

CAPITAL IMPROVEMENT PROGRAM

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

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Capital Improvement Program

Appendix

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

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General Information

Capital Budget Process

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

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

Needs Assessment

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

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

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

Capital Budget Process

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

1. Short-Term Projects

This category of projects includes:

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

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

2. Long-Term Projects

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

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

Capital Budget Preparation

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

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

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

Capital Project Selection Criteria

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

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

Capital Improvement Program - Rating System

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

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

Points

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

B. Service Delivery, Fiscal Impact, Leverage

Points

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

Capital Budget Process

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

Points

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

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

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

Capital Improvement Program - Scope

The CIP represents a five-year planning horizon – FY 2010-11 through FY 2014-15. Projects with expenditure activity in FY 2008-09 or FY 2009-10 are considered to be active projects, except for bond-funded projects, which include all activities from the inception of the issuance of the bonds. This information is included to represent a comprehensive view of total project costs.

Annual maintenance and replacement programs, such as facilities maintenance and vehicle replacement, do not reflect prior year activities. Only estimated FY 2009-10 and budgeted FY 2010-11 sources and uses of funds are presented for the annual maintenance and replacement programs. If a project was active in FY 2009-10, but will not be in FY 2010-11, the FY 2009-10 and prior fiscal years' activities are included to present the comprehensive project costs.

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

Five-Year Capital Improvement Program Summary

Overview of Capital Improvement Program - Sources and Uses of Funds

Sources and uses of funds for Clark County's five-year Capital Improvement Program (CIP) are shown in the following table. The information includes sources and uses for funds for active projects for a five-year planning horizon—FY 2010-11 through FY 2014-15. Prior years' activities and FY 2009-10 estimates are included to present a comprehensive view of total project costs.

A total of approximately \$11.7 billion in funding sources are identified. The County's primary sources of capital funding are from bond proceeds, 58.6 percent, Fees and Charges, 14.3 percent, and taxes, 8.8 percent. Taxes include residential/commercial development fees, motor vehicle privilege tax, motor vehicle fuel tax, room tax, special assessments, residential construction tax, and jet aviation fuel tax. The County's CIP identifies a total of approximately \$10.4 billion in project costs, with proprietary fund projects, primarily McCarran International Airport capital projects, accounting for the largest identified need of 62.3 percent, followed by road construction capital projects representing 22.6 percent and public safety projects representing 8.0 percent.

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

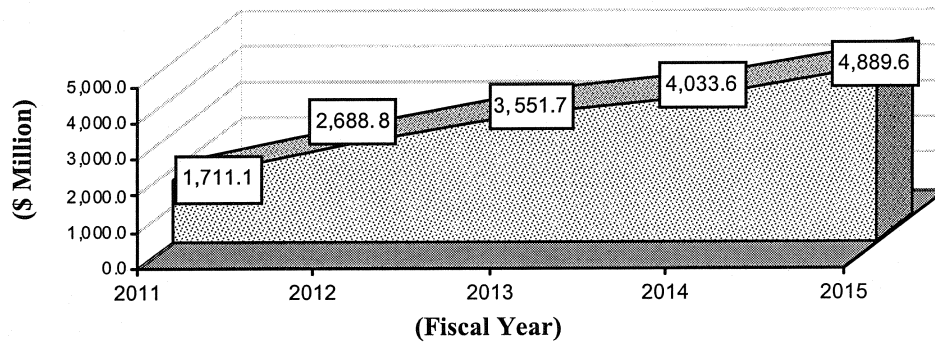
	Prior FYs	Est. FY10	FY11	FY12	FY13	FY14	FY15	Total	Percent
Beginning Balances	--	\$1,804.3	\$3,121.1	\$2,315.2	\$1,853.7	\$1,467.4	\$1,449.1		
Funding Sources:									
Bond Proceeds	3,227.0	2,258.9	446.7	201.3	179.8	170.3	395.9	6,879.9	58.6%
Taxes	612.5	65.6	55.3	68.3	69.5	70.7	92.8	1,034.7	8.8%
County Capital Funds	605.2	63.3	68.0	8.5	1.6			746.6	6.4%
Contribution & Donations	41.6	13.3	12.3	11.6	8.6	5.0	5.3	97.7	0.8%
Federal & State Grants	324.4	110.2	126.8	48.9	33.1	27.2	29.0	699.6	6.0%
Fees & Charges	631.7	162.2	161.6	171.3	176.8	184.4	190.5	1,678.5	14.3%
Intergovernmental	29.6	1.0	1.4					32.0	0.3%
Interest Earnings & Other	410.7	81.4	33.1	6.3	7.2	6.0	19.3	564.0	4.8%
Total Revenues	5,882.7	2,755.9	905.2	516.2	476.6	463.6	732.8	11,733.0	100.0%
Total Resources	5,882.7	4,560.2	4,026.3	2,831.4	2,330.3	1,931.0	2,181.9		
Uses by Function:									
Road Construction	885.6	148.6	346.1	154.3	85.5	107.2	626.5	2,353.8	22.6%
Public Safety & Justice	608.3	57.8	93.0	30.6	12.5	21.9	7.0	831.1	8.0%
Parks & Recreation	193.6	38.2	104.5	16.7	3.8	0.2	0.2	357.2	3.4%
Grants and Comm. Res.	20.2	46.9	52.0	20.4	12.1	6.2	8.0	165.8	1.6%
General Government	83.8	36.8	69.5	5.0	4.0	3.4		202.5	2.0%
Health & Welfare	4.4	2.2	2.2					8.8	0.1%
Proprietary Funds	2,282.5	1,108.6	1,043.8	750.7	745.0	343.0	214.3	6,487.9	62.3%
Total Costs	4,078.4	1,439.1	1,711.1	977.7	862.9	481.9	856.0	10,407.1	100.0%
Ending Balances	\$ 1,804.3	\$3,121.1	\$2,315.2	\$1,853.7	\$ 1,467.4	\$ 1,449.1	\$ 1,325.9		
<i>Operating Impact</i>			\$27.7	\$34.6	\$40.2	\$45.5	\$47.6	\$195.6	

Five-Year Capital Improvement Program Summary

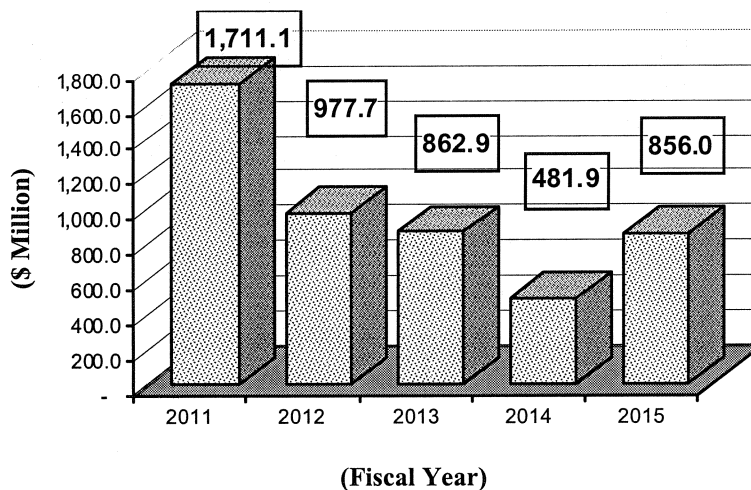
The CIP for FY 2010-11 through FY 2014-15 is categorized by function as follows:

	<u>Million</u>	<u>Percent</u>
Proprietary Funds	\$ 3,096.8	63.3%
Road Construction	1,319.6	27.0%
Public Safety & Criminal Justice	165.0	3.4%
Parks and Recreation	125.4	2.6%
Grants and Community Resources	98.7	2.0%
General Government	81.9	1.7%
Health & Welfare	<u>2.2</u>	<u>0.0%</u>
Total	<u>\$ 4,889.6</u>	<u>100.0%</u>

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



This graph isolates each fiscal year's projected CIP. Major construction projects are planned in FY 2010-11 for the Las Vegas Beltway, Strip Resort Corridor, and the expansion of McCarran International Airport.



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

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

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

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

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

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

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

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

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

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

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

Five-Year Capital Improvement Program Summary

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

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

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

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

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

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

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

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

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.

Five-Year Capital Improvement Program Summary

Public Facilities Bonds, \$24.8 million, 2009:

The proceeds from these bonds were used to defray, wholly or in part, the cost of acquiring, constructing, rehabilitating, and equipping public facilities, including the Election Warehouse and for property acquisition around the University Medical Center.

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.

Special Improvement District Bonds, original amount of issuance of bonds currently outstanding \$270.4 million, FY 2010: Bond proceeds are used to fund the construction of various local improvements. In general, special improvement district bonds are issued to fund needed improvements requested by property owners.

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

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

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

Five-Year Capital Improvement Program Summary

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, Citizen's Area Transit (CAT).

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

County Capital Projects Fund (4370): Capital replacement and new capital projects are funded through this fund by way of annual allocations to General Fund departments. Primary funding sources are budgeted transfers and/or other transfers from the General Fund as a result of unanticipated revenues and monies saved through position vacancies and cost-containment policies. Over the five-year period, the County has allocated an average of about \$79.1 million per year to fund various departmental capital projects, thus avoiding the cost of financing and allowing the County to be more responsive to departmental demand.

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

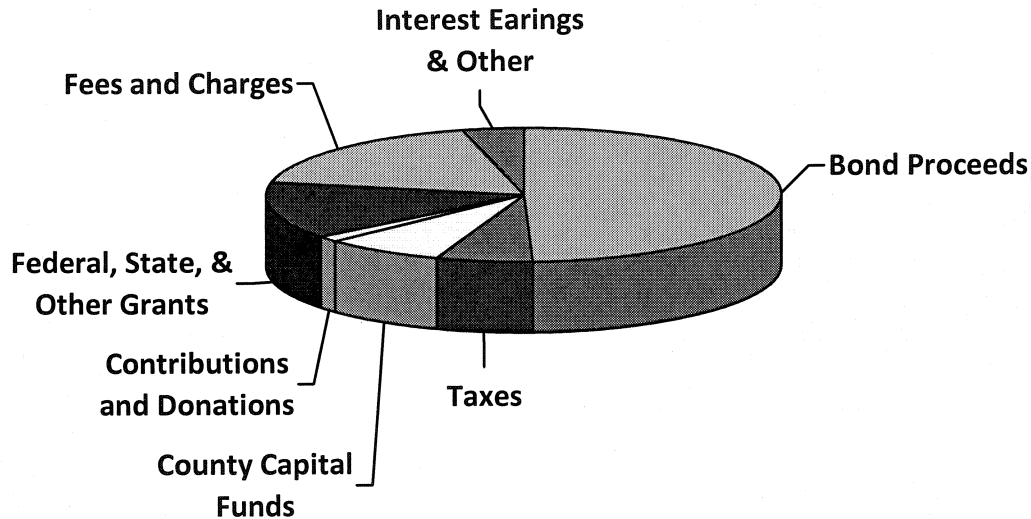
2002 Fair Share Transportation Funding Program: The voters in Clark County approved advisory question #10 on the November 2002 ballot regarding the implementation of the Regional Transportation Commission of Southern Nevada's "2002 Fair Share Funding Program," which will generate approximately \$2.7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

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

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

Highlights of the FY 2010-11 Capital Budget

FY 2011 Capital Improvement Program by Funding Sources



Funding Sources	Amount (\$ Millions)	Percent
Bond Proceeds	\$446.7	49.3%
Fees and Charges	161.6	17.8%
Federal, State, and Other Grants	126.8	14.0%
County Capital Funds	68.0	7.5%
Taxes ^a	55.3	6.1%
Interest Earnings and Other	34.5	3.9%
Contribution and Donation	12.3	1.4%
Total^b	\$905.2	100.0%

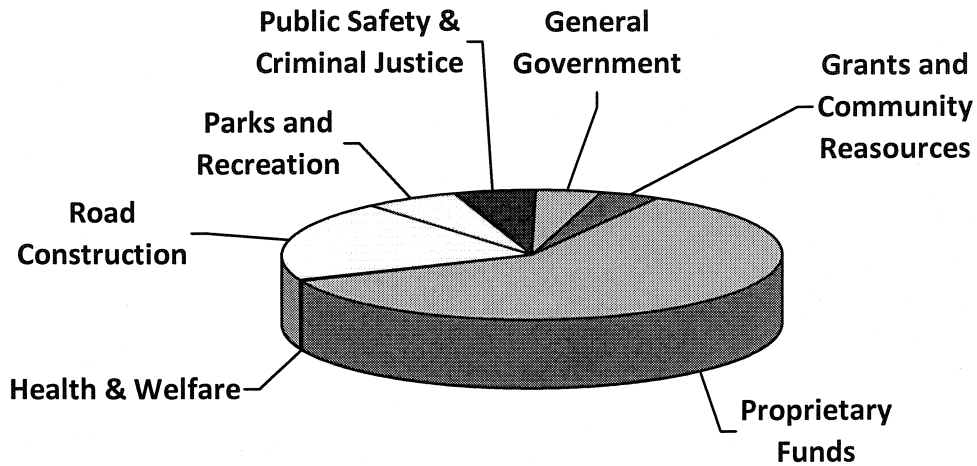
Note:^a Taxes include development fees, motor vehicle privilege tax, motor vehicle fuel tax, room tax, residential park construction tax and jet-aviation fuel tax.

Note:^b Total resources include beginning fund balances of \$3,121.1 million, which is not shown above.

Highlights of the FY 2010-11 Capital Budget

FY 2011 Capital Improvement Program

Uses by Function



Function	Amount (\$ Millions)	Percent
Proprietary Funds ^a	\$1,043.8	61.0%
Road Construction	346.1	20.2%
Parks and Recreation	104.5	6.1%
Public Safety & Criminal Justice	93.0	5.5%
General Government	69.5	4.1%
Grants and Comm. Resources	52.0	3.0%
Health & Welfare	2.2	0.1%
Total	\$1,711.1	100.0%

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

Capital Allocation by Function

The capital projects allocation for FY 2010-11 totals \$1,711.1 million, which is 16.4 percent lower than the capital projects allocation for FY 2009-10 of \$2,046.1 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 and criminal justice facilities, expansion of the airport to meet expected tourist growth, and park development. Of the total FY 2010-11 capital allocation, proprietary fund projects, primarily the airport expansion projects, total \$1,043.8 million, or 61.0 percent; road construction and improvement projects total \$346.1 million, or 20.2 percent; parks and recreation projects total \$104.5 million, or 6.1 percent; public safety and criminal justice projects total \$93.0 million, or 5.5 percent; general government projects total \$69.5 million, or 4.1 percent; grants and community resources projects total \$52.0 million or 3.0 percent; and health and welfare projects total \$2.2 million, or 0.1 percent.

Of the total FY 2010-11 capital allocation, funding is made up of bond proceeds, \$446.7 million, or 49.3 percent; fees and charges, \$161.6 million, or 17.8 percent; and federal, state and other grants, \$126.8 million or 14.0 percent, these make up the last of the double digit percentage funding. Other funding sources are taxes, including motor vehicle privilege tax, motor vehicle fuel tax, development fees, room tax, residential park construction tax and jet aviation fuel tax that will finance \$55.3 million, or 6.1 percent; County Capital Funds, \$68.0 million, or 7.5 percent; contribution and donation, \$12.3 million, or 1.4 percent; and interest earnings and other revenue, \$34.5 million, or 3.9 percent;

Impact on Operating Budget

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

Additional Staffing: Infrastructure expansion and facility addition require additional manpower for operation and maintenance. Unlike the one-time capital expenditure, the operating and maintenance costs are recurring. For example, the capital cost for constructing and equipping a new fire station is approximately \$8.5 million. The related operating and maintenance costs range from \$2.5 million to \$3.6 million per year depending upon the configuration of the station. The operating and maintenance costs include salaries, benefits, service and supplies, facility and equipment maintenance and utilities.

Facility Operation and Maintenance: The County has developed a long-term capital plan. Over the next five years, \$4.9 billion of capital projects have been identified for implementation. The total operating and maintenance costs are projected at \$195.6 million over the same planning horizon. Specific operating impacts of individual capital projects are discussed in more detail within each function of the Capital Improvements by Function section.

Debt Service: Debt service, which is repayment of bonds issued to fund capital projects, is partially paid by resources typically dedicated to the operating budget. Although debt service is not part of the operating budget, it competes with the same resources used for the operating budget. For FY 2010-11, approximately \$12.3 million will be transferred from the General Fund to debt service funds that support repayment of park developments; the Las Vegas Metropolitan Police Department's new Police Emergency Communication Center, automated fingerprint identification system, substations and training facilities; the Clark County Government Center; and the Regional Justice Center. Growth in the County has resulted in an increased need for capital financing. It is the County's policy to match capital needs with economic resources on an annual basis to ensure that the proposed level of debt issuance does not negatively impact the County's excellent credit rating or potential future credit rating upgrades.

Overview of the FY 2010-11 Capital Budget

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

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

FY 2011-2015 Capital Improvement Program - Summary (\$)

	Prior Fiscal Years	Estimated FY 2009/10	FY 2010/11	FY 2011/12	FY 2012/13	FY 2013/14	FY 2014/15	Total
Beginning Balances		1,804.3	3,121.1	2,315.2	1,853.7	1,467.4	1,449.1	
Funding Sources:								
Bonds Proceeds	3,227.0	2,258.9	446.7	201.3	179.8	170.3	395.9	6,879.9
Taxes (*1)	612.5	65.6	55.3	68.3	69.5	70.7	92.8	1,034.7
County Capital Funds	605.2	63.3	68.0	8.5	1.6			746.6
Contributions and Donations	41.6	13.3	12.3	11.6	8.6	5.0	5.3	97.7
Federal, State, and Other Grants	324.4	110.2	126.8	48.9	33.1	27.2	29.0	699.6
Fees and Charges	631.7	162.2	161.6	171.3	176.8	184.4	190.5	1,678.5
Intergovernmental Participation	29.6	1.0	1.4					32.0
Interest Earnings and Other Revenues	410.7	81.4	33.1	6.3	7.2	6.0	19.3	564.0
Total Funding Sources	5,882.7	2,755.9	905.2	516.2	476.6	463.6	732.8	11,733.0
Total Resources	5,882.7	4,560.2	4,026.3	2,831.4	2,330.3	1,931.0	2,181.9	
Uses by Function:								
Road Construction	885.6	148.6	346.1	154.3	85.5	107.2	626.5	2,353.8
Public Safety and Criminal Justice	608.3	57.8	93.0	30.6	12.5	21.9	7.0	831.1
Parks and Recreation	193.6	38.2	104.5	16.7	3.8	0.2	0.2	357.2
Grants and Community Resources	20.2	46.9	52.0	20.4	12.1	6.2	8.0	165.8
General Government	83.8	36.8	69.5	5.0	4.0	3.4		202.5
Health and Welfare	4.4	2.2	2.2					8.8
Proprietary Funds	2,282.5	1,108.6	1,043.8	750.7	745.0	343.0	214.3	6,487.9
Total Costs	4,078.4	1,439.1	1,711.1	977.7	862.9	481.9	856.0	10,407.1
Ending Balances	1,804.3	3,121.1	2,315.2	1,853.7	1,467.4	1,449.1	1,325.9	
Operating Impacts		27.7	34.6	40.2	45.5	47.6	47.6	195.6
Proposed but Unfunded Projects:								
Road Construction		7.9	8.3	8.8	9.3	413.9		448.2
Public Safety and Criminal Justice		12.9	38.7	42.8	107.0	92.4		293.8
Parks and Recreation						763.6		763.6
Health and Welfare			50.9					50.9
Proprietary Funds							26.0	26.0
Total Costs - Unfunded	0.0	0.0	20.8	97.9	51.6	116.3	1,295.9	1,592.5

*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 2011-2015 Capital Improvement Program - Summary (\$)

	Prior Fiscal Years	Estimated FY 2009/10	FY 2010/11	FY 2011/12	FY 2012/13	FY 2013/14	FY 2014/15	Total
Beginning Balances		1,804,289,115	3,121,051,474	2,315,224,966	1,853,711,398	1,467,443,720	1,449,087,061	
Revenue:								
Road Construction:								
Bonds Proceeds	885,793,379	27,905,178	18,356,317	26,259,115	79,787,140	170,339,900	395,937,545	1,604,378,574
Interest Earnings and Other Revenues	181,182,686	46,066,078	11,282,000	3,948,481	5,453,625	4,417,899	17,929,065	270,279,834
Development Fees, MVPT, MVFT (Net)	8,253,186	16,755,305	4,817,968	4,970,000	4,970,000	4,970,000	4,970,000	49,706,459
Room Tax (Net)	200,265,860	3,147,353	6,094,245	6,571,207	7,041,050	7,507,889	37,016,041	267,643,645
Special Assessments	23,807,740							23,807,740
County Capital Projects Fund (4150, 4370 & 4550)	61,983,280	12,859,423	64,185,565	6,551,673				145,579,941
	1,361,286,131	106,733,337	104,736,095	48,300,476	97,251,815	187,235,688	455,852,651	2,361,396,193
Public Safety and Criminal Justice:								
Bond Proceeds	220,457,103							220,457,103
County Capital Projects Funds (2420, 2830, 4290 and 4370)	243,512,241	7,900,000	3,815,952	1,930,438	1,598,383			258,757,014
Interest Earnings	61,256,097	3,031,860	1,970,270	1,160,000	650,000	460,000	273,839	68,802,066
Intergovernmental Participation - City of Las Vegas	28,462,671							28,462,671
Other Revenue	160,070,905	28,826,408	15,681,680	460,000	469,000	478,000	488,000	206,473,993
Contributions and Donations	18,810,597	8,215,006	3,216,448	47,200	48,300	49,400	310,676	30,697,627
State Grants	1,174,580							1,174,580
Administrative Assessment Fees	5,347,581	2,448,181						7,795,762
Intergovernmental Participation - State	434,000							434,000
Medicaid	8,009,773							8,009,773
	747,535,548	50,421,455	24,684,350	3,597,638	2,765,683	987,400	1,072,515	831,064,589
Parks and Recreation:								
Residential Construction Tax	40,419,847	6,659,238	1,627,000	2,652,000	2,704,000	2,756,000	2,811,000	59,629,085
County Capital Projects Funds (4160, 4290, 4370 and 4400)	138,261,709	11,926,701	29,552					150,217,962
State Bond Question 1 (Wetlands)	10,000,000							10,000,000
State/Federal Grants	65,479,089	42,814,273	53,339,409	7,550,874				169,183,645
Community Development Block Grants	7,000,000		346,733					7,346,733
Interest Earnings	1,816,182		1,317,300	427,200	441,700	514,900	590,900	5,108,182
Donations (Private Develop/Gov't Agencies)	7,986,838		9,100,000	6,585,000	3,565,000			27,236,838
	270,963,665	61,400,212	65,759,994	17,215,074	6,710,700	3,270,900	3,401,900	428,722,445
Grants and Community Resource:								
Community Development Block Grant (Fund 2011)	558,906	968,766	3,111,879	4,464,296	5,596,221	3,784,042	4,660,698	23,144,808
HOME Grants (Fund 2011)	8,593,279	3,808,098	3,340,620	6,196,780	2,339,612	175,248		24,453,637
Neighborhood Stabilization Program Grant (Fund 2011)		14,158,876	6,630,000	6,007,500	3,836,000	2,200,000	3,300,000	36,132,376
County Grants Fund (2031)	11,051,521	26,161,289	18,392,741	2,650,000				58,255,551
American Recovery & Reinvestment Act Grant (Fund 2821)		1,824,117	20,497,119	1,100,000	355,082			23,776,318
	20,203,706	46,921,146	51,972,359	20,418,576	12,126,915	6,159,290	7,960,698	165,762,690

FY 2011-2015 Capital Improvement Program - Summary (\$)

	Prior Fiscal Years	Estimated FY 2009/10	FY 2010/11	FY 2011/12	FY 2012/13	FY 2013/14	FY 2014/15	Total
General Government:								
County Capital Projects Fund (4370)	51,030,658	9,763,602						60,794,260
Information Technology Capital Projects Fund (4380)	96,460,222	20,848,385						117,308,607
Laughlin Capital Acquisition Fund (4290)	2,044,847							2,044,847
Fort Mohave Development Fund (2340 & 4340)	10,316,698							10,316,698
Licenses and Permits	19,710							19,710
Interest Earnings	3,007,919	1,275,784	894,012	295,773	178,168	82,622		5,734,278
General Fund (1010)	2,123,253	2,200,000	2,000,000					6,323,253
	165,003,307	34,087,771	2,894,012	295,773	178,168	82,622	0	202,541,653
Health and Welfare Funds:								
Special Supplemental Relief Tax	600,159	533,225						1,133,384
County Capital Projects Fund (4370)	1,534,596							1,534,596
General Fund (1010)	1,243,474							1,243,474
Intergovernmental Participation	656,490	1,017,433	1,386,708					3,060,631
Licenses & Permits (Building Permit Fees)	388,324	631,567	857,156					1,877,047
	4,423,043	2,182,225	2,243,864	0	0	0	0	8,849,132
Proprietary Funds:								
Passenger Facility Charge Bond Proceeds	1,614,644,000	2,225,260,000	428,324,000					4,268,228,000
Hospital Improvement Bond Proceeds	65,252,905							65,252,905
CC Water Rec District Bond Proceeds	430,825,000	5,744,780		175,000,000	100,000,000			711,569,780
Charges for Services	129,008,017	57,861,122	65,086,037	65,143,687	70,355,182	75,983,597	82,062,285	545,499,927
Passenger Facility Charges	372,753,000	79,699,000	80,705,000	94,120,000	96,002,000	97,922,000	98,000,000	919,201,000
Jet Fuel Tax	134,533,000			8,400,000	8,400,000	8,400,000	0	159,733,000
Gaming	191,159,000	27,481,000	32,797,000	35,681,000	36,374,000	37,082,000	38,000,000	398,574,000
Federal Grants	222,570,259	20,469,000	21,125,182	21,000,000	21,000,000	21,000,000	21,000,000	348,164,441
Connection Fees	113,598,697	9,100,000	8,000,000	8,000,000	8,000,000	8,000,000	8,000,000	162,698,697
Sales Tax	13,482,807	11,000,000	10,000,000	10,000,000	10,000,000	10,000,000	10,000,000	74,482,807
Patient Revenues	4,387,477	2,900,000						7,287,477
Contributions/Settlements	14,826,422	5,057,639		5,000,000	5,000,000	5,000,000	5,000,000	39,884,061
Licenses & Permits (Building Permit Fees)	6,209,019	12,500,000	4,025,000	4,000,000	2,450,000	2,450,000	2,450,000	34,084,019
	3,313,249,603	2,454,172,541	652,962,219	426,344,687	357,581,182	265,837,597	264,512,285	7,734,660,114
Total Revenue	5,882,665,003	2,755,918,687	905,252,893	516,172,224	476,614,463	463,573,497	732,800,049	11,732,996,816
Total Resources	5,882,665,003	4,560,207,802	4,026,304,367	2,831,397,190	2,330,325,861	1,931,017,217	2,181,887,110	

FY 2011-2015 Capital Improvement Program - Summary (\$)

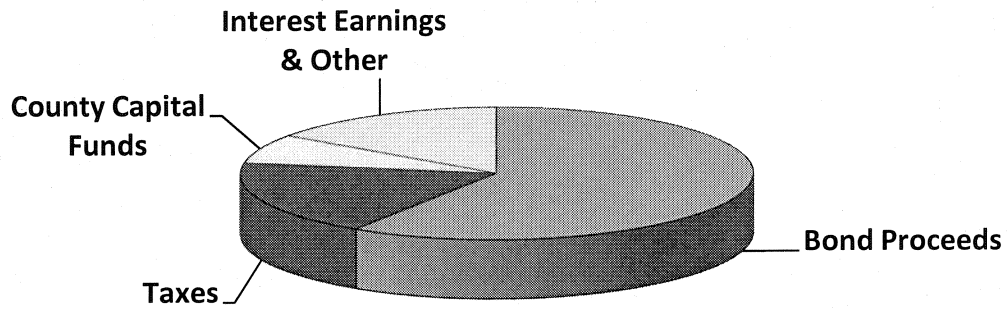
	Prior Fiscal Years	Estimated FY 2009/10	FY 2010/11	FY 2011/12	FY 2012/13	FY 2013/14	FY 2014/15	Total
Cost by Function:								
Road Construction	885,573,204	148,641,256	346,030,387	154,318,923	85,507,333	107,211,102	626,473,447	2,353,755,652
Public Safety and Criminal Justice	608,249,670	57,762,333	93,030,772	30,633,241	12,490,573	21,875,343	7,022,657	831,064,589
Parks and Recreation	193,618,229	38,242,020	104,519,171	16,642,566	3,784,200	224,300	229,500	357,259,986
Grants and Community Resources	20,203,706	46,921,146	51,972,359	20,418,576	12,126,915	6,159,290	7,960,698	165,762,690
General Government	83,831,825	36,837,705	69,484,630	5,000,000	4,000,000	3,387,493		202,541,653
Health and Welfare	4,423,043	2,182,225	2,243,864					8,849,132
Proprietary Funds	2,282,476,211	1,108,569,643	1,043,798,218	750,672,486	744,973,120	343,072,628	214,352,714	6,487,915,020
Total Costs	4,078,375,888	1,439,156,328	1,711,079,401	977,685,792	862,882,141	481,930,156	856,039,016	10,407,148,722
Ending Balances	1,804,289,115	3,121,051,474	2,315,224,966	1,853,711,398	1,467,443,720	1,449,087,061	1,325,848,094	
Operating Impacts	0	0	27,740,523	34,649,596	40,156,703	45,485,419	47,572,958	195,605,199
Proposed but Unfunded Projects:								
Road Construction			7,884,000	8,309,000	8,810,000	9,310,000	413,912,059	448,225,059
Public Safety and Criminal Justice			12,853,182	38,708,608	42,814,829	106,953,622	92,433,524	293,763,765
Parks and Recreation							763,574,503	763,574,503
Health and Welfare				50,915,255				50,915,255
Proprietary Funds							25,986,635	25,986,635
Total Costs - Unfunded	0	0	20,737,182	97,932,863	51,624,829	116,263,622	1,295,906,721	1,582,465,217

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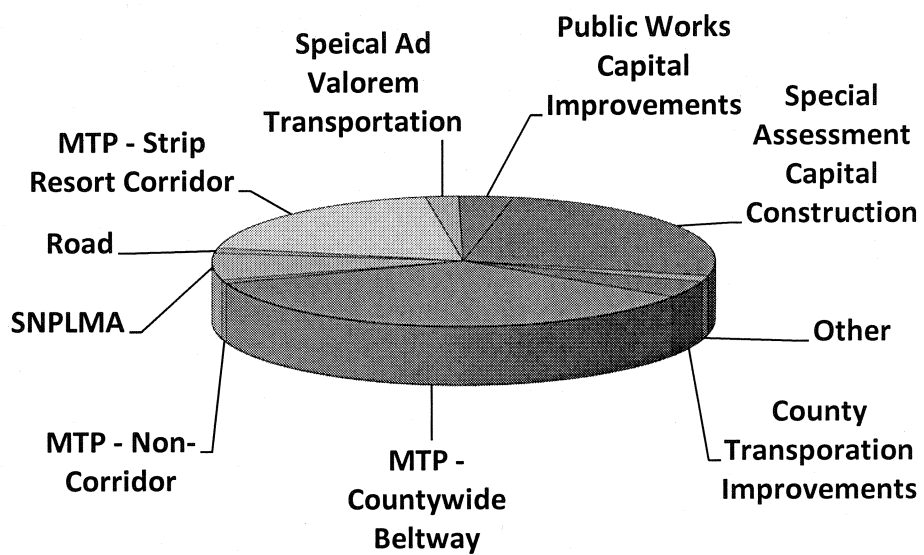
Road

Highlights of Road Construction Through Fiscal Year 2011

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 2010-11.

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 following fund: Road Construction Fund (4360).

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

County Transportation Improvements Fund (4490): This fund accounts for the balance in net proceeds from the sale of bonds in 1994, which will be expended on a variety of arterial street projects.

Master Transportation Plan – Las Vegas Beltway Construction Funds (4120 and 4170): Fund 4170 consists of approximately \$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. Approximately \$247.3 million will be available for beltway construction in FY 2010-11. The initial roadway facility, consisting of approximately 53 miles in length, has received a majority of its resources from these two funds

Master Transportation Plan - Strip Resort Corridor Construction 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 \$83.7 million will be available for road construction projects on the Strip Resort Corridor in FY 2010-11.

Master Transportation Plan – Laughlin Resort Corridor Construction Fund (4180): Projects located in the Laughlin resort corridor are funded by this fund. The remaining funds will be used for improvements along Casino Drive in the Laughlin area.

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

Road Fund (2020): This fund provides the resources to continue the reconstruction and rehabilitation of existing infrastructure throughout Clark County. Regularly scheduled replacement equipment, in addition to new equipment, are essential components for maintaining roadways to the standard expected by the community. 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 accounts for forty percent of the five-cent ad valorem tax enacted by the Board of County Commissioners. Funds can only be used for transportation projects authorized by the Regional Transportation Commission of Southern Nevada. For the next two fiscal years, these funds will be diverted to the State of Nevada to help offset the budget deficit.

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

Major Programs and Projects

Master Transportation Plan (MTP)

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

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

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

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 Board of County Commissioners adopted a unique accelerated construction approach that allowed the "initial" facility to be completed in December 2003.

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

Capital Improvements by Function-Road Construction

A November 2002 voter-approved advisory question, and a May 2003 Legislative authority, gave the State and County government the authority to raise an additional \$2.7 billion over the next 25 years for transportation improvements. A portion of this funding will be used to widen the Beltway (already carrying more than its design capacity, in some stretches) to six or eight lanes along its entire 53-mile length, leaving room for a further expansion to ten lanes.

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

Western Beltway Construction - Tropicana Avenue to North U.S. 95: Full-freeway configuration is currently operational as far north as Lone Mountain Road. The recently completed Summerlin Parkway Interchange, together with the Far Hills Interchange, provide a complete

limited-access freeway, between Charleston Boulevard and Cheyenne Avenue, allowing non-stop traffic flow along the Beltway.

Northern Beltway Construction – North U.S. 95 to North Interstate 15: Construction is anticipated for the segment from Tenaya Way to N. Decatur Boulevard, providing full freeway improvements consisting of two additional lanes in each direction, interchanges at Jones Boulevard and Decatur Boulevard, and a bridge structure over the I215 at Bradley Road. The North 5th Street Interchange is scheduled to begin construction by the fall of 2010.

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). Discussions between the County and NDOT have been ongoing regarding the responsibility of the maintenance of the beltway and related landscaping and irrigation costs. As a result, the fiscal impact is undeterminable.

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

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

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

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. Phase 3A improvements to widen Paradise Road from Twain Avenue to Desert Inn Road are expected to begin construction in mid 2010.

Capital Improvements by Function-Road Construction

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

Sunset Road: Construction for the Sunset Road, from Decatur Boulevard to Valley View Boulevard project is anticipated to begin in the spring of 2011. 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.

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

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

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

Summerlin South Area (Villages 15A and 18) and The Summerlin Centre: The Summerlin South

Sunset Road Over I-15: The County entered into a cooperative agreement with the Nevada Department of Transportation (NDOT) to allow NDOT to construct Sunset Road to accommodate six travel lanes from Las Vegas Boulevard to Valley View Boulevard, including a four-lane bridge over Interstate 15 at Sunset Road. This is a design-build project for NDOT, which the County will make payment to NDOT. Construction of this portion of the project is expected to be completed in early 2011.

Area consists of approximately 1,023 assessable acres located in the western section of the Las Vegas Valley. The Howard Hughes Corporation will construct or cause to be constructed public and private infrastructure, primarily on-site and off-site utility (water, sewer and drainage) and roadway improvements. The Summerlin Centre consists of approximately 847 acres located in the western section of the Las Vegas Valley. The area is bounded on the north by Charleston Boulevard, on the east by Hualapai Way, on the south by Sahara Avenue, and on the west by Desert Foothills Drive.

Capital Improvements by Function-Road Construction

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

Southern Highlands Infrastructure: Various developers involved in the Southern Highlands district filed a petition with the County to form an acquisition district. The developers will make improvements to streets, curbs and gutters, sidewalks, streetlights, landscaping, parks, sewer and water facilities, and traffic signals. The SID

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.

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.

Flamingo Underground: This district was created to allow for the relocation of overhead electrical transmission lines along the north side of Flamingo Road, from approximately Interstate 15 to approximately Koval Lane, to a location underground in the street. Completion of construction is anticipated for August 2010.

**ROAD CONSTRUCTION
(FUND 4360)**

	Prior Fiscal Years	Estimated Fy 2009/10	Projected Fy 2010/11	Total
Beginning Fund Balance		95,562	0	
Revenues:				
Interest Earnings and Other Revenues	95,562	1,456		97,018
	95,562	1,456	0	97,018
Other Costs		12,578		12,578
Transfer Out - Fund 4420		84,440		84,440
Subtotal Miscellaneous	0	97,018	0	97,018
Total Costs	0	97,018	0	97,018
Ending Fund Balance	95,562	0	0	

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

	Prior Fiscal Years	Estimated Fy 2009/10	Projected Fy 2010/11	Total
Beginning Fund Balance		51,116,007	46,369,947	
Revenues:				
Transfers In		84,440		84,440
Interest Earnings and Other Revenue	65,377,730	2,785,000	2,427,000	70,589,730
	65,377,730	2,869,440	2,427,000	70,674,170
Open Projects:				
Bunkerville Roads			23,918	23,918
Casino Drive, Harrah's to SR163		2,059,363	4,940,637	7,000,000
Cleveland, Walnut to Gateway	45	99,955		100,000
COE Feature Improvements		50,000		50,000
Columbia Pass Road	9,290		90,710	100,000
County Flood Improvements	68		86,891	86,959
County Street Improvements	561,851	1,000	1,319,559	1,882,410
Development Off-site Projects	178,195	37,800	89,922	305,917
Fort Apache Lateral Storm Drain	143,718	56,282		200,000
Las Vegas Blvd, Silverado Rnch to Sunset		700,000	4,185,960	4,885,960
Local Drainage Improvements				
Desert Inn DB Landscape Maint.	64,983	10,500	11,100	86,583
Misc. Traffic Improvements	19,430		8,325	27,755
Montessori, Wigwam to Shelbourne	73	385,927		386,000
Muddy River Local Drainage	4,500		5,500	10,000
Participation/Other Fees				
PFNA Signalization Projects	481,819		697,553	1,179,372
ROW Paving Agreements for PM-10	5,676			5,676
Traffic Participation	3,931,354	751,138	3,320,395	8,002,887
Safe Route to School Program	57,076		35,295	92,371
Signalization Projects			1,255,073	1,255,073
Sloan Lane, Owens to Lake Mead			5,220	5,220
Stephanie/Missouri Alignment	691,681	54,819		746,500
Sunset, LV Beltway to Cimarron, SID 144C			500,000	500,000
Traffic Mitigation Projects - Misc.	2,579,716	1,044,561	2,670,146	6,294,423
Traffic Mitigation - Mountains Edge			1,928,439	1,928,439
Traffic Mitigation - Pinnacle Peaks	308,211		1,392,370	1,700,581
Traffic Mitigation - Rhodes Ranch	1,012,892	387,790		1,400,682
Decatur, Warm Springs to Beltway		1,641,053		1,641,053
Traffic Mitigation - Summerlin	2,735,588		1,284,588	4,020,176
Hualapai / Tropicana Signal			500,000	500,000
Tropicana Det Basin Offsite Imprvmts	435,562	269,774		705,336
Tropicana North Branch Detention Basin			1,800,000	1,800,000
Valley View, Cactus to Silverado	3,061	39,000	57,939	100,000
Windmill/Durango Sanitary Sewer Recon		1,000	143,500	144,500
Windmill/Horse Pasture (Bunkerville Dike)	73,425	15,538		88,963
Subtotal Open Projects:	13,298,214	7,605,500	26,353,040	47,256,754
Subtotal Miscellaneous	963,509	10,000	10,000	983,509
Total Costs	14,261,723	7,615,500	26,363,040	48,240,263
Ending Fund Balance	51,116,007	46,369,947	22,433,907	

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

	Prior Fiscal Years	Estimated Fy 2009/10	Projected Fy 2010/11	Total
Beginning Fund Balance		93,562,170	60,536,792	
Revenues:				
Special Assessments	23,807,740			23,807,740
Bond Proceeds	302,279,975	5,687,290		307,967,265
Transfers In	1,300,000	280,000		1,580,000
Other Revenue	1,018,573		3,000,000	4,018,573
Interest Earnings	31,793,360	724,000	454,000	32,971,360
	360,199,648	6,691,290	3,454,000	370,344,938
Open Projects:				
Alexander, Hualapai to Cimarron (146)	598,995	70,220		669,215
Bermuda, Silverado to Warm Springs (137)	29,979	465,194		495,173
Cleveland, Walnut to Gateway (137A)	7,107	75,697	5,000	87,804
Durango, LV Beltway to Hacienda, Unit 1 (144C)	5,205	1,553,994	491,116	2,050,315
Sunset, Beltway to Cimarron Unit 2 (144C)	9,708	2,626,134	600,000	3,235,842
Durango, Warm Springs to LV Beltway (144A)	393,087	100	37,790	430,977
Flamingo Electrical Transm Conv (112)	17,798,921	31,410,791	18,396,900	67,606,612
Gardens at Summerlin (124)	6,963,450	100	46,206	7,009,756
Industrial, Warm Springs to Oquendo (135)	618,782	(118,126)		500,656
Mountains Edge (142)	77,501,003	369,323	4,745,449	82,615,775
Mountain Vista, Patrick to Tropicana (113)	312,877	100	71,470	384,447
Silverado Ranch and I-15 Interchange (150)	5,683,118	100	159,179	5,842,397
Southern Highlands (121)	60,060,344	97,010	3,936,006	64,093,360
Summerlin Centre, Villages 13 & 19 (128)	22,058,765	22,584	5,629,443	27,710,792
Summerlin Mesa (151)	15,027,046	496,843	5,445,605	20,969,494
Summerlin South (108)	34,912,849	67,338	3,806,750	38,786,937
Summerlin South - Villages 15A & 18 (132)	17,565,268	1,738,951	4,230,648	23,534,867
Tenaya, No. Beltway to Elkhorn (145/CLV)	170,302	17,242		187,544
Valley View Boulevard (80)	2,855,665	366,527		3,222,192
Valley View, Sunset to Ponderosa (109)	1,943,134	205,114		2,148,248
Subtotal Open Projects:	264,515,605	39,465,236	47,601,562	351,582,403
Subtotal Miscellaneous	2,121,873	251,432	51,100	2,424,405
Total Costs	266,637,478	39,716,668	47,652,662	354,006,808
Ending Fund Balance	93,562,170	60,536,792	16,338,130	

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

	Prior Fiscal Years	Estimated Fy 2009/10	Projected Fy 2010/11	Total
Beginning Fund Balance		3,895,534	3,248,226	
Revenues:				
1994 Bond Proceeds	35,658,415			35,658,415
Interest Earnings	20,312,923	112,000	65,000	20,489,923
	55,971,338	112,000	65,000	56,148,338
Open Projects:				
Clark County:				
Beltway Acquisition	45,615,498		1,530,461	47,145,959
Bunkerville Roads			18,083	18,083
City of North Las Vegas - Beltway Industrial, Irvin to Silverado Ranch	6,734	3,547		10,281
Industrial, Tropicana to Spring Mtn.	5,608,322		20,000	5,628,322
Las Vegas Blvd, St. Rose to Sunset	9,214	502,817	1,244,182	1,756,213
Silverado Ranch, Jones to LV Blvd	739,733	252,044		991,777
Subtotal Costs	51,979,501	758,408	3,312,726	56,050,635
Subtotal Miscellaneous	96,303	900	500	97,703
Total Costs	52,075,804	759,308	3,313,226	56,148,338
Ending Fund Balance	3,895,534	3,248,226	0	

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

	Prior Fiscal Years	Estimated Fy 2009/10	Projected Fy 2010/11	Total
Beginning Fund Balance		221,759,326	224,751,786	
Revenues:				
2009A Bond Proceeds	72,000,000	20,000,000		92,000,000
New Development Fees	179,579,163	6,563,000	5,605,000	191,747,163
Motor Vehicle Privilege Tax	289,717,878	25,277,235	44,390,000	359,385,113
Less Debt Service	(53,442,052)	(29,622,347)	(31,638,683)	(114,703,082)
Bond Reserves/Revenue Stabilization/Other		(2,217,888)		(2,217,888)
Transfer In - Fund 4160		15,000,000		15,000,000
Other Revenue	26,056,433	233,000		26,289,433
Interest Earnings	28,654,606	6,206,000	4,203,000	39,063,606
Total Revenues	542,566,028	41,439,000	22,559,317	606,564,345
Open Projects:				
Beltway Acquisition	105,821,211	71,729	513,060	106,406,000
Beltway Landscape & Maintenance	7,523,626	1,575,616	2,100,000	11,199,242
Beltway Miscellaneous Improvements	1,609,657	299,411	3,000,000	4,909,068
Airport Interchange	8,553,777	585,579	288,644	9,428,000
Charleston to Cheyenne	3,778,227	14,068		3,792,295
Craig to Hualapai	4,036,039	416,298	797,663	5,250,000
Decatur to North 5th - Phases 1 & 3	52,297,179	4,783,699	29,823,262	86,904,140
Hualapai to Charleston	12,289,775	14,116		12,303,891
Hualapai to Decatur Widening	4,367,449	10,901		4,378,350
Hualapai to Sahara (Sec 10)	22,581,122	22,801	283,200	22,887,123
North Fort Apache Bridge	56,644	381,641	1,256,715	1,695,000
North 5th to Range	3,424,813	876,455	1,924,732	6,226,000
Rainbow to Hualapai (Sec 7B,8,9)			5,145,906	5,145,906
Summerlin System to System Interchange	52,340,644	22,726,961	820,064	75,887,669
Sunset to Buffalo	24,183,126	25,569		24,208,695
Tenaya to Decatur	3,619,798	537,193	72,387,017	76,544,008
Subtotal Open Projects:	306,483,087	32,342,037	118,340,263	457,165,387
Subtotal Miscellaneous	14,323,615	6,104,503	7,566,943	27,995,061
Total Costs	320,806,702	38,446,540	125,907,206	485,160,448
Ending Fund Balance	221,759,326	224,751,786	121,403,897	

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

	Prior Fiscal Years	Estimated Fy 2009/10	Projected Fy 2010/11	Total
Beginning Fund Balance		74,928,196	77,980,920	
Revenues:				
2009B1 Bond Proceeds	60,000,000			60,000,000
Strip Resort Corridor Room Taxes	220,873,708	22,963,130	25,990,000	269,826,838
Less Debt Service	(31,231,537)	(21,270,777)	(21,327,755)	(73,830,069)
Bond Reserves/Revenue Stabilization/Other		(1,692,353)		(1,692,353)
Transfer In - Fund 4160		10,000,000		10,000,000
Other Revenues	891,831	25,100,535	6,000	25,998,366
Interest Earnings	3,640,634	2,048,910	1,015,120	6,704,664
	254,174,636	37,149,445	5,683,365	297,007,446
Open Projects:				
Dean Martin, Warm Springs to Oquendo	3,529,102	139,298		3,668,400
Decatur, Warm Springs to Tropicana	3,958,039	4,114,454	1,171,927	9,244,420
Desert Inn Deck	355,732	629,813	4,253,855	5,239,400
Harmon, Arville to Swenson	146,419,917	18,325,229	14,738,076	179,483,222
Paradise, Harmon to DI, Phs 1,2 & 3A	9,113,614	1,946,997	3,783,025	14,843,636
Resort Corridor Misc. Improvements	2,001,076		630,000	2,631,076
Sunset, Decatur to Las Vegas Blvd.	4,162,511	1,676,293	22,436,196	28,275,000
Valley View, Tropicana to Desert Inn	3,058,370	2,141,006	87,324	5,286,700
Maintenance Projects:				
Desert Inn/Twain Maintenance	36,906	45,000	105,000	186,906
Las Vegas Strip Maintenance	515,479	151,739	200,000	867,218
Resort Corridor Graffiti Abatement	2,138,426	909,318	1,000,000	4,047,744
Resort Corridor Ped Grade Maintenance	2,690,752	1,771,698	1,856,400	6,318,850
Strip Landscape Maintenance	394,402	250,201	400,000	1,044,603
Subtotal Open Projects:	178,374,326	32,101,046	50,661,803	261,137,175
Subtotal Miscellaneous	872,114	1,995,675	1,932,750	4,800,539
Total Costs	179,246,440	34,096,721	52,594,553	265,937,714
Ending Fund Balance	74,928,196	77,980,920	31,069,732	
	=====	=====	=====	

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

	Prior Fiscal Years	Estimated Fy 2009/10	Projected Fy 2010/11	Total
Beginning Fund Balance		456,622	464,742	
Revenues:				
Laughlin Resort Corridor Room Taxes	1,744,683	471,000	467,000	2,682,683
Less Debt Service	(1,823,714)	(1,014,477)	(1,003,700)	(3,841,891)
Bond Reserves/Revenue Stabilization/Other	622,046	543,477	536,700	1,702,223
	543,015	0	0	543,015
Interest Earnings	10,564	9,120	9,300	28,984
	553,579	9,120	9,300	571,999
Open Projects:				
Laughlin Road Improvements	95,742		473,042	568,784
Subtotal Open Projects:	95,742	0	473,042	568,784
Subtotal Miscellaneous	1,215	1,000	1,000	3,215
Total Costs	96,957	1,000	474,042	571,999
Ending Fund Balance	456,622	464,742	0	

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

	Prior Fiscal Years	Estimated Fy 2009/10	Projected Fy 2010/11	Total
Beginning Fund Balance		6,570,699	8,086,770	
Revenues:				
Non-Corridor Room Taxes	10,080,674	1,455,000	1,432,000	12,967,674
Interest Earnings		145,970	92,580	238,550
	10,080,674	1,600,970	1,524,580	13,206,224
Open Projects:				
Marion, Vegas Valley to Karen		7,000	743,300	750,300
Rainbow Widening, Beltway to Hacienda			1,100,000	1,100,000
Serene, Maryland to Spencer		50,000	600,000	650,000
Spencer, Robindale to Warm Springs			950,000	950,000
Stephanie/Russell Realignment	3,479,204	24,899		3,504,103
Convention Center Dr. Reconstruction			600,000	600,000
Conquistador, Solar to Severance			250,000	250,000
Elkhorn, Hualapai to Grand Canyon			600,000	600,000
Various Saw Tooth Improvements			500,000	500,000
Street Improv, Preservations & Rehab			3,000,000	3,000,000
Subtotal Open Projects:	3,479,204	81,899	8,343,300	11,904,403
Subtotal Miscellaneous	30,771	3,000	3,000	36,771
Total Costs	3,509,975	84,899	8,346,300	11,941,174
Ending Fund Balance	6,570,699	8,086,770	1,265,050	

**ROAD
(FUND 2020)**

	Prior Fiscal Years	Estimated FY 2009/10	Projected FY 2010/11	Total
Beginning Fund Balance		3,268,600	187,259	
Revenues:				
Program Allocation	8,253,186	3,973,193	4,817,968	17,044,347
	8,253,186	3,973,193	4,817,968	17,044,347
Open Projects:				
Animal Removal Program	123,500	95,570	120,000	339,070
Bridge Span Survey	79,458			79,458
Equipment Purchases	1,335,975	1,167,988	1,000,000	3,503,963
Landscape Maintenance Program	168,000	140,000	150,000	458,000
Pavement Markings Program	376,331	219,083	500,000	1,095,414
PM-10 Unpaved Roads, Project 11		3,218,600	50,000	3,268,600
Pulverize & Pave Program	539,857	241,215	425,000	1,206,072
Russell Road: Boulder Hwy to	1,615,495			1,615,495
Sidewalk Ramp Rehabilitation Program	295,490	397,745	500,000	1,193,235
Slurry Seal Program	321	1,289,057	1,700,000	2,989,378
Streetlight Maintenance Program	182,703	119,259	250,000	551,962
Traffic Infrastructure Management System	38,025	58,122	22,968	119,115
Traffic Signal Maintenance Program	149,973	100,154	150,000	400,127
Tropicana / Arville Underpass Repairs	79,458	7,741	137,259	224,458
Total Costs	4,984,586	7,054,534	5,005,227	17,044,347
 Ending Fund Balance	 3,268,600	 187,259	 0	

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

	Prior Fiscal Years	Estimated FY 2009/10	Projected FY 2010/11	Total
Beginning Fund Balance		7,268,830	499,118	7,767,948
Revenues:				
Special Ad Valorem Tax	26,906,816	409,288		27,316,104
Interest Earnings	2,030,470	28,000	10,000	2,068,470
Total Revenues	28,937,286	437,288	10,000	29,384,574
Lake Mead Interchange	17,155	7,600	25,245	50,000
Subtotal Miscellaneous	21,651,301	7,199,400	483,873	29,334,574
Total Costs	21,668,456	7,207,000	509,118	29,384,574
Ending Fund Balance	7,268,830	499,118	0	

