	
Land Acquisition									0		
Design/Planning	54,440								54,440		
Construction/Development	334,086								334,086		
	388,526	0	0	0	0	0	0	0	388,526		
Playground Shade Covers (3) - Potosi										Complete 6/30/2012	
Land Acquisition									0		
Design/Planning	20,000								20,000		
Construction/Development	97,588								97,588		
	117,588	0	0	0	0	0	0	0	117,588		
Playground Shade Covers (3) - Prosperity										Complete 6/30/2012	
Land Acquisition									0		
Design/Planning	20,000								20,000		
Construction/Development	95,553								95,553		
	115,553	0	0	0	0	0	0	0	115,553		
Playground Shade Covers (3) - Ravenwood										Complete 6/30/2013	
Land Acquisition									0		
Design/Planning	20,000								20,000		
Construction/Development	99,606	630							100,236		
	119,606	630	0	0	0	0	0	0	120,236		
Playground Shade Covers (4) - West Flamingo										Complete 6/30/2013	
Land Acquisition									0		
Design/Planning	20,000								20,000		
Construction/Development	111,832	13							111,845		
	131,832	13	0	0	0	0	0	0	131,845		

FY 2014-2018 Capital Improvement Program - Parks and Recreation

PARK DISTRICT 3

Project	Prior		Estimated		FY 2013/14		FY 2014/15		FY 2015/16		FY 2016/17		FY 2017/18		Total		Project Status
	Fiscal Years	FY 2012/13	FY 2012/13	FY 2012/13	FY 2013/14	FY 2013/14	FY 2014/15	FY 2014/15	FY 2015/16	FY 2015/16	FY 2016/17	FY 2016/17	FY 2017/18	FY 2017/18	Total	Total	
Playground Shade Covers (2) - Old Spanish Trail																	Complete 6/30/2012
Land Acquisition																0	
Design/Planning		20,000														20,000	
Construction/Development		99,198														99,198	
		119,198	0		0	0	0	0	0	0	0	0	0	0	0	119,198	
Paul Meyer Park Electrical, Restroom, & Parking Upgrades																	Estimated Complete 6/30/2014
Land Acquisition																0	
Design/Planning			70,135													70,135	
Construction/Development			785,846		785,846		0	0	0	0	0	0	0	0	0	785,846	
		0	70,135	785,846	785,846	0	0	0	0	0	0	0	0	0	0	855,981	
Desert Breeze Park Fencing/Parking Lot Rehab																	Estimated Complete 6/30/2014
Land Acquisition																0	
Design/Planning			73,045		16,590											89,635	
Construction/Development			1,732,911		1,749,501		0	0	0	0	0	0	0	0	0	1,732,911	
		0	73,045	1,749,501	1,749,501	0	0	0	0	0	0	0	0	0	0	1,822,546	
Total Costs		14,848,841	4,369,829	2,984,781	100,000	103,000	106,100	109,300	112,600	112,600	112,600	112,600	112,600	112,600	531,000	22,203,451	
Ending Balances		16,853,148	14,223,769	12,977,243	14,262,043	15,582,643	16,940,443	18,335,843									
Operating Impacts					100,000	103,000	106,100	109,300	112,600	112,600	112,600	112,600	112,600	112,600	531,000		

Proposed Unfunded Projects:

Buffalo and Russell Park																	44,759,100	44,759,100
Lawrence Middle School Park (Rochelle Ave. & Juliano)																	9,509,600	9,509,600
Lindell and Patrick Park																	5,972,000	5,972,000
Lindell and Post Park																	4,851,200	4,851,200
Robindale and Anville Park - Phase I																	46,387,200	46,387,200
Robindale and Anville Park - Phase II																	27,403,200	27,403,200
Robindale and Torrey Pines Park																	4,211,600	4,211,600
Russell and Rainbow Park																	6,752,000	6,752,000
Southwest Regional Sports Park - Phase A																	16,070,450	16,070,450
Southwest Regional Sports Park - Phase B																	23,430,480	23,430,480
Southwest Regional Sports Park - Phase C																	53,695,800	53,695,800
Southwest Regional Sports Park - Phase D																	17,942,270	17,942,270
Western Trails Equestrian Trails - BLM																	38,890	38,890
Western Trails Equestrian Trails - DOA																	38,890	38,890
Windmill and Duneville Park																	38,656,440	38,656,440
Laurelwood Park																	1,272,932	1,272,932
Paul Meyer Park																	1,487,762	1,487,762
Paul Meyer Park - Helen Meyer Community Center																	3,266,670	3,266,670
Ravenwood Park																	552,150	552,150
West Flamingo Park - Lap Pool																	28,275	28,275

FY 2014-2018 Capital Improvement Program - Parks and Recreation

PARK DISTRICT 3

Project	Fiscal Years		Estimated FY 2012/13	FY 2013/14	FY 2014/15	FY 2015/16	FY 2016/17	FY 2017/18	Total	Project Status
	Prior	Estimated								
West Flamingo Park - Senior Center								39,154	39,154	
West Flamingo/Guinn Park Softball Fields								3,831,480	3,831,480	
Desert Breeze Regional Park - Expansion 1 - Special								67,019,350	67,019,350	
Desert Breeze Regional Park - Expansion 2								31,526,000	31,526,000	
Ford and Grand Canyon Park								14,432,000	14,432,000	
Southwest Ridge Mountain Park - Phase A								11,970,301	11,970,301	
Southwest Ridge Mountain Park - Phase B								13,264,979	13,264,979	
Southwest Ridge Mountain Park - Phase C								11,970,301	11,970,301	
Pebble and Buffalo (Warbonnet Way) Park								18,692,000	18,692,000	
Pebble and Fort Apache (Park St.) Park								15,752,000	15,752,000	
Rainbow and Blue Diamond Park (Tenaya & Agate)								18,872,000	18,872,000	
Rainbow and Wigwam Park (Ford & Belcastro)								37,683,900	37,683,900	
Tee Pee and Patrick Park								8,492,000	8,492,000	
Torrey Pines and Wigwam Park								12,212,000	12,212,000	
Wigwam and Buffalo Park (Wigwam & Cimarron)								36,183,900	36,183,900	
Wigwam and Edmond Park								19,772,000	19,772,000	
Southwest Ridge Mining Claims								1,374,150	1,374,150	
Davis Park								552,100	552,100	
Desert Breeze Regional Park Shade Cover								299,850	299,850	
Desert Breeze Regional Park and Pool								4,140,130	4,140,130	
Potosi Park								84,371	84,371	
Prosperity Park								648,379	648,379	
Red Ridge Park								1,196,607	1,196,607	
Total Costs - Unfunded	0	0	0	0	0	0	0	636,335,861	636,335,861	

FY 2014-2018 Capital Improvement Program - Parks and Recreation

PARK DISTRICT 4

Project	Fiscal Years	Prior FY 2012/13	Estimated FY 2013/14	FY 2013/14	FY 2014/15	FY 2015/16	FY 2016/17	FY 2017/18	Total	Project Status
Beginning Balances										
Revenue										
Residential Construction Tax (Funds 2110 and 4110)	4,662,987	295,000	304,000	310,000	316,000	322,000	328,000	328,000	6,537,987	
Special Ad Valorem Capital Projects (Fund 4160)	500,000								500,000	
Donations (Private Developers/Gov't Agencies)	1,500,000								1,500,000	
Interest Earnings	75,000	56,400	54,000	54,500	58,100	61,900	64,900	64,900	424,800	
State Grants/Fed Grants Mitigation-SNP/LMA	233,438	1,908	2,490,449	2,300,000	1,850,000	1,624,205			8,500,000	
Total Revenue	6,971,425	353,308	2,848,449	2,664,500	2,224,100	2,008,105	392,900	392,900	17,462,787	
Total Resources	6,971,425	5,993,137	8,249,033	8,111,887	8,035,987	8,194,092	6,887,787	6,887,787		

Funded Projects:

Project	Prior FY 2012/13	Estimated FY 2013/14	FY 2013/14	FY 2014/15	FY 2015/16	FY 2016/17	FY 2017/18	Total	Estimated Complete 6/30/2015
Mountain's Edge Recreation Center									
Land Acquisition								0	
Design/Planning	1,098,158							1,098,158	
Construction/Development		901,842	901,842	0	0	0	0	901,842	
Mountain's Edge Regional Park									
Land Acquisition								0	
Design/Planning	233,438	21,108	99,804	500,000	50,000	50,000		954,350	
Construction/Development		571,445	1,800,000	1,800,000	1,800,000	1,649,205		7,620,650	
	233,438	592,553	1,899,804	2,300,000	1,850,000	1,699,205	0	8,575,000	
Total Costs	1,331,596	592,553	2,801,646	2,300,000	1,850,000	1,699,205	0	10,575,000	
Ending Balances	5,639,829	5,400,584	5,447,387	5,811,887	6,185,987	6,494,887	6,887,787		
Operating Impacts			172,000	361,200	520,000	671,500	691,600	2,416,300	

FY 2014-2018 Capital Improvement Program - Parks and Recreation

PARK DISTRICT 4

Project	Fiscal Years		FY 2013/14	FY 2014/15	FY 2015/16	FY 2016/17	FY 2017/18	Total	Project Status
	Prior	Estimated							
Proposed Unfunded Projects:									
Cactus and Torrey Pines Park							16,112,000	16,112,000	
Durango & Blue Diamond Wash Park (Riley & Ford)							21,692,000	21,692,000	
Durango & Blue Diamond Wash Trail							2,967,894	2,967,894	
Hualapai and Serene Park							47,270,400	47,270,400	
Le Baron and Rainbow Park							9,452,000	9,452,000	
Mountain's Edge - John C Fremont Park							15,357,800	15,357,800	
Mountain's Edge Regional Park - Phase A - Recreation							23,715,000	23,715,000	
Mountain's Edge Regional Park - Phase B - Baseball							12,296,270	12,296,270	
Mountain's Edge Regional Park - Phase C - Soccer Field							15,266,690	15,266,690	
Mountain's Edge Regional Park - Phase D - Softball							16,680,370	16,680,370	
Mtn's Edge Parkway and Ft. Apache Park							38,514,900	38,514,900	
Pyle and Jones Park							17,552,000	17,552,000	
Pyle and Lindell Park							11,132,000	11,132,000	
Serene and Jones Park (Oleta & Duneville)							11,132,000	11,132,000	
Silverado Ranch and Valley View Park							51,183,900	51,183,900	
Total Costs - Unfunded	0	0	0	0	0	0	310,325,224	310,325,224	

FY 2014-2018 Capital Improvement Program - Parks and Recreation

PARK DISTRICT 5

Project	Prior Fiscal Years	Estimated FY 2012/13	FY 2013/14	FY 2014/15	FY 2015/16	FY 2016/17	FY 2017/18	Total	Project Status
Beginning Balances		4,065,497	2,767,234	1,684,850	1,877,650	2,076,450	2,281,250		
Revenue									
Residential Construction Tax (Funds 2110 and 4110)	1,842,571	168,000	173,000	176,000	180,000	184,000	188,000	2,911,571	
Special Ad Valorem Capital Projects (Fund 4160)	11,922,825	40,700	27,700	16,800	18,800	20,800	22,800	11,922,825	
Interest Earnings								147,600	
Total Revenue	13,765,396	208,700	200,700	192,800	198,800	204,800	210,800	14,981,996	
Total Resources	13,765,396	4,274,197	2,967,934	1,877,650	2,076,450	2,281,250	2,492,050		

Funded Projects:

Lone Mountain Regional Park Area #2									Estimated Complete 6/30/2014
Land Acquisition								0	
Design/Planning	1,739,341	17,355						1,756,696	
Construction/Development	6,689,596	1,489,608	983,251					9,162,455	
	8,428,937	1,506,963	983,251	0	0	0	0	10,919,151	
Lone Mountain Regional Park Area #4									Estimated Complete 6/30/2015
Land Acquisition								0	
Design/Planning	738,228		174,155					912,383	
Construction/Development								0	
	738,228	0	174,155	0	0	0	0	912,383	
Lone Mountain Regional Park Area #5									Estimated Complete 6/30/2015
Land Acquisition								0	
Design/Planning	532,734		125,678					658,412	
Construction/Development								0	
	532,734	0	125,678	0	0	0	0	658,412	
Total Costs	9,699,899	1,506,963	1,283,084	0	0	0	0	12,489,946	

Ending Balances	4,065,497	2,767,234	1,684,850	1,877,650	2,076,450	2,281,250	2,492,050		
Operating Impacts		37,000	38,100	39,200	40,400	41,600	196,300		

FY 2014-2018 Capital Improvement Program - Parks and Recreation

PARK DISTRICT 5

Project	Prior Fiscal Years		Estimated FY 2012/13	FY 2013/14	FY 2014/15	FY 2015/16	FY 2016/17	FY 2017/18	Total	Project Status
Proposed Unfunded Projects:										
Ann Road and (Grand Canyon) Tee Pee Park								16,004,000	16,004,000	
El Campo Grande and Chieftain Park								8,668,800	8,668,800	
Lone Mountain Regional Park Area #1 - Phase A								27,791,350	27,791,350	
Lone Mountain Regional Park Area #1 - Phase B								9,642,242	9,642,242	
Lone Mountain Regional Park Area #10								7,331,782	7,331,782	
Lone Mountain Regional Park Area #11								282,300	282,300	
Lone Mountain Regional Park Area #4								17,854,450	17,854,450	
Lone Mountain Regional Park Area #5								4,434,570	4,434,570	
Lone Mountain Regional Park Area #6								13,279,770	13,279,770	
Lone Mountain Regional Park Area #7 - Phase A - Dog								15,932,480	15,932,480	
Lone Mountain Regional Park Area #7 - Phase B								9,248,776	9,248,776	
Lone Mountain Regional Park Area #8								10,397,110	10,397,110	
Lone Mountain Regional Park Area #9								13,987,350	13,987,350	
Lower Kyle Canyon Parcel								13,772,000	13,772,000	
Mtn. Crest Park Addition								2,373,550	2,373,550	
Trails End Park in Kyle Canyon								35,270,400	35,270,400	
Tropical and Tee-Pee Park (5 acres)								5,530,400	5,530,400	
Tropical Parkway and Grand Canyon Park								15,588,800	15,588,800	
Mountain Crest Park								238,086	238,086	
Total Costs - Unfunded	0	0	0	0	0	0	0	227,628,216	227,628,216	

FY 2014-2018 Capital Improvement Program - Parks and Recreation

PARK DISTRICT 9 (UNINCORPORATED)

Project	Prior Fiscal Years	Estimated FY 2012/13	FY 2013/14	FY 2014/15	FY 2015/16	FY 2016/17	FY 2017/18	Total	Project Status
Beginning Balances		739,688	392,306	606,339	619,439	632,639	645,939		
Revenue									
Residential Construction Tax (Funds 2110 and 4110)	626,127	7,000	7,000	7,000	7,000	7,000	7,000	668,127	
Parks and Recreation Improvements (Fund 4140)	10,000							10,000	
County Capital Projects (Fund 4370)	876,873							876,873	
Donations (Private Developers/Gov't Agencies)	110,000							110,000	
Interest Earnings	584,420	7,400	3,900	6,100	6,200	6,300	6,500	620,820	
State Grants/Fed Grants Mitigation-SNPLMA	60,855,473	2,570,792	298,358	812,900				64,537,523	
Total Revenue	63,062,893	2,585,192	309,258	826,000	13,200	13,300	13,500	66,823,343	
Total Resources	63,062,893	3,324,880	701,564	1,432,339	632,639	645,939	659,439		

Funded Projects:

Project	Prior Fiscal Years	Estimated FY 2012/13	FY 2013/14	FY 2014/15	FY 2015/16	FY 2016/17	FY 2017/18	Total	Project Status
Sport Shooting Complex									
Land Acquisition								0	Estimated Complete 6/30/2013
Design/Planning	6,297,294	2,834						6,300,128	
Construction/Development	55,956,048	2,929,740						58,885,788	
	62,253,342	2,932,574	0	0	0	0	0	65,185,916	
BLM R&PP Leases									
Land Acquisition								0	Ongoing
Design/Planning	75		9,925					10,000	
Construction/Development	75	0	9,925	0	0	0	0	10,000	
Playground Shade Cover - Blue Diamond									
Land Acquisition								0	Complete 6/30/2012
Design/Planning	16,170							16,170	
Construction/Development	28,918							28,918	
	45,088	0	0	0	0	0	0	45,088	

FY 2014-2018 Capital Improvement Program - Parks and Recreation

PARK DISTRICT 9 (UNINCORPORATED)

Project	Prior Fiscal Years		Estimated FY 2012/13	FY 2013/14	FY 2014/15	FY 2015/16	FY 2016/17	FY 2017/18	Total	Project Status
	FY 2012/13	FY 2013/14								
Bootleg Canyon Park									0	Estimated Complete 6/30/2015
Land Acquisition									70,000	
Design/Planning			70,000						742,900	
Construction/Development			742,900						812,900	
	0	0	0	812,900	0	0	0	0	812,900	
CC Museum, Railroad Cottage Restoration										Complete 6/30/2014
Land Acquisition									0	
Design/Planning	24,700								24,700	
Construction/Development			85,300						85,300	
	24,700	0	85,300	0	0	0	0	0	110,000	
Total Costs	62,323,205	2,932,574	95,225	812,900	0	0	0	0	66,163,904	
Ending Balances	739,688	392,306	606,339	619,439	632,639	645,939	659,439			
Operating Impacts			5,000	70,200	72,300	74,500	76,700		298,700	
Proposed Unfunded Projects:										
Nellis Dunes									51,478,606	51,478,606
Sport Shooting Complex Expansion									25,738,090	25,738,090
Tropical and Rebecca Park									7,412,000	7,412,000
Clark County Government Center									155,950	155,950
Heritage Museum									21,005,089	21,005,089
Total Costs - Unfunded	0	0	0	0	0	0	0	0	105,789,735	105,789,735

FY 2014-2018 Capital Improvement Program - Parks and Recreation

PARK DISTRICT 9A (BUNKERVILLE)

Project	Fiscal Years		Estimated					Total	Project Status
	Prior	Estimated	FY 2012/13	FY 2013/14	FY 2014/15	FY 2015/16	FY 2016/17		

Beginning Balances			34,146	36,446	38,846	41,246	43,646	46,046	
Revenue									
Residential Construction Tax (Funds 2110 and 4110)	34,146	2,000	2,000	2,000	2,000	2,000	2,000	2,000	46,146
Interest Earnings		300	400	400	400	400	400	500	2,400
Total Revenue	34,146	2,300	2,400	2,400	2,400	2,400	2,400	2,500	48,546
Total Resources	34,146	36,446	38,846	41,246	43,646	46,046	48,546		

Funded Projects:

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

Ending Balances	34,146	36,446	38,846	41,246	43,646	46,046	48,546		
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Operating Impacts

	0									0
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Proposed Unfunded Projects:

Grant Bowler Park (Logandale)								2,457,166	2,457,166
Thomas Leavitt Memorial Park - Soccer fields								426,825	426,825
Thomas Leavitt Memorial Park-Swim Pool (Bunkerville)								3,349,855	3,349,855
Total Costs - Unfunded	0	0	0	0	0	0	0	6,233,846	6,233,846

FY 2014-2018 Capital Improvement Program - Parks and Recreation

PARK DISTRICT 9B (MOAPA VALLEY)

Project	Prior Fiscal Years	Estimated FY 2012/13	FY 2013/14	FY 2014/15	FY 2015/16	FY 2016/17	FY 2017/18	Total	Project Status
Beginning Balances		1,183,091	210,389	37,065	41,465	45,865	50,365	1,289,553	
Revenue									
Residential Construction Tax (Funds 2110 and 4110)	253,378	4,000	4,000	4,000	4,000	4,000	4,000	277,378	
County Capital Projects (Fund 4370)	996,475							996,475	
Interest Earnings		11,800	2,100	400	400	500	500	15,700	
Total Revenue	1,249,853	15,800	6,100	4,400	4,400	4,500	4,500	1,289,553	
Total Resources	1,249,853	1,198,891	216,489	41,465	45,865	50,365	54,865	1,289,553	

Funded Projects:

Project	Prior Fiscal Years	Estimated FY 2012/13	FY 2013/14	FY 2014/15	FY 2015/16	FY 2016/17	FY 2017/18	Total	Project Status
ADA Playground Safety Surfacing									Complete 6/30/2013
Land Acquisition	8,310	2,802						0	
Design/Planning	30,064	197,037						11,112	
Construction/Development	38,374	199,839	0	0	0	0	0	227,101	
								238,213	
Fairgrounds - Parking lot lights & area improvements									Estimated Complete 6/30/2014
Land Acquisition	28,388	40,432	12,230					0	
Design/Planning								81,050	
Construction/Development	28,388	748,231	167,194	0	0	0	0	915,425	
		788,663	179,424					996,475	
Total Costs	66,762	988,502	179,424	0	0	0	0	1,234,688	

Ending Balances	1,183,091	210,389	37,065	41,465	45,865	50,365	54,865	1,289,553	
Operating Impacts			10,000	10,300	10,600	10,900	11,200	53,000	

Proposed Unfunded Projects:

Overton Park Improvements							3,737,935	3,737,935	
Overton Water Park - swimming pool							799,195	799,195	
Total Costs - Unfunded	0	0	0	0	0	0	4,537,130	4,537,130	

FY 2014-2018 Capital Improvement Program - Parks and Recreation

PARK DISTRICT 9C (INDIAN SPRINGS)

Project	Prior Fiscal Years	Estimated FY 2012/13	FY 2013/14	FY 2014/15	FY 2015/16	FY 2016/17	FY 2017/18	Total	Project Status
Beginning Balances		26,562	27,862	29,162	30,462	31,762	33,062		
Revenue									
Residential Construction Tax (Funds 2110 and 4110)	36,362	1,000	1,000	1,000	1,000	1,000	1,000	42,362	
Interest Earnings		300	300	300	300	300	300	1,800	
Total Revenue	36,362	1,300	1,300	1,300	1,300	1,300	1,300	44,162	
Total Resources	36,362	27,862	29,162	30,462	31,762	33,062	34,362		

Funded Projects:

Indian Springs Park: Solar Powered Flagpole									Complete 6/30/2012
Land Acquisition									0
Design/Planning									0
Construction/Development	9,800							9,800	
	9,800	0	0	0	0	0	0	9,800	
Total Costs	9,800	0	0	0	0	0	0	9,800	
Ending Balances	26,562	27,862	29,162	30,462	31,762	33,062	34,362		
Operating Impacts									0

Proposed Unfunded Projects:

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

FY 2014-2018 Capital Improvement Program - Parks and Recreation

PARK DISTRICT 9D (MT. CHARLESTON)

Project	Prior Fiscal Years	Estimated FY 2012/13	FY 2013/14	FY 2014/15	FY 2015/16	FY 2016/17	FY 2017/18	Total	Project Status
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Beginning Balances		124,461	127,661	130,961	134,261	137,561	140,961		
Revenue									
Residential Construction Tax (Funds 2110 and 4110)	124,461	2,000	2,000	2,000	2,000	2,000	2,000	136,461	
Interest Earnings		1,200	1,300	1,300	1,300	1,400	1,400	7,900	
Total Revenue	124,461	3,200	3,300	3,300	3,300	3,400	3,400	144,361	
Total Resources	124,461	127,661	130,961	134,261	137,561	140,961	144,361		

Funded Projects:

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

Total Costs	0								
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Ending Balances	124,461	127,661	130,961	134,261	137,561	140,961	144,361		
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Operating Impacts								0	
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Proposed Unfunded Projects:

Camp Lee Canyon							1,209,401	1,209,401	
Lee Canyon Meadows							287,650	287,650	

Total Costs - Unfunded	0	0	0	0	0	0	1,497,051	1,497,051	
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FY 2014-2018 Capital Improvement Program - Parks and Recreation

PARK DISTRICT 9E (SEARCHLIGHT)

Project	Prior Fiscal Years	Estimated FY 2012/13	FY 2013/14	FY 2014/15	FY 2015/16	FY 2016/17	FY 2017/18	Total	Project Status
Beginning Balances		5,309	6,409	7,509	8,609	9,709	10,809		

Revenue									
Residential Construction Tax (Funds 2110 and 4110)	5,309	1,000	1,000	1,000	1,000	1,000	1,000	11,309	
Interest Earnings		100	100	100	100	100	100	600	
Total Revenue	5,309	1,100	1,100	1,100	1,100	1,100	1,100	11,909	
Total Resources	5,309	6,409	7,509	8,609	9,709	10,809	11,909		

Funded Projects:

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

Ending Balances	5,309	6,409	7,509	8,609	9,709	10,809	11,909		
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Operating Impacts

0

Proposed Unfunded Projects:

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

FY 2014-2018 Capital Improvement Program - Parks and Recreation

PARK DISTRICT 9F (LAUGHLIN)

Project	Prior Fiscal Years	Estimated FY 2012/13	FY 2013/14	FY 2014/15	FY 2015/16	FY 2016/17	FY 2017/18	Total	Project Status
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Beginning Balances		104,355	82,287	101,087	120,087	139,287	158,687		
Revenue									
Residential Construction Tax (Funds 2110 and 4110)	203,827	21,735	18,000	18,000	18,000	18,000	18,000	18,000	315,562
Interest Earnings		1,000	800	1,000	1,200	1,400	1,600	1,600	7,000
Total Revenue	203,827	22,735	18,800	19,000	19,200	19,400	19,600	19,600	322,562
Total Resources	203,827	127,090	101,087	120,087	139,287	158,687	178,287		

Funded Projects:

Project	Prior Fiscal Years	Estimated FY 2012/13	FY 2013/14	FY 2014/15	FY 2015/16	FY 2016/17	FY 2017/18	Total	Project Status
Mountain View Park - Dog Run									Estimated Complete 6/30/2013
Land Acquisition									0
Design/Planning	5,500	15,600						21,100	
Construction/Development	93,972	29,203						123,175	
	99,472	44,803	0	0	0	0	0	144,275	

Total Costs	99,472	44,803	0	0	0	0	0	144,275	
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Ending Balances	104,355	82,287	101,087	120,087	139,287	158,687	178,287		
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Operating Impacts									0
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Proposed Unfunded Projects:

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

FY 2014-2018 Capital Improvement Program - Parks and Recreation

PARK DISTRICT 9G (MOAPA)

Project	Prior Fiscal Years	Estimated FY 2012/13	FY 2013/14	FY 2014/15	FY 2015/16	FY 2016/17	FY 2017/18	Total	Project Status
Beginning Balances		808,749	636,452	35,786	38,186	40,586	42,986		
Revenue									
Residential Construction Tax (Funds 2110 and 4110)	162,998	2,000	2,000	2,000	2,000	2,000	2,000	174,998	
Special Ad Valorem Capital Projects (Fund 4160)	354,948							354,948	
Moapa Town Capital Construction (Fund 4400)	434,417	44,072	28,312					506,801	
Interest Earnings		8,100	6,400		400	400	400	16,100	
Total Revenue	952,363	54,172	36,712	2,400	2,400	2,400	2,400	1,052,847	
Total Resources	952,363	862,921	673,164	38,186	40,586	42,986	45,386		

Funded Projects:

Moapa Town Capital Outlay									Ongoing
Land Acquisition								0	
Design/Planning								0	
Equipment Replacement	0	0	32,188	0	0	0	0	32,188	
			32,188					32,188	
Moapa Soccer Fields									Estimated Complete 6/30/2014
Land Acquisition								0	
Design/Planning	56,903							56,903	
Equipment Replacement	86,711	166,640	44,694					298,045	
	143,614	166,640	44,694	0	0	0	0	354,948	
Ron Lewis Park - Restroom									Estimated Complete 6/30/2014
Land Acquisition								0	
Design/Planning		20,131	39,698					59,829	
Equipment Replacement	0	39,698	520,798	0	0	0	0	620,325	
		59,829	560,496	0	0	0	0	620,325	
Total Costs	143,614	226,469	637,378	0	0	0	0	1,007,461	

Ending Balances	808,749	636,452	35,786	38,186	40,586	42,986	45,386		
Operating Impacts		15,000	15,500	16,000	16,500	17,000	17,000	80,000	

Proposed Unfunded Projects:

Ron Lewis Town Park Improvements (Moapa)								8,684,607	8,684,607
Ron Lewis Town Park - Goal Posts								48,543	48,543
Total Costs - Unfunded	0	8,733,150	8,733,150						

FY 2014-2018 Capital Improvement Program - Parks and Recreation

PARK DISTRICT 9H (SANDY VALLEY)

Project	Prior Fiscal Years	Estimated FY 2012/13	FY 2013/14	FY 2014/15	FY 2015/16	FY 2016/17	FY 2017/18	Total	Project Status
Beginning Balances		31,794	35,094	38,494	41,894	45,294	48,794		
Revenue									
Residential Construction Tax (Funds 2110 and 4110)	87,846	3,000	3,000	3,000	3,000	3,000	3,000	105,846	
Interest Earnings		300	400	400	400	500	500	2,500	
Total Revenue	87,846	3,300	3,400	3,400	3,400	3,500	3,500	108,346	
Total Resources	87,846	35,094	38,494	41,894	45,294	48,794	52,294		

