

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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General Information

Capital Budget Process

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

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

Needs Assessment

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

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

Capital Budget Process

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

1. Short-Term Projects

This category of projects includes:

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

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

2. Long-Term Projects

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

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

Capital Budget Preparation

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

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

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

Capital Project Selection Criteria

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

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

Capital Improvement Program - Rating System

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

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

Points

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

B. Service Delivery, Fiscal Impact, Leverage

Points

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

Capital Budget Process

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

Points

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

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

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

Capital Improvement Program - Scope

The CIP represents a five-year planning horizon – FY 2011-12 through FY 2015-16. Projects with expenditure activity in FY 2009-10 or FY 2010-11 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 2010-11 and budgeted FY 2011-12 sources and uses of funds are presented for the annual maintenance and replacement programs. If a project was active in FY 2010-11, but will not be in FY 2011-12, the FY 2010-11 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.

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 2011-12 through FY 2015-16. Prior years' activities and FY 2010-11 estimates are included to present a comprehensive view of total project costs.

A total of approximately \$9.5 billion in funding sources are identified. The County's primary sources of capital funding are from bond proceeds, 48.1 percent, taxes, 17.9 percent, and Fees and Charges, 13.0 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 \$9.2 billion in project costs, with proprietary fund projects, primarily McCarran International Airport capital projects, accounting for the largest identified need of 62.7 percent, followed by road construction capital projects representing 25.4 percent.

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

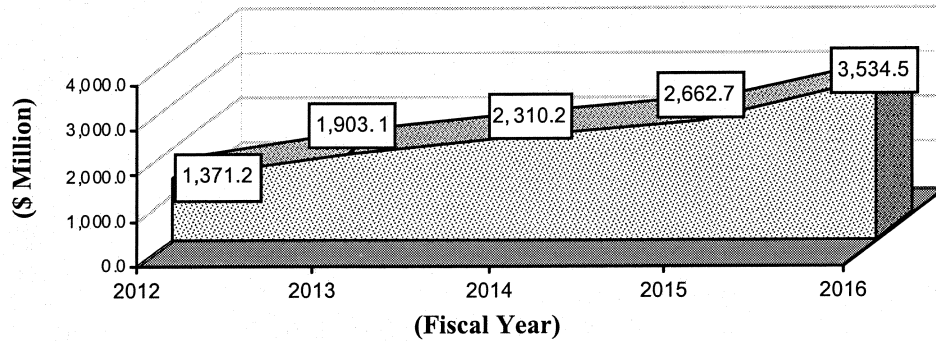
	Prior FYs	Est. FY11	FY12	FY13	FY14	FY15	FY16	Total	Percent
Beginning Balances	--	\$2,445.8	\$1,691.9	\$802.0	\$639.0	\$495.0	\$441.4		
Funding Sources:									
Bond Proceeds	4,058.9	4.0	20.0	34.0		56.8	422.4	4,596.1	48.1%
Taxes	1,034.0	79.1	99.6	103.2	106.6	105.8	182.7	1,711.0	17.9%
County Capital Funds Contribution &	499.8	24.9	55.1	6.0				585.8	6.1%
Donations	33.4	16.9	15.4	11.4	8.1	4.3	4.2	93.7	1.0%
Federal & State Grants	382.0	68.2	158.2	93.9	60.6	35.4	3.3	801.6	8.4%
Fees & Charges	726.5	75.7	78.3	80.5	85.1	93.3	98.0	1,237.4	13.0%
Intergovernmental	0.4	1.4	2.1					3.9	0.0%
Interest Earnings & Other	314.4	86.9	52.6	39.9	2.7	3.3	23.2	523.0	5.5%
Total Revenues	7,049.4	357.1	481.3	368.9	263.1	298.9	733.8	9,552.5	100.0%
Total Resources	7,049.4	2,802.9	2,173.2	1,170.9	902.1	793.9	1,175.2		
Uses by Function:									
Road Construction	900.3	115.7	336.6	185.2	39.4	41.6	733.8	2,352.6	25.4%
Public Safety & Justice	120.3	63.0	87.9	12.1	20.9	16.7	18.8	339.7	3.7%
Parks & Recreation	189.6	26.2	102.2	17.6	3.9	0.3	0.3	340.1	3.7%
Grants and Comm. Res.	48.9	47.5	57.6	29.4	18.5	7.2	3.3	212.4	2.3%
General Government	95.7	28.0	61.8	3.0	3.0	2.7		194.2	2.1%
Health & Welfare	1.1	2.3	3.4					6.8	0.1%
Proprietary Funds	3,247.7	828.3	721.7	284.6	321.4	284.0	115.6	5,803.3	62.7%
Total Costs	4,603.6	1,111.0	1,371.2	531.9	407.1	352.5	871.8	9,249.1	100.0%
Ending Balances	\$ 2,445.8	\$1,691.9	\$ 802.0	\$ 639.0	\$ 495.0	\$ 441.4	\$ 303.4		
<i>Operating Impact</i>			\$18.2	\$19.1	\$20.4	\$25.6	\$34.7	\$118.0	