**COUNTY CAPITAL PROJECTS
(FUND 4370)**

	Prior Fiscal Years	Estimated FY 2009/10	Projected FY 2010/11	Total
Beginning Balances		12,791,381	8,894,134	
Revenues:				
Authorized Allocations	19,873,247			19,873,247
Total Revenues	19,873,247	0	0	19,873,247
Open Projects:				
LED Replacement Project	565,794	291,725	65,941	923,460
Pull-Box Retrofit Program	669,283	269,767		939,050
Streetlight/Pole Replacement	2,198,589	1,705,253	1,962,000	5,865,842
Traffic Safety Program	2,590,545	739,454	1,111,510	4,441,509
Andover Drive Local Area Drainage			200,000	200,000
Carey Avenue Storm Drain	10,057	10,000	479,943	500,000
Denning/Tunis Area Storm Drain	9,514	10,000	730,486	750,000
Kell Lane Local Area Drainage	32	100,000	346,368	446,400
Las Vegas Blvd, Serene Avenue Storm Drain		200	49,800	50,000
Olive Street Storm Drain, US 95 to Palm		2,225	582,775	585,000
Sloan Storm Drain at Linden			150,000	150,000
Spencer and Serene Local Area Drainage			922,821	922,821
Stephanie/Thurgood Storm Drain	409,588	152,412		562,000
Storm Water Drain Inventory	359,997	335,000		694,997
Sunrise Avenue Area Storm Drain	268,048	174,120		442,168
Sunrise Avenue Storm Drain, Fogg to Clayton			400,000	400,000
Tropicana North Branch Detention Basin			1,500,000	1,500,000
Twain-Mojave/Pecos-McLeod Storm Drain	419	107,091	392,490	500,000
Total Costs	7,081,866	3,897,247	8,894,134	19,873,247
Ending Balances	12,791,381	8,894,134	0	

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

	Prior Fiscal Years	Estimated Fy 2009/10	Projected Fy 2010/11	Total
Beginning Balances		0	2,785,314	
Revenues:				
State Grants/Fed Grants Mitigation-SNPLMA	15,203,217	12,450,135	64,185,565	91,838,917
Total Revenues	15,203,217	12,450,135	64,185,565	91,838,917
Open Projects:				
Bunkerville Trail	130,267	109,700	3,591,024	3,830,991
Duck Creek Trail, Wetlands Park to Nellis	14,512	16,267	3,489,221	3,520,000
Flamingo Wash Trail - Phase 2	493,074	785,394	1,496,532	2,775,000
Flamingo Arroyo Trail, Boulder Hwy to Pecos	502,518	232,501	3,885,979	4,620,998
Flamingo Arroyo Trail, Stephanie to I-515	2,672,933	1,806,633		4,479,566
Glendale-Moapa Disposal Area Open Space/Trl	98,636	95,562	5,802	200,000
Goodsprings Yellow Pine Rail Trail Study	120,997	32,723		153,720
I-215 Beltway, Sahara to Charleston	344,620	4,000	201,380	550,000
Las Vegas Wash, Cristy to Charleston	241,771	448,183	4,072,606	4,762,560
Las Vegas Wash, Karen to Cristy	423,230	314,355	3,328,015	4,065,600
Las Vegas Wash, Owens to Cristy	169,789	193,010	1,507,201	1,870,000
Laughlin Park and Trail Study	351,550	23,450	125,000	500,000
Laughlin Regional Heritage Greenway Trail	1,541,776	373,874	12,952,830	14,868,480
Laughlin Regional Trail, North Reach	1,569,708	293,110	15,088,182	16,951,000
Mesquite Regional Park and Trails System		1,210,000		1,210,000
Moapa Valley Trails Study	172,732	97,863		270,595
Moapa Valley Trail - Phase 1	19,004	128,547	2,032,000	2,179,551
NW SW Equestrian Trails	3,442	1,310	225,248	230,000
River Mtns Loop Trail - Segments 3 & 4 (BC)	171,184	1,149,229	219,587	1,540,000
SE Area Shared Use Trail Right-of-Way	96,661	655		97,316
SE Area Shared Use Trail	5,176	726		5,902
Searchlight Trails Study	156,775	55,991		212,766
Searchlight Trails - Phases 1 and 2	54,621	357,048	688,331	1,100,000
Tropicana/Flamingo Washes Recreation Project	372,285	1,410,496	3,156,719	4,939,500
Wetlands Park Duck Creek Trailhead	12,821	30,000	890,351	933,172
Wetlands Park Magic Way Trailhead	399,735	55,834	1,286,031	1,741,600
Wetlands Park Nature Preserve Trail Enhan.	20,987	21,000	2,433,013	2,475,000
Wetlands Park Pabco Trailhead	382,968	128,565	1,811,667	2,323,200
Wetlands Park Perimeter Trails	295,978	208,069	2,603,953	3,108,000
Wetlands Park Primary Trail Corridors	4,116,892	32,231	512,877	4,662,000
Wetlands Park Wells Trailhead	246,575	48,495	867,330	1,162,400
Wetlands Park Trails Program Phase 2			500,000	500,000
	15,203,217	9,664,821	66,970,879	91,838,917
Total Costs	15,203,217	9,664,821	66,970,879	91,838,917
Ending Balances	0	2,785,314	0	

FY 2011-2015 Capital Improvement Program - Road Construction (Summary)

Project	Prior Fiscal Years	Estimated FY 2009/10	Fy 2010/11	Fy 2011/12	Fy 2012/13	Fy 2013/14	Fy 2014/15	Total
Beginning Balances		475,712,927	433,805,008	192,510,716	86,492,269	98,236,751	178,261,337	
Revenue								
Master Transportation Plan (MTP) Bond proceeds:								
Beltway Bonds	487,854,989	22,217,888	18,356,317	19,259,115	19,787,140	170,339,900	395,937,545	1,133,752,894
Strip Resort Corridor Bonds	60,000,000			60,000,000				120,000,000
Total MTP Bond Proceeds	547,854,989	22,217,888	18,356,317	19,259,115	79,787,140	170,339,900	395,937,545	1,253,752,894
Dev Fees & Motor Veh Privilege Tax (Net)		12,782,112						12,782,112
Strip Resort Corridor Room Taxes (Net)	189,642,171	1,692,353	4,662,245	5,117,871	5,566,058	6,010,920	35,496,767	248,188,385
Laughlin Resort Corridor Rm Taxes (Net)	543,015							543,015
Non-Corridor Room Taxes (Net)	10,080,674	1,455,000	1,432,000	1,453,336	1,474,992	1,496,969	1,519,274	18,912,245
Total MTP Revenues (Net)	200,265,860	15,929,465	6,094,245	6,571,207	7,041,050	7,507,889	37,016,041	280,425,757
Total MTP Bond Proceeds and Revenues	748,120,849	38,147,353	24,450,562	25,830,322	86,828,190	177,847,789	432,953,586	1,534,178,651
Special Assessment Bonds (Issued & Proposed)	302,279,975	5,687,290		7,000,000				314,967,265
Other Transportation Bonds	35,658,415							35,658,415
Special Assessments	23,807,740							23,807,740
Special Ad Valorem Tax	26,906,816	409,288						27,316,104
Motor Veh. Fuel Tax for Road Maintenance	8,253,186	3,973,193	4,817,968	4,970,000	4,970,000	4,970,000	4,970,000	36,924,347
Interest Earnings, Other Rev & Transfers In	181,182,686	46,066,078	11,282,000	3,948,481	5,453,625	4,417,899	17,929,065	270,279,834
County Capital Projects Fund (4370 & 4550)	35,076,464	12,450,135	64,185,565	6,551,673				118,263,837
Total Revenue	1,361,286,131	106,733,337	104,736,095	48,300,476	97,251,815	187,235,688	455,852,651	2,361,396,193
Total Resources	1,361,286,131	582,446,264	538,541,103	240,811,192	183,744,084	285,472,439	634,113,988	
Master Transportation Plan Projects:								
Countywide Beltway	320,806,702	38,446,540	125,907,206	93,205,102	11,556,082	79,303,414	567,625,979	1,236,851,025
Strip Resort Corridor	179,246,440	34,096,721	52,594,553	25,271,553	59,957,703	16,914,909	46,487,333	414,569,212
Laughlin Resort Corridor	96,957	1,000	474,042					571,999
Non-Resort Corridor	3,509,975	84,899	8,346,300	2,701,000	1,501,000	1,501,000	1,519,981	19,164,155
Total Master Transportation Plan	503,660,074	72,629,160	187,322,101	121,177,655	73,014,785	97,719,323	615,633,293	1,671,156,391

FY 2011-2015 Capital Improvement Program - Road Construction (Summary)

Project	Prior Fiscal Years		Estimated	Fy 2010/11	Fy 2011/12	Fy 2012/13	Fy 2013/14	Fy 2014/15	Total
	Fy 2009/10	Fy 2009/10	Fy 2009/10	Fy 2010/11	Fy 2011/12	Fy 2012/13	Fy 2013/14	Fy 2014/15	Total
Special Assessments	266,637,478	39,716,668	47,652,662	13,022,909	3,001,000				370,030,717
Other Transportation Projects	92,990,569	22,733,360	35,190,611	13,566,686	9,491,548			10,840,154	194,304,707
Fund 4370 Projects	7,081,866	3,897,247	8,894,134				9,491,779		19,873,247
Fund 4550 Projects	15,203,217	9,664,821	66,970,879	6,551,673					98,390,590
Total Costs	885,573,204	148,641,256	346,030,387	154,318,923	85,507,333	107,211,102	626,473,447		2,353,755,652
Ending Balances	475,712,927	433,805,008	192,510,716	86,492,269	98,236,751	178,261,337	7,640,541		
Designated for Specific Projects	468,444,097	433,305,890	192,510,716	86,492,269	98,236,751	178,261,337	7,640,541		
Undesignated									
Operating Impacts								0	
Proposed but Unfunded Projects:									
Countywide Beltway							376,954,300		376,954,300
Strip Resort Corridor							27,146,759		27,146,759
Road Maintenance			7,884,000	8,309,000	8,810,000	9,310,000	9,811,000		44,124,000
Total Costs - Unfunded	0	0	7,884,000	8,309,000	8,810,000	9,310,000	413,912,059		448,225,059

FY 2011-2015 Capital Improvement Program - Road Construction

ROAD CONSTRUCTION (FUND 4360)

Project Number	Prior Fiscal Years	Estimated FY 2009/10	FY 2010/11	FY 2011/12	FY 2012/13	FY 2013/14	FY 2014/15	Total	Project Status
Beginning Balances		95,562	0	0	0	0	0	0	
Revenue									
Interest Earnings	95,562	1,456						97,018	
Total Revenue	95,562	1,456	0	0	0	0	0	97,018	
Total Resources	95,562	97,018	0	0	0	0	0	0	
Miscellaneous									
Other Costs		12,578						12,578	
Transfer Out - Fund 4420		84,440						84,440	Fund abolished effective 6/30/10
Subtotal Miscellaneous	0	97,018	0	0	0	0	0	97,018	
Total Costs	0	97,018	0	0	0	0	0	97,018	
Ending Balances	95,562	0	0	0	0	0	0	0	
Designated for specific projects	95,562	0							
Undesignated									
Operating Impacts								0	

FY 2011-2015 Capital Improvement Program - Road Construction

PUBLIC WORKS CAPITAL IMPROVEMENTS (FUND 4420)

	Project Number	Prior Fiscal Years	Estimated	Total	Project Status				
		Fy 2009/10	Fy 2010/11	Fy 2011/12	Fy 2012/13	Fy 2013/14	Fy 2014/15	Total	
Beginning Balances		51,116,007	46,369,947	22,433,907	14,222,151	9,994,813	5,689,534		
Revenue									
Transfers In		84,440						84,440	
Other Revenue		55,461,224	1,500,000					58,130,224	
Interest Earnings		9,916,506	927,000	384,930	294,210	216,500	180,620	13,535,766	
Total Revenue		65,377,730	2,869,440	384,930	294,210	216,500	180,620	71,750,430	
Total Resources		65,377,730	53,985,447	48,796,947	22,818,837	14,516,361	10,211,313	5,870,154	

Funded Projects:

	Project Number	Prior Fiscal Years	Estimated	Total	Project Status				
		Fy 2009/10	Fy 2010/11	Fy 2011/12	Fy 2012/13	Fy 2013/14	Fy 2014/15	Total	
Bunkerville Roads	B875002		23,918					23,918	Estimated complete 6/30/11
Casino Drive, Harrah's to SR163	R064L07		2,059,363	4,940,637				7,000,000	Estimated complete 6/30/11
Cleveland, Walnut to Gateway	B84137A	45	99,955					100,000	Estimated complete 6/30/10
COE Feature Improvements	B840213		50,000					50,000	Estimated complete 6/30/10
Columbia Pass Road	B840208	9,290		90,710				100,000	Estimated complete 6/30/11
County Flood Improvements	B840225	68		86,891				86,959	Estimated complete 6/30/11
County Street Improvements	B840212	561,851	1,000	1,319,559	2,003,260			3,885,670	Estimated complete 6/30/12
Development Off-site Projects	O1D1000	178,195	37,800	89,922	465,431			771,348	Estimated complete 6/30/12
Fort Apache Lateral Storm Drain	B840218	143,718		56,282				200,000	Estimated complete 6/30/10
Las Vegas Blvd, Silverado Rnch to Sunset	B90089D		700,000	4,185,960				4,885,960	Estimated complete 6/30/11
Local Drainage Improvements				1,395,841				1,395,841	Estimated complete 6/30/12
Desert Inn DB Landscape Maint.	B840216	64,983	10,500	11,100	11,322	11,548	15,827	137,059	Ongoing maintenance.
Misc. Traffic Improvements	B840226	19,430		8,325				27,755	Estimated complete 6/30/11
Montessori, Wigwam to Shelbourne	B840230	73	385,927					386,000	Estimated complete 6/30/10
Muddy River Local Drainage	B840223	4,500		5,500				10,000	Estimated complete 6/30/11
Participation/Other Fees									
Pavement									
PFNA Signalization Projects		481,819						12,062	Estimated complete 6/30/12
ROW Paving Agreements for PM-10		5,676	697,553					1,179,372	Estimated complete 6/30/11
Traffic Participation		3,931,354	751,138	3,320,395	4,500,000	4,500,000	5,844,327	204,446	Estimated complete 6/30/12
Safe Route to School Program	SRTS001	57,076		35,295				92,371	Estimated complete 6/30/15
Signalization Projects	B840591			1,255,073				1,255,073	Estimated complete 6/30/11
Sloan Lane, Owens to Lake Mead	B840227			5,220				5,220	Estimated complete 6/30/11
Stephanie/Missouri Alignment	B840219	691,681						746,500	Estimated complete 6/30/10
Sunset, LV Beltway to Cimarron, SID 144C	R030701		500,000					500,000	Estimated complete 6/30/11
Traffic Mitigation Projects - Misc.	M004220	2,579,716	1,044,561	2,670,146				6,294,423	Estimated complete 6/30/11
Traffic Mitigation - Mountains Edge	TM01500			1,928,439				1,928,439	Estimated complete 6/30/11
Traffic Mitigation - Pinnacle Peaks	TM01400	308,211		1,392,370				1,700,581	Estimated complete 6/30/11
Traffic Mitigation - Rhodes Ranch	TM01300	1,012,892	387,790					1,400,682	Estimated complete 6/30/10
Traffic Mitigation - Southern Highlands									
Decatur, Warm Springs to Beltway	R01007K		1,641,053					1,641,053	Estimated complete 6/30/10
Traffic Mitigation - Summerlin	TM01200	2,735,588						4,020,176	Estimated complete 6/30/11

FY 2011-2015 Capital Improvement Program - Road Construction

PUBLIC WORKS CAPITAL IMPROVEMENTS (FUND 4420)

Project Number	Project Description	Fiscal Years		Estimated	Total	Project Status		
		Prior	Fy 2009/10					
TM01209	Hualapai / Tropicana Signal		500,000		500,000	Estimated complete 6/30/11		
B840228	Tropicana Det Basin Offsite Imprvrmts	435,562	269,774		705,336	Estimated complete 6/30/10		
F030814	Tropicana North Branch Detention Basin		1,800,000		1,800,000	Estimated complete 6/30/11		
B840231	Valley View, Cactus to Silverado	3,061	57,939		100,000	Estimated complete 6/30/11		
B840232	Windmill/Durango Sanitary Sewer Recon		1,000		144,500	Estimated complete 6/30/11		
B810350	Windmill/Horse Pasture (Bunkerville Dike)	73,425	15,538		88,963	Estimated complete 6/30/10		
Subtotal Funded Projects		13,298,214	7,605,500	8,586,686	4,511,548	4,511,779	5,860,154	70,726,921
Miscellaneous:								
	Fund Administrative Costs	963,509	10,000	10,000	10,000	10,000	10,000	1,023,509
	Subtotal Miscellaneous	963,509	10,000	10,000	10,000	10,000	10,000	1,023,509
Total Costs		14,261,723	7,615,500	8,596,686	4,521,548	4,521,779	5,870,154	71,750,430
Ending Balances		51,116,007	46,369,947	22,433,907	14,222,151	9,994,813	5,689,534	0
	Designated for specific projects	51,116,007	46,369,947	22,433,907	14,222,151	9,994,813	5,689,534	
	Undesignated							
Operating Impacts								0

FY 2011-2015 Capital Improvement Program - Road Construction

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

Project Number	Prior Fiscal Years	Estimated FY 2009/10	FY 2010/11	FY 2011/12	FY 2012/13	FY 2013/14	FY 2014/15	Total	Project Status
Beginning Balances		93,562,170	60,536,792	16,338,130	10,544,791	7,620,541	7,630,541		
Revenue									
Special Assessments	23,807,740							23,807,740	
Bond Proceeds	302,279,975	5,687,290						307,967,265	
Bond Proceeds - proposed		7,000,000						7,000,000	
Transfers In	1,300,000	280,000						1,580,000	
Other Revenue	1,018,573		3,000,000					4,018,573	
Interest Earnings	31,793,360	724,000	454,000	229,570	76,750	10,000	10,000	33,297,680	
Total Revenue	360,199,648	6,691,290	3,454,000	7,229,570	76,750	10,000	10,000	377,671,258	
Total Resources	360,199,648	100,253,460	63,990,792	23,567,700	10,621,541	7,630,541	7,640,541		

Funded Projects:

Alexander, Hualapai to Cimarron (146)	030708A	598,995	70,220								669,215	Estimated complete 6/30/10
Bermuda, Silverado to Warm Springs (137)	R00111A	29,979	465,194								495,173	Estimated complete 6/30/10
Cleveland, Walnut to Gateway (137A)	B84137A	7,107	75,697	5,000							87,804	Estimated complete 6/30/11
Durango, LV Beltway to Hacienda, Unit 1 (144C)	R03070I	5,205	1,553,994	491,116							2,050,315	Estimated complete 6/30/11
Sunset, Beltway to Cimarron Unit 2 (144C)	R03070I	9,708	2,626,134	600,000							3,235,842	Estimated complete 6/30/11
Durango, Warm Springs to LV Beltway (144A)	R03070I	393,087	100	37,790							430,977	Estimated complete 6/30/11
Flamingo Electrical Transm Conv (112)	970610A	17,798,921	31,410,791	18,396,900							67,606,612	Estimated complete 6/30/11
Gardens at Summerlin (124)	000922A	6,963,450	100	46,206							7,009,756	Estimated complete 6/30/11
Industrial, Warm Springs to Oquendo (135)	R00072E	618,782	(118,126)								500,656	Estimated complete 6/30/10
Mountains Edge (142)	021105A	77,501,003	369,323	4,745,449							82,615,775	Estimated complete 6/30/11
Mountain Vista, Patrick to Tropicana (113)	960809R	312,877	100	71,470							384,447	Estimated complete 6/30/11
Silverado Ranch and I-15 Interchange (150)	R02114B	5,683,118	100	159,179							5,842,397	Estimated complete 6/30/11
Southern Highlands (121)	000817A	60,060,344	97,010	3,936,006							64,093,360	Estimated complete 6/30/11
Summerlin Mesa (151)	050607A	15,027,046	22,584	5,629,443	3,012,709						30,723,501	Estimated complete 6/30/12
Summerlin South (108)	961203A	34,912,849	67,338	3,806,750	6,000,000						26,969,494	Estimated complete 6/30/11
Tenaya, No. Beltway to Eikhorn (145/CLV)	001212A	17,565,268	1,736,951	4,230,648							23,534,867	Estimated complete 6/30/11
Valley View Boulevard (80)	940602A	2,855,665	366,527								3,222,192	Estimated complete 6/30/10
Valley View, Sunset to Ponderosa (109)	970307A	1,943,134	205,114								2,148,248	Estimated complete 6/30/10
Subtotal Funded Projects		264,515,605	39,465,236	47,601,562	9,012,709	0	0	0	0	360,595,112		

Future Projects:

Las Vegas Blvd, Silverado to St. Rose Parkway												6,000,000	Estimated complete 6/30/13
Sloan, Fisher to Las Vegas Blvd (157)												1,000,000	Estimated complete 6/30/12
Subtotal Future Projects		0	0	0	4,000,000	3,000,000	0	0	0	7,000,000			

FY 2011-2015 Capital Improvement Program - Road Construction

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

Project Number	Prior Fiscal Years	Estimated FY 2009/10	FY 2010/11	FY 2011/12	FY 2012/13	FY 2013/14	FY 2014/15	Total	Project Status
Miscellaneous:									
Fund Administrative Costs	1,587,845	251,432	51,100	10,200	1,000			1,901,577	Ongoing expenses
Miscellaneous Expenses	534,028							534,028	Ongoing expenses
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Subtotal Miscellaneous	2,121,873	251,432	51,100	10,200	1,000	0	0	2,435,605	
Total Costs	266,637,478	39,716,668	47,652,662	13,022,909	3,001,000	0	0	370,030,717	
Ending Balances	93,562,170	60,536,792	16,338,130	10,544,791	7,620,541	7,630,541	7,640,541	7,640,541	
Designated for specific projects	93,562,170	60,536,792	16,338,130	10,544,791	7,620,541	7,630,541	7,640,541	7,640,541	
Undesignated									
Operating Impacts								0	

FY 2011-2015 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 2009/10	FY 2010/11	FY 2011/12	FY 2012/13	FY 2013/14	FY 2014/15	Total	Project Status
Beginning Balances			3,895,534	3,248,226	0	0	0	0		
Revenue										
1994 Bond Proceeds		35,658,415							35,658,415	
Interest Earnings		20,312,923	112,000	65,000					20,489,923	
Total Revenue		55,971,338	112,000	65,000	0	0	0	0	56,148,338	
Total Resources		55,971,338	4,007,534	3,313,226	0	0	0	0		

Funded Projects:

Entity: Clark County	Project Number	Prior Fiscal Years	Estimated FY 2009/10	FY 2010/11	FY 2011/12	FY 2012/13	FY 2013/14	FY 2014/15	Total	Project Status
Beltway Acquisition	B940100	45,615,498		1,530,461					47,145,959	Estimated complete 6/30/11
Bunkerville Roads	B905001			18,083					18,083	Estimated complete 6/30/11
City of North Las Vegas - Beltway	B970103			500,000					500,000	Estimated complete 6/30/11
Industrial, Irvin to Silverado Ranch	B903504	6,734	3,547						10,281	Estimated complete 6/30/10
Industrial, Tropicana to Spring Mtn.	B903503	5,608,322		20,000					5,628,322	Estimated complete 6/30/11
Las Vegas Blvd, St. Rose to Sunset	B90089D	9,214	502,817	1,244,182					1,756,213	Estimated complete 6/30/11
Silverado Ranch, Jones to LV Blvd	B90114C	739,733	252,044						991,777	Estimated complete 6/30/10
Subtotal Funded Projects		51,979,501	758,408	3,312,726	0	0	0	0	56,050,635	

Miscellaneous:

Fund Administrative Costs		96,303	900	500					97,703	Ongoing expenses
Subtotal Miscellaneous		96,303	900	500	0	0	0	0	97,703	

Total Costs		52,075,804	759,308	3,313,226	0	0	0	0	56,148,338	
Ending Balances		3,895,534	3,248,226	0	0	0	0	0		
Designated for specific projects		3,895,534	3,248,226							
Undesignated										
Operating Impacts									0	

FY 2011-2015 Capital Improvement Program - Road Construction

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

Project Number	Prior Fiscal Years	Estimated FY 2009/10	FY 2010/11	FY 2011/12	FY 2012/13	FY 2013/14	FY 2014/15	Total	Project Status
Beginning Balances			221,759,326	121,403,897	50,012,645	59,874,698	154,547,969		
Revenue									
2009A Bond Proceeds	72,000,000	20,000,000						92,000,000	
Bond Proceeds - Proposed							317,400,000	467,400,000	
New Development Fees	179,579,163	6,563,000	5,605,000	5,641,993	5,679,230	5,716,713	35,101,388	243,886,487	
Motor Vehicle Privilege Tax	289,717,878	25,277,235	44,390,000	44,860,534	45,336,056	45,816,618	285,280,587	780,678,908	
Less Debt Service	(53,442,052)	(29,622,347)	(31,638,683)	(31,243,412)	(31,228,146)	(31,193,431)	(241,844,430)	(450,212,501)	
Bond Reserves/Revenue Stabilization/Other		(2,217,888)						(2,217,888)	
Transfer In - Fund 4160		15,000,000						15,000,000	
Other Revenue	487,854,989	35,000,000	18,356,317	19,259,115	19,787,140	170,339,900	395,937,545	1,146,535,006	
Interest Earnings	26,056,433	233,000	4,203,000	2,554,735	1,630,995	3,636,785	17,140,465	26,289,433	
	28,654,606	6,206,000						64,026,586	
Total Revenue (Net)	542,566,028	41,439,000	22,559,317	21,813,850	21,418,135	173,976,685	413,078,010	1,236,851,025	
Total Resources	542,566,028	263,198,326	247,311,103	143,217,747	71,430,780	233,851,383	567,625,979		

Funded Projects:

Beltway Acquisition	BA20100									Estimated complete 6/30/11
Land Acquisition		105,821,211	71,729	513,060						106,406,000
Design										0
Construction										0
Total		105,821,211	71,729	513,060	0	0	0	0	0	106,406,000
Beltway Landscape & Maintenance	B023100									Ongoing maintenance
Land Acquisition										0
Design										0
Construction		7,523,626	1,575,616	2,100,000	2,315,250	2,431,013	17,362,312	35,512,817		35,512,817
Total		7,523,626	1,575,616	2,100,000	2,315,250	2,431,013	17,362,312	35,512,817		35,512,817
Beltway Miscellaneous Improvements	B023101									Estimated complete 6/30/15
Land Acquisition										0
Design										0
Construction		1,609,657	299,411	3,060,000	3,121,200	3,183,624	20,484,339	34,758,231		34,758,231
Total		1,609,657	299,411	3,060,000	3,121,200	3,183,624	20,484,339	34,758,231		34,758,231
Airport Interchange	B053214									Estimated complete 6/30/15
Land Acquisition										0
Design		8,553,777	585,579	288,644				9,428,000		9,428,000
Construction								67,500,000		180,000,000
Total		8,553,777	585,579	288,644	0	0	67,500,000	189,428,000		189,428,000
Charleston to Cheyenne	B033310									Complete on 6/30/2010
Land Acquisition										0
Design		3,053,656	14,068					3,067,724		3,067,724
Construction		724,571						724,571		724,571
Total		3,778,227	14,068	0	0	0	0	3,792,295		3,792,295

FY 2011-2015 Capital Improvement Program - Road Construction

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

Project Number	Prior Fiscal Years	Estimated FY 2009/10	Fy 2010/11	Fy 2011/12	Fy 2012/13	Fy 2013/14	Fy 2014/15	Total	Project Status
B033311									Estimated complete 6/30/15
Land Acquisition								0	
Design	4,036,039	416,298	797,663					5,250,000	
Construction							130,800,000	130,800,000	
Total	4,036,039	416,298	797,663	0	0	0	130,800,000	136,050,000	
B053318									Estimated complete 6/30/12
Decatur to North 5th - Phases 1 & 3								0	
Land Acquisition								5,800,000	
Design	5,124,214	293,094	382,692					93,509,140	
Construction	47,172,965	4,490,605	29,440,570	12,405,000				99,309,140	
Total	52,297,179	4,783,699	29,823,262	12,405,000	0	0	0	12,303,891	
B053317									Complete on 6/30/2010
Hualapai to Charleston								0	
Land Acquisition								596,773	
Design	596,773							11,707,118	
Construction	11,693,002	14,116						12,303,891	
Total	12,289,775	14,116	0	0	0	0	0	12,303,891	
B073319									Complete on 6/30/2010
Hualapai to Decatur Widening								0	
Land Acquisition								0	
Design								0	
Construction	4,367,449	10,901	0	0	0	0	0	4,378,350	
Total	4,367,449	10,901	0	0	0	0	0	4,378,350	
B973303									Estimated complete 6/30/11
Hualapai to Sahara (Sec 10)								0	
Land Acquisition								3,043,284	
Design	2,737,283	22,801	283,200					19,843,839	
Construction	19,643,839							22,887,123	
Total	22,581,122	22,801	283,200	0	0	0	0	22,887,123	
B083408									Estimated complete 6/30/15
North Fort Apache Bridge								0	
Land Acquisition								1,695,000	
Design	56,644	381,641	1,256,715					15,255,000	
Construction							15,255,000	16,950,000	
Total	56,644	381,641	1,256,715	0	0	0	15,255,000	16,950,000	
B073321									Estimated complete 6/30/15
North 5th to Range								0	
Land Acquisition								6,000,000	
Design	3,424,813	688,455	1,886,732					112,700,000	
Construction		188,000	38,000				112,474,000	118,700,000	
Total	3,424,813	876,455	1,924,732	0	0	0	112,474,000	118,700,000	
B983210									Estimated complete 6/30/11
Rainbow to Hualapai (Sec 7B,8,9)								0	
Land Acquisition								5,145,906	
Design								0	
Construction	0	0	5,145,906	0	0	0	0	5,145,906	
Total	0	0	5,145,906	0	0	0	0	5,145,906	

FY 2011-2015 Capital Improvement Program - Road Construction

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

Project Number	Prior Fiscal Years	Estimated FY 2009/10	FY 2010/11	FY 2011/12	FY 2012/13	FY 2013/14	FY 2014/15	Total	Project Status
B053315									Estimated complete 6/30/15
Summerlin System to System Interchange									
Land Acquisition	6,195,930	157,838	746,232					0	
Design	46,144,714	22,569,123	73,832					7,100,000	
Construction	52,340,644	22,726,961	820,064	0	0	0	35,000,000	103,787,669	
Total								110,887,669	
B023212									Complete on 6/30/2010
Sunset to Buffalo									
Land Acquisition	2,182,197	25,569						2,207,766	
Design	22,000,929							22,000,929	
Construction	24,183,126	25,569	0	0	0	0	0	24,208,695	
Total									
B053407									Estimated complete 6/30/12
Tenaya to Decatur									
Land Acquisition	2,944,814	437,129	429,057					3,811,000	
Design	674,984	100,064	71,957,960	69,483,592				142,216,600	
Construction	3,619,798	537,193	72,387,017	69,483,592	0	0	0	146,027,600	
Total									
Subtotal Funded Projects	306,483,087	32,342,037	118,340,263	87,153,592	5,436,450	73,114,637	443,875,651	1,066,745,717	
Miscellaneous:									
Bond Issuance Costs	290,183							290,183	
Fund Administrative Costs	4,291,287	226,810	101,085	10,000	10,000	10,000	60,000	4,709,182	
Liability to RTC per Interlocal							100,000,000	100,000,000	
MTP Positions	9,742,145	5,877,693	5,965,858	4,541,510	4,609,632	4,678,777	14,690,328	50,105,943	
Repayment - Fund 4160		1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	9,000,000	15,000,000	
Subtotal Miscellaneous	14,323,615	6,104,503	7,566,943	6,051,510	6,119,632	6,188,777	123,750,328	170,105,308	
Total Costs	320,806,702	38,446,540	125,907,206	93,205,102	11,556,082	79,303,414	567,625,979	1,236,851,025	
Ending Balances	221,759,326	224,751,786	121,403,897	50,012,645	59,874,698	154,547,969	0	0	
Designated for specific projects	221,759,326	224,751,786	121,403,897	50,012,645	59,874,698	154,547,969	0	0	
Undesignated									
Operating Impacts								0	
Proposed Unfunded Projects									
I-15 / I-215 Improvements							11,666,600	11,666,600	
Northern I-15 System to System Intrg							112,687,700	112,687,700	
US 95 System to System Interchange							220,000,000	220,000,000	
Windmill to Eastern Widening							32,600,000	32,600,000	
Total Costs - Unfunded	0	0	0	0	0	0	376,954,300	376,954,300	

FY 2011-2015 Capital Improvement Program - Road Construction

MASTER TRANSPORTATION PLAN - STRIP RESORT CORRIDOR (FUND 4180)

Project Number	Prior Fiscal Years	Estimated FY 2009/10	FY 2010/11	FY 2011/12	FY 2012/13	FY 2013/14	FY 2014/15	Total	Project Status
Beginning Balances		74,928,196	77,980,920	31,069,732	11,682,476	20,742,161	10,392,686		
Revenue									
2009B1 Bond Proceeds	60,000,000							60,000,000	
Bond Proceeds - Proposed								60,000,000	
Strip Resort Corridor Room Taxes	220,873,708	22,963,130	25,990,000	26,377,251	26,770,272	27,169,149	171,730,409	521,873,919	
Less Debt Service	(31,231,537)	(21,270,777)	(21,327,755)	(21,259,380)	(21,204,214)	(21,158,229)	(136,233,642)	(273,685,534)	
Bond Reserves/Revenue Stabilization/Other		(1,692,353)						(1,692,353)	
Transfer In - Fund 4160		10,000,000						10,000,000	
Other Revenues	249,642,171	10,000,000	4,662,245	5,117,871	65,566,058	6,010,920	35,496,767	376,496,032	
Interest Earnings	891,831	25,100,535	6,000					25,998,366	
	3,640,634	2,048,910	1,015,120	766,426	3,451,330	554,514	597,880	12,074,814	
Total Revenue (Net)	254,174,636	37,149,445	5,683,365	5,884,297	69,017,388	6,565,434	36,094,647	414,569,212	
Total Resources	254,174,636	112,077,641	83,664,285	36,954,029	80,699,864	27,307,595	46,487,333		

Funded Projects

Dean Martin, Warm Springs to Oquendo Land Acquisition									Estimated complete 6/30/10
Design		6,298						6,298	
Construction	3,529,102	133,000						3,662,102	
Total	3,529,102	139,298	0	0	0	0	0	3,668,400	
Decatur, Warm Springs to Tropicana Land Acquisition									Estimated complete 6/30/11
Design	281,861	18,859						300,720	
Construction	3,676,178	4,095,595	1,171,927					8,943,700	
Total	3,958,039	4,114,454	1,171,927	0	0	0	0	9,244,420	
Desert Inn Deck Land Acquisition									Estimated complete 6/30/11
Design	355,732	129,813	30,455					516,000	
Construction	355,732	629,813	4,253,855	0	0	0	0	5,239,400	
Total	711,464	759,626	4,284,310	0	0	0	0	5,755,400	
Harmon, Anville to Swenson Land Acquisition									Estimated complete 6/30/14
Design	129,283,484	13,872,683	8,414,498					151,570,665	
Construction	2,901,750	719,275	913,975					4,535,000	
Total	132,185,234	14,591,958	9,328,473	1,500,000	42,093,034	10,112,960	10,112,960	166,212,022	
Paradise, Harmon to DL Phs 1,2 & 3A Land Acquisition									Estimated complete 6/30/11
Design	1,508,471	100,000	55,529					1,664,000	
Construction	1,359,502	53,707	591,791					2,005,000	
Total	2,867,973	153,707	647,320	0	0	0	0	3,669,000	

FY 2011-2015 Capital Improvement Program - Road Construction

MASTER TRANSPORTATION PLAN - STRIP RESORT CORRIDOR (FUND 4180)

Project Number	Prior Fiscal Years	Estimated	Fy 2009/10	Fy 2010/11	Fy 2011/12	Fy 2012/13	Fy 2013/14	Fy 2014/15	Total	Project Status
S063208 Resort Corridor Misc. Improvements	Land Acquisition								0	Estimated complete 6/30/15
	Design								0	
	Construction	2,001,076	630,000	661,500	694,575	729,304	5,208,694	9,925,149		
	Total	2,001,076	630,000	661,500	694,575	729,304	5,208,694	9,925,149		
S043207 Sunset, Decatur to Las Vegas Blvd.	Land Acquisition	1,750,783	595,457	536,760					2,883,000	
	Design	1,469,400	65,765	214,835					1,750,000	
	Construction	942,328	1,015,071	17,430,000	11,300,000				52,372,000	
	Total	4,162,511	1,676,293	22,436,196	17,430,000	11,300,000	0	0	57,005,000	Estimated complete 6/30/13
S063210 Valley View, Tropicana to Desert Inn	Land Acquisition								0	Estimated complete 6/30/11
	Design	314,854	28,879	56,267					400,000	
	Construction	2,743,516	2,112,127	31,057					4,886,700	
	Total	3,058,370	2,141,006	87,324	0	0	0	0	5,286,700	
Subtotal Funded Projects										338,401,921
Maintenance Projects:										
S033518 Desert Inn/Twain Maintenance	Land Acquisition								0	Ongoing maintenance
	Design								0	
	Construction	36,906	45,000	105,000	115,763	121,551	929,191	1,463,661		
	Total	36,906	45,000	105,000	115,763	121,551	929,191	1,463,661		
S043519 Las Vegas Strip Maintenance	Land Acquisition								0	Ongoing maintenance
	Design								0	
	Construction	515,479	151,739	200,000	210,000	231,525	1,653,554	3,182,797		
	Total	515,479	151,739	200,000	210,000	231,525	1,653,554	3,182,797		
S043520 Resort Corridor Graffiti Abatement	Land Acquisition								0	Ongoing maintenance
	Design								0	
	Construction	2,138,426	909,318	1,030,000	1,060,900	1,092,727	7,280,252	14,511,623		
	Total	2,138,426	909,318	1,030,000	1,060,900	1,092,727	7,280,252	14,511,623		
S003506 Resort Corridor Ped Grade Maintenance	Land Acquisition								0	Ongoing maintenance
	Design								0	
	Construction	2,690,752	1,771,698	1,856,400	1,949,220	2,046,681	2,149,015	15,348,284	27,812,050	
	Total	2,690,752	1,771,698	1,856,400	1,949,220	2,046,681	2,149,015	15,348,284	27,812,050	

FY 2011-2015 Capital Improvement Program - Road Construction

MASTER TRANSPORTATION PLAN - STRIP RESORT CORRIDOR (FUND 4180)

Project Number	Prior Fiscal Years	Estimated FY 2009/10	FY 2010/11	FY 2011/12	FY 2012/13	FY 2013/14	FY 2014/15	Total	Project Status
S003516									Ongoing maintenance
Strip Landscape Maintenance								0	
Land Acquisition								0	
Design	394,402	250,201	400,000	420,000	441,000	463,050	3,307,107	5,675,760	
Construction	394,402	250,201	400,000	420,000	441,000	463,050	3,307,107	5,675,760	
Total									
	5,775,965	3,127,956	3,561,400	3,719,470	3,884,844	4,057,868	28,518,388	52,645,891	
Subtotal Maintenance Projects									
Miscellaneous:									
Bond Issuance Costs	447,578	86,331						533,909	
Fund Administrative Costs	424,536	8,613	5,000	5,000	1,000	1,000	6,000	451,149	
Repayment - Fund 4160		1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	6,000,000	11,000,000	
Transfer Out - Fund 2020		900,731	927,750	955,583	984,250	1,013,777	6,754,251	11,536,342	
	872,114	1,995,675	1,932,750	1,960,583	1,985,250	2,014,777	12,760,251	23,521,400	
Total Costs	179,246,440	34,096,721	52,594,553	25,271,553	59,957,703	16,914,909	46,487,333	414,569,212	
Ending Balances	74,928,196	77,980,920	31,069,732	11,682,476	20,742,161	10,392,686	0	0	
Designated for Specific Projects	74,928,196	77,980,920	31,069,732	11,682,476	20,742,161	10,392,686			
Undesignated									
Operating Impacts								0	
Proposed Unfunded Projects									
Paradise, Harmon to Desert Inn - Ph 3B							18,346,759	18,346,759	
Ped Grade Sep LV/B/Harmon (1 span)							8,800,000	8,800,000	
Total Costs - Unfunded	0	0	0	0	0	0	27,146,759	27,146,759	

FY 2011-2015 Capital Improvement Program - Road Construction

MASTER TRANSPORTATION PLAN - LAUGHLIN RESORT CORRIDOR (FUND 4180)

	Project Number	Prior Fiscal Years	Estimated	Fy 2009/10	Fy 2010/11	Fy 2011/12	Fy 2012/13	Fy 2013/14	Fy 2014/15	Total	Project Status
Beginning Balances			456,622	464,742	0	0	0	0	0	0	
Revenue											
Laughlin Resort Corridor Room Taxes		1,744,683	471,000	467,000	473,958	481,020	488,187	495,461	495,461	4,621,309	
Less Debt Service		(1,823,714)	(1,014,477)	(1,003,700)	(1,012,404)	(1,014,897)	(1,016,352)	(1,016,769)	(1,016,769)	(7,902,313)	
Bond Reserves/Revenue Stabilization/Other		622,046	543,477	536,700	538,446	533,877	528,165	521,308	521,308	3,824,019	
		543,015	0	0	0	0	0	0	0	543,015	
Interest Earnings		10,564	9,120	9,300						28,984	
Total Revenue (Net)		553,579	9,120	9,300	0	0	0	0	0	571,999	
Total Resources		553,579	465,742	474,042	0	0	0	0	0	0	

Funded Projects:

	Project Number	Prior Fiscal Years	Estimated	Fy 2009/10	Fy 2010/11	Fy 2011/12	Fy 2012/13	Fy 2013/14	Fy 2014/15	Total	Estimated complete 6/30/11
Laughlin Road Improvements	L067201										
Land Acquisition											0
Design		95,742		473,042						568,784	
Construction											0
Total		95,742	0	473,042	0	0	0	0	0	568,784	

Subtotal Funded Projects

95,742 0 473,042 0 0 0 0 0 0 0 568,784

Miscellaneous:

Fund Administrative Costs 1,215 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 3,215 Ongoing expenses

Subtotal Miscellaneous 1,215 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 3,215

Total Costs	96,957	1,000	474,042	0	0	0	0	0	0	571,999
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Ending Balances	456,622	464,742	0	0	0	0	0	0	0	0
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Designated for Specific Projects	456,622	464,742								
Undesignated										

Operating Impacts	0
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FY 2011-2015 Capital Improvement Program - Road Construction

MASTER TRANSPORTATION PLAN - NON-CORRIDOR (FUND 4180)

Project Number	Prior Fiscal Years	Estimated FY 2009/10	FY 2010/11	FY 2011/12	FY 2012/13	FY 2013/14	FY 2014/15	Total	Project Status
Beginning Balances		6,570,699	8,086,770	1,265,050	30,206	4,538	607		
Revenue									
Non-Corridor Room Taxes	10,080,674	1,455,000	1,432,000	1,453,336	1,474,992	1,496,969	1,519,274	18,912,245	
Interest Earnings		145,970	92,580	12,820	340	100	100	251,910	
Total Revenue (Net)	10,080,674	1,600,970	1,524,580	1,466,156	1,475,332	1,497,069	1,519,374	19,164,155	
Total Resources	10,080,674	8,171,669	9,611,350	2,731,206	1,505,538	1,501,607	1,519,981		

Funded Projects:

Conquistador, Solar to Severance									Estimated complete 6/30/11
Land Acquisition									0
Design									0
Construction		250,000						250,000	
Total	0	0	250,000	0	0	0	0	250,000	
Convention Center Dr. Reconstruction									Estimated complete 6/30/11
Land Acquisition									0
Design									0
Construction		600,000						600,000	
Total	0	0	600,000	0	0	0	0	600,000	
Elkhorn, Hualapai to Grand Canyon									Estimated complete 6/30/11
Land Acquisition									0
Design									0
Construction		600,000						600,000	
Total	0	0	600,000	0	0	0	0	600,000	
Marion, Vegas Valley to Karen	N093003								Estimated complete 6/30/11
Land Acquisition		7,000						7,000	
Design									0
Construction		743,300						743,300	
Total	0	7,000	743,300	0	0	0	0	750,300	
Rainbow Widening, Beltway to Hacienda									Estimated complete 6/30/11
Land Acquisition									0
Design									0
Construction		1,100,000						1,100,000	
Total	0	0	1,100,000	0	0	0	0	1,100,000	

FY 2011-2015 Capital Improvement Program - Road Construction

MASTER TRANSPORTATION PLAN - NON-CORRIDOR (FUND 4180)

Project Number	Project Description	Prior Fiscal Years	Estimated	Total	Project Status				
		Fy 2009/10	Fy 2010/11	Fy 2011/12	Fy 2012/13	Fy 2013/14	Fy 2014/15	Total	
N093004	Serene, Maryland to Spencer Land Acquisition								Estimated complete 6/30/11
	Design							0	
	Construction	50,000	600,000					650,000	
	Total	0	50,000	600,000	0	0	0	650,000	
N093005	Spencer, Robindale to Warm Springs Land Acquisition								Estimated complete 6/30/11
	Design							200,000	
	Construction		750,000					750,000	
	Total	0	0	950,000	0	0	0	950,000	
N043001	Stephanie/Russell Realignment Land Acquisition	1,951,200						1,951,200	Estimated complete 6/30/10
	Design	3,681	253					3,934	
	Construction	1,524,323	24,646					1,548,969	
	Total	3,479,204	24,899	0	0	0	0	3,504,103	
N043002	Street Improv, Preservations & Rehab Land Acquisition								Estimated complete 6/30/15
	Design		250,000					250,000	
	Construction		2,750,000	2,700,000	1,500,000	1,500,000	1,518,981	9,968,981	
	Total	0	0	3,000,000	2,700,000	1,500,000	1,518,981	10,218,981	
N043003	Various Saw Tooth Improvements Land Acquisition								Estimated complete 6/30/11
	Design							0	
	Construction		500,000					500,000	
	Total	0	0	500,000	0	0	0	500,000	
Subtotal Funded Projects		3,479,204	81,899	8,343,300	2,700,000	1,500,000	1,518,981	19,123,384	
Miscellaneous:									
Fund Administrative Costs		30,771	3,000	3,000	1,000	1,000	1,000	40,771	Ongoing expenses
Subtotal Miscellaneous		30,771	3,000	3,000	1,000	1,000	1,000	40,771	
Total Costs		3,509,975	84,899	8,346,300	2,701,000	1,501,000	1,519,981	19,164,155	
Ending Balances		6,570,699	8,086,770	1,265,050	30,206	4,538	607	0	
Designated for specific projects		6,570,699	8,086,770	1,265,050	30,206	4,538	607	0	
Undesignated									
Operating Impacts								0	

FY 2011-2015 Capital Improvement Program - Road Construction

ROAD MAINTENANCE (FUND 2020)

Project	Project Number	Prior Fiscal Years	Estimated	FY 2009/10	FY 2010/11	FY 2011/12	FY 2012/13	FY 2013/14	FY 2014/15	Total	Project Status
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Beginning Balances											
			3,268,600	187,259	0	0	0	0	0	0	

Program Allocation											
		8,253,186	3,973,193	4,817,968	4,970,000	4,970,000	4,970,000	4,970,000	4,970,000	36,924,347	

Total Resources											
		8,253,186	7,241,793	5,005,227	4,970,000	4,970,000	4,970,000	4,970,000	4,970,000	36,924,347	

Funded Projects:

Animal Removal Program		123,500	95,570	120,000	120,000	120,000	120,000	120,000	120,000	819,070	Ongoing maintenance
Bridge Span Survey		79,458								79,458	Complete on 6/30/2009
Equipment Purchases		1,335,975	1,167,988	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	7,503,963	Ongoing maintenance
Landscape Maintenance Program		168,000	140,000	150,000	150,000	150,000	150,000	150,000	150,000	1,058,000	Ongoing maintenance
Pavement Markings Program		376,331	219,083	500,000	500,000	500,000	500,000	500,000	500,000	3,095,414	Ongoing maintenance
PM-10 Unpaved Roads, Project 11	B840229		3,218,600	50,000						3,268,600	Estimated complete 6/30/11
Pulverize & Pave Program		539,857	241,215	425,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	5,206,072	Ongoing maintenance
Russell Road: Boulder Hwy to Sidewalk Ramp Rehabilitation Program	N043002	1,615,495								1,615,495	Complete on 6/30/2009
Slurry Seal Program		295,490	397,745	500,000	500,000	500,000	500,000	500,000	500,000	3,193,235	Ongoing maintenance
Streetlight Maintenance Program		321	1,289,057	1,700,000	1,200,000	1,200,000	1,200,000	1,200,000	1,200,000	7,789,378	Ongoing maintenance
Traffic Infrastructure Management System		182,703	119,259	250,000	250,000	250,000	250,000	250,000	250,000	1,551,962	Ongoing maintenance
Traffic Signal Maintenance Program		38,025	58,122	22,968						119,115	Estimated complete 6/30/11
Tropicana / Arville Underpass Repairs	UPRR	149,973	100,154	150,000	150,000	150,000	150,000	150,000	150,000	1,000,127	Ongoing maintenance
		79,458	7,741	137,259	100,000	100,000	100,000	100,000	100,000	624,458	Ongoing maintenance
Total Costs		4,984,586	7,054,534	5,005,227	4,970,000	4,970,000	4,970,000	4,970,000	4,970,000	36,924,347	

Ending Balances											
			3,268,600	187,259	0	0	0	0	0	0	

Designated for specific projects											
Undesignated											
			3,268,600	187,259							

Operating Impacts											
											0

Proposed Unfunded Projects

Pulverize & Pave Program				5,244,000	4,952,000	5,236,000	5,519,000	5,803,000	5,803,000	26,754,000	
Slurry Seal Program				2,640,000	3,357,000	3,574,000	3,791,000	4,008,000	4,008,000	17,370,000	

Total Costs - Unfunded											
		0	0	7,884,000	8,309,000	8,810,000	9,310,000	9,811,000	9,811,000	44,124,000	

FY 2011-2015 Capital Improvement Program - Road Construction

SPECIAL AD VALOREM TRANSPORTATION (FUND 4150)

Project Number	Prior Fiscal Years	Estimated Fy 2009/10	Fy 2010/11	Fy 2011/12	Fy 2012/13	Fy 2013/14	Fy 2014/15	Total	Project Status
Beginning Balances		7,268,830	499,118	0	0	0	0		
Revenue									
Special Ad Valorem Tax	26,906,816	409,288						27,316,104	
Interest Earnings	2,030,470	28,000	10,000					2,068,470	
Total Revenue	28,937,286	437,288	10,000	0	0	0	0	29,384,574	
Total Resources	28,937,286	7,706,118	509,118	0	0	0	0		

Funded Projects:

Project Description	Project Number	Estimated Fy 2009/10	Fy 2010/11	Fy 2011/12	Fy 2012/13	Fy 2013/14	Fy 2014/15	Total	Estimated complete 6/30/11
Lake Mead Interchange	R076Q07								
Land Acquisition									0
Design									0
Construction		17,155	7,600	25,245				50,000	
Total		17,155	7,600	25,245	0	0	0	50,000	

Subtotal Funded Projects

17,155 7,600 25,245 0 0 0 0 0 50,000

Miscellaneous:

Transfer to RTC	20,995,780	7,199,200	483,673	28,678,653
Fund Administrative Costs	655,521	200	200	655,921
Subtotal Miscellaneous	21,651,301	7,199,400	483,873	29,334,574

Total Costs	21,668,456	7,207,000	509,118	0	0	0	0	29,384,574
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Ending Balances	7,268,830	499,118	0	0	0	0	0	
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Designated for specific projects	7,268,830	499,118						
Undesignated								

Operating Impacts	0
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FY 2011-2015 Capital Improvement Program - Road Construction

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

Project Number	Prior Fiscal Years	Estimated FY 2009/10	FY 2010/11	FY 2011/12	FY 2012/13	FY 2013/14	FY 2014/15	Total	Project Status
Beginning Balances		12,791,381	8,894,134	0	0	0	0	0	
Authorized Allocations		19,873,247						19,873,247	
Total Resources		19,873,247	8,894,134	0	0	0	0	0	

Funded Projects:

Project Description	CIP Number	565,794	291,725	65,941				923,460	Estimated complete 6/30/11
LED Replacement Project	C054140-0003							939,050	Complete on 6/30/2010
Pull-Box Retrofit Program	C044140-0002	669,283	269,767					5,865,842	Estimated complete 6/30/11
Streetlight/Pole Replacement	SLP_MOD	2,198,589	1,705,253	1,962,000				4,441,509	Estimated complete 6/30/11
Traffic Safety Program	T SAFETY	2,590,545	739,454	1,111,510				12,169,861	Estimated complete 6/30/11
Subtotal		6,024,211	3,006,199	3,139,451	0	0	0		

Local Area Drainage & Flood Control

Andover Drive Local Area Drainage	LAD0512			200,000				200,000	Estimated complete 6/30/11
Carey Avenue Storm Drain	LAD0510	10,057	10,000	479,943				500,000	Estimated complete 6/30/11
Denning/Tunis Area Storm Drain	LAD0511	9,514	10,000	730,486				750,000	Estimated complete 6/30/11
Kell Lane Local Area Drainage	LAD0513	32	100,000	346,368				446,400	Estimated complete 6/30/11
Las Vegas Blvd, Serene Avenue Storm Drain	LAD0515		200	49,800				50,000	Estimated complete 6/30/11
Olive Street Storm Drain, US 95 to Palm	LAD0514		2,225	582,775				150,000	Estimated complete 6/30/11
Sloan Storm Drain at Linden				150,000				150,000	Estimated complete 6/30/11
Spencer and Serene Local Area Drainage	LAD0506	409,588	152,412	922,821				922,821	Estimated complete 6/30/11
Stephanie/Thurgood Storm Drain	SW Invent	359,997	335,000					694,997	Estimated complete 6/30/10
Storm Water Drain Inventory	LAD0507	268,048	174,120					442,168	Estimated complete 6/30/10
Sunrise Avenue Area Storm Drain				400,000				400,000	Estimated complete 6/30/11
Sunrise Avenue Storm Drain, Fogg to Clayton				1,500,000				1,500,000	Estimated complete 6/30/11
Tropicana North Branch Detention Basin		419	107,091	392,490				500,000	Estimated complete 6/30/11
Twain-Mojave/Pecos-McLeod Storm Drain	LAD0509	1,057,655	891,048	5,754,683	0	0	0	7,703,386	Estimated complete 6/30/11
Subtotal		7,081,866	3,897,247	8,894,134	0	0	0	19,873,247	