Funded Projects:

Playground Shade Cover - Sandy Valley									Complete 6/30/2012
Land Acquisition								0	
Design/Planning	17,622							17,622	
Construction/Development	38,430							38,430	
	56,052	0	0	0	0	0	0	56,052	
Total Costs	56,052	0	0	0	0	0	0	56,052	
Ending Balances	31,794	35,094	38,494	41,894	45,294	48,794	52,294		
Operating Impacts								0	

Proposed Unfunded Projects:

Peace Park - Community Center							944,042	944,042	
Peace Park - Horse Arena							2,369,014	2,369,014	
Peace Park Improvements							11,347,695	11,347,695	
Total Costs - Unfunded	0	0	0	0	0	0	14,660,751	14,660,751	

FY 2014-2018 Capital Improvement Program - Parks and Recreation

PARK DISTRICT 9I (Coyote Springs)

Project	Prior Fiscal Years	Estimated FY 2012/13	FY 2013/14	FY 2014/15	FY 2015/16	FY 2016/17	FY 2017/18	Total	Project Status
Beginning Balances		0	0	0	0	0	0	0	
Revenue									
Donations (Private Developers/Gov't Agencies)			6,600,000					6,600,000	
Total Revenue	0	0	6,600,000	0	0	0	0	6,600,000	
Total Resources	0	0	6,600,000	0	0	0	0	6,600,000	
Funded Projects:									
Coyote Springs Park									Estimated Complete 6/30/2014
Land Acquisition								0	
Design/Planning			600,000					600,000	
Construction/Development			6,000,000					6,000,000	
	0	0	6,600,000	0	0	0	0	6,600,000	
Total Costs	0	0	6,600,000	0	0	0	0	6,600,000	
Ending Balances	0	0	0	0	0	0	0	0	
Operating Impacts								0	

FY 2014-2018 Capital Improvement Program - Parks and Recreation

SUMMERLIN

Project	Prior Fiscal Years	Estimated FY 2012/13	FY 2013/14	FY 2014/15	FY 2015/16	FY 2016/17	FY 2017/18	Total	Project Status
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Beginning Balances		3,367,570	3,394,835	2,075,005	0	0	0	0	
Revenue									
Residential Construction Tax (Funds 2110 and 4110)	3,367,570	27,265	133,000	136,000	139,000	142,000	145,000	4,089,835	
Donations (Private Developers/Gov't Agencies)			2,500,000	6,585,000	3,565,000			12,650,000	
Total Revenue	3,367,570	27,265	2,633,000	6,721,000	3,704,000	142,000	145,000	16,739,835	
Total Resources	3,367,570	3,394,835	6,027,835	8,796,005	3,704,000	142,000	145,000		

Funded Projects:

Various Parks: Co-Partnering	0	0	133,000	136,000	139,000	142,000	145,000	695,000	Ongoing
Community Center and Pool									Estimated Complete 6/30/2016
Land Acquisition								0	
Design/Planning			1,000,000	200,000	65,000			1,265,000	
Construction/Development			1,500,000	6,385,000	3,500,000			11,385,000	
	0	0	2,500,000	6,585,000	3,565,000	0	0	12,650,000	
Southwest Ridge North Plan									Estimated Complete 6/30/2015
Land Acquisition								0	
Design/Planning			100,000	136,430				236,430	
Construction/Development			1,219,830	1,938,575				3,158,405	
	0	0	1,319,830	2,075,005	0	0	0	3,394,835	

Total Costs	0	0	3,952,830	8,796,005	3,704,000	142,000	145,000	16,739,835	
Ending Balances	3,367,570	3,394,835	2,075,005	0	0	0	0		
Operating Impacts			160,000	793,000	809,000	825,000	2,587,000		

FY 2014-2018 Capital Improvement Program - Parks and Recreation

COUNTYWIDE

Project	Prior Fiscal Years	Estimated FY 2012/13	FY 2013/14	FY 2014/15	FY 2015/16	FY 2016/17	FY 2017/18	Total	Project Status
Beginning Balances		60,523,907	69,958,366	75,757,552	86,271,152	97,084,852	108,205,652		
Revenue									
Residential Construction Tax (Funds 2110 and 4110)	13,810,852							13,810,852	
Parks and Recreation Improvements (Fund 4140)	38,607,047	2,100,000	2,100,000	2,142,000	2,185,000	2,229,000	2,274,000	51,637,047	
Special Ad Valorem Capital Projects (Fund 4160)	2,938,952	7,521,004	7,464,897	7,614,000	7,766,000	7,921,000	8,079,000	49,304,853	
County Capital Projects (Fund 4370)	6,268,592							6,268,592	
Donations (Private Developers/Gov't Agencies)	148,307							148,307	
Interest Earnings		605,200	699,600	757,600	862,700	970,800	1,082,100	4,978,000	
Total Revenue	61,773,750	10,226,204	10,264,497	10,513,600	10,813,700	11,120,800	11,435,100	126,147,651	
Total Resources	61,773,750	70,750,111	80,222,863	86,271,152	97,084,852	108,205,652	119,640,752		

Funded Projects:

Project	Prior Fiscal Years	Estimated FY 2012/13	FY 2013/14	FY 2014/15	FY 2015/16	FY 2016/17	FY 2017/18	Total	Project Status
Deferred Maintenance									Ongoing
Land Acquisition								0	
Design/Planning								0	
Construction/Development	421,130	51,575	876,421					1,349,126	
	421,130	51,575	876,421	0	0	0	0	1,349,126	
ADA Playground Safety Surfacing									Estimated Complete 6/30/2014
Land Acquisition								0	
Design/Planning	178,830	6,010	13,000					197,840	
Construction/Development	600,085	233,444	144,693					978,222	
	778,915	239,454	157,693	0	0	0	0	1,176,062	
Pool Renovations									Ongoing
Land Acquisition								0	
Design/Planning								0	
Construction/Development	0	333,563	0	0	0	0	0	333,563	
	0	333,563	0	0	0	0	0	333,563	

FY 2014-2018 Capital Improvement Program - Parks and Recreation

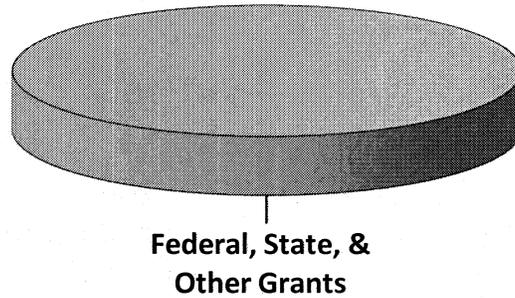
COUNTYWIDE

Project	Prior Fiscal Years	Estimated FY 2012/13	FY 2013/14	FY 2014/15	FY 2015/16	FY 2016/17	FY 2017/18	Total	Project Status
Desert Rose Golf Course Capital									Ongoing
Land Acquisition								0	
Design/Planning								0	
Construction/Development	11,715	21,277	115,315	0	0	0	0	148,307	
	11,715	21,277	115,315	0	0	0	0	148,307	
Park Rehabilitations									Ongoing
Land Acquisition								0	
Design/Planning		57,474	10,636					68,110	
Construction/Development	0	57,474	1,510,296	0	0	0	0	1,510,296	
			1,520,932	0	0	0	0	1,578,406	
New Park Restrooms									Ongoing
Land Acquisition								0	
Design/Planning	38,083	39,300	61,819					139,202	
Construction/Development	38,083	49,102	1,233,131					1,282,233	
		88,402	1,294,950	0	0	0	0	1,421,435	
ADA Parks Compliance Program									Ongoing
Land Acquisition								0	
Design/Planning			50,000					50,000	
Construction/Development	0	0	450,000	0	0	0	0	450,000	
			500,000	0	0	0	0	500,000	
Total Costs	1,249,843	791,745	4,465,311	0	0	0	0	6,506,899	
Ending Balances	60,523,907	69,958,366	75,757,552	86,271,152	97,084,852	108,205,652	119,640,752		
Operating Impacts			187,000	192,600	198,400	204,400	210,500	992,900	
Proposed Unfunded Projects:									
Cesar Chavez Park								552,150	552,150
Pawnee Park								334,658	334,658
Total Costs - Unfunded	0	0	0	0	0	0	886,808	886,808	

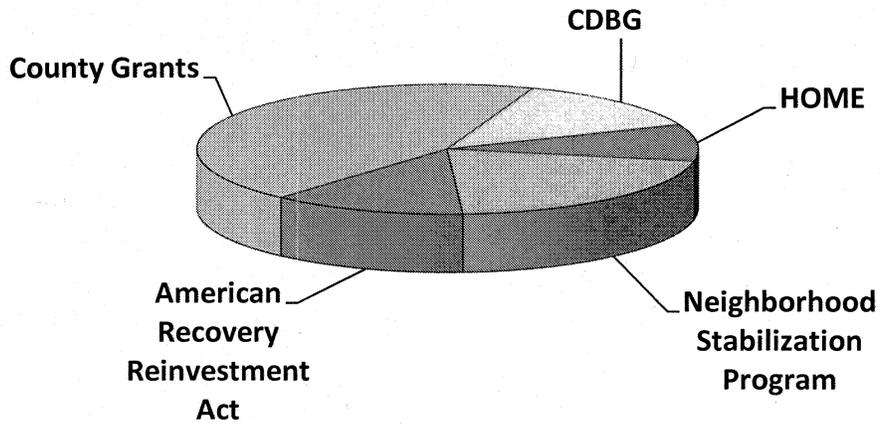
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Highlights of Grants and Community Resources Through Fiscal Year 2014

Funding Sources



Uses by Grant type



Capital Improvements by Function Grants and Community Resources

Overview

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

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

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

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

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

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

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

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

American Recovery and Reinvestment Act (ARRA) Fund (2820):

The ARRA of 2009 was passed by Congress and signed into law by President Obama on February 17, 2009. Clark County received direct federal allocation of ARRA funds as well as pass-through of state ARRA funds from the State of Nevada and other agencies. These funds are used for a wide range of federal programs specified under the Act.

Capital Improvements by Function – Grants and Community Resources

County Capital Projects Fund (4370): This fund accounts for major capital construction projects and major capital acquisitions for General Fund Departments. Revenues are provided by transfer from the General Fund. Expenditures in this function supplement state and federal resources. These are used to acquire capital equipment and to construct needed community facilities.

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

Pre-Committed, Pre-Award Projects: In an effort to “fast track” or develop capital facilities more expeditiously, the BCC pre-committed its CDBG funds for FY 2000-01 through FY 2004-05, and received pre-award approval from HUD. This pre-award approval allows the County to advance or “loan” County funds toward an approved five-year Capital Improvement Program, with the understanding that such funds will be reimbursed and expense-adjusted upon receipt of the subsequent CDBG awards. Hence, County Capital Projects Fund (4370) monies will be advanced to fund designated approved capital projects, and these monies will be repaid upon receipt of the subsequent CDBG grant revenues. As a result of the success of this effort, the BCC authorized the submission on January 6, 2004, of a second CDBG Capital Improvement Plan for FY 2005-06 through FY 2009-10. In April 2004, HUD approved this pre-award approval request whereby Clark County initiated those projects using its own funds and now receives reimbursement.

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

Construction is underway on the Parkdale Recreation Center and Walnut Recreation Center Park. The Winchester Community Center addition of a dance floor is complete. The Nevada Partnership for Homeless Youth acquisition of two buildings and the acquisition of the building for Community Counseling Center are complete. The Legal Aid Center building is under construction and the two pool demolition projects are complete.

Summary: Using federal funds made available as part of the 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. Several projects are in design with two other projects already completed.

Capital Improvements by Function – Grants and Community Resources

Major Programs and Projects

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

Colorado River Food Bank Warehouse, \$1.2 million: Development of a 4,000 square foot warehouse constructed on Deputy Way in Laughlin. This facility includes offices, restrooms, entryway, parking, cold and dry storage areas for food and clothing to serve the low income in Laughlin. Construction for this project commenced in May 2009 and the building was dedicated in January 2010.

Funding Source: County CDBG funds.

Impact on Operating Budget: None

Walnut Recreation Center Park Construction, \$2.9 million: Design and build up to 4.5 acres of park space, consisting of multi-use turf lighted sports fields, and multi-use perimeter trail, with security lighting, restrooms, shade trees, or shade structures, shaded spectator seating, shaded picnic areas and desert landscaping.

Funding Source: County CDBG funds.

Impact on Operating Budget: None

Parkdale Recreation Center Renovation and Expansion, \$5.7 million: Design and construct a new 10,000 sq. ft. recreation center following the selective demolition of the existing 5,052 sq. ft. recreation center. The new center will include a fitness center, half gym, multi-purpose room, two classrooms, game room, reception/lobby area, restrooms, storage rooms, and office space.

Funding Source: County CDBG funds.

Impact on Operating Budget: None

Community Counseling Center Building Acquisition, \$1.2 million: Assist in the acquisition of a building for the provision of mental health services.

Funding Source: County CDBG funds.

Impact on Operating Budget: None

Legal Aid Center of Southern Nevada Facility Construction, \$3.0 million: Build a 35,150 sq. ft. building and parking facility to house the Legal Aid Center of Southern Nevada. Clark County is providing \$3 million toward the total building cost of \$11.4 million.

Funding Source: County CDBG funds.

Impact on Operating Budget: None

Help of Southern Nevada "Help Street", \$1.6 million: Assist in the acquisition of buildings for the creation of a social service campus called HELP Street.

Funding Source: County CDBG funds.

Impact on Operating Budget: None

Capital Improvements by Function – Grants and Community Resources

Opportunity Village Sean’s Park, \$2.0 million: Design and build a life-learning park specifically designed to meet the needs of people with intellectual and related physical disabilities. Clark County will provide \$2 million toward the total construction cost of \$7 million.

Funding Source: County CDBG funds.

Impact on Operating Budget: None

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

Funding Source: County CDBG funds.

Impact on Operating Budget: None

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

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

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

Smith Williams Senior Apartments, \$1.2 million: Smith Williams Senior Apartments is an 80-unit affordable senior rental development located at 575 E. Lake Mead Parkway in the City of Henderson. The property was financed through the State of Nevada’s Low Income Housing Tax Credit program and the City of Henderson. The County funds were used for financing the HOME/LIHTF-eligible construction costs, including related project soft costs. All of the units are rent and income restricted and will remain affordable for a minimum period of 20 years.

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

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

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

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

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

Agate Avenue Apartments Phase I, \$1.2 million: Accessible Space, Inc., NHD, and Clark County are developing this 205-unit affordable senior apartment complex located at Agate and Las Vegas Boulevard in unincorporated Clark County.

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

Capital Improvements by Function – Grants and Community Resources

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

Bonnie Lane Senior Apartments, \$1.2 million: Accessible Space, Inc. is developing a 66-unit affordable senior apartment complex located in unincorporated Clark County at Mojave and Bonnie Lane.

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

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

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

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

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

Winterwood Senior Housing, \$1.3 million: Winterwood Senior Apartments is a 142-unit affordable senior apartment complex located at the intersection of Nellis Boulevard and Mohave Avenue in unincorporated Clark County. The property is financed principally through the State of Nevada's Low Income Housing Tax Credit program. The County funds assist in financing the HOME/LIHTF-eligible construction costs, including related project soft costs. All of the units will be rent and income restricted with a minimum of 10 units designated as HOME/LIHTF assisted and will remain affordable for a minimum period of 20 years.

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

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

Casa Oliva Apartments, \$1.5 million: Accessible Space, Inc. is developing a 9-unit affordable special needs apartment complex located in unincorporated Clark County at Mojave and Bonnie Lane.

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

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

Mixed Income Senior Apartments, \$1.3 million: Community Development Programs Center of Nevada is developing a 57-unit affordable senior apartment complex located in unincorporated Clark County.

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

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

Capital Improvements by Function – Grants and Community Resources

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

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

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

Shannon West Homeless Youth Center, \$2.5 million: HELP of Southern Nevada is proposing to acquire and rehab a 80 – 100 unit complex to relocate the Shannon West Homeless Youth Center.

Funding Sources: County HOME/LIHTF funds, FHLB-AHP, Englested Family Foundation grant, Citi Bank Grant and fundraising.

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

NSP1 Acquisition/Rehab/Resale, \$11.3 million: These funds are used to acquire and rehabilitate foreclosed residential properties in scattered sites throughout targeted areas of greatest need in Clark County. The following 3 non-profit agencies have been identified to run this program: Nevada HAND, Housing for Nevada, Inc. & Community Development Program Center of Nevada. Homes acquired by these nonprofit developers, procured through a Notice of Funding Availability and approved by the BCC, will be sold to households at or below 120 percent area median income.

Funding Sources: County Neighborhood Stabilization Program (NSP1) funds.

Impact on Operating Budget: None

NSP1 Acquisition/Rehab/Rental, \$7.0 million: These funds are used to acquire and rehabilitate foreclosed residential properties in scattered sites throughout targeted areas of greatest need in Clark County. Homes acquired by the Southern Nevada Regional Housing Authority as subrecipient to Clark County will be rented to households at or below 50 percent area median income.

Funding Sources: County Neighborhood Stabilization Program (NSP1) funds.

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

NSP1 St. Jude's Ranch Crossing, \$1.3 million: These NSP 1 funds were used to construct a 16-unit supportive housing development for 18-25 year old aging out of foster care or from juvenile justice who are not ready to live completely independently. The Crossings will provide up to 24-months for these young people to learn to be self-sufficient, living in studio apartments with on-site management and supportive services to get them ready for independence.

Funding Sources: County Neighborhood Stabilization Program (NSP1) funds.

Impact on Operating Budget: None

NSP3 Acquisition/Rehab/Resale, \$5.6 million: These funds will be used to acquire and rehabilitate foreclosed residential properties in scattered sites throughout targeted areas of greatest need in Clark County. Homes acquired by the Southern Nevada Regional Housing Authority as subrecipient to Clark County will be rented to households at or below 50 percent area median income.

Capital Improvements by Function – Grants and Community Resources

Funding Sources: County Neighborhood Stabilization Program (NSP3) funds.

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

NSP3 Acquisition/Rehab/Resale, \$5.0 million: These funds will be used to acquire and rehabilitate foreclosed residential properties in scattered sites throughout targeted areas of greatest need in Clark County. Nonprofit developer partner is Housing for Nevada for the resale portion. The Southern Nevada Regional Housing Authority is responsible for the rental portion to low-income households.

Funding Sources: County Neighborhood Stabilization Program (NSP3) funds.

Impact on Operating Budget: None

Emergency Management - Homeland Security, \$39.0 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 Source: County Grants Fund (2030).

Impact on Operating Budget: None.

Detention - SCAAP Grant, \$24.9 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 Source: County Grants Fund (2030).

Impact on Operating Budget: None.

SCOPE II Projects - \$4.8 million: Department of Justice funding is used to replace the existing Shared Computer Operations for Protection and Enforcement (SCOPE)/Wanted Vehicle System (WVS) with the SCOPE II system. SCOPE was established in 1968 as Nevada's first criminal history repository of arrests, convictions, sex offender registry, probation and parole, warrants, incidents of missing persons, dead bodies, homicides, and citations and has evolved to house non-criminal information including work card, business licensing, carrying concealed weapon applications, protection orders, mental petition orders, and family court writs.

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

Funding Sources: County Grants Fund (2030) and ARRA Fund (2820).

Impact on Operating Budget: None.

Capital Improvements by Function – Grants and Community Resources

Public Works – ARRA, \$3.8 million: In August 2009, the County was awarded transportation funds through the ARRA of 2009. The funds are allocated for pulverizing and replacement of existing asphalt surfaces of county roads, and replacement of the existing street lights and traffic signals to an energy efficient lighting.

Funding Source: ARRA Fund (2820)

Impact on Operating Budget: None

Real Property Management - ARRA, \$5.6 million: In September 2009, the County was awarded capital funds through the ARRA of 2009. The funds are allocated for erecting two photovoltaic structures at the Government Center and Development Services building, along with a building retrofit project for Clark County.

Funding Source: ARRA Fund (2820).

Impact on Operating Budget: None

Information Technology - ARRA, \$1.7 million: In September 2009, the County was awarded capital funds through the ARRA of 2009. The funds are allocated to replace the Shared Computer Operations for Protection and Enforcement (SCOPE) system, Nevada's criminal and non-criminal history repository of arrests, convictions, sex offender registry, probation and parole, warrants, incidents of missing persons, dead bodies, homicides, citations, work card, business licensing, carrying concealed weapon applications, protection orders, mental petition orders, and family court writs.

Funding Source: ARRA Fund (2820).

Impact on Operating Budget: None.

Community Resources Management Division – CDBG-ARRA, \$1.5 million: In August 2009, the County was awarded community development funds through the American Recovery and Reinvestment Act (ARRA) of 2009. The County allocated its funds for the construction of shade structure at five community parks, and a jog path at Bob Price Park.

Funding Source: ARRA Fund (2820).

Impact on Operating Budget: None

GRANTS/COMMUNITY RESOURCES

(FUNDS 2011, 2031 AND 2821)

	Prior Fiscal Years	Estimated FY 2012/13	Projected FY 2013/14	Total
Beginning Fund Balance		0	0	
Revenues:				
Community Development Block Grants	3,481,669	8,211,498	7,350,409	19,043,576
HOME Grants	9,041,767	2,114,565	2,103,225	13,259,557
Neighborhood Stabilization Program Grant	20,245,729	4,672,156	5,258,188	30,176,073
County Grants Fund	44,230,208	3,434,013	15,668,953	63,333,174
American Recovery & Reinvestment Act Grant	16,416,613	1,587,029		18,003,642
Total Revenues	93,415,986	20,019,261	30,380,775	143,816,022
CDBG Projects:				
Colorado River Food Bank Warehouse	1,234,356			1,234,356
Walnut Recreation Center Park Construction	331,439	2,149,274	431,038	2,911,751
NV Partnership for Homeless Youth-Shirley Street II	120,000	40,000		160,000
Parkdale Recreation Center Renovation/Expansion	457,087	561,200	4,042,099	5,060,386
Winchester Community Center Renovation/Addition	67,027	426,611	93,230	586,868
Desert Inn Park Pool Demolition		211,410		211,410
Von Tobel Park Pool Demolition	56,453	166,558		223,011
Comm Counseling Center-Building Acq &/or Rehab	1,215,307			1,215,307
Legal Aid Center-Capital Construction New Facility		3,000,000		3,000,000
HELP of Southern Nevada-HELP Street		1,594,645		1,594,645
Boys & Girls Club-Carey Ave Outdoor Play Space Proj		61,800		61,800
Latin Chamber of Commerce-Senior Center			784,042	784,042
Opportunity Village-Sean's Park			2,000,000	2,000,000
Total CDBG	3,481,669	8,211,498	7,350,409	19,043,576
HOME Projects:				
Accessible Space Inc-Coronado Drive Senior Apts	1,600,000			1,600,000
CDPCN-Smith Williams Senior Apartments	1,250,000			1,250,000
Silver State Housing-McKnight Senior Village III	666,392			666,392
Nevada HAND-Silver Sky at Deer Springs	500,000			500,000
Accessible Space, Inc. - Park Apartments	452,093			452,093
CCSN McFarland Housing	101,808			101,808
Accessible Space Inc-Russell Senior Apartments			400,000	400,000
Accessible Space Inc- Bonnie Lane		595,662		595,662
Accessible Space Inc-Tonopah-Lamb 202	465,686	212,594	10,000	688,280
Accessible Space Inc-Mojave-Cedar 811		467,958	10,000	477,958
CDPCN-Mixed Income - I		500,000	400,000	900,000
College Villas LP-College Villas	590,000	10,000		600,000
Color Country Sunrise Meadows II			200,000	200,000
Housing for Nevada - Acq./Rehab/Resale	69,351	230,176	150,000	449,527
Nevada HAND - Westcliff Pines II Senior Apts			393,225	393,225
Silver State Housing-Santa Barbara Palms II	626,438	98,176	10,000	734,614
Silver State Housing-Santa Barbara Palms I	1,480,000		20,000	1,500,000
Silver Sage Manor-Winterwood Sr	1,240,000		10,000	1,250,000
Accessible Space, Inc. - Casa Oliva			500,000	500,000
Total HOME	9,041,768	2,114,566	2,103,225	13,259,559

GRANTS/COMMUNITY RESOURCES

(FUNDS 2011, 2031 AND 2821)

	Prior Fiscal Years	Estimated FY 2012/13	Projected FY 2013/14	Total
Neighborhood Stabilization Program Projects:				
NSP1-Acquisition/Rehab/Resale (Fed)	10,848,364	419,274		11,267,638
NSP1-Acquisition/Rehab/Rental (Fed)	6,874,053	76,550		6,950,603
NSP1 - St. Jude's Ranch Crossing	1,303,071			1,303,071
NSP3-Acquisition/Rehab/Rental (Fed)	240,325	1,926,268	3,468,082	5,634,675
NSP3-Acquisition/Rehab/Resale (Fed)	979,915	2,250,063	1,790,106	5,020,084
Total NSP	20,245,728	4,672,155	5,258,188	30,176,071
County Grants Projects:				
Emergency Mgt - Homeland Security	26,278,900	905,254	7,737,609	34,921,763
Detention - SCAAP Grant	16,594,112	373,530	7,931,344	24,898,986
DJJS Recreation Area Shade Structures	370,828			370,828
Scope II Project		1,000,000		1,000,000
Scope II Project	58,965	241,035		300,000
Scope II Project	287,713	12,287		300,000
Scope II Project		66,447		66,447
Scope II Project		198,095		198,095
Scope II Project	639,690	168,687		808,377
Scope II Project		468,678		468,678
Total County Grants	44,230,208	3,434,013	15,668,953	63,333,174
American Recovery & Reinvestment Act Projects:				
Mill & Fill Repairs	5,477,806	(3,210)		5,474,596
Pulverize & Pave	3,457,578			3,457,578
Building Retrofit	3,835,640	350,436		4,186,076
Bob Price Park Jog Path	737,055	386,556		1,123,611
SCOPE II Project	799,787	853,247		1,653,034
Photovoltaic Project	465,256			465,256
Photovoltaic Project	931,081			931,081
Shade Structures - Von Tobel	91,567			91,567
Shade Structures - Orr School	88,995			88,995
Shade Structures - Alexander Villas	84,590			84,590
Shade Structures - Nellis Meadows	70,369			70,369
Shade Structures - Martin Luther King School	49,910			49,910
Energy Efficient Street Lighting/Traffic Signals	326,979			326,979
Total ARRA Grants	16,416,613	1,587,029	0	18,003,642
Total Costs	93,415,986	20,019,261	30,380,775	143,816,022
Ending Fund Balance	0	0	0	

FY 2014-2018 Capital Improvement Program - Grants / Community Resources (Summary)

	Prior	Estimated							Total
	Fiscal Years	FY 2012/13	FY 2013/14	FY 2014/15	FY 2015/16	FY 2016/17	FY 2017/18		
Beginning Balance		0	0	0	0	0	0	0	0
Revenue									
Community Development Block Grants	3,481,669	8,211,498	7,350,409	2,443,367					21,486,943
HOME Grants	9,041,767	2,114,565	2,103,225	4,296,756	3,672,772	816,783			22,045,868
Neighborhood Stabilization Program Grant	20,245,729	4,672,156	5,258,188	2,000,000	2,300,000				34,476,073
County Grants Fund	44,230,208	3,434,013	15,668,953	2,033,977	1,058,458				66,425,609
American Recovery & Reinvestment Act Grant	16,416,613	1,587,029							18,003,642
Total Revenue	93,415,986	20,019,261	30,380,775	10,774,100	7,031,230	816,783	0	0	162,438,135
Total Resources	93,415,986	20,019,261	30,380,775	10,774,100	7,031,230	816,783	0	0	0
CDBG Grants (Fund 2010)	3,481,669	8,211,498	7,350,409	2,443,367					21,486,943
HOME Grants (Fund 2010)	9,041,768	2,114,566	2,103,225	4,296,756	3,672,772	816,783			22,045,870
Neighborhood Stabilization Program Grant (Fund 2010)	20,245,728	4,672,155	5,258,188	2,000,000	2,300,000				34,476,071
County Grants (Fund 2030)	44,230,208	3,434,013	15,668,953	2,033,977	1,058,458				66,425,609
American Recovery & Reinvestment Act Grant (Fund 282)	16,416,613	1,587,029							18,003,642
Total Costs	93,415,986	20,019,261	30,380,775	10,774,100	7,031,230	816,783	0	0	162,438,135
Ending Balances	0	0	0	0	0	0	0	0	0
Operating Impacts	0	0	0	0	0	0	0	0	0

FY 2014-2018 Capital Improvement Program - Grants / Community Resources

HUD and STATE HOUSING GRANTS (FUND 2011)