Five-Year Capital Improvement Program Summary

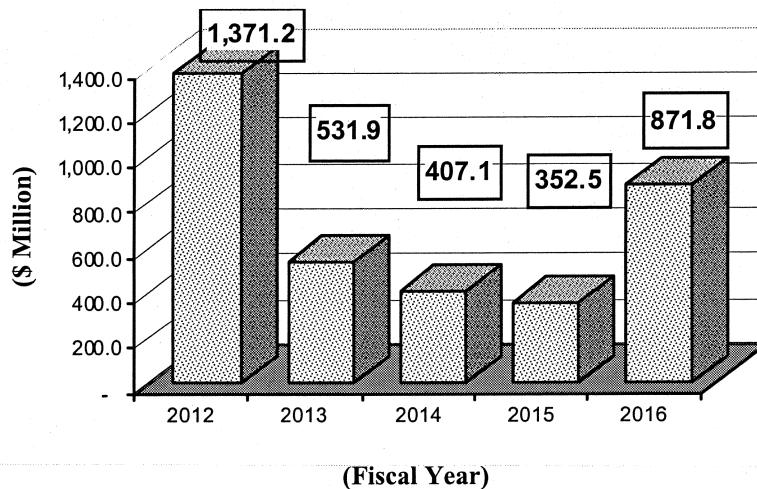
The CIP for FY 2011-12 through FY 2015-16 is categorized by function as follows:

	<u>Million</u>	<u>Percent</u>
Proprietary Funds	\$ 1,727.3	48.9%
Road Construction	1,336.6	37.8%
Public Safety & Criminal Justice	156.4	4.4%
Parks and Recreation	124.3	3.5%
Grants and Community Resources	116.0	3.3%
General Government	70.5	2.0%
Health & Welfare	3.4	0.1%
Total	<u>\$ 3,534.5</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 2011-12 for the Las Vegas Beltway, Strip Resort Corridor, and the expansion of McCarran International Airport.



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

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

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

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

Transportation Bonds (Series A & B), \$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.

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

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

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

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

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

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

Five-Year Capital Improvement Program Summary

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

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

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

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

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

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

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

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

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

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

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

Public Facilities Bonds, \$24.8 million, 2009: The proceeds from these 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.

Five-Year Capital Improvement Program Summary

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.

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

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

Special Improvement District Bonds, original amount of issuance of bonds currently outstanding \$252.5 million, FY 2011: Bond proceeds are used to fund the construction of various local improvements. In general, special improvement district bonds are issued to fund needed improvements requested by property owners.

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

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

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

Residential/Commercial Development Tax: The County is authorized, pursuant to NRS 278.710, to impose a fee on every single-family dwelling unit of new residential development, and every square foot of new commercial development. As of July 1, 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.

Five-Year Capital Improvement Program Summary

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

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

County Capital Projects Fund (4370): Capital replacement and new capital projects are funded through this fund by way of annual allocations to General Fund departments. Primary funding sources are budgeted transfers and/or other transfers from the General Fund as a result of unanticipated revenues and monies saved through position vacancies and cost-containment policies. Over the five-year period, the County has allocated an average of about \$64.1 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.