Total Costs	7,081,866	3,897,247	8,894,134	0	0	0	0	19,873,247
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Ending Balances	12,791,381	8,894,134	0	0	0	0	0	0
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Designated for specific projects	12,791,381	8,894,134						
Undesignated								

Operating Impacts	0
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FY 2011-2015 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 2009/10	FY 2010/11	FY 2011/12	FY 2012/13	FY 2013/14	FY 2014/15	Total	Project Status
Beginning Balances		0	2,785,314	0	0	0	0	0	
Revenue									
State Grants/Fed Grants Mitigation-SNPLMA	15,203,217	12,450,135	64,185,565	6,551,673				98,390,590	
Total Revenue	15,203,217	12,450,135	64,185,565	6,551,673	0	0	0	98,390,590	
Total Resources	15,203,217	12,450,135	66,970,879	6,551,673	0	0	0	0	

Funded Projects:

Project Description	Project Number	Prior Fiscal Years	Estimated FY 2009/10	FY 2010/11	FY 2011/12	FY 2012/13	FY 2013/14	FY 2014/15	Total	Estimated complete 6/30/11
Bunkerville Trail Land Acquisition	TR6CC39									Estimated complete 6/30/12
Design		130,267	109,700	436,024	809,009				1,485,000	
Construction			3,155,000	1,300,000					4,455,000	
Total		130,267	109,700	3,591,024	2,109,009	0	0	0	5,940,000	
Duck Creek Trail, Wetlands Park to Nellis Land Acquisition	TR6CC40									Estimated complete 6/30/11
Design		14,512	16,267	769,221					800,000	
Construction			2,720,000						2,720,000	
Total		14,512	16,267	3,489,221	0	0	0	0	3,520,000	
Flamingo Wash Trail - Phase 2 Land Acquisition	T05CC15									Estimated complete 6/30/11
Design		493,074	38,175	197,745					728,994	
Construction			747,219	1,298,787					2,046,006	
Total		493,074	785,394	1,496,532	0	0	0	0	2,775,000	
Flamingo Arroyo Trail, Boulder Hwy to Pecos Land Acquisition	T05CC30									Estimated complete 6/30/11
Design		101,127	43,221	609,511					101,127	
Construction		401,391	189,280	3,276,468					1,054,123	
Total		502,518	232,501	3,885,979	0	0	0	0	4,620,998	
Flamingo Arroyo Trail, Stephanie to I-515 Land Acquisition	T05CC28									Estimated complete 6/30/10
Design		186,717	13,061						199,778	
Construction		2,486,216	1,793,572						4,279,788	
Total		2,672,933	1,806,633	0	0	0	0	0	4,479,566	
Glendale-Moapa Disposal Area Open Space/Trl Land Acquisition	TR6PC04									Estimated complete 6/30/11
Design		98,636	95,562	5,802					200,000	
Construction			95,562	5,802					200,000	
Total		98,636	95,562	5,802	0	0	0	0	200,000	

FY 2011-2015 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 2009/10	Fy 2010/11	Fy 2011/12	Fy 2012/13	Fy 2013/14	Fy 2014/15	Total	Project Status
Goodsprings Yellow Pine Rail Trail Study Land Acquisition Design Construction								0	Estimated complete 6/30/10
		120,997	32,723					153,720	
	Total	120,997	32,723	0	0	0	0	153,720	
I-215 Beltway, Sahara to Charleston Land Acquisition Design Construction								0	Estimated complete 6/30/11
		58,747	4,000	74,753				137,500	
	Total	285,873	4,000	126,627	0	0	0	412,500	
								550,000	
Las Vegas Wash, Cristy to Charleston Land Acquisition Design Construction								0	Estimated complete 6/30/11
		241,771	448,183	500,686				1,190,640	
	Total	241,771	448,183	3,571,920	0	0	0	3,571,920	
								4,762,560	
Las Vegas Wash, Karen to Cristy Land Acquisition Design Construction								0	Estimated complete 6/30/11
		423,230	314,355	278,815				1,016,400	
	Total	423,230	314,355	3,049,200	0	0	0	3,049,200	
								4,065,600	
Las Vegas Wash, Owens to Cristy Land Acquisition Design Construction								0	Estimated complete 6/30/11
		169,789	193,010	104,701				467,500	
	Total	169,789	193,010	1,402,500	0	0	0	1,402,500	
								1,870,000	
Laughlin Park and Trail Study Land Acquisition Design Construction								0	Estimated complete 6/30/11
		351,550	23,450	125,000				500,000	
	Total	351,550	23,450	125,000	0	0	0	500,000	
Laughlin Regional Heritage Greenway Trail Land Acquisition Design Construction								0	Estimated complete 6/30/11
		1,541,776	214,807	960,537				2,717,120	
	Total	1,541,776	159,067	11,992,293	0	0	0	12,151,360	
								14,868,480	
Laughlin Regional Trail, North Reach Land Acquisition Design Construction								0	Estimated complete 6/30/11
		1,569,708	293,110	1,588,182				3,451,000	
	Total	1,569,708	293,110	13,500,000	0	0	0	13,500,000	
								16,951,000	

FY 2011-2015 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 2009/10	Fy 2010/11	Fy 2011/12	Fy 2012/13	Fy 2013/14	Fy 2014/15	Total	Project Status
Mesquite Regional Park and Trails System	TR9CC56								Estimated complete 6/30/10
	Land Acquisition							0	
	Design							0	
Construction			1,210,000					1,210,000	
			1,210,000					1,210,000	
	Total	0	1,210,000	0	0	0	0	1,210,000	
Moapa Valley Trails Study	TR6PC03								Estimated complete 6/30/10
	Land Acquisition							0	
	Design	172,732	97,863					270,595	
Construction								0	
		172,732	97,863	0	0	0	0	270,595	
	Total	172,732	97,863	0	0	0	0	270,595	
Moapa Valley Trail - Phase 1	TR6CC45								Estimated complete 6/30/12
	Land Acquisition							0	
	Design	19,004	128,547	532,000	200,449			880,000	
Construction				1,500,000	1,140,000			2,640,000	
		19,004	128,547	2,032,000	1,340,449	0	0	3,520,000	
	Total	19,004	128,547	2,032,000	1,340,449	0	0	3,520,000	
NW SW Equestrian Trails	TR8CC53								Estimated complete 6/30/12
	Land Acquisition							0	
	Design	3,442	1,310	225,248	100,000			330,000	
Construction				990,000				990,000	
		3,442	1,310	225,248	1,090,000	0	0	1,320,000	
	Total	3,442	1,310	225,248	1,090,000	0	0	1,320,000	
River Mins Loop Trail - Segments 3 & 4 (BC)	TR6CC44								Estimated complete 6/30/11
	Land Acquisition							0	
	Design	171,184	557,229					728,413	
Construction			592,000	219,587				811,587	
		171,184	1,149,229	219,587	0	0	0	1,540,000	
	Total	171,184	1,149,229	219,587	0	0	0	1,540,000	
SE Area Shared Use Trail Right-of-Way	T06CC35								Estimated complete 6/30/10
	Land Acquisition							0	
	Design	96,661	655					97,316	
Construction								0	
		96,661	655	0	0	0	0	97,316	
	Total	96,661	655	0	0	0	0	97,316	
SE Area Shared Use Trail	T06CC36								Complete on 6/30/2010
	Land Acquisition							0	
	Design	5,176	726					5,902	
Construction								0	
		5,176	726	0	0	0	0	5,902	
	Total	5,176	726	0	0	0	0	5,902	
Searchlight Trails Study	TR6PC02								Estimated complete 6/30/10
	Land Acquisition							0	
	Design	156,775	55,991					212,766	
Construction								0	
		156,775	55,991	0	0	0	0	212,766	
	Total	156,775	55,991	0	0	0	0	212,766	

FY 2011-2015 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 2009/10	FY 2010/11	FY 2011/12	FY 2012/13	FY 2013/14	FY 2014/15	Total	Project Status
Searchlight Trails - Phases 1 and 2	Land Acquisition							0	Estimated complete 6/30/11
	Design	54,621	107,048	88,331				250,000	
	Construction		250,000	600,000				850,000	
Total	54,621	357,048	688,331	0	0	0	0	1,100,000	
Tropicana/Flamingo Washes Recreation Project	Land Acquisition							0	Estimated complete 6/30/11
	Design	372,285	53,039	542,719				968,043	
	Construction		1,357,457	2,614,000				3,971,457	
Total	372,285	1,410,496	3,156,719	0	0	0	0	4,939,500	
Wetlands Park Duck Creek Trailhead	Land Acquisition							0	Estimated complete 6/30/12
	Design	12,821	30,000	390,351				433,172	
	Construction			500,000	799,515			1,299,515	
Total	12,821	30,000	890,351	799,515	0	0	0	1,732,687	
Wetlands Park Magic Way Trailhead	Land Acquisition							0	Estimated complete 6/30/11
	Design	399,735	54,834	17,508				472,077	
	Construction		1,000	1,268,523				1,269,523	
Total	399,735	55,834	1,286,031	0	0	0	0	1,741,600	
Wetlands Park Nature Preserve Trail Enhanc.	Land Acquisition							0	Estimated complete 6/30/11
	Design	20,987	21,000	466,253				508,240	
	Construction		1,966,760					1,966,760	
Total	20,987	21,000	2,433,013	0	0	0	0	2,475,000	
Wetlands Park Pabco Trailhead	Land Acquisition							0	Estimated complete 6/30/11
	Design	382,968	113,500	84,332				580,800	
	Construction		15,065	1,727,335				1,742,400	
Total	382,968	128,565	1,811,667	0	0	0	0	2,323,200	
Wetlands Park Perimeter Trails	Land Acquisition							0	Estimated complete 6/30/11
	Design	295,978	208,069	279,953				784,000	
	Construction		2,324,000					2,324,000	
Total	295,978	208,069	2,603,953	0	0	0	0	3,108,000	
Wetlands Park Primary Trail Corridors	Land Acquisition							0	Estimated complete 6/30/11
	Design	1,133,269	32,231					1,165,500	
	Construction	2,983,623	512,877					3,496,500	
Total	4,116,892	32,231	512,877	0	0	0	0	4,662,000	

FY 2011-2015 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 2009/10	Fy 2010/11	Fy 2011/12	Fy 2012/13	Fy 2013/14	Fy 2014/15	Total	Project Status
Wellands Park Wells Trailhead										
										Estimated complete 6/30/11
Land Acquisition									0	
Design	246,575	48,495	18,778						313,848	
Construction		48,495	848,552						848,552	
Total	246,575	48,495	867,330	0	0	0	0	0	1,162,400	
Wellands Park Trails Program Phase 2										
										Estimated complete 6/30/12
Land Acquisition									0	
Design			500,000						500,000	
Construction				1,212,700					1,212,700	
Total	0	0	500,000	1,212,700	0	0	0	0	1,712,700	
Subtotal Funded Projects										
	15,203,217	9,664,821	66,970,879	6,551,673	0	0	0	0	98,390,590	
Total Costs	15,203,217	9,664,821	66,970,879	6,551,673	0	0	0	0	98,390,590	
Ending Balances	0	2,785,314	0	0	0	0	0	0	0	
Designated for specific projects										
Undesignated	0	2,785,314	0	0	0	0	0	0	0	
Operating Impacts									0	

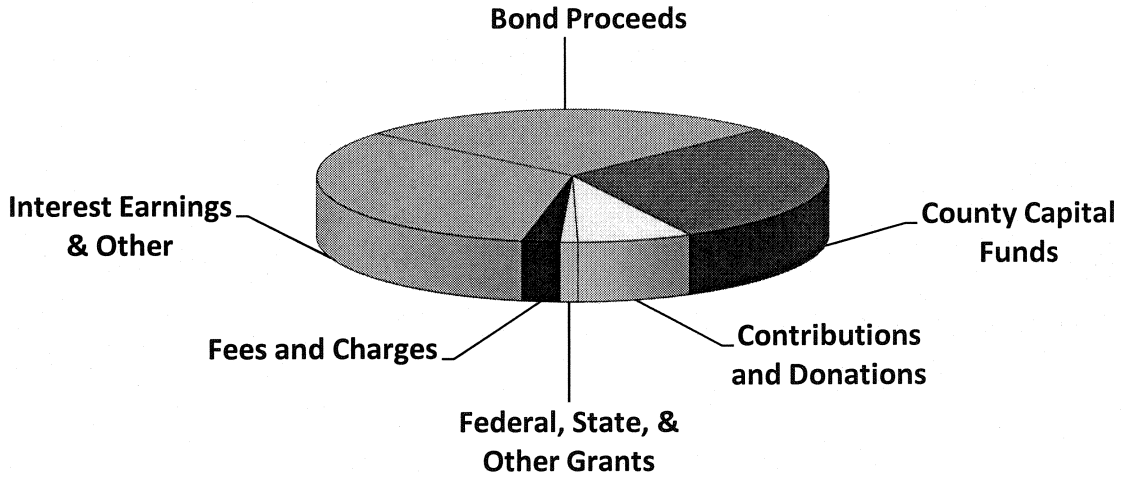
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Public Safety

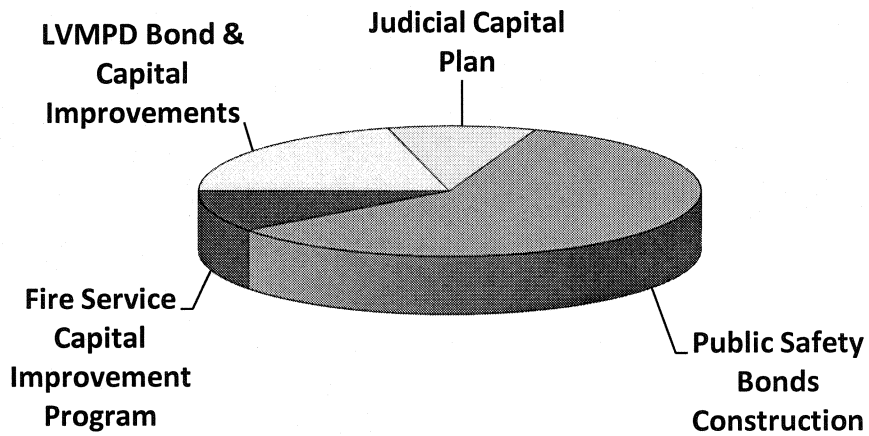
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Highlights of Public Safety and Criminal Justice Through Fiscal Year 2011

Funding Sources



Uses by Activity



Capital Improvements by Function

Public Safety and Criminal Justice

Overview

Approximately \$165.1 million dollars in projects have been identified in various funds to support the public safety and criminal justice needs of Clark County over the next five years. Sources of these funds are described below in more detail.

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

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

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

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

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

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

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

Capital Improvements by Function – Public Safety and Criminal Justice

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

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

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

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

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

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

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

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

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

Major Programs and Projects

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

Regional Justice Center, \$265.4 million: The Regional Justice Center will be the major courthouse facility incorporating courtrooms and administrative areas. The facility is designed as an 18-story structure, with a three-story, low-rise building adjacent to the high-rise structure. These two buildings will be connected by an atrium on the lower three levels. Both buildings will consist of approximately 700,000 square feet of gross area and will include a below ground level that will contain offices, a holding area, classrooms, and training areas. Access to the new jail from the existing Detention Center will be through an underground tunnel. Final arbitration was completed in December 2008.

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

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

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

Funding Sources: These projects are funded by \$120.0 million in 1996 public safety bonds which netted \$119.2 million, \$179.0 million from County contributions and intergovernmental participation, \$83.2 million in administrative assessment fees and bond proceeds, \$9.2 million from state grant and Medicaid funding, \$4.2 million in donations, and approximately \$54.3 million in interest earnings and other revenue.

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

Fire Station Construction, \$82.3 million: Fire station 66 partially funded by a developer contribution in Mountain's Edge was opened in FY 2008-09. Fire station 32 has being built by a development agreement with City Center and is planned for FY 2009-10.

Fire station 29 at Warm Springs and Paradise was opened in FY 2008-09. Replacement Fire station 15, at Valley View and Spring Mountain was opened FY 2008-09. Fire station 33 at Desert Inn and Cambridge is scheduled for FY 2010-11. Station 20 and 22 are also planned to be replaced in FY 2010-11 with Station 16 being replace the following year. Fire Station 63 will be built at Silverbowl Park in FY 2011/12. Fire station 37 at Las Vegas Boulevard South and Serene Avenue is scheduled for FY 2012/13. Fire station 35 at Harmon and Hualapai is scheduled for FY 2013/14. These stations will be funded with the Clark County Fire Service District property tax override.

Capital Improvements by Function – Public Safety and Criminal Justice

Fire Equipment Acquisition and Station Improvements, \$45.5 million: Transfers from the Clark County Fire Service District Fund (2930) and General Purpose - Ambulance Franchise Fees - Fund (2100), are used to purchase EMS and fire suppression equipment, and finance improvements for urban and outlying stations.

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

Impact on Operating Budget: The impact on the operating budget of the Fire Department's capital projects is primarily from necessary staffing for new fire stations. Depending upon the configuration of the stations, the incremental operating cost of a new station ranges from \$3.3 million to \$4.4 million per year.

Fingerprinting System Replacement, \$13.0 million: Clark County and the City of Las Vegas will replace the automated fingerprint identification system of the Las Vegas Metropolitan Police Department. The existing database will be integrated into an information management system with related equipment. This project has been implemented. Trailing costs are fine-tuning the operations of this system.

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

Funding Sources: 1999 Medium-term public safety bond, LVMPD Bond Improvement Fund (4270) and Las Vegas Metropolitan Police Department Fund (2080).

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

New & Replacement Vehicles and Associated Equipment, \$21.3 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), Detention Services Fund (2060)

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

Communication Technology, \$23.3 million: This project will replace outdated radio equipment necessary to achieve a system of interoperability and interagency communication.

Funding Sources: LVMPD Fund (2080).

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

Metro Substation Construction, \$35.9 million: This project will build four new police substations; they are located at Walnut Cecile, at Windmill and Rainbow, El Dora and Cimarron, and Buffalo and Deer Springs. The prototype substation is 22,282 square feet.

Air Support Hanger North Las Vegas Airport, \$15.7 million: This project will construct an air support hanger for the housing of Las Vegas Metropolitan Police forces air assets. The hanger will provide for both the housing of airplanes and helicopters as well as providing a base for maintenance.

Capital Improvements by Function – Public Safety and Criminal Justice

MetroComm Communications Center Addition, \$6.3 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.

LVMPD Range Improvements, \$4.9 million: This project is for berm remediation, new bullet traps and target system, restroom facilities and additional parking at the LVMPD Pistol Range on East Carey Avenue.

Metro Headquarters – Tenant Improvements, \$14.0 million: This project is 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.

Funding Sources: LVMPD Capital Improvements Fund (4280).

Detention Center – North Tower Renovation, \$10.0 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).

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

RJC Emergency Hydronic Piping Repair, \$6.8 million: Hydronic piping provides hot and cold water to RJC mechanic systems that provide heating and cooling (HVAC) to RJC. This project replaces the existing leaking hydronic piping located between the RJC and the RJC Central Plant (located across the street from RJC).

Family Courts Building Remodel II, \$9.2 million: 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.

Family Courts – Court Clerks Relocation, \$2.1 million: To make room for the three new courtrooms, approximately 40 Court Clerk Staff were relocated to leased space near the Family Court. This space serves as the E-Center for the Family Court and primarily handles computerized document processing with no actual customer contact at this facility.

North Las Vegas Justice Court Expansion and Fencing, \$5.6 million: In accordance with NRS 4.020, a justice of the peace may be added in counties with populations of greater than 400,000, as the population increases by each additional 100,000 persons. Based on these figures, during the general election in fall 2008 the third justice was elected and took office January 1, 2009. This project provided the expansion of the North Las Vegas Justice Court facility to accommodate the expected growth. The fencing project and the court expansion took place at the same time. Funding for the fencing project was \$541,465, and funding for the courtroom expansion was \$5,093,839.

Capital Improvements by Function – Public Safety and Criminal Justice

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

District Court Courtrooms Relocation, \$1.5 million: To accommodate one of the two new Justice Court positions, one Civil Division Judge relocated to the Phoenix Building. The department expanded their lease on the 11th floor of the Phoenix Building, built out an additional courtroom, chambers, and staff areas, as well as remodeling existing space.

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

Funding Sources: County Capital Projects Funds (4370).

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

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 will be elected during the general election in fall 2010. They will take office January 1, 2010 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 is projected at approximately \$500,000 annually when this project is completed and operational.

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

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

	<u>Prior Fiscal Years</u>	<u>Estimated Fy 2009/10</u>	<u>Projected Fy 2010/11</u>	<u>Total</u>
Beginning Balances		0	0	
Revenue				
1996 Public Safety Bond Proceeds	119,219,756			119,219,756
1999 Administrative Assessment Bond Proceeds	19,373,924			19,373,924
1999 Consolidated Tax Bond Proceeds	7,275,701			7,275,701
1999 Regional Justice Center Bond Proceeds	53,990,982			53,990,982
Administrative Assessment Fees	2,600,000			2,600,000
County Capital Projects Fund (4370)	150,026,048			150,026,048
Donations	4,243,427			4,243,427
Interest Earnings	51,499,282			51,499,282
Intergovernmental Participation - City of Las Vegas	28,462,671			28,462,671
Intergovernmental Participation - State	434,000			434,000
State Grant - Spring Mountain Youth Camp	8,009,773			8,009,773
Medicaid	1,174,580			1,174,580
Other Revenue	2,786,654			2,786,654
Total Revenues	449,096,798	0	0	449,096,798
Regional Justice Center				
Land Acquisition	11,972,620			11,972,620
Professional Services	51,113,083			51,113,083
Fees and Expenses	5,415,798			5,415,798
Furniture, Fixtures, and Equipment	12,216,532			12,216,532
Construction	184,732,433			184,732,433
Subtotal	265,450,466	0	0	265,450,466
Family & Youth Services				
Professional Services	5,848,440			5,848,440
Fees and Expenses	947,046			947,046
Furniture, Fixtures, and Equipment	2,263,110			2,263,110
Construction	44,726,269			44,726,269
Subtotal	53,784,865	0	0	53,784,865
Detention Center Expansion				
Land Acquisition	2,694,252			2,694,252
Professional Services	26,454,045			26,454,045
Fees and Expenses	3,226,301			3,226,301
Construction	97,486,869			97,486,869
Subtotal	129,861,467	0	0	129,861,467
Total Costs	449,096,798	0	0	449,096,798
Ending Balances	0	0	0	
	=====	=====	=====	

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

	Prior Fiscal Years	Estimated Fy 2009/10	Projected Fy 2010/11	Total
Beginning Balances		85,132,307	75,576,071	
Revenues:				
Transfer from CC Fire Service District Fund (2930)	98,434,569			98,434,569
County Capital Projects Fund (4370)	2,347,883			2,347,883
Ambulance Franchise Fees	1,793,860	439,681	450,700	2,684,241
Fire Prevention Bureau (2420)	346,343		700,000	1,046,343
Laughlin Capital Acquisition Fund (4290)	180,983			180,983
Contribution - Apex	500,000			500,000
Contribution - Caesar's Palace	276,933			276,933
Contribution - Cliffs @ Dover	19,566			19,566
Contribution - Echelon Place	794,892			794,892
Contribution - Encore			300,000	300,000
Contribution - Fontainebleau	3,847,018	307,500		4,154,518
Contribution - Hard Rock	1,035,718		327,176	1,362,894
Contribution - I-15 Corridor	400,000			400,000
Contribution - Mountains Edge	3,433,018			3,433,018
Contribution - Pinnacle Peaks	316,163			316,163
Contribution - Southwest PFNA Area	1,246,065	33,215	34,200	1,313,480
Contribution - McCarran International Airport	6,666	12,000	12,000	30,666
Interest Earnings and Other Revenues	5,878,412	2,512,000	1,302,000	9,692,412
Total Revenues	120,858,089	3,304,396	3,126,076	127,288,561
Projects:				
Fire Station 66 (Mountains Edge)	7,220,611			7,220,611
Fire Station 29 (Warm Spgs & Paradise)	6,830,797			6,830,797
Station 33 (DI/Cambridge)	5,538,629	809,592	2,422,716	8,770,937
Station 15 (Replacement)	5,075,918			5,075,918
Engine (Replacement)	2,560,191	830,108	1,647,000	5,037,299
Staff Vehicles	1,011,203	33,687	508,953	1,553,843
Lifepack Upgrade	999,647			999,647
Station 32 (City Center Site)	871,958	307,085		1,179,043
Station 33 Apparatus (DI/Cambridge)	809,095	82,437	1,126,063	2,017,595
EMS Equipment & Apparatus	699,608	17,894	842,662	1,560,164
Replacement Station 20	560,209	4,413,903	1,948,742	6,922,854
Replacement Station 22	542,005	4,109,394	3,001,399	7,652,798
Station Security	488,484	1,644,315	1,959,479	4,092,278
Fire Station (Apex)	425,213		74,787	500,000
Imaging Project	416,050			416,050
Water Tender Replacement	402,912			402,912
Fire Station 87 (Jean I-15 Corridor)	400,000			400,000
Technology Refresh Program	184,174		689,380	873,554
Fire Station 23 - Security Upgrades	181,126			181,126
Extrication Equipment Upgrades	146,506		250,000	396,506
Workout room at Station 18	124,906	5,000		129,906
Burn Tower Replacement	77,995		499,030	577,025
Fire Station #19	64,148	13,740		77,888
Moapa Valley fire equipment replacement	40,150		300,000	340,150
Safety Equipment	36,261		1,848,739	1,885,000
Fire View	11,320	19,840	8,025	39,185

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

	Prior Fiscal Years	Estimated Fy 2009/10	Projected Fy 2010/11	Total
McCarran International Airport Fire Equipment	6,666	12,000	12,000	30,666
FAO Capital		213,819	100,000	313,819
FS 82 - Cold Creek station expansion		110,750	716,999	827,749
FS 81 - Mount Charleston station expansion		110,750	580,210	690,960
Radio Communications		72,023	1,027,977	1,100,000
Fire Training Center Waste Oil Containment		19,395	9,480	28,875
Fire Station 37 Fencing		17,450	27,650	45,100
Fire Station 60 Fencing		17,450	15,170	32,620
FS 16 - Replacement			6,247,132	6,247,132
Airpack Upgrade			1,000,000	1,000,000
Fire Prevention Software Program			700,000	700,000
Barn Exhaust System			585,905	585,905
Locution System			552,112	552,112
Automated Drug Management System			500,000	500,000
Rural Fire - Barn Exhaust			454,200	454,200
Rural Fire - Emergency Generators			301,000	301,000
Dive Rescue Equipment			300,000	300,000
Regional Training Equipment			250,000	250,000
Redesign of Prototype Fire Station to smaller footprint			200,000	200,000
Southwest PFNA Equipment			143,863	143,863
Training Equipment			50,000	50,000
Laughlin fire equipment replacement			15,044	15,044
Total Costs	35,725,782	12,860,632	30,915,717	79,502,131
Ending Balances	85,132,307	75,576,071	47,786,430	

LVMPD BOND AND CAPITAL IMPROVEMENTS
(FUND 2050, 2060, 2070, 2080, 2320, 2520, 4270, 4280 and 4370)
(\$20 Million Bonds issued on February 1, 1999)

	Prior Fiscal Years	Estimated Fy 2009/10	Projected Fy 2010/11	Total
Beginning Balances		32,503,003	41,831,030	
Revenues:				
Bond Proceeds	20,596,740			20,596,740
Interest Earnings	3,452,613	402,994	519,000	4,374,607
County Capital Projects Fund	28,208,407			28,208,407
Contribution - City of Las Vegas	571,581	7,850,291	2,516,072	10,937,944
Contribution - Echelon Resort	210,000			210,000
Contribution - Mountains Edge	385,358			385,358
Contribution - Pinnacle Peaks	32,573			32,573
Contribution - Southern Highlands	862,002			862,002
Contribution - Southern PFNA Area	629,617	12,000	27,000	668,617
Other	57,055,822	28,386,727	15,230,980	100,673,529
Total Revenues	112,004,713	36,652,012	18,293,052	166,949,777
Funded Projects:				
Communication Technology	20,331,573	2,992,143		23,323,716
New & Replacement Vehicles & Assoc Equip	13,700,093	4,515,882	3,056,000	21,271,975
Fingerprinting System	12,640,454	382,205		13,022,659
Metrocom Center	9,353,066			9,353,066
Police Substation - Windmill / Rainbow	7,449,537			7,449,537
Air Support Hanger NLV Airport	6,283,844	4,181,523	5,230,111	15,695,478
Police Substation - Walnut Cecile	4,612,611	4,122,763	174,604	8,909,978
Information Tecnology Equipment and upgrades	1,438,963	193,469	274,980	1,907,412
Grant Capital	1,104,886	2,707,921		3,812,807
Misc Capital	581,312	184,118	1,500,000	2,265,430
Police Substation - El Dora / Cimarron	463,754	828,431	9,476,136	10,768,321
Records Imaging & Document Management	415,100	130,507		545,607
Metrocom Center Addition	409,439	3,186,082	2,654,479	6,250,000
Southern Nevada Communications Council Capital	178,411	434,986		613,397
Replacement Radios	153,515	68,345		221,860
Life Scan Booking Stations	124,319			124,319
Forensic Equipment	72,772		400,000	472,772
New & Replacement Aircraft & Assoc Equip	73,232	2,806,832		2,880,064
Mobile Field Reporting	68,773	46,684		115,457
Range Improvements	37,057	493,716	4,389,569	4,920,342
Detention Miscellaneous Capital	6,790			6,790
Jean Jurisdiction	2,209		6,078	8,287
Metro Headquarters - Tenant Improvements		48,378	14,000,000	14,048,378
Detention Center - North Tower Renovation			10,000,000	10,000,000
Southern PFNA Area Jurisdiction			92,551	92,551
Stateline Jurisdiction			36,877	36,877
Colorado River Area Jurisdiction			26,064	26,064
Overton Jurisdiction			144	144
Total Costs	79,501,710	27,323,985	51,317,593	158,143,288
Ending Balances	32,503,003	41,831,030	8,806,489	

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

	Prior Fiscal Years	Estimated Fy 2009/10	Projected Fy 2010/11	Total
Beginning Balances		21,650,568	14,537,899	
Revenue				
Justice Court Admin. Assess.	1,299,160	2,186,965		3,486,125
Justice Court Facility Admin. Assess.	6,391,677	2,000,813	2,036,106	10,428,596
Less: Transfer and Debt Svcs for RJC Project	(5,751,909)	(2,000,813)	(2,036,106)	(9,788,828)
Justice Court Admin. Assess. Available	1,938,928	2,186,965	0	4,125,893
Justice Court Admin. Assess. Interest Earnings	425,790	116,866	149,270	691,926
District Court Admin Assess.	22,347			22,347
Family Court Admin. Assess.	786,306	261,216		1,047,522
District Court Special Filing Fees (2830)		7,900,000	3,115,952	11,015,952
County Capital Projects Fund (4370)	62,402,577			62,402,577
Total Revenues	65,575,948	10,465,047	3,265,222	79,306,217
Justice Court Admin. Assess. Expenditures	2,070,230	959,774	1,787,815	4,817,819
District Court Admin. Assess. Expenditures	22,347			22,347
Family Court Admin. Assess. Expenditures	786,306	261,216		1,047,522
Public Defender's Office Renovation	2,205,761			2,205,761
Emergency Power (DJJS/DFS)	688,031	485,972	644,597	1,818,600
RJC Security Station Enhancement-Ballistic Shield	90,959	116,561		207,520
RJC Air Balance	1,128,665	469,258	87,577	1,685,500
Henderson Justice Court Facility	15,220,665	1,745,966	1,052,369	18,019,000
RJC 3rd Floor Courtrooms Construction		2,555,081	3,669,267	6,224,348
MLK Justice Center Fencing	418,822	122,643		541,465
NLV Justice Court Expansion	4,319,926	754,030	19,882	5,093,838
SPD Safe Futures Plan	52,324			52,324
DC Courtrooms Modular Reconfiguration		31,343		31,343
DC Courtrooms Relocation	1,147,392	297,643		1,445,035
Family Courts Building Remodel II	4,001,181	3,781,774	1,375,309	9,158,264
Family Courts - Court Clerks Relocation	2,054,357	19,603		2,073,960
Felony DUI Court Expansion	20,462	17,892		38,354
RJC - Emergency Hydronic Piping Repair	6,836,892			6,836,892
Specialty Court Expansion	92,155	61,216		153,371
FS Safe Futures Plan	2,040,286	470,376		2,510,662
JJ Services Zenoff Hall	413,872	377,268		791,140
Greystong Building, DA, Family Court	206,892	4,751,911	1,954,690	6,913,493
RJC Level One Self-Help Center	107,855	298,189	205,956	612,000
Total Costs	43,925,380	17,577,716	10,797,462	72,300,558
Ending Balances	21,650,568	14,537,899	7,005,659	

FY 2011-2015 Capital Improvement Program - Public Safety and Criminal Justice (Summary)

Project	Prior Fiscal Years	Estimated FY 2009/10	FY 2010/11	FY 2011/12	FY 2012/13	FY 2013/14	FY 2014/15	Total
Beginning Balances		139,285,878	131,945,000	63,598,578	36,562,975	26,838,085	5,950,142	
Revenue								
1996 Public Safety Bond Proceeds	119,219,756							119,219,756
1999 & 2000 Medium-Term Public Safety Bond Proceeds	20,596,740							20,596,740
1999 Administrative Assessment Bond Proceeds	19,373,924							19,373,924
1999 Consolidated Tax Bond Proceeds	7,275,701							7,275,701
1999 Regional Justice Center Bond Proceeds	53,990,982							53,990,982

Total Bond Proceeds	220,457,103							220,457,103
County Capital Funds Contribution (Funds 4290 & 4370)	243,165,898							243,165,898
Fire Prevention Bureau (2420)	346,343		700,000					1,046,343
District Court Special Filing Fees (2830)		7,900,000	3,115,952	1,930,438	1,598,383			14,544,773
Contributions and Donations	18,810,597	8,215,006	3,216,448	47,200	48,300	49,400	310,676	30,697,627
Administrative Assessment Fees	5,347,581	2,448,181						7,795,762
Interest Earnings	61,256,097	3,031,860	1,970,270		650,000		273,839	68,802,066
Intergovernmental Participation - City of Las Vegas	28,462,671							28,462,671
Intergovernmental Participation - State	434,000							434,000
State Grant - Spring Mountain Youth Camp	8,009,773							8,009,773
Medicaid - Spring Mountain Youth Camp	1,174,580							1,174,580
Other Revenue	160,070,905	28,826,408	15,681,680	460,000	469,000	478,000	488,000	206,473,993

Total Revenue (Net)	747,535,548	50,421,455	24,684,350	3,597,638	2,765,683	987,400	1,072,515	831,064,589

Total Resources	747,535,548	189,707,333	156,629,350	67,196,216	39,328,658	27,825,485	7,022,657	

Funded Projects:								
Public Safety Bonds Construction	449,096,798							449,096,798
Fire Services Capital Improvement Program	35,725,782	12,860,632	30,915,717	22,504,166	9,085,168	14,068,854	7,022,657	132,182,976
LVMPD Bond and Capital Improvements	79,501,710	27,323,985	51,317,593		1,000,000	7,806,489		166,949,777
Judicial Capital Plan	43,925,380	17,577,716	10,797,462	8,129,075	2,405,405			82,835,038

Total Costs	608,249,670	57,762,333	93,030,772	30,633,241	12,490,573	21,875,343	7,022,657	831,064,589

Ending Balances	139,285,878	131,945,000	63,598,578	36,562,975	26,838,085	5,950,142	0	

Operating Impact	12,349,000	16,670,000	21,294,000	26,222,000	27,242,000	103,777,000		

Proposed but Unfunded Projects:								
Fire Services Construction and Equipment	12,853,182	2,644,275	9,644,491	11,947,418	46,189,979	83,279,345		119,219,756
LVMPD Bond and Capital Improvements	36,064,333	33,170,338	95,006,204	46,243,545	210,484,420	293,763,765		1,046,343

Total Costs - Unfunded	0	0	12,853,182	38,708,608	42,814,829	92,433,524	293,763,765	

FY 2011-2015 Capital Improvement Program - Public Safety and Criminal Justice

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

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

Project	Prior Fiscal Years	Estimated FY 2009/10	FY 2010/11	FY 2011/12	FY 2012/13	FY 2013/14	FY 2014/15	Total	Project Status
Beginning Balances	0	0	0	0	0	0	0	0	
Revenue									
1996 Public Safety Bond Proceeds	119,219,756							119,219,756	
1999 Administrative Assessment Bond Proceeds	19,373,924							19,373,924	
1999 Consolidated Tax Bond Proceeds	7,275,701							7,275,701	
1999 Regional Justice Center Bond Proceeds	53,990,982							53,990,982	
Administrative Assessment Fees	2,600,000							2,600,000	
County Capital Projects Fund (4370)	150,026,048							150,026,048	
Donations	4,243,427							4,243,427	
Interest Earnings	51,499,282							51,499,282	
Intergovernmental Participation - City of Las Vegas	28,462,671							28,462,671	
Intergovernmental Participation - State	434,000							434,000	
State Grant - Spring Mountain Youth Camp	8,009,773							8,009,773	
Medicaid	1,174,580							1,174,580	
Other Revenue	2,786,654							2,786,654	
Total Revenue	449,096,798	0	0	0	0	0	0	449,096,798	
Total Resources	449,096,798	0	0	0	0	0	0	0	

Funded Projects:

Regional Justice Center									Complete on 6/30/2009
Land Acquisition	11,972,620							11,972,620	
Professional Services	51,113,083							51,113,083	
Fees and Expenses	5,415,798							5,415,798	
Furniture, Fixtures, and Equipment	12,216,532							12,216,532	
Construction	184,732,433							184,732,433	
Subtotal	265,450,466	0	0	0	0	0	0	265,450,466	
Family & Youth Services									Complete on 6/30/2007
Professional Services	5,848,440							5,848,440	
Fees and Expenses	947,046							947,046	
Furniture, Fixtures, and Equipment	2,263,110							2,263,110	
Construction	44,726,269							44,726,269	
Subtotal	53,784,865	0	0	0	0	0	0	53,784,865	

FY 2011-2015 Capital Improvement Program - Public Safety and Criminal Justice

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

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

Project	Prior Fiscal Years	Estimated FY 2009/10	FY 2010/11	FY 2011/12	FY 2012/13	FY 2013/14	FY 2014/15	Total	Project Status
Detention Center Expansion									
Land Acquisition	2,694,252							2,694,252	Complete on 6/30/2009
Professional Services	26,454,045							26,454,045	
Fees and Expenses	3,226,301							3,226,301	
Construction	97,486,869							97,486,869	
Subtotal	129,861,467	0	0	0	0	0	0	129,861,467	
Total Costs	449,096,798	0	0	0	0	0	0	449,096,798	
Ending Balances	0	0	0	0	0	0	0	0	
Operating Impact	0	0	0	0	0	0	0	0	

FY 2011-2015 Capital Improvement Program - Public Safety and Criminal Justice

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

	Prior		Fiscal Years					Total	Project Status
	FY 2009/10	Estimated FY 2009/10	FY 2010/11	FY 2011/12	FY 2012/13	FY 2013/14	FY 2014/15		
Revenue									
Transfer from CC Fire Service District Fund (2930)	98,434,569							98,434,569	
County Capital Projects Fund (4370)	2,347,883							2,347,883	
Ambulance Franchise Fees	1,793,860	439,681	450,700	460,000	469,000	478,000	488,000	4,579,241	
Fire Prevention Bureau (2420)	346,343		700,000					1,046,343	
Laughlin Capital Acquisition Fund (4290)	180,983							180,983	
Contribution - Apex	500,000							500,000	
Contribution - Caesar's Palace	276,933							276,933	
Contribution - Cliffs @ Dover	19,566							19,566	
Contribution - Echelon Place	794,892							794,892	
Contribution - Encore			300,000					300,000	
Contribution - Fontainebleau	3,847,018	307,500						4,154,518	
Contribution - Hard Rock	1,035,718		327,176					1,362,894	
Contribution - I-15 Corridor	400,000							400,000	
Contribution - Mountains Edge	3,433,018							3,433,018	
Contribution - Palazzo							50,936	50,936	
Contribution - Pinnacle Peaks	316,163							316,163	
Contribution - Sands Expo							209,240	209,240	
Contribution - Southwest PFNA Area	1,246,065	33,215	34,200	35,200	36,300	37,400	38,500	1,460,880	
Contribution - McCarran International Airport	6,666	12,000	12,000	12,000	12,000	12,000	12,000	78,666	
Interest Earnings and Other Revenues	5,878,412	2,512,000	1,302,000	1,160,000	650,000	460,000	273,839	12,236,251	
Total Revenue (Net)	120,858,089	3,304,396	3,126,076	1,667,200	1,167,300	987,400	1,072,515	132,182,976	
Total Resources	120,858,089	88,436,703	78,702,147	49,453,630	28,116,764	20,018,996	7,022,657		

Funded Projects:

Fire Station 66 (Mountains Edge)	7,220,611							7,220,611	Complete on 6/30/2009
Fire Station 29 (Warm Spgs & Paradise)	6,830,797							6,830,797	Complete on 6/30/2009
Station 33 (DI/Cambridge)	5,538,629	809,592	2,422,716					8,770,937	Estimated Complete 6/30/2011
Station 15 (Replacement)	5,075,918							5,075,918	Complete on 6/30/2009
Engine (Replacement)	2,560,191	830,108	1,647,000	1,647,000	1,647,000	1,647,000	1,647,000	11,625,299	Ongoing replacement program
Staff Vehicles	1,011,203	33,687	508,953	100,000	100,000	100,000	100,000	1,953,843	Ongoing replacement program
Lifepack Upgrade	999,647							999,647	Complete on 6/30/2009
Station 32 (City Center Site)	871,958	307,085						1,179,043	Estimated Complete 6/30/2010
Station 33 Apparatus (DI/Cambridge)	809,095	82,437	1,126,063					2,017,595	Estimated Complete 6/30/2011
EMS Equipment & Apparatus	699,608	17,894	842,662	796,254	796,254	796,254	796,254	4,745,180	Ongoing replacement program
Replacement Station 20	560,209	4,413,903	1,948,742					6,922,854	Estimated Complete 6/30/2011
Replacement Station 22	542,005	4,109,394	3,001,399					7,652,798	Estimated Complete 6/30/2011
Station Security	488,484	1,644,315	1,959,479					4,092,278	Estimated Complete 6/30/2011
Fire Station (Apex)	425,213		74,787					500,000	Estimated Complete 6/30/2011
Imaging Project	416,050							416,050	Complete on 6/30/2009
Water Tender Replacement	402,912							402,912	Complete on 6/30/2009
Fire Station 87 (Jean I-15 Corridor)	400,000							400,000	Complete on 6/30/2009
Technology Refresh Program	184,174		689,380					873,554	Estimated Complete 6/30/2011
Fire Station 23 - Security Upgrades	181,126							181,126	Complete on 6/30/2009
Extrication Equipment Upgrades	146,506		250,000					396,506	Estimated Complete 6/30/2011

FY 2011-2015 Capital Improvement Program - Public Safety and Criminal Justice

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

	Prior Fiscal Years		Estimated		FY 2010/11	FY 2011/12	FY 2012/13	FY 2013/14	FY 2014/15	Total	Project Status
	FY 2009/10	FY 2010/11	FY 2009/10	FY 2010/11							
Workout room at Station 18	124,906		5,000							129,906	Complete on 6/30/2010
Burn Tower Replacement	77,995			499,030						577,025	Estimated Complete 6/30/2011
Fire Station #19	64,148		13,740							77,888	Complete on 6/30/2010
Moapa Valley fire equipment replacement	40,150			300,000						340,150	Estimated Complete 6/30/2011
Safety Equipment	36,261			1,848,739						1,885,000	Estimated Complete 6/30/2011
Fire View	11,320		19,840	8,025						39,185	Estimated Complete 6/30/2011
McCarran International Airport Fire Equipment	6,666		12,000	12,000	12,000	12,000	12,000	12,000	12,000	78,666	Ongoing replacement program
FAO Capital			213,819	100,000	100,000	100,000	100,000	100,000	100,000	713,819	Ongoing replacement program
FS 82 - Cold Creek station expansion			110,750	716,999						827,749	Estimated Complete 6/30/2011
FS 81 - Mount Charleston station expansion			110,750	580,210						690,960	Estimated Complete 6/30/2011
Radio Communications			72,023	1,027,977						1,100,000	Estimated Complete 6/30/2011
Fire Training Center Waste Oil Containment			19,395	9,480						28,875	Estimated Complete 6/30/2011
Fire Station 37 Fencing			17,450	27,650						45,100	Estimated Complete 6/30/2011
Fire Station 60 Fencing			17,450	15,170						32,620	Estimated Complete 6/30/2011
FS 16 - Replacement				6,247,132						6,247,132	Estimated Complete 6/30/2012
Airpack Upgrade				1,000,000						1,000,000	Estimated Complete 6/30/2011
Fire Prevention Software Program				700,000						700,000	Estimated Complete 6/30/2011
Barn Exhaust System				585,905						1,171,810	Estimated Complete 6/30/2010
Location System				552,112		200,000	50,000			1,002,112	Estimated Complete 6/30/2010
Automated Drug Management System				500,000						500,000	Estimated Complete 6/30/2011
Rural Fire - Barn Exhaust				454,200						454,200	Estimated Complete 6/30/2011
Rural Fire - Emergency Generators				301,000						301,000	Estimated Complete 6/30/2011
Dive Rescue Equipment				300,000						300,000	Estimated Complete 6/30/2011
Regional Training Equipment				250,000						250,000	Estimated Complete 6/30/2011
Redesign of Prototype Fire Station to smaller footprint				200,000						200,000	Estimated Complete 6/30/2011
Southwest PFNA Equipment				143,863		36,300	37,400		38,500	291,263	Ongoing replacement program
Training Equipment				50,000						50,000	Estimated Complete 6/30/2011
Laughlin fire equipment replacement				15,044						15,044	Estimated Complete 6/30/2011
Fire Station 63 (Silverbow Park)				9,672,000						9,672,000	Estimated Complete 6/30/2012
Station 37 (LV Blvd/Serene)				5,000,000		5,112,000				10,112,000	Estimated Complete 6/30/2013
Auxiliary Buildings Site Preparation & Master Plan				4,039,644						4,039,644	Estimated Complete 6/30/2012
Fire Station (Pinnacle Peaks)				316,163						316,163	Estimated Complete 6/30/2012
Ladder Truck						1,081,614				1,081,614	Estimated Complete 6/30/2013
FS 35 (Summerlin South)							10,574,000			10,574,000	Estimated Complete 6/30/2014
Station Cleaning Rooms							752,200			752,200	Estimated Complete 6/30/2014
Auxiliary Buildings: HazMat Warehouse								3,018,625		3,018,625	Estimated Complete 6/30/2015
Developer contribution to Fire Station - TBD								1,310,278		1,310,278	Estimated Complete 6/30/2015

Total Costs	35,725,782	12,860,632	30,915,717	22,504,166	9,085,168	14,068,854	7,022,657	132,182,976
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Ending Balances	85,132,307	75,576,071	47,786,430	26,949,464	19,031,596	5,950,142	0
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Operating Impacts	7,261,000	11,328,000	15,685,000	20,332,000	21,058,000	75,664,000
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FY 2011-2015 Capital Improvement Program - Public Safety and Criminal Justice

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

	Prior Fiscal Years		Estimated		FY 2010/11		FY 2011/12		FY 2012/13		FY 2013/14		FY 2014/15		Total	Project Status
	FY 2009/10	FY 2009/10	FY 2009/10	FY 2009/10	FY 2010/11	FY 2010/11	FY 2011/12	FY 2011/12	FY 2012/13	FY 2012/13	FY 2013/14	FY 2013/14	FY 2014/15	FY 2014/15		
Wildland Equipment					1,150,000										1,150,000	
Rural Replacement Rescues					150,000		154,500		159,135		163,909		168,826		796,370	
Laughlin Station Security (FS 76 and FS 85)					500,000										500,000	
Rural Replacement Squads					150,000		154,500		159,135		163,909		168,826		796,370	
Laughlin Replacement Aerial Truck					1,011,000										1,011,000	
Laughlin Fire Equipment					20,000		20,600		21,218		21,855		22,510		106,183	
Rural Replacement Engines					275,000				291,748				309,515		876,263	
Fire Prevention Bureau Remodel 2nd Floor					509,435										509,435	
Rural Replacement Water Tenders					200,000		206,000		212,180		218,545		225,102		1,061,827	
FS 76 Bay Expansion					870,300										870,300	
Rural Emergency Generators							301,000		301,000		301,000		301,000		1,204,000	
Laughlin Replacement Fire Engine					593,000										593,000	
FS 85 Floor Drain Installation					30,991										30,991	
Rural Extrication Equipment					35,000										35,000	
Fire Prevention Bureau Imaging Project					327,217										327,217	
Fire Prevention Bureau 2nd Floor Kitchen Remodel					75,000										75,000	
Rural Barn Exhaust							454,200		454,200		454,200		454,200		1,816,800	
Training Center Addition							1,253,475								1,253,475	
Auxiliary Buildings: Equipment Service Center									7,995,875						7,995,875	
Rural Station Security - Security Glass					245,500										245,500	
Rural Water Tank - Lower Kyle Canyon					660,250										660,250	
Urban Extrication Equipment					50,000										50,000	
Rural Station Security - Electronic Locks					245,500										245,500	
Retrofit Bay for W/D - Blue Diamond (FS 80)					97,500										97,500	
Station Expansion - Blue Diamond (FS 80)					863,000										863,000	
Retrofit Water Tender w/ Telma Retarder - (FS 77)					30,000										30,000	
Bay Expansion - Sandy Valley (FS 77)					803,000										803,000	
Mtn Springs Well Site Security Fencing (FS 79)					51,500										51,500	
Compressed Air Foam System - Mtn Springs (FS 79)					70,000										70,000	
Rain Gutters - FS 75					6,289										6,289	
Support Facility (Turnout Cleaning @ 22)							50,000								50,000	
Video Production Gear					25,000										25,000	
Station Expansion (Showers) - Searchlight (FS 75)					212,475										212,475	
Kitchen Remodel - FS 79					35,800										35,800	
Urban Station Upgrades					50,000		50,000		50,000		50,000		50,000		250,000	
Station Expansion - 3rd Bay - Mtn Springs (FS 79)					740,000										740,000	
Retrofit for Loft Storage - Mtn Springs (FS 79)					101,425										101,425	
FS CityCenter 2 (LVBS/Sahara)											10,574,000				10,574,000	
2nd Story Expansion - Mtn Springs (FS 79)					740,000										740,000	
Fire Station 30 (Windmill/Durango)											11,059,000				11,059,000	
FS 61 (Tropicana)											11,059,000				11,059,000	
2nd Fire Station - Sandy Valley (FS 77)					1,889,000										1,889,000	
FS Moapa Valley															11,313,000	
Primm FS															11,059,000	
Hydraulic Rack - Sandy Valley (FS 77)					40,000										40,000	

Total Costs - Unfunded	0	0	0	0	12,853,182	2,644,275	9,644,491	11,947,418	46,189,979	83,279,345
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FY 2011-2015 Capital Improvement Program - Public Safety and Criminal Justice

LAS VEGAS METROPOLITAN POLICE DEPARTMENT & DETENTION ENFORCEMENT IMPROVEMENTS (FUND 2050, 2060, 2070, 2080, 2320, 2520, 4270, 4280 and 4370)

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

Project	Fiscal Years	Prior	Estimated	FY 2009/10	FY 2010/11	FY 2011/12	FY 2012/13	FY 2013/14	FY 2014/15	Total	Project Status
Beginning Balances		32,503,003	41,831,030	8,806,489	8,806,489	8,806,489	8,806,489	7,806,489	0		
Revenue											
Bond Proceeds	20,596,740									20,596,740	
Interest Earnings	3,452,613	402,994	519,000							4,374,607	
County Capital Projects Fund	28,208,407									28,208,407	
Contribution - City of Las Vegas	571,581	7,850,291	2,516,072							10,937,944	
Contribution - Echelon Resort	210,000									210,000	
Contribution - Mountains Edge	385,358									385,358	
Contribution - Pinnacle Peaks	32,573									32,573	
Contribution - Southern Highlands	862,002	12,000	27,000							862,002	
Contribution - Southern PFNA Area	629,617	28,386,727	15,230,980							668,617	
Other	57,055,822									100,673,529	
Total Revenue	112,004,713	36,652,012	18,293,052	0	0	0	0	0	0	166,949,777	
Total Resources	112,004,713	69,155,015	60,124,082	8,806,489	8,806,489	8,806,489	8,806,489	7,806,489	0		

Funded Projects:

Communication Technology	20,331,573	2,992,143								23,323,716	Estimated Complete 6/30/2010
New & Replacement Vehicles & Assoc Equip	13,700,093	4,515,882	3,056,000							21,271,975	Estimated Complete 6/30/2011
Fingerprinting System	12,640,454	382,205								13,022,659	Estimated Complete 6/30/2010
Metrocom Center	9,353,066									9,353,066	Complete on 6/30/2008
Police Substation - Windmill / Rainbow	7,449,537									7,449,537	Complete on 6/30/2009
Air Support Hanger NLV Airport	6,283,844	4,181,523	5,230,111							15,695,478	Estimated Complete 6/30/2011
Police Substation - Walnut Cecile	4,612,611	4,122,763	174,604							8,909,978	Estimated Complete 6/30/2011
Information Technology Equipment and upgrades	1,438,963	193,469	274,980							1,907,412	Estimated Complete 6/30/2011
Grant Capital	1,104,886	2,707,921								3,812,807	Estimated Complete 6/30/2010
Misc Capital	581,312	184,118	1,500,000							2,265,430	Estimated Complete 6/30/2011
Police Substation - El Dora / Cimarron	463,754	828,431	9,476,136							10,768,321	Estimated Complete 6/30/2011
Records Imaging & Document Management	415,100	130,507								545,607	Estimated Complete 6/30/2010
Metrocom Center Addition	409,439	3,186,082	2,654,479							6,250,000	Estimated Complete 6/30/2011
Southern Nevada Communications Council Capital	178,411	434,986								613,397	Estimated Complete 6/30/2010
Replacement Radios	153,515	68,345								221,860	Estimated Complete 6/30/2010
Life Scan Booking Stations	124,319									124,319	Complete on 6/30/2009
Forensic Equipment	72,772		400,000							472,772	Estimated Complete 6/30/2011
New & Replacement Aircraft & Assoc Equip	73,232	2,806,832								2,880,064	Estimated Complete 6/30/2010
Mobile Field Reporting	68,773	46,684								115,457	Estimated Complete 6/30/2010
Range Improvements	37,057	493,716	4,389,569							4,920,342	Estimated Complete 6/30/2011
Detention Miscellaneous Capital	6,790									6,790	Complete on 6/30/2009
Jean Jurisdiction	2,209		6,078							8,287	Estimated Complete 6/30/2011
Metro Headquarters - Tenant Improvements		48,378	14,000,000							14,048,378	Estimated Complete 6/30/2011
Detention Center - North Tower Renovation			10,000,000							10,000,000	Estimated Complete 6/30/2011
Southern PFNA Area Jurisdiction			92,551							92,551	Estimated Complete 6/30/2011
Stataline Jurisdiction			36,877							36,877	Estimated Complete 6/30/2011
Colorado River Area Jurisdiction			26,064							26,064	Estimated Complete 6/30/2011
Overton Jurisdiction			144							144	Estimated Complete 6/30/2011

FY 2011-2015 Capital Improvement Program - Public Safety and Criminal Justice

LAS VEGAS METROPOLITAN POLICE DEPARTMENT & DETENTION ENFORCEMENT IMPROVEMENTS (FUND 2050, 2060, 2070, 2080, 2320, 2520, 4270, 4280 and 4370)

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

Project	Prior		Estimated		FY 2010/11	FY 2011/12	FY 2012/13	FY 2013/14	FY 2014/15	Total	Project Status
	Fiscal Years	FY 2009/10	Fiscal Years	FY 2009/10							
Police Substation - Buffalo / Deer Springs							1,000,000	7,806,489		8,806,489	Estimated Complete 6/30/2014
Total Costs	79,501,710	27,323,985	51,317,593	0	1,000,000	7,806,489	0	166,949,777			
Ending Balances	32,503,003	41,831,030	8,806,489	8,806,489	7,806,489	0	0	0			
Operating Impact	3,388,000	3,557,000	3,735,000	3,922,000	4,118,000	18,720,000					

Proposed but Unfunded Projects:

Detention Center - North Tower Renovation				28,464,333	21,741,338	20,386,204	23,933,545	94,525,420		
New & Replacement Vehicles & Assoc Equip				6,700,000	7,979,000	9,120,000	10,260,000	34,059,000		
Communication Technology				500,000	500,000	500,000	500,000	2,000,000		
Information Technology Equipment and upgrades				400,000	450,000	500,000	550,000	1,900,000		
Range Improvements					2,000,000		4,000,000	6,000,000		
Mobile Field Reporting					500,000	500,000		1,000,000		
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	0	36,064,333	33,170,338	95,006,204	46,243,545	210,484,420		

FY 2011-2015 Capital Improvement Program - Public Safety and Criminal Justice

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

Project	Prior Fiscal Years	Estimated FY 2009/10	FY 2010/11	FY 2011/12	FY 2012/13	FY 2013/14	FY 2014/15	Total	Project Status
Beginning Balances		21,650,568	14,537,899	7,005,659	807,022	0	0		
Revenue									
Justice Court Admin. Assess.	1,299,160	2,186,965						3,486,125	
Justice Court Facility Admin. Assess.	6,391,677	2,000,813	2,036,106	2,076,531	2,121,575	2,161,275	2,205,750	18,993,727	
Less: Transfer and Debt Svcs for RJC Project	(5,751,909)	(2,000,813)	(2,036,106)	(2,076,531)	(2,121,575)	(2,161,275)	(2,205,750)	(18,353,959)	
Justice Court Admin. Assess. Available	1,938,928	2,186,965	0	0	0	0	0	4,125,893	
Justice Court Admin. Assess. Interest Earnings	425,790	116,866	149,270					691,926	
District Court Admin. Assess.	22,347							22,347	
Family Court Admin. Assess.	786,306	261,216						1,047,522	
District Court Special Filing Fees (2830)		7,900,000	3,115,952	1,930,438	1,598,383			14,544,773	
County Capital Projects Fund (4370)	62,402,577							62,402,577	
Total Revenue (Net)	65,575,948	10,465,047	3,265,222	1,930,438	1,598,383	0	0	82,835,038	
Total Resources	65,575,948	32,115,615	17,803,121	8,936,097	2,405,405	0	0		

Funded Projects:

Justice Court Admin. Assess. Expenditures	2,070,230	959,774	1,787,815					4,817,819	Ongoing replacement program
District Court Admin. Assess. Expenditures	22,347							22,347	Complete on 6/30/2009
Family Court Admin. Assess. Expenditures	786,306	261,216						1,047,522	Ongoing replacement program
Public Defender's Office Renovation	2,205,761							2,205,761	Complete on 6/30/2009
Emergency Power (DJS/DFS)	688,031	485,972	644,597					1,818,600	Estimated Complete 6/30/2011
RJC Security Station Enhancement-Ballistic Shield	90,959	116,561						207,520	Complete on 6/30/2010
RJC Air Balance	1,128,665	469,258	87,577					1,685,500	Estimated Complete 6/30/2011
Henderson Justice Court Facility	15,220,665	1,745,966	1,052,369					18,019,000	Estimated Complete 6/30/2011
RJC 3rd Floor Courtrooms Construction	418,822	2,555,081	3,669,267	8,129,075	2,405,405			16,758,828	Estimated Complete 6/30/2013
MLK Justice Center Fencing	4,319,926	122,643						541,465	Estimated Complete 6/30/2010
NLV Justice Court Expansion	52,324	754,030	19,882					5,093,838	Estimated Complete 6/30/2011
SPD Safe Futures Plan								52,324	Complete on 6/30/2009
DC Courtrooms Modular Reconfiguration	1,147,392	297,643						31,343	Estimated Complete 6/30/2010
DC Courtrooms Relocation	4,001,181	3,781,774	1,375,309					1,445,035	Estimated Complete 6/30/2010
Family Courts Building Remodel II	2,054,357	19,603						9,158,264	Estimated Complete 6/30/2011
Family Courts - Court Clerks Relocation	20,462	17,892						2,073,960	Estimated Complete 6/30/2010
Felony DUI Court Expansion	6,836,892							38,354	Estimated Complete 6/30/2010
RJC - Emergency Hydronic Piping Repair	92,155	61,216						6,836,892	Complete on 6/30/2009
Specialty Court Expansion	2,040,286	470,376						153,371	Estimated Complete 6/30/2010
FS Safe Futures Plan	413,872	377,268						2,510,662	Estimated Complete 6/30/2010
JJ Services Zenoff Hall								791,140	Estimated Complete 6/30/2010

FY 2011-2015 Capital Improvement Program - Public Safety and Criminal Justice

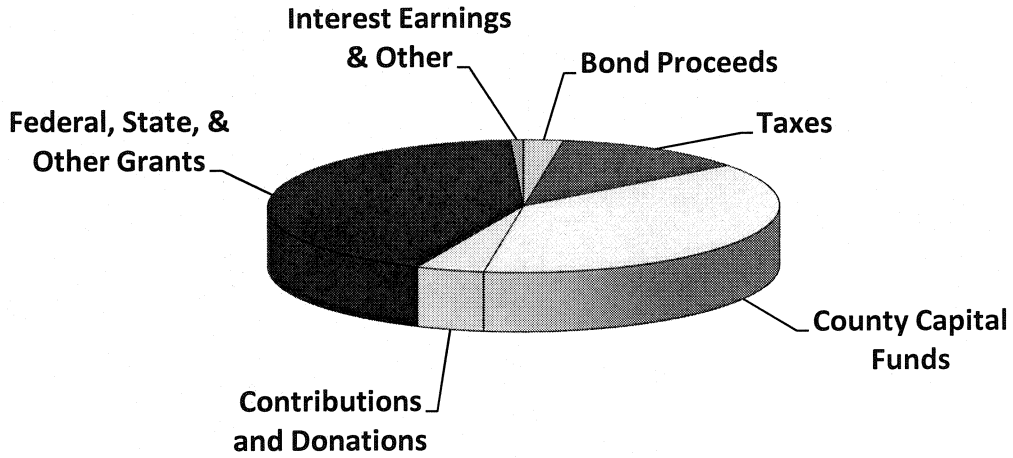
JUDICIAL CAPITAL PLAN (FUNDS 1010, 2190, 2830 AND 4370)

Project	Prior Fiscal Years		Estimated		FY 2010/11	FY 2011/12	FY 2012/13	FY 2013/14	FY 2014/15	Total	Project Status
	FY 2009/10	FY 2008/09	FY 2009/10	FY 2010/11							
Greystone Building, DA, Family Court	206,892	4,751,911	1,954,690							6,913,493	Estimated Complete 6/30/2011
RJC Level One Self-Help Center	107,855	298,189	205,956							612,000	Estimated Complete 6/30/2011
Total Costs	43,925,380	17,577,716	10,797,462	8,129,075	2,405,405	0	0	0	0	82,835,038	
Ending Balances	21,650,568	14,537,899	7,005,659	807,022	0	0	0	0	0		
Operating Impact			1,700,000	1,785,000	1,874,000	1,968,000	2,066,000	2,066,000	9,393,000		

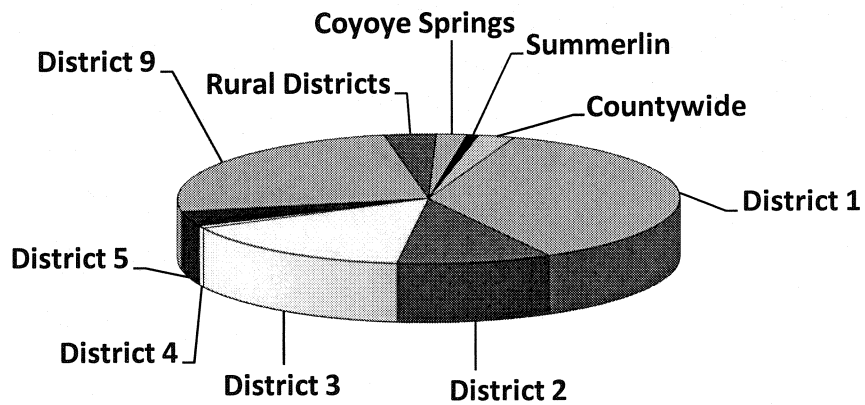
Park & Rec

Highlights of Parks and Recreation Through Fiscal Year 2011

Funding Sources



Uses by Park District



Capital Improvements by Function

Parks and Recreation

Overview

The Department of Parks and Recreation is responsible for developing and maintaining a wide variety of public parks and open space areas. The Department is also responsible for recreation and special interest facilities, as well as offering a broad spectrum of leisure services for all ages, interests and needs. The Department operates various facilities, including 34 recreation or community centers in urban and rural areas, 17 public swimming pools and 16 spray facilities. There are 104 parks in the urban and rural areas encompassing 1,648 acres. The Department also operates 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 Park. Additionally, the Department operates four fine art galleries, six senior centers, an additional museum associated with the Searchlight Community Center and numerous sports fields.

Additionally, the Department schedules activities and classes in 77 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.

Major Programs and Projects

Park District 1

Recreation Center in Robert E. “Bob” Price Park (Sunrise Manor), \$8.1 million: This recreation center was completed and dedicated in March of 2009 constructing a 20,000 square foot recreation center at Lake Mead and Sloan. This facility replaced the existing Sunrise Recreation Center located at 2240 Linn Lane. The new center is adjacent to the Cora Coleman Senior Center, a 17-acre site at 2100 Bonnie Lane. The Sunrise Recreation Center was built over 40 years ago and despite renovations and additions over the years, the facility was determined to be inadequate to meet the needs of the community. The Robert E “Bob” Price site is master planned for a park that will encompass facilities that can be developed in future years.

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

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

Wetlands Park Construction, \$52.4 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: Bond proceeds, federal and state grants, State Bond Question 1, RCT, SNPLMA Capital Construction Fund (4550).

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

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

Funding Sources: SNPLMA Capital Construction Fund (4550).

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

Shadow Rock Park Expansion, \$5.1 million: This project includes 10 acres of expanded ball fields and park amenities that also include picnic facilities, parking and restrooms. This project was completed and dedicated in March of 2009.

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

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

Wetlands Nature Center, \$28.6 million: This LEED 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 ½ mile east of the Tropicana Broadbent intersection. Construction is scheduled to begin during summer 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 is projected to consist of an 10 lane, 25 meters x 25 yards competitive lap pool at a incremental depth of 7 to 9 feet and a separate 25 yard x 24 foot attached side pool at a depth of 3.5 to 5.5 feet. The project also includes a 7,494 square foot outdoor leisure pool, 20,000 square feet of deck space and associated facilities/offices. The aquatics center will be added to the existing 15 acres of developed park.

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

Park District 2

Sunset Regional Park Expansion, \$31.5 million: Phase 1 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 trails in dunes and mesquite burns areas. Construction started in June 2009. Phase 2 incorporates changes on approximately 70 acres and is also based on the Master Plan for Sunset Park. This project involves renovation only; no expansion or new acreage is being added. The project is currently in the design phase.

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).

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. The project is in the design phase.

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

Spring Valley Community Park, \$12.5 million: This 33-acre park is located in conjunction with Spring Valley High School. The park includes playgrounds, picnic areas, a dog park and passive walkways through gardens and landscaped areas. Phase I includes 19 acres opened September 2007. Phase II containing an additional 14 acres which was completed and dedicated in December 2008.

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

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

Western Trails Park, Phase II \$6.5 million: Construction was completed on Phase II of Western Trails Park in March of 2009. The completed 7.5-acre neighborhood park includes new special use facilities for equestrian use. The equestrian facility consists of a main arena, dressage area and riding trails.

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

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

Old Spanish Trail Park, \$4.2 million: This new 11-acre neighborhood park was completed in November 2008 and includes amenities such as a western themed children's interpretive area/play structure, picnic areas, parking, and a trailhead that follows the path of a historic wagon train trail with educational signage.

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

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

Tropicana / Decatur Park, \$16.4 million: This project is a joint use project with a Regional Flood Control District detention basin. The park will include four soccer fields in the basin and neighborhood park amenities on the North bluff. Amenities will include restrooms, play structures, a dog park and walking trails. Park construction is planned for August 2010.

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

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

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

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

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

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

Funding Sources: Developer built.

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

Southwest Regional Sports Park, \$0.5 million: This project is the design of a proposed Southwestern Regional Sports Park site on a 378-acre regional park site in Spring Valley. The design may include community center, trails, recreation facilities, sports fields and developed park acres. The design phase was started in February 2010.

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

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

Park District 4

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

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

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

Park District 5

Lone Mountain Regional Park Areas 2, 4, and 5 \$12.5 million: Design plans include 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. Area 5 plans include a desert biome trail, equestrian staging area, and rock climbing area and link to Regional Trail System.

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

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

Park District 9 (Unincorporated)

Dr. William U. Pearson Recreation Center \$17.6 million: The recreation center is approximately 41,150 square feet and includes a gymnasium, fitness room, meeting rooms, classrooms, a conference room, arts and crafts room, dance rooms, office and storage space. This project is located in the block bounded by MLK Boulevard, Balzar, Comstock and West Carey.

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

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

Sport Shooting Park, Phase 1, \$65.2 million: This project is a three phase regional sport shooting park. Phase 1 is a public module offering a hunter education component and public day use shooting ranges. The public module was opened in March 2010. Phase I consists of buildings estimated at 26,500 square feet. Approximately 178 acres will be developed for shooting facility amenities. A total of about 2,000 acres of the original facility will be left in a natural state. The remaining phases include infrastructure, access and park administration/maintenance facilities.

Funding Sources: SNPLMA Capital Construction Fund (4550).

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

Park District 9B

Moapa Valley Senior Center, \$5.0 million: This facility is a new 10,000 square foot senior center located at Moapa Valley Blvd and Cooper St. The facility contains a game room, library, offices and a food serving area.

Funding Sources: Parks and Recreation Improvements Fund (4140)

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

Park District 9H (Sandy Valley)

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

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

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

Park District 9I (Coyote Springs)

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

Funding Sources: Developer contribution.

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

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

	Prior Fiscal Years	Estimated Fy 2009/10	Projected Fy 2010/11	Total
Beginning Balances		77,345,436	100,503,628	
Revenues:				
Community Development Block Grant (Fund 2010)	7,000,000		346,733	7,346,733
Residential Construction Tax (Funds 2110 and 4110)	40,419,847	6,659,238	1,627,000	48,706,085
Parks Bond Improvements (Fund 4140)	57,911,899	11,780,529		69,692,428
Special Ad Valorem (Fund 4160)	61,659,847			61,659,847
County Capital Projects (Fund 4370)	18,415,236			18,415,236
Moapa Town Capital Construction (Fund 4400)	274,727	146,172	29,552	450,451
Donations (Private Developers/Gov't Agencies)	7,986,838		9,100,000	17,086,838
Interest Earnings	1,816,182		1,317,300	3,133,482
State Bond Question 1 (Wetlands)	10,000,000			10,000,000
State Grants / Fed Grants Mitigation-SNPLMA	65,479,089	42,814,273	53,339,409	161,632,771
Total Revenues	270,963,665	61,400,212	65,759,994	398,123,871
Funded Projects:				
Park District 1				
LV Wash Project Coordination	314,338	116,379	66,235	496,952
Corp of Engineers Wetlands Mitigation	4,170,637			4,170,637
Robert E. "Bob" Price Park Recreation Center	8,086,102	56,980		8,143,082
Wetlands Park Land Acquisition	27,599,308	10,191,546		37,790,854
Wetlands Nature Preserve, Phase II	6,408,649	75,390		6,484,039
Wetlands Land/Water Conservation	133,287			133,287
Wetlands Neighborhood Park	4,609,965	70,018		4,679,983
Wetlands Park - Question 1	2,291,514	4,553,102	2,742,523	9,587,139
Wetlands Park Interpretive Facilities	984,746	289,323	133,957	1,408,026
Shadow Rock Park Expansion	5,115,455			5,115,455
Wetlands Nature Center	1,717,232	327,632	19,562,830	21,607,694
Wetlands Park Habitat Enhancements / Restoration	3,322,046	853,096	1,632,858	5,808,000
Dog Fancier's Park Improvements	466,536			466,536
Walnut Park Recreation Center - Pool Shade Shelters	65,573	3,012		68,585
Hollywood / Sahara Aquatics Center	1,212,521	524,157	14,125,509	15,862,187
Parkdale Pool Shade Structure	31,201	906		32,107
Parkdale Climbing Wall	18,896	2,327		21,223
Parkdale Community Center - Design			195,279	195,279
Winchester Skate Park Shade Structure	42,657	768		43,425
Cambridge Pool Shade Structure	53,038	1,661		54,699
MLK School Park: Public Works Offsite Improvements	50,781			50,781
Von Tobel Pool Fence		13,600	182,400	196,000
Bob Price Fitness Room Conversion		57,000		57,000
Horseman's Park Improvements			214,760	214,760
Subtotal District 1	66,694,482	17,136,897	38,856,351	122,687,730

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

	Prior Fiscal Years	Estimated Fy 2009/10	Projected Fy 2010/11	Total
Park District 2				
Sunset Regional Park Improvements	3,339,396	5,507,899	19,212,005	28,059,300
Whitney Park - Phase II	437,412			437,412
Maslow Park Improvements	1,022,503	319,425		1,341,928
Harmony Park - Playground Shade Cover	126,867			126,867
Sunset Park Well Upgrade	394,883	417,351		812,234
Duck Creek Planting	39,407			39,407
Playground Shade Covers (3) - Desert Bloom			215,000	215,000
Playground Shade Covers (3) - Duck Creek			215,000	215,000
Playground Shade Covers (3) - Grapevine Springs			215,000	215,000
Playground Shade Covers (3) - Paradise			215,000	215,000
Grapevine Springs - Master Plan			1,850,452	1,850,452
Subtotal District 2	5,360,468	6,244,675	21,922,457	33,527,600
Park District 3				
Spring Valley Community Park	12,459,515			12,459,515
Western Trails Park	6,441,306	50,779		6,492,085
Old Spanish Trail Park	4,148,928	1,671		4,150,599
Tropicana/Decatur Nature Park	1,608,993	736,666	10,299,657	12,645,316
Desert Breeze Recreation Center Expansion	7,428,444			7,428,444
Red Ridge Park	6,300,000			6,300,000
Southwest Regional Sports Park	2,500		497,500	500,000
Playground Shade Covers (2) - Cashman			144,027	144,027
Playground Shade Covers (2) - Davis			144,027	144,027
Playground Shade Covers (3) - Laurelwood			216,042	216,042
Playground Shade Covers (3) - Nevada Trail			216,042	216,042
Playground Shade Covers (3) - Paul Meyer			216,042	216,042
Playground Shade Covers (8) - Desert Breeze			576,111	576,111
Playground Shade Covers (3) - Potosi			216,042	216,042
Playground Shade Covers (3) - Prosperity			216,042	216,042
Playground Shade Covers (3) - Ravenwood			216,042	216,042
Playground Shade Covers (4) - West Flamingo			288,056	288,056
Playground Shade Covers (2) - Old Spanish Trail			144,027	144,027
Buffalo Diablo Fence		34,975	25,025	60,000
Subtotal District 3	38,389,686	824,091	13,414,682	52,628,459
Park District 4				
Mountain's Edge Reg Recreation Center	1,098,158		901,842	2,000,000
Subtotal District 4	1,098,158	0	901,842	2,000,000
Park District 5				
Lone Mountain - Mining Clams	243,119			243,119
Lone Mountain Regional Park Area #2	995,826	520	9,922,805	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
Fencing: Tropical / Bullring / Rebecca		20,555	39,445	60,000
Subtotal District 5	2,509,907	21,075	10,262,083	12,793,065
Park District 9 (Unincorporated)				
Heritage Museum Parking Lot	1,361,969			1,361,969
Dr. William U. Pearson Recreation Center	17,220,692	382,276		17,602,968
Sport Shooting Park	47,327,745	12,072,114	5,759,141	65,159,000
Blue Diamond Playground Improvements	391,413			391,413
BLM R&PP Leases	75		9,925	10,000
Playground Shade Cover - Blue Diamond			75,000	75,000
Subtotal District 9	66,301,894	12,454,390	5,844,066	84,600,350

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

	Prior Fiscal Years	Estimated Fy 2009/10	Projected Fy 2010/11	Total
Park District 9A				
Basketball Courts	207,913			207,913
Water Feature	349,864			349,864
Subtotal District 9A	557,777	0	0	557,777
Park District 9B				
Wittwer Land Acquisition	15,066			15,066
Moapa Valley Senior Center	5,004,502	24,496		5,028,998
Logandale Restroom/Concession	708,949			708,949
Fairground Horse Stalls	372,620			372,620
Fairground Horse Stalls Reconfig, Caretaker Residence, Bleacher Expansion	396,017	322,148		718,165
Logandale Fairground Snack Bar		26,303	123,547	149,850
Logandale Rodeo Snack Bar		26,303	103,722	130,025
Subtotal District 9B	6,497,154	399,250	227,269	7,123,673
Park District 9C				
Skateboard Park	43,825			43,825
Subtotal District 9C	43,825	0	0	43,825
Park District 9E				
Searchlight Community Park	47,910	7,090		55,000
Subtotal District 9E	47,910	7,090	0	55,000
Park District 9F				
Mountain View Park - Dog Run			144,275	144,275
Subtotal District 9F	0	0	144,275	144,275
Park District 9G				
Moapa Town Capital Outlay			450,451	450,451
Moapa Water Feature	362,879			362,879
Moapa Soccer Fields			74,960	74,960
Subtotal District 9G	362,879	0	525,411	888,290
Park District 9H				
Sandy Valley Senior Center	2,286,096			2,286,096
Playground Shade Cover - Sandy Valley			75,000	75,000
Subtotal District 9H	2,286,096	0	75,000	2,361,096
Coyote Springs				
Coyote Springs Park			6,600,000	6,600,000
Subtotal Coyote Springs	0	0	6,600,000	6,600,000
Summerlin				
Various Parks: Co-Partnering Community Center and Pool			90,090	90,090
Subtotal Summerlin	0	0	2,500,000	2,500,000
	0	0	2,590,090	2,590,090

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

	Prior Fiscal Years	Estimated Fy 2009/10	Projected Fy 2010/11	Total
Countywide				
Museum Guild Building Restoration	86,781			86,781
Deferred Maintenance	2,778,295	126,954	606,972	3,512,221
Candle Light Wedding Chapel	89,596			89,596
ADA Playground Safety Surfacing	90,080	757,457	1,695,212	2,542,749
Pool Renovations	329,316	126,491	520,193	976,000
Park Trash Enclosures	23,925	56,427	95,273	175,625
Ed Fountain Park - Parking Lot	70,000			70,000
Pearson Park Maintenance Building Repairs		19,300	119,080	138,380
Desert Rose Golf Course Capital		67,923	118,915	186,838
Subtotal Countywide	3,467,993	1,154,552	3,155,645	7,778,190
Total Costs	193,618,229	38,242,020	104,519,171	336,379,420
Ending Fund Balance	77,345,436	100,503,628	61,744,451	

FY 2011-2015 Capital Improvement Program - Parks and Recreation (Summary)

	Prior		Estimated	FY 2010/11	FY 2011/12	FY 2012/13	FY 2013/14	FY 2014/15	Total
	Fiscal Years	FY 2009/10							
Beginning Balances		77,345,436	100,503,628	61,744,451	62,316,959	65,243,459	68,290,059		
Revenue									
Community Development Block Grant (Fund 2010)	7,000,000		346,733						7,346,733
Residential Construction Tax (Funds 2110 and 4110)	40,419,847	6,659,238	1,627,000	2,652,000	2,704,000	2,756,000	2,811,000		59,629,085
Parks Bond Improvements (Fund 4140)	57,911,899	11,780,529							69,692,428
Special Ad Valorem (Fund 4160)	61,659,847								61,659,847
County Capital Projects (Fund 4370)	18,415,236								18,415,236
Moapa Town Capital Construction (Fund 4400)	274,727	146,172	29,552						450,451
Donations (Private Developers/Gov't Agencies)	7,986,838		9,100,000	6,585,000	3,565,000				27,236,838
Interest Earnings	1,816,182		1,317,300	427,200	441,700	514,900	590,900		5,108,182
State Bond Question 1 (Wetlands)	10,000,000								10,000,000
State Grants / Fed Grants Mitigation-SNPLMA	65,479,089	42,814,273	53,339,409	7,550,874					169,183,645
Total Revenue	270,963,665	61,400,212	65,759,994	17,215,074	6,710,700	3,270,900	3,401,900		428,722,445
Total Resources	270,963,665	138,745,648	166,263,622	78,959,525	69,027,659	68,514,359	71,691,959		
Funded Projects:									
Park District 1	66,694,482	17,136,897	38,856,351	2,709,682	70,200	72,300	74,500		125,614,412
Park District 2	5,360,468	6,244,675	21,922,457	3,444,700					36,972,300
Park District 3	38,389,686	824,091	13,414,682	3,757,184					56,385,643
Park District 4	1,098,158		901,842						2,000,000
Park District 5	2,509,907	21,075	10,262,083						12,793,065
Park District 9 (Unincorporated)	66,301,894	12,454,390	5,844,066						84,600,350
Park District 9A (Bunkerville)	557,777								557,777
Park District 9B (Moapa Valley)	6,497,154	399,250	227,269						7,123,673
Park District 9C (Indian Springs)	43,825								43,825
Park District 9D (Mt. Charleston)									0
Park District 9E (Searchlight)	47,910	7,090							55,000
Park District 9F (Laughlin)			144,275						144,275
Park District 9G (Moapa)	362,879	525,411							888,290
Park District 9H (Sandy Valley)	2,286,096		75,000						2,361,096
Park District 9I (Coyote Springs)			6,600,000						6,600,000
Park District - Summerlin			2,590,090	6,731,000	3,714,000	152,000	155,000		13,342,090
Countywide	3,467,993	1,154,552	3,155,645						7,778,190
Total Costs	193,618,229	38,242,020	104,519,171	16,642,566	3,784,200	224,300	229,500		357,259,986
Ending Balances	77,345,436	100,503,628	61,744,451	62,316,959	65,243,459	68,290,059	71,462,459		
Operating Impacts	0	0	8,010,500	10,146,800	10,452,200	10,765,500	11,090,900		50,465,900

FY 2011-2015 Capital Improvement Program - Parks and Recreation (Summary)

	Prior Fiscal Years	Estimated FY 2009/10	FY 2010/11	FY 2011/12	FY 2012/13	FY 2013/14	FY 2014/15	Total
Proposed Unfunded Projects:								
Park District 1							125,878,410	125,878,410
Park District 2							88,178,590	88,178,590
Park District 3							171,585,000	171,585,000
Park District 4							101,633,250	101,633,250
Park District 5							168,432,909	168,432,909
Park District 9 (Unincorporated)							21,470,000	21,470,000
Park District 9A (Bunkerville)							4,750,000	4,750,000
Park District 9B (Moapa Valley)							35,867,588	35,867,588
Park District 9C (Indian Springs)							5,950,000	5,950,000
Park District 9D (Mt. Charleston)							1,000,000	1,000,000
Park District 9E (Searchlight)							5,766,438	5,766,438
Park District 9F (Laughlin)							22,929,318	22,929,318
Park District 9G (Moapa)							383,000	383,000
Park District 9H (Sandy Valley)							550,000	550,000
Park District - Summerlin							5,200,000	5,200,000
Countywide							4,000,000	4,000,000
Total Proposed Unfunded Projects							763,574,503	763,574,503

FY 2011-2015 Capital Improvement Program - Parks and Recreation

PARK DISTRICT 1

Project	Prior Fiscal Years	Estimated FY 2009/10	FY 2010/11	FY 2011/12	FY 2012/13	FY 2013/14	FY 2014/15	Total	Project Status
Beginning Balances		5,044,606	23,738,451	4,764,327	2,987,735	3,466,235	3,963,635		
Revenue									
Community Development Block Grant (Fund 2010)			346,733					346,733	
Residential Construction Tax (Funds 2110 and 4110)	12,813,012	923,500	287,280	465,000	474,000	483,000	493,000	15,938,792	
Parks Bond Improvements (Fund 4140)	21,201,417	11,780,529						32,981,946	
Special Ad Valorem (Fund 4160)	142,249							142,249	
County Capital Projects (Fund 4370)	10,402,000		593,500					10,402,000	
Interest Earnings	1,371,182			119,100		86,700		2,344,282	
State Bond Question 1 (Wetlands)	10,000,000							10,000,000	
State Grants/Fed Grants Mitigation-SNPLMA	15,809,228	23,126,713	18,654,714	348,990				57,939,645	
Total Revenue	71,739,088	35,830,742	19,882,227	933,090	548,700	569,700	592,100	130,095,647	
Total Resources	71,739,088	40,875,348	43,620,678	5,697,417	3,536,435	4,035,935	4,555,735		

Funded Projects:

LV Wash Project Coordination									Ongoing Maintenance
Land Acquisition									
Design/Planning	314,338	116,379	66,235	68,200	70,200	72,300	74,500	782,152	
Construction/Development									
	314,338	116,379	66,235	68,200	70,200	72,300	74,500	782,152	
Corp of Engineers Wetlands Mitigation									Complete 6/30/2009
Land Acquisition									
Design/Planning	609,100							609,100	
Construction/Development	3,561,537							3,561,537	
	4,170,637	0	0	0	0	0	0	4,170,637	
Robert E. "Bob" Price Park Recreation Center									Estimated Complete 6/30/2010
Land Acquisition									
Design	668,286							668,286	
Construction/Development	7,417,816	56,980						7,474,796	
	8,086,102	56,980	0	0	0	0	0	8,143,082	
Wetlands Park Land Acquisition									Estimated Complete 6/30/2010
Land Acquisition	27,599,308	10,191,546						37,790,854	
Design/Planning									
Construction/Development/Equipment	27,599,308	10,191,546	0	0	0	0	0	37,790,854	

FY 2011-2015 Capital Improvement Program - Parks and Recreation

PARK DISTRICT 1

Project	Fiscal Years					Total	Project Status
	Prior	Estimated	FY 2009/10	FY 2010/11	FY 2011/12		
Wetlands Nature Preserve, Phase II							Estimated Complete 6/30/2010
Land Acquisition						0	
Design/Planning	405,854					405,854	
Construction/Development/Equipment	6,002,795	75,390				6,078,185	
	6,408,649	75,390	0	0	0	6,484,039	
Wetlands Land/Water Conservation							Complete 6/30/2009
Land Acquisition						0	
Design						0	
Construction/Development	133,287					133,287	
	133,287	0	0	0	0	133,287	
Wetlands Neighborhood Park							Estimated Complete 6/30/2010
Land Acquisition						0	
Design						0	
Construction/Development	4,609,965	70,018				4,679,983	
	4,609,965	70,018	0	0	0	4,679,983	
Wetlands Park - Question 1							Estimated Complete 6/30/2011
Land Acquisition						0	
Design/Planning						0	
Construction/Development	2,291,514	4,553,102	2,742,523			9,587,139	
	2,291,514	4,553,102	2,742,523	0	0	9,587,139	
Wetlands Park Interpretive Facilities							Estimated Complete 6/30/2011
Land Acquisition						0	
Design	83,472					83,472	
Construction/Development	901,274	289,323	133,957			1,324,554	
	984,746	289,323	133,957	0	0	1,408,026	
Shadow Rock Park Expansion							Complete 3/31/2009
Land Acquisition						0	
Design	391,489					391,489	
Construction/Development	4,723,966					4,723,966	
	5,115,455	0	0	0	0	5,115,455	
Wetlands Nature Center							Estimated Complete 6/30/2011
Land Acquisition						0	
Design	1,264,233	44,430	263,196			1,571,859	
Construction/Development	452,999	283,202	19,299,634			20,035,835	
	1,717,232	327,632	19,562,830	0	0	21,607,694	
Wetlands Park Habitat Enhancements / Restoration							Estimated Complete 6/30/2011
Land Acquisition						0	
Design	982,981	27,690	414,929			1,425,600	
Construction/Development	2,339,065	825,406	1,217,929			4,382,400	
	3,322,046	853,096	1,632,858	0	0	5,808,000	

FY 2011-2015 Capital Improvement Program - Parks and Recreation

PARK DISTRICT 1

Project	Prior Fiscal Years		Estimated Fiscal Years		FY 2010/11	FY 2011/12	FY 2012/13	FY 2013/14	FY 2014/15	Total	Project Status
	FY 2009/10	FY 2008/09	FY 2009/10	FY 2010/11							
Dog Fancier's Park Improvements											Complete on 6/30/2009
Land Acquisition										0	
Design	54,700									54,700	
Construction/Development	411,836									411,836	
	466,536	0	0	0	0	0	0	0	0	466,536	
Walnut Park Recreation Center - Pool Shade Shelters											Complete on 6/30/2010
Land Acquisition										0	
Design	1,690									1,690	
Construction/Development	63,883	3,012								66,895	
	65,573	3,012	0	0	0	0	0	0	0	68,585	
Hollywood / Sahara Aquatics Center											Estimated Complete 8/31/2011
Land Acquisition										0	
Design	1,212,521	175,617	370,409	185,000						1,943,547	
Construction/Development		348,540	13,755,100	2,107,492						16,211,132	
	1,212,521	524,157	14,125,509	2,292,492	0	0	0	0	0	18,154,679	
Parkdale Pool Shade Structure											Complete on 6/30/2010
Land Acquisition										0	
Design	1,484									1,484	
Construction/Development	29,717	906								30,623	
	31,201	906	0	0	0	0	0	0	0	32,107	
Parkdale Climbing Wall											Complete on 6/30/2010
Land Acquisition										0	
Design										0	
Construction/Development	18,896	2,327								21,223	
	18,896	2,327	0	0	0	0	0	0	0	21,223	
Parkdale Community Center - Design											Estimated Complete 6/30/2011
Land Acquisition										0	
Design			195,279							195,279	
Construction/Development	0	0	195,279	0	0	0	0	0	0	195,279	
Winchester Skate Park Shade Structure											Complete on 6/30/2010
Land Acquisition										0	
Design	970									970	
Construction/Development	41,687	768								42,455	
	42,657	768	0	0	0	0	0	0	0	43,425	

FY 2011-2015 Capital Improvement Program - Parks and Recreation

PARK DISTRICT 1

Project	Prior Fiscal Years		Estimated Fiscal Years					Total	Project Status
	FY 2009/10	FY 2010/11	FY 2011/12	FY 2012/13	FY 2013/14	FY 2014/15			
Cambridge Pool Shade Structure								Complete on 6/30/2010	
Land Acquisition	1,304						0		
Design	51,734	1,661					1,304		
Construction/Development	53,038	1,661	0	0	0	0	53,395		
							54,699		
MLK School Park: Public Works Offsite Improvements								Complete on 6/30/2009	
Land Acquisition							0		
Design							0		
Construction/Development	50,781		0	0	0	0	50,781		
	50,781	0	0	0	0	0	50,781		
Von Tobel Pool Fence								Estimated Complete 6/30/2011	
Land Acquisition							0		
Design		13,600	3,400				17,000		
Construction/Development			179,000				179,000		
	0	13,600	182,400	0	0	0	196,000		
Bob Price Fitness Room Conversion								Estimated Complete 6/30/2010	
Land Acquisition							0		
Design							0		
Construction/Development	0	57,000	0	0	0	0	57,000		
	0	57,000	0	0	0	0	57,000		
Horseman's Park Improvements								Estimated Complete 6/30/2012	
Land Acquisition							0		
Design		100,000	12,550				112,550		
Construction/Development		114,760	336,440				451,200		
	0	0	348,990	0	0	0	563,750		
Total Costs	66,694,482	17,136,897	38,856,351	2,709,682	70,200	72,300	74,500	125,614,412	
Ending Balances	5,044,606	23,738,451	4,764,327	2,987,735	3,466,235	3,963,635	4,481,235		
Operating Impacts		1,841,000	3,792,000	3,906,000	4,023,000	4,144,000	4,144,000	17,706,000	

FY 2011-2015 Capital Improvement Program - Parks and Recreation

PARK DISTRICT 1

Project	Fiscal Years		FY 2010/11	FY 2011/12	FY 2012/13	FY 2013/14	FY 2014/15	Total	Project Status
	Prior	Estimated							
Proposed Unfunded Projects:									
Alexander Villas Park Remodel - Phase I&II							4,270,034	4,270,034	
Cambridge Senior Center							4,000,000	4,000,000	
Cora Coleman Leisure Pool							2,900,000	2,900,000	
Cora Coleman Park (15 acres)							4,900,000	4,900,000	
Eldorado High School Ball Field Lights							500,000	500,000	
Hollywood / Sahara Aquatics Center							10,131,825	10,131,825	
Hollywood Regional Park Amphitheater							5,400,000	5,400,000	
Hollywood Regional Park Phase 2 (15 acres)							4,900,000	4,900,000	
Hollywood Regional Park Phase 3 (25 acres)							8,125,000	8,125,000	
Horseman's Park Renovation							10,000,000	10,000,000	
Las Vegas High School Ballfield Lights							500,000	500,000	
Mtn View Park Renovation (3 acres)							1,000,000	1,000,000	
Nellis Meadows Park Ren. (18 acres)							4,700,000	4,700,000	
Parkdale Recreation Center Rebuild							3,250,000	3,250,000	
Pecos & Twain Park (5 acres)							1,000,000	1,000,000	
Shadow Rock Park Improvements PH III							7,821,166	7,821,166	
Silver Bowl Baseball Fields Lighting							1,500,000	1,500,000	
Silver Bowl Dust Abatement							5,225,000	5,225,000	
Silver Bowl Park Renovation (40 acres)							10,400,000	10,400,000	
Sunrise Manor Park							7,315,000	7,315,000	
Sunrise Manor Pool							3,928,000	3,928,000	
Sunrise Mountain Trail (2 miles)							300,000	300,000	
Sunrise Mountain Trail (3 miles)							450,000	450,000	
Sunrise Park Renovation (7 acres)							2,300,000	2,300,000	
Sunrise Pool Demolition							450,000	450,000	
Von Tobel Pool Demolition							200,000	200,000	
Walnut Park Expansion							3,511,500	3,511,500	
Walnut Senior Recreation Center - Phase II							5,870,485	5,870,485	
Water Conservation Implementation							1,000,000	1,000,000	
Wetlands Park Improvements							10,030,400	10,030,400	
Total Costs - Unfunded	0	0	0	0	0	0	125,878,410	125,878,410	

FY 2011-2015 Capital Improvement Program - Parks and Recreation

PARK DISTRICT 2

Project	Prior Fiscal Years	Estimated FY 2009/10	FY 2010/11	FY 2011/12	FY 2012/13	FY 2013/14	FY 2014/15	Total	Project Status
Beginning Balances		2,321,759	2,852,192	1,717,385	2,659,285	3,642,785	4,668,885		
Revenue									
Residential Construction Tax (Funds 2110 and 4110)	3,355,456	1,965,563	543,720	899,000	917,000	935,000	954,000	9,569,739	
Parks Bond Improvements (Fund 4140)	437,412							437,412	
County Capital Projects (Fund 4370)	812,234							812,234	
Interest Earnings			71,300	42,900	66,500	91,100	116,700	388,500	
State Grants/Fed Grants Mitigation-SNPLMA	3,077,125	4,809,545	20,172,630	3,444,700				31,504,000	
Total Revenue	7,682,227	6,775,108	20,787,650	4,386,600	983,500	1,026,100	1,070,700	42,711,885	
Total Resources	7,682,227	9,096,867	23,639,842	6,103,985	3,642,785	4,668,885	5,739,585		

Funded Projects:

Project	Prior Fiscal Years	Estimated FY 2009/10	FY 2010/11	FY 2011/12	FY 2012/13	FY 2013/14	FY 2014/15	Total	Project Status
Sunset Regional Park Improvements									
Land Acquisition								0	Estimated Complete 6/30/2012
Design/Planning	2,204,229	260,286	259,795	703,600				3,427,910	
Construction/Development	1,135,167	5,247,613	18,952,210	2,741,100				28,076,090	
	3,339,396	5,507,899	19,212,005	3,444,700	0	0	0	31,504,000	
Whitney Park - Phase II									
Land Acquisition								0	Complete on 6/30/2009
Design/Planning	40,765							40,765	
Construction/Development	396,647							396,647	
	437,412	0	0	0	0	0	0	437,412	
Maslow Park Improvements									
Land Acquisition								0	Complete on 6/30/2010
Design/Planning	138,800							138,800	
Construction/Development	883,703	319,425						1,203,128	
	1,022,503	319,425	0	0	0	0	0	1,341,928	
Harmony Park - Playground Shade Cover									
Land Acquisition								0	Complete on 6/30/2009
Design/Planning	22,100							22,100	
Construction/Development	104,767							104,767	
	126,867	0	0	0	0	0	0	126,867	
Sunset Park Well Upgrade									
Land Acquisition								0	Complete on 6/30/2010
Design/Planning	182,000	59,532						241,532	
Construction/Development	212,883	357,819						570,702	
	394,883	417,351	0	0	0	0	0	812,234	

FY 2011-2015 Capital Improvement Program - Parks and Recreation

PARK DISTRICT 2

Project	Prior		FY 2010/11	FY 2011/12	FY 2012/13	FY 2013/14	FY 2014/15	Total	Project Status
	Fiscal Years	Estimated							
Duck Creek Planting									Complete on 6/30/2009
Land Acquisition	39,407							0	
Design/Planning								39,407	
Construction/Development								0	
	39,407	0	0	0	0	0	0	39,407	
Playground Shade Covers (3) - Desert Bloom									Complete on 6/30/2011
Land Acquisition								0	
Design/Planning			24,650					24,650	
Construction/Development			190,350					190,350	
	0	0	215,000	0	0	0	0	215,000	
Playground Shade Covers (3) - Duck Creek									Complete on 6/30/2011
Land Acquisition								0	
Design/Planning			24,650					24,650	
Construction/Development			190,350					190,350	
	0	0	215,000	0	0	0	0	215,000	
Playground Shade Covers (3) - Grapevine Springs									Complete on 6/30/2011
Land Acquisition								0	
Design/Planning			24,650					24,650	
Construction/Development			190,350					190,350	
	0	0	215,000	0	0	0	0	215,000	
Playground Shade Covers (3) - Paradise									Complete on 6/30/2011
Land Acquisition								0	
Design/Planning			24,650					24,650	
Construction/Development			190,350					190,350	
	0	0	215,000	0	0	0	0	215,000	
Grapevine Springs - Master Plan									Complete on 6/30/2011
Land Acquisition								0	
Design/Planning			850,452					850,452	
Construction/Development			1,000,000					1,000,000	
	0	0	1,850,452	0	0	0	0	1,850,452	
Total Costs	5,360,468	6,244,675	21,922,457	3,444,700	0	0	0	36,972,300	
Ending Balances	2,321,759	2,852,192	1,717,385	2,659,285	3,642,785	4,668,885	5,739,585		
Operating Impacts			2,035,000	2,096,000	2,159,000	2,224,000	2,291,000	10,805,000	

FY 2011-2015 Capital Improvement Program - Parks and Recreation

PARK DISTRICT 2

Project	Prior Fiscal Years		Estimated	FY 2010/11 - FY 2014/15					Total	Project Status
	FY 2009/10	FY 2010/11		FY 2011/12	FY 2012/13	FY 2013/14	FY 2014/15			
Proposed Unfunded Projects:										
Cannon Mid School Park Renov (8 acres)							1,600,000	1,600,000	1,600,000	
Cannon Middle School Playground							300,000	300,000	300,000	
Chartan/Gillespie Park (20 acres)							6,500,000	6,500,000	6,500,000	
Duck Creek Detention Basin (25 acres)							6,500,000	6,500,000	6,500,000	
Orinda Park (2 acres)							650,000	650,000	650,000	
Paradise Community Center Demolition							50,000	50,000	50,000	
Paradise Park Renovation (20 acres)							3,900,000	3,900,000	3,900,000	
Paradise/Eldorado Park							6,000,000	6,000,000	6,000,000	
Park Police Station Expansion							2,000,000	2,000,000	2,000,000	
Siegfried and Roy Park (22 Acres)							8,600,000	8,600,000	8,600,000	
Silverado Ranch Park PH II (10 acres)							3,250,000	3,250,000	3,250,000	
Silverhawk/Meleod Park (5 acres)							1,625,000	1,625,000	1,625,000	
Starr / Bermuda Park (27 acres)							8,200,000	8,200,000	8,200,000	
Sunset Park Aquatics Complex							13,472,950	13,472,950	13,472,950	
Sunset Park Recreation Center							18,730,640	18,730,640	18,730,640	
Tropicana/Pecos Neighborhood Park							1,800,000	1,800,000	1,800,000	
Water Conservation Implementation							5,000,000	5,000,000	5,000,000	
Total Costs - Unfunded	0	0	0	0	0	0	88,178,590	88,178,590	88,178,590	

FY 2011-2015 Capital Improvement Program - Parks and Recreation

PARK DISTRICT 3

Project	Prior Fiscal Years	Estimated FY 2009/10	FY 2010/11	FY 2011/12	FY 2012/13	FY 2013/14	FY 2014/15	Total	Project Status
Beginning Balances		2,817,126	6,196,093	3,472,917	4,264,717	5,090,317	5,950,617		
Revenue									
Residential Construction Tax (Funds 2110 and 4110)	15,270,541	3,137,400	435,640	705,000	719,000	733,000	748,000	21,748,581	
Parks Bond Improvements (Fund 4140)	12,225,445							12,225,445	
Special Ad Valorem (Fund 4160)	6,348,831							6,348,831	
County Capital Projects (Fund 4370)	45,803							45,803	
Donations (Private Developers/Gov't Agencies)	6,300,000		154,900	86,800	106,600	127,300	148,800	6,300,000	
Interest Earnings	1,016,192	1,065,658	10,100,966	3,757,184				624,400	
State Grants/Fed Grants Mitigation-SNP/LMA								15,940,000	
Total Revenue	41,206,812	4,203,058	10,691,506	4,548,984	825,600	860,300	896,800	63,233,060	
Total Resources	41,206,812	7,020,184	16,887,599	8,021,901	5,090,317	5,950,617	6,847,417		

Funded Projects:

Spring Valley Community Park Land Acquisition									0	Complete on 12/31/2008
Design	1,142,495							1,142,495		
Construction/Development	11,317,020							11,317,020		
	12,459,515	0	0	0	0	0	0	12,459,515		
Western Trails Park Land Acquisition									0	Complete on 3/31/2009
Design	543,824	1,275						545,099		
Construction/Development	5,897,482	49,504						5,946,986		
	6,441,306	50,779	0	0	0	0	0	6,492,085		
Old Spanish Trail Park Land Acquisition									0	Complete on 11/30/2008
Design	372,005							372,005		
Construction/Development	3,776,923	1,671						3,778,594		
	4,148,928	1,671	0	0	0	0	0	4,150,599		
Tropicana/Decatur Nature Park Land Acquisition									0	Estimated Complete 6/30/2012
Design	1,116,533	441,635	144,372	150,000				1,852,540		
Construction/Development	492,460	295,031	10,155,285	3,607,184				14,549,960		
	1,608,993	736,666	10,299,657	3,757,184	0	0	0	16,402,500		
Desert Breeze Recreation Center Expansion Land Acquisition									0	Complete on 6/30/2009
Design	382,803							382,803		
Construction/Development	7,045,641		0	0	0	0	0	7,045,641		
	7,428,444	0	0	0	0	0	0	7,428,444		

FY 2011-2015 Capital Improvement Program - Parks and Recreation

PARK DISTRICT 3

Project	Prior Fiscal Years	Estimated FY 2009/10	FY 2010/11	FY 2011/12	FY 2012/13	FY 2013/14	FY 2014/15	Total	Project Status
Red Ridge Park									
Land Acquisition								0	Complete on 5/31/2009
Design	615,000							615,000	
Construction/Development	5,685,000							5,685,000	
	6,300,000	0	0	0	0	0	0	6,300,000	
Southwest Regional Sports Park									
Land Acquisition								0	Estimated Complete 6/30/2011
Design	2,500		497,500					500,000	
Construction/Development								0	
	2,500	0	497,500	0	0	0	0	500,000	
Playground Shade Covers (2) - Cashman									
Land Acquisition								0	Complete on 6/30/2011
Design/Planning			17,195					17,195	
Construction/Development			126,832					126,832	
	0	0	144,027	0	0	0	0	144,027	
Playground Shade Covers (2) - Davis									
Land Acquisition								0	Complete on 6/30/2011
Design/Planning			17,195					17,195	
Construction/Development			126,832					126,832	
	0	0	144,027	0	0	0	0	144,027	
Playground Shade Covers (3) - Laurelwood									
Land Acquisition								0	Complete on 6/30/2011
Design/Planning			23,792					23,792	
Construction/Development			192,250					192,250	
	0	0	216,042	0	0	0	0	216,042	
Playground Shade Covers (3) - Nevada Trail									
Land Acquisition								0	Complete on 6/30/2011
Design/Planning			23,792					23,792	
Construction/Development			192,250					192,250	
	0	0	216,042	0	0	0	0	216,042	
Playground Shade Covers (3) - Paul Meyer									
Land Acquisition								0	Complete on 6/30/2011
Design/Planning			23,792					23,792	
Construction/Development			192,250					192,250	
	0	0	216,042	0	0	0	0	216,042	
Playground Shade Covers (8) - Desert Breeze									
Land Acquisition								0	Complete on 6/30/2011
Design/Planning			89,633					89,633	
Construction/Development			486,478					486,478	
	0	0	576,111	0	0	0	0	576,111	

FY 2011-2015 Capital Improvement Program - Parks and Recreation

PARK DISTRICT 3

Project	Prior		Estimated		FY 2010/11	FY 2011/12	FY 2012/13	FY 2013/14	FY 2014/15	Total	Project Status
	Fiscal Years	FY 2009/10	FY 2009/10	FY 2009/10							
Playground Shade Covers (3) - Potosi										0	Complete on 6/30/2011
Land Acquisition										20,000	
Design/Planning			20,000							196,042	
Construction/Development	0	0	196,042	0	0	0	0	0	0	216,042	
Total	0	0	216,042	0	0	0	0	0	0	216,042	
Playground Shade Covers (3) - Prosperity										0	Complete on 6/30/2011
Land Acquisition										20,000	
Design/Planning			20,000							196,042	
Construction/Development	0	0	196,042	0	0	0	0	0	0	216,042	
Total	0	0	216,042	0	0	0	0	0	0	216,042	
Playground Shade Covers (3) - Ravenwood										0	Complete on 6/30/2011
Land Acquisition										20,000	
Design/Planning			20,000							196,042	
Construction/Development	0	0	196,042	0	0	0	0	0	0	216,042	
Total	0	0	216,042	0	0	0	0	0	0	216,042	
Playground Shade Covers (4) - West Flamingo										0	Complete on 6/30/2011
Land Acquisition										20,000	
Design/Planning			20,000							268,056	
Construction/Development	0	0	268,056	0	0	0	0	0	0	288,056	
Total	0	0	288,056	0	0	0	0	0	0	288,056	
Playground Shade Covers (2) - Old Spanish Trail										0	Complete on 6/30/2011
Land Acquisition										20,000	
Design/Planning			20,000							124,027	
Construction/Development	0	0	124,027	0	0	0	0	0	0	144,027	
Total	0	0	144,027	0	0	0	0	0	0	144,027	
Buffalo Diablo Fence										0	Complete on 6/30/2011
Land Acquisition										34,975	
Design/Planning			34,975							25,025	
Construction/Development	0	0	34,975	0	0	0	0	0	0	60,000	
Total	0	0	69,950	0	0	0	0	0	0	60,000	
Total Costs	38,389,686	824,091	13,414,682	3,757,184	0	0	0	0	0	56,385,643	
Ending Balances	2,817,126	6,196,093	3,472,917	4,264,717	5,090,317	5,950,617	6,847,417	7,881,000	8,872,000	10,000,000	
Operating Impacts			1,484,000	1,529,000	1,575,000	1,622,000	1,671,000	1,722,000	1,772,000	1,822,000	