Project Number	Prior Fiscal Years	Estimated FY 2012/13	FY 2013/14	FY 2014/15	FY 2015/16	FY 2016/17	FY 2017/18	Total	Project Status
Beginning Balances									
		0	0	0	0	0	0	0	
Revenue									
Community Development Block Grants	3,481,669	8,211,498	7,350,409	2,443,367				21,486,943	
HOME Grants - Federal	4,851,475	1,023,904	1,493,225	2,046,756	1,672,772	66,784		11,254,916	
HOME Grants - State	1,090,000	510,000	400,000	1,250,000	1,000,000	249,999		4,499,999	
HOME Grants - Low Income Housing Trust Funds	3,000,292	580,661	210,000	1,000,000	1,000,000	500,000		6,290,953	
Neighborhood Stabilization Program Grant - Federal	19,363,758	4,672,156	5,258,188	2,000,000	2,300,000	2,350,000	1,250,000	37,194,102	
Neighborhood Stabilization Program Grant - State	881,971							881,971	
Total Revenue	32,769,165	14,998,219	14,711,822	8,740,123	5,972,772	3,166,783	1,250,000	81,608,884	
Total Resources	32,769,165	14,998,219	14,711,822	8,740,123	5,972,772	3,166,783	1,250,000		

Funded Projects:

Colorado River Food Bank Warehouse	3000510	1,234,356						1,234,356	Complete 6/30/2012
Walnut Recreation Center Park Construction	CDBG11-CC-CP	331,439	2,149,274	431,038				2,911,751	Estimated Complete 6/30/2014
NV Partnership for Homeless Youth-Shirley Street II	CDBG11-CC-CP	120,000	40,000					160,000	Estimated Complete 6/30/2013
Parkdale Recreation Center Renovation/Expansion	CDBG03-CC-CP	457,087	561,200	4,042,099	632,669			5,693,055	Estimated Complete 6/30/2015
Winchester Community Center Renovation/Addition	CDBG11-CC-CP	67,027	426,611	93,230				586,868	Estimated Complete 6/30/2014
Desert Inn Park Pool Demolition	CDBG13-CC-CP		211,410					211,410	Estimated Complete 6/30/2013
Von Tobel Park Pool Demolition	CDBG13-CC-CP	56,453	166,558					223,011	Estimated Complete 6/30/2013
Comm Counseling Center-Building Acq &/or Rehab	CDBG12-CC-CP	1,215,307						1,215,307	Estimated Complete 6/30/2012
Legal Aid Center-Capital Construction New Facility	CDBG13-CC-CP		3,000,000					3,000,000	Estimated Complete 6/30/2013
HELP of Southern Nevada-HELP Street	CDBG13-CC-CP	1,594,645						1,594,645	Estimated Complete 6/30/2013
Boys & Girls Club-Carey Ave Outdoor Play Space Proj	CDBG13-CC-CP	61,800						61,800	Estimated Complete 6/30/2013
Latin Chamber of Commerce-Senior Center	TBD		784,042					784,042	Estimated Complete 6/30/2014
Opportunity Village-Sean's Park	TBD		2,000,000					2,000,000	Estimated Complete 6/30/2014
Anthony L. Pollard Found-Playground/Parking Lot Exp	TBD				266,775			266,775	Estimated Complete 6/30/2015
The Shade Tree-H.O.P.E. Center	TBD				360,000			360,000	Estimated Complete 6/30/2015
Foundation for an Independent Tomorrow-Capital Imp	TBD				1,183,923			1,183,923	Estimated Complete 6/30/2015
Total CDBG		3,481,669	8,211,498	7,350,409	2,443,367	0	0	21,486,943	
Accessible Space Inc-Coronado Drive Senior Apts	3005640/41	1,600,000						1,600,000	Complete 6/30/2012
CDPCN-Smith Williams Senior Apartments	3001962/4921	1,250,000						1,250,000	Complete 6/30/2012
Silver State Housing-McKnight Senior Village III	CL18	666,392						666,392	Complete 6/30/2012
Nevada HAND-Silver Sky at Deer Springs	3002167	500,000						500,000	Complete 6/30/2012
Accessible Space, Inc. - Park Apartments	LI11	452,093						452,093	Complete 6/30/2012
CCSN McFarland Housing	HOME08-LI-03	101,808						101,808	Complete 6/30/2012
Accessible Space Inc-Russell Senior Apartments	TBD		400,000		450,000	10,000		1,000,000	Estimated Complete 6/30/2017
Accessible Space Inc- Agate Ave Apartments Phase 1	TBD				500,000	200,000		1,200,000	Estimated Complete 6/30/2017
Accessible Space Inc- Bonnie Lane	TBD				376,756	10,000		1,155,190	Estimated Complete 6/30/2017
Accessible Space Inc-Tonopah-Lamb 202	3080	465,686	212,594	10,000				688,280	Estimated Complete 6/30/2014
Accessible Space Inc-Mojave-Cedar 811	3090		467,958	10,000				477,958	Estimated Complete 6/30/2014
CDPCN-Mixed Income - I	TBD		500,000	400,000				950,000	Estimated Complete 6/30/2015
College Villas LP-College Villas	2164	590,000	10,000					600,000	Estimated Complete 6/30/2013
Color Country Sunrise Meadows II	TBD		200,000	210,000	10,000			420,000	Estimated Complete 6/30/2016
Housing for Nevada - Acq/Rehab/Resale	Multiple	69,351	230,176	150,000	150,000			749,527	Estimated Complete 6/30/2016
Nevada HAND - Westcliff Pines II Senior Apts	TBD			393,225	10,000			403,225	Estimated Complete 6/30/2015

FY 2014-2018 Capital Improvement Program - Grants / Community Resources

HUD and STATE HOUSING GRANTS (FUND 2011)

Project Number	Project Description	Prior Fiscal Years	Estimated FY 2012/13	FY 2013/14	FY 2014/15	FY 2015/16	FY 2016/17	FY 2017/18	Total	Project Status
3088	Silver State Housing-Santa Barbara Palms II	628,438	98,176	10,000					734,614	Estimated Complete 6/30/2014
CL 19/3021	Silver State Housing-Santa Barbara Palms I	1,480,000		20,000					1,500,000	Estimated Complete 6/30/2014
3020	Silver Sage Manor-Winterwood Sr	1,240,000		10,000					1,250,000	Estimated Complete 6/30/2014
TBD	Accessible Space, Inc. - Casa Oliva			500,000					1,500,000	Estimated Complete 6/30/2016
TBD	CDPCN-Mixed Income - II			750,000		50,000			1,300,000	Estimated Complete 6/30/2017
TBD	CLSN - Winterwood Sr II			300,000		700,000	46,783		1,046,783	Estimated Complete 6/30/2017
TBD	HELP of Southern Nevada- Shannon West Center			1,000,000		1,000,000	500,000		2,500,000	Estimated Complete 6/30/2017
	Total HOME	9,041,768	2,114,566	2,103,225	4,296,756	3,672,772	816,783	0	22,045,870	
	Total NSP	20,245,728	4,672,155	5,258,188	2,000,000	2,300,000	2,350,000	1,250,000	38,076,071	
	Total Costs	32,769,165	14,998,219	14,711,822	8,740,123	5,972,772	3,166,783	1,250,000	81,608,884	
	Ending Balances	0	0	0	0	0	0	0	0	
	Operating Impacts	0	0	0	0	0	0	0	0	

FY 2014-2018 Capital Improvement Program - Grants / Community Resources

COUNTY GRANTS (FUND 2031)

Project Number	Prior Fiscal Years	Estimated FY 2012/13	FY 2013/14	FY 2014/15	FY 2015/16	FY 2016/17	FY 2017/18	Total	Project Status
Beginning Balances		0	0	0	0	0	0	0	
Revenue									
County Grants	44,230,208	3,434,013	15,668,953	2,033,977	1,058,458	1,022,545	0	67,448,154	
Total Revenue	44,230,208	3,434,013	15,668,953	2,033,977	1,058,458	1,022,545	0	67,448,154	
Total Resources	44,230,208	3,434,013	15,668,953	2,033,977	1,058,458	1,022,545	0		

Funded Projects:

Emergency Mgt - Homeland Security	26,278,900	905,254	7,737,609	2,033,977	1,058,458	1,022,545		39,036,743	Estimated Complete 9/30/2017
Detention - SCAAP Grant	16,594,112	373,530	7,931,344					24,898,986	Estimated Complete 6/30/2014
DJJS Recreation Area Shade Structures	370,828							370,828	Completed 6/30/2012
Scope II Project		1,000,000						1,000,000	Estimated Complete 6/30/2013
Scope II Project	58,965	241,035						300,000	Estimated Complete 6/30/2013
Scope II Project	287,713	12,287						300,000	Estimated Complete 6/30/2013
Scope II Project		66,447						66,447	Estimated Complete 6/30/2013
Scope II Project		198,095						198,095	Estimated Complete 6/30/2013
Scope II Project	639,690	168,687						808,377	Estimated Complete 12/31/2013
Scope II Project		468,678						468,678	Estimated Complete 12/31/2013

Total Costs	44,230,208	3,434,013	15,668,953	2,033,977	1,058,458	1,022,545	0	67,448,154	
Ending Balances	0	0	0	0	0	0	0	0	
Operating Impacts								0	

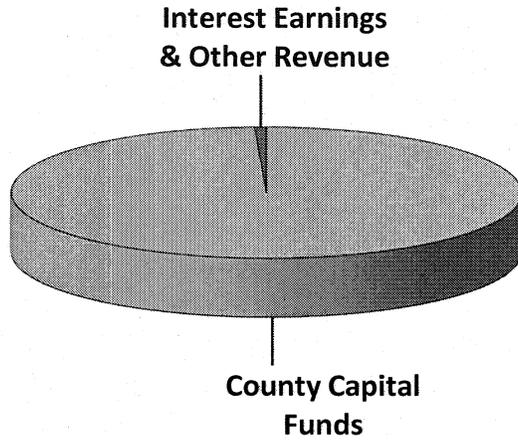
FY 2014-2018 Capital Improvement Program - Grants / Community Resources

AMERICAN RECOVERY & REINVESTMENT ACT FUND (FUND 2821)

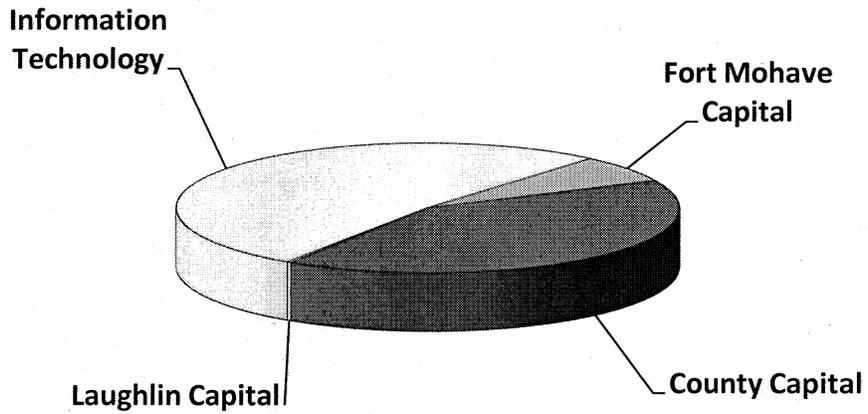
Project Number	Prior Fiscal Years	Estimated FY 2012/13	FY 2013/14	FY 2014/15	FY 2015/16	FY 2016/17	FY 2017/18	Total	Project Status
Beginning Balances									
Revenue									
ARRA Funds	16,416,613	1,587,029	0	0	0	0	0	18,003,642	
Total Revenue	16,416,613	1,587,029	0	0	0	0	0	18,003,642	
Total Resources	16,416,613	1,587,029	0	0	0	0	0	0	
Funded Projects:									
Mill & Fill Repairs	ARRA130-PROJECTB	5,477,806	(3,210)					5,474,596	Complete 6/30/2012
Pulverize & Pave	ARRA125-PROJECTC	3,457,578						3,457,578	Complete 6/30/2012
Building Retrofit	ARRA-BLDRET-1120	3,835,640	350,436					4,186,076	Estimated Complete 6/30/2013
Bob Price Park Jog Path	CDBG-R10-JOG	737,055	386,556					1,123,611	Estimated Complete 6/30/2013
SCOPE II Project	9930-SCOPE-ARRA	799,787	853,247					1,653,034	Estimated Complete 6/30/2013
Photovoltaic Project	ARRA-30KWDS-1120	465,256						465,256	Complete 6/30/2012
Photovoltaic Project	ARRA-30KWGC-1120	931,081						931,081	Complete 6/30/2012
Shade Structures - Von Tobel	CDBG-R10-VON	91,567						91,567	Complete 6/30/2012
Shade Structures - Orr School	CDBG-R10-ORR	88,995						88,995	Complete 6/30/2012
Shade Structures - Alexander Villas	CDBG-R10-AV	84,590						84,590	Complete 6/30/2012
Shade Structures - Nellis Meadows	CDBG-R10-NM	70,369						70,369	Complete 6/30/2012
Shade Structures - Martin Luther King School	CDBG-R10-MK	49,910						49,910	Complete 6/30/2012
Energy Efficient Street Lighting/Traffic Signals	1260-LED11	326,979						326,979	Complete 6/30/2012
Total Costs		16,416,613	1,587,029	0	0	0	0	18,003,642	
Ending Balances		0	0	0	0	0	0	0	
Operating Impacts								0	

Highlights of General Government Through Fiscal Year 2014

Funding Sources



Uses by Activity



Capital Improvements by Function

General Government

Overview

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

Fort Mohave Valley Development Fund (2340) & Capital Improvement Fund (4340): These funds account for receipts related to lands in the Fort Mohave Valley from the State of Nevada approved by the Nevada State Legislature. Capital costs associated with the acquisition of land, acquisition of equipment, improvement to infrastructure, or construction of capital projects are outlined in the Fort Mohave Valley Development Law as noted in NRS 321.536.

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

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

County Capital Projects Fund (4370): This fund accounts for major capital construction projects and major capital acquisitions for General Fund departments. Revenues are provided by transfers from the General Fund. Expenditures in this function are related to various departments in the General Fund and include funding for automotive replacements, facility addition/replacement, and countywide capital needs.

Information Technology Capital Projects Fund (4380): This fund accounts for capital funding for information technology projects. 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, \$5.2 million: Each year, Clark County evaluates all vehicles in inventory to develop a replacement list based on the following criteria: maintenance record, condition, mileage, and age of the vehicle.

Funding Sources: County Capital Projects Fund (4370).

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

Capital Improvements by Function - General Government

Facilities Addition/Replacement Projects

Phoenix Building Purchase & Upgrades, \$9.6 million: In an effort to move towards the County's long-term goal of eliminating leased space, this building was purchased to provide office space to the Neighborhood Justice Center, Public Defender, and Special Public Defender, as well as courtroom space and court associated functional areas for the County Courts. In addition, 15K square feet is leased privately. Planned upgrades to the facility will encompass elevators, ADA hardware, fire suppression, hydronic systems chemicals, and security card accesses.

Countywide Roof Repair, \$5.1 million: All roofing materials deteriorate from exposure to weather. This ongoing project aims to find, prioritize, and correct roof deterioration. The following County facilities are the top 10 buildings in need of roof repair: Zenoff Hall, Child Haven Advocacy Center, Family Court Building C, Fire Station #14, Fire Station #18, NLV JC Community Center, Child Haven Special Needs Cottage, Fire Station #23, Fire Station #24, and the Bunkerville Community Center.

Countywide Repaving Program, \$4.5 million: This ongoing project aims to construct new parking lots and repave existing parking lots that have deteriorated due to use and exposure to the elements. The following county locations are the top 10 for this program: Sunset Park South Lot, Dog Fancier's Park, Nellis Meadows Park, Shadow Rock Dog Run, New Silver Bowl Park, Desert Breeze, Paul Meyer Park West Lot, Winchester Park, Paradise Community Center, and Shadow Rock Park.

Building Department Facility – 2nd Floor, \$9.2 million: In an effort to move towards the County's long-term goal of eliminating leased space and centralizing all development related departments into one location, the second floor of the Building Department facility was purchased and the Department of Air Quality Management was relocated to this space.

Countywide Elevator Rehab Program, \$5.1 million: This ongoing project will upgrade or replace obsolete vertical lift equipment on a number of elevator systems at the Government Center, Clark Place, and 309 S. Third Street.

Funding Sources: County Capital Projects Fund (4370).

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

Capital Improvements by Function - General Government

Other Capital Projects

Fort Mohave Valley Development Plan, \$11.0 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.

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

Impact on Operating Budget: No significant fiscal impact.

Information Technology by Community of Interest (COI) Councils

Enterprise Technology COI Council: This COI Council has allocated \$19.8 million in capital. The following information technology projects are considered major:

Technology Refresh Program (TRP) - Countywide, \$11.7 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.

Development & Environmental Management COI Council: This COI Council has allocated \$16.5 million in capital. The following information technology projects are considered major:

Assessor Systems Replacement, \$13.3 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.

Health & Human Services COI Council: This COI Council has allocated \$20.2 million in capital. The following information technology projects are considered major:

Social Service Case Management System (CMS) Replacement, \$14.1 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.

Justice & Public Safety COI Council: This COI Council has allocated \$13.8 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.

Capital Improvements by Function - General Government

Information Technology - UMC: This COI Council has allocated \$13.2 million in capital. The following information technology projects are considered major:

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

Technology Refresh Program (TRP) - UMC, \$4.5 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.

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

Impact on Operating Budget: No significant fiscal impact.

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

	Prior Fiscal Years	Estimated FY 2012/13	Projected FY 2013/14	Total
Beginning Balances		74,898,850	58,621,165	
Revenues:				
General Fund (1010)	2,000,000	2,000,000	2,500,000	6,500,000
Fort Mohave Development Fund (2340 & 4340)	10,984,910			10,984,910
Licenses and Permits (Fund 2360)		47,000		47,000
Parks and Recreation Improvements Fund (4140)	9,629,022			9,629,022
Special Ad Valorem Capital Projects Fund (4160)	9,239,576			9,239,576
Laughlin Capital Acquisition Fund (4290)	1,279,904			1,279,904
County Capital Projects Fund (4370)	47,996,486			47,996,486
Information Technology Capital Projects Fund (4380)	76,534,399			76,534,399
Interest Earnings & Other Revenue	612,484	253,668	306,918	1,173,070
Total Revenues	158,276,781	2,300,668	2,806,918	163,384,367
Laughlin Capital Projects				
Government Center Improvements	173,025			173,025
Special Events Park Project	122,782			122,782
Kovis System for Records Retention	15,694			15,694
Laughlin Land Use Guide Update	7,053			7,053
Electric Utility Carts		102,195		102,195
	318,554	102,195	0	420,749
Fort Mohave Capital Projects				
Fort Mohave Development			11,038,910	11,038,910
	0	0	11,038,910	11,038,910
County Capital Projects				
Phoenix Building Purchase & Upgrades	9,360,091	198,637	70,294	9,629,022
Building Department Facility - 2nd Floor	9,239,576			9,239,576
Justice Bonds Defense	3,278,156	3,037,529	1,484,315	7,800,000
Vehicle Replacements	2,542,287	1,181,883	1,458,658	5,182,828
Energy Conservation Plan	1,800,867	203,649	547,161	2,551,677
Facilities Deferred Maintenance	1,459,979	449,651	600,612	2,510,242
Ozone EPA Regulatory Program	1,126,853	463,026	286,121	1,876,000
Countywide Repaving Program	946,701	417,962	3,159,094	4,523,757
ADA Transition Implementation	817,449	355,957	497,157	1,670,563
Countywide Roof Repair	603,137	1,243,271	3,297,815	5,144,223
Cooler Towers Replacement - IT Building	549,602	142,983	258,915	951,500
DAQEM Relocation	432,290	230,652	15,798	678,740
OSHA & EPA Compliance	420,793	104,347	224,860	750,000
Communications Site - Beacon Hill	310,894			310,894
Countywide Flooring Replacement	240,484	393,931	696,588	1,331,003
Deer Creek Water System Improvement	198,000			198,000
Countywide Elevator Rehab Program	179,912	797,213	4,109,674	5,086,799
Survey Crew Compound & Modular Storage	134,459			134,459
Countywide Unit Heater Replacement Program	91,602	6,451	76,947	175,000
Countywide Fugitive Dust Treatment	64,442		103,278	167,720
Communications Equipment Replacement	25,223	75,033	514,744	615,000
Government Center - Sandstone Repair	19,921	38,975	450,104	509,000
Reachout Learning Center Sprinkler Install	18,275	25,762	311,883	355,920
Marriage Bureau Lewis St. Building Improvements	7,104	4,976		12,080

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

	Prior Fiscal Years	Estimated FY 2012/13	Projected FY 2013/14	Total
UMC Apartment Building/Parking Lot Expansion	3,930	70,876	606,377	681,183
OSHA Arc Flash		560,884	639,116	1,200,000
Public Defender - 3rd Floor Tenant Improvements		166,175	284,219	450,394
309 S. Third St. Sanitary Sewer System		109,166	252,134	361,300
Document Conversion		69,687	65,313	135,000
Habitat Conservation		47,000		47,000
Smoke Dampers Install Power Disconnect Switch		42,293	257,707	300,000
Special PD Lewis St. Building Improvements		17,927		17,927
Fire Alarm Strobe Synchronization		16,555	283,445	300,000
Extraordinary Maintenance			2,000,000	2,000,000
Tunnel Closure - Detention Center			15,277	15,277
	33,872,027	10,472,451	22,567,606	66,912,084
Information Technology by Community of Interest (COI) Council:				
Enterprise Technology COI	9,240,043	1,518,333	8,996,620	19,754,996
Development & Environmental Management COI	5,964,982	1,354,318	9,201,884	16,521,184
Health & Human Services COI	11,235,967	4,027,871	4,923,518	20,187,356
Internal Services COI	631,956	20,489	8,497	660,942
Justice & Public Safety COI	12,264,389	126,830	1,380,447	13,771,666
University Medical Center	9,850,013	955,866	2,437,160	13,243,039
	49,187,350	8,003,707	26,948,126	84,139,183
Total Costs	83,377,931	18,578,353	60,554,642	162,510,926
Ending Balances	74,898,850	58,621,165	873,441	

FY 2014-2018 Capital Improvement Program - General Government (Summary)

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

	Prior Fiscal Years	Estimated FY 2012/13	FY 2013/14	FY 2014/15	FY 2015/16	FY 2016/17	FY 2017/18	Total
Beginning Balances		74,898,850	58,621,165	873,441	873,441	873,441	873,441	
Revenue								
General Fund (1010)	2,000,000	2,000,000	2,500,000					6,500,000
Fort Mohave Development Fund (2340 & 4340)	10,984,910							10,984,910
Licenses and Permits (Fund 2360)		47,000						47,000
Parks and Recreation Improvements Fund (4140)	9,629,022							9,629,022
Special Ad Valorem Capital Projects Fund (4160)	9,239,576							9,239,576
Laughlin Capital Acquisition Fund (4290)	1,279,904							1,279,904
County Capital Projects Fund (4370)	47,996,486							47,996,486
Information Technology Capital Projects Fund (4380)	76,534,399							76,534,399
Interest Earnings & Other Revenue	612,484	253,668	306,918					1,173,070
Total Revenue	158,276,781	2,300,668	2,806,918	0	0	0	0	163,384,367
Total Resources	158,276,781	77,199,518	61,428,083	873,441	873,441	873,441	873,441	
Laughlin Capital	318,554	102,195						420,749
Fort Mohave Capital			11,038,910					11,038,910
County Capital	33,872,027	10,472,451	22,567,606					66,912,084
Community of Interest (COI) Council Capital	49,187,350	8,003,707	26,948,126					84,139,183
Total Costs	83,377,931	18,578,353	60,554,642	0	0	0	0	162,510,926
Ending Balances	74,898,850	58,621,165	873,441	873,441	873,441	873,441	873,441	
Operating Impacts		1,177,000	1,212,000	1,248,000	1,286,000	1,324,000	1,324,000	6,247,000
Proposed but Unfunded Projects:								
General Government		28,700,000	28,700,000	29,825,000	30,994,000	111,801,000		201,320,000
Total Costs - Unfunded	0	0	0	28,700,000	29,825,000	30,994,000	111,801,000	201,320,000

FY 2014-2018 Capital Improvement Program - General Government

GENERAL GOVERNMENT (FUND 4290)

	Prior Fiscal Years	Estimated FY 2012/13	FY 2013/14	FY 2014/15	FY 2015/16	FY 2016/17	FY 2017/18	Total	Project Status
Beginning Balances		973,386	872,691	873,441	873,441	873,441	873,441		
Revenue									
Laughlin Capital Acquisition Fund (4290)	1,279,904							1,279,904	
Interest Earnings & Other Revenue	12,036	1,500	750					14,286	
Total Revenue	1,291,940	1,500	750	0	0	0	0	1,294,190	
Total Resources	1,291,940	974,886	873,441	873,441	873,441	873,441	873,441		
Government Center Improvements	173,025							173,025	Complete 6/30/2012
Special Events Park Project	122,782							122,782	Complete 6/30/2012
Kovis System for Records Retention	15,694							15,694	Complete 6/30/2012
Laughlin Land Use Guide Update	7,053							7,053	Complete 6/30/2012
Electric Utility Carts		102,195						102,195	Estimated Complete 6/30/2013
Total Costs	318,554	102,195	0	0	0	0	0	420,749	
Ending Balances	973,386	872,691	873,441	873,441	873,441	873,441	873,441		
Operating Impacts									

FY 2014-2018 Capital Improvement Program - General Government

GENERAL GOVERNMENT (FUNDS 2340 & 4340)

	Prior Fiscal Years	Estimated FY 2012/13	FY 2013/14	FY 2014/15	FY 2015/16	FY 2016/17	FY 2017/18	Total	Project Status
Beginning Balances		10,984,910	10,984,910	0	0	0	0	0	
Revenue									
Fort Mohave Development Fund (2340 & 4340)	10,984,910							10,984,910	
Interest Earnings & Other Revenue			54,000					54,000	
Total Revenue	10,984,910	0	54,000	0	0	0	0	11,038,910	
Total Resources	10,984,910	10,984,910	11,038,910	0	0	0	0	0	
Fort Mohave Development			11,038,910					11,038,910	Ongoing
Total Costs	0	0	11,038,910	0	0	0	0	11,038,910	
Ending Balances	10,984,910	10,984,910	0	0	0	0	0	0	
Operating Impacts			0	0	0	0	0	0	

FY 2014-2018 Capital Improvement Program - General Government

GENERAL GOVERNMENT (FUNDS 2360 & 4370)

	Prior Fiscal Years	Estimated FY 2012/13	FY 2013/14	FY 2014/15	FY 2015/16	FY 2016/17	FY 2017/18	Total	Project Status
Revenue		32,993,057	22,567,606	0	0	0	0	0	
Licenses and Permits (Fund 2360)		47,000						47,000	
Parks and Recreation Improvements Fund (4140)	9,629,022							9,629,022	
Special Ad Valorem Capital Projects Fund (4160)	9,239,576							9,239,576	
County Capital Projects Fund (4370)	47,996,486							47,996,486	
Total Revenue	66,865,084	47,000	0	0	0	0	0	66,912,084	
Total Resources	66,865,084	33,040,057	22,567,606	0	0	0	0	0	
Phoenix Building Purchase & Upgrades	9,360,091	198,637	70,294					9,629,022	Estimated Complete 6/30/2014
Building Department Facility - 2nd Floor	9,239,576							9,239,576	Complete 6/30/2012
Justice Bonds Defense	3,278,156	3,037,529	1,484,315					7,800,000	Estimated Complete 6/30/2014
Vehicle Replacements	2,542,287	1,181,883	1,488,658					5,182,828	Ongoing
Energy Conservation Plan	1,800,867	203,649	547,161					2,551,677	Ongoing
Facilities Deferred Maintenance	1,459,979	449,651	600,612					2,510,242	Ongoing
Ozone EPA Regulatory Program	1,126,853	463,026	286,121					1,876,000	Ongoing
Countywide Repaving Program	946,701	417,962	3,159,094					4,523,757	Ongoing
ADA Transition Implementation	817,449	355,957	497,157					1,670,563	Estimated Complete 6/30/2014
Countywide Roof Repair	603,137	1,243,271	3,297,815					5,144,223	Ongoing
Cooler Towers Replacement - IT Building	549,602	142,983	268,915					951,500	Estimated Complete 6/30/2014
DAQEM Relocation	432,290	230,652	15,798					678,740	Estimated Complete 6/30/2014
OSHA & EPA Compliance	420,793	104,347	224,860					750,000	Ongoing
Communications Site - Beacon Hill	310,894							310,894	Complete 6/30/2012
Countywide Flooring Replacement	240,484	393,931	696,588					1,331,003	Ongoing
Deer Creek Water System Improvement	198,000							198,000	Complete 6/30/2012
Countywide Elevator Rehab Program	179,912	797,213	4,109,674					5,086,799	Ongoing
Survey Crew Compound & Modular Storage	134,459							134,459	Complete 6/30/2012
Countywide Unit Heater Replacement Program	91,602	6,451	76,947					175,000	Ongoing
Countywide Fugitive Dust Treatment	64,442		103,278					167,720	Ongoing
Communications Equipment Replacement	25,223	75,033	514,744					615,000	Estimated Complete 6/30/2014
Government Center - Sandstone Repair	19,921	38,975	450,104					509,000	Estimated Complete 6/30/2014
Reachout Learning Center Sprinkler Install	18,275	25,762	311,883					355,920	Estimated Complete 6/30/2014
Marriage Bureau Lewis St. Building Improvements	7,104	4,976						12,080	Complete 6/30/2013
UMC Apartment Building/Parking Lot Expansion	3,930	70,876	606,377					681,183	Estimated Complete 6/30/2014
OSHA Arc Flash		560,884	639,116					1,200,000	Estimated Complete 6/30/2014
Public Defender - 3rd Floor Tenant Improvements		166,175	284,219					450,394	Estimated Complete 6/30/2014
309 S. Third St. Sanitary Sewer System		109,166	252,134					361,300	Estimated Complete 6/30/2014
Document Conversion		69,687	65,313					135,000	Estimated Complete 6/30/2014
Habitat Conservation		47,000						47,000	Estimated Complete 6/30/2013
Smoke Dampers Install Power Disconnect Switch		42,293	257,707					300,000	Estimated Complete 6/30/2014
Special PD Lewis St. Building Improvements		17,927						17,927	Complete 6/30/2013
Fire Alarm Strobe Synchronization		16,555	283,445					300,000	Estimated Complete 6/30/2014
Extraordinary Maintenance			2,000,000					2,000,000	Estimated Complete 6/30/2014
Tunnel Closure - Detention Center			15,277					15,277	Ongoing
Total Costs	33,872,027	10,472,451	22,567,606	0	0	0	0	66,912,084	