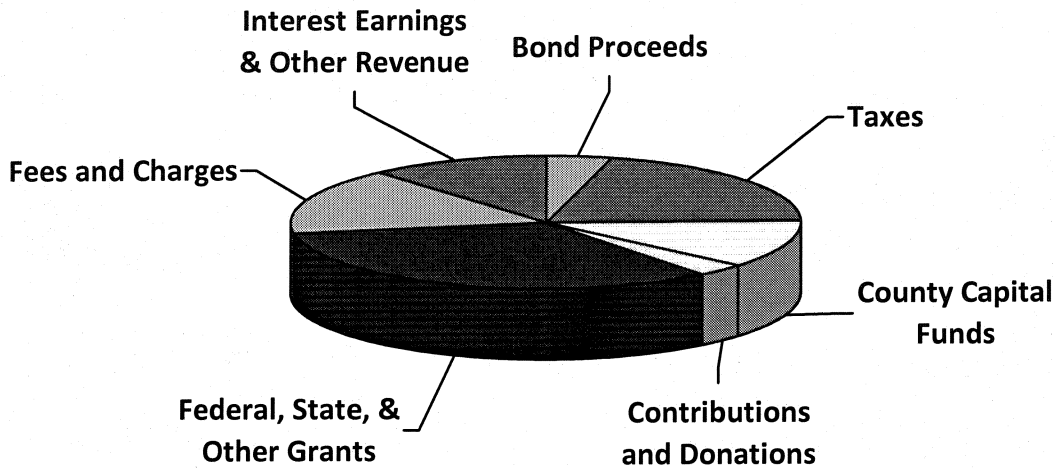
2002 Fair Share Transportation Funding Program: The voters in Clark County approved advisory question #10 on the November 2002 ballot regarding the implementation of the Regional Transportation Commission of Southern Nevada's "2002 Fair Share Funding Program," which will generate approximately \$2.7 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 2011-12 Capital Budget

FY 2012 Capital Improvement Program by Funding Sources



Funding Sources	Amount (\$ Millions)	Percent
Federal, State, and Other Grants	\$158.2	32.9%
Taxes ^a	99.6	20.7%
Fees and Charges	78.3	16.3%
County Capital Funds	55.1	11.4%
Interest Earnings and Other	54.7	11.3%
Bond Proceeds	20.0	4.2%
Contribution and Donation	15.4	3.2%
Total^b	\$481.3	100.0%

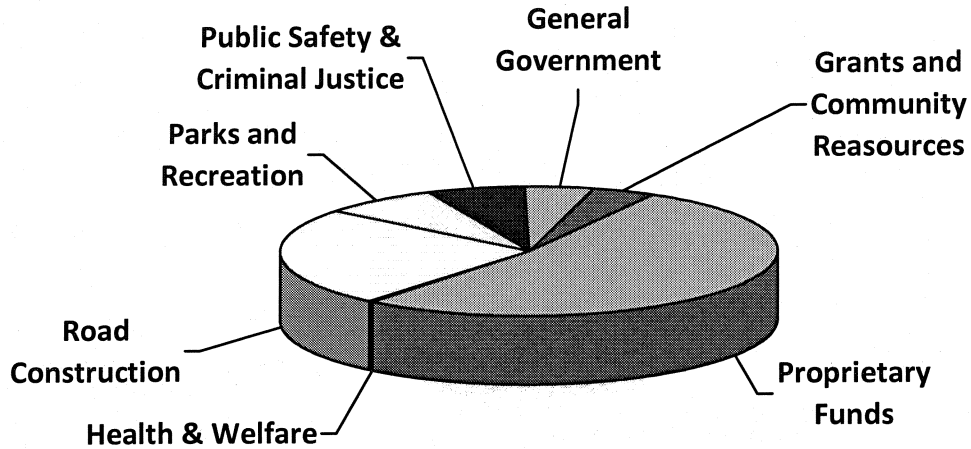
Note:^a Taxes include development fees, motor vehicle privilege tax, motor vehicle fuel tax, room tax, residential park construction tax and jet-aviation fuel tax.

Note:^b Total resources include beginning fund balances of \$1,691.9 million, which is not shown above.

Highlights of the FY 2011-12 Capital Budget

FY 2012 Capital Improvement Program

Uses by Function



Function	Amount (\$ Millions)	Percent
Proprietary Funds ^a	\$721.7	52.6%
Road Construction	336.6	24.5%
Parks and Recreation	102.2	7.5%
Public Safety & Criminal Justice	87.9	6.4%
General Government	61.8	4.5%
Grants and Comm. Resources	57.6	4.2%
Health & Welfare	3.4	0.3%
Total	\$1,371.2	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 2011-12 totals \$1,371.2 million, which is 19.9 percent lower than the capital projects allocation for FY 2010-11 of \$1,711.1 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, expansion of the airport to meet expected tourist growth, and park development. Of the total FY 2011-12 capital allocation, proprietary fund projects, primarily the airport expansion projects, total \$721.7 million, or 52.6 percent; road construction and improvement projects total \$336.6 million, or 24.5 percent; parks and recreation projects total \$102.2 million, or 7.5 percent; public safety and criminal justice projects total \$87.9 million, or 6.4 percent; general government projects total \$61.8 million, or 4.5 percent; grants and community resources projects total \$57.6 million or 4.2 percent; and health and welfare projects total \$3.4 million, or 0.3 percent.