FY 2011-2015 Capital Improvement Program - Parks and Recreation

PARK DISTRICT 3

Project	Prior Fiscal Years	Estimated FY 2009/10	FY 2010/11	FY 2011/12	FY 2012/13	FY 2013/14	FY 2014/15	Total	Project Status
Blue Diamond Wash Trail							1,000,000	1,000,000	
Burk Alternative H.S. Fitness Station							10,000	10,000	
CMA Park TBD (25 acres)							8,125,000	8,125,000	
CMA Park TBD (40 acres)							13,000,000	13,000,000	
Desert Breeze Park Expansion (35 acres)							11,400,000	11,400,000	
Desert Breeze Special Events Area (105 acres)							34,000,000	34,000,000	
Gypsum Ridge Mining Claims							8,000,000	8,000,000	
Laurelwood Tennis Court Replacements							200,000	200,000	
Laurelwood Park Renovation (5 acres)							1,000,000	1,000,000	
Lawrence Middle School Park (15 acres)							4,900,000	4,900,000	
Pinnacle Peaks Park (30 acres)							9,750,000	9,750,000	
Robindale /Arville Park - Ph I (25 acres)							8,125,000	8,125,000	
Robindale /Arville Park - Ph II (55 acres)							18,000,000	18,000,000	
Southwest Regional Sports Park - Ph I (25 acres)							8,125,000	8,125,000	
Southwest Regional Sports Park - Ph II (40 acres)							13,000,000	13,000,000	
Tropicana Detention Basin Park Phase I (30 acres)							9,750,000	9,750,000	
Tropicana Detention Basin Park Phase II (30 acres)							2,900,000	2,900,000	
Warm Springs/Valley View Park (9 acres)							4,000,000	4,000,000	
Water Conservation Implementation							4,550,000	4,550,000	
Western Trails Park - Phase II							2,000,000	2,000,000	
Western Trails Equestrian Trails (5 miles)							2,000,000	2,000,000	

Total Costs - Unfunded	0	0	0	0	0	0	0	171,585,000	171,585,000
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FY 2011-2015 Capital Improvement Program - Parks and Recreation

PARK DISTRICT 4

Project	Prior Fiscal Years	Estimated FY 2009/10	FY 2010/11	FY 2011/12	FY 2012/13	FY 2013/14	FY 2014/15	Total	Project Status
Beginning Balances		4,956,812	5,184,312	4,588,470	4,989,170	5,405,870	5,838,970		
Revenue									
Residential Construction Tax (Funds 2110 and 4110)	4,054,970	227,500	176,400	286,000	292,000	298,000	304,000	5,638,870	
Special Ad Valorem (Fund 4160)	500,000							500,000	
Donations (Private Developers/Gov't Agencies)	1,500,000		129,600	114,700	124,700	135,100	146,000	1,500,000	
Interest Earnings								650,100	
Total Revenue	6,054,970	227,500	306,000	400,700	416,700	433,100	450,000	8,288,970	
Total Resources	6,054,970	5,184,312	5,490,312	4,989,170	5,405,870	5,838,970	6,288,970		

Funded Projects:

Project	Prior Fiscal Years	Estimated FY 2009/10	FY 2010/11	FY 2011/12	FY 2012/13	FY 2013/14	FY 2014/15	Total	Project Status
Mountain's Edge Reg Recreation Center									Estimated Complete 6/30/2012
Land Acquisition								0	
Design/Planning	1,098,158							1,098,158	
Construction/Development		901,842	901,842					901,842	
	1,098,158	0	901,842	0	0	0	0	2,000,000	
Total Costs	1,098,158	0	901,842	0	0	0	0	2,000,000	

Ending Balances	4,956,812	5,184,312	4,588,470	4,989,170	5,405,870	5,838,970	6,288,970		
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Operating Impacts								0	
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Proposed Unfunded Projects:

Blue Diamond Jones Park (40 acres)							13,000,000	13,000,000	
Buffalo - Blue Diamond Park (30 acres)							9,750,000	9,750,000	
CMA Park (30 acres)							12,000,000	12,000,000	
Mountain's Edge Reg Park - Ph I (25 acres)							8,125,000	8,125,000	
Mountain's Edge Reg Park - Ph II (40 acres)							13,000,000	13,000,000	
Mountain's Edge Reg Recreation Center							18,108,250	18,108,250	
Mountain's Edge Neighborhood Parks (70 acres)							22,750,000	22,750,000	
Southern Highlands Park (15 acres)							4,900,000	4,900,000	

Total Costs - Unfunded	0	0	0	0	0	0	101,633,250	101,633,250	
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FY 2011-2015 Capital Improvement Program - Parks and Recreation

PARK DISTRICT 5

Project	Prior Fiscal Years	Estimated FY 2009/10	FY 2010/11	FY 2011/12	FY 2012/13	FY 2013/14	FY 2014/15	Total	Project Status
Beginning Balances		11,186,509	11,265,634	1,329,251	1,433,451	1,541,251	1,652,751		
Revenue									
Residential Construction Tax (Funds 2110 and 4110)	1,530,472	100,200	44,100	71,000	72,000	73,000	74,000	1,964,772	
Parks Bond Improvements (Fund 4140)	243,119							243,119	
Special Ad Valorem (Fund 4160)	11,922,825		281,600	33,200	35,800	38,500	41,300	11,922,825	
Interest Earnings								430,400	
Total Revenue	13,696,416	100,200	325,700	104,200	107,800	111,500	115,300	14,561,116	
Total Resources	13,696,416	11,286,709	11,591,334	1,433,451	1,541,251	1,652,751	1,768,051		

Funded Projects:

Lone Mountain - Mining Claims									Complete on 6/30/2009
Land Acquisition									0
Design/Planning	243,119							243,119	
Construction/Development	243,119	0	0	0	0	0	0	243,119	
Lone Mountain Regional Park Area #2									Estimated Complete 6/30/2011
Land Acquisition									0
Design/Planning	995,826		668,020					1,663,846	
Construction/Development	995,826	520	9,254,785	0	0	0	0	9,255,305	
Lone Mountain Regional Park Area #4									Estimated Complete 6/30/2012
Land Acquisition									0
Design/Planning	738,228		174,155					912,383	
Construction/Development	738,228	0	174,155	0	0	0	0	912,383	
Lone Mountain Regional Park Area #5									Estimated Complete 6/30/2012
Land Acquisition									0
Design/Planning	532,734		125,678					658,412	
Construction/Development	532,734	0	125,678	0	0	0	0	658,412	

FY 2011-2015 Capital Improvement Program - Parks and Recreation

PARK DISTRICT 5

Project	Prior Fiscal Years	Estimated FY 2009/10	FY 2010/11	FY 2011/12	FY 2012/13	FY 2013/14	FY 2014/15	Total	Project Status
Fencing: Tropical / Bullring / Rebecca								0	Estimated Complete 6/30/2011
Land Acquisition									
Design/Planning		1,375						1,375	
Construction/Development	0	19,180	39,445	0	0	0	0	58,625	
		20,555	39,445	0	0	0	0	60,000	
Total Costs	2,509,907	21,075	10,262,083	0	0	0	0	12,793,065	
Ending Balances	11,186,509	11,265,634	1,329,251	1,433,451	1,541,251	1,652,751	1,768,051		
Operating Impacts			415,000	427,000	440,000	453,000	467,000	2,202,000	

Proposed Unfunded Projects:

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

FY 2011-2015 Capital Improvement Program - Parks and Recreation

PARK DISTRICT 9 (UNINCORPORATED)

Project	Prior Fiscal Years	Estimated FY 2009/10	FY 2010/11	FY 2011/12	FY 2012/13	FY 2013/14	FY 2014/15	Total	Project Status
Beginning Balances		493,782	1,928,849	546,602	564,302	582,402	601,002		
Revenue									
Community Development Block Grant (Fund 2010)	7,000,000							7,000,000	
Residential Construction Tax (Funds 2110 and 4110)	493,782	77,100	2,520	4,000	4,000	4,000	4,000	589,402	
Parks Bond Improvements (Fund 4140)	7,916,728							7,916,728	
Special Ad Valorem (Fund 4160)	4,449,622							4,449,622	
County Capital Projects (Fund 4370)	914,000							914,000	
Interest Earnings	445,000		48,200	13,700	14,100	14,600	15,000	550,600	
State Grants/Fed Grants Mitigation-SNPLMA	45,576,544	13,812,357	4,411,099					63,800,000	
Total Revenue	66,795,676	13,889,457	4,461,819	17,700	18,100	18,600	19,000	85,220,352	
Total Resources	66,795,676	14,383,239	6,390,668	564,302	582,402	601,002	620,002		

Funded Projects:

Heritage Museum Parking Lot Equipment	148,196							148,196	Complete on 6/30/2009
Design/Planning	1,213,773							1,213,773	
Construction/Development	1,361,969	0	0	0	0	0	0	1,361,969	
Total	2,723,938							2,723,938	
Dr. William U. Pearson Recreation Center Land Acquisition	571,815	43,241						615,056	Estimated Complete 6/30/2010
Design/Planning	16,648,877	339,035						16,987,912	
Construction/Development	17,220,692	382,276	0	0	0	0	0	17,602,968	
Total	34,441,384	764,552						34,366,520	
Sport Shooting Park Land Acquisition	5,774,048	213,583	339,667					6,327,298	Estimated Complete 6/30/2011
Design/Planning	41,553,697	11,858,531	5,419,474					58,831,702	
Construction/Development	47,327,745	12,072,114	5,759,141	0	0	0	0	65,159,000	
Total	94,655,490	24,144,228	11,518,282					121,327,000	
Blue Diamond Playground Improvements Land Acquisition								0	Complete on 6/30/2009
Design/Planning	31,825							31,825	
Construction/Development	359,588							359,588	
Total	391,413	0	0	0	0	0	0	391,413	
BLM R&PP Leases Land Acquisition								0	Estimated Complete 6/30/2011
Design/Planning	75		9,925					10,000	
Construction/Development	75	0	9,925	0	0	0	0	10,000	
Total	150	0	9,925	0	0	0	0	10,000	

FY 2011-2015 Capital Improvement Program - Parks and Recreation

PARK DISTRICT 9 (UNINCORPORATED)

Project	Prior Fiscal Years	Estimated FY 2009/10	FY 2010/11	FY 2011/12	FY 2012/13	FY 2013/14	FY 2014/15	Total	Project Status
Playground Shade Cover - Blue Diamond								0	Estimated Complete 6/30/2011
Land Acquisition								19,800	
Design/Planning			19,800					19,800	
Construction/Development			55,200					55,200	
	0	0	75,000	0	0	0	0	75,000	
Total Costs	66,301,894	12,454,390	5,844,066	0	0	0	0	84,600,350	
Ending Balances	493,782	1,928,849	546,602	564,302	582,402	601,002	620,002		
Operating Impacts			1,848,000	1,903,000	1,960,000	2,019,000	2,080,000	9,810,000	
Proposed Unfunded Projects:									
Blue Diamond Park Improvements							650,000	650,000	
Camp Potosi Master Plan / Improvements							320,000	320,000	
Heritage Museum Exhibits							3,000,000	3,000,000	
Heritage Museum Exhibit Hall							6,000,000	6,000,000	
Lower Kyle Canyon Park (85 acres)							11,000,000	11,000,000	
Water Conservation Improvements							500,000	500,000	
Total Costs - Unfunded	0	0	0	0	0	0	21,470,000	21,470,000	

FY 2011-2015 Capital Improvement Program - Parks and Recreation

PARK DISTRICT 9A (BUNKERVILLE)

Project	Prior Fiscal Years	Estimated FY 2009/10	FY 2010/11	FY 2011/12	FY 2012/13	FY 2013/14	FY 2014/15	Total	Project Status
Beginning Balances		30,428	33,128	35,818	39,718	43,718	47,818		
Revenue									
Residential Construction Tax (Funds 2110 and 4110)	77,424	2,700	1,890	3,000	3,000	3,000	3,000	94,014	
Parks Bond Improvements (Fund 4140)	302,868							302,868	
County Capital Projects (Fund 4370)	207,913		800	900	1,000	1,100	1,200	207,913	
Interest Earnings								5,000	
Total Revenue	588,205	2,700	2,690	3,900	4,000	4,100	4,200	609,795	
Total Resources	588,205	33,128	35,818	39,718	43,718	47,818	52,018		

Funded Projects:

Basketball Courts									Complete on 6/30/2009
Land Acquisition								0	
Design/Planning	20,094							20,094	
Construction/Development	187,819							187,819	
	207,913		0	0	0	0	0	207,913	
Water Feature									Complete on 6/30/2009
Land Acquisition								0	
Design/Planning	69,031							69,031	
Construction/Development	280,833							280,833	
	349,864		0	0	0	0	0	349,864	
Total Costs	557,777		0	0	0	0	0	557,777	

Ending Balances	30,428	33,128	35,818	39,718	43,718	47,818	52,018		
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Operating Impacts

Proposed Unfunded Projects:

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

FY 2011-2015 Capital Improvement Program - Parks and Recreation

PARK DISTRICT 9B (MOAPA VALLEY)

Project	Prior Fiscal Years	Estimated FY 2009/10	FY 2010/11	FY 2011/12	FY 2012/13	FY 2013/14	FY 2014/15	Total	Project Status
Beginning Balances		914,834	517,584	309,515	327,215	345,415	364,015		
Revenue									
Residential Construction Tax (Funds 2110 and 4110)	303,381	2,000	6,300	10,000	10,000	10,000	10,000	351,681	
Parks Bond Improvements (Fund 4140)	5,313,030							5,313,030	
Special Ad Valorem (Fund 4160)	1,795,577		12,900	7,700	8,200	8,600	9,100	1,795,577	
Interest Earnings								46,500	
Total Revenue	7,411,988	2,000	19,200	17,700	18,200	18,600	19,100	7,506,788	
Total Resources	7,411,988	916,834	536,784	327,215	345,415	364,015	383,115		

Funded Projects:

Wittwer Land Acquisition	4,641							4,641	Complete on 6/30/2009
Land Acquisition	10,425							10,425	
Design/Planning								0	
Construction/Development	15,066	0	0	0	0	0	0	15,066	
Moapa Valley Senior Center									Complete on 6/30/2010
Land Acquisition								0	
Design/Planning	602,360	16,198						618,558	
Construction/Development	4,402,142	8,298						4,410,440	
	5,004,502	24,496	0	0	0	0	0	5,028,998	
Logandale Restroom/Concession									Complete on 6/30/2009
Land Acquisition								0	
Design/Planning	105,016							105,016	
Construction/Development	603,933							603,933	
	708,949	0	0	0	0	0	0	708,949	
Fairground Horse Stalls									Complete on 6/30/2009
Land Acquisition								0	
Design/Planning	80,327							80,327	
Construction/Development	292,293							292,293	
	372,620	0	0	0	0	0	0	372,620	
Fairground Horse Stalls Reconfig, Caretaker Residence, Bleacher Expansion									Complete on 6/30/2010
Land Acquisition								0	
Design/Planning	396,017	322,148						718,165	
Construction/Development	396,017	322,148	0	0	0	0	0	718,165	

FY 2011-2015 Capital Improvement Program - Parks and Recreation

PARK DISTRICT 9B (MOAPA VALLEY)

Project	Fiscal Years		FY 2010/11	FY 2011/12	FY 2012/13	FY 2013/14	FY 2014/15	Total	Project Status
	Prior	Estimated							
	FY 2009/10	FY 2009/10							
Logandale Fairground Snack Bar									Complete on 6/30/2011
Land Acquisition								0	
Design/Planning		11,250	1,250					12,500	
Construction/Development	0	15,053	122,297	0	0	0	0	137,350	
		26,303	123,547	0	0	0	0	149,850	
Logandale Rodeo Snack Bar									Complete on 6/30/2011
Land Acquisition								0	
Design/Planning		11,250	1,250					12,500	
Construction/Development	0	15,053	102,472	0	0	0	0	117,525	
		26,303	103,722	0	0	0	0	130,025	
Total Costs	6,497,154	399,250	227,269	0	0	0	0	7,123,673	
Ending Balances	914,834	517,584	309,515	327,215	345,415	364,015	383,115		
Operating Impacts		85,000	88,000	91,000	94,000	97,000	455,000		
Proposed Unfunded Projects:									
Fairgrounds Improvements								8,000,000	8,000,000
Fairgrounds Sports Park (15 acres)								5,350,000	5,350,000
Moapa Valley Maintenance Shop								300,000	300,000
Moapa Valley Recreation Center								7,250,000	7,250,000
Moapa Valley Senior Center Construction								5,290,000	5,290,000
Moapa Valley Senior Center Kitchen Expansion								1,777,588	1,777,588
Old Overton Gym Renovation								200,000	200,000
Overton Park Improvements								4,300,000	4,300,000
Water Conservation Improvements								400,000	400,000
Wittwer Park (8 acres)								3,000,000	3,000,000
Total Costs - Unfunded	0	0	0	0	0	0	0	35,867,588	35,867,588

FY 2011-2015 Capital Improvement Program - Parks and Recreation

PARK DISTRICT 9C (INDIAN SPRINGS)

Project	Prior Fiscal Years	Estimated FY 2009/10	FY 2010/11	FY 2011/12	FY 2012/13	FY 2013/14	FY 2014/15	Total	Project Status
Beginning Balances		544	1,244	1,874	2,874	3,974	5,074		
Revenue									
Residential Construction Tax (Funds 2110 and 4110)	44,369	700	630	1,000	1,000	1,000	1,000	49,699	
Interest Earnings				100	100	100	100	300	
Total Revenue	44,369	700	630	1,100	1,100	1,100	1,100	49,999	
Total Resources	44,369	1,244	1,874	2,874	3,974	5,074	6,174		

Funded Projects:

Skateboard Park									Complete on 6/30/2009
Land Acquisition									0
Design/Planning									0
Construction/Development	43,825							43,825	
	43,825	0	0	0	0	0	0	43,825	
Total Costs	43,825	0	0	0	0	0	0	43,825	

Ending Balances	544	1,244	1,874	2,874	3,974	5,074	6,174		
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Operating Impacts									0
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Proposed Unfunded Projects:

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

FY 2011-2015 Capital Improvement Program - Parks and Recreation

PARK DISTRICT 9D (MT. CHARLESTON)

Project	Prior Fiscal Years	Estimated FY 2009/10	FY 2010/11	FY 2011/12	FY 2012/13	FY 2013/14	FY 2014/15	Total	Project Status
Beginning Balances		115,353	115,353	120,143	126,143	132,343	138,643		
Revenue									
Residential Construction Tax (Funds 2110 and 4110)	115,353	1,890	3,000	3,000	3,000	3,000	3,000	129,243	
Interest Earnings		2,900	3,000	3,200	3,300	3,300	3,500	15,900	
Total Revenue	115,353	0	4,790	6,000	6,200	6,300	6,500	145,143	
Total Resources	115,353	115,353	120,143	126,143	132,343	138,643	145,143		
Funded Projects:									
Land Acquisition								0	
Design/Planning								0	
Construction/Development	0	0	0	0	0	0	0	0	
Total Costs	0	0	0	0	0	0	0	0	
Ending Balances	115,353	115,353	120,143	126,143	132,343	138,643	145,143		
Operating Impacts									
								0	
Proposed Unfunded Projects:									
Camp Lee Canyon Renovation							1,000,000	1,000,000	
Total Costs - Unfunded	0	0	0	0	0	0	1,000,000	1,000,000	

FY 2011-2015 Capital Improvement Program - Parks and Recreation

PARK DISTRICT 9E (SEARCHLIGHT)

Project	Prior Fiscal Years	Estimated FY 2009/10	FY 2010/11	FY 2011/12	FY 2012/13	FY 2013/14	FY 2014/15	Total	Project Status
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Beginning Balances	8,108	1,018	1,648	2,648	3,748	4,848			
Revenue									
Residential Construction Tax (Funds 2110 and 4110)	1,018	630	1,000	1,000	1,000	1,000	1,000	5,648	
Special Ad Valorem (Fund 4160)	55,000							55,000	
Interest Earnings			100	100	100	100	100	300	
Total Revenue	56,018	630	1,000	1,100	1,100	1,100	1,100	60,948	
Total Resources	56,018	1,648	2,648	3,748	4,848	5,948			

Funded Projects:

Project	Prior Fiscal Years	Estimated FY 2009/10	FY 2010/11	FY 2011/12	FY 2012/13	FY 2013/14	FY 2014/15	Total	Estimated Complete 6/30/2010
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Searchlight Community Park Land Acquisition									0
Design/Planning	47,910	7,090						55,000	
Construction/Development	47,910	7,090	0	0	0	0	0	55,000	
Total Costs	47,910	7,090	0	0	0	0	0	55,000	
Ending Balances	8,108	1,018	1,648	2,648	3,748	4,848	5,948		
Operating Impacts									0

Proposed Unfunded Projects:

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

FY 2011-2015 Capital Improvement Program - Parks and Recreation

PARK DISTRICT 9F (LAUGHLIN)

Project	Prior Fiscal Years	Estimated FY 2009/10	FY 2010/11	FY 2011/12	FY 2012/13	FY 2013/14	FY 2014/15	Total	Project Status
Beginning Balances	479	146,754	38,939	92,939	149,239	207,939	207,939		
Revenue									
Residential Construction Tax (Funds 2110 and 4110)	479	146,275	32,760	53,000	54,000	55,000	56,000	397,514	
Interest Earnings			3,700	1,000	2,300	3,700	5,200	15,900	
Total Revenue	479	146,275	36,460	54,000	56,300	58,700	61,200	413,414	
Total Resources	479	146,754	183,214	92,939	149,239	207,939	269,139		

Funded Projects:

Project	Prior Fiscal Years	Estimated FY 2009/10	FY 2010/11	FY 2011/12	FY 2012/13	FY 2013/14	FY 2014/15	Total	Project Status
Mountain View Park - Dog Run									Estimated Complete 6/30/2011
Land Acquisition								0	
Design/Planning			9,400					9,400	
Construction/Development			134,875					134,875	
	0	0	144,275	0	0	0	0	144,275	

Total Costs

0	0	144,275	0	0	0	0	0	144,275
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Ending Balances

479	146,754	38,939	92,939	149,239	207,939	269,139
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Operating Impacts

3,000	3,100	3,200	3,300	3,400	16,000
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Proposed Unfunded Projects:

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

Total Costs - Unfunded

0	0	0	0	0	0	0	22,929,318	22,929,318
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FY 2011-2015 Capital Improvement Program - Parks and Recreation

PARK DISTRICT 9G (MOAPA)

Project	Prior Fiscal Years	Estimated FY 2009/10	FY 2010/11	FY 2011/12	FY 2012/13	FY 2013/14	FY 2014/15	Total	Project Status
Beginning Balances		487,430	633,602	154,803	160,703	166,703	172,903		
Revenue									
Residential Construction Tax (Funds 2110 and 4110)	137,743		1,260	2,000	2,000	2,000	2,000	147,003	
Parks Bond Improvements (Fund 4140)	362,879							362,879	
Special Ad Valorem (Fund 4160)	74,960							74,960	
Moapa Town Capital Construction (Fund 4400)	274,727	146,172	29,552	3,900	4,000	4,200	4,300	450,451	
Interest Earnings			15,800					32,200	
Total Revenue	850,309	146,172	46,612	5,900	6,000	6,200	6,300	1,067,493	
Total Resources	850,309	633,602	680,214	160,703	166,703	172,903	179,203		

Funded Projects:

Moapa Town Capital Outlay									Estimated Complete 6/30/2011
Land Acquisition									0
Design/Planning									0
Equipment Replacement	0	0	450,451	0	0	0	0	450,451	
			450,451					450,451	
Total									Complete on 6/30/2009
Moapa Water Feature									
Land Acquisition									0
Design/Planning	68,950							68,950	
Equipment Replacement	293,929							293,929	
	362,879	0	0	0	0	0	0	362,879	
Total									Complete on 6/30/2011
Moapa Soccer Fields									
Land Acquisition									0
Design/Planning			74,960					74,960	
Equipment Replacement	0	0	74,960	0	0	0	0	74,960	
Total	362,879	0	525,411	0	0	0	0	888,290	

Ending Balances	487,430	633,602	154,803	160,703	166,703	172,903	179,203		
Operating Impacts			7,000	7,200	7,400	7,600	7,800	37,000	

Proposed Unfunded Projects:

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

FY 2011-2015 Capital Improvement Program - Parks and Recreation

PARK DISTRICT 9H (SANDY VALLEY)

Project	Prior Fiscal Years	Estimated FY 2009/10	FY 2010/11	FY 2011/12	FY 2012/13	FY 2013/14	FY 2014/15	Total	Project Status
Beginning Balances		6,414	82,714	11,704	15,004	18,404	21,904		
Revenue									
Residential Construction Tax (Funds 2110 and 4110)	6,414	76,300	1,890	3,000	3,000	3,000	3,000	96,604	
Parks Bond Improvements (Fund 4140)	2,286,096		2,100	300	400	500	500	2,286,096	
Interest Earnings								3,800	
Total Revenue	2,292,510	76,300	3,990	3,300	3,400	3,500	3,500	2,386,500	
Total Resources	2,292,510	82,714	86,704	15,004	18,404	21,904	25,404		

Funded Projects:

Sandy Valley Senior Center									Complete on 8/31/2008
Land Acquisition								0	
Design/Planning	188,953							188,953	
Construction/Development	2,097,143							2,097,143	
	2,286,096	0	0	0	0	0	0	2,286,096	
Playground Shade Cover - Sandy Valley									Complete on 6/30/2011
Land Acquisition								0	
Design/Planning		21,450						21,450	
Construction/Development		53,550						53,550	
	0	0	75,000	0	0	0	0	75,000	
Total Costs	2,286,096	0	75,000	0	0	0	0	2,361,096	
Ending Balances	6,414	82,714	11,704	15,004	18,404	21,904	25,404		
Operating Impacts		1,500	1,500	1,500	1,600	1,600	1,700	7,900	

Proposed Unfunded Projects:

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

FY 2011-2015 Capital Improvement Program - Parks and Recreation

PARK DISTRICT 9I (Coyote Springs)

Project	Prior		FY 2010/11	FY 2011/12	FY 2012/13	FY 2013/14	FY 2014/15	Total	Project Status
	Fiscal Years	Estimated							
Beginning Balances	0	0	0	0	0	0	0	0	
Revenue									
Donations (Private Developers/Gov't Agencies)			6,600,000					6,600,000	
Total Revenue	0	0	6,600,000	0	0	0	0	6,600,000	
Total Resources	0	0	6,600,000	0	0	0	0	6,600,000	
Funded Projects:									
Coyote Springs Park									Estimated Complete 6/30/2011
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 2011-2015 Capital Improvement Program - Parks and Recreation

SUMMERLIN

Project	Fiscal Years	Prior FY 2009/10	Estimated FY 2009/10	FY 2010/11	FY 2011/12	FY 2012/13	FY 2013/14	FY 2014/15	Total	Project Status
Beginning Balances		0	0	0	0	0	0	0	0	
Revenue										
Residential Construction Tax (Funds 2110 and 4110)			90,090		146,000	149,000	152,000	155,000	692,090	
Donations (Private Developers/Gov't Agencies)			2,500,000		6,585,000	3,565,000			12,650,000	
Total Revenue		0	2,590,090	6,731,000	3,714,000	152,000	155,000	155,000	13,342,090	
Total Resources		0	2,590,090	6,731,000	3,714,000	152,000	155,000	155,000	13,342,090	
Funded Projects:										
Various Parks: Co-Partnering		0	0	90,090	146,000	149,000	152,000	155,000	692,090	Ongoing
Community Center and Pool										Estimated Complete 6/30/2013
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	
Total Costs		0	2,500,000	6,585,000	3,565,000	0	0	0	12,650,000	
Total Costs		0	2,590,090	6,731,000	3,714,000	152,000	155,000	155,000	13,342,090	
Ending Balances		0	0	0	0	0	0	0	0	
Operating Impacts									0	
Proposed Unfunded Projects:										
Summerlin Sports Park (20 acres)								5,200,000	5,200,000	
Total Costs - Unfunded		0	0	0	0	0	0	0	5,200,000	

FY 2011-2015 Capital Improvement Program - Parks and Recreation

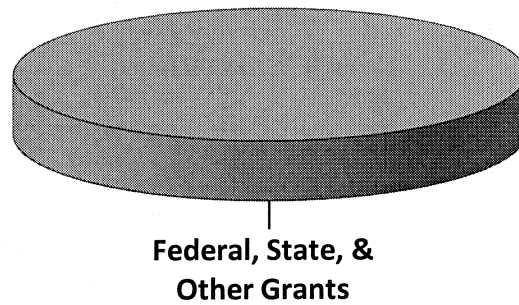
COUNTYWIDE

Project	Prior Fiscal Years	Estimated FY 2009/10	FY 2010/11	FY 2011/12	FY 2012/13	FY 2013/14	FY 2014/15	Total	Project Status
Park Trash Enclosures								0	Estimated Complete 6/30/2011
Land Acquisition	23,925	10,503	2,172					36,600	
Design/Planning		45,924	93,101					139,025	
Construction/Development	23,925	56,427	95,273	0	0	0	0	175,625	
Ed Fountain Park - Parking Lot									Complete on 6/30/2009
Land Acquisition								0	
Design/Planning	70,000							70,000	
Construction/Development	70,000	0	0	0	0	0	0	70,000	
Pearson Park Maintenance Building Repairs									Complete on 6/30/2011
Land Acquisition		4,300	1,850					6,150	
Design/Planning		15,000	117,230					132,230	
Construction/Development	0	19,300	119,080	0	0	0	0	138,380	
Desert Rose Golf Course Capital									Complete on 6/30/2011
Land Acquisition								0	
Design/Planning		67,923	118,915					186,838	
Construction/Development	0	67,923	118,915	0	0	0	0	186,838	
Total Costs	3,467,993	1,154,552	3,155,645	0	0	0	0	7,778,190	
Ending Balances	48,961,252	47,806,700	44,651,055	44,651,055	44,651,055	44,651,055	44,651,055	44,651,055	
Operating Impacts		291,000	300,000	309,000	318,000	328,000	1,546,000		
Proposed Unfunded Projects:									
Countywide Trails								2,000,000	2,000,000
MLK & Alexander Park Development								2,000,000	2,000,000
Total Costs - Unfunded	0	0	0	0	0	0	4,000,000	4,000,000	

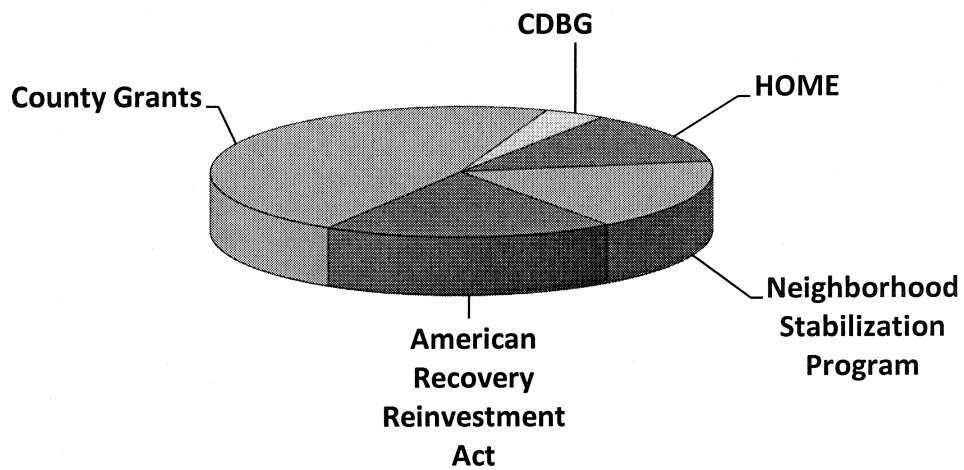
Grants

Highlights of Grants and Community Resources Through Fiscal Year 2011

Funding Sources



Uses by Grant type



Capital Improvements by Function Grants and Community Resources

Overview

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

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

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 - Home Investment Partnership Act (HOME) and Low-Income Housing Trust Fund (LIHTF) – Fund (2010):

The Urban County HOME Consortium receives HOME Investment Partnership funds from HUD and 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 - Neighborhood Stabilization Program (NSP) – Fund (2010):

The NSP 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 NSP funds as well as a pass-through of state NSP funds from the State of Nevada Housing Division in FY 2010. These funds are used to acquire and rehabilitate foreclosed residential property in scattered sites throughout targeted areas of greatest need in Clark County which will be sold or rented to income-qualified households. NSP funds will also be used to assist in the financing of new construction multi-family affordable housing projects reviewed by a 36-member citizen's advisory committee for funding recommendations to the BCC.

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.

County Capital Projects – Fund (4370): To supplement state and federal resources, the BCC also allocates monies from the County Capital Projects Fund (4370). These are used to acquire capital equipment and to construct needed community facilities.

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

Capital Improvements by Function – Grants and Community Resources

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.

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

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

Clark County will be submitting its third five-year plan, approved by the BCC last April 6, 2010, to HUD in May 2010 for the FY 2010-2011 to FY 2014-2015 period. Capital projects expected to be approved over the course of the next five years are as follows: Walnut Recreation Center Park Addition, Parkdale Recreation Center and Shade, Winchester Community Center, Community Counseling Center-ADA Improvements and Roof Repair, Nevada Partnership for Homeless Youth-William Fry Drop-In Center, Von Tobel Park Water Spray Feature, Desert Inn Park Water Spray Feature, 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.

Summary: Using these federal funds made available as part of the CDBG Capital Improvement Plans as well as other County monies which have leveraged other private donor and foundation contributions, the Community Resources Management Division, in conjunction with the Department of Real Property Management, have been responsible for managing the design/construction phases of a number of new facilities and in assisting our nonprofit agency partners on their facilities. Many of those buildings have since been completed and dedicated.

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, \$1.5 million: On May 15, 2008, County staff submitted the FY 2008 CDBG Action Plan to HUD. It called for a grant of \$722,276 to be added to a prior allocation of \$825,396 in CDBG funds for the development of a 4,000 square foot warehouse to be constructed on Deputy Way in Laughlin. This facility will contain offices, restrooms, entryway, parking, cold and dry storage areas for food and clothing to serve the low income in Laughlin. Construction for this project commenced May 2009 and the building was dedicated in January 2010.

Funding Source: County CDBG funds.

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

Walnut Recreation Center Park Construction, \$2.5 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

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

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

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

Bledsoe Supportive Housing II, \$1.25 million: Accessible Space, Inc., HUD, and Clark County are developing this 22-unit affordable housing development for very low-income adults with physical disabilities, located at 2312 Bledsoe Lane, just south of Nellis Air Force Base, in the unincorporated town of Sunrise Manor.

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

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

CC Elder Housing, \$1.0 million: Accessible Space, Inc., HUD, and Clark County are developing this 34-unit HUD Section 202 apartment complex designed to provide 100% barrier-free accessible housing for very low-income senior adults and seniors classified as "frail elderly". This will be located at 1841 North Lamb Boulevard (at Tonopah Road) in unincorporated Clark County. This development will leverage an additional amount of approximately \$4.4 million in federal funding through HUD's Section 202 program that would not otherwise be available to Clark County.

Funding Sources: County HOME funds, HUD Section 202 funding, and Developer's Note.

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

Capital Improvements by Function – Grants and Community Resources

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

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

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

Newport Cove, \$1.25 million: Accessible Space, Inc., HUD, and Clark County are developing this 21-unit affordable housing development located at 1926 East Reno Avenue in unincorporated Clark County. This will begin the tenth affordable and accessible housing development undertaken by ASI in Clark County. The current proposed project is a 21-unit apartment building providing quality, affordable housing for very low-income persons with special needs. This development will leverage an additional amount of approximately \$3 million in federal funding through HUD's Section 811 program that would not otherwise be available to Clark County.

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

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

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

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

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

Arbor Pointe Apartments, \$1.5 million: In November 2007, Clark County closed on its second BLM land sale using the discount provisions of the Southern Nevada Public Lands Management Act of 1998. On December 6, 2007, the State of Nevada closed on the issuance of private activity bonds. Construction has been underway since early 2008, and it is expected that this development will be finished spring 2010. This 180-unit complex is being developed by Fore Properties. The price of this ten-acre parcel was \$9,500,000. Using the SNPLMA provisions, the developer purchased this property for \$475,000, which was a \$9,025,000 discount.

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

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

Housing for Nevada, \$1.9 million: Home ownership has increasingly moved beyond the reach of many residents. Housing for Nevada is a nonprofit housing developer that acquires existing housing units, renovates them to meet code, and then resells them to income qualified households. This grant will provide the funding to capitalize the purchase and renovation of these housing units.

Funding Sources: County HOME funds.

Impact on Operating Budget: None

Decatur Pines, \$1.25 million: Decatur Pines Senior Apartments will be a 75-unit affordable senior rental development located at the southwest corner of Deer Springs Way and Decatur Boulevard in the City of

Capital Improvements by Function – Grants and Community Resources

Las Vegas. The property will be financed principally through the State of Nevada's Low Income Housing Tax Credit program with additional assistance from the City of Las Vegas. The County funds will assist in financing the HOME/LIHTF-eligible construction costs, including related project soft costs. All of the units will be rent and income restricted with a minimum of 8 units designated as HOME/LIHTF assisted and will remain affordable for a minimum period of 20 years. Nevada HAND is the nonprofit housing developer.

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

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

Pacific Pines, \$1.5 million: Pacific Pines 4 Senior Apartments will be a 62-unit affordable senior rental development located on the corner of Army Street & Texas Avenue in the City of Henderson. The property will be financed principally through the State of Nevada's Low Income Housing Tax Credit program with additional assistance from the City of Henderson. The County funds will assist in financing the HOME/LIHTF-eligible construction costs, including related project soft costs. All of the units will be rent and income restricted with a minimum of 11 units designated as HOME/LIHTF assisted and will remain affordable for a minimum period of 20 years. Nevada HAND is the nonprofit housing developer.

Funding Sources: Low Income Housing Tax Credits, City of Henderson HOME funds, County HOME funds, and Developer's Note.

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

Sky View Pines, \$1.0 million: Sky View Pines Family Apartments is a 144-unit affordable family rental housing complex located at 15 West Owens in the City of Las Vegas. The property will be financed principally through the State of Nevada's Low Income Housing Tax Credit program with additional assistance from the City of Las Vegas. The County funds will assist in financing the HOME/LIHTF-eligible construction costs, including related project soft costs. All of the units will be rent and income restricted with a minimum of 7 units designated as HOME/LIHTF assisted and will remain affordable for a minimum period of 20 years. Nevada HAND is the nonprofit housing developer.

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

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

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

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

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

Capital Improvements by Function – Grants and Community Resources

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

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

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

NSP Acquisition/Rehab/Rental, \$17.8 million: These funds are used to acquire and rehabilitate foreclosed residential property 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 funds.

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

NSP Acquisition/Rehab/Resale, \$18.4 million: These funds are used to acquire and rehabilitate foreclosed residential property 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 funds.

Impact on Operating Budget: None

Community Resources Management Division - CDBG-ARRA, \$1.7 million: In August 2009, the County was awarded \$1,697,262 in community development funds through the American Recovery and Reinvestment Act (ARRA) of 2009. The County has allocated its funds for the construction of shade structures at five community parks, a jog path at Bob Price Park, and installation of a Wi-Fi communications network at three community center locations.

Funding Sources: ARRA Funds (2820).

Impact on Operating Budget: None

Public Works - ARRA, \$16.3 million: In August 2009, the County was awarded \$16,321,574 in transportation funds through the ARRA of 2009. The funds are allocated for pulverizing and replacement of existing asphalt surfaces of county roads, reconstruction of existing asphalt surfaces at 15 bus stops along Maryland Parkway, and improvements to existing sidewalk and curb ramps to meet current ADA standards throughout Clark County.

Funding Sources: ARRA Funds (2820).

Impact on Operating Budget: None

Capital Improvements by Function – Grants and Community Resources

Real Property Management - ARRA, \$3.7 million: In September 2009, the County was awarded \$3,794,982 in 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 Sources: ARRA Funds (2820).

Impact on Operating Budget: None

Information Technology - ARRA, \$2.0 million: In September 2009, the County was awarded \$2,000,000 in 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 Sources: ARRA Funds (2820).

Impact on Operating Budget: None.

Community Resources Management Division - Justice Assistance Grant (JAG): Beginning in FY 2010, the City of Las Vegas became the fiscal agent and Clark County a subrecipient for the annual grants from the Department of Justice, Bureau of Justice Assistance, for various projects designed to serve seven program areas. The JAG Grant will allow Clark County to support a broad range of activities to prevent and control crime and to improve the criminal justice system. The JAG funds are allocated through a formula based on population and crime statistics in combination with a minimum allocation to ensure each state and territory receives an appropriate share. Program participants will have three years to spend the funds and no match is required. These monies are segregated in the County Grants Fund (2030) and allocated for both capital and operating projects. No capital projects have been identified for FY 2010-11.

Funding Sources: County Grants Fund (2030).

Impact on Operating Budget: None.

Detention - SCAAP Grant, \$4.1 million: The Clark County Detention Center is provided financial assistance from the Department of Justice for the incarceration of undocumented criminal aliens. The funds are used for equipment and major facility upgrades.

Funding Sources: County Grants Fund (2030).

Impact on Operating Budget: None.

Emergency Management - Homeland Security, \$51.9 million: The federal government imposes a wide spectrum of responsibilities on local governments to deal with potential hazards in their communities. Grant funds are made available to assist in carrying out those responsibilities. These funds are used to purchase equipment which will enhance our basic defense capability to respond to an incident of domestic terrorism.

Funding Sources: County Grants Fund (2030).

Impact on Operating Budget: None.

GRANTS/COMMUNITY RESOURCES

(FUNDS 2011, 2031 AND 2821)

	Prior Fiscal Years	Estimated FY 2009/10	Projected FY 2010/11	Total
Beginning Fund Balance		0	0	
Revenues:				
Community Development Block Grants	558,906	968,766	3,111,879	4,639,551
HOME Grants	8,593,279	3,808,098	3,340,620	15,741,997
Neighborhood Stabilization Program Grant		14,158,876	6,630,000	20,788,876
County Grants Fund	11,051,521	26,161,289	18,392,741	55,605,551
American Recovery & Reinvestment Act Grant		1,824,117	20,497,119	22,321,236
Total Revenues	20,203,706	46,921,146	51,972,359	119,097,211
CDBG Projects:				
Colorado River Food Bank Warehouse	558,906	968,766	20,000	1,547,672
Walnut Recreation Center Park Addition			2,480,714	2,480,714
NV Partnership for Homeless Youth-William Fry			350,000	350,000
NV Partnership for Homeless Youth-Shirley Street II			160,000	160,000
Winchester Community Center			101,165	101,165
Total CDBG	558,906	968,766	3,111,879	4,639,551
HOME Projects:				
Accessible Space Inc-Bledsoe I	1,240,000	10,000		1,250,000
Accessible Space Inc-Bledsoe II			500,000	500,000
Accessible Space Inc-Coronado Drive Senior Apts		600,000	500,000	1,100,000
Accessible Space Inc-Major Ave Apts (Hend Supp)	490,000		10,000	500,000
Accessible Space Inc-Newport Cove	651,283	588,717	10,000	1,250,000
Accessible Space Inc-Shelbourne	1,239,773	10,227		1,250,000
CDPCN-Smith Williams Senior Apartments			800,000	800,000
College Villas LP-College Villas			500,000	500,000
Color Country Sunrise Meadows II			200,000	200,000
Fore Arby-Arbor Pointe Apartments	1,491,000	9,000		1,500,000
Habitat For Humanity-Tamarus	170,000		10,000	180,000
HELP Las Vegas Housing Corp-HELP @ Owens 2	590,000	10,000		600,000
Housing for Nevada-Acq/Rehab/Resale	852,525	340,928	200,000	1,393,453
Neighborhood Dev't Collaborative-Somerset	2,312		68,120	70,432
Nevada HAND-Decatur Pines		1,240,000	10,000	1,250,000
Nevada HAND-Sky View Pines			500,000	500,000
Nevada HAND-Stewart Pines III	739,997	9,226		749,223
Nevada HAND-Westcliff Pines Senior Apts		990,000	10,000	1,000,000
SGP Development-Vintage at Laughlin	465,000		10,000	475,000
SGP Development-Vista Creek	22,500		2,500	25,000
Silver State Housing-McKnight Senior Village II	638,889		10,000	648,889
Total HOME	8,593,279	3,808,098	3,340,620	15,741,997

GRANTS/COMMUNITY RESOURCES

(FUNDS 2011, 2031 AND 2821)

	<u>Prior</u>	<u>Estimated</u>	<u>Projected</u>	
	<u>Fiscal Years</u>	<u>FY 2009/10</u>	<u>FY 2010/11</u>	<u>Total</u>
Neighborhood Stabilization Program Projects:				
Acquisition/Rehab/Rental		8,377,610	3,978,000	12,355,610
Acquisition/Rehab/Resale		5,781,266	2,652,000	8,433,266
Total NSP	0	14,158,876	6,630,000	20,788,876
County Grants Projects:				
LV Performing Arts Center	500,000	150,000	150,000	800,000
Boulder City Veteran's Mem Park Phase VI		500,000	130,000	630,000
Boulder City Hospital Expansion	50,000	40,000		90,000
Salvation Army Henderson Facility		12,000		12,000
DJJS Recreation Area Shade Structures		381,684		381,684
Detention - SCAAP Grant	1,490,393	218,000	2,400,000	4,108,393
Coroner - Mobile Command Vehicle		150,000		150,000
Emergency Mgt - Homeland Security	9,011,128	24,709,605	15,712,741	49,433,474
Total County Grants	11,051,521	26,161,289	18,392,741	55,605,551
American Recovery & Reinvestment Act Projects:				
Bob Price Jog Path			704,632	704,632
Shade Structures-Alexander Villas		18,815	196,085	214,900
Shade Structures-Nellis Meadows		18,815	226,015	244,830
Shade Structures-Martin Luther King School		18,816	196,084	214,900
Shade Structures-Orr School		18,816	49,284	68,100
Shade Structures-Von Tobel School		18,816	196,084	214,900
Community Centers WiFi		35,000		35,000
Bus Stop		282,500		282,500
Mill & Fill Repairs			5,520,000	5,520,000
Pulverize & Pave		295,227	3,283,590	3,578,817
Pulverize & Pave		203,860	2,098,897	2,302,757
Pulverize & Pave		358,452	4,241,548	4,600,000
Photovoltaic Project		45,000	423,400	468,400
Photovoltaic Project		110,000	661,500	771,500
Building Retrofit			1,100,000	1,100,000
SCOPE II Project		400,000	1,600,000	2,000,000
Total ARRA Grants	0	1,824,117	20,497,119	22,321,236
Total Costs	20,203,706	46,921,146	51,972,359	119,097,211
Ending Fund Balance	0	0	0	
	=====	=====	=====	

FY 2011-2015 Capital Improvement Program - Grants / Community Resources (Summary)

	Prior Fiscal Years		Estimated		FY 2010/11	FY 2011/12	FY 2012/13	FY 2013/14	FY 2014/15	Total
Beginning Balance		0	0	0	0	0	0	0	0	0
Revenue										
Community Development Block Grants	558,906	968,766	3,111,879	4,464,296	5,596,221	3,784,042	4,660,698	23,144,808		
HOME Grants	8,593,279	3,808,098	3,340,620	6,196,780	2,339,612	175,248		24,453,637		
Neighborhood Stabilization Program Grant		14,158,876	6,630,000	6,007,500	3,836,000	2,200,000	3,300,000	36,132,376		
County Grants Fund	11,051,521	26,161,289	18,392,741	2,650,000	355,082			58,255,551		
American Recovery & Reinvestment Act Grant		1,824,117	20,497,119	1,100,000				23,776,318		
Total Revenue	20,203,706	46,921,146	51,972,359	20,418,576	12,126,915	6,159,290	7,960,698	165,762,690		
Total Resources	20,203,706	46,921,146	51,972,359	20,418,576	12,126,915	6,159,290	7,960,698			
CDBG Grants (Fund 2011)	558,906	968,766	3,111,879	4,464,296	5,596,221	3,784,042	4,660,698	23,144,808		
HOME Grants (Fund 2011)	8,593,279	3,808,098	3,340,620	6,196,780	2,339,612	175,248		24,453,637		
Neighborhood Stabilization Program Grant (Fund 2011)		14,158,876	6,630,000	6,007,500	3,836,000	2,200,000	3,300,000	36,132,376		
County Grants (Fund 2031)	11,051,521	26,161,289	18,392,741	2,650,000	355,082			58,255,551		
American Recovery Reinvestment Act Grant (Fund 2821)		1,824,117	20,497,119	1,100,000				23,776,318		
Total Costs	20,203,706	46,921,146	51,972,359	20,418,576	12,126,915	6,159,290	7,960,698	165,762,690		
Ending Balances	0	0	0	0	0	0	0	0	0	0
Operating Impacts	0	0	0	0	0	0	0	0	0	0

FY 2011-2015 Capital Improvement Program - Grants / Community Resources

HUD and STATE HOUSING GRANTS (FUND 2011)

Project Number	Prior Fiscal Years	Estimated FY 2009/10	FY 2010/11	FY 2011/12	FY 2012/13	FY 2013/14	FY 2014/15	Total	Project Status
Beginning Balances									
	0	0	0	0	0	0	0	0	
Revenue									
Community Development Block Grants	558,906	968,766	3,111,879	4,464,296	5,596,221	3,784,042	4,660,698	23,144,808	
HOME Grants - Federal	7,044,393	3,798,872	2,607,226	3,490,000	1,650,000	155,248		18,745,739	
HOME Grants - State			733,394	1,070,000	30,000			1,833,394	
HOME Grants - Low Income Housing Trust Funds	1,548,886	9,226		1,636,780	659,612	20,000		3,874,504	
Neighborhood Stabilization Program Grant - Federal		10,480,000	4,880,000	4,450,000	2,800,000	1,400,000	2,400,000	26,410,000	
Neighborhood Stabilization Program Grant - State		3,678,876	1,750,000	1,557,500	1,036,000	800,000	900,000	9,722,376	
Total Revenue	9,152,185	18,935,740	13,082,499	16,668,576	11,774,833	6,159,290	7,960,698	83,730,821	
Total Resources	9,152,185	18,935,740	13,082,499	16,668,576	11,774,833	6,159,290	7,960,698	83,730,821	

Funded Projects:

Project Number	Prior Fiscal Years	Estimated FY 2009/10	FY 2010/11	FY 2011/12	FY 2012/13	FY 2013/14	FY 2014/15	Total	Project Status
3000510	558,906	968,766	20,000					1,547,672	Estimated Complete 9/30/2010
Colorado River Food Bank Warehouse			2,480,714					2,911,752	Estimated Complete 6/30/2014
TBD			350,000			431,038		350,000	Estimated Complete 6/30/2011
Walnut Recreation Center Park Addition			160,000					160,000	Estimated Complete 6/30/2011
TBD			101,165	485,703				586,868	Estimated Complete 6/30/2012
NV Partnership for Homeless Youth-Shirley Street II			2,274,093					5,693,055	Estimated Complete 6/30/2015
TBD			1,704,500				2,850,000	1,704,500	Estimated Complete 6/30/2012
Parkdale Recreation Center and Shade								3,000,000	Estimated Complete 6/30/2013
TBD								2,100,000	Estimated Complete 6/30/2013
Comm Counseling Center-ADA Imp & Roof Repair								223,011	Estimated Complete 6/30/2013
TBD								211,410	Estimated Complete 6/30/2013
Legal Aid Center-Capital Construction New Facility								61,800	Estimated Complete 6/30/2013
TBD								2,000,000	Estimated Complete 6/30/2014
HELP of Southern Nevada-HELP Street								784,042	Estimated Complete 6/30/2014
Von Tobel Park Water Spray Feature								1,183,923	Estimated Complete 6/30/2015
TBD								360,000	Estimated Complete 6/30/2015
Desert Inn Park Water Spray Feature								266,775	Estimated Complete 6/30/2015
TBD									
Boys & Girls Club-Carey Ave Outdoor Play Space Proj									
TBD									
Opportunity Village-Sean's Park									
TBD									
Latin Chamber of Commerce-Senior Center									
TBD									
Foundation for an Independent Tomorrow-Capital Imp									
TBD									
The Shade Tree-H.O.P.E. Center									
TBD									
Anthony L. Pollard Found-Playground/Parking Lot Exp									
TBD									
Total CDBG	558,906	968,766	3,111,879	4,464,296	5,596,221	3,784,042	4,660,698	23,144,808	
3002246	1,240,000	10,000						1,250,000	Estimated Complete 6/30/2010
Accessible Space Inc-Bledsoe I			500,000	500,000	240,000	10,010		1,250,010	Estimated Complete 6/30/2014
TBD				300,000	200,000	95,238		595,238	Estimated Complete 6/30/2014
Accessible Space Inc-CC 2009 Supportive Housing				500,000	490,000	10,000		1,000,000	Estimated Complete 6/30/2014
TBD				600,000	10,000			1,600,000	Estimated Complete 6/30/2013
Accessible Space Inc-CC Elder Housing Dev				490,000				500,000	Estimated Complete 6/30/2011
3005640/41	490,000	600,000	500,000					1,250,000	Estimated Complete 6/30/2011
Accessible Space Inc-Coronado Drive Senior Apts			10,000					1,250,000	Estimated Complete 6/30/2011
3004121	651,283	588,717	10,000					1,250,000	Estimated Complete 6/30/2011
Accessible Space Inc-Major Ave Apts (Hend Supp)								950,000	Estimated Complete 6/30/2013
3001960/5040	1,239,773	10,227						1,250,000	Estimated Complete 6/30/2011
Accessible Space Inc-Newport Cove								600,000	Estimated Complete 6/30/2013
3001962/4921								420,000	Estimated Complete 6/30/2013
GDPCN-Smith Williams Senior Apartments								1,500,000	Estimated Complete 6/30/2010
3001964								180,000	Estimated Complete 6/30/2011
College Villas LP-College Villas								600,000	Estimated Complete 6/30/2013
TBD								420,000	Estimated Complete 6/30/2013
Color Country Sunrise Meadows II								1,500,000	Estimated Complete 6/30/2010
TBD								180,000	Estimated Complete 6/30/2011
Fore Arby-Arbor Pointe Apartments								600,000	Estimated Complete 6/30/2010
3003601	1,491,000	9,000	10,000					1,873,453	Estimated Complete 6/30/2014
Habitat For Humanity-Tamarus								70,432	Estimated Complete 6/30/2011
3002245	170,000								
HELP Las Vegas Housing Corp-HELP @ Owens 2									
3003280	590,000	10,000							
Housing for Nevada-Acq/Rehab/Resale									
Multiple	852,525	340,928	200,000	250,000	200,000	30,000			
Neighborhood Dev't Collaborative-Somerset			68,120						
3001965	2,312								