FY 2014-2018 Capital Improvement Program - General Government

GENERAL GOVERNMENT (FUNDS 2360 & 4370)

Prior Fiscal Years	Estimated FY 2012/13	FY 2013/14	FY 2014/15	FY 2015/16	FY 2016/17	FY 2017/18	Total	Project Status
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Ending Balances	32,993,057	22,567,606	0	0	0	0	0	
Operating Impacts		677,000	697,000	718,000	740,000	762,000	3,594,000	

Proposed but Unfunded Projects:

Facilities Renovations and Additions			19,000,000	19,760,000	20,550,000	21,372,000	80,682,000	
Vehicle Replacements			3,500,000	3,605,000	3,713,000	3,824,000	14,642,000	
Countywide Infrastructure Replacements			2,000,000	2,060,000	2,122,000	2,186,000	8,368,000	
Countywide Park and Grounds Maintenance			3,700,000	3,885,000	4,079,000	4,283,000	15,947,000	
Countywide Furniture & Office Equipment Replacements			500,000	515,000	530,000	546,000	2,091,000	
Bridger Building Site Development						79,000,000	79,000,000	
Desert In Storage Warehouse						590,000	590,000	

Total Costs - Unfunded	0	0	28,700,000	29,825,000	30,994,000	111,801,000	201,320,000	
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FY 2014-2018 Capital Improvement Program - General Government

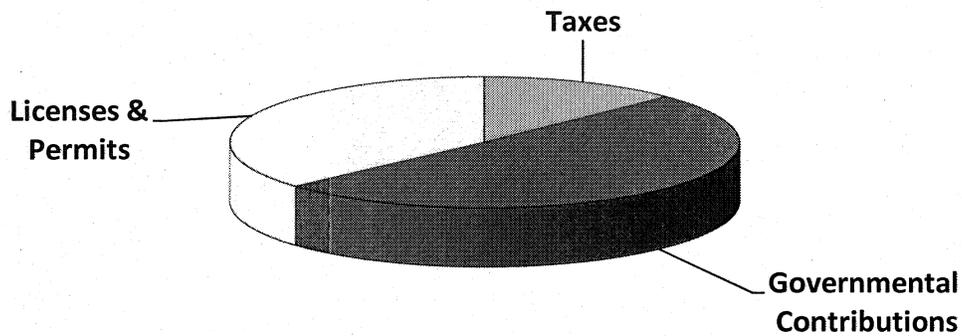
GENERAL GOVERNMENT (FUNDS 1010 & 4380)

	Prior Fiscal Years	Estimated FY 2012/13	FY 2013/14	FY 2014/15	FY 2015/16	FY 2016/17	FY 2017/18	Total	Project Status
Beginning Balances		29,947,497	24,195,958	0	0	0	0	0	
Revenue									
General Fund (1010)	2,000,000	2,000,000	2,500,000					6,500,000	
Information Technology Capital Projects Fund (4380)	76,534,399							76,534,399	
Interest Earnings & Other Revenue	600,448	252,168	252,168					1,104,784	
Total Revenue	79,134,847	2,252,168	2,752,168	0	0	0	0	84,139,183	
Total Resources	79,134,847	32,199,665	26,948,126	0	0	0	0	0	
Enterprise Technology COI	9,240,043	1,518,333	8,996,620					19,754,996	Estimated Complete 6/30/2014
Development & Environmental Management COI	5,964,982	1,354,318	9,201,884					16,521,184	Estimated Complete 6/30/2014
Health & Human Services COI	11,235,967	4,027,871	4,923,518					20,187,356	Estimated Complete 6/30/2014
Internal Services COI	631,956	20,489	8,497					660,942	Estimated Complete 6/30/2014
Justice & Public Safety COI	12,264,389	126,830	1,380,447					13,771,666	Estimated Complete 6/30/2014
University Medical Center	9,850,013	955,866	2,437,160					13,243,039	Estimated Complete 6/30/2014
Total Costs	49,187,350	8,003,707	26,948,126	0	0	0	0	84,139,183	
Ending Balances	29,947,497	24,195,958	0	0	0	0	0	0	
Operating Impacts			500,000	515,000	530,000	546,000	562,000	2,653,000	

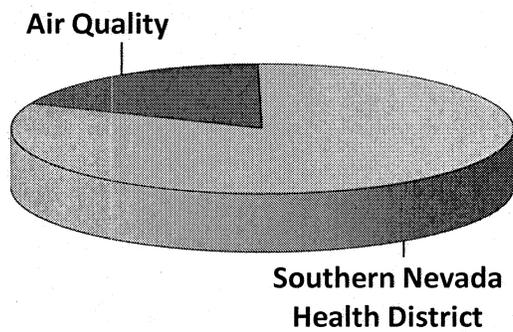
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Highlights of Health and Welfare Through Fiscal Year 2014

Funding Sources



Uses by Activity



Capital Improvements by Function Health and Welfare Funds

Overview

The Health and Welfare portion of the County's Capital Improvement Plan includes projects from Southern Nevada Health District Funds (7050, 7060, 7620 and 7700) and the Air Quality Department Funds (2270 and 2280). Total projects for Fiscal Year 2013/14 are projected to cost \$704,000 for remodeling and purchase of lab equipment, tools and fleet automobiles. Funding for these projects is available through property tax, licenses and permits, special supplemental relief tax and intergovernmental revenues.

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

Pursuant to state statute, the Southern Nevada Health 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, legal services, information technology, facilities services and public information.

Air Quality Funds (2270 and 2280)

The Clark County Department of Air Quality (DAQ) is responsible for evaluating and improving air quality and protecting and conserving our natural resources through active public participation, environmental monitoring, outreach and education, regulation and compliance assurance, and long-term planning. Air Quality maintains approximately 20 monitoring stations throughout Clark County. The expenditures are supported by licenses and permits, County Option ¼ percent Sales & Use Tax and other federal and state grants. The majority of DAQ funding allocation for capital projects are 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 2013-14.

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

	Prior Fiscal Years	Estimated FY 2012/13	Projected FY 2013/14	Total
Beginning Balances		0	0	
Revenues:				
Licenses and Permits	317,664	323,000	267,520	908,184
Intergovernmental Contributions	518,295	527,000	436,480	1,481,775
Total Revenues	835,959	850,000	704,000	2,389,959
Funded Projects:				
VAX Software Replacement	55,120			55,120
Miscellaneous Computer Hardware	129,128			129,128
Software and Upgrades	314,700	20,649		335,349
Lab Equipment			75,000	75,000
Equipment and Tools	191,319	46,179	36,000	273,498
Remodeling	142,082		500,000	642,082
Fleet Automobiles		40,503	93,000	133,503
Hardware/Software Install And Consulting		742,669		742,669
Printer	3,610			3,610
	835,959	850,000	704,000	2,389,959
Ending Balances	0	0	0	

AIR QUALITY
(FUNDS 2270 and 2280)

	Prior Fiscal Years	Estimated FY 2012/13	Projected FY 2013/14	Total
Beginning Balances		0	0	
Revenues:				
Permits	114,552	54,012		168,564
County Option 1/4 Percent Sales & Use Tax		371,991		371,991
Total Revenues	114,552	426,003	0	540,555
Funded Projects:				
Five Mid-Size Hybrid SUVs		157,427		157,427
Poweredge and Powervault Computer Hardware	82,843			82,843
Dilution System (Calibrator with MFC)		41,234		41,234
Sequential and High Volume Air Samplers	31,709			31,709
Calibrator, Generator, and Ozone Analyzer		68,602		68,602
Continuous Ambient Particulate Monitor		35,298		35,298
One Gem Cart Vehicle		13,929		13,929
Partisol Plus 2025i Sequential Air Sampler		54,012		54,012
Monitoring Station/Monitoring Shelter Replacement		55,501		55,501
Total Costs	114,552	426,003	0	540,555
Ending Balances	0	0	0	

FY 2014-2018 Capital Improvement Program - Health and Welfare Funds (Summary)

	Prior Fiscal Years	Estimated FY 2012/13	FY 2013/14	FY 2014/15	FY 2015/16	FY 2016/17	FY 2017/18	Total
	0	0	0	0	0	0	0	0
Revenue								
Licenses and Permits	432,216	377,012	267,520					1,076,748
Intergovernmental Contributions	518,295	527,000	436,480					1,481,775
County Option 1/4 Percent Sales & Use Tax		371,991						371,991
Total Revenue	950,511	1,276,003	704,000	0	0	0	0	2,930,514
Total Resources	950,511	1,276,003	704,000	0	0	0	0	0
Funded Projects:								
Southern Nevada Health District	835,959	850,000	704,000					2,389,959
Air Quality	114,552	426,003						540,555
Total Costs	950,511	1,276,003	704,000	0	0	0	0	2,930,514
Ending Balances	0	0	0	0	0	0	0	0
Operating Impact								0

FY 2014-2018 Capital Improvement Program - Health and Welfare Funds

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

Project	Prior Fiscal Years		Estimated	FY 2013/14	FY 2014/15	FY 2015/16	FY 2016/17	FY 2017/18	Total	Project Status
			FY 2012/13							
Beginning Balances	0	0	0	0	0	0	0	0	0	
Revenue										
Licenses and Permits	317,664	323,000	267,520						908,184	
Intergovernmental Contributions	518,295	527,000	436,480						1,481,775	
Total Revenue	835,959	850,000	704,000	0	0	0	0	0	2,389,959	
Total Resources	835,959	850,000	704,000	0	0	0	0	0	2,389,959	
Funded Projects:										
VAX Software Replacement	55,120								55,120	Complete 6/30/2012
Miscellaneous Computer Hardware	129,128								129,128	Complete 6/30/2012
Software and Upgrades	314,700	20,649							335,349	Estimated Complete 6/30/2013
Lab Equipment			75,000						75,000	Estimated Complete 6/30/2014
Equipment and Tools	191,319	46,179	36,000						273,498	Estimated Complete 6/30/2014
Remodeling	142,082		500,000						642,082	Estimated Complete 6/30/2014
Fleet Automobiles		40,303	93,000						133,503	Estimated Complete 6/30/2014
Hardware/Software Install And Consulting		742,669							742,669	Estimated Complete 6/30/2013
Printer	3,610								3,610	Complete 6/30/2012
Total Costs	835,959	850,000	704,000	0	0	0	0	0	2,389,959	
Ending Balances	0	0	0	0	0	0	0	0	0	
Operating Impact									0	

FY 2014-2018 Capital Improvement Program - Health and Welfare Funds

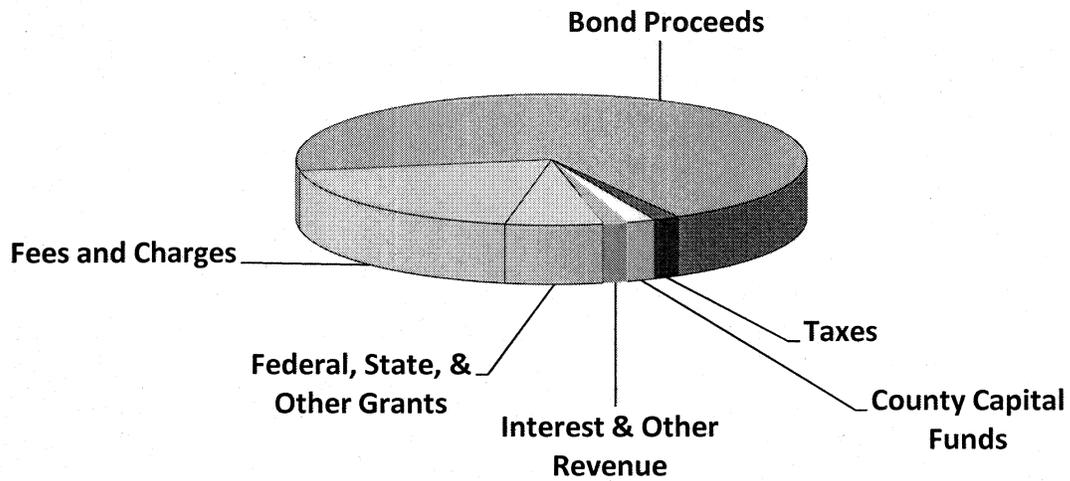
Air Quality (FUNDS 2270 and 2280)

Project	Prior Fiscal Years	Estimated FY 2012/13	FY 2013/14	FY 2014/15	FY 2015/16	FY 2016/17	FY 2017/18	Total	Project Status
Beginning Balances		0	0	0	0	0	0		
Revenue									
Permits	114,552	54,012						168,564	
County Option 1/4 Percent Sales & Use Tax		371,991						371,991	
Total Revenue	114,552	426,003	0	0	0	0	0	540,555	
Total Resources	114,552	426,003	0	0	0	0	0	0	
Funded Projects:									
Five Mid-Size Hybrid SUVs		157,427						157,427	Estimated Complete 6/30/13
Poweredge and Powervault Computer Hardware	82,843							82,843	Complete 6/30/12
Dilution System (Calibrator with MFC)		41,234						41,234	Estimated Complete 6/30/13
Sequential and High Volume Air Samplers	31,709							31,709	Complete 6/30/12
Calibrator, Generator, and Ozone Analyzer		68,602						68,602	Estimated Complete 6/30/13
Continuous Ambient Particulate Monitor		35,298						35,298	Estimated Complete 6/30/13
One Gem Cart Vehicle		13,929						13,929	Estimated Complete 6/30/13
Partisol Plus 2025i Sequential Air Sampler		54,012						54,012	Estimated Complete 6/30/13
Monitoring Station/Monitoring Shelter Replacement		55,501						55,501	Estimated Complete 6/30/13
Total Costs	114,552	426,003	0	0	0	0	0	540,555	
Ending Balances	0	0	0	0	0	0	0	0	
Operating Impact								0	

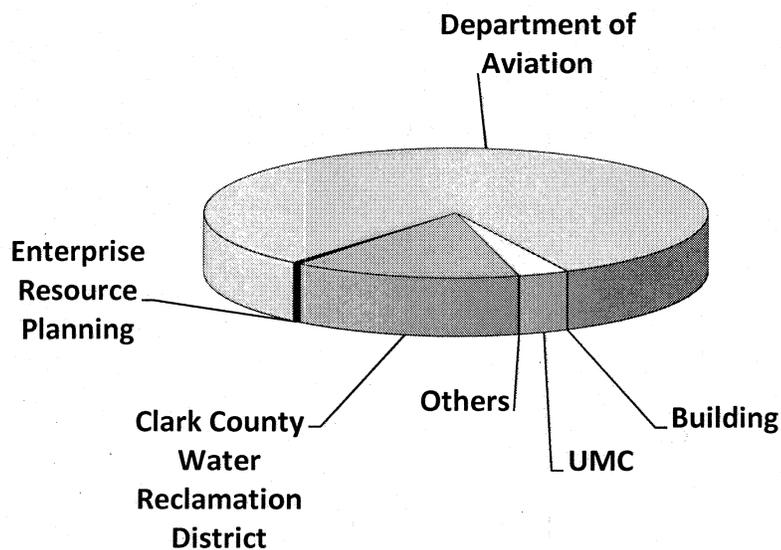
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Highlights of Proprietary Funds Through Fiscal Year 2014

Funding Sources



Uses by Fund



Capital Improvements by Function

Proprietary Funds

Overview - Aviation

The Clark County Department of Aviation (CCDOA), headquartered at McCarran International Airport, is comprised of 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.

Major projects under construction include: reconstruction of roadways, runways, taxiways and apron areas, implementation of an energy master plan, Terminal 1 improvements including baggage handling system modernization, roof replacement, restroom remodels and improvements to the department's enterprise resource planning system.

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

Federal security requirements and the passenger handling process continue to evolve. The resulting impact on the per passenger revenues over the long term cannot be predicted at this time. Federally mandated issues will impact decisions regarding capital projects and the processing of passengers for years to come.

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

Summary: Projects approximating \$103.3 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 the 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 pavement, such as runways, taxiways, holding pads, and aprons are in need of rehabilitation during the next five years. 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 roof replacement, upgrades to HVAC and electrical as well as paging systems. Modernization projects for Terminal 1 restrooms and the baggage handling system are also in progress. All of these improvements are being made to increase customer service and expand airport capacity.

Terminal 2: This facility is slated for demolition.

Terminal 3: CCDOA has completed construction on this new passenger terminal which opened in June of 2012. Terminal 3 has fourteen gates for both domestic and international passengers, and ticketing counters, baggage claim and parking facilities to support Terminal 3 operations as well as a portion of D-Gate traffic (connected via an underground automated transit system). In addition to providing new capacity, this terminal improves customer service in Terminal 1 by alleviating congestion from passengers utilizing the D-Gates. In addition, outside parking shade structures will be constructed during the next year.

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

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

Henderson Airport: CCDOA is rehabilitating a ramp and safety zone and plans to rehabilitate an aircraft apron.

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

Impact on Operating Budgets: With Terminal 3 being operational, a \$1,500,000 operating budget is anticipated to be able to cover the annual costs of additional personnel, maintenance contracts, utilities, and custodial expenses associated with all of the previously listed projects.

Capital Improvements by Function – Proprietary Funds

Overview – Other Proprietary Funds

Clark County's Proprietary Funds (excluding the Department of Aviation detailed previously) will focus on several major capital projects over the next few years. The Building Department will be making building improvement and will be replacing a permit and application system. 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 2013-14.

Summary: Projects totaling approximately \$129.7 million will be either completed or ongoing throughout the next 12 months. Several large construction projects are planned, 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

Building Funds (5340)

The Clark County Building Department is an Enterprise Fund and provides multiple services within the construction industry. These services are paid with user fees allowing the fund to be self-supporting. Funds are available to support ongoing capital projects and the following activities are expected to occur within Fund 5340 during FY 2013-14.

Permits and Application System Replacement, \$1.5 million: The Russell Road office will be replacing the aged legacy Naviline software and computer hardware system. This project is currently in the planning stages with expected implementation occurring near fiscal year end.

Building Improvements, \$1.0 million: The Russell Road office will make upgrades to an existing HVAC Central Plant environmental control systems, perform roof repairs, and make other building improvements. Project planning is in the final stages with expected implementation occurring near fiscal year end.

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

University Medical Center (UMC) of Southern Nevada Fund (5420 - 5440)

University Medical Center of Southern Nevada (UMC) was founded in 1931 as a 20-bed hospital staffed by one doctor and a nurse. Today, UMC spans two city blocks and employs 3,400 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.

Capital Improvements by Function – Proprietary Funds

Operational Equipment, \$23.7 million: This allocation is for the purchase of new equipment and/or the replacement of existing equipment used in the daily operations of the hospital.

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

Impact on Operating Budget: No significant fiscal impact.

Electronic Health Record, \$32.3 million: Plans for this project include the implementation of an Electronic Health Record (EHR) system that will replace several non-integrated legacy systems hospital-wide. The aged legacy systems do not qualify, nor are in compliance, with future Centers for Medicare and Medicaid Services (CMS) requirements. UMC's systems must be in compliance with CMS requirements by 2015 or the facility could face a significant reduction in CMS reimbursement. If the EHR system is implemented and UMC can document meaningful use by 2013, the hospital may be eligible to receive over \$10M in CMS reimbursement from the ARRA/HITECH act over a four (4) year time period.

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

Impact on Operating Budget: No significant fiscal impact.

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

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

Impact on Operating Budget: No significant fiscal impact.

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

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

Impact on Operating Budget: No significant fiscal impact.

Capital Improvements by Function – Proprietary Funds

Enterprise Resource Planning (ERP) Fund (6880)

Hospital Information System (HIS) to include Electronic Health Record (EHR), \$13.5 million: To replace current HIS (Siemens MS4, Novius Radiology, SECTRA PACS, Cerner Lab, Medware Pharmacy, ORSOS Surgery System, EMStat Emergency System, VitalWorks Physician Practice System, and a number of smaller systems) for a system that includes Ambulatory Scheduling, Ambulatory Registration, Professional Billing, Personal Health Record, Ambulatory Electronic Medical Record, Relay Health VIE, Health Information Management, Emergency Department, In Patient Pharmacy, In Patient Clinical documentation (including Bar Coding), OB/Labor & Delivery, ICU (including device integration), In Patient Order Entry, OR Management, Anesthesia, Radiology, In Patient Scheduling, In Patient Registration, Admits/Discharges/Transfers, Hospital Billing (rev cycle), Transplant, Oncology, Cardiology, Materials Management, Clearinghouse, Eligibility, Propensity to Pay, Address Verification, Claims Management, Statement Processing, Statement Management, Hemodynamics, PACS/CPACS, Lab, Patient Throughput, Case Management, Financial Enterprise Analytics, and Clinical Decision Support that is integrated, reliable, scalable, and will meet or exceed all current and future meaningful use requirements. The budget allocation provides for the hardware, software, maintenance, professional services, new hires, contract personnel and training required to replace the current HIS.

Funding Sources: As an Internal Service Fund, ERP derives revenue from charges for services.

Impact on Operating Budget: None.

Enterprise Resource Planning (ERP) System Build Out, \$9.2 million: The budget allocation provides for the hardware, software, maintenance, professional services, new hires, contract personnel and training required to support the new development and expansion of the SAP Financial, HR/Payroll, Customer Relationship Management (CRM), Business Analytics, Constituent and Employee Portal, and Mobility functionality for participating Agencies, Clark County, their employees and constituents.

Projects include: 1) Environmental Health and Safety - Exposure Tracking and Annual Testing Requirements 2) Customer Relationship Management - Customer Interaction Center – Track requests, issues, and inquires with an automated routing process for action, resolution, and escalation; Service Orders – Web-based system for logging, assignment and handling of Service/Work Orders includes capture of labor, equipment and inventory used in completion of work; Mobility for Service Orders; Web Channel – Citizen self-service into the Customer Interaction Center through the County’s website; Citizen Connect – Citizen Self Service Mobile Application into the Customer Interaction Center 3) Inventory Management Rollout for Public Works, Public Response Office, Juvenile Justice, Shooting Park 4) Manager Self Service – Automated Leave Approval, On-Line Real-time Org Charts; Self Service Report Tools Dashboards 5) Employee Self Service –On-Line Missed Punch Reporting, Leave Request, W-2 Printing, W-4 Form Updates, and Benefits Open Enrollment 6) Grants Managements Process Improvement – Streamlined Reporting Processes 7) Business Analytics - Crystal Reports Upgrade for CAFR; Dashboard – at a glance visualization; Web Intelligence – Interactive Ad hoc Reporting; Explorer – Analytical Tool 8) Case Management System for Public Guardian’s Office and Public Administrator’s Office to replace out-dated legacy system 9) Employee Enablement Tools for active engagement by employees and management of the necessary skills and training requirements for the organization 10) Records Management. – Electronic Invoice and Personnel Records Workflow and On-line Review Process.

Funding Sources: As an Internal Service Fund, ERP derives revenue from charges for services.

Impact on Operating Budget: None

Capital Improvements by Function – Proprietary Funds

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 Laughlin, Moapa Valley (Overton and Logandale), Searchlight, Indian Springs, and the Village of Blue Diamond. Within the Las Vegas Valley, the District's collection system utilizes approximately 2,100 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 discharge permit requirements. Treated 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 produced at three treatment facilities and is sold for reuse in electrical generating plants, irrigation of golf courses and park fields, and used extensively within the plants.

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

Major Programs and Projects - CCWRD

Las Vegas Valley Service Area

Expansion Projects:

The recent economic downturn has resulted in reduced population growth, reduced residential construction and delays in some major commercial projects. These impacts are expected to reduce future revenue sources to the District related to expansion costs. To address these changes, expansion projects have been reviewed against the reduced population and resulting lower flow projections and have been moved out several years in the CIP. The Integrated Facility Master Plan (IFMP) is being developed and will update flow projections for all of the District's service areas. In addition, this IFMP will evaluate the current treatment technology as well as future technology improvements that may be required in conjunction with possible future water quality goals.

Rehabilitation Projects:

The majority of the projects in this category include improvements and repairs to the collection system, including lift stations, force mains, interceptors, and sewer lines. The District has completed a comprehensive system-wide sewer-cleaning and inspection program. The program consisted of systematically planning, scheduling, and implementing the cleaning and inspection of 2,100 miles of collection system pipes. As part of the cleaning, valuable data concerning debris found in the pipeline was gathered and analyzed to predict future system needs. The cleaning & inspection analysis will be used to prioritize the repair, rehabilitation, or replacement of existing pipelines. There is also one major rehabilitation project currently in design for the Desert Breeze Water Resource Center. After being in service for ten consecutive years, rehabilitation of the aeration basins, secondary clarifiers and associated mechanical systems is needed.

Capital Improvements by Function – Proprietary Funds

Other Service Areas

Minimal growth is occurring in Moapa Valley, Indian Springs, Laughlin, and Searchlight, and is expected to continue in that mode for some time. Contract documents for the rehabilitation of the Searchlight and Blue Diamond treatment ponds are underway and will be completed this calendar year. Construction for both systems will begin in 2014 and will be completed in 2015. At the Laughlin Water Resource Facility, there are projects underway to rehabilitate clarifiers, thickeners, ancillary pump stations, and the emergency storage pond. Within the collection system, there are active design projects in Moapa Valley, Searchlight, Blue Diamond, and Laughlin to rehabilitate existing pipe and manhole infrastructure. A future project is planned for the evaluation of the Moapa Valley Main lift station,

CIP Management:

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

CCWRD capitalized internal and augmented labor costs are labor and labor-related costs of the construction management and engineering staff directly attributable to capital projects. In addition, the District hires contracted labor in accordance with the Board of Trustees approved Staffing Plan to augment staff deficiencies. These costs are capitalized and then allocated to the capital projects.

Funding Sources: As an Enterprise Fund, the District derives revenues from sewer service charges, connection charges, sales of reclaimed water, a portion of the one-quarter percent 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 both at the plants and within the collection system will be realized due to some of the major rehabilitation projects recently completed and those that will begin construction in the near future.