Of the total FY 2011-12 capital allocation, funding is made up of federal, state and other grants, \$158.2 million or 32.9 percent; 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 \$99.6 million, or 20.7 percent; fees and charges, \$78.3 million, or 16.3 percent; these make up the majority of funding. Other funding sources are County Capital Funds, \$55.1 million, or 11.4 percent; interest earnings and other revenue, \$54.7 million, or 11.3 percent; bond proceeds, \$20.0 million, or 4.2 percent; and contribution and donation, \$15.4 million, or 3.2 percent.

Impact on Operating Budget

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

Additional Staffing: Infrastructure expansion and facility addition require additional manpower for operation and maintenance. Unlike the one-time capital expenditure, the operating and maintenance costs are recurring. For example, the capital cost for constructing and equipping a new fire station is approximately \$7.2 million. The related operating and maintenance costs range from \$2.2 million to \$4.3 million per year depending upon the configuration of the station. The operating and maintenance costs include salaries, benefits, service and supplies, facility and equipment maintenance and utilities.

Facility Operation and Maintenance: The County has developed a long-term capital plan. Over the next five years, \$3.5 billion of capital projects have been identified for implementation. The total operating and maintenance costs are projected at \$118.0 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 2011-12, approximately \$13.5 million will be transferred from the General Fund to debt service funds that support repayment of park developments; the Las Vegas Metropolitan Police Department's new Police Emergency Communication Center, automated fingerprint identification system, substations and training facilities; the Clark County Government Center; and the Regional Justice Center. 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 2012-2016 Capital Improvement Program - Summary (Millions)

	Prior Fiscal Years	Estimated FY 2010/11	FY 2011/12	FY 2012/13	FY 2013/14	FY 2014/15	FY 2015/16	Total
Beginning Balances		2,445.8	1,691.9	802.0	639.0	495.0	441.4	
Funding Sources:								
Bonds Proceeds	4,058.9	4.0	20.0	34.0		56.8	422.4	4,596.1
Taxes (*1)	1,034.0	79.1	99.6	103.2	106.6	105.8	182.7	1,711.0
County Capital Funds	499.8	24.9	55.1	6.0				585.8
Contributions and Donations	33.4	16.9	15.4	11.4	8.1	4.3	4.2	93.7
Federal, State, and Other Grants	382.0	68.2	158.2	93.9	60.6	35.4	3.3	801.6
Fees and Charges	726.5	75.7	78.3	80.5	85.1	93.3	98.0	1,237.4
Intergovernmental Participation	0.4	1.4	2.1					3.9
Interest Earnings and Other Revenues	314.4	86.9	52.6	39.9	2.7	3.3	23.2	523.0
Total Funding Sources	7,049.4	357.1	481.3	368.9	263.1	298.9	733.8	9,552.5
Total Resources	7,049.4	2,802.9	2,173.2	1,170.9	902.1	793.9	1,175.2	
Uses by Function:								
Road Construction	900.3	115.7	336.6	185.2	39.4	41.6	733.8	2,352.6
Public Safety and Criminal Justice	120.3	63.0	87.9	12.1	20.9	16.7	18.8	339.7
Parks and Recreation	189.6	26.2	102.2	17.6	3.9	0.3	0.3	340.1
Grants and Community Resources	48.9	47.5	57.6	29.4	18.5	7.2	3.3	212.4
General Government	95.7	28.0	61.8	3.0	3.0	2.7		194.2
Health and Welfare	1.1	2.3	3.4					6.8
Proprietary Funds	3,247.7	828.3	721.7	284.6	321.4	284.0	115.6	5,803.3
Total Costs	4,603.6	1,111.0	1,371.2	531.9	407.1	352.5	871.8	9,249.1
Ending Balances	2,445.8	1,691.9	802.0	639.0	495.0	441.4	303.4	
Operating Impacts		18.2	19.1	20.4	25.6	34.7	118.0	
Proposed but Unfunded Projects:								
Road Construction		25.0	26.3	27.1	27.8	405.7		511.9
Public Safety and Criminal Justice		13.4	36.5	47.7	23.3	127.1		248.0
Parks and Recreation						1,666.8		1,666.8
General Government		36.2	38.6	38.6	38.6	154.3		270.1
Proprietary Funds			19.0	14.3	1.5	2.4		73.4
Total Costs - Unfunded	0.0	0.0	74.6	120.4	127.7	91.2	2,356.3	2,770.2