FY 2011-2015 Capital Improvement Program - Grants / Community Resources

HUD and STATE HOUSING GRANTS (FUND 2011)

Project Number	Prior Fiscal Years	Estimated FY 2009/10	FY 2010/11	FY 2011/12	FY 2012/13	FY 2013/14	FY 2014/15	Total	Project Status
Nevada HAND-Decatur Pines	3005542-44		10,000					1,250,000	Estimated Complete 6/30/2011
Nevada HAND-Desert View Apartments Acquisition	TBD	1,240,000		240,000	10,000			250,000	Estimated Complete 6/30/2013
Nevada HAND-Pacific Pines 4 Senior Apts	TBD			1,000,000	490,000	10,000		1,500,000	Estimated Complete 6/30/2014
Nevada HAND-Silver Sky at Deer Springs	TBD			490,000	10,000			500,000	Estimated Complete 6/30/2013
Nevada HAND-Sky View Pines	TBD		500,000	490,000	10,000			1,000,000	Estimated Complete 6/30/2013
Nevada HAND-Stewart Pines III	3003288	739,997	9,226					749,223	Estimated Complete 6/30/2010
Nevada HAND-Westcliff Pines Senior Apts	3005541		990,000					1,000,000	Estimated Complete 6/30/2011
SGP Development-Vintage at Laughlin	3003604	465,000	10,000					475,000	Estimated Complete 6/30/2011
SGP Development-Vista Creek	3003605	22,500	2,500					25,000	Estimated Complete 6/30/2011
Silver State Housing-McKnight Senior Village II	3005540	638,889	10,000					648,889	Estimated Complete 6/30/2011
Silver State Housing-McKnight Senior Village III	TBD			500,000	156,392	10,000		666,392	Estimated Complete 6/30/2014
Silver State Housing-Santa Barbara Palms	TBD			1,000,000	490,000	10,000		1,500,000	Estimated Complete 6/30/2014
Total HOME		8,593,279	3,808,098	6,196,780	2,339,612	175,248	0	24,453,637	
Acquisition/Rehab/Rental	Various		8,377,610	3,604,500	1,800,000			17,760,110	Ongoing
Acquisition/Rehab/Resale	Various		5,781,266	2,403,000	2,036,000	2,200,000	3,300,000	18,372,266	Estimated Complete 6/30/2015
Total NSP		0	14,158,876	6,007,500	3,836,000	2,200,000	3,300,000	36,132,376	
Total Costs		9,152,185	18,935,740	16,668,576	11,771,833	6,159,290	7,960,698	83,730,821	
Ending Balances		0	0	0	0	0	0	0	
Operating Impacts									0

FY 2011-2015 Capital Improvement Program - Grants / Community Resources

COUNTY GRANTS (FUND 2031)

Project Number	Prior Fiscal Years	Estimated FY 2009/10	FY 2010/11	FY 2011/12	FY 2012/13	FY 2013/14	FY 2014/15	Total	Project Status
Beginning Balances		0	0	0	0	0	0	0	
Revenue									
County Grants	11,051,521	26,161,289	18,392,741	2,650,000				58,255,551	
Total Revenue	11,051,521	26,161,289	18,392,741	2,650,000	0	0	0	58,255,551	
Total Resources	11,051,521	26,161,289	18,392,741	2,650,000	0	0	0	58,255,551	

Funded Projects:

Project Description	Project Number	Prior Fiscal Years	Estimated FY 2009/10	FY 2010/11	FY 2011/12	FY 2012/13	FY 2013/14	FY 2014/15	Total	Project Status
LV Performing Arts Center	OAG	500,000	150,000	150,000	200,000				1,000,000	Estimated Complete 6/30/2012
Boulder City Veteran's Mem Park Phase VI	OAG		500,000	130,000					630,000	Estimated Complete 6/30/2011
Boulder City Hospital Expansion	OAG	50,000	40,000						90,000	Estimated Complete 6/30/2010
Salvation Army Henderson Facility	OAG-10-045		12,000						12,000	Estimated Complete 6/30/2010
DJUS Recreation Area Shade Structures	JABG		381,684						381,684	Estimated Complete 6/30/2010
Detention - SCAAP Grant	SCAP	1,490,393	218,000	2,400,000					4,108,393	Estimated Complete 6/30/2010
Coroner - Mobile Command Vehicle	ASPRSNHD		150,000						150,000	Completed 10/26/2009
Emergency Mgt - Homeland Security	PSIC/SHSP/UASI	9,011,128	24,709,605	15,712,741	2,450,000				51,883,474	Estimated Complete 9/30/2011
Total Costs		11,051,521	26,161,289	18,392,741	2,650,000	0	0	0	58,255,551	

Ending Balances

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

Operating Impacts	0	0	0	0	0	0	0	0	0
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FY 2011-2015 Capital Improvement Program - Grants / Community Resources

AMERICAN RECOVERY & REINVESTMENT ACT FUND (FUND 2821)

Project Number	Prior Fiscal Years	Estimated FY 2009/10	FY 2010/11	FY 2011/12	FY 2012/13	FY 2013/14	FY 2014/15	Total	Project Status
Beginning Balances	0	0	0	0	0	0	0	0	
Revenue									
ARRA Funds		1,824,117	20,497,119	1,100,000	355,082			23,776,318	
Total Revenue	0	1,824,117	20,497,119	1,100,000	355,082	0	0	23,776,318	
Total Resources	0	1,824,117	20,497,119	1,100,000	355,082	0	0	23,776,318	

Funded Projects:

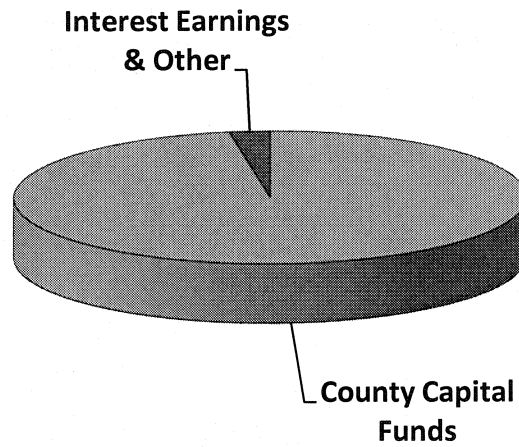
Project Description	Project Number	Prior Fiscal Years	Estimated FY 2009/10	FY 2010/11	FY 2011/12	FY 2012/13	FY 2013/14	FY 2014/15	Total	Project Status
Bob Price Jog Path	CDBG-R10-JOG			704,632					704,632	Estimated Complete 6/30/2011
Shade Structures-Alexander Villas	CDBG-R10-AV	18,815	18,815	196,085					214,900	Estimated Complete 6/30/2011
Shade Structures-Nellis Meadows	CDBG-R10-NM	18,815	18,815	226,015					244,830	Estimated Complete 6/30/2011
Shade Structures-Martin Luther King School	CDBG-R10-MK	18,816	18,816	196,084					214,900	Estimated Complete 6/30/2011
Shade Structures-Orr School	CDBG-R10-ORR	18,816	18,816	49,284					68,100	Estimated Complete 6/30/2011
Shade Structures-Von Tobel School	CDBG-R10-VON	18,816	18,816	196,084					214,900	Estimated Complete 6/30/2011
Community Centers WIFI	CDBG-R10-WI	35,000	35,000						35,000	Estimated Complete 6/30/2011
Bus Stop	ARRA131-PROJECTA	282,500	282,500						282,500	Estimated Complete 6/30/2010
Mill & Fill Repairs	ARRA130-PROJECTB	5,520,000	5,520,000						5,520,000	Estimated Complete 6/30/2011
Pulverize & Pave	ARRA125-PROJECTC	295,227	3,283,590						3,578,817	Estimated Complete 6/30/2011
Pulverize & Pave	ARRA129-PROJECTD	203,860	2,098,897						2,302,757	Estimated Complete 6/30/2011
Pulverize & Pave	ARRA133-PROJECTE	358,452	4,241,548						4,600,000	Estimated Complete 6/30/2011
Photovoltaic Project	ARRA-30KWDS-1120	45,000	423,400						468,400	Estimated Complete 6/30/2011
Photovoltaic Project	ARRA-30KWGC-1120	110,000	661,500						771,500	Estimated Complete 6/30/2011
Building Retrofit	ARRA-BLDRET-1120	400,000	1,100,000	1,100,000	355,082				2,555,082	Estimated Complete 10/30/2012
SCOPE II Project	9930-SCOPE-ARRA		1,600,000						2,000,000	Estimated Complete 6/30/2011
Total Costs		0	1,824,117	20,497,119	1,100,000	355,082	0	0	23,776,318	
Ending Balances		0	0	0	0	0	0	0	0	
Operating Impacts									0	

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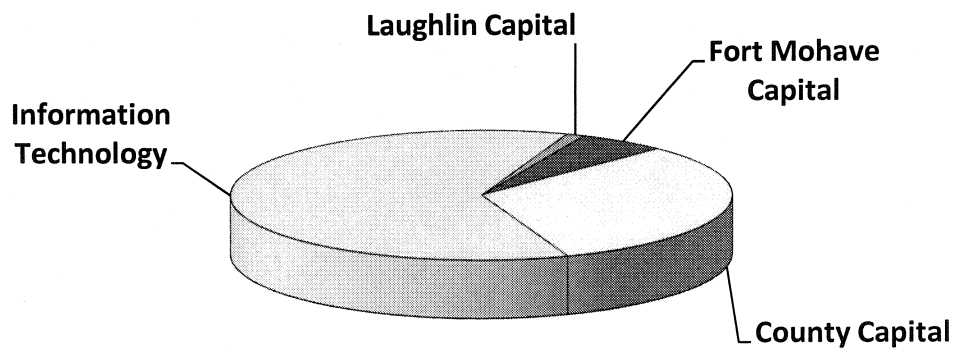
General Government

Highlights of General Government Through Fiscal Year 2011

Funding Sources



Uses by Activity



Capital Improvements by Function

General Government

Overview

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

Habitat Conservation Fund (2360): This fund accounts for 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 in Laughlin. Financing is provided by contributions and transfers from other funds.

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

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

Information Technology Capital Projects Fund (4380): This fund accounts for 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, \$6.6 million: Each year, Clark County evaluates all vehicles in inventory to develop a replacement list based on the following criteria: maintenance record, condition, mileage, and age of the vehicle.

Funding Sources: County Capital Projects Fund (4370).

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

Capital Improvements by Function - General Government

Facilities Addition/Replacement Projects

Spring Mountain Youth Camp Kitchen, \$5.7 million: The existing kitchen is one of the oldest facilities at the camp. This project will permit construction of a 6,000 – 8,000 square foot kitchen and dining hall, which can also serve as an area for camp assemblies and meetings.

Zenoff Hall Sprinklers, \$2.3 million: There is a need to upgrade the fire life safety systems in this aging facility. This project will be used to install a fire sprinkler system and replace locks on security doors.

Funding Sources: County Capital Projects Fund (4370).

Impact on Operating Budget: No significant fiscal impact.

New Construction Projects

Public Works Southwest Service Center, \$1.9 million: Changing development patterns in unincorporated Clark County have created the need to relocate the majority of our road maintenance and construction management operations from the Flamingo Road location to the southwest area of the Las Vegas Valley. This project will be used to plan for a satellite campus in the southwest area of the valley. Economic conditions have forced the suspension of this project.

Funding Sources: County Capital Projects Fund (4370).

Impact on Operating Budget: No significant fiscal impact.

Other Capital Projects

Fort Mohave Valley Development Plan, \$10.9 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.

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

Energy Conservation Plan, \$2.5 million: Funds supplement Energy Efficiency and Conservation Block Grant (EECBG) activities, including conducting a comprehensive energy audit on Desert Breeze Aquatics Center, providing security lighting for the installation of solar pv systems to be used for covered parking, and the installation of ION meters.

Capital Improvements by Function - General Government

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

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

Information Technology by Community of Interest (COI) Councils

Enterprise Technology COI Council: This COI Council has allocated \$45.9 million in capital. The following information technology projects are considered major:

Technology Refresh Program (TRP) - Countywide, \$15.7 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.

Technology Refresh Program (TRP) - UMC, \$5.0 million: To replace desktop computers, servers, laptops, printers, monitors, and networks that have become technologically obsolete. This ongoing program ensures that University Medical Center departments can communicate and operate using similar and compatible technology.

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

Health & Human Services COI Council: This COI Council has allocated \$13.6 million in capital. The following information technology projects are considered major:

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

Capital Improvements by Function - General Government

Development & Environmental Management COI Council: This COI Council has allocated \$7.7 million in capital. The following information technology projects are considered major:

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

Justice & Public Safety COI Council: This COI Council has allocated \$16.2 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.

Information Technology - UMC

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.

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 2009/10	Projected FY 2010/11	Total
Beginning Balances		81,171,482	78,421,548	
Revenues:				
County Capital Projects Fund (4370)	51,030,658	9,763,602		60,794,260
Information Technology Capital Projects Fund (4380)	96,460,222	20,848,385		117,308,607
Laughlin Capital Acquisition Fund (4290)	2,044,847			2,044,847
General Fund (1010)	2,123,253	2,200,000	2,000,000	6,323,253
Interest Earnings & Other Revenue	3,007,919	1,275,784	894,012	5,177,715
Licenses and Permits (Fund 2360)	19,710			19,710
Fort Mohave Development Fund (2340 & 4340)	10,316,698			10,316,698
Total Revenues	165,003,307	34,087,771	2,894,012	201,985,090
Laughlin Capital Projects				
RTC Facility	1,000,000			1,000,000
Special Events Park Project	250,088	66,178	143,027	459,293
Economic Development Strategy Study	180,028	70,732		250,760
Government Center Improvements	179,354		6,447	185,801
Fairgrounds / Special Events	58,577		41,423	100,000
Kovis System for Records Retention	15,694		16,306	32,000
Fort Mohave Lands Title Report	9,500		500	10,000
Property Clean-up	9,000		10,000	19,000
Laughlin Land Use Guide Update	7,030	23	84,183	91,236
	1,709,271	136,933	301,886	2,148,090
Fort Mohave Capital Projects				
Fort Mohave Development			10,912,143	10,912,143
	0	0	10,912,143	10,912,143
County Capital Projects				
UMC Property Acquisition	9,575,457	14,307		9,589,764
Spring Mountain Youth Camp Kitchen Design	5,704,016	31,178		5,735,194
Vehicle Replacements	4,094,879	1,952,327	580,471	6,627,677
Facilities Remodel/Update - Zenoff Hall Sprinklers	1,918,064	377,268		2,295,332
Public Works Southwest Service Center	1,899,298	1,095		1,900,393
Energy Conservation Plan	989,193	688,713	835,095	2,513,001
Emergency Power (DJJS/DFS Campus)	688,030	440,616	689,954	1,818,600
Countywide Roof Repair	680,459	463,789	499,975	1,644,223
ADA Transition Implementation	643,258	118,805	908,500	1,670,563
Trail Planning	620,497			620,497
Countywide Repaving Program	618,092	333,848	532,325	1,484,265
Facilities Deferred Maintenance	378,648	980,171	1,408,878	2,767,697
Bridger Building	156,674			156,674
OSHA & EPA Compliance	128,383	163,015	458,602	750,000
RJC Level One Self-Help Center	107,855	298,189	205,956	612,000
Deer Creek Water System Improvement	94,120	92,786	211,094	398,000
UMC Parking Lot Expansion	85,723	392,174	92,103	570,000
Countywide Flooring Replacement	76,165	9,713	45,125	131,003
Cooler Tower & Boiler Replacement - 309 S. 3rd St.	68,524	674,781	371,445	1,114,750
UMC - Rose St. Vacation	62,618	2,500		65,118
Countywide Fugitive Dust Treatment	59,565	1,889	106,266	167,720
Countywide Unit Heater Replacement Program	54,267	84,262	36,471	175,000
Family Services Wrought Iron Fence	21,762	137,770	36,593	196,125

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

	Prior Fiscal Years	Estimated FY 2009/10	Projected FY 2010/11	Total
Juvenile Detention Center Surveillance Cameras	21,110	222,578	132,712	376,400
Habitat Conservation	19,710			19,710
Communications Site - Beacon Hill	14,980	23,969	438,563	477,512
Communications Site - Indian Springs Reflector	10,000	115,985	114,065	240,050
Phoenix Building Purchase & Upgrades		8,975,608	653,414	9,629,022
Ozone EPA Regulatory Program		565,031	1,310,969	1,876,000
Justice Bonds Defense		257,828	1,847,772	2,105,600
Cooler Towers Replacement - IT Building		95,990	855,510	951,500
Survey Crew Compound & Modular Storage		56,028	78,552	134,580
Extraordinary Maintenance			2,000,000	2,000,000
	28,791,347	17,572,213	14,450,410	60,813,970
Information Technology by Community of Interest (COI) Council:				
Information Technology	21,912,608	3,228,542	8,351,476	33,492,626
Health & Human Services COI	6,991,937	4,639,886	1,947,767	13,579,590
Development & Environmental Management COI	3,630,701	2,106,585	1,946,201	7,683,487
Internal Services COI	1,202,055	100,085	174,457	1,476,597
Justice & Public Safety COI	11,869,481	1,711,221	2,645,334	16,226,036
University Medical Center	7,676,449	7,342,240	25,623,477	40,642,166
Enterprise Resource Planning	47,976		3,131,479	3,179,455
	53,331,207	19,128,559	43,820,191	116,279,957
Total Costs	83,831,825	36,837,705	69,484,630	190,154,160
Ending Balances	81,171,482	78,421,548	11,830,930	

FY 2011-2015 Capital Improvement Program - General Government (Summary)

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

	Prior Fiscal Years	Estimated FY 2009/10	FY 2010/11	FY 2011/12	FY 2012/13	FY 2013/14	FY 2014/15	Total
Beginning Balances		81,171,482	78,421,548	11,830,930	7,126,703	3,304,871	0	
Revenue								
County Capital Projects Fund (4370)	51,030,658	9,763,602						60,794,260
Information Technology Capital Projects Fund (4380)	96,460,222	20,848,385						117,308,607
Laughlin Capital Acquisition Fund (4290)	2,044,847							2,044,847
General Fund (1010)	2,123,253	2,200,000	2,000,000					6,323,253
Interest Earnings & Other Revenue	3,007,919	1,275,784	894,012	295,773	178,168	82,622		5,734,278
Licenses and Permits (Fund 2360)	19,710							19,710
Fort Mohave Development Fund (2340 & 4340)	10,316,698							10,316,698
Total Revenue	165,003,307	34,087,771	2,894,012	295,773	178,168	82,622	0	202,541,653
Total Resources	165,003,307	115,259,253	81,315,560	12,126,703	7,304,871	3,387,493	0	
Laughlin Capital	1,709,271	136,933	301,886					2,148,090
Fort Mohave Capital			10,912,143					10,912,143
County Capital	28,791,347	17,572,213	14,450,410					60,813,970
Community of Interest (COI) Council Capital	53,331,207	19,128,559	43,820,191	5,000,000	4,000,000	3,387,493		128,667,450
Total Costs	83,831,825	36,837,705	69,484,630	5,000,000	4,000,000	3,387,493	0	202,541,653
Ending Balances	81,171,482	78,421,548	11,830,930	7,126,703	3,304,871	0	0	
Operating Impacts								0

FY 2011-2015 Capital Improvement Program - General Government

GENERAL GOVERNMENT (FUND 4290)

	Prior Fiscal Years	Estimated FY 2009/10	FY 2010/11	FY 2011/12	FY 2012/13	FY 2013/14	FY 2014/15	Total	Project Status
Beginning Balances		398,714	300,886	0	0	0	0	0	
Revenue									
Laughlin Capital Acquisition Fund (4290)	2,044,847							2,044,847	
Interest Earnings & Other Revenue	63,138	39,105	1,000					103,243	
Total Revenue	2,107,985	39,105	1,000	0	0	0	0	2,148,090	
Total Resources	2,107,985	437,819	301,886	0	0	0	0	0	
RTC Facility	1,000,000							1,000,000	Complete on 6/30/2009
Special Events Park Project	250,088	66,178	143,027					459,293	Estimated Complete 6/30/2011
Economic Development Strategy Study	180,028	70,732						250,760	Estimated Complete 6/30/2010
Government Center Improvements	179,354		6,447					185,801	Estimated Complete 6/30/2011
Fairgrounds / Special Events	58,577		41,423					100,000	Estimated Complete 6/30/2011
Kovis System for Records Retention	15,694		16,306					32,000	Estimated Complete 6/30/2011
Fort Mohave Lands Title Report	9,500		500					10,000	Estimated Complete 6/30/2011
Property Clean-up	9,000		10,000					19,000	Estimated Complete 6/30/2011
Laughlin Land Use Guide Update	7,030	23	84,183					91,236	Estimated Complete 6/30/2011
Total Costs	1,709,271	136,933	301,886	0	0	0	0	2,148,090	
Ending Balances	398,714	300,886	0	0	0	0	0	0	
Operating Impacts									

FY 2011-2015 Capital Improvement Program - General Government

GENERAL GOVERNMENT (FUNDS 2340 & 4340)

	Prior Fiscal Years	Estimated FY 2009/10	FY 2010/11	FY 2011/12	FY 2012/13	FY 2013/14	FY 2014/15	Total	Project Status
Beginning Balances		10,728,330	10,849,143	0	0	0	0	0	
Revenue									
Fort Mohave Development Fund (2340 & 4340)	10,316,698							10,316,698	
Interest Earnings & Other Revenue	411,632	120,813	63,000					595,445	
Total Revenue	10,728,330	120,813	63,000	0	0	0	0	10,912,143	
Total Resources	10,728,330	10,849,143	10,912,143	0	0	0	0	0	
Fort Mohave Development			10,912,143					10,912,143	Estimated Complete 6/30/2011
Total Costs	0	0	10,912,143	0	0	0	0	10,912,143	
Ending Balances	10,728,330	10,849,143	0	0	0	0	0	0	
Operating Impacts									

FY 2011-2015 Capital Improvement Program - General Government

GENERAL GOVERNMENT (FUNDS 2360 & 4370)

	Prior Fiscal Years	Estimated FY 2009/10	FY 2010/11	FY 2011/12	FY 2012/13	FY 2013/14	FY 2014/15	Total	Project Status
Revenue									
County Capital Projects Fund (4370)	51,030,658	9,763,602						60,794,260	
Licences and Permits (Fund 2360)	19,710							19,710	
Total Revenue	51,050,368	9,763,602	0	0	0	0	0	60,813,970	
Total Resources	51,050,368	32,022,623	14,450,410	0	0	0	0	0	
UMC Property Acquisition	9,575,457	14,307						9,589,764	Complete on 6/30/2010
Spring Mountain Youth Camp Kitchen Design	5,704,016	31,178						5,735,194	Complete on 6/30/2010
Vehicle Replacements	4,094,879	1,952,327	580,471					6,627,677	Estimated Complete 6/30/2011
Facilities Remodel/Update - Zenoff Hall Sprinklers	1,918,064	377,268						2,295,332	Complete on 6/30/2010
Public Works Southwest Service Center	1,899,298	1,095						1,900,393	Complete on 6/30/2010
Energy Conservation Plan	989,193	688,713	835,095					2,513,001	Estimated Complete 6/30/2011
Emergency Power (DJS/DFS Campus)	688,030	440,616	689,954					1,818,600	Estimated Complete 6/30/2011
Countywide Roof Repair	680,459	463,789	499,975					1,644,223	Estimated Complete 6/30/2011
ADA Transition Implementation	643,258	118,805	908,500					1,670,563	Estimated Complete 6/30/2011
Trail Planning	620,497							620,497	Complete on 6/30/2009
Countywide Repaving Program	618,092	333,848	532,325					1,484,265	Estimated Complete 6/30/2011
Facilities Deferred Maintenance	378,648	980,171	1,408,878					2,767,697	Estimated Complete 6/30/2011
Bridger Building	156,674							156,674	Complete on 6/30/2009
OSHA & EPA Compliance	128,383	163,015	458,602					750,000	Estimated Complete 6/30/2011
RJC Level One Self-Help Center	107,855	298,189	205,956					612,000	Estimated Complete 6/30/2011
Deer Creek Water System Improvement	94,120	92,786	211,094					398,000	Estimated Complete 6/30/2011
UMC Parking Lot Expansion	85,723	392,174	92,103					570,000	Estimated Complete 6/30/2011
Countywide Flooring Replacement	76,165	9,713	45,125					131,003	Estimated Complete 6/30/2011
Cooler Tower & Boiler Replacement - 309 S. 3rd St.	68,524	674,781	371,445					1,114,750	Estimated Complete 6/30/2011
UMC - Rose St. Vacation	62,618	2,500						65,118	Complete on 6/30/2010
Countywide Fugitive Dust Treatment	59,565	1,889	106,266					167,720	Estimated Complete 6/30/2011
Countywide Unit Heater Replacement Program	54,267	84,262	36,471					175,000	Estimated Complete 6/30/2011
Family Services Wrought Iron Fence	21,762	137,770	36,593					196,125	Estimated Complete 6/30/2011
Juvenile Detention Center Surveillance Cameras	21,110	222,578	132,712					376,400	Estimated Complete 6/30/2011
Habitat Conservation	19,710							19,710	Complete on 6/30/2009
Communications Site - Beacon Hill	14,980	23,969	438,563					477,512	Estimated Complete 6/30/2011
Communications Site - Indian Springs Reflector	10,000	115,965	114,065					240,050	Estimated Complete 6/30/2011
Phoenix Building Purchase & Upgrades		8,975,608	653,414					9,629,022	Estimated Complete 6/30/2011
Ozone EPA Regulatory Program		565,031	1,310,969					1,876,000	Estimated Complete 6/30/2011
Justice Bonds Defense		257,828	1,847,772					2,105,600	Estimated Complete 6/30/2011
Cooler Towers Replacement - IT Building		95,990	855,510					951,500	Estimated Complete 6/30/2011
Survey Crew Compound & Modular Storage		56,028	78,552					134,580	Estimated Complete 6/30/2011
Extraordinary Maintenance			2,000,000					2,000,000	Estimated Complete 6/30/2011
Total Costs	28,791,347	17,572,213	14,450,410	0	0	0	0	60,813,970	
Ending Balances	22,259,021		0	0	0	0	0	0	
Operating Impacts									

FY 2011-2015 Capital Improvement Program - General Government

GENERAL GOVERNMENT (FUNDS 1010 & 4380)

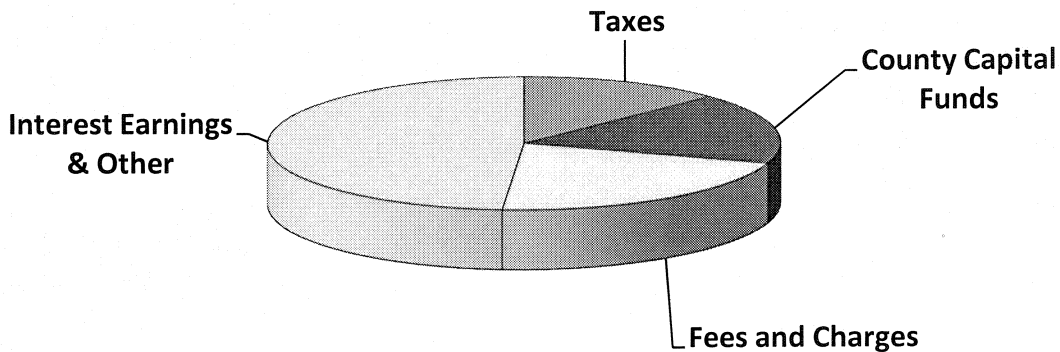
	Prior Fiscal Years	Estimated FY 2009/10	FY 2010/11	FY 2011/12	FY 2012/13	FY 2013/14	FY 2014/15	Total	Project Status
Beginning Balances		47,785,417	52,821,109	11,830,930	7,126,703	3,304,871	0		
Revenue									
Information Technology Capital Projects Fund (4380)	96,460,222	20,848,385						117,308,607	
Interest Earnings & Other Revenue	2,533,149	1,115,866	830,012	295,773	178,168	82,622		5,035,590	
General Fund	2,123,253	2,200,000	2,000,000					6,323,253	
Total Revenue	101,116,624	24,164,251	2,830,012	295,773	178,168	82,622	0	128,667,450	
Total Resources	101,116,624	71,949,668	55,651,121	12,126,703	7,304,871	3,387,493	0		
Information Technology	21,912,608	3,228,542	8,351,476	5,000,000	4,000,000	3,387,493		45,880,119	Estimated Complete 6/30/2014
Health & Human Services COI	6,991,937	4,639,886	1,947,767					13,579,590	Estimated Complete 6/30/2011
Development & Environmental Management COI	3,630,701	2,106,585	1,946,201					7,683,487	Estimated Complete 6/30/2011
Internal Services COI	1,202,055	100,085	174,457					1,476,597	Estimated Complete 6/30/2011
Justice & Public Safety COI	11,869,481	1,711,221	2,645,334					16,226,036	Estimated Complete 6/30/2011
University Medical Center	7,676,449	7,342,240	25,623,477					40,642,166	Estimated Complete 6/30/2011
Enterprise Resource Planning	47,976		3,131,479					3,179,455	Estimated Complete 6/30/2011
Total Costs	53,331,207	19,128,559	43,820,191	5,000,000	4,000,000	3,387,493	0	128,667,450	
Ending Balances	47,785,417	52,821,109	11,830,930	7,126,703	3,304,871	0	0		
Operating Impacts									



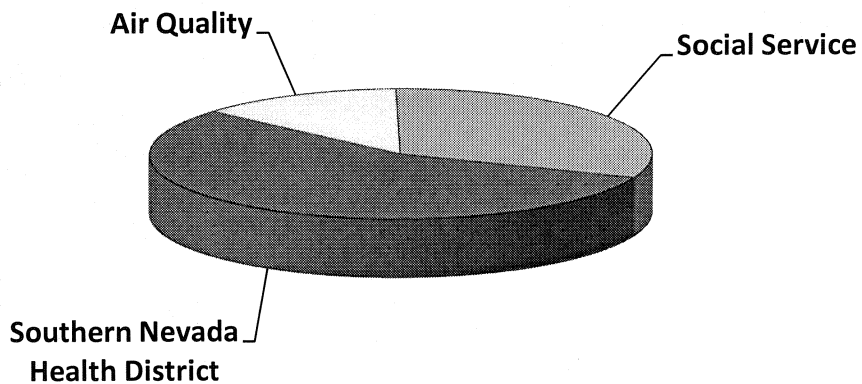
**Health and
Welfare**

Highlights of Health and Welfare Through Fiscal Year 2011

Funding Sources



Uses by Activity



Capital Improvements by Function

Health and Welfare Funds

Overview

The Health and Welfare portion of the County's Capital Improvement Plan includes projects from Social Service Department (Fund 1010), Southern Nevada Health District (Funds 7050, 7060, 7620 and 7700) and the Air Quality Department (Funds 2270 and 2280). Total projects for Fiscal Year 2010/11 are approximating \$2.2 million which include vehicle replacements, software and hardware replacement or upgrade driven by information technology needs. Funding for these projects is available through property tax, licenses and permits, special supplemental relief tax and intergovernmental revenues.

Social Service (1010)

The Clark County Social Service Department provides a variety of services for needy residents of Clark County who are not assisted by other state, federal or local programs. Social Service is responsible for ensuring that the County meets its health, welfare and community responsibilities as set forth in the Nevada Revised Statutes and county ordinances. The primary mandates are to provide financial and medical assistance to indigent persons, protective services for seniors, regulation of childcare facilities and alternative dispute resolution services. The expenditures are supported by County General Fund generated from property tax revenue. The department has no capital project in FY 2009-10 and no specific projects have been identified for FY 2010-11.

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

Pursuant to state statute, the District is responsible for protecting and promoting the health and well-being of Clark County residents and visitors. District program goals include: reduce barriers and improve access to affordable preventive health services; monitor for, and protect from, environmental factors that adversely influence health; educate the community about individual responsibility for health protection; prevent, detect and control disease outbreaks. These goals are carried out by four divisions: Nursing, Environmental Health, Community Health Services, and Administration, which provides general administrative functions including human resources, financial services, information technology, facilities services and public information such as health cards and vital records. For FY 2010-11, the funding allocation for capital projects is estimated at \$2.2 million. The fund accounts for door system upgrade, refrigerator, door system upgrade, computer software and hardware, district vehicles and equipment and tools.

Air Quality (2270 and 2280)

The Clark County Department of Air Quality and Environmental Management (DAQEM) is responsible for evaluating and improving air quality and protecting and conserving our natural resources through active public participation, environmental monitoring, outreach and education, regulation and compliance assurance, and long-term planning. Air Quality Division maintains approximately 20 monitoring stations throughout Clark County. The Environmental Division mainly focuses on four program areas: desert conservation, federal lands, solid waste, trails and water quality. The expenditures are supported by licenses and permits, County option ¼ percent

Capital Improvements by Function – Health and Welfare Funds

Sales & Use Tax and other federal and state grants. The majority of Air Quality Division's funding allocation for capital projects accounts for public outreach projects, planning studies to achieve and maintain compliance with EPA, NAAQS, NEAP and SIP requirements, monitoring sites upgrades, purchase of one monitoring shelter, monitoring equipment replacements, computer software and hardware and vehicle replacement. No specific projects have been identified for FY 2010-11.

Major Programs and Projects

For FY 2010-11, there are no major programs and projects for the County's Health and Welfare function.

SOCIAL SERVICE
(FUNDS 1010 and 4370)

	Prior Fiscal Years	Estimated FY 2009/10	Projected FY 2010/11	Total
Beginning Balances		0	0	
Revenues:				
General Fund	1,243,474			1,243,474
County Capital Projects Fund	1,534,596			1,534,596
Total Revenues	2,778,070	0	0	2,778,070
Funded Projects:				
Social Service Office Building Remodel	1,534,596			1,534,596
Pinto 2nd Floor Remodel	473,021			473,021
Pinto 1st Floor Remodel	414,362			414,362
Cambridge 2nd Floor Remodel	256,698			256,698
Cambridge Campus Annex Remodel	84,973			84,973
Cambridge Campus Annex Sewer Upgrade	14,420			14,420
Total Costs	2,778,070	0	0	2,778,070
Ending Balances	0	0	0	

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

	Prior Fiscal Years	Estimated FY 2009/10	Projected FY 2010/11	Total
Beginning Balances		0	0	
Revenues:				
Licenses and Permits	361,324	631,567	857,156	1,850,047
Intergovernmental Revenues	656,490	1,017,433	1,386,708	3,060,631
Total Revenues	1,017,814	1,649,000	2,243,864	4,910,678
Funded Projects:				
Miscellaneous Computer Hardware	279,732	365,000	174,000	818,732
Remodeling	204,829			204,829
Servers	165,000			165,000
Software Upgrades	116,000	234,336		350,336
BSL3 Control Valves and Upgrades - SNPHL	74,969	100,000		174,969
Motorola Radios and Repeaters	55,292			55,292
Fleet Automobiles	54,603	88,000	88,000	230,603
Equipment and Tools	31,056	35,000	35,000	101,056
Lab Equipment	29,650			29,650
Refrigerator	6,683		45,000	51,683
Unified Voice communications and servers		320,000		320,000
VAX Software Replacement		242,000	920,114	1,162,114
Medical and Administration Furnishings/HW		75,000		75,000
Furniture & Fixtures		60,000	35,000	95,000
Administration Remodeling		50,000		50,000
Hardware/Software Install And Consulting		39,664	100,000	139,664
Envision Web Enhancements		25,000		25,000
Health Cards Remodeling		15,000		15,000
VAX Hardware			541,750	541,750
LIMS			110,000	110,000
LIMS WebIZ interface			100,000	100,000
Upgrade Door System			95,000	95,000
Total Costs	1,017,814	1,649,000	2,243,864	4,910,678
Ending Balances	0	0	0	

AIR QUALITY
(FUNDS 2270 and 2280)

	Prior Fiscal Years	Estimated FY 2009/10	Projected FY 2010/11	Total
Beginning Balances		0	0	
Revenues:				
Licenses and Permits	27,000			27,000
Special Supplemental Relief Tax	600,159	533,225		1,133,384
Total Revenues	627,159	533,225	0	1,160,384
Funded Projects:				
Project / Assessment for Air Quality monitoring sites	474,392			474,392
Trace-level gaseous instrument for Ncore monitoring	75,968			75,968
County-wide RPM fees for Air Quality monitoring sites	30,000			30,000
Air monitors and UV03 Analyzers	27,000			27,000
Aerosol Speciation Sampler for Ncore operations	11,995			11,995
Monitoring Site lateral braces replacement	5,883			5,883
Jerome Mack Monitoring site bid doc printing	1,921			1,921
Jerome Mack Monitoring site construction		400,000		400,000
Three additional monitoring sites design		100,000		100,000
Jerome Mack Monitoring site design		20,000		20,000
Jerome Mack Monitoring site construction inspection		7,000		7,000
Jerome Mack Monitoring site NV energy account		6,225		6,225
Total Costs	627,159	533,225	0	1,160,384
Ending Balances	0	0	0	

FY 2011-2015 Capital Improvement Program - Health and Welfare Funds (Summary)

	Prior Fiscal Years	Estimated FY 2009/10	FY 2010/11	FY 2011/12	FY 2012/13	FY 2013/14	FY 2014/15	Total
Revenue								
General Fund	1,243,474							1,243,474
Licenses and Permits	388,324	631,567	857,156					1,877,047
Intergovernmental Revenues	656,490	1,017,433	1,386,708					3,060,631
Special Supplemental Relief Tax	600,159	533,225						1,133,384
County Capital Projects Fund	1,534,596							1,534,596
Total Revenue	4,423,043	2,182,225	2,243,864	0	0	0	0	8,849,132
Total Resources	4,423,043	2,182,225	2,243,864	0	0	0	0	0
Funded Projects:								
Social Service	2,778,070							2,778,070
Southern Nevada Health District	1,017,814	1,649,000	2,243,864					4,910,678
Air Quality	627,159	533,225						1,160,384
Total Costs	4,423,043	2,182,225	2,243,864	0	0	0	0	8,849,132
Ending Balances	0	0	0	0	0	0	0	0
Operating Impact								0
Proposed Unfunded Projects:								
Southern Nevada Health District				50,915,255				50,915,255
Total Costs - Unfunded	0	0	0	50,915,255	0	0	0	50,915,255

FY 2011-2015 Capital Improvement Program - Health and Welfare Funds

SOCIAL SERVICE (FUNDS 1010 and 4370)

Project	Prior Fiscal Years	Estimated FY 2009/10	FY 2010/11	FY 2011/12	FY 2012/13	FY 2013/14	FY 2014/15	Total	Project Status
Beginning Balances		0	0	0	0	0	0	0	
Revenue									
General Fund	1,243,474							1,243,474	
County Capital Projects Fund	1,534,596							1,534,596	
Total Revenue	2,778,070	0	0	0	0	0	0	2,778,070	
Total Resources	2,778,070	0	0	0	0	0	0	0	

Funded Projects:

Social Service Office Building Remodel	1,534,596							1,534,596	Complete on 6/30/2009
Pinto 2nd Floor Remodel	473,021							473,021	Complete on 6/30/2009
Pinto 1st Floor Remodel	414,362							414,362	Complete on 6/30/2009
Cambridge 2nd Floor Remodel	256,698							256,698	Complete on 6/30/2009
Cambridge Campus Annex Remodel	84,973							84,973	Complete on 6/30/2009
Cambridge Campus Annex Sewer Upgrade	14,420							14,420	Complete on 6/30/2009
Total Costs	2,778,070	0	0	0	0	0	0	2,778,070	
Ending Balances	0	0	0	0	0	0	0	0	
Operating Impact								0	

FY 2011-2015 Capital Improvement Program - Health and Welfare Funds

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

Project	Prior Fiscal Years	Estimated FY 2009/10	FY 2010/11	FY 2011/12	FY 2012/13	FY 2013/14	FY 2014/15	Total	Project Status
Beginning Balances	0	0	0	0	0	0	0	0	
Revenue									
Licenses and Permits	361,324	631,567	857,156					1,850,047	
Intergovernmental Revenues	656,490	1,017,433	1,386,708					3,060,631	
Total Revenue	1,017,814	1,649,000	2,243,864	0	0	0	0	4,910,678	
Total Resources	1,017,814	1,649,000	2,243,864	0	0	0	0	0	

Funded Projects:

Project Description	2009/10	2010/11	2011/12	2012/13	2013/14	2014/15	Total	Status
Miscellaneous Computer Hardware	279,732	174,000					818,732	Estimated Complete 6/30/2011
Remodelling	204,829						204,829	Complete on 6/30/2009
Servers	165,000						165,000	Complete on 6/30/2009
Software Upgrades	116,000	234,336					350,336	Estimated Complete 6/30/2010
BSL3 Control Valves and Upgrades - SNPHL	74,969	100,000					174,969	Estimated Complete 6/30/2010
Motorola Radios and Repeaters	55,292						55,292	Complete on 6/30/2009
Fleet Automobiles	54,603	88,000					230,603	Estimated Complete 6/30/2011
Equipment and Tools	31,056	35,000					101,056	Estimated Complete 6/30/2011
Lab Equipment	29,650						29,650	Complete on 6/30/2009
Refrigerator	6,683	45,000					51,683	Estimated Complete 6/30/2011
Unified Voice communications and servers		320,000					320,000	Estimated Complete 6/30/2010
VAX Software Replacement		242,000	920,114				1,162,114	Estimated Complete 6/30/2011
Medical and Administration Furnishings/HW		75,000					75,000	Estimated Complete 6/30/2010
Furniture & Fixtures		60,000	35,000				95,000	Estimated Complete 6/30/2010
Administration Remodeling		50,000					50,000	Estimated Complete 6/30/2010
Hardware/Software Install And Consulting		39,664	100,000				139,664	Estimated Complete 6/30/2011
Envision Web Enhancements		25,000					25,000	Estimated Complete 6/30/2010
Health Cards Remodeling		15,000					15,000	Estimated Complete 6/30/2010
VAX Hardware		541,750					541,750	Estimated Complete 6/30/2010
LIMS		110,000					110,000	Estimated Complete 6/30/2011
LIMS WebIZ interface		100,000					100,000	Estimated Complete 6/30/2011
Upgrade Door System		95,000					95,000	Estimated Complete 6/30/2011
Total Costs	1,017,814	1,649,000	2,243,864	0	0	0	4,910,678	

Ending Balances	0	0	0	0	0	0	0	0
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Operating Impact	0
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Proposed Unfunded Projects:

New Main Building Construction	50,915,255	50,915,255
Total Costs - Unfunded	0	50,915,255

FY 2011-2015 Capital Improvement Program - Health and Welfare Funds

Air Quality (FUNDS 2270 and 2280)

Project	Prior Fiscal Years	Estimated FY 2009/10	FY 2010/11	FY 2011/12	FY 2012/13	FY 2013/14	FY 2014/15	Total	Project Status
Beginning Balances		0	0	0	0	0	0	0	
Revenue									
Licenses and Permits	27,000							27,000	
Special Supplemental Relief Tax	600,159	533,225						1,133,384	
Total Revenue	627,159	533,225	0	0	0	0	0	1,160,384	
Total Resources	627,159	533,225	0	0	0	0	0	0	

Funded Projects:

Project / Assessment for Air Quality monitoring sites	474,392							474,392	Complete on 6/30/2009
Trace-level gaseous instrument for Ncore monitoring	75,968							75,968	Complete on 6/30/2009
County-wide RPM fees for Air Quality monitoring sites	30,000							30,000	Complete on 6/30/2009
Air monitors and UV03 Analyzers	27,000							27,000	Complete on 6/30/2009
Aerosol Speciation Sampler for Ncore operations	11,995							11,995	Complete on 6/30/2009
Monitoring Site lateral braces replacement	5,883							5,883	Complete on 6/30/2009
Jerome Mack Monitoring site bid doc printing	1,921							1,921	Complete on 6/30/2009
Jerome Mack Monitoring site construction		400,000						400,000	Estimated complete 6/30/10
Three additional monitoring sites design		100,000						100,000	Estimated complete 6/30/10
Jerome Mack Monitoring site design		20,000						20,000	Estimated complete 6/30/10
Jerome Mack Monitoring site construction inspection		7,000						7,000	Estimated complete 6/30/10
Jerome Mack Monitoring site NV energy account		6,225						6,225	Estimated complete 6/30/10
Total Costs	627,159	533,225	0	0	0	0	0	1,160,384	

Ending Balances

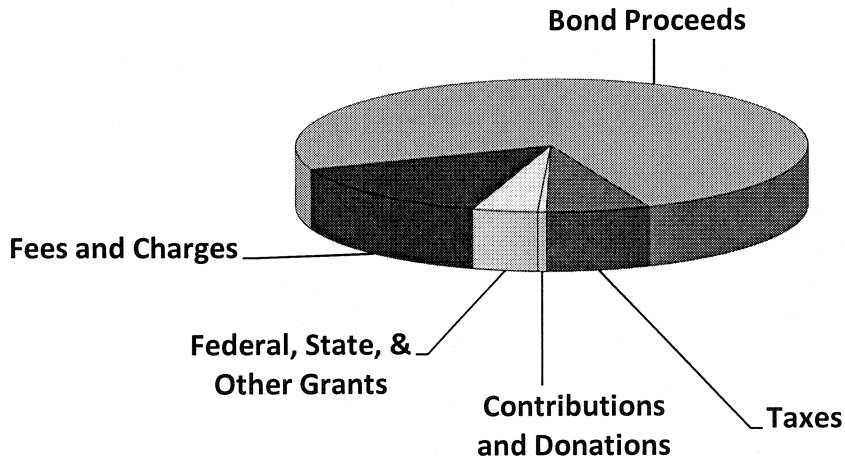
Operating Impact

0

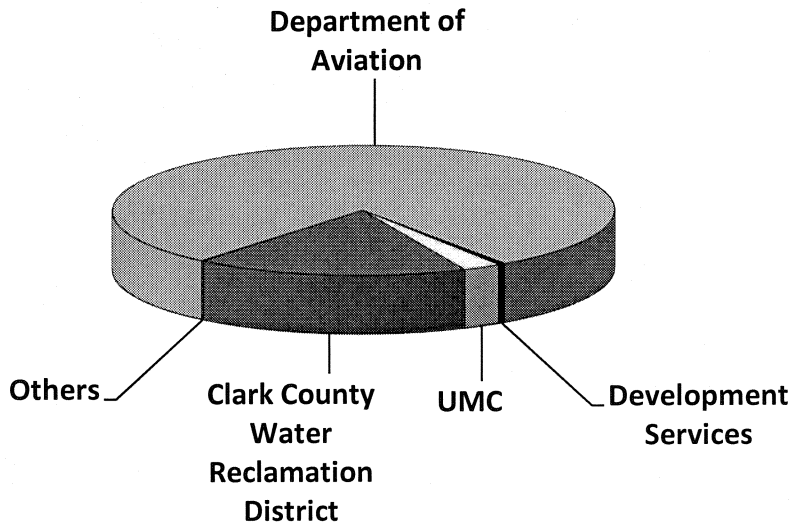
Proprietary Funds

Highlights of Proprietary Funds Through Fiscal Year 2011

Funding Sources



Uses by Fund



Capital Improvements by Function

Proprietary Funds

Overview - Aviation

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

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

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

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

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

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

Summary: Projects approximating \$905.0 million are in progress or will be initiated over the next twelve-month period. This funding will be used for both new and rehabilitation construction projects at McCarran, North Las Vegas and Henderson airports. Funding for these projects is available through the collection of user fees and fuel taxes, in addition to the County's ability to issue revenue bonds.

Capital Improvements by Function – Proprietary Funds

Major Programs and Projects – Aviation

Department of Aviation Funds (5100 - 5320)

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

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

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

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

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

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

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

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

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

Capital Improvements by Function – Proprietary Funds

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

Impact on Operating Budgets: Overall, a \$6,750,000 operating budget is anticipated to cover the annual costs of additional personnel, maintenance contracts, utilities, and custodial expenses associated with all of the previously listed projects beginning in FY 2010-11.

Overview – Other Proprietary Funds

Clark County's Proprietary Funds (excluding the Department of Aviation detailed previously) will focus on several major capital projects over the next few years. The Development Services Department will be replacing their computer hardware and software and expanding its inspection facility. University Medical Center (UMC) of Southern Nevada has several projects coming online that will enhance its services to the community. The Clark County Water Reclamation District also has several expansion and rehabilitation projects planned for its service areas. The following summarizes the activities expected to occur within each fund in FY 2010-11.

Summary: Projects totaling approximately \$138.8 million will be either completed or ongoing throughout the next 12 months. Several projects constitute large construction or building purchases; however, emphasis over this time period also includes replacement or upgrade and enhancement programs. It is the County's goal to update equipment and systems to achieve lower maintenance and upkeep costs. Funding for these projects is maintained within each respective fund and collected primarily through fees and charges for services.

Major Programs and Projects – Other Proprietary Funds

Development Services Funds (5340)

The Clark County Development Services Department is an Enterprise fund, the Development Services Department provides multiple services to the construction industry. These services are paid with user fees allowing the fund to be self-supporting. Funds are available to support ongoing capital projects. The following activities are expected to occur within Funds 534 during FY 2010-11.

Building Addition – Russell Road, \$25.7 million: The Russell Road building will be expanded to accommodate the Development Services Department. This project is currently in the construction phase.

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

Impact on Operating Budget: The operating impact for this project is \$22K per year, and the projects estimated completion date is 3/31/2011.

Kyle Canyon Water District Fund (5360)

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

Capital Improvements by Function – Proprietary Funds

System Improvements, \$4.4 million: System improvements necessary to maintain safe and reliable water for residents in Kyle Canyon will be funded by grant funds and an increase in the flat water rate. These projects include: meter installation, pipeline replacement, and construction of a bypass between the Echo View and Rainbow subdivisions to improve safety conditions in the event of a fire.

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

Impact on Operating Budget: None.

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

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

Northeast Building Renovation/Expansion, \$86.5 million: Plans for this project included renovation of the laboratory, respiratory, pharmacy, burn care unit/hyperbaric suite, sterile processing, housekeeping, food services, mailroom, and medical records. Plans also included additional private medical/surgical patient rooms and a new main entrance. The Northeast building construction broke ground in the spring of 2005 and the first phase was completed in May of 2007. The final major construction phase included the main entrance and was completed in November of 2009.

Funding Sources: Bond issuances and Clark County capital contributions.

Cath Lab Remodel, \$2.9 million: Plans for this project include renovation of existing space and replacement of non-functioning cath lab equipment.

Funding Sources: United Healthcare Group/Sierra Health Services grant and donations to UMC Foundation from UnitedHealthcare of Nevada and the Tony and Renee Marlon Charitable Foundation.

Operational Equipment, \$33.0 million: This allocation is for the purchase of new equipment and/or the replacement of existing equipment used in the daily operations of the hospital.

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

Impact on Operating Budget: None.