DEPARTMENT OF AVIATION
(FUNDS 5100 - 5320)

	Prior Fiscal Years	Estimated FY 2012/13	Projected FY 2013/14	Total
Beginning Balances		439,506,109	392,409,109	
Revenues:				
Federal Grants	251,862,000	19,148,000	47,436,221	318,446,221
Gaming Fees	241,553,637	24,388,000	25,125,000	291,066,637
General Airport Revenue Bond Proceeds	3,051,031,957			3,051,031,957
Jet Fuel Tax	41,851,000			41,851,000
Passenger Facility Charges	238,550,000			238,550,000
Restricted Revenues	31,951,300	16,104,000	15,286,000	63,341,300
Total Revenues	3,856,799,894	59,640,000	87,847,221	4,004,287,115
Funded Projects:				
Airfield	252,312,525	51,409,330	39,906,746	343,628,601
Terminal 1	426,396,170	31,318,697	39,127,983	496,842,850
Terminal 2	4,363,223	500,000	5,300,000	10,163,223
Terminal 3	2,422,760,364			2,422,760,364
Support Facilities	260,510,872	13,519,687	14,111,585	288,142,144
NLV Airport	9,668,684	657,286	4,867,936	15,193,906
Henderson Airport	41,281,947	9,332,000		50,613,947
Total Costs	3,417,293,785	106,737,000	103,314,250	3,627,345,035
Ending Balances	439,506,109	392,409,109	376,942,080	

BUILDING
(FUND 5340)

	Prior Fiscal Years	Estimated FY 2012/13	Projected FY 2013/14	Total
Beginning Balances		0	0	
Revenues:				
Licenses & Permits (Building Permit Fees)		60,000	2,500,000	2,560,000
Total Revenues	0	60,000	2,500,000	2,560,000
Funded Projects:				
Building Improvements			1,000,000	1,000,000
Information Technology Enhancements		60,000		60,000
Permits & Application Sys. Replacement			1,500,000	1,500,000
Total Costs	0	60,000	2,500,000	2,560,000
Ending Balances	0	0	0	

PUBLIC PARKING
(FUND 5380)

	Prior Fiscal Years	Estimated FY 2012/13	Projected FY 2013/14	Total
Beginning Balances		0	0	
Revenues:				
Charges for Services	29,969		800,000	829,969
Total Revenues	29,969	0	800,000	829,969
Funded Projects:				
Clark Place Garage: Struct. Stabilization	29,969		800,000	829,969
Total Costs	29,969	0	800,000	829,969
Ending Balances	0	0	0	

RECREATION ACTIVITY
(FUND 5410)

	Prior Fiscal Years	Estimated FY 2012/13	Projected FY 2013/14	Total
Beginning Balances	985,133	2,003,744	1,331,474	
Revenues:				
Charges for Services	1,146,277	100,000	100,000	1,346,277
Total Revenues	<u>1,146,277</u>	<u>100,000</u>	<u>100,000</u>	<u>1,346,277</u>
Funded Projects:				
Furniture, Fixtures, and Equipment	127,666	59,437	109,200	296,303
Information Technology Enhancements		200,000		200,000
Pool Renovations		362,000		362,000
Land Improvements		50,405		50,405
Museum Railroad Cottage Renovation		100,428		100,428
Total Costs	<u>127,666</u>	<u>772,270</u>	<u>109,200</u>	<u>1,009,136</u>
Ending Balances	<u>2,003,744</u>	<u>1,331,474</u>	<u>1,322,274</u>	

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

	Prior Fiscal Years	Estimated FY 2012/13	Projected FY 2013/14	Total
Beginning Balances		20,731,957	40,368,435	
Revenues:				
2000 Hospital Improv Bond Proceeds	21,487,905			21,487,905
2003 Hospital Improv Bond Proceeds	36,765,000			36,765,000
2007 Equipment Bond Proceeds	7,000,000			7,000,000
County Capital Projects Fund	23,305,767		220,000	23,525,767
Gaming Tax	4,000,000	1,000,000	1,000,000	6,000,000
Redevelopment Agency Redistribution	3,379,204			3,379,204
Restricted Fund	4,562,563		100,000	4,662,563
HRSA Grant - Women's Care & Birthing Svcs			1,485,000	1,485,000
Interest Income	5,975,675	200,000		6,175,675
Operating Income (UPL)	23,538,856	44,831,409		68,370,265
Total Revenues	130,014,970	46,031,409	2,805,000	178,851,379
Funded Projects:				
Northeast Tower Project/Master Plan	82,287,560	41,822		82,329,382
Electronic Health Record	14,851,681	17,445,545		32,297,226
Operational Equipment fund 5430.008	6,159,170	840,830		7,000,000
Facilities Infrastructure Projects	1,627,803	3,673,107		5,300,910
Women's Care & Birthing Svcs Reno.			1,572,000	1,572,000
Demolish Apartment Building			220,000	220,000
Operational Equipment	4,356,799	4,393,627	3,500,000	12,250,426
Total Costs	109,283,013	26,394,931	5,292,000	140,969,944
Ending Balances	20,731,957	40,368,435	37,881,435	

SHOOTING COMPLEX
(FUND 5450)

	<u>Prior Fiscal Years</u>	<u>Estimated FY 2012/13</u>	<u>Projected FY 2013/14</u>	<u>Total</u>
Beginning Balances		0	0	
Revenues:				
Charges for Services	24,795	96,780		121,575
Total Revenues	24,795	96,780	0	121,575
Funded Projects:				
Furniture, Fixtures, and Equipment	24,795	96,780		121,575
Total Costs	24,795	96,780	0	121,575
Ending Balances	0	0	0	
	=====	=====	=====	

CLARK COUNTY WATER RECLAMATION DISTRICT

	Prior Fiscal Years	Estimated FY 2012/13	Projected FY 2013/14	Total
Beginning Balances		268,830,382	308,076,399	
Revenues:				
Charges for Services	185,470,689	76,500,000	81,150,000	343,120,689
Connection Fees (SDA)	73,289,593	12,835,000	16,060,000	102,184,593
Sales Tax (Wastewater Infrastructure)	14,055,242	14,547,175	15,050,100	43,652,517
Federal Grants	867,548	170,100	65,063	1,102,711
Bond Proceeds	450,009,200	31,270,111	25,290,469	506,569,780
Total Revenues	723,692,272	135,322,386	137,615,632	996,630,290
Funded Projects:				
Las Vegas Valley Service Area, Expansion Projects:				
Las Vegas Wash Channelization Improvements	985,707	179,862	446,611	1,612,180
Aeration Basins 13 -16	296,125,311	240,692		296,366,003
Enterprise Projects	8,032,067			8,032,067
Las Vegas Valley Manhole & Pipe Rehabilitation - Package 1	3,597,891	125,009		3,722,900
Las Vegas Valley Manhole & Pipe Rehabilitation - Package 2	864,063	3,354,190		4,218,253
Central Plant ERW Pump Station & 66-inch FM Rehabilitation	105,161	865,871	105,010	1,076,042
Las Vegas Valley Manhole & Pipe Rehabilitation - Package 3	197,110	396,247	4,723,403	5,316,760
Paradise-Whitney Interceptor - Package 1		2,776,418	875,210	3,651,628
Paradise-Whitney Interceptor - Package 2		2,705,631	1,161,203	3,866,834
Paradise-Whitney Interceptor - Package 3		3,588,510	1,175,770	4,764,280
Paradise-Whitney Interceptor Easement Acquisition		196,421	165,649	362,070
LVV MH and Pipe R&R Prioritization Assessment		1,072,472		1,072,472
Paradise-Whitney Interceptor Partnering Coordination		75,971	64,250	140,221
Sunset Road UPRR Pipeline Expansion		1,350,000		1,350,000
Central Plant Influent Station Study		12,493	41,643	54,136
LVV MH and Pipe Rehab - Pkge 4		39,526	702,687	742,213
LVV MH and Pipe Rehab - Pkge 5		30,094	253,560	283,654
LVV MH and Pipe Rehab - Pkge 6A		10,801	126,794	137,595
LVV MH and Pipe Rehab - Pkge 6B		18,581	226,263	244,844
LVV MH and Pipe Rehab - Pkge 7A		10,401	144,726	155,127
LVV MH and Pipe Rehab - Pkge 7B		8,323	67,315	75,638
LVV MH and Pipe Rehab - Pkge 8		18,161	207,131	225,292
LVV MH and Pipe Rehab - Pkge 9		19,643	137,498	157,141
Pipeline & Lift Station Oversizing / Interlocal Agreements			150,000	150,000
Las Vegas Valley Rehabilitation Projects:				
Las Vegas Wash Channelization Improvements	3,942,829	719,446	1,786,445	6,448,720
Emergency Projects	7,714,900	3,607,184	1,430,607	12,752,691
AWT Membrane / Ozonation Facilities - Phase 1	17,079,839	27,608,487	6,015,072	50,703,398
Central Plant Corrosion Management Plan	3,608,559	2,374,730	3,533,733	9,517,022
Crosstown Interceptor Pipe Rehabilitation Project No. 4	34,932			34,932
Las Vegas Valley Manhole & Pipe Rehabilitation - Package 1	899,743	31,252		930,995
Las Vegas Valley Manhole & Pipe Rehabilitation - Package 2	576,042	2,236,127		2,812,169
Visitor Entrance & Truck Scale/North Perimeter Improvements	1,004,841	1,263,921	269,413	2,538,175
Maryland Parkway Lift Station Decommissioning	1,777,031	638,540	2,859,657	5,275,228
Central Plant ERW Pump Station & 66-inch FM Rehabilitation	703,773	5,794,678	702,761	7,201,212
Central Plant Membranes - Phase 2 Design Build	99,895	1,285,050		1,384,945
Facilities Roof Rehabilitation / Replacement	55,842	41,140	32,174	129,156
CSS Construction Yard Improvements	15,236	388,122	2,905,816	3,309,174
Las Vegas Valley Manhole & Pipe Rehabilitation - Package 3	131,407	264,165	3,148,936	3,544,508
AWT Stormwater Containment	14,961	121,793	16,086	152,840
Lincoln Lift Station Modifications	54,598	186,727	1,274,782	1,516,107

CLARK COUNTY WATER RECLAMATION DISTRICT

	Prior Fiscal Years	Estimated FY 2012/13	Projected FY 2013/14	Total
Blue Diamond Ponds Rehabilitation	41,207	198,880	110,990	351,077
AWT Clarifier Rehabilitation Structural Evaluation and Safety Issues		361,507	108,574	470,081
100 kw Photovoltaic System - Phase 2	12,903	376,441		389,344
Paradise-Whitney Interceptor - Package 1		925,473	291,737	1,217,210
Paradise-Whitney Interceptor - Package 2		901,877	387,068	1,288,945
Paradise-Whitney Interceptor - Package 3		1,196,170	391,923	1,588,093
Paradise-Whitney Interceptor Easement Acquisition		65,474	55,216	120,690
Maintenance Support Building Improvements		258,670	164,543	423,213
Collection System Services Facility		521,941	3,208,744	3,730,685
CP/AWT Communication and Life Safety Upgrades		691,614	547,860	1,239,474
LVV MH and Pipe R&R Prioritization Assessment		714,982		714,982
A Basins 1-8 RAS & WAS Pipe Replacement		145,264	357,752	503,016
Blower & Old Admin Buildings Boiler/Chiller Replacement		391,814	3,336,752	3,728,566
AWT Lab Receiving Renovations		131,049	151,272	282,321
Paradise-Whitney Interceptor Partnering Coordination		25,324	21,417	46,741
Las Vegas Valley Sewer Model Update		1,033,364	551,732	1,585,096
Security Center		110,044	207,389	317,433
Whitney Force Main Rehabilitation		528,076		528,076
Central Plant Hy-Cor Scaffolding & Rag Conveyor System		63,422	506,299	569,721
Desert Breeze Clarifier Rehabilitation		364,507	219,536	584,043
Central Plant Secondary Clarifiers No. 1-8 Rehabilitation		162,287	5,500,610	5,662,897
Biofilter Rehabilitation Central Plant		374,345	149,848	524,193
Casa Buena Lift Station		25,153	153,630	178,783
Integrated Facility Master Plan - Central Plant and Service Areas		861,165	896,895	1,758,060
Power Monitoring		58,381	70,052	128,433
Woodland Park Lift Station		12,809	257,985	270,794
Metro I & II Lift Stations Rehabilitations		13,950	371,603	385,553
Highland Lift Station Rehabilitation		9,073	228,792	237,865
LVV MH and Pipe Rehab - Pkge 4		26,351	468,458	494,809
LVV MH and Pipe Rehab - Pkge 5		20,062	169,040	189,102
LVV MH and Pipe Rehab - Pkge 6A		7,201	84,529	91,730
LVV MH and Pipe Rehab - Pkge 6B		12,387	150,842	163,229
LVV MH and Pipe Rehab - Pkge 7A		6,934	96,484	103,418
LVV MH and Pipe Rehab - Pkge 7B		5,549	44,876	50,425
LVV MH and Pipe Rehab - Pkge 8		12,108	138,087	150,195
LVV MH and Pipe Rehab - Pkge 9		13,095	91,665	104,760
Pipeline & Lift Station Oversizing / Interlocal Agreements			50,000	50,000
Miscellaneous Collection System Rehabilitation Projects			4,000,000	4,000,000
Central Plant RFID Inventory and Control System			65,000	65,000
Eldora Lift Station Decommissioning			100,935	100,935
ESCO			2,709,351	2,709,351
Media Filters - Phase 3			3,999,056	3,999,056
Solids Building Side Stream Solution			1,050,000	1,050,000
Primary Connection 14 Clarifiers			206,458	206,458
Whitney to Henderson Gravity Flow Pipeline			1,016,691	1,016,691
City of Las Vegas Diversion			509,717	509,717
DEM Licensing & Land Development System Replacement			37,212	37,212
Central Plant Perimeter Fence			458	458
Security Along Flamingo Berm			50,000	50,000
New Guard Rails on Road to AWT & Surge Ponds			200,000	200,000
District Wide Security Cameras / Access System Expansion Phase II			200,000	200,000
Stainless Steel Upgrades at Central Plant Filters			682,471	682,471
Arc Flash Assessment & Guidelines			477,692	477,692
Survey Control Plan Update			248,462	248,462
Assess Feasibility of Dumb Waiter for Samples			25,000	25,000
Modifications to Clarifiers 1 - 13			50,000	50,000

CLARK COUNTY WATER RECLAMATION DISTRICT

	Prior Fiscal Years	Estimated FY 2012/13	Projected FY 2013/14	Total
Additional Pump for the Primary Sludge Holding Tank			125,000	125,000
Side Stream Treatment Study			95,000	95,000
Consolidated Solids Dewater Facility Projects			250,000	250,000
BUS Flow Prevention Gates for Monson Channel			85,000	85,000
Service Areas Expansion Projects:				
Moapa Valley Force Main/Gravity Sewer/Water Main & Fiber Optic Communication	51,979,402	538,212	2,434,223	54,951,837
Indian Springs Collection & Treatment System	30,394,358	1,325,255	265,443	31,985,056
Searchlight Water Resource Center/Collection System & Groundwater Recharge	444,968	923,772	1,271,391	2,640,131
Service Areas Rehabilitation Projects:				
LWRF Communication & Life Safety Monitoring		148,166	186,607	334,773
Moapa Valley Lift Station	4,125,388			4,125,388
Indian Springs Collection & Treatment System	10,230,047	36,626		10,266,673
Indian Springs Collection & Treatment System - Phase 2		846,878	176,962	1,023,840
Searchlight Water Resource Center/Collection System & Groundwater Recharge	111,242	230,943	317,848	660,033
Laughlin Corrosion Management Plan	3,608,559	1,000,317		4,608,876
Laughlin WRF Aeration Piping Replacement	2,533,712	145,156		2,678,868
Laughlin Lift Station No. 2 Rehabilitation	251,492			251,492
Laughlin WRF Bleach Building Relocation	3,424,644	369,145		3,793,789
Laughlin Force Main Rehabilitation - Lift Station No. 2	82,230	88,814	1,044,132	1,215,176
Laughlin Easement Acquisition		64,691	158,270	222,961
Laughlin Pond Liner Replacement		78,463	58,180	136,643
Moapa Valley Manhole & Pipe Rehab Pkg.1		117,290	244,630	361,920
Wireless Communication Towers			72,134	72,134
Laughlin WRF Flood Prevention System		306,641	271,005	577,646
Laughlin Clarifiers 4-5 Rehabilitation		356,399	414,494	770,893
Moapa Valley Single Mode Fiber/Fire and Life Safety Monitoring / Paging Systems			42,684	42,684
Indian Springs Single Mode Fiber/Fire and Life Safety Monitoring / Paging Systems			42,684	42,684
Moapa Valley Main Lift Station Assessment			50,000	50,000
CIP Management:				
Program Management Services		1,038,340	1,053,806	2,092,146
CCWRD Engineering & Construction Management		3,710,876	8,726,071	12,436,947
CDEV 12-1 & 2 CMMS / Oracle EBS		1,982,269	1,603,806	3,586,075
Customer Information System (CIS)			2,126,577	2,126,577
CM Consultants		1,815,721		1,815,721
Equipment:		6,668,973	6,139,000	12,807,973
Total Costs	454,861,890	96,076,369	97,175,855	648,114,114
Ending Balances	268,830,382	308,076,399	348,516,176	

REGIONAL JUSTICE CENTER MAINTENANCE & OPERATIONS
(FUND 6840)

	Prior Fiscal Years	Estimated FY 2012/13	Projected FY 2013/14	Total
Beginning Balances		0	0	
Revenues:				
Charges for Services	55,981	65,900	500,000	621,881
Total Revenues	55,981	65,900	500,000	621,881
Funded Projects:				
Computer Hardware for Elevator Maint.	18,336			18,336
HVAC Mechanical Pumps	37,645			37,645
UPS Battery Backup Replacement		65,900		65,900
Building Improvements			500,000	500,000
Total Costs	55,981	65,900	500,000	621,881
Ending Balances	0	0	0	
	=====	=====	=====	

AUTOMOTIVE AND CENTRAL SERVICES
(FUND 6850)

	Prior Fiscal Years	Estimated FY 2012/13	Projected FY 2013/14	Total
Beginning Balances		0	0	
Revenues:				
Charges for Services	106,485	187,000	765,000	1,058,485
Total Revenues	106,485	187,000	765,000	1,058,485
Funded Projects:				
Furniture, Fixtures, and Equipment	106,485		241,000	347,485
Fuel Island Replacement		187,000	524,000	711,000
Total Costs	106,485	187,000	765,000	1,058,485
Ending Balances	0	0	0	

ENTERPRISE RESOURCE PLANNING
(FUND 6880)

	Prior Fiscal Years	Estimated FY 2012/13	Projected FY 2013/14	Total
Beginning Balances		22,603,908	22,603,908	
Revenues:				
Charges for Services	23,436,991	376,611		23,813,602
Total Revenues	23,436,991	376,611	0	23,813,602
Funded Projects:				
EMC Storage	690,595	97,171		787,766
SAP Enhancements	142,488	279,440		421,928
Customer Relationship Mgmt.			9,153,908	9,153,908
Hospital Information Systems			13,450,000	13,450,000
Total Costs	833,083	376,611	22,603,908	23,813,602
Ending Balances	22,603,908	22,603,908	0	

FY 2014-2018 Capital Improvement Program - Proprietary Funds (Summary)

	Prior Fiscal Years	Estimated FY 2012/13	FY 2013/14	FY 2014/15	FY 2015/16	FY 2016/17	FY 2017/18	Total
Revenue		752,690,967	763,804,192	763,676,832	626,445,271	428,866,523	449,671,193	
General Airport Revenue Bond Proceeds	3,051,031,957							3,051,031,957
2000 Hospital Improv Bond Proceeds	21,487,905							21,487,905
2003 Hospital Improv Bond Proceeds	36,765,000							36,765,000
2007 Equipment Bond Proceeds	7,000,000							7,000,000
CC Water Rec District Bond Proceeds	450,009,200	31,270,111	25,290,469					506,569,780
Charges for Services	210,271,187	77,326,291	83,315,000	82,385,750	82,063,529	82,473,346	82,885,213	700,720,316
Passenger Facility Charges	238,550,000							238,550,000
Jet Fuel Tax	41,851,000							41,851,000
Gaming	241,553,637	24,388,000	25,125,000	25,251,000	25,426,000	25,548,000	25,803,480	393,095,117
Federal Grants	252,729,548	19,318,100	48,986,284	31,221,616	38,631,616	7,087,500		397,974,664
Connection Fees (SDA)	73,289,593	12,835,000	16,060,000	17,642,897	19,247,043	20,910,537	22,639,142	182,624,212
Sales Tax (Wastewater Infrastructure)	14,055,242	14,547,175	15,050,100	15,275,852	15,504,989	15,737,564	15,973,628	106,144,550
Redevelopment Agency Redistribution	3,379,204							3,379,204
Restricted Funds (UMC)	4,562,563		100,000	100,000	100,000	100,000	100,000	5,062,563
Restricted Funds (Airport)	31,951,300	16,104,000	15,286,000	15,161,000	15,203,000	15,217,000	15,369,170	124,291,470
Gaming Tax	4,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	10,000,000
County Capital Projects Fund	23,305,767		220,000					23,525,767
Licenses & Permits (Building Permit Fees)		60,000	2,500,000					2,560,000
Interest Earnings & Other Revenue	29,514,531	45,031,409						74,545,940
Total Revenue	4,735,307,634	241,880,086	232,932,853	188,038,115	197,176,177	168,073,947	163,770,633	5,927,179,445
Total Resources	4,735,307,634	994,571,053	996,737,045	951,714,947	823,621,448	596,940,470	613,441,826	

FY 2014-2018 Capital Improvement Program - Proprietary Funds (Summary)

	Prior Fiscal Years	Estimated FY 2012/13	FY 2013/14	FY 2014/15	FY 2015/16	FY 2016/17	FY 2017/18	Total
Funded Projects:								
Department of Aviation Building	3,417,293,785	106,737,000	103,314,250	112,858,652	124,219,521	70,100,000	51,700,000	3,986,223,208
Public Parking	29,969	60,000	2,500,000					2,560,000
Recreation Activity	127,666	772,270	800,000					829,969
University Medical Center of S. Nevada	109,283,013	26,394,931	109,200	100,000	100,000	100,000	100,000	1,409,136
Shooting Complex	24,795	96,780	5,292,000	1,100,000	1,100,000	1,100,000	1,100,000	145,369,944
CC Water Reclamation District	454,861,890	96,076,369	97,175,855	210,481,024	269,335,404	75,969,277	65,344,854	1,269,244,673
Regional Justice Center Maint. & Ops.	55,981	65,900	500,000					621,881
Automotive	106,485	187,000	765,000	730,000				1,788,485
Enterprise Resource Planning	833,083	376,611	22,603,908					23,813,602
Total Costs	3,982,616,667	230,766,861	233,060,213	325,269,676	394,754,925	147,269,277	118,244,854	5,431,982,473
Ending Balances	752,690,967	763,804,192	763,676,832	626,445,271	428,866,523	449,671,193	495,196,972	
Operating Impact			747,957	1,025,643	1,046,156	1,067,079	1,088,421	4,975,256
Proposed Unfunded Projects:								
University Medical Center of S. Nevada			17,409,750	36,716,316	18,904,065	14,000,000	14,000,000	101,030,131
Total Proposed Unfunded Projects	0	0	17,409,750	36,716,316	18,904,065	14,000,000	14,000,000	101,030,131

FY 2014-2018 Capital Improvement Program - Proprietary Funds

DEPARTMENT OF AVIATION (FUNDS 5100 - 5320)

Project	Prior Fiscal Years	Estimated FY 2012/13	FY 2013/14	FY 2014/15	FY 2015/16	FY 2016/17	FY 2017/18	Total	Project Status
Beginning Balances		439,506,109	392,409,109	376,942,080	335,717,044	290,758,139	268,510,639		
Revenue									
Federal Grants	251,862,000	19,148,000	47,436,221	31,221,616	38,631,616	7,087,500		395,386,953	
Gaming Fees	241,553,637	24,388,000	25,125,000	25,251,000	25,426,000	25,548,000	25,803,480	393,095,117	
General Airport Revenue Bond Proceeds	3,051,031,957							3,051,031,957	
Jet Fuel Tax	41,851,000							41,851,000	
Passenger Facility Charges	238,550,000							238,550,000	
Restricted Revenues	31,951,300	16,104,000	15,286,000	15,161,000	15,203,000	15,217,000	15,369,170	124,291,470	
Total Revenue	3,856,799,894	59,640,000	87,847,221	71,633,616	79,260,616	47,852,500	41,172,650	4,244,206,497	
Total Resources	3,856,799,894	499,146,109	480,256,330	448,575,696	414,977,660	338,610,639	309,683,289		
Funded Projects:									
Airfield	252,312,525	51,409,330	39,906,746	77,221,272	66,244,500	12,600,000	43,200,000	542,894,373	Estimated Complete 6/30/2018
Terminal 1	426,396,170	31,318,697	39,127,983		18,432,043		6,500,000	521,774,893	Estimated Complete 6/30/2018
Terminal 2	4,363,223	500,000	5,300,000					10,163,223	Estimated Complete 6/30/2014
Terminal 3	2,422,760,364							2,422,760,364	Completed 6/30/2012
Support Facilities	260,510,872	13,519,687	14,111,585	35,637,380	31,742,978	57,500,000	2,000,000	415,022,502	Estimated Complete 6/30/2018
NLV Airport	9,668,684	657,286	4,867,936		3,800,000			18,993,906	Estimated Complete 6/30/2016
Henderson Airport	41,281,947	9,332,000			4,000,000			54,613,947	Estimated Complete 6/30/2016
Total Costs	3,417,293,785	106,737,000	103,314,250	112,858,652	124,219,521	70,100,000	51,700,000	3,986,223,208	
Ending Balances	439,506,109	392,409,109	376,942,080	335,717,044	290,758,139	268,510,639	257,983,289		
Operating Impact								0	

FY 2014-2018 Capital Improvement Program - Proprietary Funds

BUILDING (FUND 5340)

Project	Prior Fiscal Years	Estimated FY 2012/13	FY 2013/14	FY 2014/15	FY 2015/16	FY 2016/17	FY 2017/18	Total	Project Status
Beginning Balances	0	0	0	0	0	0	0	0	
Revenue									
Licenses & Permits (Building Permit Fees)	60,000	2,500,000						2,560,000	
Total Revenue	0	60,000	2,500,000	0	0	0	0	2,560,000	
Total Resources	0	60,000	2,500,000	0	0	0	0	2,560,000	
Funded Projects:									
Building Improvements			1,000,000					1,000,000	Estimated Complete 6/30/2014
Information Technology Enhancements		60,000						60,000	Estimated Complete 6/30/2013
Permits & Application Sys. Replacement			1,500,000					1,500,000	Estimated Complete 6/30/2014
Total Costs	0	60,000	2,500,000	0	0	0	0	2,560,000	
Ending Balances	0	0	0	0	0	0	0	0	
Operating Impact								0	

FY 2014-2018 Capital Improvement Program - Proprietary Funds

PUBLIC PARKING (FUND 5380)

Project	Prior Fiscal Years	Estimated FY 2012/13	FY 2013/14	FY 2014/15	FY 2015/16	FY 2016/17	FY 2017/18	Total	Project Status
Beginning Balances	0	0	0	0	0	0	0	0	
Revenue									
Charges for Services	29,969		800,000					829,969	
Total Revenue	29,969	0	800,000	0	0	0	0	829,969	
Total Resources	29,969	0	800,000	0	0	0	0	0	
Funded Projects:									
Clark Place Garage: Struct. Stabilization	29,969		800,000					829,969	Estimated Complete 6/30/2014
Total Costs	29,969	0	800,000	0	0	0	0	829,969	
Ending Balances	0	0	0	0	0	0	0	0	
Operating Impact								0	

FY 2014-2018 Capital Improvement Program - Proprietary Funds

RECREATION ACTIVITY (FUND 5410)

Project	Prior Fiscal Years	Estimated FY 2012/13	FY 2013/14	FY 2014/15	FY 2015/16	FY 2016/17	FY 2017/18	Total	Project Status
Beginning Balances	985,133	2,003,744	1,331,474	1,322,274	1,322,274	1,322,274	1,322,274		
Revenue									
Charges for Services	1,146,277	100,000	100,000	100,000	100,000	100,000	100,000	1,746,277	
Total Revenue	1,146,277	100,000	100,000	100,000	100,000	100,000	100,000	1,746,277	
Total Resources	2,131,410	2,103,744	1,431,474	1,422,274	1,422,274	1,422,274	1,422,274		

Funded Projects:

Furniture, Fixtures, and Equipment	127,666	59,437	109,200	100,000	100,000	100,000	100,000	696,303	Ongoing
Information Technology Enhancements		200,000						200,000	Estimated Complete 6/30/2013
Pool Renovations		362,000						362,000	Estimated Complete 6/30/2013
Land Improvements		50,405						50,405	Estimated Complete 6/30/2013
Museum Railroad Cottage Renovation		100,428						100,428	Estimated Complete 6/30/2013
Total Costs	127,666	772,270	109,200	100,000	100,000	100,000	100,000	1,409,136	
Ending Balances	2,003,744	1,331,474	1,322,274	1,322,274	1,322,274	1,322,274	1,322,274		
Operating Impact									0