Clark County Water Reclamation District (CCWRD) Fund

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

Capital Improvements by Function – Proprietary Funds

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

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

Major Programs and Projects - CCWRD

Las Vegas Valley Service Area

Expansion Projects:

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

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

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

Rehabilitation Projects:

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

Capital Improvements by Function – Proprietary Funds

Other Service Areas

Expansion Projects:

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

Rehabilitation Projects:

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

CIP Management:

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

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

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

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

DEPARTMENT OF AVIATION
(FUNDS 5100 - 5320)

	Prior Fiscal Years	Estimated FY 2009/10	Projected FY 2010/11	Total
Beginning Balances		810,537,000	2,262,159,000	
Revenues:				
Federal Grants	210,566,000	20,182,000	21,000,000	251,748,000
Gaming	190,159,000	26,481,000	31,797,000	248,437,000
General Airport Revenue Bond Proceeds	1,614,644,000	2,225,260,000	428,324,000	4,268,228,000
Jet Fuel Tax	134,533,000			134,533,000
Passenger Facility Charges	360,601,000	79,699,000	80,705,000	521,005,000
Restricted Revenues	12,152,000			12,152,000
Total Revenues	2,522,655,000	2,351,622,000	561,826,000	5,436,103,000
Funded Projects:				
Airfield	204,455,338	67,074,330	67,574,330	339,103,998
Terminal 1	410,311,752	29,056,674	29,056,673	468,425,099
Terminal 2	3,947,038	2,186,259	2,186,259	8,319,556
Terminal 3	528,485,145	731,365,282	735,838,791	1,995,689,218
Satellite D	257,177,300	3,325,699	3,325,699	263,828,698
Support Facilities	249,146,380	59,420,096	59,446,589	368,013,065
NLV Airport	9,648,642	3,799,505	3,799,505	17,247,652
Henderson Airport	40,958,863	1,762,835	1,762,834	44,484,532
Ivanpah	7,987,542	2,009,320	2,009,320	12,006,182
Total Costs	1,712,118,000	900,000,000	905,000,000	3,517,118,000
Ending Balances	810,537,000	2,262,159,000	1,918,985,000	
	=====	=====	=====	

CONSTABLE - LAS VEGAS TOWNSHIP
(FUND 5330)

	Prior Fiscal Years	Estimated FY 2009/10	Projected FY 2010/11	Total
Beginning Balances		0	0	
Revenues:				
Charges for Services	120,050	146,715	228,035	494,800
Total Revenues	120,050	146,715	228,035	494,800
Funded Projects:				
Furniture, Fixtures and Equipment	120,050	146,715	228,035	494,800
Total Costs	120,050	146,715	228,035	494,800
Ending Balances	0	0	0	

DEVELOPMENT SERVICES

(FUNDS 5340 and 5350)

	Prior Fiscal Years	Estimated FY 2009/10	Projected FY 2010/11	Total
Beginning Balances		0	0	
Revenues:				
Licenses & Permits (Building Permit Fees)	6,209,019	12,500,000	4,025,000	22,734,019
Total Revenues	6,209,019	12,500,000	4,025,000	22,734,019
Funded Projects:				
Building Addition - Russell Road	6,147,827	12,017,448	2,525,000	20,690,275
Building Addition - Russell Road: FFE			1,500,000	1,500,000
Furniture, Fixtures and Equipment	61,192	482,552		543,744
Total Costs	6,209,019	12,500,000	4,025,000	22,734,019
Ending Balances	0	0	0	
	=====	=====	=====	

KYLE CANYON WATER DISTRICT
(FUND 5360)

	Prior Fiscal Years	Estimated FY 2009/10	Projected FY 2010/11	Total
Beginning Balances		0	0	
Revenues:				
Charges for Services	1,968,073		2,406,091	4,374,164
Total Revenues	1,968,073	0	2,406,091	4,374,164
Funded Projects:				
System Improvements	1,968,073		2,406,091	4,374,164
Total Costs	1,968,073	0	2,406,091	4,374,164
Ending Balances	0	0	0	
	=====	=====	=====	

PUBLIC PARKING
(FUND 5380)

	Prior Fiscal Years	Estimated FY 2009/10	Projected FY 2010/11	Total
Beginning Balances		0	0	
Revenues:				
Charges for Services		50,000	400,000	450,000
Total Revenues	0	50,000	400,000	450,000
Funded Projects:				
Furniture, Fixtures and Equipment		50,000	400,000	450,000
Total Costs	0	50,000	400,000	450,000
Ending Balances	0	0	0	

RECREATION ACTIVITY
(FUND 5410)

	Prior Fiscal Years	Estimated FY 2009/10	Projected FY 2010/11	Total
Beginning Balances		0	0	
Revenues:				
Charges for Services		18,699	100,000	118,699
Total Revenues	0	18,699	100,000	118,699
Funded Projects:				
Furniture, Fixtures, and Equipment		18,699	100,000	118,699
Total Costs	0	18,699	100,000	118,699
Ending Balances	0	0	0	
	=====	=====	=====	

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

	Prior Fiscal Years	Estimated FY 2009/10	Projected FY 2010/11	Total
Beginning Balances		13,512,662	2,124,986	
Revenues:				
2000 Hospital Improv Bond Proceeds	21,487,905			21,487,905
2003 Hospital Improv Bond Proceeds	36,765,000			36,765,000
2008 Equipment Bond Proceeds	7,000,000			7,000,000
Federal Grant	11,943,488			11,943,488
Patient Revenues	4,387,477			4,387,477
Redevelopment Agency Redistribution		3,379,204		3,379,204
Transfer from Restricted Fund			2,900,000	2,900,000
County Capital Projects Fund	14,826,422	1,678,435		16,504,857
Gaming Tax	1,000,000	1,000,000	1,000,000	3,000,000
Total Revenues	97,410,292	6,057,639	3,900,000	107,367,931
Funded Projects:				
Imaging Remodel	805,205			805,205
Maternal/Infant Care Services Expansion	328,393			328,393
Northeast Tower Project/Master Plan	74,310,802	10,897,523	1,256,310	86,464,635
Operational Equipment Fund 5430.008	2,818,966	4,181,034		7,000,000
Cath Lab Remodel			2,900,000	2,900,000
Operational Equipment	5,634,264	2,366,758	1,000,000	9,001,022
Total Costs	83,897,630	17,445,315	5,156,310	106,499,255
Ending Balances	13,512,662	2,124,986	868,676	

SHOOTING PARK
(FUND 5450)

	<u>Prior Fiscal Years</u>	<u>Estimated FY 2009/10</u>	<u>Projected FY 2010/11</u>	<u>Total</u>
Beginning Balances		0	0	
Revenues:				
Charges for Services			50,000	50,000
Total Revenues	0	0	50,000	50,000
Funded Projects:				
Furniture, Fixtures, and Equipment			50,000	50,000
Total Costs	0	0	50,000	50,000
Ending Balances	0	0	0	
	=====	=====	=====	

CLARK COUNTY WATER RECLAMATION DISTRICT

	Prior Fiscal Years	Estimated FY 2009/10	Projected FY 2010/11	Total
Beginning Balances		206,723,730	112,092,304	
Revenues:				
Charges for Services	126,659,404	57,322,405	60,318,229	244,300,038
Connection Fees (SDA)	113,598,697	9,100,000	8,000,000	130,698,697
Sales Tax (wastewater infrastructure)	13,482,807	11,000,000	10,000,000	34,482,807
Federal Grants	60,771	287,000	125,182	472,953
Bond Proceeds	430,825,000	5,744,780		436,569,780
Total Revenues	684,626,679	83,454,185	78,443,411	846,524,275
Funded Projects:				
Las Vegas Valley Service Area, Expansion Projects:				
Las Vegas Wash Channelization Improvements	626,777	106,227	730,760	1,463,764
Solids Dewatering Facility	42,469,144	5,400,218	547,364	48,416,726
Aeration/Grit Basins	76,352,983	53,146,383	16,901,287	146,400,653
Whitney Offsite Sewer	1,625,951	69,729		1,695,680
Primary Clarifiers 13 & 14/Primaries 1-12 Rehabilitation/Primary Eff. Enterprise	21,452,931	1,299,736		22,752,667
Supervisory Control and Data Acquisition (SCADA)	11,144,010	2,135,149	4,087,459	17,366,618
Primary Effluent Pump Station (PEPS) Phase III	2,257,147	60,571		2,317,718
Flamingo Relief Interceptors/ Odor Control	27,155,069	4,503,752		31,658,821
NV Energy Substations Conduit/Conductor Duct Banks/S&C No. 5	41,356,783	477,519		41,834,302
Paradise/Whitney Interceptor	2,310,371	7,842,613	190,884	10,343,868
Capacity Addition/Manhole & Pipe Rehabilitation - Package 1	62,269	2,732,994	2,248,301	5,043,564
Capacity Addition/Manhole & Pipe Rehabilitation - Package 2	270,401	444,571	4,793,640	5,508,612
Central Plant Power Upgrades		520,568	5,948,287	6,468,855
CP ERW Pump Station & 66-inch FM Rehabilitation		5,082,641	786,859	5,869,500
Pipeline & Lift Station Oversizing/Interlocal Agreements			117,800	117,800
Capacity Addition/Manhole & Pipe Rehabilitation - Package 3		375,000	750,000	1,125,000
Capacity Addition/Manhole & Pipe Rehabilitation - Package 4			200,357	200,357
2015 Capacity Addition/Manhole & Pipe Rehabilitation - Pkg 8			95,143	95,143
			21,567	21,567
Las Vegas Valley Service Area, Rehabilitation Projects:				
Las Vegas Wash Channelization Improvements	2,507,109	424,910	2,923,042	5,855,061
Emergency Projects	4,922,726	1,981,102	2,000,000	8,903,828
Solids Dewatering Facility	86,225,233	10,964,080	1,111,315	98,300,628
Whitney Offsite Sewer	3,019,623	129,496		3,149,119
Primary Clarifiers 13 & 14/Primaries 1-12 Rehabilitation/Primary Eff	12,067,274	731,102		12,798,376
AWT Membrane/Ozonation Facilities - Phase 1	8,275,024	137,853	5,227,693	13,640,570
Blue Diamond Road - Phase 1, 1A, 2B	7,060	1,235,384		1,242,444
Flamingo Relief Interceptors/Odor Control	76,805,494	886,820		77,692,314
Crosstown Interceptor Pipe Rehabilitation Project No. 2	3,488,275	11,161,813		14,650,088
Corrosion Management Plan - Packages 1-6	1,360,643	2,127,186	5,486,843	8,974,672
Collection System Active Flow Monitoring	167	389,248	315,597	705,012

CLARK COUNTY WATER RECLAMATION DISTRICT

	Prior Fiscal Years	Estimated FY 2009/10	Projected FY 2010/11	Total
NV Energy Substations Conduit/Conductor Duct Banks/S&C No. 5	1,244,046	4,222,945	102,783	5,569,774
Lift Station Condition Assessment	1,576,359	261		1,576,620
Comprehensive Collection System Inspection Program	2,441,770	816,384	1,000,000	4,258,154
West Twain Interceptor Pipe Rehabilitation	536,055	7,440,456	270,621	8,247,132
Sloan Interceptor Pipe Rehabilitation	275,255	6,626,648		6,901,903
East Flamingo Interceptor Pipe Rehabilitation	318,268	5,615,230		5,933,498
Central Plant Septage Area Rehabilitation	790,458	71,577		862,035
Electrical Equipment Replacement at AWT	393	978,829	1,961,463	2,940,685
Casino Drive Wastewater Collection Project	161,121	606,528	5,522,400	6,290,049
Paradise/Whitney Interceptor	30,670	1,346,103	1,107,372	2,484,145
Capacity Addition/Manhole & Pipe Rehabilitation - Package 1	67,600	111,143	1,198,410	1,377,153
Capacity Addition/Manhole & Pipe Rehabilitation - Package 2		347,045	3,965,525	4,312,570
Central Plant & AWT Building Renovations	403	678,631	649,895	1,328,929
Central Plant Site Perimeter & Security Improvements - Phase I		290,371	474,134	764,505
Maryland Parkway Lift Station Decommissioning			500,000	500,000
Central Plant Power Upgrades		2,736,807	423,694	3,160,501
Roof Survey for CP & AWT Plant Facilities Phase 1		19,947		19,947
Lab Cooler		63,132		63,132
Roof Survey for CP & AWT Plant Facilities Phase 2		10,500	240,000	250,500
CP ERW Pump Station & 66-inch FM Rehabilitation			502,200	502,200
Force Main Condition Assessment			2,000,000	2,000,000
Pipeline & Lift Station Oversizing/Interlocal Agreements		125,000	250,000	375,000
Miscellaneous Lift Station Rehabilitation			400,000	400,000
Central Plant & AWT Rehabilitation Projects			100,000	100,000
Central Plant Membranes - Phase 2			2,000,000	2,000,000
AWT Laboratory Renovations			212,803	212,803
Disaster Recovery Plan		13,895	96,105	110,000
Miscellaneous Collection System Rehabilitation Projects			200,000	200,000
Capacity Addition/Manhole & Pipe Rehabilitation - Package 3			133,571	133,571
Capacity Addition/Manhole & Pipe Rehabilitation - Package 4			63,429	63,429
Miscellaneous Lift Station Decommissioning			700,000	700,000
2015 Capacity Addition/Manhole & Pipe Rehabilitation - Package 8			14,378	14,378
Blue Diamond Ponds Rehabilitation			15,219	15,219
CP/AWT First Flush-Phase 2/Solids Dewatering Facility Spill			88,247	88,247
Central Plant Sustainability & Digestion Study			500,000	500,000
AWT Clarifier Rehab/Exhisting Facilities Structural Evaluation			235,347	235,347
CP & Laughlin Soil Stabilization			100,000	100,000
Manhole Repair Emergency Projects			250,000	250,000
Large Diameter Pipe Inspection			1,000,000	1,000,000
DAFT No 1 - 4 Rehabilitation			14,451	14,451
Collection System Services Construction Yard Improvements			154,000	154,000
CIS/CMMS			1,775,484	1,775,484
Lincoln Lift Station			146,559	146,559
Collection System Services CIP Force Account			354,504	354,504

CLARK COUNTY WATER RECLAMATION DISTRICT

	Prior Fiscal Years	Estimated FY 2009/10	Projected FY 2010/11	Total
Other Service Areas Expansion Projects:				
Moapa Valley	25,522,950	6,422,576	8,844,290	40,789,816
Indian Springs Collection & Treatment System	1,126,170	1,073,878	5,805,902	8,005,950
Searchlight Wastewater System Improvements	259,806	100,804	651,934	1,012,544
Other Service Areas Rehabilitation Projects:				
Moapa Valley	4,504,050	2,600,342	1,282,043	8,386,435
Indian Springs Collection & Treatment System	757,447	715,920	3,870,602	5,343,969
Laughlin Lift Station No. 3 Rehabilitation	4,832,468	8,808,770		13,641,238
Searchlight Wastewater System Improvements	64,952	25,201	162,983	253,136
Laughlin WRF Aeration Piping Replacement	66,406	498,354	2,246,403	2,811,163
Laughlin Lift Station No. 2 Rehabilitation	29,049	180,837	468,941	678,827
Laughlin Bleach Building Relocation	88,033	882,314	3,874,350	4,844,697
Laughlin LS No. 2 FM Rehabilitation (LS to WP14)			769,107	769,107
Moapa Valley Existing Sewer System I/I Assessment			370,000	370,000
Radio Towers			24,131	24,131
CIP Management:				
Program Management Services Contract	7,446,756	2,834,439	1,891,211	12,172,406
CCWRD Engineering & Construction Management		2,817,703	3,380,411	6,198,114
CM Consultant		974,514		974,514
Equipment:		3,661,862	8,000,000	11,661,862
Total Costs	477,902,949	178,085,611	124,849,100	780,837,660
Ending Balances	206,723,730	112,092,304	65,686,615	

REGIONAL JUSTICE CENTER MAINTENANCE & OPERATIONS
(FUND 6840)

	Prior Fiscal Years	Estimated FY 2009/10	Projected FY 2010/11	Total
Beginning Balances		0	0	
Revenues:				
Charges for Services		250,000	500,000	750,000
Total Revenues	0	250,000	500,000	750,000
Funded Projects:				
Building Maintenance		250,000	500,000	750,000
Total Costs	0	250,000	500,000	750,000
Ending Balances	0	0	0	
	=====	=====	=====	

AUTOMOTIVE

(FUND 6850)

	Prior Fiscal Years	Estimated FY 2009/10	Projected FY 2010/11	Total
Beginning Balances		0	0	
Revenues:				
Charges for Services	83,835	22,824	266,682	373,341
Total Revenues	83,835	22,824	266,682	373,341
Funded Projects:				
Automobiles			158,000	158,000
Furniture, Fixtures, and Equipment	83,835	22,824	108,682	215,341
Total Costs	83,835	22,824	266,682	373,341
Ending Balances	0	0	0	

REAL PROPERTY MANAGEMENT
(FUND 6860)

	Prior Fiscal Years	Estimated FY 2009/10	Projected FY 2010/11	Total
Beginning Balances		0	0	
Revenues:				
Charges for Services		25,000	50,000	75,000
Total Revenues	0	25,000	50,000	75,000
Funded Projects:				
Furniture, Fixtures, and Equipment		25,000	50,000	75,000
Total Costs	0	25,000	50,000	75,000
Ending Balances	0	0	0	

CENTRAL SERVICES

(FUND 6870)

	Prior Fiscal Years	Estimated FY 2009/10	Projected FY 2010/11	Total
Beginning Balances		0	0	
Revenues:				
Charges for Services			192,000	192,000
Total Revenues	0	0	192,000	192,000
Funded Projects:				
Furniture, Fixtures, and Equipment			192,000	192,000
Total Costs	0	0	192,000	192,000
Ending Balances	0	0	0	

ENTERPRISE RESOURCE PLANNING
(FUND 6880)

	Prior Fiscal Years	Estimated FY 2009/10	Projected FY 2010/11	Total
Beginning Balances		0	0	
Revenues:				
Charges for Services	176,655	25,479	575,000	777,134
Total Revenues	176,655	25,479	575,000	777,134
Funded Projects:				
Capital Equipment	176,655	25,479	575,000	777,134
Total Costs	176,655	25,479	575,000	777,134
Ending Balances	0	0	0	
	=====	=====	=====	

FY 2011-2015 Capital Improvement Program - Proprietary Funds (Summary)

	Prior Fiscal Years	Estimated FY 2009/10	FY 2010/11	FY 2011/12	FY 2012/13	FY 2013/14	FY 2014/15	Total
Revenue								
General Airport Revenue Bond Proceeds	1,614,644,000	2,225,260,000	428,324,000					4,268,228,000
2000 Hospital Improv Bond Proceeds	21,487,905							21,487,905
2003 Hospital Improv Bond Proceeds	36,765,000							36,765,000
2008 Equipment Bond Proceeds	7,000,000							7,000,000
CC Water Rec District Bond Proceeds	430,825,000	5,744,780		175,000,000	100,000,000			711,569,780
Charges for Services	129,008,017	57,861,122	65,086,037	65,143,687	70,355,182	75,983,597	82,062,285	545,499,927
Passenger Facility Charges	360,601,000	79,699,000	80,705,000	94,120,000	96,002,000	97,922,000	98,000,000	907,049,000
Jet Fuel Tax	134,533,000			8,400,000	8,400,000	8,400,000		159,733,000
Gaming	190,159,000	26,481,000	31,797,000	34,681,000	35,374,000	36,082,000	37,000,000	391,574,000
Federal Grants	222,570,259	20,469,000	21,125,182	21,000,000	21,000,000	21,000,000	21,000,000	348,164,441
Connection Fees (SDA)	113,598,697	9,100,000	8,000,000	8,000,000	8,000,000	8,000,000	8,000,000	162,698,697
Sales Tax (Wastewater Infrastructure)	13,482,807	11,000,000	10,000,000	10,000,000	10,000,000	10,000,000	10,000,000	74,482,807
Redevelopment Agency Redistribution		3,379,204						3,379,204
Restricted Funds (UMC)			2,900,000					2,900,000
Restricted Funds (Airport)	12,152,000							12,152,000
Gaming Tax	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	7,000,000
Patient Revenues	4,387,477							4,387,477
County Capital Projects Fund	14,826,422	1,678,435		5,000,000	5,000,000	5,000,000	5,000,000	36,504,857
Licenses & Permits (Building Permit Fees)	6,209,019	12,500,000	4,025,000	4,000,000	2,450,000	2,450,000	2,450,000	34,084,019
Total Revenue	3,313,249,603	2,454,172,541	652,962,219	426,344,687	357,581,182	265,837,597	264,512,285	7,734,660,114
Total Resources	3,313,249,603	3,484,945,933	3,029,338,509	2,411,884,978	2,018,793,674	1,539,658,151	1,461,097,808	

FY 2011-2015 Capital Improvement Program - Proprietary Funds (Summary)

	Prior Fiscal Years	Estimated FY 2009/10	FY 2010/11	FY 2011/12	FY 2012/13	FY 2013/14	FY 2014/15	Total
Funded Projects:								
Department of Aviation	1,712,118,000	900,000,000	905,000,000	570,811,159	570,261,162	150,040,451	75,020,227	4,883,250,999
Constable - Las Vegas Township	120,050	146,715	228,035					494,800
Development Services	6,209,019	12,500,000	4,025,000	4,000,000	2,450,000	2,450,000	2,450,000	34,084,019
Kyle Canyon Water District	1,968,073		2,406,091					4,374,164
Public Parking		50,000	400,000					450,000
Recreation Activity		18,699	100,000					118,699
University Medical Center of S. Nevada Shooting Park	83,897,630	17,445,315	5,156,310	6,000,000	6,000,000	6,000,000	6,000,000	130,499,255
CC Water Reclamation District	477,902,949	178,085,611	124,849,100	169,861,327	166,261,958	184,582,177	130,882,487	1,432,425,609
Regional Justice Center Maint. & Ops.		250,000	500,000					750,000
Automotive	83,835	22,824	266,682					373,341
Real Property Management		25,000	50,000					75,000
Central Services			192,000					192,000
Enterprise Resource Planning	176,655	25,479	575,000					777,134
Total Costs	2,282,476,211	1,108,569,643	1,043,798,218	750,672,486	744,973,120	343,072,628	214,352,714	6,487,915,020
Ending Balances	1,030,773,392	2,376,376,290	1,985,540,291	1,661,212,492	1,273,820,554	1,196,585,523	1,246,745,094	
Operating Impact			7,381,023	7,832,796	8,410,503	8,497,919	9,240,058	41,362,299
Proposed Unfunded Projects:								
University Medical Center of S. Nevada							25,986,635	25,986,635
Total Proposed Unfunded Projects	0	0	0	0	0	0	25,986,635	25,986,635

FY 2011-2015 Capital Improvement Program - Proprietary Funds

DEPARTMENT OF AVIATION (FUNDS 5100 - 5320)

Project	Prior Fiscal Years	Estimated FY 2009/10	FY 2010/11	FY 2011/12	FY 2012/13	FY 2013/14	FY 2014/15	Total	Project Status
Beginning Balances		810,537,000	2,262,159,000	1,918,985,000	1,506,374,841	1,096,889,679	1,110,253,228		
Revenue									
Federal Grants	210,566,000	20,182,000	21,000,000	21,000,000	21,000,000	21,000,000	21,000,000	335,748,000	
Gaming	190,159,000	26,481,000	31,797,000	34,681,000	35,374,000	36,082,000	37,000,000	391,574,000	
General Airport Revenue Bond Proceeds	1,614,644,000	2,225,260,000	428,324,000					4,268,228,000	
Jet Fuel Tax	134,533,000			8,400,000	8,400,000	8,400,000		159,733,000	
Passenger Facility Charges	360,601,000	79,699,000	80,705,000	94,120,000	96,002,000	97,922,000	98,000,000	907,049,000	
Restricted Revenues	12,152,000							12,152,000	
Total Revenue	2,522,655,000	2,351,622,000	561,826,000	158,201,000	160,776,000	163,404,000	156,000,000	6,074,484,000	
Total Resources	2,522,655,000	3,162,159,000	2,823,985,000	2,077,186,000	1,667,150,841	1,260,293,679	1,266,253,228		
Funded Projects:									
Airfield	204,455,338	67,074,330	67,574,330	40,785,028	40,285,028	15,969,964	7,984,982	444,129,000	Estimated Complete 06/30/2015
Terminal 1	410,311,752	29,056,674	29,056,673	20,970,299	20,970,299	13,980,202	6,990,101	531,336,000	Estimated Complete 06/30/2015
Terminal 2	3,947,038	2,186,259	2,186,259	2,210,814	2,210,814	1,473,877	736,939	14,952,000	Estimated Complete 06/30/2015
Terminal 3	528,485,145	731,365,282	735,838,791	432,048,739	432,048,739	68,885,552	34,442,776	2,963,115,024	Estimated Complete 06/30/2015
Satellite D	257,177,300	3,325,699	3,325,699	3,325,699	3,325,699	2,217,135	1,108,568	273,805,799	Estimated Complete 06/30/2015
Support Facilities	249,146,380	59,420,096	59,446,589	62,877,310	62,827,314	41,784,873	20,892,437	566,394,999	Estimated Complete 06/30/2015
NLV Airport	9,648,642	3,799,505	3,799,505	4,821,115	4,821,115	3,214,078	1,607,039	31,710,999	Estimated Complete 06/30/2015
Henderson Airport	40,958,863	1,762,835	1,762,834	1,762,834	1,762,834	1,175,223	587,612	49,773,035	Estimated Complete 06/30/2015
Ivanpah	7,987,542	2,009,320	2,009,320	2,009,321	2,009,320	1,339,547	669,773	18,034,143	Estimated Complete 06/30/2015
Total Costs	1,712,118,000	900,000,000	905,000,000	570,811,159	570,261,162	150,040,451	75,020,227	4,883,250,999	
Ending Balances	810,537,000	2,262,159,000	1,918,985,000	1,506,374,841	1,096,889,679	1,110,253,228	1,191,233,001		
Operating Impact		6,750,000	7,000,000	7,500,000	7,500,000	7,500,000	7,500,000	36,250,000	

FY 2011-2015 Capital Improvement Program - Proprietary Funds

CONSTABLE - LAS VEGAS TOWNSHIP (FUND 5330)

Project	Prior Fiscal Years	Estimated FY 2009/10	FY 2010/11	FY 2011/12	FY 2012/13	FY 2013/14	FY 2014/15	Total	Project Status
Beginning Balances	0	0	0	0	0	0	0	0	
Revenue									
Charges for Services	120,050	146,715	228,035					494,800	
Total Revenue	120,050	146,715	228,035	0	0	0	0	494,800	
Total Resources	120,050	146,715	228,035	0	0	0	0	0	
Funded Projects:									
Furniture, Fixtures and Equipment	120,050	146,715	228,035					494,800	Estimated Complete 6/30/2011
Total Costs	120,050	146,715	228,035	0	0	0	0	494,800	
Ending Balances	0	0	0	0	0	0	0	0	
Operating Impact								0	

FY 2011-2015 Capital Improvement Program - Proprietary Funds

DEVELOPMENT SERVICES (FUNDS 5340 and 5350)

Project	Prior Fiscal Years	Estimated FY 2009/10	FY 2010/11	FY 2011/12	FY 2012/13	FY 2013/14	FY 2014/15	Total	Project Status
Beginning Balances	0	0	0	0	0	0	0	0	
Revenue									
Licenses & Permits (Building Permit Fees)	6,209,019	12,500,000	4,025,000	4,000,000	2,450,000	2,450,000	2,450,000	34,084,019	
Total Revenue	6,209,019	12,500,000	4,025,000	4,000,000	2,450,000	2,450,000	2,450,000	34,084,019	
Total Resources	6,209,019	12,500,000	4,025,000	4,000,000	2,450,000	2,450,000	2,450,000	2,450,000	

Funded Projects:

Building Addition - Russell Road	6,147,827	12,017,448	2,525,000					20,690,275	Estimated Complete 6/30/2011
Building Addition - Russell Road: FFE			1,500,000	3,500,000				5,000,000	Estimated Complete 6/30/2012
Furniture, Fixtures and Equipment	61,192	482,552						543,744	Estimated Complete 6/30/2010
Information Technology Enhancements				500,000	550,000	550,000	550,000	2,150,000	Estimated Complete 6/30/2015
Vehicle Replacement				1,900,000	1,900,000	1,900,000	1,900,000	5,700,000	Estimated Complete 6/30/2015

Total Costs	6,209,019	12,500,000	4,025,000	4,000,000	2,450,000	2,450,000	2,450,000	34,084,019	
Ending Balances	0	0	0	0	0	0	0	0	
Operating Impact			22,000	23,000	24,000	25,000	25,000	94,000	

FY 2011-2015 Capital Improvement Program - Proprietary Funds

KYLE CANYON WATER DISTRICT (FUND 5360)

Project	Prior Fiscal Years	Estimated FY 2009/10	FY 2010/11	FY 2011/12	FY 2012/13	FY 2013/14	FY 2014/15	Total	Project Status
Beginning Balances	0	0	0	0	0	0	0	0	
Revenue									
Charges for Services	1,968,073	2,406,091						4,374,164	
Total Revenue	1,968,073	2,406,091	0	0	0	0	0	4,374,164	
Total Resources	1,968,073	2,406,091	0	0	0	0	0	0	
Funded Projects:									
System Improvements	1,968,073	2,406,091						4,374,164	Estimated Complete 6/30/2011
Total Costs	1,968,073	2,406,091	0	0	0	0	0	4,374,164	
Ending Balances	0	0	0	0	0	0	0	0	
Operating Impact								0	

FY 2011-2015 Capital Improvement Program - Proprietary Funds

PUBLIC PARKING (FUND 5380)

Project	Prior Fiscal Years	Estimated FY 2009/10	FY 2010/11	FY 2011/12	FY 2012/13	FY 2013/14	FY 2014/15	Total	Project Status
Beginning Balances	0	0	0	0	0	0	0	0	
Revenue									
Charges for Services		50,000	400,000					450,000	
Total Revenue	0	50,000	400,000	0	0	0	0	450,000	
Total Resources	0	50,000	400,000	0	0	0	0	0	
Funded Projects:									
Furniture, Fixtures and Equipment		50,000	400,000					450,000	Estimated Complete 6/30/2011
Total Costs	0	50,000	400,000	0	0	0	0	450,000	
Ending Balances	0	0	0	0	0	0	0	0	
Operating Impact								0	

FY 2011-2015 Capital Improvement Program - Proprietary Funds

RECREATION ACTIVITY (FUND 5410)

Project	Prior Fiscal Years	Estimated FY 2009/10	FY 2010/11	FY 2011/12	FY 2012/13	FY 2013/14	FY 2014/15	Total	Project Status
Beginning Balances	0	0	0	0	0	0	0	0	
Revenue									
Charges for Services		18,699	100,000					118,699	
Total Revenue	0	18,699	100,000	0	0	0	0	118,699	
Total Resources	0	18,699	100,000	0	0	0	0	0	
Funded Projects:									
Furniture, Fixtures, and Equipment		18,699	100,000					118,699	Estimated Complete 6/30/2011
Total Costs	0	18,699	100,000	0	0	0	0	118,699	
Ending Balances	0	0	0	0	0	0	0	0	
Operating Impact								0	

FY 2011-2015 Capital Improvement Program - Proprietary Funds

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

Project	Prior Fiscal Years	Estimated FY 2009/10	FY 2010/11	FY 2011/12	FY 2012/13	FY 2013/14	FY 2014/15	Total	Project Status
Beginning Balances		13,512,662	2,124,986	868,676	868,676	868,676	868,676	868,676	
Revenue									
2000 Hospital Improv Bond Proceeds	21,487,905							21,487,905	
2003 Hospital Improv Bond Proceeds	36,765,000							36,765,000	
2008 Equipment Bond Proceeds	7,000,000							7,000,000	
Federal Grant	11,943,488							11,943,488	
Redevelopment Agency Redistribution		3,379,204						3,379,204	
Restricted Funds			2,900,000					2,900,000	
Patient Revenues	4,387,477							4,387,477	
County Capital Projects Fund	14,826,422	1,678,435		5,000,000	5,000,000	5,000,000	5,000,000	36,504,857	
Gaming Tax	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	7,000,000	
Total Revenue	97,410,292	6,057,639	3,900,000	6,000,000	6,000,000	6,000,000	6,000,000	131,367,931	
Total Resources	97,410,292	19,570,301	6,024,986	6,868,676	6,868,676	6,868,676	6,868,676	6,868,676	

Funded Projects:

Imaging Remodel	805,205							805,205	Complete on 6/30/2008
Maternal/Infant Care Services Expansion	328,393							328,393	Complete on 6/30/2008
Northeast Tower Project/Master Plan	74,310,802	10,897,523	1,256,310					86,464,635	Estimated Complete 9/30/2011
Operational Equipment Fund 5430.008	2,818,966	4,181,034						7,000,000	Estimated Complete 9/30/2010
Cath Lab Remodel			2,900,000					2,900,000	Estimated Complete 9/30/2011
Operational Equipment	5,634,264	2,366,758	1,000,000	6,000,000	6,000,000	6,000,000	6,000,000	33,001,022	Ongoing replacement Program
Total Costs	83,897,630	17,445,315	5,156,310	6,000,000	6,000,000	6,000,000	6,000,000	130,499,255	
Ending Balances			868,676	868,676	868,676	868,676	868,676	868,676	
Operating Impact								0	

FY 2011-2015 Capital Improvement Program - Proprietary Funds

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

Project	Prior Fiscal Years	Estimated FY 2009/10	FY 2010/11	FY 2011/12	FY 2012/13	FY 2013/14	FY 2014/15	Total	Project Status
Proposed Unfunded Projects:									
Imaging Remodel							12,551,675	12,551,675	
Other Remodeling							566,500	566,500	
Operational Efficiency Projects							12,868,460	12,868,460	
Total Costs - Unfunded	0	0	0	0	0	0	25,986,635	25,986,635	

FY 2011-2015 Capital Improvement Program - Proprietary Funds

SHOOTING PARK (FUND 5450)

Project	Prior Fiscal Years	Estimated FY 2009/10	FY 2010/11	FY 2011/12	FY 2012/13	FY 2013/14	FY 2014/15	Total	Project Status
Beginning Balances	0	0	0	0	0	0	0		
Revenue									
Charges for Services		50,000						50,000	
Total Revenue	0	0	50,000	0	0	0	0	50,000	
Total Resources	0	0	50,000	0	0	0	0		
Funded Projects:									
Furniture, Fixtures, and Equipment		50,000						50,000	Estimated Complete 6/30/2011
Total Costs	0	0	50,000	0	0	0	0	50,000	
Ending Balances	0	0	0	0	0	0	0		
Operating Impact								0	

FY 2011-2015 Capital Improvement Program - Proprietary Funds

CLARK COUNTY WATER RECLAMATION DISTRICT

Project	Prior Fiscal Years	Estimated FY 2009/10	FY 2010/11	FY 2011/12	FY 2012/13	FY 2013/14	FY 2014/15	Total	Project Status
Beginning Balances		206,723,730	112,092,304	65,686,615	153,968,975	176,062,199	85,463,619		
Revenue									
Charges for Services	126,659,404	57,322,405	60,318,229	65,143,687	70,355,182	75,983,597	82,062,285	537,844,789	
Connection Fees (SDA)	113,598,697	9,100,000	8,000,000	8,000,000	8,000,000	8,000,000	8,000,000	162,698,697	
Sales Tax (wastewater infrastructure)	13,482,807	11,000,000	10,000,000	10,000,000	10,000,000	10,000,000	10,000,000	74,482,807	
Federal Grants	60,771	287,000	125,182					472,953	
Bond Proceeds	430,825,000	5,744,780		175,000,000	100,000,000			711,569,780	
Total Revenue	684,626,679	83,454,185	78,443,411	258,143,687	188,355,182	93,983,597	100,062,285	1,487,069,026	
Total Resources	684,626,679	290,177,915	190,535,715	323,830,302	342,324,157	270,045,796	185,525,904		

Funded Projects:

Project	Prior Fiscal Years	Estimated FY 2009/10	FY 2010/11	FY 2011/12	FY 2012/13	FY 2013/14	FY 2014/15	Total	Project Status
Las Vegas Valley Service Area, Expansion Projects:									
Las Vegas Wash Channelization Improvements	626,777	106,227	730,760	4,606,496	525,769			6,596,049	Estimated Complete 6/30/2013
Solids Dewatering Facility	42,469,144	5,400,218	547,364					48,416,726	Estimated Complete 6/30/2011
Aeration/Grit Basins	76,352,993	53,146,383	16,901,287					146,400,653	Estimated Complete 6/30/2011
Whitney Offsite Sewer	1,625,951	69,729						1,695,680	Estimated Complete 6/30/2010
Primary Clarifiers 13 & 14/Primaries 1-12 Rehabilitation/Primary Eff.	21,452,931	1,299,736	4,087,459	13,090,719				22,752,667	Estimated Complete 6/30/2010
Enterprise	11,144,010	2,135,149						30,457,337	Estimated Complete 6/30/2012
Supervisory Control and Data Acquisition (SCADA)	2,257,147	60,571						2,317,718	Estimated Complete 6/30/2010
Primary Effluent Pump Station (PEPS) Phase III	27,155,069	4,503,752						31,658,821	Estimated Complete 6/30/2010
Flamingo Relief Interceptors/ Odor Control	41,356,783	477,519						41,834,302	Estimated Complete 6/30/2010
NV Energy Substations Conduit/Conductor Duct Banks/S&C No. 5	2,310,371	7,842,613	190,884					10,343,868	Estimated Complete 6/30/2011
Paradise/Whitney Interceptor	62,269	2,732,994	2,248,301	5,665,353	8,728,205	57,641,958	41,957,083	119,036,163	Estimated Complete 6/30/2015
Capacity Addition/Manhole & Pipe Rehabilitation - Package 1	270,401	444,571	4,793,640	290,514				5,799,126	Estimated Complete 6/30/2012
Capacity Addition/Manhole & Pipe Rehabilitation - Package 2		520,568	5,948,287	418,516				6,887,371	Estimated Complete 6/30/2012
Central Plant Power Upgrades	5,082,641	786,859						5,869,500	Estimated Complete 6/30/2011
C.P. ERW Pump Station & 66-inch FM Rehabilitation		117,800	445,084		844,826			1,407,710	Estimated Complete 6/30/2013
Pipeline & Lift Station Oversizing/Interlocal Agreements		375,000	750,000	750,000	750,000	750,000	1,500,000	4,875,000	Estimated Complete 6/30/2015
Capacity Addition/Manhole & Pipe Rehabilitation - Package 3		200,357		2,187,907				2,388,264	Estimated Complete 6/30/2012
Capacity Addition/Manhole & Pipe Rehabilitation - Package 4		95,143		54,367	1,493,425			1,642,935	Estimated Complete 6/30/2013
Capacity Addition/Manhole & Pipe Rehabilitation - Package 5		293,782		293,782	3,216,908			3,510,690	Estimated Complete 6/30/2013
Capacity Addition/Manhole & Pipe Rehabilitation - Package 6		287,781		287,781	1,808,633	2,166,748		4,263,162	Estimated Complete 6/30/2014
Capacity Addition/Manhole & Pipe Rehabilitation - Package 7		21,567		139,234	191,659	1,634,299	582,480	2,408,438	Estimated Complete 6/30/2015
2015 Capacity Addition/Manhole & Pipe Rehabilitation - Pkg 8					1,760,760	6,067,456	635,666	8,255,731	Estimated Complete 6/30/2013
Central Plant Membranes - Phase 3					1,552,609				Estimated Complete 6/30/2018
Las Vegas Valley Service Area, Rehabilitation Projects:									
Las Vegas Wash Channelization Improvements	2,507,109	424,910	2,923,042	18,426,985	2,103,155			26,384,201	Estimated Complete 6/30/2013
Emergency Projects	4,922,726	1,981,102	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	16,903,828	Estimated Complete 6/30/2015
Solids Dewatering Facility	86,225,233	10,964,080	1,111,315					98,300,628	Estimated Complete 6/30/2011
Whitney Offsite Sewer	3,019,623	129,496						3,149,119	Estimated Complete 6/30/2010
Primary Clarifiers 13 & 14/Primaries 1-12 Rehabilitation/Primary Eff	12,067,274	731,102		30,168,552	21,368,412	3,063,922		12,798,376	Estimated Complete 6/30/2010
AWT Membrane/Ozonation Facilities - Phase 1	8,275,024	137,853	5,227,693					68,241,456	Estimated Complete 6/30/2014

FY 2011-2015 Capital Improvement Program - Proprietary Funds

CLARK COUNTY WATER RECLAMATION DISTRICT

Project	Prior Fiscal Years	Estimated FY 2009/10	FY 2010/11	FY 2011/12	FY 2012/13	FY 2013/14	FY 2014/15	Total	Project Status
Blue Diamond Road - Phase 1, 1A, 2B	7,060	1,235,384						1,242,444	Estimated Complete 6/30/2010
Fleming Relief Interceptors/Odor Control	76,805,494	886,820						77,692,314	Estimated Complete 6/30/2010
Crosstown Interceptor Pipe Rehabilitation Project No. 2	3,488,275	11,161,813						14,650,088	Estimated Complete 6/30/2010
Corrosion Management Plan - Packages 1-6	1,360,643	2,127,186	5,486,843	9,353,516	3,298,864			21,627,052	Estimated Complete 6/30/2013
Collection System Active Flow Monitoring	167	389,248	315,957	1,171				706,183	Estimated Complete 6/30/2012
NV Energy Substations Conduit/Conductor Duct Banks/S&C No. 5	1,244,046	4,222,945	102,783					5,569,774	Estimated Complete 6/30/2011
Lift Station Condition Assessment	1,576,359	261						1,576,620	Estimated Complete 6/30/2010
Comprehensive Collection System Inspection Program	2,441,770	816,384	1,000,000					4,258,154	Estimated Complete 6/30/2011
West Tmain Interceptor Pipe Rehabilitation	536,055	7,440,456	270,621					8,247,132	Estimated Complete 6/30/2011
Sloan Interceptor Pipe Rehabilitation	318,268	6,625,648						6,901,903	Estimated Complete 6/30/2010
East Flamingo Interceptor Pipe Rehabilitation	790,458	5,615,230						5,933,498	Estimated Complete 6/30/2010
Central Plant Septage Area Rehabilitation	393	71,577						862,035	Estimated Complete 6/30/2010
Electrical Equipment Replacement at AWT	161,121	978,829	1,951,463	6,121,825				9,062,510	Estimated Complete 6/30/2012
Casino Drive Wastewater Collection Project	30,670	608,528	5,522,400					6,290,049	Estimated Complete 6/30/2011
Paradise/Whitney Interceptor	67,600	1,111,143	1,107,372	2,790,398	4,298,967	28,390,815	20,665,429	58,629,754	Estimated Complete 6/30/2011
Capacity Addition/Manhole & Pipe Rehabilitation - Package 1	403	347,045	3,955,525	279,011				4,591,581	Estimated Complete 6/30/2012
Capacity Addition/Manhole & Pipe Rehabilitation - Package 2		678,631	649,895	229,110	3,569,094	2,964,601		8,091,734	Estimated Complete 6/30/2014
Central Plant Site Perimeter & Security Improvements - Phase I		290,371	474,134	179,844	1,810,937	1,339,063		4,094,349	Estimated Complete 6/30/2014
Marland Parkway Lift Station Decommissioning			500,000	2,706,585	1,673,415			4,880,000	Estimated Complete 6/30/2013
Central Plant Power Upgrades		2,736,807	423,684					3,160,501	Estimated Complete 6/30/2011
Roof Survey for CP & AWT Plant Facilities Phase 1		19,947						19,947	Estimated Complete 6/30/2010
Lab Cooler		63,132						63,132	Estimated Complete 6/30/2010
Roof Survey for CP & AWT Plant Facilities Phase 2		10,500	240,000	71,853	343,937	582,324	610,391	1,859,005	Estimated Complete 6/30/2017
CP ERW Pump Station & 66-inch FM Rehabilitation			502,200	1,897,463	3,601,627			6,001,290	Estimated Complete 6/30/2013
Force Main Condition Assessment			2,000,000					2,000,000	Estimated Complete 6/30/2011
Pipeline & Lift Station Oversizing/Interlocal Agreements		125,000	250,000	250,000	250,000	250,000	500,000	1,625,000	Estimated Complete 6/30/2015
Miscellaneous Lift Station Rehabilitation		400,000	400,000	300,000	2,600,000	6,500,000	1,200,000	11,000,000	Estimated Complete 6/30/2015
Central Plant & AWT Rehabilitation Projects		100,000	400,000	400,000	800,000	2,500,000	4,000,000	7,800,000	Estimated Complete 6/30/2018
Central Plant Membranes - Phase 2		2,000,000	7,274,553	29,805,853	39,178,682			106,515,582	Estimated Complete 6/30/2016
Crosstown Interceptor Pipe Rehabilitation Project No. 3							918,537	918,537	Estimated Complete 6/30/2017
AWT Laboratory Renovations		212,803	96,032	2,798,166				3,107,001	Estimated Complete 6/30/2013
Disaster Recovery Plan		13,895	96,105					110,000	Estimated Complete 6/30/2011
Miscellaneous Collection System Rehabilitation Projects			200,000	2,000,000	2,000,000	2,000,000	2,000,000	8,200,000	Estimated Complete 6/30/2027
Capacity Addition/Manhole & Pipe Rehabilitation - Package 3			133,571	1,458,605				1,592,176	Estimated Complete 6/30/2012
Capacity Addition/Manhole & Pipe Rehabilitation - Package 4			63,429	36,245	995,617			1,095,291	Estimated Complete 6/30/2013
Capacity Addition/Manhole & Pipe Rehabilitation - Package 5			195,854	2,144,606				2,340,460	Estimated Complete 6/30/2013
Capacity Addition/Manhole & Pipe Rehabilitation - Package 6			191,854	1,205,756	1,444,499			2,842,109	Estimated Complete 6/30/2014
Capacity Addition/Manhole & Pipe Rehabilitation - Package 7				127,773	1,089,532			1,605,625	Estimated Complete 6/30/2015
Miscellaneous Lift Station Decommissioning			700,000	500,000	700,000	1,500,000	2,200,000	5,600,000	Estimated Complete 6/30/2020
2015 Capacity Addition/Manhole & Pipe Rehabilitation - Package 8			14,378	92,822	1,173,840			1,281,040	Estimated Complete 6/30/2013
Blue Diamond Ponds Rehabilitation		15,219	146,031					161,250	Estimated Complete 6/30/2012
CP/PAWT First Flush-Phase 2/Solids Dewatering Facility Spill		88,247	42,240					1,553,499	Estimated Complete 6/30/2014
Central Plant Sustainability & Digestion Study		500,000	3,415,517	1,584,483	608,237			5,500,000	Estimated Complete 6/30/2013
AWT Clarifier Rehab/Existing Facilities Structural Evaluation			235,347	80,767	1,741,044	980,340		3,037,498	Estimated Complete 6/30/2014
AWT UV System Rehabilitation					442,786	160,119		602,905	Estimated Complete 6/30/2018
CP Multi-Mode Fiber				40,000	6,808	48,063		128,708	Estimated Complete 6/30/2021
CP Site Perimeter Safety & Security Improvements Phase 2						2,474,631		2,474,631	Estimated Complete 6/30/2018

FY 2011-2015 Capital Improvement Program - Proprietary Funds

CLARK COUNTY WATER RECLAMATION DISTRICT

Project	Prior Fiscal Years	Estimated FY 2009/10	FY 2010/11	FY 2011/12	FY 2012/13	FY 2013/14	FY 2014/15	Total	Project Status
CP & Laughlin Soil Stabilization			100,000					100,000	Estimated Complete 6/30/2011
Manhole Repair Emergency Projects			250,000	500,000	498,062	501,938	500,000	2,250,000	Estimated Complete 6/30/2016
Large Diameter Pipe Inspection			1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	5,000,000	Estimated Complete 6/30/2027
DAF T No 1 - 4 Rehabilitation			14,451	10,816	255,109	18,373		298,749	Estimated Complete 6/30/2014
Collection System Services Construction Yard Improvements			154,000	1,128,719	17,634	908,387		1,300,353	Estimated Complete 6/30/2014
CIS/GMMS			1,775,484	2,663,226	2,652,903			8,000,000	Estimated Complete 6/30/2014
Lincoln Lift Station			146,559	566,236				732,795	Estimated Complete 6/30/2012
Collection System Services CIP Force Account			354,504	374,092	387,635	404,649	420,835	1,941,715	Estimated Complete 6/30/2015
Other Service Areas Expansion Projects:									
Moapa Valley	25,522,950	6,422,576	8,844,290	8,857,343	8,185,920			57,833,079	Estimated Complete 6/30/2013
Indian Springs Collection & Treatment System	1,126,170	1,073,878	5,805,902	4,277,354				12,283,304	Estimated Complete 6/30/2012
Searchlight Wastewater System Improvements	259,806	100,804	651,934	1,864,923	11,649,034			14,526,501	Estimated Complete 6/30/2013
Laughlin Pipe Modifications for De-Nitrification				365,798	439,048	3,483,521	471,633	4,780,000	Estimated Complete 6/30/2015
Laughlin WRF Flood Prevention System							200,000	200,000	Estimated Complete 6/30/2017
Other Service Areas Rehabilitation Projects:									
Moapa Valley	4,504,050	2,600,342	1,282,043	1,046,594	1,444,574			10,877,603	Estimated Complete 6/30/2013
Indian Springs Collection & Treatment System	757,447	715,920	3,870,602	2,851,569				8,195,538	Estimated Complete 6/30/2012
Laughlin Lift Station No. 3 Rehabilitation	4,832,468	8,808,770						13,641,238	Estimated Complete 6/30/2010
Searchlight Wastewater System Improvements	64,952	25,201	162,983	466,231	2,912,258			3,631,625	Estimated Complete 6/30/2013
Laughlin WRF Aeration Piping Replacement	66,406	498,354	2,246,403	838,810				3,649,973	Estimated Complete 6/30/2012
Laughlin Lift Station No. 2 Rehabilitation	29,049	180,837	468,941	7,358,981	2,442,475			10,480,283	Estimated Complete 6/30/2013
Laughlin Bleach Building Relocation	88,033	882,314	3,874,350	1,430,163				6,274,860	Estimated Complete 6/30/2012
Laughlin LS No. 2 FM Rehabilitation (LS to WP14)			769,107	880,585	6,950,778	959,530		9,560,000	Estimated Complete 6/30/2014
Moapa Valley Existing Sewer System III Assessment			370,000					370,000	Estimated Complete 6/30/2011
Radio Towers			24,131	14,273	8,444	232,766	198,386	478,000	Estimated Complete 6/30/2015
Automatic Bar Screen (Laughlin Screening Building)			50,000		346,458	201,042		597,500	Estimated Complete 6/30/2014
Laughlin WRF Fire Hydrant System Improvements							150,000	150,000	Estimated Complete 6/30/2017
Laughlin Secondary Clarifier & RAS System Upgrade / Rehabilitation						936,180	4,863,381	5,799,561	Estimated Complete 6/30/2016
CIP Management:									
Program Management Services	7,446,756	2,834,439	1,891,211	1,743,771	796,710			14,652,887	Estimated Complete 6/30/2013
GCWRD Engineering & Construction Management		2,817,703	3,380,411	3,983,628	4,142,973	4,308,692	4,481,039	23,114,446	Estimated Complete 6/30/2015
Enterprise Asset Management				500,000	500,000	500,000	500,000	2,000,000	Estimated Complete 6/30/2021
CM Consultants			974,514					974,514	Estimated Complete 6/30/2010
Equipment:			3,661,862	8,000,000	8,000,000	8,000,000	8,000,000	43,661,862	Estimated Complete 6/30/2015
Total Costs	477,902,949	178,085,611	124,849,100	169,861,327	166,261,958	184,582,177	130,862,487	1,432,425,609	
Ending Balances	206,723,730	112,092,304	65,686,615	153,968,975	176,062,199	85,463,619	54,643,417		
Operating Impact			611,823	810,796	887,503	973,919	1,715,058	4,999,099	

FY 2011-2015 Capital Improvement Program - Proprietary Funds

REGIONAL JUSTICE CENTER MAINTENANCE & OPERATIONS (FUND 6840)

Project	Prior Fiscal Years	Estimated FY 2009/10	FY 2010/11	FY 2011/12	FY 2012/13	FY 2013/14	FY 2014/15	Total	Project Status
Beginning Balances	0	0	0	0	0	0	0		
Revenue									
Charges for Services		250,000	500,000					750,000	
Total Revenue	0	250,000	500,000	0	0	0	0	750,000	
Total Resources	0	250,000	500,000	0	0	0	0		
Funded Projects:									
Building Maintenance		250,000	500,000					750,000	Ongoing maintenance
Total Costs	0	250,000	500,000	0	0	0	0	750,000	
Ending Balances	0	0	0	0	0	0	0		
Operating Impact								0	

FY 2011-2015 Capital Improvement Program - Proprietary Funds

AUTOMOTIVE (FUND 6850)

Project	Prior Fiscal Years	Estimated FY 2009/10	FY 2010/11	FY 2011/12	FY 2012/13	FY 2013/14	FY 2014/15	Total	Project Status
Beginning Balances	0	0	0	0	0	0	0	0	
Revenue									
Charges for Services	83,835	22,824	266,682					373,341	
Total Revenue	83,835	22,824	266,682	0	0	0	0	373,341	
Total Resources	83,835	22,824	266,682	0	0	0	0	0	

Funded Projects:

Project	Prior Fiscal Years	Estimated FY 2009/10	FY 2010/11	FY 2011/12	FY 2012/13	FY 2013/14	FY 2014/15	Total	Estimated Complete 6/30/2011
Automobiles			158,000					158,000	Estimated Complete 6/30/2011
Furniture, Fixtures, and Equipment	83,835	22,824	108,682					215,341	Estimated Complete 6/30/2011
Total Costs	83,835	22,824	266,682	0	0	0	0	373,341	
Ending Balances	0	0	0	0	0	0	0	0	
Operating Impact								0	

FY 2011-2015 Capital Improvement Program - Proprietary Funds

REAL PROPERTY MANAGEMENT (FUND 6860)

Project	Prior Fiscal Years	Estimated FY 2009/10	FY 2010/11	FY 2011/12	FY 2012/13	FY 2013/14	FY 2014/15	Total	Project Status
Beginning Balances	0	0	0	0	0	0	0		
Revenue									
Charges for Services		25,000	50,000					75,000	
Total Revenue	0	25,000	50,000	0	0	0	0	75,000	
Total Resources	0	25,000	50,000	0	0	0	0		
Funded Projects:									
Furniture, Fixtures, and Equipment		25,000	50,000					75,000	Estimated Complete 6/30/2011
Total Costs	0	25,000	50,000	0	0	0	0	75,000	
Ending Balances	0	0	0	0	0	0	0		
Operating Impact								0	

FY 2011-2015 Capital Improvement Program - Proprietary Funds

CENTRAL SERVICES (FUND 6870)

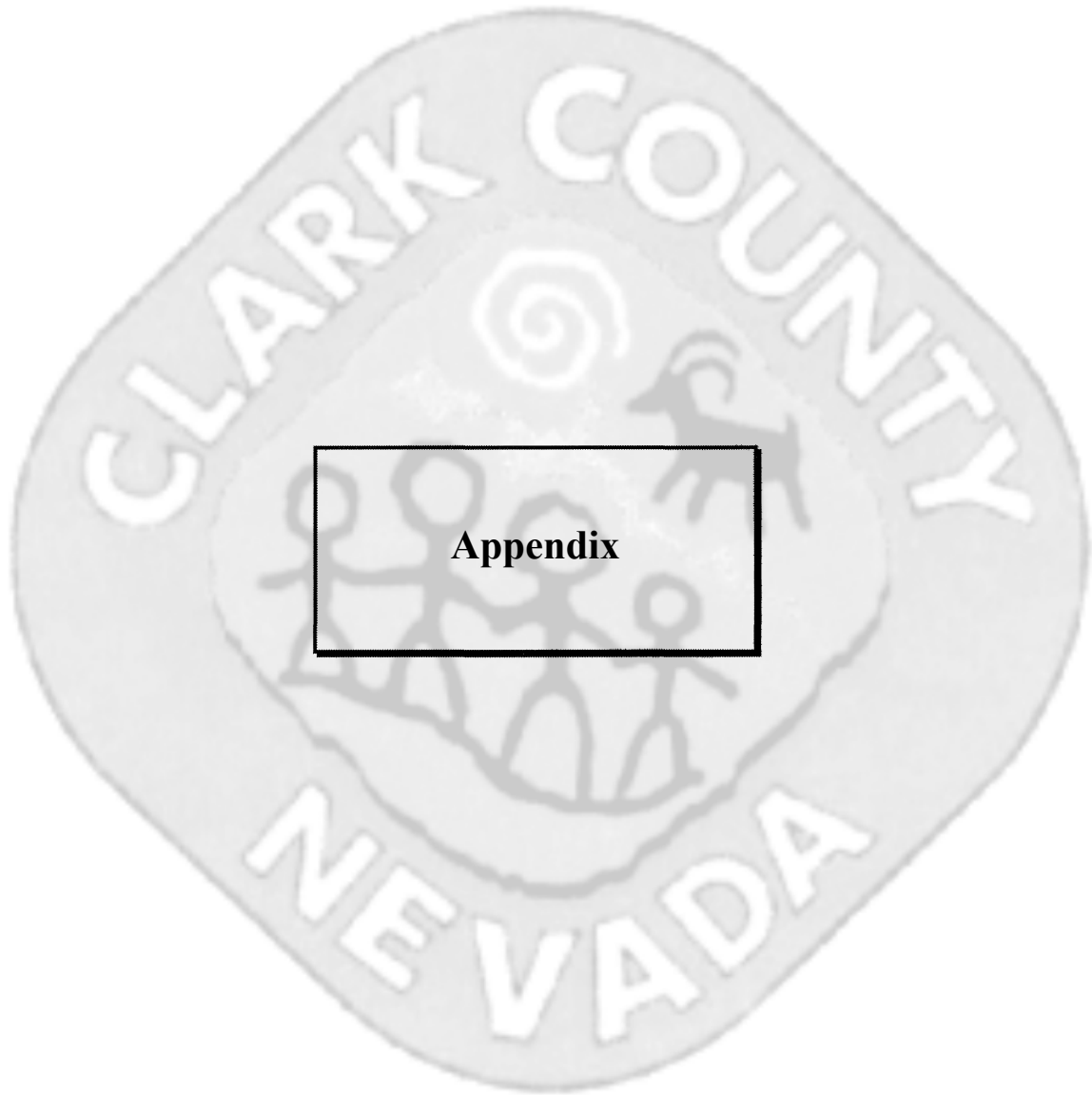
Project	Prior Fiscal Years	Estimated FY 2009/10	FY 2010/11	FY 2011/12	FY 2012/13	FY 2013/14	FY 2014/15	Total	Project Status
Beginning Balances	0	0	0	0	0	0	0	0	
Revenue			192,000					192,000	
Charges for Services									
Total Revenue	0	0	192,000	0	0	0	0	192,000	
Total Resources	0	0	192,000	0	0	0	0	0	
Funded Projects:									
Furniture, Fixtures, and Equipment			192,000					192,000	Estimated Complete 6/30/2011
Total Costs	0	0	192,000	0	0	0	0	192,000	
Ending Balances	0	0	0	0	0	0	0	0	
Operating Impact			19,200					19,200	

FY 2011-2015 Capital Improvement Program - Proprietary Funds

ENTERPRISE RESOURCE PLANNING (FUND 6880)

Project	Prior Fiscal Years	Estimated FY 2009/10	FY 2010/11	FY 2011/12	FY 2012/13	FY 2013/14	FY 2014/15	Total	Project Status
Beginning Balances	0	0	0	0	0	0	0	0	
Revenue									
Charges for Services	176,655	25,479	575,000					777,134	
Total Revenue	176,655	25,479	575,000	0	0	0	0	777,134	
Total Resources	176,655	25,479	575,000	0	0	0	0	0	
Funded Projects:									
Capital Equipment	176,655	25,479	575,000					777,134	Estimated Complete 6/30/2011
Total Costs	176,655	25,479	575,000	0	0	0	0	777,134	
Ending Balances	0	0	0	0	0	0	0	0	
Operating Impact								0	

appendix



Appendix

Capital Improvements by Function

Regional Transportation

Overview

Clark County's arterial street construction program is implemented under the administration of the Regional Transportation Commission (RTC) of Southern Nevada. This program is funded through a 9-cent-per-gallon motor vehicle fuel tax (MVFT). The jurisdictions manage their projects within their respective jurisdictions. In addition to the arterial street construction program, the RTC has authorized funding for the Las Vegas Beltway. For FY 2010-11, the funding allocation for Clark County Public Works' arterial projects will exceed \$44.8 million.