FY 2014-2018 Capital Improvement Program - Proprietary Funds

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

Project	Prior Fiscal Years	Estimated FY 2012/13	FY 2013/14	FY 2014/15	FY 2015/16	FY 2016/17	FY 2017/18	Total	Project Status
Beginning Balances		20,731,957	40,368,435	37,881,435	37,881,435	37,881,435	37,881,435		
Revenue									
2000 Hospital Improv Bond Proceeds	21,487,905							21,487,905	
2003 Hospital Improv Bond Proceeds	36,765,000							36,765,000	
2007 Equipment Bond Proceeds	7,000,000							7,000,000	
County Capital Projects Fund	23,305,767		220,000					23,525,767	
Gaming Tax	4,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	10,000,000	
Redevelopment Agency Redistribution	3,379,204							3,379,204	
Restricted Fund	4,562,563		100,000	100,000	100,000	100,000	100,000	5,062,563	
HRSA Grant - Women's Care & Birthing Svcs	5,975,675	200,000						6,175,675	
Interest Income	23,538,856	44,831,409						68,370,265	
Operating Income (UPL)									
Total Revenue	130,014,970	46,031,409	2,805,000	1,100,000	1,100,000	1,100,000	1,100,000	183,251,379	

Total Resources	130,014,970	66,763,366	43,173,435	38,981,435	38,981,435	38,981,435	38,981,435	
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Funded Projects:

Northeast Tower Project/Master Plan	82,287,560	41,822						82,329,382	Estimated completion 6/30/13
Electronic Health Record	14,851,681	17,445,545						32,297,226	Estimated completion 6/30/13
Operational Equipment fund 5430.008	6,159,170	840,830						7,000,000	Estimated completion 6/30/13
Facilities Infrastructure Projects	1,627,603	3,673,107						5,300,910	Estimated completion 6/30/13
Women's Care & Birthing Svcs Reno.			1,572,000					1,572,000	Estimated completion 6/30/14
Demolish Apartment Building			220,000					220,000	Estimated completion 6/30/14
Operational Equipment	4,356,799	4,393,627	3,500,000	1,100,000	1,100,000	1,100,000	1,100,000	16,650,426	Ongoing
Total Costs	109,283,013	26,394,931	5,292,000	1,100,000	1,100,000	1,100,000	1,100,000	145,369,944	

Ending Balances	20,731,957	40,368,435	37,881,435	37,881,435	37,881,435	37,881,435	37,881,435	
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Operating Impact

0

Unfunded Projects:

Capital Requests (Equip/IT/Projects)			17,409,750	21,216,316	18,904,065	14,000,000	14,000,000	85,530,131
Surgical Robot				2,500,000				2,500,000
Electronic Health Record (Phase 2)				11,000,000				11,000,000
Generator Building for HVAC				2,000,000				2,000,000

Total Costs - Unfunded	0	0	17,409,750	36,716,316	18,904,065	14,000,000	14,000,000	101,030,131
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FY 2014-2018 Capital Improvement Program - Proprietary Funds

SHOOTING COMPLEX (FUND 5450)

Project	Prior Fiscal Years	Estimated FY 2012/13	FY 2013/14	FY 2014/15	FY 2015/16	FY 2016/17	FY 2017/18	Total	Project Status
Beginning Balances	0	0	0	0	0	0	0	0	
Revenue									
Charges for Services	24,795	96,780						121,575	
Total Revenue	24,795	96,780	0	0	0	0	0	121,575	
Total Resources	24,795	96,780	0	0	0	0	0	0	
Funded Projects:									
Furniture, Fixtures, and Equipment	24,795	96,780						121,575	Estimated Complete 6/30/2013
Total Costs	24,795	96,780	0	0	0	0	0	121,575	
Ending Balances	0	0	0	0	0	0	0	0	
Operating Impact								0	

FY 2014-2018 Capital Improvement Program - Proprietary Funds

CLARK COUNTY WATER RECLAMATION DISTRICT

Project	Prior Fiscal Years	Estimated FY 2012/13	FY 2013/14	FY 2014/15	FY 2015/16	FY 2016/17	FY 2017/18	Total	Project Status
Beginning Balances		288,830,382	308,076,399	348,516,176	252,509,651	99,889,808	142,941,978		
Revenue									
Charges for Services	185,470,689	76,500,000	81,150,000	81,555,750	81,963,529	82,373,346	82,785,213	671,798,527	
Connection Fees (SDA)	73,288,593	12,835,000	16,060,000	17,642,897	19,247,043	20,910,537	22,639,142	182,624,212	
Sales Tax (Wastewater Infrastructure)	14,055,242	14,547,175	15,050,100	15,275,852	15,504,989	15,737,564	15,973,628	106,144,550	
Federal Grants	867,548	170,100	65,063					1,102,711	
Bond Proceeds	450,009,200	31,270,111	25,290,469					506,569,780	
Total Revenue	723,692,272	135,322,386	137,615,632	114,474,499	116,715,561	119,021,447	121,397,983	1,468,239,780	
Total Resources	723,692,272	404,152,768	445,692,031	462,990,675	369,225,212	218,911,255	264,339,961		

Funded Projects:

Project	Prior Fiscal Years	Estimated FY 2012/13	FY 2013/14	FY 2014/15	FY 2015/16	FY 2016/17	FY 2017/18	Total	Project Status
Las Vegas Valley Expansion Projects:									
Las Vegas Wash Channelization Improvements	985,707	179,862	446,611	5,304,652	1,003,940	4,695	5,072	7,930,539	Estimated complete 6/30/22
Aeration Basins 13 -16	296,125,311	240,692						296,366,003	Estimated complete 6/30/13
Enterprise Projects	8,032,067			100,000	197,702			8,329,769	Estimated complete 6/30/16
Las Vegas Valley Manhole & Pipe Rehabilitation - Package 1	3,597,891	125,009						3,722,900	Estimated complete 6/30/13
Las Vegas Valley Manhole & Pipe Rehabilitation - Package 2	864,063	3,354,190						4,218,253	Estimated complete 6/30/13
Central Plant ERW Pump Station & 66-inch TM Rehabilitation	105,161	865,871	105,010					1,076,042	Estimated complete 6/30/14
Las Vegas Valley Manhole & Pipe Rehabilitation - Package 3	197,110	396,247	4,723,403	456,634				5,773,394	Estimated complete 6/30/15
Paradise-Whitney Interceptor - Package 1		2,776,418	875,210	4,279,153	22,524,736	8,384,398		38,839,915	Estimated complete 6/30/17
Paradise-Whitney Interceptor - Package 2		2,705,631	1,161,203	14,290,121	28,504,456	4,072,036		50,733,447	Estimated complete 6/30/17
Paradise-Whitney Interceptor - Package 3		3,588,510	1,175,770	217,291	5,442,641	11,747,825	7,806,026	29,978,063	Estimated complete 6/30/19
Paradise-Whitney Interceptor Easement Acquisition		196,421	165,649					362,070	Estimated complete 6/30/14
LVV MH and Pipe R&R Prioritization Assessment		1,072,472						1,072,472	Estimated complete 6/30/13
Paradise-Whitney Interceptor Partnering Coordination		75,971	64,250					140,221	Estimated complete 6/30/14
Sunset Road UPRR Pipeline Expansion		1,350,000						1,350,000	Estimated complete 6/30/13
Central Plant Influent Station Study		12,493	41,643					54,136	Estimated complete 6/30/14
LVV MH and Pipe Rehab - Pkge 4		39,526	702,687	1,773,194	8,847,295			11,362,702	Estimated complete 6/30/16
LVV MH and Pipe Rehab - Pkge 5		30,094	253,560	2,802,198	2,782,478			5,868,330	Estimated complete 6/30/16
LVV MH and Pipe Rehab - Pkge 6A		10,801	126,794	1,542,615	2,118,957			3,799,167	Estimated complete 6/30/16
LVV MH and Pipe Rehab - Pkge 6B		18,581	226,263	1,527,719	2,151,726			3,924,289	Estimated complete 6/30/16
LVV MH and Pipe Rehab - Pkge 7A		10,401	144,726	1,204,326	1,112,515			2,471,968	Estimated complete 6/30/16
LVV MH and Pipe Rehab - Pkge 7B		8,323	67,315	1,045,281	287,649			1,408,568	Estimated complete 6/30/16
LVV MH and Pipe Rehab - Pkge 8		18,161	207,131	2,316,597	1,405,950			3,947,839	Estimated complete 6/30/16
LVV MH and Pipe Rehab - Pkge 9		19,643	137,498	2,373,034	890,943			3,421,118	Estimated complete 6/30/16
Pipeline & Lift Station Oversizing / Interlocal Agreements			150,000	150,000	150,000	150,000	150,000	750,000	Estimated complete 6/30/25
Las Vegas Valley Manhole & Pipe Rehabilitation - Package 10						263,527	2,169,918	2,433,445	Estimated complete 6/30/19
Las Vegas Valley Rehabilitation Projects:									
Las Vegas Wash Channelization Improvements	3,942,829	719,446	1,786,445	21,218,606	4,015,760	18,779	20,287	31,722,152	Estimated complete 6/30/22
Emergency Projects	7,714,900	3,607,184	6,015,072	2,003,258	2,001,960	2,000,000	1,992,337	20,750,246	Estimated complete 6/30/18
AWT Membrane / Ozonation Facilities - Phase 1	17,079,839	27,608,487	6,015,072					50,703,398	Estimated complete 6/30/14
Central Plant Corrosion Management Plan	3,608,559	2,374,730	3,553,733	382,925				9,899,947	Estimated complete 6/30/15
CrossTown Interceptor Pipe Rehabilitation Project No. 4						843,832	281,543	1,160,307	Estimated complete 6/30/19
Las Vegas Valley Manhole & Pipe Rehabilitation - Package 1	899,743	31,252						930,995	Estimated complete 6/30/13
Las Vegas Valley Manhole & Pipe Rehabilitation - Package 2	576,042	2,236,127						2,812,169	Estimated complete 6/30/13

FY 2014-2018 Capital Improvement Program - Proprietary Funds

CLARK COUNTY WATER RECLAMATION DISTRICT

Project	Prior Fiscal Years		Estimated FY 2012/13	FY 2013/14	FY 2014/15	FY 2015/16	FY 2016/17	FY 2017/18	Total	Project Status
	FY 2012/13	FY 2013/14								
Visitor Entrance & Truck Scale/North Perimeter Improvements	1,004,841	269,413	1,263,921						2,538,175	Estimated complete 6/30/14
Manland Parkway Lift Station Decommissioning	1,777,031	638,540	2,859,657						5,275,228	Estimated complete 6/30/14
Central Plant ERW Pump Station & 66-inch FM Rehabilitation	703,773	5,794,678	702,761						7,201,212	Estimated complete 6/30/14
Central Plant Membranes - Phase 2 Design Build	99,895	1,285,050							1,384,945	Estimated complete 6/30/13
Facilities Roof Rehabilitation / Replacement	55,842	41,140	32,174	230,964		282,292	89,770		732,182	Estimated complete 6/30/17
CSS Construction Yard Improvements	15,236	388,122	2,905,816	440,536					3,749,710	Estimated complete 6/30/15
Las Vegas Valley Manhole & Pipe Rehabilitation - Package 3	131,407	284,165	3,148,936	304,422					3,848,930	Estimated complete 6/30/15
AWT Stormwater Containment	14,961	121,793	16,086						152,840	Estimated complete 6/30/14
Lincoln Lift Station Modifications	54,598	186,727	1,274,762	1,547,580					3,063,687	Estimated complete 6/30/15
Blue Diamond Ponds Rehabilitation	41,207	198,880	110,990	2,506,503					2,857,580	Estimated complete 6/30/15
AWT Clarifier Rehabilitation Structural Evaluation and Safety Issues		361,507	108,574	1,628,056		2,123,692			4,221,829	Estimated complete 6/30/16
100 kw Photovoltaic System - Phase 2	12,903	376,441							369,344	Estimated complete 6/30/13
Paradise-Whitney Interceptor - Package 1	925,473	291,737	1,426,384	2,794,799					12,946,638	Estimated complete 6/30/17
Paradise-Whitney Interceptor - Package 2	901,877	387,068	4,763,374	9,501,485		1,357,345			16,911,149	Estimated complete 6/30/17
Paradise-Whitney Interceptor - Package 3	1,196,170	391,923	72,430	3,915,942		2,602,009			9,992,688	Estimated complete 6/30/19
Paradise-Whitney Interceptor Easement Acquisition	65,474	55,216							120,690	Estimated complete 6/30/14
Maintenance Support Building Improvements	258,670	164,543	282,887	2,470,642					3,176,742	Estimated complete 6/30/16
Collection System Services Facility	521,941	3,208,744	3,806,236						7,536,921	Estimated complete 6/30/15
CP/AWT Communication and Life Safety Upgrades	691,614	547,860	3,270,768	395,028					4,905,270	Estimated complete 6/30/16
LVV MH and Pipe R&R Prioritization Assessment	714,982								714,982	Estimated complete 6/30/13
A Basins 1-8 RAS & WAS Pipe Replacement	145,264	357,752	2,983,388						3,486,404	Estimated complete 6/30/15
Blower & Old Admin Buildings Boiler/Chiller Replacement	391,814	3,336,752	192,065						3,920,631	Estimated complete 6/30/15
AWT Lab Receiving Renovations	131,049	151,274							282,321	Estimated complete 6/30/14
Paradise-Whitney Interceptor Partnering Coordination	25,324	21,417							46,741	Estimated complete 6/30/14
Las Vegas Valley Sewer Model Update	1,033,364	551,732							1,585,096	Estimated complete 6/30/14
Security Center	110,044	207,389	137,570						455,003	Estimated complete 6/30/15
Whitney Force Main Rehabilitation	528,076								528,076	Estimated complete 6/30/15
Central Plant Hy-Cor Scaffolding & Rag Conveyor System	63,422	506,299	628,925						1,198,646	Estimated complete 6/30/13
Desert Breeze Clarifier Rehabilitation	364,507	219,536	2,982,673	302,897					3,869,613	Estimated complete 6/30/16
Central Plant Secondary Clarifiers No. 1-8 Rehabilitation	162,287	5,500,610	4,111,249						9,774,146	Estimated complete 6/30/15
Bioreactor Rehabilitation Central Plant	374,345	149,848	2,597,360	851,372	628,008				5,226,535	Estimated complete 6/30/18
Casa Buena Lift Station	25,153	153,630	513,526	118,518					810,827	Estimated complete 6/30/16
Integrated Facility Master Plan - Central Plant and Service Areas	861,165	896,895					900,000		2,658,060	Estimated complete 6/30/18
Power Monitoring	58,381	70,052	295,428	68,276					482,137	Estimated complete 6/30/16
Woodland Park Lift Station	12,809	257,985	926,165	1,505,749					2,702,708	Estimated complete 6/30/16
Metro I & II Lift Stations Rehabilitations	13,950	371,603	486,599	1,616,200	2,740,483				5,228,835	Estimated complete 6/30/17
Highland Lift Station Rehabilitation	9,073	228,792	323,423	1,962,806					2,524,094	Estimated complete 6/30/16
LVV MH and Pipe Rehab - Pkge 4	26,351	468,458	1,182,129	5,898,196					7,575,134	Estimated complete 6/30/16
LVV MH and Pipe Rehab - Pkge 5	20,062	169,040	1,868,132	1,854,985					3,912,219	Estimated complete 6/30/16
LVV MH and Pipe Rehab - Pkge 6A	7,201	1,028,410	1,412,638						2,532,778	Estimated complete 6/30/16
LVV MH and Pipe Rehab - Pkge 6B	12,387	150,842	1,018,479	1,434,484					2,616,192	Estimated complete 6/30/16
LVV MH and Pipe Rehab - Pkge 7A	6,934	96,484	802,884	741,677					1,647,979	Estimated complete 6/30/16
LVV MH and Pipe Rehab - Pkge 7B	5,549	44,876	696,854	191,766					939,045	Estimated complete 6/30/16
LVV MH and Pipe Rehab - Pkge 8	12,108	138,087	1,544,398	937,300					2,631,893	Estimated complete 6/30/16
LVV MH and Pipe Rehab - Pkge 9	13,095	91,665	1,582,022	593,962					2,280,744	Estimated complete 6/30/16
Pipeline & Lift Station Oversizing / Interfocal Agreements		50,000	50,000	50,000	50,000	50,000	50,000	50,000	250,000	Estimated complete 6/30/18
Cross-Section Interceptor Pipe Rehabilitation Project No. 3			1,107,390	1,107,390					2,214,780	Estimated complete 6/30/18
Miscellaneous Collection System Rehabilitation Projects		4,000,000	23,000,000	23,000,000	23,000,000				50,000,000	Estimated complete 6/30/19
Las Vegas Valley Manhole & Pipe Rehabilitation - Package 10						1,446,612			1,446,612	Estimated complete 6/30/17
Central Plant Sustainability & Digestion Study				2,972,542	1,699,955	327,503			5,000,000	Estimated complete 6/30/17
Central Plant Pavement Management				1,143,340	618,835	5,891,610	11,864,287		19,518,072	Estimated complete 6/30/19
Central Plant Lighting Management				1,004,505	269,405	5,897,949	8,443,970		15,525,829	Estimated complete 6/30/19
Cactus Avenue Interchange on I-15					520,000				520,000	Estimated complete 6/30/16
Central Plant Fleet Bay Expansion						200,000	903,050		1,103,050	Estimated complete 6/30/19

FY 2014-2018 Capital Improvement Program - Proprietary Funds

CLARK COUNTY WATER RECLAMATION DISTRICT

Project	Prior Fiscal Years	Estimated FY 2012/13	FY 2013/14	FY 2014/15	FY 2015/16	FY 2016/17	FY 2017/18	Total	Project Status
Central Plant RFID Inventory and Control System			65,000	502,941	250,355			818,296	Estimated complete 6/30/16
Eldora Lift Station Decommissioning			100,935	156,882	2,266,488	567,110		3,091,385	Estimated complete 6/30/17
Shelter Cove Lift Station Decommissioning					201,750	529,307	2,486,858	3,197,915	Estimated complete 6/30/18
ESCO			2,709,351	5,153,870	27,136,779			35,000,000	Estimated complete 6/30/16
Media Filters - Phase 3			3,999,056	15,164,643	31,496,301			50,660,000	Estimated complete 6/30/16
Solids Building Side Stream Solution			1,050,000	5,428,029	4,971,971			11,450,000	Estimated complete 6/30/16
Primary Connection 14 Clarifiers			206,468	388,254	1,737,288			2,282,000	Estimated complete 6/30/16
Whitney to Henderson Gravity Flow Pipeline			1,016,691	2,812,378	6,899,930			10,727,999	Estimated complete 6/30/16
City of Las Vegas Diversion			509,717	2,132,395	3,137,888			5,780,000	Estimated complete 6/30/16
Whitney Lift Station Decommissioning					566,838	2,973,162		3,540,000	Estimated complete 6/30/17
DEM Licensing & Land Development System Replacement			37,212	188,688	230,559	231,445	176,466	864,370	Estimated complete 6/30/18
Central Plant Perimeter Fence			458	289,542				300,000	Estimated complete 6/30/15
Security Along Flamingo Berm			50,000					50,000	Estimated complete 6/30/14
New Guard Rails on Road to AWT & Surge Ponds			200,000					200,000	Estimated complete 6/30/14
District Wide Security Cameras / Access System Expansion Phase II			200,000	1,295,556	804,444			2,300,000	Estimated complete 6/30/16
Stainless Steel Upgrades at Central Plant Filters			682,471	893,483	5,164,738	1,309,308		8,050,000	Estimated complete 6/30/17
Arc Flash Assessment & Guidelines			477,692	22,308				500,000	Estimated complete 6/30/15
Survey Control Plan Update			248,462	1,538				250,000	Estimated complete 6/30/15
Assess Feasibility of Dumb Waiver for Samples			25,000					25,000	Estimated complete 6/30/14
Modifications to Clarifiers 1 - 13			50,000	294,144	230,856			575,000	Estimated complete 6/30/16
Additional Pump for the Primary Sludge Holding Tank			125,000	517,388	392,612			1,035,000	Estimated complete 6/30/16
Side Stream Treatment Study			95,000					95,000	Estimated complete 6/30/14
Consolidated Solids Dewater Facility Projects			250,000	728,081	831,919			1,810,000	Estimated complete 6/30/16
BUS Flow Prevention Gates for Watson Channel			85,000	128,853	411,147			625,000	Estimated complete 6/30/16
Service Areas Expansion Projects:									
Moapa Valley Force Main/Gravity Sewer/Water Main & Fiber Optic Communication	51,979,402	538,212	2,434,223	2,156,987				57,108,824	Estimated complete 6/30/16
Indian Springs Collection & Treatment System	30,394,358	1,325,255	265,443					31,985,056	Estimated complete 6/30/14
Searchlight Water Resource Center/Collection System & Groundwater Recharge	444,968	923,772	1,271,391	4,548,218	1,115,591			8,303,940	Estimated complete 6/30/16
Moapa Valley Manhole and Pipe Rehabilitation - Package 2					16,468	73,628	632,490	722,586	Estimated complete 6/30/19
Service Areas Rehabilitation Projects:									
LWRF Communication & Life Safety Monitoring		148,166	186,607	171,796				506,569	Estimated complete 6/30/15
Moapa Valley Lift Station	4,125,388							4,125,388	Complete 6/30/12
Indian Springs Collection & Treatment System	10,230,047	36,626						10,266,673	Estimated complete 6/30/13
Indian Springs Collection & Treatment System - Phase 2		846,878	176,962					1,023,840	Estimated complete 6/30/14
Searchlight Water Resource Center/Collection System & Groundwater Recharge	111,242	230,943	317,848	1,137,055	278,898			2,075,986	Estimated complete 6/30/16
Laughlin Corrosion Management Plan	3,608,559	1,000,317						4,608,876	Estimated complete 6/30/13
Laughlin WRF Aeration Piping Replacement	2,533,712	145,156						2,678,868	Estimated complete 6/30/13
Laughlin Lift Station No. 2 Rehabilitation	251,492				538,705	2,275,619	1,986,213	5,052,029	Estimated complete 6/30/18
Laughlin WRF Bleach Building Relocation	3,424,644	369,145						3,793,789	Estimated complete 6/30/13
Laughlin Force Main Rehabilitation - Lift Station No. 2	82,230	88,814	1,044,132	1,504,374	11,635,197	2,387,551		16,752,298	Estimated complete 6/30/17
Laughlin Easement Acquisition		64,691	186,270					222,961	Estimated complete 6/30/14
Laughlin Pond Liner Replacement		78,463	58,180	944,629	138,381			1,219,653	Estimated complete 6/30/16
Moapa Valley Manhole & Pipe Rehab Pkg. 1		117,290	244,630	4,297,946	181,231			4,841,097	Estimated complete 6/30/16
Wireless Communication Towers		72,134	449,907					522,041	Estimated complete 6/30/15
Laughlin WRF Flood Prevention System	306,641	271,005	1,922,535	681,471	484,353			3,181,652	Estimated complete 6/30/16
Moapa Valley Manhole and Pipe Rehabilitation - Package 2	356,399	414,494	4,140,445	10,979	49,085			481,724	Estimated complete 6/30/19
Laughlin Power Monitoring			42,684	467,625	21,799	4,611	116,563	126,820	Estimated complete 6/30/19
Moapa Valley Single Mode Fiber/Fire and Life Safety Monitoring / Paving Systems								532,108	Estimated complete 6/30/16

FY 2014-2018 Capital Improvement Program - Proprietary Funds

CLARK COUNTY WATER RECLAMATION DISTRICT

Project	Prior Fiscal Years	Estimated FY 2012/13	FY 2013/14	FY 2014/15	FY 2015/16	FY 2016/17	FY 2017/18	Total	Project Status
Indian Springs Single Mode Fiber/Fire and Life Safety Monitoring / Paging Systems			42,684	467,625	21,799			532,108	Estimated complete 6/30/16
Moapa Valley Main Lift Station Assessment			50,000					50,000	Estimated complete 6/30/14
CIP Management:									
Program Management Services									
CCWRD Engineering & Construction Management	1,038,340	1,053,806	441,130					2,533,276	Estimated complete 6/30/15
Enterprise Asset Management Program	3,710,876	8,726,071	8,431,969					41,657,410	Estimated complete 6/30/26
CDEV 12-1 & 2 CMMS / Oracle EBS					7,810,726	6,486,876	6,490,892	1,500,000	Estimated complete 6/30/18
Customer Information System (CIS)	1,982,269	1,603,806			500,000	500,000		3,586,075	Estimated complete 6/30/14
CM Consultants	1,815,721	2,126,577						2,126,577	Estimated complete 6/30/14
Equipment:									
	6,668,973	6,139,000	6,000,000	6,000,000	6,000,000	6,000,000	6,000,000	36,807,973	Estimated complete 6/30/18
Total Costs	454,861,890	96,076,369	97,175,855	210,481,024	269,335,404	75,969,277	65,344,854	1,269,244,673	
Ending Balances	268,830,382	308,076,399	348,516,176	252,509,651	99,889,808	142,941,978	198,995,107		
Operating Impact			747,957	1,025,643	1,046,156	1,067,079	1,088,421	4,975,266	

FY 2014-2018 Capital Improvement Program - Proprietary Funds

REGIONAL JUSTICE CENTER MAINTENANCE & OPERATIONS (FUND 6840)

Project	Prior Fiscal Years	Estimated FY 2012/13	FY 2013/14	FY 2014/15	FY 2015/16	FY 2016/17	FY 2017/18	Total	Project Status
Beginning Balances	0	0	0	0	0	0	0	0	
Revenue									
Charges for Services	55,981	65,900	500,000					621,881	
Total Revenue	55,981	65,900	500,000	0	0	0	0	621,881	
Total Resources	55,981	65,900	500,000	0	0	0	0	0	

Funded Projects:

Computer Hardware for Elevator Maint.	18,336							18,336	Complete 6/30/2012
HVAC Mechanical Pumps	37,645							37,645	Complete 6/30/2012
UPS Battery Backup Replacement		65,900						65,900	Estimated Complete 6/30/2013
Building Improvements			500,000					500,000	Estimated Complete 6/30/2014
Total Costs	55,981	65,900	500,000	0	0	0	0	621,881	
Ending Balances	0	0	0	0	0	0	0	0	
Operating Impact								0	

FY 2014-2018 Capital Improvement Program - Proprietary Funds

AUTOMOTIVE AND CENTRAL SERVICES (FUND 6850)

Project	Prior Fiscal Years	Estimated FY 2012/13	FY 2013/14	FY 2014/15	FY 2015/16	FY 2016/17	FY 2017/18	Total	Project Status
Beginning Balances	0	0	0	0	0	0	0	0	
Revenue									
Charges for Services	106,485	187,000	765,000	730,000				1,788,485	
Total Revenue	106,485	187,000	765,000	730,000	0	0	0	1,788,485	
Total Resources	106,485	187,000	765,000	730,000	0	0	0	0	

Funded Projects:

Furniture, Fixtures, and Equipment	106,485	187,000	241,000	230,000				577,485	Estimated Complete 6/30/2015
Fuel Island Replacement		187,000	524,000	500,000				1,211,000	Estimated Complete 6/30/2015
Total Costs	106,485	187,000	765,000	730,000	0	0	0	1,788,485	
Ending Balances	0	0	0	0	0	0	0	0	
Operating Impact								0	

FY 2014-2018 Capital Improvement Program - Proprietary Funds

ENTERPRISE RESOURCE PLANNING (FUND 6880)

Project	Prior Fiscal Years	Estimated FY 2012/13	FY 2013/14	FY 2014/15	FY 2015/16	FY 2016/17	FY 2017/18	Total	Project Status
Beginning Balances		22,603,908	22,603,908	0	0	0	0		
Revenue									
Charges for Services	23,436,991	376,611						23,813,602	
Total Revenue	23,436,991	376,611	0	0	0	0	0	23,813,602	
Total Resources	23,436,991	22,980,519	22,603,908	0	0	0	0		

Funded Projects:

Project	Prior Fiscal Years	Estimated FY 2012/13	FY 2013/14	FY 2014/15	FY 2015/16	FY 2016/17	FY 2017/18	Total	Project Status
EMC Storage	690,595	97,171						787,766	Estimated Complete 6/30/2013
SAP Enhancements	142,488	279,440						421,928	Estimated Complete 6/30/2013
Customer Relationship Mgmt.			9,153,908					9,153,908	Estimated Complete 6/30/2014
Hospital Information Systems			13,450,000					13,450,000	Estimated Complete 6/30/2014
Total Costs	833,083	376,611	22,603,908	0	0	0	0	23,813,602	
Ending Balances	22,603,908	22,603,908	0	0	0	0	0		
Operating Impact								0	

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Capital Improvements by Function

Regional Transportation

Overview

Clark County's arterial street construction program is implemented under the administration of the Regional Transportation Commission (RTC) of Southern Nevada. This program is funded through a nine-cent-per-gallon motor vehicle fuel tax (MVFT). The jurisdictions manage their projects within their respective jurisdictions. For FY 2013-14, the funding allocation for Clark County Public Works' arterial projects will exceed \$66.5 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. Projects residing in this fund are paid for with the nine-cent per gallon MVFT.

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

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

2002 Fair Share Transportation Funding Program: Clark County voters approved Advisory Question #10 on the November 2002 ballot. This question requested voters to approve an increase of various fees and sales and use taxes to fund transportation improvements and air quality programs in Clark County. The implementation of the RTC's "2002 Fair Share Funding Program" is expected to generate approximately \$2.7 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, and additional revenue provided by the State of Nevada Transportation Board

Major Programs and Projects

The RTC is responsible for funding projects to improve existing transportation infrastructure, primarily major arterials, throughout Clark County. These project improvements are generally aimed at widening or extending existing arterials. The goal is to increase traffic capacity, improve roadway drainage and ensure adequate traffic control safety measures. Noted below is a sample of construction projects proposed during FY 2013-14 for Clark County Public Works.

Capital Improvements by Function- Regional Transportation

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

- Cactus, Rainbow to Maryland (UPRR Grade Separation)
- Clark County Urban Maintenance
- Decatur, Blue Diamond to Warm Springs
- Durango, Windmill to Blue Diamond
- Gilespie/Sunset Traffic Signal
- Maryland, St. Rose to Pebble
- Rainbow, Cactus to Blue Diamond
- Sunset & Las Vegas Blvd. Bus Turnout
- Tropicana, Beltway to Rainbow ITS

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

- Bunkerville Roads
- Laughlin Roads
- Moapa Valley Roads
- Moapa Town Roads
- Sandy Valley Road/Columbia Pass

Funding Sources: MVFT revenues, bond proceeds, 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 2012/13	Projected FY 2013/14	Total
Beginning Balances		22,366,732	33,390,255	
Revenues:				
Authorized Allocation - Area Wide	2,000,000			2,000,000
Authorized Allocation - Urban Area	108,509,284	16,380,000	29,568,000	154,457,284
Authorized Allocation - Outlying Area	12,201,925	1,496,976	3,632,531	17,331,432
Total Revenues	122,711,209	17,876,976	33,200,531	173,788,716
Projects:				
Arterial Projects				
Urban Area	95,287,063	5,528,387	37,362,834	138,178,284
Outlying Area	5,057,414	1,325,066	7,344,082	13,726,562
Total Costs	100,344,477	6,853,453	44,706,916	151,904,846
Ending Balances	22,366,732	33,390,255	21,883,870	

FY 2014-2018 Capital Improvement Program - Regional Transportation

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

Project Number	Project	Prior Fiscal Years	Estimated FY 2012/13	FY 2013/14	FY 2014/15	FY 2015/16	FY 2016/17	FY 2017/18	Total	Project Status
Beginning Balances										
			5,739,050	9,909,340	12,197,370	2,244,790	1,956,953	370,159		
	Authorized Allocation - Area Wide	2,000,000							2,000,000	
	Authorized Allocation - Urban Area	69,439,830	4,418,000	21,318,000	18,026,000	7,840,000	10,493,000	51,945,000	183,479,830	
	Authorized Allocation - Outlying Area	4,961,925	1,003,476	2,146,031	758,383	758,383	758,383	4,550,298	14,936,879	
	Total Allocation	76,401,755	5,421,476	23,464,031	18,784,383	8,598,383	11,251,383	56,495,298	200,416,709	
	Total Resources	76,401,755	11,160,526	33,373,371	30,981,753	10,843,173	13,208,336	56,865,457		

Urban Area Projects:

Arterial Capacity Improvements										Estimated complete 6/30/2018
Land Acquisition										0
Design										0
Construction			1,666,000	6,331,000	814,000	531,000	12,240,000	21,582,000		
Total		0	1,666,000	6,331,000	814,000	531,000	12,240,000	21,582,000		
Arterial Maintenance										Estimated complete 6/30/2018
Land Acquisition										0
Design										0
Construction			4,000,000	3,089,000	1,471,000	2,522,000	23,219,000	34,301,000		
Total		0	4,000,000	3,089,000	1,471,000	2,522,000	23,219,000	34,301,000		
Bermuda, St. Rose to Silverado Ranch										Estimated complete 6/30/2018
Land Acquisition										0
Design						750,000			750,000	
Construction							7,179,000		7,179,000	
Total		0	0	0	0	750,000	7,179,000		7,929,000	
Carey, Nellis to Toiyabe										Estimated complete 6/30/2015
Land Acquisition										0
Design				275,000					275,000	
Construction					2,945,000				2,945,000	
Total		0	0	275,000	2,945,000	0	0	0	3,220,000	
Decatur, Blue Diamond to Warm Springs										Estimated complete 6/30/2015
Land Acquisition										0
Design				254,700					254,700	
Construction				1,259,300	1,033,000				2,292,300	
Total		0	0	1,514,000	1,033,000	0	0	0	2,547,000	

FY 2014-2018 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 2012/13	FY 2013/14	FY 2014/15	FY 2015/16	FY 2016/17	FY 2017/18	Total	Project Status
Decatur, Warm Springs to Beltway	R01007K									Complete 06/30/12
Land Acquisition		1,537,540							1,537,540	
Design		1,495,305							1,495,305	
Construction		43,466,429							43,466,429	
Total		46,499,274	0	0	0	0	0	0	46,499,274	
Durango, Warm Springs to Sahara ITS	R144Q13									Estimated complete 6/30/2015
Land Acquisition									0	
Design									0	
Construction			1,556,000						1,556,000	
Total		0	0	0	1,556,000	0	0	0	1,556,000	
Durango, Windmill to Hacienda	R03070I									Complete 06/30/12
Land Acquisition		1,371,488							1,371,488	
Design		60,547							60,547	
Construction		13,433,927							13,433,927	
Total		14,865,962	0	0	0	0	0	0	14,865,962	
Eastern Bus Turnout	R146D09									Complete 06/30/12
Land Acquisition									0	
Design		43,594							43,594	
Construction		43,594	0	0	0	0	0	0	43,594	
Total		87,188	0	0	0	0	0	0	87,188	
Fort Apache, Warm Springs to Tropicana										Estimated complete 6/30/2016
Land Acquisition									0	
Design			777,600						777,600	
Construction			2,650,400	4,348,000					6,998,400	
Total		0	0	3,428,000	4,348,000	0	0	0	7,776,000	
Gillespie/Sunset Traffic Signal	R050K13									Estimated complete 6/30/2014
Land Acquisition									0	
Design									0	
Construction			900,000						900,000	
Total		0	0	900,000	0	0	0	0	900,000	
Harmon, Decatur to Valley View Blvd	R02112B									Estimated complete 6/30/2015
Land Acquisition		726,386		48,614					775,000	
Design		612,276	100,524	86,200					799,000	
Construction		66,253	119,747	1,870,000					2,056,000	
Total		1,404,915	100,524	254,561	1,870,000	0	0	0	3,630,000	
Hollywood, Charleston to Lake Mead										Estimated complete 6/30/2015
Land Acquisition									0	
Design			300,000						300,000	
Construction				2,700,000					2,700,000	
Total		0	0	300,000	2,700,000	0	0	0	3,000,000	

FY 2014-2018 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 2012/13	FY 2013/14	FY 2014/15	FY 2015/16	FY 2016/17	FY 2017/18	Total	Project Status
Jones, Blue Diamond to Windmill										Estimated complete 6/30/2018
Land Acquisition									0	
Design					1,057,900				1,057,900	
Construction					6,839,100	2,682,000			9,521,100	
Total		0	0	0	1,057,900	2,682,000			10,579,000	
Lone Mtn. W. Beltway to Durango										Estimated complete 6/30/2018
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, Cactus to Blue Diamond										Estimated complete 6/30/2015
Land Acquisition									0	
Design		299,683	72,609	77,708					450,000	
Construction				2,700,000					2,700,000	
Total		299,683	72,609	2,777,708	0	0	0	0	3,150,000	
Rainbow, Warm Springs to Tropicana										Estimated complete 6/30/2014
Land Acquisition									0	
Design									0	
Construction				800,000					800,000	
Total		0	0	800,000	0	0	0	0	800,000	
Russell, Beltway to Rainbow	R02008S									Estimated complete 6/30/2015
Land Acquisition		15,103		34,897					50,000	
Design		734,816		180,184					915,000	
Construction		2,967,244		1,167,756	3,953,000				8,088,000	
Total		3,717,163	0	1,382,837	3,953,000	0	0	0	9,053,000	
Soundwalls @ US-95, Nellis/Tropicana (AW)	R102F09									Estimated complete 6/30/2014
Land Acquisition									0	
Design									0	
Construction		1,072,440		927,560					2,000,000	
Total		1,072,440	0	927,560	0	0	0	0	2,000,000	
Sunset Bridge @ Lwr Blue Diam Outfall Chi										Estimated complete 6/30/2015
Land Acquisition									0	
Design									300,000	
Construction				300,000					1,200,000	
Total		0	0	300,000	1,200,000	0	0	0	1,500,000	
Sunset, Decatur to Valley View	R03008T									Estimated complete 6/30/2014
Land Acquisition		16,650		43,350					60,000	
Design		1,616,203		84,797					1,701,000	
Construction									0	
Total		1,632,853	0	128,147	0	0	0	0	1,761,000	

FY 2014-2018 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 2012/13	FY 2013/14	FY 2014/15	FY 2015/16	FY 2016/17	FY 2017/18	Total	Project Status
Traffic Signals: Flashing Yellow Arrows										
Land Acquisition	R050J11								0	Estimated complete 6/30/2014
Design									0	
Construction			162,500	37,500					200,000	
Total		0	162,500	37,500	0	0	0	0	200,000	
Tropicana, Beltway to Rainbow ITS										
Land Acquisition	R144P13								0	Estimated complete 6/30/2014
Design									0	
Construction			1,962,000						1,962,000	
Total		0	1,962,000	0	0	0	0	0	1,962,000	
Urban Area Subtotals		69,535,884	335,633	17,225,313	28,105,000	7,690,900	10,642,100	51,945,000	185,479,830	
Outlying Area Projects:										
Bunkerville Roads										
Land Acquisition	R05062E								0	Estimated complete 6/30/2018
Design									0	
Construction			703,252		55,322			193,627	952,201	
Total		0	703,252	0	55,322	0	0	193,627	952,201	
Indian Springs Roads										
Land Acquisition	R066D10								0	Estimated complete 6/30/2018
Design									0	
Construction		121,973		28,096				112,384	262,453	
Total		121,973	0	28,096	0	0	0	112,384	262,453	
Laughlin Roads II										
Land Acquisition	R064M10								0	Estimated complete 6/30/2018
Design									0	
Construction		30	885,303	948,552		1,496,268		2,244,402	5,574,555	
Total		30	885,303	948,552	0	1,496,268	0	2,244,402	5,574,555	
Moapa Town Roads										
Land Acquisition	R069E10								0	Estimated complete 6/30/2018
Design									0	
Construction		0	654,200		0	699,809		619,014	1,973,023	
Total		0	654,200	0	0	699,809	0	619,014	1,973,023	
Moapa Valley Roads										
Land Acquisition	R068H07								0	Estimated complete 6/30/2018
Design									0	
Construction		270,339	30,250	612,911	1,139,998			1,151,318	3,204,816	
Total		270,339	30,250	612,911	1,139,998	0	0	1,151,318	3,204,816	

FY 2014-2018 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 2012/13	FY 2013/14	FY 2014/15	FY 2015/16	FY 2016/17	FY 2017/18	Total	Project Status
Mt. Charleston Roads	R065K10									Estimated complete 6/30/2018
Land Acquisition									0	
Design		165,602							0	
Construction		165,602	0	448,981	448,981	0	0	368,848	983,431	
Total		165,602	0	448,981	448,981	0	0	368,848	983,431	
Outlying Area Roads	R067B10									Estimated complete 6/30/2014
Land Acquisition									0	
Design		99,910							0	
Construction		99,910	0	63,090	63,090	0	0	0	163,000	
Total		99,910	0	63,090	63,090	0	0	0	163,000	
Sandy Valley Road/Columbia Pass	R00120A									Estimated complete 6/30/2014
Land Acquisition									0	
Design		373,867							0	
Construction		373,867	0	620,483	620,483	0	0	0	994,350	
Total		373,867	0	620,483	620,483	0	0	0	994,350	
Searchlight Roads										Estimated complete 6/30/2018
Land Acquisition									0	
Design									0	
Construction				154,886	154,886	0	0	230,864	385,750	
Total		0	0	154,886	154,886	0	0	230,864	385,750	
Searchlight US 95 Streetlights	R061F07									Estimated complete 6/30/2014
Land Acquisition									0	
Design		95,100							0	
Construction		95,100	0	348,200	348,200	0	0	0	443,300	
Total		95,100	0	348,200	348,200	0	0	0	443,300	
Outlying Area Subtotal		1,126,821	915,553	3,950,688	631,963	1,195,320	2,196,077	4,920,457	14,936,879	
Total Costs		70,662,705	1,251,186	21,176,001	28,736,963	8,886,220	12,838,177	56,865,457	200,416,709	
Ending Balances		5,739,050	9,909,340	12,197,370	2,244,790	1,956,953	370,159	0	0	
Operating Impacts									0	

FY 2014-2018 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 2012/13	FY 2013/14	FY 2014/15	FY 2015/16	FY 2016/17	FY 2017/18	Total	Project Status
Proposed Unfunded Projects										
Desert Inn, Cabana to Hollywood								4,500,000	4,500,000	
Fort Apache, Serene to Blue Diamond								700,000	700,000	
Hollywood, Las Vegas Blvd to Speedway								6,250,000	6,250,000	
Jones, Cactus to Blue Diamond								7,000,000	7,000,000	
Laughlin Bridge - Phase 1								18,500,000	18,500,000	
Laughlin Bridge - Phase 2								25,000,000	25,000,000	
Los Feliz, Harney Elementary to Sahara								700,000	700,000	
Sloan, Vegas Valley to Ruby Creek								4,000,000	4,000,000	
Eastern, Flamingo-Sahara, Fiber Optic Interc	CMAQ			145,000		1,975,000			2,120,000	
Maryland, Flamingo-Sahara - Fiber Optic Interc	CMAQ				200,000	2,150,000			2,350,000	
Paradise & Swenson, Tropicana-DI - Fiber Optic	CMAQ			378,000		4,619,000			4,997,000	
Russell, CC215-Rainbow - Fiber Optic Interc	CMAQ				211,000	2,262,000			2,473,000	
LV Blvd, St. Rose to Silverado (SID 158)	STP			12,000,000					12,000,000	
Proposed Unfunded Subtotal		0	0	12,523,000	411,000	11,006,000	0	66,650,000	90,590,000	

FY 2014-2018 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 2012/13	FY 2013/14	FY 2014/15	FY 2015/16	FY 2016/17	FY 2017/18	Total	Project Status
Beginning Balances			16,627,682	23,480,915	9,686,500	785,500	243,000	626,000		
Authorized Allocation - Urban Area		39,069,454	11,962,000	8,250,000	8,000,000	4,000,000	4,413,000	34,987,000	110,681,454	
Authorized Allocation - Outlying Area		7,240,000	493,500	1,486,500	533,000	495,000	495,000	2,985,000	13,728,000	
Total Allocation		46,309,454	12,455,500	9,736,500	8,533,000	4,495,000	4,908,000	37,972,000	124,409,454	
Total Resources		46,309,454	29,083,182	33,217,415	18,219,500	5,280,500	5,151,000	38,598,000		

Urban Area Projects:

Beltway, North 5th Interchange	R076TSB									Complete 06/30/12
Land Acquisition										0
Design										0
Construction		13,651,454							13,651,454	
Total		13,651,454	0	0	0	0	0	0	13,651,454	
Cactus, Rainbow to Maryland	R04147A									Estimated complete 6/30/2018
Land Acquisition		2,108,975	11,445	44,080					2,164,500	
Design		3,878,474	20,000	272,026					4,170,500	
Construction		1,163,053		4,101,947	16,200,000	4,000,000	4,413,000	19,387,000	49,265,000	
Total		7,150,502	31,445	4,418,053	16,200,000	4,000,000	4,413,000	19,387,000	55,600,000	
Clark County Intelligent Transp Systems	R144107									Estimated complete 6/30/2014
Land Acquisition										0
Design		203,138	61,000						264,138	
Construction									503,862	
Total		203,138	61,000		0	0	0	0	768,000	
Clark County Urban Maintenance	R135NSB									Estimated complete 6/30/2014
Land Acquisition										0
Design										0
Construction		3,865,538	4,949,856	4,230,606					13,046,000	
Total		3,865,538	4,949,856	4,230,606	0	0	0	0	13,046,000	
Decatur, Cactus to Warm Springs										Estimated complete 6/30/2014
Land Acquisition										0
Design				850,000					850,000	
Construction										0
Total		0	0	850,000	0	0	0	0	850,000	

FY 2014-2018 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 2012/13	FY 2013/14	FY 2014/15	FY 2015/16	FY 2016/17	FY 2017/18	Total	Project Status
Durango, Windmill to Blue Diamond	R070JSB									Estimated complete 6/30/2015
Land Acquisition									0	
Design		442,662	24,338	47,000					514,000	
Construction			5,800,000						5,800,000	
Total		442,662	24,338	5,847,000	0	0	0	0	6,314,000	
I-15 @ Silverado, Las Vegas Blvd to Jones										Estimated complete 6/30/2018
Land Acquisition									0	
Design									0	
Construction					15,600,000				15,600,000	
Total		0	0	0	0	0	0	0	15,600,000	
Maryland, St. Rose to Pebble	R003VSB									Estimated complete 6/30/2014
Land Acquisition									0	
Design		188,527	2,473	9,000					200,000	
Construction			2,200,000						2,200,000	
Total		188,527	2,473	2,209,000	0	0	0	0	2,400,000	
Rainbow, Warm Springs to Tropicana										Estimated complete 6/30/2014
Land Acquisition									0	
Design				800,000					800,000	
Construction									0	
Total		0	0	800,000	0	0	0	0	800,000	
Sunset, Eastern Bus Turnout	R146FSB									Estimated complete 6/30/2013
Land Acquisition									0	
Design		8,000							8,000	
Construction		40,060	33,940						74,000	
Total		48,060	33,940	0	0	0	0	0	82,000	
Sunset & Las Vegas Blvd Bus Turnouts										Estimated complete 6/30/2014
Land Acquisition									0	
Design									0	
Construction				450,000					450,000	
Total		0	0	450,000	0	0	0	0	450,000	
Tropicana, Hualapai to Fort Apache	R006JSB									Estimated complete 6/30/2014
Land Acquisition									0	
Design		201,298	89,702	29,000					320,000	
Construction									0	
Total		201,298	89,702	29,000	0	0	0	0	320,000	

FY 2014-2018 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 2012/13	FY 2013/14	FY 2014/15	FY 2015/16	FY 2016/17	FY 2017/18	Total	Project Status
Valley View, Cactus to Blue Diamond										Estimated complete 6/30/2014
Land Acquisition				800,000					800,000	
Design										
Construction										
Total		0	0	800,000	0	0	0	0	800,000	

Urban Area Subtotals 25,751,179 5,192,754 20,137,521 16,200,000 4,000,000 4,413,000 34,987,000 110,681,454

Outlying Area Projects:

Bunkerville Roads	R062FSB									Estimated complete 6/30/2018
Land Acquisition									0	
Design			11,000						11,000	
Construction				285,000		112,000		339,000	736,000	
Total		0	0	11,000	285,000	112,000	339,000	339,000	747,000	

Casino Drive, Harrah's to SR163	R064L07									Estimated complete 6/30/2014
Land Acquisition									0	
Design		518,047	181,953						700,000	
Construction		1,684,106	2,888,894						4,573,000	
Total		2,202,153	181,953	2,888,894	0	0	0	0	5,273,000	

Indian Springs Roads	R066ESB									Estimated complete 6/30/2018
Land Acquisition									0	
Design		43,500							0	
Construction				104,000				122,000	269,500	
Total		43,500	0	104,000	0	0	0	122,000	269,500	

Laughlin Roads II	R064NSB									Estimated complete 6/30/2013
Land Acquisition									0	
Design		1,567,940	227,560						0	
Construction		1,567,940	227,560	0	0	0	0	0	1,795,500	
Total		1,567,940	227,560	0	0	0	0	0	1,795,500	

Mt. Charleston Roads	R065LSB									Estimated complete 6/30/2018
Land Acquisition									0	
Design									0	
Construction				320,000				510,000	830,000	
Total		0	0	320,000	0	0	0	510,000	830,000	

Moapa Town Roads										Estimated complete 6/30/2018
Land Acquisition									0	
Design									0	
Construction				629,000				992,000	1,621,000	
Total		0	0	629,000	0	0	0	992,000	1,621,000	

FY 2014-2018 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 2012/13	FY 2013/14	FY 2014/15	FY 2015/16	FY 2016/17	FY 2017/18	Total	Project Status
Moapa Valley Roads	R068JSB									Estimated complete 6/30/2018
Land Acquisition									0	
Design									0	
Construction			493,500	493,500	702,500	702,500	1,382,000	1,382,000	2,578,000	
Total		0	0	493,500	0	702,500	0	1,382,000	2,578,000	
Searchlight Roads	R061GSB									Estimated complete 6/30/2018
Land Acquisition									0	
Design									0	
Construction		117,000			231,000	231,000	266,000	266,000	614,000	
Total		117,000	0	0	0	231,000	0	266,000	614,000	
Outlying Area Subtotal		3,930,593	409,513	3,393,394	1,234,000	1,037,500	112,000	3,611,000	13,728,000	
Total Costs		29,681,772	5,602,267	23,530,915	17,434,000	5,037,500	4,525,000	38,598,000	124,409,454	
Ending Balances		16,627,682	23,480,915	9,686,500	785,500	243,000	626,000	0	0	
Operating Impacts									0	

Capital Improvements by Function

Regional Flood Control

Overview

The Regional Flood Control District (RFCD) administers the expenditures of funds generated from the one-quarter of one percent sales tax for flood control facilities in unincorporated Clark County and the five incorporated cities in the County. For FY 2013-14 Clark County Public Works' funding allocation for flood control projects is estimated at \$76.2 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 net bond proceeds received by the RFCD, which are used and allocated in the same manner as noted in the fund above.

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

Major Programs and Projects

The RFCD develops and coordinates a comprehensive master plan aimed at alleviating the damage associated with flooding, regulating land use in flood hazard areas, and funding the construction and maintenance of flood control facilities within Clark County. Noted below is a sample of flood control projects under construction during FY 2013-14 for Clark County Public Works.

Flamingo Diversion – Rainbow Branch (reinforced concrete box storm drain)

Flamingo Diversion – South Buffalo, Flamingo Wash to Patrick (reinforced concrete box culvert)

F4 Patrick Lane/Fort Apache Road Lateral (storm drain pipes, culverts and drop inlets)

Las Vegas Wash, Sloan Channel to Bonanza and Flamingo Wash below Nellis (reinforced concrete lined channel and reconstruction of Desert Rose Golf Course)

Moapa Valley–Muddy Rvr, Cooper St Bridge (bridge structure and reinforced concrete channel)

Orchard Detention Basin (detention basin)

Tropicana Wash @ Swenson (reinforced concrete lined channel and box storm drain)

The local drainage program provides construction costs for those projects or improvements which are a necessary appurtenance to collect and deliver flows to an existing master plan facility, in order for it to

Capital Improvements by Function – Regional Flood Control

function in the manner intended. These projects generally extend more than one-quarter mile from a master plan facility. Projects under construction include the following:

Washington/Hollywood Storm Drain

Funding Sources: A one-quarter of one percent sales tax and bond proceeds.

Impact on Operating Budget: No significant fiscal impact.

**REGIONAL FLOOD CONTROL
(FUNDS 4990.992)**

	Prior Fiscal Years	Estimated FY 2012/13	Projected FY 2013/14	Total
Beginning Fund Balance		52,531,920	47,890,636	
Revenues:				
Programmed Allocation - Urban Area	150,712,064	22,824,346	10,117,980	183,654,390
Programmed Allocation - Outlying Area	29,277,900	2,077,000	18,190,497	49,545,397
	179,989,964	24,901,346	28,308,477	233,199,787
Projects:				
Urban Area	113,031,691	24,690,953	38,684,184	176,406,828
Outlying Area	13,927,155	2,616,211	25,776,475	42,319,841
Local Drainage	499,198	2,235,466	362,898	3,097,562
Total Costs	127,458,044	29,542,630	64,823,557	221,824,231
Ending Fund Balance	52,531,920	47,890,636	11,375,556	

FY 2014-2018 Capital Improvement Program - Regional Flood Control

REGIONAL FLOOD CONTROL DISTRICT
CLARK COUNTY PROJECTS (FUND 4990.992)

Project	Project Number	Prior Fiscal Years	Estimated FY 2012/13	FY 2013/14	FY 2014/15	FY 2015/16	FY 2016/17	FY 2017/18	Total	Project Status
Beginning Balances			52,531,920	47,890,636	11,375,556	0	0	0		
Programmed Allocation - Urban Area		150,712,064	22,824,346	10,117,980	20,210,065	34,033,247	12,638,635	87,647,875	338,184,212	
Programmed Allocation - Outlying Area		29,277,900	2,077,000	18,190,497	1,034,884			14,431,760	65,012,041	
Total Allocation		179,989,964	24,901,346	28,308,477	21,244,949	34,033,247	12,638,635	102,079,635	403,196,253	
Total Resources		179,989,964	77,433,266	76,199,113	32,620,505	34,033,247	12,638,635	102,079,635		

Urban Area Projects:

Airport Channel - Naples										Estimated complete 6/30/2017
Land Acquisition									0	
Design			198,779						198,779	
Construction						2,654,401			2,654,401	
Total		0	198,779	0	0	2,654,401	0	0	2,853,180	
Blue Diamond Chnl, Amigo to Rancho Destino										Estimated complete 6/30/2018
Land Acquisition								788,575	788,575	
Design								591,430	591,430	
Construction								8,132,258	8,132,258	
Total		0	0	0	0	0	0	9,512,263	9,512,263	
Blue Diamond Channel 02, I-15 to Decatur										Estimated complete 6/30/2018
Land Acquisition									0	
Design								812,093	812,093	
Construction								11,166,388	11,166,388	
Total		0	0	0	0	0	0	11,978,481	11,978,481	
Lower Blue Diamond Det. Basin & Coll Chnl	F010507									Estimated complete 6/30/2014
Land Acquisition	CLA16B								0	
Design	FCLA16L	1,134,401	203,672	25,552					1,363,625	
Construction		2,524,800	8,067,141						10,591,941	
Total		3,659,201	8,270,813	25,552	0	0	0	0	11,955,566	
Blue Diamond Wash - Arville to I-15										Estimated complete 6/30/2017
Land Acquisition									0	
Design									304,867	
Construction							4,071,048		4,071,048	
Total		0	0	0	0	0	4,071,048	0	4,375,915	

FY 2014-2018 Capital Improvement Program - Regional Flood Control

REGIONAL FLOOD CONTROL DISTRICT
CLARK COUNTY PROJECTS (FUND 4990.992)

Project	Project Number	Prior Fiscal Years	Estimated FY 2012/13	FY 2013/14	FY 2014/15	FY 2015/16	FY 2016/17	FY 2017/18	Total	Project Status
Blue Diamond Wash Railroad				288,407					288,407	Estimated complete 6/30/2018
Land Acquisition										
Design								243,525	243,525	
Construction								3,348,503	3,348,503	
Total		0	0	288,407	0	0	0	3,592,028	3,880,435	
COE/Tropicana and Flamingo Washes	F940712									Estimated complete 6/30/2014
Land Acquisition	COEG294	25,947,813		1,301,543					27,249,356	
Design	COEG194	699,599							699,599	
Construction		18,178,223	18,919	113,251					18,310,393	
Total		44,825,635	18,919	1,414,794	0	0	0	0	46,259,348	
Duck Creek / Blue Diamond, Bermuda - LV Blvd										Estimated complete 6/30/2018
Land Acquisition								445,867	445,867	
Design								334,400	334,400	
Construction								4,598,052	4,598,052	
Total		0	0	0	0	0	0	5,378,319	5,378,319	
Duck Creek @ Dean Martin										Estimated complete 6/30/2017
Land Acquisition									0	
Design				69,111					69,111	
Construction							922,878		922,878	
Total		0	0	69,111	0	0	922,878	0	991,989	
Duck Creek Haven Street										Estimated complete 6/30/2018
Land Acquisition									0	
Design					275,254				275,254	
Construction								3,711,651	3,711,651	
Total		0	0	0	275,254	0	0	3,711,651	3,986,905	
Duck Creek Las Vegas Blvd										Estimated complete 6/30/2015
Land Acquisition									0	
Design				483,815					483,815	
Construction					7,277,256				7,277,256	
Total		0	0	483,815	7,277,256	0	0	0	7,761,071	
Duck Creek, Mtn Vista to Green Valley Pkwy	F041110									Estimated complete 6/30/2013
Land Acquisition	CLA14R	600	12,061						12,661	
Design	FCLA14V	357,166	337,997						695,163	
Construction		8,976,053							8,976,053	
Total		9,333,819	350,058	0	0	0	0	0	9,683,877	
Duck Creek, Railroad Detention Basin	F050813									Estimated complete 6/30/2014
Land Acquisition	CLA08H								0	
Design	FCLA08M	673,683							673,683	
Construction		13,302,733		752,267					14,055,000	
Total		13,976,416	0	752,267	0	0	0	0	14,728,683	