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

Highway Improvement Fund (4130): This fund accounts for proceeds from the 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, the reallocation by interlocal agreement of existing local government property taxes of two cents per \$100 assessed valuation, and additional revenue provided by the State of Nevada Transportation Board. For the next two fiscal years, the two cent assessment will be diverted to the State of Nevada to help offset the state budget deficit.

Major Programs and Projects

The RTC is responsible for funding projects to improve existing transportation infrastructure, primarily major arterials, throughout Clark County. These project improvements are generally aimed at widening or extending existing arterials. The goal is to increase traffic capacity, improve roadway drainage and ensure adequate traffic control safety measures. Noted below is a sample of construction projects proposed during FY 2010-11 for Clark County Public Works.

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

Beltway, North 5th Interchange
Casino Drive, Harrah's to SR 163
Durango, Windmill to Hacienda
Upper Flamingo Detention Basin Offsite Improvements

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

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 2009/10	Projected Fy 2010/11	Total
Beginning Balances		41,588,520	18,710,981	
Revenues:				
Authorized Allocation - Area Wide	2,000,000			2,000,000
Authorized Allocation - Urban Area	78,074,920	1,787,000	23,040,000	102,901,920
Authorized Allocation - Outlying Area	7,458,000	2,405,100	3,060,000	12,923,100
Total Revenues	87,532,920	4,192,100	26,100,000	117,825,020
Projects:				
Arterial Projects				
Urban Area	44,951,980	26,939,846	31,575,094	103,466,920
Outlying Area	992,420	129,793	11,800,887	12,923,100
Total Costs	45,944,400	27,069,639	43,375,981	116,390,020
Ending Balances	41,588,520	18,710,981	1,435,000	

FY 2011-2015 Capital Improvement Program - Regional Transportation

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

Project	Project Number	Prior Fiscal Years	Estimated FY 2009/10	Fy 2010/11	Fy 2011/12	Fy 2012/13	Fy 2013/14	Fy 2014/15	Total	Project Status
Beginning Balances			33,305,662	10,156,613	0	0	0	0	0	
Authorized Allocation - Area Wide		2,000,000							2,000,000	
Authorized Allocation - Urban Area		69,474,920	987,000		6,383,000	6,619,000	49,684,000		133,147,920	
Authorized Allocation - Outlying Area		2,185,000	2,405,100						4,590,100	
Total Allocation		73,659,920	3,392,100	0	6,383,000	6,619,000	49,684,000		139,738,020	
Total Resources		73,659,920	36,697,762	10,156,613	0	6,383,000	6,619,000	49,684,000		

Urban Area Projects:

Bermuda, St. Rose to Silverado Ranch										Estimated complete 6/30/15
Land Acquisition									0	
Design								750,000	750,000	
Construction								7,479,000	7,479,000	
Total		0	0	0	0	0	0	8,229,000	8,229,000	
Cactus, Maryland to Rainbow										Estimated complete 6/30/15
Land Acquisition									0	
Design								850,000	850,000	
Construction								8,150,000	8,150,000	
Total		0	0	0	0	0	0	9,000,000	9,000,000	
Carey, Nellis to Toiyabe										Estimated complete 6/30/15
Land Acquisition									0	
Design					275,000				275,000	
Construction								2,945,000	2,945,000	
Total		0	0	0	275,000	0	0	2,945,000	3,220,000	
Decatur, Blue Diamond to Warm Springs										Estimated complete 6/30/15
Land Acquisition									0	
Design									0	
Construction								1,033,000	1,033,000	
Total		0	0	0	0	0	0	1,033,000	1,033,000	
Decatur, Warm Springs to Beltway	R01007K									Estimated complete 6/30/10
Land Acquisition		1,365,305	6,805						1,372,110	
Design		1,331,136	177,864						1,509,000	
Construction		25,267,654	18,385,236						43,652,890	
Total		27,964,095	18,569,905	0	0	0	0	0	46,534,000	

FY 2011-2015 Capital Improvement Program - Regional Transportation

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

Project	Project Number	Prior Fiscal Years	Estimated	Fy 2009/10	Fy 2010/11	Fy 2011/12	Fy 2012/13	Fy 2013/14	Fy 2014/15	Total	Project Status
Durango, Windmill to Hacienda	R03070I	1,633,141								1,633,141	Estimated complete 6/30/11
Land Acquisition		60,244	1,200							61,444	
Design		3,703,656	7,430,679	2,000,000						13,134,335	
Construction		5,397,041	7,431,879	2,000,000	0	0	0	0	0	14,828,920	
Total											
Fort Apache, Warm Springs to Tropicana											Estimated complete 6/30/15
Land Acquisition										0	
Design									777,600	777,600	
Construction									6,998,400	6,998,400	
Total		0	0	0	0	0	0	0	7,776,000	7,776,000	
Harmon, Decatur to Valley View Blvd	R02112B	724,745		10,255						735,000	Estimated complete 6/30/14
Land Acquisition		496,174	19,920	263,906						780,000	
Design											
Construction		1,220,919	19,920	274,161	0	4,868,000	2,920,000	0	0	7,788,000	
Total										9,303,000	
Jones, Blue Diamond to Windmill											Estimated complete 6/30/15
Land Acquisition										0	
Design									1,207,000	1,207,000	
Construction		0	0	0	0	0	0	0	9,372,000	9,372,000	
Total		0	0	0	0	0	0	0	10,579,000	10,579,000	
Lone Mtn, W. Beltway to Durango											Estimated complete 6/30/15
Land Acquisition										0	
Design									662,500	662,500	
Construction		0	0	0	0	0	0	0	5,962,500	5,962,500	
Total		0	0	0	0	0	0	0	6,625,000	6,625,000	
Rainbow, Cactus to Blue Diamond											Estimated complete 6/30/15
Land Acquisition										0	
Design										0	
Construction		0	0	0	0	0	0	0	3,000,000	3,000,000	
Total		0	0	0	0	0	0	0	3,000,000	3,000,000	
Russell, Beltway to Rainbow	R02008S	15,103		12,997						28,100	Estimated complete 6/30/13
Land Acquisition		734,335	5,000	120,665						860,000	
Design		2,956,539	10,704	1,244,657		1,240,000				5,451,900	
Construction		3,705,977	15,704	1,378,319	0	1,240,000	0	0	0	6,340,000	
Total											
Soundwalls @ US-95: Nellis/Tropicana (AW)											Estimated complete 6/30/11
Land Acquisition										0	
Design										0	
Construction		0	0	2,000,000	0	0	0	0	0	2,000,000	
Total		0	0	2,000,000	0	0	0	0	0	2,000,000	

FY 2011-2015 Capital Improvement Program - Regional Transportation

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

Project	Project Number	Prior Fiscal Years	Estimated FY 2009/10	Fy 2010/11	Fy 2011/12	Fy 2012/13	Fy 2013/14	Fy 2014/15	Total	Project Status
Sunset, Decatur to Valley View	R03008T									Estimated complete 6/30/15
Land Acquisition		16,650		14,300					30,950	
Design		1,461,120		178,930					1,640,050	
Construction					3,699,000	497,000			4,196,000	
Total		1,477,770	0	193,230	0	3,699,000	497,000		5,867,000	
Upper Flamingo Det Basin Offsite Improv	R0081M1									Estimated complete 6/30/11
Land Acquisition									0	
Design									0	
Construction		61,513	503,741	247,746					813,000	
Total		61,513	503,741	247,746	0	0	0	0	813,000	
Urban Area Subtotals		39,827,315	26,541,149	6,093,456	0	6,383,000	6,619,000	49,684,000	135,147,920	
Outlying Area Projects:										
Bunkerville Roads	R05062E									Estimated complete 6/30/11
Land Acquisition									0	
Design									0	
Construction				733,600					733,600	
Total		0	0	733,600	0	0	0	0	733,600	
Indian Springs Roads II	R066D10									Estimated complete 6/30/11
Land Acquisition									0	
Design									0	
Construction				106,400					106,400	
Total		0	0	106,400	0	0	0	0	106,400	
Laughlin Roads	R064M10									Estimated complete 6/30/11
Land Acquisition									0	
Design									0	
Construction				325,100					325,100	
Total		0	0	325,100	0	0	0	0	325,100	
Moapa Town Roads II	R069E10									Estimated complete 6/30/11
Land Acquisition									0	
Design									0	
Construction				654,200					654,200	
Total		0	0	654,200	0	0	0	0	654,200	
Moapa Valley Roads IV	R068H07									Estimated complete 6/30/11
Land Acquisition									0	
Design									0	
Construction		108,691		718,309					827,000	
Total		108,691	0	718,309	0	0	0	0	827,000	

FY 2011-2015 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 2010/11	Fy 2011/12	Fy 2012/13	Fy 2013/14	Fy 2014/15	Total	Project Status
Mt. Charleston Roads X	R065K10									Estimated complete 6/30/11
Land Acquisition									0	
Design									0	
Construction				343,500					343,500	
Total		0	0	343,500	0	0	0	0	343,500	
Outlying Area Roads	R067B10									Estimated complete 6/30/11
Land Acquisition									0	
Design									0	
Construction				163,000					163,000	
Total		0	0	163,000	0	0	0	0	163,000	
Sandy Valley Road/Columbia Pass	R00120A									Estimated complete 6/30/10
Land Acquisition									0	
Design									0	
Construction		373,867		620,133					994,000	
Total		373,867	0	620,133	0	0	0	0	994,000	
Searchlight US 95 Streetlights	R061F07									Estimated complete 6/30/10
Land Acquisition									0	
Design									0	
Construction		44,385		398,915					443,300	
Total		44,385	0	398,915	0	0	0	0	443,300	
Outlying Area Subtotal		526,943	0	4,063,157	0	0	0	0	4,590,100	
Total Costs		40,354,258	26,541,149	10,156,613	0	6,383,000	6,619,000	49,684,000	139,738,020	
Ending Balances		33,305,662	10,156,613	0	0	0	0	0	0	
Designated for specific projects		33,305,662	10,156,613							
Undesignated										
Operating Impacts									0	

FY 2011-2015 Capital Improvement Program - Regional Transportation

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

Project	Project Number	Prior Fiscal Years	Estimated FY 2009/10	Fy 2010/11	Fy 2011/12	Fy 2012/13	Fy 2013/14	Fy 2014/15	Total	Project Status
Beginning Balances			8,282,858	8,554,368	1,435,000	0	0	0		
Authorized Allocation - Urban Area		8,600,000	800,000	23,040,000			5,879,000	80,056,000	118,375,000	
Authorized Allocation - Outlying Area		5,273,000	3,060,000				5,500,000	11,500,000	25,333,000	
Total Allocation		13,873,000	800,000	26,100,000	0	0	11,379,000	91,556,000	143,708,000	
Total Resources		13,873,000	9,082,858	34,654,368	1,435,000	0	11,379,000	91,556,000		

Urban Area Projects:

Beltway, North 5th Interchange	R076TSB									Estimated complete 6/30/11
Land Acquisition									0	
Design									0	
Construction				21,470,000					21,470,000	
Total		0	0	21,470,000	0	0	0	0	21,470,000	
Cactus, Rainbow to Maryland	R04147A									Estimated complete 6/30/15
Land Acquisition		2,079,140	28,250	57,610					2,165,000	
Design		3,045,525	370,447	1,584,028	1,435,000				6,435,000	
Construction							5,879,000	80,056,000	85,935,000	
Total		5,124,665	398,697	1,641,638	1,435,000	0	5,879,000	80,056,000	94,535,000	
Durango, Windmill to Blue Diamond	R070JSB									Estimated complete 6/30/11
Land Acquisition									0	
Design									0	
Construction				600,000					600,000	
Total		0	0	600,000	0	0	0	0	600,000	
Maryland, St. Rose to Pebble	R003VSB									Estimated complete 6/30/11
Land Acquisition									0	
Design				200,000					200,000	
Construction									0	
Total		0	0	200,000	0	0	0	0	200,000	
Rainbow, Cactus to Blue Diamond	R010HSB									Estimated complete 6/30/11
Land Acquisition									0	
Design				450,000					450,000	
Construction									0	
Total		0	0	450,000	0	0	0	0	450,000	
Rainbow, Southern Beltway to Tropicana										Estimated complete 6/30/11
Land Acquisition				800,000					800,000	
Design									0	
Construction									0	
Total		0	0	800,000	0	0	0	0	800,000	

FY 2011-2015 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 Fiscal Years	Fy 2010/11	Fy 2011/12	Fy 2012/13	Fy 2013/14	Fy 2014/15	Total	Project Status
Tropicana, Hualapai to Fort Apache	R006JSB									Estimated complete 6/30/11
Land Acquisition				320,000					320,000	
Design									0	
Construction									0	
Total		0	0	320,000	0	0	0	0	320,000	
Urban Area Subtotals		5,124,665	398,697	25,481,638	1,435,000	0	5,879,000	80,056,000	118,375,000	

Outlying Area Projects:

Bunkerville Street Rehabilitation										Estimated complete 6/30/11
Land Acquisition									0	
Design									0	
Construction				141,000	0	0	0	0	141,000	
Total		0	0	141,000	0	0	0	0	141,000	

Casino Drive, Harrah's to SR163	R064L07									Estimated complete 6/30/11
Land Acquisition		6,541	2,865	40,594					50,000	
Design		458,936	30,561	60,503					550,000	
Construction			96,367	4,576,633					4,673,000	
Total		465,477	129,793	4,677,730	0	0	0	0	5,273,000	

Indian Springs Street Rehabilitation										Estimated complete 6/30/11
Land Acquisition									0	
Design									0	
Construction				43,500					43,500	
Total		0	0	43,500	0	0	0	0	43,500	

Laughlin Street Rehabilitation										Estimated complete 6/30/11
Land Acquisition									0	
Design									0	
Construction				1,795,500					1,795,500	
Total		0	0	1,795,500	0	0	0	0	1,795,500	

Laughlin Bridge										Estimated complete 6/30/15
Land Acquisition									0	
Design									0	
Construction							5,500,000	11,500,000	17,000,000	
Total		0	0	0	0	0	5,500,000	11,500,000	17,000,000	

Mt. Charleston Street Rehabilitation										Estimated complete 6/30/11
Land Acquisition									0	
Design									0	
Construction				159,000					159,000	
Total		0	0	159,000	0	0	0	0	159,000	

FY 2011-2015 Capital Improvement Program - Regional Transportation

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

Project	Project Number	Prior Fiscal Years	Estimated	Fy 2009/10	Fy 2010/11	Fy 2011/12	Fy 2012/13	Fy 2013/14	Fy 2014/15	Total	Project Status
Moapa Town Street Rehabilitation											Estimated complete 6/30/11
Land Acquisition										0	
Design										0	
Construction				310,500						310,500	
Total		0	0	310,500	0	0	0	0	0	310,500	
Moapa Valley Street Rehabilitation											Estimated complete 6/30/11
Land Acquisition										0	
Design										0	
Construction				493,500						493,500	
Total		0	0	493,500	0	0	0	0	0	493,500	
Searchlight Street Rehabilitation											Estimated complete 6/30/11
Land Acquisition										0	
Design										0	
Construction				117,000						117,000	
Total		0	0	117,000	0	0	0	0	0	117,000	
Outlying Area Subtotal		465,477	129,793	7,737,730	0	0	0	5,500,000	11,500,000	25,333,000	
Total Costs		5,590,142	528,490	33,219,368	1,435,000	0	11,379,000	91,556,000	143,708,000		
Ending Balances		8,282,858	8,554,368	1,435,000	0	0	0	0	0	0	
Designated for specific projects		8,282,858	8,554,368	1,435,000							
Undesignated											
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 2010-11 Clark County Public Works' funding allocation for flood control projects is estimated at \$113.9 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 2010-11 for Clark County Public Works.

- Lower Blue Diamond Detention Basin and Outfall (detention basin)
- Blue Diamond Wash - South Rainbow, UPRR to Rainbow (reinforced concrete box culvert)
- Duck Creek, Mtn. Vista to Green Valley Parkway (reinforced concrete lined channel)
- Duck Creek Railroad Detention Basin (detention basin)
- Flamingo – Boulder Hwy, Sahara to Flamingo Wash (reinforced concrete box storm drain)
- Lower Flamingo Detention Basin (detention basin)
- Flamingo Wash, Nellis to I-515 (reinforced concrete lined channel)
- Tropicana Wash, North Branch Detention Basin (detention basin)

Capital Improvements by Function- Regional Flood Control

The local drainage program provides construction costs for those projects or improvements which are a necessary appurtenance to collect and deliver flows to an existing master plan facility, in order for it to function in the manner intended. These projects generally extend more than one-quarter mile from a master plan facility. Projects under construction include the following:

Carey Avenue Storm Drain
Las Vegas Blvd., Serene Avenue Storm Drain
Olive Street Storm Drain, US95 to Palm
Sunrise Avenue Storm Drain, Fogg to Clayton
Tunis Avenue & Karvel Street Storm Drain
Twain @ Pecos-McLeod 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 2009/10	Projected FY 2010/11	Total
Beginning Fund Balance		36,175,770	83,846,647	
Revenues:				
Programmed Allocation - Urban Area	85,187,040	65,012,222	27,104,852	177,304,114
Programmed Allocation - Outlying Area	13,229,500	1,225,400	2,958,102	17,413,002
	98,416,540	66,237,622	30,062,954	194,717,116
Projects:				
Urban Area	52,238,709	16,391,573	83,936,010	152,566,292
Outlying Area	10,002,061	1,899,172	5,511,769	17,413,002
Local Drainage		276,000	3,147,314	3,423,314
Total Costs	62,240,770	18,566,745	92,595,093	173,402,608
Ending Fund Balance	36,175,770	83,846,647	21,314,508	
	=====	=====	=====	

FY 2011-2015 Capital Improvement Program - Regional Flood Control

REGIONAL FLOOD CONTROL DISTRICT
CLARK COUNTY PROJECTS (FUND 4990.992)

Project	Project Number	Prior Fiscal Years	Estimated	Fy 2010/11	Fy 2011/12	Fy 2012/13	Fy 2013/14	Fy 2014/15	Total	Project Status
Beginning Balances			36,175,770	83,846,647	21,314,508	0	0	0	0	
Programmed Allocation - Urban Area		85,187,040	65,012,222	27,104,852	515,321	9,146,695	227,602	24,692,409	211,886,141	
Programmed Allocation - Outlying Area		13,229,500	1,225,400	2,958,102	151,004	87,635	13,200,000	22,317,786	53,169,427	
Total Allocation		98,416,540	66,237,622	30,062,954	666,325	9,234,330	13,427,602	47,010,195	265,055,568	
Total Resources		98,416,540	102,413,392	113,909,601	21,980,833	9,234,330	13,427,602	47,010,195		

Urban Area Projects:

Blue Diamond Chnl, Amigo to Rancho Destino										Estimated complete 6/30/15
Land Acquisition									0	
Design								767,394	767,394	
Construction									0	
Total		0	0	0	0	0	0	767,394	767,394	
Lower Blue Diamond Det. Basin & Coll Chnl	F010507									Estimated complete 6/30/13
Land Acquisition	CLA16B								0	
Design	FCLA16L	902,787	196,106	101,107					1,200,000	
Construction			632,000	2,593,000		9,146,695			12,371,695	
Total		902,787	828,106	2,694,107	0	9,146,695	0	0	13,571,695	
Blue Diamond Wash - Arville to I-15										Estimated complete 6/30/15
Land Acquisition									0	
Design								458,709	458,709	
Construction									0	
Total		0	0	0	0	0	0	458,709	458,709	
Blue Diamond Wash Railroad										Estimated complete 6/30/11
Land Acquisition									282,752	
Design									0	
Construction									0	
Total		0	0	0	0	0	0	0	282,752	
Blue Diam Wash S. Rnbw, UPRR to Rainbow	F050811									Estimated complete 6/30/11
Land Acquisition	CLA16G	1,500		3,500					5,000	
Design	FCLA16M	418,889	49,677	61,434					530,000	
Construction			250,000	6,400,000					6,650,000	
Total		420,389	299,677	6,464,934	0	0	0	0	7,185,000	
Blue Diam Wash Wigwam, Jones to Torrey Pines	FCLA16J									Estimated complete 6/30/11
Land Acquisition			2,100						2,100	
Design		276,074	41,698	61,128					378,900	
Construction									0	
Total		278,174	41,698	61,128	0	0	0	0	381,000	

FY 2011-2015 Capital Improvement Program - Regional Flood Control

REGIONAL FLOOD CONTROL DISTRICT
CLARK COUNTY PROJECTS (FUND 4990.992)

Project	Project Number	Prior Fiscal Years	Estimated Fiscal Years	Fy 2009/10	Fy 2010/11	Fy 2011/12	Fy 2012/13	Fy 2013/14	Fy 2014/15	Total	Project Status
COE/Tropicana and Flamingo Washes	F940712										Estimated complete 6/30/11
	COEG294	24,955,219	835,502	1,635,304						27,426,029	
	COEG194	699,599	132,479							699,599	
		18,001,245	967,981	1,635,304	0	0	0	0	0	18,133,724	
	Total	43,656,063	1,935,962	3,270,608	0	0	0	0	0	46,259,348	
Duck Creek / Blue Diamond, Bermuda - LV Blvd											Estimated complete 6/30/15
										0	
								460,315		460,315	
									460,315	460,315	
	Total	0	0	0	0	0	0	460,315	460,315	460,315	
Duck Creek, Mtn Vista to Green Valley Pkwy	F041110										Estimated complete 6/30/12
	CLA14R	600	25,047	3,900						4,500	
	FCLA14V	306,955	72,498	72,498						404,500	
		8,000,000	3,600,000	3,600,000						11,600,000	
	Total	307,555	25,047	8,076,398	3,600,000	0	0	0	0	12,009,000	
Duck Creek, Railroad Detention Basin	F050813										Estimated complete 6/30/11
	CLA08H									0	
	FCLA08M	445,392	67,393	126,015						638,800	
		7,726,754	8,023,246	8,023,246						15,750,000	
	Total	445,392	7,794,147	8,149,261	0	0	0	0	0	16,388,800	
Duck Creek, Robindale to I-215											Estimated complete 6/30/15
										500	
										77,500	
								702,239		702,239	
	Total	0	0	78,000	0	0	0	702,239	702,239	780,239	
Duck Creek at Sunset											Estimated complete 6/30/12
										0	
										40,547	
										515,321	
	Total	0	0	40,547	515,321	0	0	0	0	555,868	
Upper Duck Creek Detention Basin											Estimated complete 6/30/11
										0	
										0	
										3,000,000	
	Total	0	0	3,000,000	0	0	0	0	0	3,000,000	
Flamingo - Bidr Hwy N, Sahara-FlamWsh	F060309										Estimated complete 6/30/11
	CLA04M									50,000	
	FCLA04U	517,199	227,291	160,510						905,000	
		12,372,000	12,372,000	12,372,000						12,372,000	
	Total	517,199	227,291	12,532,510	0	0	0	0	0	13,327,000	

FY 2011-2015 Capital Improvement Program - Regional Flood Control

REGIONAL FLOOD CONTROL DISTRICT
CLARK COUNTY PROJECTS (FUND 4990.992)

Project	Project Number	Prior Fiscal Years	Estimated FY 2009/10	Fy 2010/11	Fy 2011/12	Fy 2012/13	Fy 2013/14	Fy 2014/15	Total	Project Status
Fleming, Maryland Parkway										Estimated complete 6/30/15
Land Acquisition									0	
Design								507,960	507,960	
Construction									0	
Total		0	0	0	0	0	0	507,960	507,960	
Lower Flamingo Detention Basin	F030911									Estimated complete 6/30/11
Land Acquisition	CLA04L	674,727	137,007	10,000					10,000	
Design	FCLA04T		88,266						900,000	
Construction			7,454,000						7,454,000	
Total		674,727	137,007	7,562,266	0	0	0	0	8,364,000	
Flamingo Diversion - Rainbow Branch	FCLA27C									Estimated complete 6/30/15
Land Acquisition			11,170	6,830					18,000	
Design		16,337	409,322	79,341					505,000	
Construction							9,323,400		9,323,400	
Total		16,337	420,492	86,171	0	0	9,323,400	0	9,846,400	
Flamingo Divr - So Buffalo Br, Flam Wash-Patrick	FCLA26C									Estimated complete 6/30/15
Land Acquisition		1,778	3,830	25,392					31,000	
Design		183,306	307,235	175,459					666,000	
Construction							9,804,820		9,804,820	
Total		185,084	311,065	200,851	0	0	9,804,820	0	10,501,820	
Flamingo Wash, Desert Inn to Eastern	FCLA04R									Estimated complete 6/30/11
Land Acquisition									0	
Design									0	
Construction		0	4,404,360	4,550,640	0	0	0	0	8,955,000	
Total		0	4,404,360	4,550,640	0	0	0	0	8,955,000	
Flamingo Wash, Industrial to Hotel Rio Dr.	FCLA10F									Estimated complete 6/30/11
Land Acquisition				500					500	
Design				25,500					25,500	
Construction				239,836					239,836	
Total		0	0	265,836	0	0	0	0	265,836	
Flamingo Wash, Nellis to I-515	FCLA04Q									Estimated complete 6/30/12
Land Acquisition	FCLA04V	1,434	8,229	21,337					31,000	
Design		202,536	343,487	418,977					965,000	
Construction				9,000,000					18,300,000	
Total		203,970	351,716	9,440,314	0	0	0	0	19,296,000	
F4 Patrick Lane / Fort Apache Road Lateral	F041014									Estimated complete 6/30/11
Land Acquisition	CLA01B			30,000					30,000	
Design		132,660	100,000	219,340					452,000	
Construction				2,460,000					2,460,000	
Total		132,660	100,000	2,709,340	0	0	0	0	2,942,000	

FY 2011-2015 Capital Improvement Program - Regional Flood Control

REGIONAL FLOOD CONTROL DISTRICT
CLARK COUNTY PROJECTS (FUND 4990.992)

Project Number	Project	Prior Fiscal Years	Estimated Fiscal Years	Fy 2010/11	Fy 2011/12	Fy 2012/13	Fy 2013/14	Fy 2014/15	Total	Project Status
	Las Vegas Wash - Branch 01, Boulder to Mtn Vista									Estimated complete 6/30/15
	Land Acquisition								0	
	Design							560,271	560,271	
	Construction								0	
	Total	0	0	0	0	0	0	560,271	560,271	
	Las Vegas Wash - Branch 01, LV Wash to Boulder									Estimated complete 6/30/15
	Land Acquisition								0	
	Design							817,007	817,007	
	Construction								0	
	Total	0	0	0	0	0	0	817,007	817,007	
	Las Vegas Wash - Branch 02, LV Wash to Boulder									Estimated complete 6/30/15
	Land Acquisition								0	
	Design							1,290,294	1,290,294	
	Construction								0	
	Total	0	0	0	0	0	0	1,290,294	1,290,294	
	Las Vegas Wash - Sloan to Stewart									Estimated complete 6/30/11
	Land Acquisition								0	
	Design			198,885	51,115				250,000	
	Construction								0	
	Total	0	198,885	51,115	0	0	0	0	250,000	
	Orchard Detention Basin									Estimated complete 6/30/12
	Land Acquisition								485,000	
	Design			339,491	145,509				789,700	
	Construction			511,667	278,033				10,200,000	
	Total	851,158	0	7,423,542	3,200,000	0	0	0	11,474,700	
	Orchards Collector, Charleston to Linden									Estimated complete 6/30/14
	Land Acquisition								0	
	Design								0	
	Construction							227,602	227,602	
	Total	0	0	0	0	0	0	227,602	227,602	
	Tropicana Wash, North Branch Detention Basin									Estimated complete 6/30/11
	Land Acquisition								2,790,800	
	Design			2,742,167	48,633				814,000	
	Construction			624,540	43,078				2,494,000	
	Total	3,366,707	91,711	2,640,382	0	0	0	0	6,098,800	
	Tropicana Wash at Swenson									Estimated complete 6/30/12
	Land Acquisition								110,000	
	Design			10,439	20,000				1,099,000	
	Construction			270,068	172,390				10,429,017	
	Total	280,507	192,390	5,950,612	5,214,508	0	0	0	11,638,017	
	Urban Area Subtotal	52,238,709	16,391,573	83,936,010	21,829,829	9,146,695	227,602	24,692,409	208,462,827	

FY 2011-2015 Capital Improvement Program - Regional Flood Control

REGIONAL FLOOD CONTROL DISTRICT
CLARK COUNTY PROJECTS (FUND 4990.992)

Project	Project Number	Prior Fiscal Years	Estimated FY 2009/10	FY 2010/11	FY 2011/12	FY 2012/13	FY 2013/14	FY 2014/15	Total	Project Status
Outlying Area Projects										
Bunkerville - Windmill Wash Det. Basin Expansion									0	Estimated complete 6/30/15
Land Acquisition									151,004	
Design			151,004						2,488,436	
Construction				151,004					2,488,436	
Total		0	0	0	151,004	0	0	0	2,639,440	
Goodsprings - Phase I										Estimated complete 6/30/11
Land Acquisition									0	
Design			53,400						53,400	
Construction			359,684						359,684	
Total		0	53,400	359,684	0	0	0	0	413,084	
Laughlin - Bridge Canyon Detention Basin										Estimated complete 6/30/15
Land Acquisition									0	
Design									900,339	
Construction									0	
Total		0	0	0	0	0	0	0	900,339	
Laughlin - Bridge Canyon Outfall										Estimated complete 6/30/15
Land Acquisition									0	
Design									204,851	
Construction									0	
Total		0	0	0	0	0	0	0	204,851	
Laughlin - Hiko Detention Basin Expansion										Estimated complete 6/30/15
Land Acquisition									0	
Design									131,634	
Construction									1,744,150	
Total		0	0	0	0	0	0	0	1,875,784	
Laughlin - SR 163 at Casino	FLAU04A									Estimated complete 6/30/15
Land Acquisition		2,278	222						2,500	
Design		46,174	10,000	47,652					103,826	
Construction			770,520	818,394					1,698,700	
Total		48,452	10,000	818,394	0	0	0	0	1,805,026	
Moapa Valley - Fairgrounds, Whipple Det. Basin										Estimated complete 6/30/15
Land Acquisition									0	
Design									87,635	
Construction									1,140,179	
Total		0	0	0	0	0	0	0	1,227,814	
Moapa Valley - Muddy River, Logandale Levee	FMOA01F									Estimated complete 6/30/11
Land Acquisition	MOA01B								0	
Design			213,000						213,000	
Construction				1,789,072					1,789,072	
Total		0	213,000	1,789,072	0	0	0	0	2,002,072	

FY 2011-2015 Capital Improvement Program - Regional Flood Control

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

Project	Project Number	Prior Fiscal Years	Estimated FY 2009/10	FY 2010/11	FY 2011/12	FY 2012/13	FY 2013/14	FY 2014/15	Total	Project Status
Moapa Valley - Muddy River West Levee	F890519									Estimated complete 6/30/11
Land Acquisition	MOA01B	8,302,929	1,224,687	1,272,584					10,800,200	
Design		996,234	398,085	476,481					1,870,800	
Construction									0	
Total		9,299,163	1,622,772	1,749,065	0	0	0	0	12,671,000	
Moapa Valley - Muddy Rvr, Cooper to Yamashita	FMOA01E									Estimated complete 6/30/11
Land Acquisition		654,446		495,554					1,150,000	
Design									0	
Construction									0	
Total		654,446	0	495,554	0	0	0	0	1,150,000	
Moapa Valley - Cooper Avenue Bridge										Estimated complete 6/30/14
Land Acquisition									0	
Design									0	
Construction									13,200,000	
Total		0	0	0	0	0	13,200,000	0	13,200,000	
Moapa Valley - Ramos Ranch to Bryner										Estimated complete 6/30/15
Land Acquisition									0	
Design									0	
Construction									12,100,000	
Total		0	0	0	0	0	0	0	12,100,000	
Mt. Charleston - Rainbow Canyon Blvd Bridge										Estimated complete 6/30/15
Land Acquisition									0	
Design									80,933	
Construction									1,112,531	
Total		0	0	0	0	0	0	0	1,193,464	
Searchlight - South, Encinitas St. Stormdrain	FSEA03A									Estimated complete 6/30/15
Land Acquisition				500					500	
Design				137,500					137,500	
Construction									1,486,553	
Total		0	0	138,000	0	0	0	0	1,624,553	
Searchlight - West, US95	FSEA02A									Estimated complete 6/30/11
Land Acquisition									0	
Design									0	
Construction									162,000	
Total		0	0	162,000	0	0	0	0	162,000	

Outlying Area Subtotal 10,002,061 1,899,172 5,511,769 151,004 87,635 13,200,000 22,317,786 53,169,427

FY 2011-2015 Capital Improvement Program - Regional Flood Control

REGIONAL FLOOD CONTROL DISTRICT
CLARK COUNTY PROJECTS (FUND 4990.992)

Project	Project Number	Prior Fiscal Years	Estimated	Fy 2009/10	Fy 2010/11	Fy 2011/12	Fy 2012/13	Fy 2013/14	Fy 2014/15	Total	Project Status
Local Drainage Projects:											
Carey Avenue Storm Drain	FCLD07B										Estimated complete 6/30/11
Land Acquisition										0	
Design										0	
Construction				1,335,000						1,335,000	
Total		0	0	1,335,000	0	0	0	0	0	1,335,000	
Las Vegas Blvd. Serene Avenue Storm Drain	FCLD17A										Estimated complete 6/30/11
Land Acquisition										0	
Design										0	
Construction				267,900						267,900	
Total		0	0	267,900	0	0	0	0	0	267,900	
Olive Street Storm Drain, US95 to Palm	FCLD15A										Estimated complete 6/30/11
Land Acquisition										0	
Design										0	
Construction				813,000						813,000	
Total		0	0	813,000	0	0	0	0	0	813,000	
Sunnrise Avenue Storm Drain, Fogg to Clayton											Estimated complete 6/30/11
Land Acquisition										0	
Design										0	
Construction				164,700						164,700	
Total		0	0	164,700	0	0	0	0	0	164,700	
Tunis Avenue & Karvel Street Storm Drain											Estimated complete 6/30/11
Land Acquisition										0	
Design										0	
Construction				288,000						288,000	
Total		0	0	288,000	0	0	0	0	0	288,000	
Twain @ Pecos-McLeod Storm Drain	FCLD04A										Estimated complete 6/30/11
Land Acquisition										0	
Design										0	
Construction				276,000						554,714	
Total		0	0	276,000	0	0	0	0	0	554,714	
Local Drainage Subtotal		0	0	276,000	3,147,314	0	0	0	0	3,423,314	
Total Costs		62,240,770	18,566,745	92,595,093	21,980,833	9,234,330	13,427,602	47,010,195	265,055,568		
Ending Balances		36,175,770	83,846,647	21,314,508	0	0	0	0	0		
Designated for specific projects		36,175,770	83,846,647	21,314,508							
Undesignated											
Operating Impacts										0	

**FY 2011 Capital Improvement Program
and Final Budget - Reconciliation**

FY 2011 Capital Improvement Program by Function										
Fund Number	Fund	Road	P. Safety & C. Justice	Park & Recreation	Grants/Comm Res.	General Govern't	Health & Welfare	Proprietary Funds	Subtotal	Regional Flood Cnt.
Fund 2010	HUD and State Housing Grants				13,082,499				13,082,499	
Fund 2020	Road	5,005,227							5,005,227	
Fund 2030	County Grants				18,392,741				18,392,741	
Fund 2060	Detention Services		10,360,000						10,360,000	
Fund 2100	General Purpose		676,723						676,723	
Fund 2190	Justice Court Administrative Assessment		1,787,815						1,787,815	
Fund 2420	Fire Prevention Bureau		700,000						700,000	
Fund 2820	American Recovery & Reinvestment Act				20,497,119				20,497,119	
Fund 2830	District Court Special Filing Fees		3,669,267						3,669,267	
Fund 4110	Recreation Capital Improvements			10,225,567					10,225,567	
Fund 4120/4170/4180	Master Transportation Plan Capital	187,322,101							187,322,101	
Fund 4140	Parks and Recreation Bond Improvements			15,746,579					15,746,579	
Fund 4150	Special Ad Valorem Transportation	509,118							509,118	
Fund 4160	Special Ad Valorem Capital Projects			21,830,676					21,830,676	
Fund 4280	LVMPD Capital Improvements		36,086,613						36,086,613	
Fund 4300	Fire Service Capital		27,005,602						27,005,602	
Fund 4340	Fort Mohave Valley Development Improvement					10,912,143			10,912,143	
Fund 4370	County Capital Projects	8,894,134	7,392,789	2,052,020		14,450,410			32,789,353	
Fund 4380	Information Technology Capital Projects					43,820,191			43,820,191	
Fund 4420	Public Works Capital Improvements	26,363,040							26,363,040	
Fund 4450	Summerlin Capital Construction	19,209,752							19,209,752	
Fund 4460	Mountain's Edge Capital Construction	1,745,649							1,745,649	
Fund 4470	Southern Highlands Special Impr. Cap. Cons.	3,936,006							3,936,006	
Fund 4480	Sp. Assessment Capital Construction	22,761,255							22,761,255	
Fund 4490	County Transportation Improvements	3,313,226							3,313,226	
Fund 4550	SNPLMA Capital Construction	66,970,879		54,213,878					121,184,757	
Fund 4990	Public Works Regional Improvements								0	
		346,030,387	87,678,809	104,068,720	51,972,359	69,182,744	0	0	658,933,019	0
Supplemental and Other Entities CIP:										
Fund 2050	LVMPD Forfeitures		1,500,000						1,500,000	
Fund 2070	Forensic Services		400,000						400,000	
Fund 2080	Las Vegas Metropolitan Police Department		2,322,980						2,322,980	
Fund 2320	LVMPD Sales Tax		648,000						648,000	
Fund 2860/4430/4440	Regional Flood Control District								0	92,595,093
Fund 7050, 7060,7620, 7700	Southern Nevada Health District and Capital Imp.						2,243,864		2,243,864	
		0	4,870,980	0	0	0	2,243,864	0	7,114,844	92,595,093
Subtotal		346,030,387	92,549,789	104,068,720	51,972,359	69,182,744	2,243,864	0	666,047,863	92,595,093
Towns and Special Districts										
Fund 2920	Moapa Valley Fire District		300,000						300,000	
Fund 4290	Laughlin Capital Acquisition		180,983			301,886			482,869	
Fund 4400	Moapa Town Capital Construction			450,451					450,451	
		0	480,983	450,451	0	301,886	0	0	1,233,320	0
Subtotal Governmental Funds		346,030,387	93,030,772	104,519,171	51,972,359	69,484,630	2,243,864	0	667,281,183	92,595,093
Proprietary Funds:										
Fund 5100 - 5320	Department of Aviation							905,000,000	905,000,000	
Fund 5330	Constable - Las Vegas Township							228,035	228,035	
Fund 5340 - 5350	Development Services							4,025,000	4,025,000	
Fund 5360	Kyle Canyon Water District							2,406,091	2,406,091	
Fund 5380	Public Parking							400,000	400,000	
Fund 5410	Recreation Activity							100,000	100,000	
Fund 5420-5440	University Medical Center of Southern Nevada							5,156,310	5,156,310	
Fund 5450	Shooting Park							50,000	50,000	
	Clark County Water Reclamation District							124,849,100	124,849,100	
Fund 6840	Regional Justice Center Maintenance & Operations							500,000	500,000	
Fund 6850	County Automotive							266,682	266,682	
Fund 6860	Real Property Management							50,000	50,000	
Fund 6870	Central Services							192,000	192,000	
Fund 6880	Enterprise Resource Planning							575,000	575,000	
		0	0	0	0	0	0	1,043,798,218	1,043,798,218	0
Total CIP		346,030,387	93,030,772	104,519,171	51,972,359	69,484,630	2,243,864	1,043,798,218	1,711,079,401	92,595,093

**FY 2011 Capital Improvement Program
and Final Budget - Reconciliation**

Fund Number	Fund	Total CIP Functions	Designated for Projects	Total CIP
Fund 2010	HUD and State Housing Grants	13,082,499	0	13,082,499
Fund 2020	Road	5,005,227	0	5,005,227
Fund 2030	County Grants	18,392,741	0	18,392,741
Fund 2060	Detention Services	10,360,000	0	10,360,000
Fund 2100	General Purpose	676,723	0	676,723
Fund 2190	Justice Court Administrative Assessment	1,787,815	0	1,787,815
Fund 2420	Fire Prevention Bureau	700,000	0	700,000
Fund 2820	American Recovery & Reinvestment Act	20,497,119	0	20,497,119
Fund 2830	District Court Special Filing Fees	3,669,267	0	3,669,267
Fund 4110	Recreation Capital Improvements	10,225,567	36,295,765	46,521,332
Fund 4120/4170/4180	Master Transportation Plan Capital	187,322,101	136,422,467	323,744,568
Fund 4140	Parks and Recreation Bond Improvements	15,746,579	57,103,817	72,850,396
Fund 4150	Special Ad Valorem Transportation	509,118	0	509,118
Fund 4160	Special Ad Valorem Capital Projects	21,830,676	57,373,171	79,203,847
Fund 4280	LVMPD Capital Improvements	36,086,613	7,494,010	43,580,623
Fund 4300	Fire Service Capital	27,005,602	52,861,330	79,866,932
Fund 4340	Fort Mohave Valley Development Improvement	10,912,143	0	10,912,143
Fund 4370	County Capital Projects	32,789,353	132,880,281	165,669,634
Fund 4380	Information Technology Capital Projects	43,820,191	0	43,820,191
Fund 4420	Public Works Capital Improvements	26,363,040	20,928,607	47,291,647
Fund 4450	Summerlin Capital Construction	19,209,752	3,927,418	23,137,170
Fund 4460	Mountain's Edge Capital Construction	1,745,649	0	1,745,649
Fund 4470	Southern Highlands Special Impr. Cap. Cons.	3,936,006	0	3,936,006
Fund 4480	Sp. Assessment Capital Construction	22,761,255	0	22,761,255
Fund 4490	County Transportation Improvements	3,313,226	0	3,313,226
Fund 4550	SNPLMA Capital Construction	121,184,757	0	121,184,757
Fund 4990	Public Works Regional Improvements	0	123,849,000	123,849,000
		658,933,019	629,135,866	1,288,068,885
Supplemental and Other Entities CIP:				
Fund 2050	LVMPD Forfeitures	1,500,000	0	1,500,000
Fund 2070	Forensic Services	400,000	0	400,000
Fund 2080	Las Vegas Metropolitan Police Department	2,322,980	0	2,322,980
Fund 2320	LVMPD Sales Tax	648,000	0	648,000
Fund 2860/4430/4440	Regional Flood Control District	92,595,093	297,174,914	389,770,007
Fund 7050, 7060,7620, 7700	Southern Nevada Health District and Capital Imp.	2,243,864	0	2,243,864
		99,709,937	297,174,914	396,884,851
Subtotal		758,642,956	926,310,780	1,684,953,736
Towns and Special Districts				
Fund 2920	Moapa Valley Fire District	300,000	0	300,000
Fund 4290	Laughlin Capital Acquisition	482,869	0	482,869
Fund 4400	Moapa Town Capital Construction	450,451	0	450,451
		1,233,320	0	1,233,320
Subtotal Governmental Funds		759,876,276	926,310,780	1,686,187,056
Proprietary Funds:				
Fund 5100 - 5320	Department of Aviation	905,000,000	0	905,000,000
Fund 5330	Constable - Las Vegas Township	228,035	0	228,035
Fund 5340 - 5350	Development Services	4,025,000	0	4,025,000
Fund 5360	Kyle Canyon Water District	2,406,091	0	2,406,091
Fund 5380	Public Parking	400,000	0	400,000
Fund 5410	Recreation Activity	100,000	0	100,000
Fund 5420-5440	University Medical Center of Southern Nevada	5,156,310	0	5,156,310
Fund 5450	Shooting Park	50,000	0	50,000
	Clark County Water Reclamation District	124,849,100	0	124,849,100
Fund 6840	Regional Justice Center Maintenance & Operations	500,000	0	500,000
Fund 6850	County Automotive	266,682	0	266,682
Fund 6860	Real Property Management	50,000	0	50,000
Fund 6870	Central Services	192,000	0	192,000
Fund 6880	Enterprise Resource Planning	575,000	0	575,000
		1,043,798,218	0	1,043,798,218
Total CIP		1,803,674,494	926,310,780	2,729,985,274

**FY 2011 Capital Improvement Program
and Final Budget - Reconciliation**

Fund Number	Fund	FY 2011 Final Budget		
		Schedule A-1 Capital Outlay	Adj. for Op Cap. Non-Capital & SS in Cap Funds	Adjusted Capital
Fund 2010	HUD and State Housing Grants	2,535,000	10,547,499	13,082,499
Fund 2020	Road	1,000,000	4,005,227	5,005,227
Fund 2030	County Grants		18,392,741	18,392,741
Fund 2060	Detention Services	10,360,000		10,360,000
Fund 2100	General Purpose		676,723	676,723
Fund 2190	Justice Court Administrative Assessment		1,787,815	1,787,815
Fund 2420	Fire Prevention Bureau		700,000	700,000
Fund 2820	American Recovery & Reinvestment Act	15,698,471	4,798,648	20,497,119
Fund 2830	District Court Special Filing Fees	3,669,267		3,669,267
Fund 4110	Recreation Capital Improvements	46,521,332		46,521,332
Fund 4120/4170/4180	Master Transportation Plan Capital	323,744,568		323,744,568
Fund 4140	Parks and Recreation Bond Improvements	72,850,396		72,850,396
Fund 4150	Special Ad Valorem Transportation		509,118	509,118
Fund 4160	Special Ad Valorem Capital Projects	79,203,847		79,203,847
Fund 4280	LVMPD Capital Improvements	43,580,623		43,580,623
Fund 4300	Fire Service Capital	79,866,932		79,866,932
Fund 4340	Fort Mohave Valley Development Improvement	10,912,143		10,912,143
Fund 4370	County Capital Projects	165,669,634		165,669,634
Fund 4380	Information Technology Capital Projects	17,240,919	26,579,272	43,820,191
Fund 4420	Public Works Capital Improvements	47,291,647		47,291,647
Fund 4450	Summerlin Capital Construction	23,137,170		23,137,170
Fund 4460	Mountain's Edge Capital Construction	1,481,853	263,796	1,745,649
Fund 4470	Southern Highlands Special Impr. Cap. Cons.	3,378,217	557,789	3,936,006
Fund 4480	Sp. Assessment Capital Construction	8,585,988	14,175,267	22,761,255
Fund 4490	County Transportation Improvements	1,446,165	1,867,061	3,313,226
Fund 4550	SNPLMA Capital Construction	120,359,838	824,919	121,184,757
Fund 4990	Public Works Regional Improvements	123,849,000		123,849,000
		1,202,383,010	85,685,875	1,288,068,885
Supplemental and Other Entities CIP:				
Fund 2050	LVMPD Forfeitures	1,500,000		1,500,000
Fund 2070	Forensic Services	400,000		400,000
Fund 2080	Las Vegas Metropolitan Police Department	2,322,980		2,322,980
Fund 2320	LVMPD Sales Tax	648,000		648,000
Fund 2860/4430/4440	Regional Flood Control District	389,770,007		389,770,007
Fund 7050, 7060,7620, 7700	Southern Nevada Health District and Capital Imp.	2,243,864		2,243,864
		396,884,851	0	396,884,851
Subtotal		1,599,267,861	85,685,875	1,684,953,736
Towns and Special Districts				
Fund 2920	Moapa Valley Fire District		300,000	300,000
Fund 4290	Laughlin Capital Acquisition	443,417	39,452	482,869
Fund 4400	Moapa Town Capital Construction		450,451	450,451
		443,417	789,903	1,233,320
Subtotal Governmental Funds		1,599,711,278	86,475,778	1,686,187,056
Proprietary Funds:				
Fund 5100 - 5320	Department of Aviation	905,000,000		905,000,000
Fund 5330	Constable - Las Vegas Township	228,035		228,035
Fund 5340 - 5350	Development Services	4,025,000		4,025,000
Fund 5360	Kyle Canyon Water District	2,406,091		2,406,091
Fund 5380	Public Parking	400,000		400,000
Fund 5410	Recreation Activity	100,000		100,000
Fund 5420-5440	University Medical Center of Southern Nevada	5,156,310		5,156,310
Fund 5450	Shooting Park	50,000		50,000
	Clark County Water Reclamation District	124,849,100		124,849,100
Fund 6840	Regional Justice Center Maintenance & Operations	500,000		500,000
Fund 6850	County Automotive	266,682		266,682
Fund 6860	Real Property Management	50,000		50,000
Fund 6870	Central Services	192,000		192,000
Fund 6880	Enterprise Resource Planning	575,000		575,000
		1,043,798,218	0	1,043,798,218
Total CIP		2,643,509,496	86,475,778	2,729,985,274

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