FY 2014-2018 Capital Improvement Program - Regional Flood Control

REGIONAL FLOOD CONTROL DISTRICT
CLARK COUNTY PROJECTS (FUND 4990.992)

Project	Project Number	Project Description	Fiscal Years					Total	Project Status
			Prior FY 2012/13	Estimated FY 2013/14	FY 2014/15	FY 2015/16	FY 2016/17		
Duck Creek, Robindale to I-215	FCLA14U	Land Acquisition							Complete 06/30/12
	FCLA14W	Design	23,517					23,517	
		Construction	650,561					650,561	
	Total		0	0	0	0	0	674,078	
Duck Creek, Sunset Park		Land Acquisition							Estimated complete 6/30/2018
		Design				886,926		886,926	
		Construction				12,195,368		12,195,368	
	Total		0	0	0	886,926	12,195,368	13,082,294	
Duck Creek Wash Tributary 4, Det Basin - Jones		Land Acquisition							Estimated complete 6/30/2018
		Design							
		Construction					339,824	339,824	
	Total		0	0	0	0	4,672,638	5,012,462	
Flamingo - Blvd Hwy N, Sahara-Flam Wash	F060309	Land Acquisition							Estimated complete 6/30/2014
	CLA04M	Design	863,846	33,038	208,116			1,105,000	
	FCLA04U	Construction	7,723,396	3,431,146	467,458			11,622,000	
	Total		8,587,242	3,464,184	675,574	0	0	12,727,000	
Lower Flamingo Detention Basin	F030911	Land Acquisition							Estimated complete 6/30/2014
	CLA04L	Design	867,895	37,639	264,671			1,170,205	
	FCLA04T	Construction	3,287,357	109,771	546,667			3,943,795	
	Total		4,155,252	147,410	811,338	0	0	5,114,000	
Flamingo Diversion - Rainbow Branch	FCLA27C	Land Acquisition							Estimated complete 6/30/2014
	FCLA27D	Design	409,280	209,482	184,238			803,000	
		Construction	409,280	209,482	10,064,238			9,870,000	
	Total		409,280	209,482	10,064,238	0	0	10,673,000	
Flamingo Divr - So Buffalo Br, Flam Wash-Patrick	FCLA26C	Land Acquisition							Estimated complete 6/30/2014
	FCLA26D	Design	667,809	11,286	192,905			872,000	
		Construction	122,759	6,548,084	2,084,157			8,755,000	
	Total		790,568	6,559,370	2,277,062	0	0	9,627,000	
Flamingo Wash, Desert Inn to Eastern	FCLA04R	Land Acquisition							Complete 06/30/12
		Design	7,879,401					7,879,401	
		Construction	7,879,401	0	0	0	0	7,879,401	
	Total		7,879,401	0	0	0	0	7,879,401	

FY 2014-2018 Capital Improvement Program - Regional Flood Control

REGIONAL FLOOD CONTROL DISTRICT
CLARK COUNTY PROJECTS (FUND 4990.992)

Project	Project Number	Prior Fiscal Years	Estimated FY 2012/13	FY 2013/14	FY 2014/15	FY 2015/16	FY 2016/17	FY 2017/18	Total	Project Status
Flamingo Wash, Industrial to Hotel Rio Dr.	FCLA10F		300	200					500	Estimated complete 6/30/2014
	Land Acquisition			25,500					25,500	
	Design			1,230,000					1,230,000	
	Construction		300	1,255,700	0	0	0	0	1,256,000	
	Total									
Flamingo Wash, Maryland to Palos Verde										Estimated complete 6/30/2018
	Land Acquisition								0	
	Design							183,554	183,554	
	Construction		0	0	0	0	0	2,523,895	2,523,895	
	Total							2,707,449	2,707,449	
Flamingo Wash, Maryland to UNLV										Estimated complete 6/30/2018
	Land Acquisition								0	
	Design							391,153	391,153	
	Construction		0	0	0	0	0	5,378,407	5,378,407	
	Total							5,769,560	5,769,560	
Flamingo Wash, Nellis to I-515	FCLA04Q									Estimated complete 6/30/2013
	FCLA04V								0	
	Land Acquisition		934,858	61,133					995,991	
	Design		10,929,245	202,930					11,132,175	
	Total		11,864,103	264,063	0	0	0	0	12,128,166	
Flamingo Wash, Tioga to Eastern										Estimated complete 6/30/2014
	Land Acquisition								0	
	Design								0	
	Construction		0	3,210,000	0	0	0	0	3,210,000	
	Total								3,210,000	
F4 Patrick Lane / Fort Apache Road Lateral	F041014									Estimated complete 6/30/2014
	CLA01B								0	
	Land Acquisition		132,660	349,340					482,000	
	Design			1,845,000					1,845,000	
	Total		132,660	349,340	0	0	0	0	2,327,000	
Las Vegas Wash - Boulder Highway										Estimated complete 6/30/2018
	Land Acquisition								0	
	Design							886,533	886,533	
	Construction		0	0	0	0	0	886,533	886,533	
	Total								886,533	
Las Vegas Wash - Branch 02, LV Wash - Boulder										Estimated complete 6/30/2018
	Land Acquisition								0	
	Design							994,429	994,429	
	Construction		0	0	0	0	0	13,397,632	13,397,632	
	Total							14,392,061	14,392,061	

FY 2014-2018 Capital Improvement Program - Regional Flood Control

REGIONAL FLOOD CONTROL DISTRICT
CLARK COUNTY PROJECTS (FUND 4990.992)

Project	Project Number	Prior Fiscal Years	Estimated FY 2012/13	FY 2013/14	FY 2014/15	FY 2015/16	FY 2016/17	FY 2017/18	Total	Project Status
Las Vegas Wash - Christy										Estimated complete 6/30/2018
Land Acquisition									0	
Design								1,425,423	1,425,423	
Construction									0	
Total		0	0	0	0	0	0	1,425,423	1,425,423	
LV Wash, Sloan Chnl to Bonanza & Flam Wash bel	FCLA15D									Estimated complete 6/30/2016
Land Acquisition									0	
Design			1,400,885						4,467,000	
Construction			2,220,000	2,670,000	33,810,000				38,700,000	
Total		0	1,400,885	2,670,000	33,810,000	0	0	0	43,167,000	
Orchard Detention Basin	F000714									Estimated complete 6/30/2015
Land Acquisition	CLA21A	339,491	10,235	15,274					365,000	
Design	FCLA21B	652,339	138,811	143,550					934,700	
Construction			4,000,000	4,150,000					8,150,000	
Total		991,830	149,046	4,158,824	4,150,000	0	0	0	9,449,700	
Orchards Collector, Charleston to Linden										Estimated complete 6/30/2016
Land Acquisition									0	
Design									0	
Construction					223,247	223,247	0	0	223,247	
Total		0	0	0	223,247	223,247	0	0	223,247	
Owens Detention Basin & Outfall										Estimated complete 6/30/2018
Land Acquisition									493,359	
Design							359,242		359,242	
Construction							4,742,329		4,742,329	
Total		0	0	0	0	0	359,242	5,235,688	5,594,930	
Silverado Ranch Detention Basin										Estimated complete 6/30/2017
Land Acquisition									0	
Design			268,001						268,001	
Construction							3,479,396		3,479,396	
Total		0	268,001	0	0	0	3,479,396	0	3,747,397	
Tropicana Ave Conveyance, LV Wash to Morris	FCLA35A									Estimated complete 6/30/2015
Land Acquisition									0	
Design			41,000	700,000					741,000	
Construction				9,710,102					9,710,102	
Total		0	41,000	700,000	9,710,102	0	0	0	10,451,102	
Tropicana Ave Conveyance, Morris to Mtn Vista										Estimated complete 6/30/2018
Land Acquisition									0	
Design				277,453					277,453	
Construction								3,740,318	3,740,318	
Total		0	0	277,453	0	0	0	3,740,318	4,017,771	

FY 2014-2018 Capital Improvement Program - Regional Flood Control

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

Project	Project Number	Prior Fiscal Years	Estimated FY 2012/13	FY 2013/14	FY 2014/15	FY 2015/16	FY 2016/17	FY 2017/18	Total	Project Status
Tropicana Wash, North Branch Detention Basin	F030814									Complete 06/30/12
Land Acquisition	CLA10C	2,975,683							2,975,683	
Design	FCLA10E	947,117							947,117	
Construction		950,229							950,229	
Total		4,873,029	0	0	0	0	0	0	4,873,029	
Tropicana Wash at Swenson	FCLA10D									Estimated complete 6/30/2014
Land Acquisition	FCLA10G	87,148	11,170	11,682					110,000	
Design		791,729	169,380	137,891					1,099,000	
Construction		3,285,833	4,455,167						7,741,000	
Total		878,877	3,466,383	4,604,740	0	0	0	0	8,950,000	
Vegas Valley, Flamingo Wash to Pecos										Estimated complete 6/30/2018
Land Acquisition									0	
Design								550,160	550,160	
Construction		0	0	0	0	0	0	550,160	550,160	
Total		0	0	0	0	0	0	550,160	550,160	
Wagon Trail Channel, Sunset to Teco										Estimated complete 6/30/2018
Land Acquisition							151,282		151,282	
Design							113,462		113,462	
Construction								1,560,111	1,560,111	
Total		0	0	0	0	264,744	1,560,111	1,560,111	1,824,855	
Urban Area Subtotal		113,031,691	24,690,953	38,684,184	24,360,065	34,033,247	12,638,635	87,647,875	335,086,650	
Outlying Area Projects										
Bunkerville - Windmill Wash Det. Basin Expansion	FBUN01D									Estimated complete 6/30/2014
Land Acquisition									0	
Design		236,037	121,382	522,581					880,000	
Construction			6,965,859						6,965,859	
Total		236,037	121,382	7,488,440	0	0	0	0	7,845,859	
Goodsprings - Phase I	FGSP01B									Estimated complete 6/30/2014
Land Acquisition				21,458					21,458	
Design				53,400					53,400	
Construction		0	0	366,878	0	0	0	0	366,878	
Total		0	0	441,736	0	0	0	0	441,736	
Laughlin - Hiko Detention Basin Expansion										Estimated complete 6/30/2018
Land Acquisition									0	
Design				119,418					119,418	
Construction		0	0			0	0	1,423,659	1,423,659	
Total		0	0	119,418	0	0	0	1,423,659	1,543,077	

FY 2014-2018 Capital Improvement Program - Regional Flood Control

REGIONAL FLOOD CONTROL DISTRICT
CLARK COUNTY PROJECTS (FUND 4990.992)

Project	Project Number	Prior Fiscal Years	Estimated FY 2012/13	FY 2013/14	FY 2014/15	FY 2015/16	FY 2016/17	FY 2017/18	Total	Project Status
Laughlin - SR 163 at Casino	FLAU04A	Land Acquisition							0	Estimated complete 6/30/2015
		Design	54,387	181,013	238,100				473,500	
		Construction			842,044				842,044	
	Total	54,387	181,013	238,100	0	0	0	1,315,544		
Moapa Valley - Fairgrounds Detention Basin	FMOA03A	Land Acquisition							0	Estimated complete 6/30/2014
		Design	7,284	606,716					614,000	
		Construction			5,667,936				5,667,936	
	Total	7,284	606,716	5,667,936	0	0	0	6,281,936		
Moapa Valley - Muddy River, Logandale Levee	FMOA01F	Land Acquisition	28,607	12,770					41,377	Estimated complete 6/30/2014
		Design	170,042	1,541,581					1,711,623	
		Construction			3,846,210				3,846,210	
	Total	198,649	1,554,351	3,846,210	0	0	0	5,599,210		
Moapa Valley - Muddy River West Levee	F890519 MOA01B	Land Acquisition	10,752,770	6,797	97,633				10,857,200	Estimated complete 6/30/2014
		Design	1,728,205	91,508	174,087				1,993,800	
		Construction							0	
	Total	12,480,975	98,305	271,720	0	0	0	12,851,000		
Moapa Valley - Muddy Rvr, Cooper to Yamashita	FMOA01E	Land Acquisition	949,823	200,177					1,150,000	Estimated complete 6/30/2014
		Design							0	
		Construction							0	
	Total	949,823	200,177	0	0	0	0	1,150,000		
Moapa Valley - Muddy Rvr, Cooper Street Bridge	FMOA01G	Land Acquisition							0	Estimated complete 6/30/2015
		Design							0	
		Construction	0	54,444	6,000,000	7,225,556				13,280,000
	Total	0	54,444	6,000,000	7,225,556	0	0	0	13,280,000	
Moapa Valley - Ramos Ranch to Bryner		Land Acquisition							0	Estimated complete 6/30/2018
		Design							0	
		Construction					12,100,000			12,100,000
	Total	0	0	0	0	0	0	12,100,000	12,100,000	
Mt. Charleston - Rainbow Canyon Blvd Bridge		Land Acquisition							0	Estimated complete 6/30/2018
		Design			73,422				73,422	
		Construction					908,101		908,101	
	Total	0	0	73,422	0	0	0	908,101	981,523	

FY 2014-2018 Capital Improvement Program - Regional Flood Control

REGIONAL FLOOD CONTROL DISTRICT
CLARK COUNTY PROJECTS (FUND 4990.992)

Project	Project Number	Prior Fiscal Years	Estimated FY 2012/13	FY 2013/14	FY 2014/15	FY 2015/16	FY 2016/17	FY 2017/18	Total	Project Status
Searchlight - South, Encinitas St. Stormdrain	FSEA03A									Estimated complete 6/30/2014
Land Acquisition									0	
Design			138,000						138,000	
Construction			1,322,156						1,322,156	
Total		0	0	1,460,156	0	0	0	0	1,460,156	
Searchlight - West, US95	FSEA02A									Estimated complete 6/30/2014
Land Acquisition									0	
Design									0	
Construction			162,000						162,000	
Total		0	0	162,000	0	0	0	0	162,000	
Outlying Area Subtotal		13,927,155	2,616,211	25,776,475	8,260,440	0	0	14,431,760	65,012,041	
Local Drainage Projects:										
Annie Oakley Drive at Rawhide Channel SD	FCLD02A									Estimated complete 6/30/2013
Land Acquisition									0	
Design									0	
Construction			87,466						87,466	
Total		0	87,466	0	0	0	0	0	87,466	
Carey Avenue Storm Drain	FCLD07B									Estimated complete 6/30/2014
Land Acquisition									0	
Design									0	
Construction			1,335,000	97,873					1,432,873	
Total		0	1,335,000	97,873	0	0	0	0	1,432,873	
Las Vegas Blvd. Serene Avenue Storm Drain	FCLD17A									Complete 06/30/12
Land Acquisition									0	
Design									0	
Construction			154,871						154,871	
Total		0	154,871	0	0	0	0	0	154,871	
Olive Street Storm Drain, US95 to Palm	FCLD15A									Estimated complete 6/30/2013
Land Acquisition									0	
Design									0	
Construction			813,000						813,000	
Total		0	813,000	0	0	0	0	0	813,000	
Sunrise Avenue Storm Drain, Fogg to Clayton	FCLD07C									Complete 06/30/12
Land Acquisition									0	
Design									0	
Construction			154,935						154,935	
Total		0	154,935	0	0	0	0	0	154,935	

FY 2014-2018 Capital Improvement Program - Regional Flood Control

REGIONAL FLOOD CONTROL DISTRICT
CLARK COUNTY PROJECTS (FUND 4990.992)

Project	Project Number	Prior Fiscal Years	Estimated FY 2012/13	FY 2013/14	FY 2014/15	FY 2015/16	FY 2016/17	FY 2017/18	Total	Project Status
Tunis Avenue & Karvel Street Storm Drain	FCLD14A									
Land Acquisition									0	Complete 06/30/12
Design									0	
Construction		189,392							189,392	
Total		189,392	0	0	0	0	0	0	189,392	
Washington / Hollywood Storm Drain	FCLD20A									Estimated complete 6/30/2014
Land Acquisition									0	
Design									0	
Construction			265,025	0	0	0	0	0	265,025	
Total		0	0	265,025	0	0	0	0	265,025	
Local Drainage Subtotal		499,198	2,235,466	362,898	0	0	0	0	3,097,562	
Total Costs		127,458,044	29,542,630	64,823,557	32,620,505	34,033,247	12,638,635	102,079,635	403,196,253	
Ending Balances		52,531,920	47,890,636	11,375,556	0	0	0	0	0	
Operating Impacts									0	

**FY 2014 Capital Improvement Program
and Final Budget - Reconciliation**

FY 2014 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		9,636						9,636	
Fund 2010	HUD and State Housing Grants				14,711,822				14,711,822	
Fund 2020	Road	12,430,583							12,430,583	
Fund 2030	County Grants				15,668,953				15,668,953	
Fund 2060	Detention Services		3,570,000						3,570,000	
Fund 2100	General Purpose		428,287						428,287	
Fund 2190	Justice Court Administrative Assessment		101,895						101,895	
Fund 2290	Technology Fees								0	
Fund 2300	Entitlements								0	
Fund 2410	County Donations			35,000					35,000	
Fund 2520	So. Nevada Area Communications Council		6,579,166						6,579,166	
Fund 2830	District Court Special Filing Fees		1,902,243						1,902,243	
Fund 4110	Recreation Capital Improvements			15,240,163					15,240,163	
Fund 4120/4180	Master Transportation Plan Capital	172,835,092							172,835,092	
Fund 4140	Parks and Recreation Bond Improvements			3,444,376					3,444,376	
Fund 4160	Special Ad Valorem Capital Projects		19,000,000	919,339					19,919,339	
Fund 4280	LVMPD Capital Improvements		449,504						449,504	
Fund 4300	Fire Service Capital		13,790,405						13,790,405	
Fund 4340	Fort Mohave Valley Development Improvement					11,038,910			11,038,910	
Fund 4370	County Capital Projects	7,675,723	7,102,721	13,731,954					28,509,398	
Fund 4380	Information Technology Capital Projects					26,948,126			26,948,126	
Fund 4420	Public Works Capital Improvements	21,941,345							21,941,345	
Fund 4450	Summerlin Capital Construction	15,609,472							15,609,472	
Fund 4460	Mountain's Edge Capital Construction	3,158,075							3,158,075	
Fund 4470	Southern Highlands Special Impr. Cap. Cons.	3,727,051							3,727,051	
Fund 4480	Sp. Assessment Capital Construction	25,515,133							25,515,133	
Fund 4550	SNPLMA Capital Construction	8,103,395		7,323,911					15,427,306	
Fund 4990	Public Works Regional Improvements								0	
		270,995,869	52,933,857	40,694,743	30,380,775	60,554,642	0	0	455,559,886	0
Supplemental and Other Entities CIP:										
Fund 2050	LVMPD Forfeitures		1,514,000						1,514,000	
Fund 2070	Forensic Services		600,000						600,000	
Fund 2080	Las Vegas Metropolitan Police Department		10,989,025						10,989,025	
Fund 2320	LVMPD Sales Tax		746,200						746,200	
Fund 2860/4430/4440	Regional Flood Control District								0	64,823,557
Fund 7050/7060	Southern Nevada Health District and Capital Imp.						629,000		629,000	
		0	13,849,225	0	0	0	629,000	0	14,478,225	64,823,557
Subtotal		270,995,869	66,783,082	40,694,743	30,380,775	60,554,642	629,000	0	470,038,111	64,823,557
Towns and Special Districts										
Fund 2920	Moapa Valley Fire District		250,000						250,000	
Fund 4400	Moapa Town Capital Construction			446,972					446,972	
		0	250,000	446,972	0	0	0	0	696,972	0
Subtotal Governmental Funds		270,995,869	67,033,082	41,141,715	30,380,775	60,554,642	629,000	0	470,735,083	64,823,557
Proprietary Funds:										
Fund 5100 - 5320	Department of Aviation							103,314,250	103,314,250	
Fund 5340 - 5350	Development Services							2,500,000	2,500,000	
Fund 5380	Public Parking							800,000	800,000	
Fund 5410	Recreation Activity							109,200	109,200	
Fund 5420-5440	University Medical Center of Southern Nevada							5,292,000	5,292,000	
Fund 7620/7700	Southern Nevada Health District						75,000		75,000	
	Clark County Water Reclamation District							97,175,855	97,175,855	
Fund 6840	Regional Justice Center Maintenance & Operations							500,000	500,000	
Fund 6850	Automotive and Central Services							765,000	765,000	
Fund 6880	Enterprise Resource Planning							22,603,908	22,603,908	
		0	0	0	0	0	75,000	233,060,213	233,135,213	0
Total CIP		270,995,869	67,033,082	41,141,715	30,380,775	60,554,642	704,000	233,060,213	703,870,296	64,823,557

**FY 2014 Capital Improvement Program
and Final Budget - Reconciliation**

Fund Number	Fund	Total CIP by Function	Designated for Projects	Total CIP
Fund 1010	General	9,636		9,636
Fund 2010	HUD and State Housing Grants	14,711,822		14,711,822
Fund 2020	Road	12,430,583	69,417	12,500,000
Fund 2030	County Grants	15,668,953		15,668,953
Fund 2060	Detention Services	3,570,000		3,570,000
Fund 2100	General Purpose	428,287		428,287
Fund 2190	Justice Court Administrative Assessment	101,895		101,895
Fund 2290	Technology Fees		300,000	300,000
Fund 2300	Entitlements		1,500,000	1,500,000
Fund 2410	County Donations	35,000		35,000
Fund 2520	So. Nevada Area Communications Council	6,579,166		6,579,166
Fund 2830	District Court Special Filing Fees	1,902,243		1,902,243
Fund 4110	Recreation Capital Improvements	15,240,163	24,059,992	39,300,155
Fund 4120/4180	Master Transportation Plan Capital	172,835,092	127,053,081	299,888,173
Fund 4140	Parks and Recreation Bond Improvements	3,444,376	65,848,318	69,292,694
Fund 4160	Special Ad Valorem Capital Projects	19,919,339	46,449,929	66,369,268
Fund 4280	LVMPD Capital Improvements	449,504	10,837,673	11,287,177
Fund 4300	Fire Service Capital	13,790,405	23,992,148	37,782,553
Fund 4340	Fort Mohave Valley Development Improvement	11,038,910		11,038,910
Fund 4370	County Capital Projects	51,078,004	154,938,517	206,016,521
Fund 4380	Information Technology Capital Projects	26,948,126		26,948,126
Fund 4420	Public Works Capital Improvements	21,941,345	31,230,890	53,172,235
Fund 4450	Summerlin Capital Construction	15,609,472	2,856,095	18,465,567
Fund 4460	Mountain's Edge Capital Construction	3,158,075		3,158,075
Fund 4470	Southern Highlands Special Impr. Cap. Cons.	3,727,051		3,727,051
Fund 4480	Sp. Assessment Capital Construction	25,515,133		25,515,133
Fund 4550	SNPLMA Capital Construction	15,427,306	53,460,436	68,887,742
Fund 4990	Public Works Regional Improvements		130,135,522	130,135,522
		455,559,886	672,732,018	1,128,291,904
Supplemental and Other Entities CIP:				
Fund 2050	LVMPD Forfeitures	1,514,000		1,514,000
Fund 2070	Forensic Services	600,000		600,000
Fund 2080	Las Vegas Metropolitan Police Department	10,989,025		10,989,025
Fund 2320	LVMPD Sales Tax	746,200		746,200
Fund 2860/4430/4440	Regional Flood Control District	64,823,557	262,633,725	327,457,282
Fund 7050/7060	Southern Nevada Health District and Capital Imp.	629,000		629,000
		79,301,782	262,633,725	341,935,507
Subtotal		534,861,668	935,365,743	1,470,227,411
Towns and Special Districts				
Fund 2920	Moapa Valley Fire District	250,000		250,000
Fund 4400	Moapa Town Capital Construction	446,972		446,972
		696,972	0	696,972
Subtotal Governmental Funds		535,558,640	935,365,743	1,470,924,383
Proprietary Funds:				
Fund 5100 - 5320	Department of Aviation	103,314,250		103,314,250
Fund 5340 - 5350	Development Services	2,500,000		2,500,000
Fund 5380	Public Parking	800,000		800,000
Fund 5410	Recreation Activity	109,200		109,200
Fund 5420-5440	University Medical Center of Southern Nevada	5,292,000		5,292,000
Fund 7620/7700	Southern Nevada Health District	75,000		75,000
	Clark County Water Reclamation District	97,175,855		97,175,855
Fund 6840	Regional Justice Center Maintenance & Operations	500,000		500,000
Fund 6850	Automotive and Central Services	765,000		765,000
Fund 6880	Enterprise Resource Planning	22,603,908		22,603,908
		233,135,213	0	233,135,213
Total CIP		768,693,853	935,365,743	1,704,059,596

**FY 2014 Capital Improvement Program
and Final Budget - Reconciliation**

Fund Number	Fund	FY 2014 Final Budget		
		Schedule A-1 Capital Outlay	Adj. for Op Cap. Non-Capital & SS in Cap Funds	Adjusted Capital
Fund 1010	General		9,636	9,636
Fund 2010	HUD and State Housing Grants		14,711,822	14,711,822
Fund 2020	Road	12,500,000		12,500,000
Fund 2030	County Grants		15,668,953	15,668,953
Fund 2060	Detention Services	3,570,000		3,570,000
Fund 2100	General Purpose		428,287	428,287
Fund 2190	Justice Court Administrative Assessment	101,895		101,895
Fund 2290	Technology Fees	300,000		300,000
Fund 2300	Entitlements	1,500,000		1,500,000
Fund 2410	County Donations		35,000	35,000
Fund 2520	So. Nevada Area Communications Council	6,579,166		6,579,166
Fund 2830	District Court Special Filing Fees		1,902,243	1,902,243
Fund 4110	Recreation Capital Improvements	39,300,155		39,300,155
Fund 4120/4180	Master Transportation Plan Capital	299,888,173		299,888,173
Fund 4140	Parks and Recreation Bond Improvements	69,292,694		69,292,694
Fund 4160	Special Ad Valorem Capital Projects	66,369,268		66,369,268
Fund 4280	LVMPD Capital Improvements	11,287,177		11,287,177
Fund 4300	Fire Service Capital	37,782,553		37,782,553
Fund 4340	Fort Mohave Valley Development Improvement	11,038,910		11,038,910
Fund 4370	County Capital Projects	206,016,521		206,016,521
Fund 4380	Information Technology Capital Projects	1,423,969	25,524,157	26,948,126
Fund 4420	Public Works Capital Improvements	53,172,235		53,172,235
Fund 4450	Summerlin Capital Construction	18,465,567		18,465,567
Fund 4460	Mountain's Edge Capital Construction	3,058,075	100,000	3,158,075
Fund 4470	Southern Highlands Special Impr. Cap. Cons.	3,711,051	16,000	3,727,051
Fund 4480	Sp. Assessment Capital Construction	4,159,038	21,356,095	25,515,133
Fund 4550	SNPLMA Capital Construction	68,887,742		68,887,742
Fund 4990	Public Works Regional Improvements	130,135,522		130,135,522
		1,048,539,711	79,752,193	1,128,291,904
Supplemental and Other Entities CIP:				
Fund 2050	LVMPD Forfeitures	1,514,000		1,514,000
Fund 2070	Forensic Services	600,000		600,000
Fund 2080	Las Vegas Metropolitan Police Department	10,989,025		10,989,025
Fund 2320	LVMPD Sales Tax	746,200		746,200
Fund 2860/4430/4440	Regional Flood Control District	327,457,282		327,457,282
Fund 7050/7060	Southern Nevada Health District and Capital Imp.	629,000		629,000
		341,935,507	0	341,935,507
Subtotal		1,390,475,218	79,752,193	1,470,227,411
Towns and Special Districts				
Fund 2920	Moapa Valley Fire District		250,000	250,000
Fund 4400	Moapa Town Capital Construction		446,972	446,972
		0	696,972	696,972
Subtotal Governmental Funds		1,390,475,218	80,449,165	1,470,924,383
Proprietary Funds:				
Fund 5100 - 5320	Department of Aviation	103,314,250		103,314,250
Fund 5340 - 5350	Development Services	2,500,000		2,500,000
Fund 5380	Public Parking		800,000	800,000
Fund 5410	Recreation Activity	109,200		109,200
Fund 5420-5440	University Medical Center of Southern Nevada	5,292,000		5,292,000
Fund 7620/7700	Southern Nevada Health District	75,000		75,000
	Clark County Water Reclamation District	97,175,855		97,175,855
Fund 6840	Regional Justice Center Maintenance & Operations	500,000		500,000
Fund 6850	Automotive and Central Services	765,000		765,000
Fund 6880	Enterprise Resource Planning	22,603,908		22,603,908
		232,335,213	800,000	233,135,213
Total CIP		1,622,810,431	81,249,165	1,704,059,596