*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 2012-2016 Capital Improvement Program - Summary (\$)

	Prior Fiscal Years	Estimated FY 2010/11	FY 2011/12	FY 2012/13	FY 2013/14	FY 2014/15	FY 2015/16	Total
Beginning Balances		2,445,828,373	1,691,925,741	802,021,366	639,019,965	495,052,379	441,396,706	
Revenue:								
Road Construction:								
Bonds Proceeds	475,403,593	5,000		18,000,000		56,800,000	422,400,000	972,608,593
Interest Earnings and Other Revenues	175,703,413	66,245,003	31,026,735	37,873,906	1,296,750	2,208,000	22,237,820	336,591,627
Development Fees, MVPT, MVFT (Net)	391,511,515	6,755,827	14,550,766	21,081,403	21,116,118	21,146,730	87,517,970	563,680,329
Room Tax (Net)	199,561,729	7,964,000	4,975,088	10,662,526	11,116,404	9,084,545	80,030,276	323,394,568
Special Assessments	35,658,415							35,658,415
County Capital Projects Fund (4150, 4370 & 4550)	42,902,145	20,708,379	53,234,320	3,725,288				120,570,132
	1,320,740,810	101,678,209	103,786,909	91,343,123	33,529,272	89,239,275	612,186,066	2,352,503,664
Public Safety and Criminal Justice:								
Bond Proceeds	20,596,740							20,596,740
County Capital Projects Funds (2830 and 4370)	115,035,559	4,192,672	1,875,852	2,219,352				123,323,435
Interest Earnings	7,515,711	2,723,028	1,314,000	1,250,000	660,000	380,000	277,430	14,120,169
Other Revenue	125,039,901	14,556,430	16,720,000					156,316,331
Contributions and Donations	7,023,783	9,603,917	894,390	53,200	54,400	55,700	57,000	17,742,390
Administrative Assessment Fees	4,697,438	537,000	199,727					5,434,165
Ambulance Franchise Fees	1,508,181	355,424	423,120	432,000	441,000	450,000	459,000	4,068,725
	281,417,313	31,968,471	21,427,089	3,954,552	1,155,400	885,700	793,430	341,601,955
Parks and Recreation:								
Residential Construction Tax	54,515,851	1,156,000	1,200,000	1,227,000	1,252,000	1,277,000	1,302,000	61,929,851
County Capital Projects Funds (4160, 4290, 4370 and 4400)	157,550,374	35,952	10,780					157,597,106
State Bond Question 1 (Wetlands)	10,000,000							10,000,000
State/Federal Grants	115,210,607	5,440,410	54,623,389	5,022,728				180,297,134
Community Development Block Grants	7,000,000	435,371	5,492,179	806,624	1,000,000	2,850,000	718,300	17,584,174
Interest Earnings	1,816,182	606,417	1,245,300	575,200	541,500	605,800	100,000	6,108,699
Donations (Private Develop/Gov't Agencies)	1,686,838	1,101,933	9,200,000	6,685,000	3,665,000	100,000		22,538,771
	347,779,852	8,776,083	71,771,648	14,316,552	6,458,500	4,832,800	2,120,300	456,055,735
Grants and Community Resource:								
Community Development Block Grant (Fund 2011)	1,228,715	565,641	6,916,175	5,596,221	3,784,042	4,660,698		22,751,492
HOME Grants (Fund 2011)	9,572,468	3,533,296	5,743,829	3,446,084	1,118,648	275,173		23,689,498
Neighborhood Stabilization Program Grant (Fund 2011)	11,693,909	14,508,876	16,450,000	10,607,500	11,592,114	2,200,000	3,300,000	70,352,399
County Grants Fund (2031)	22,973,228	10,435,383	26,417,243	7,737,609	2,033,977			69,597,440
American Recovery & Reinvestment Act Grant (Fund 2821)	3,470,484	18,483,257	2,095,939	2,011,947				26,061,627
	48,938,804	47,526,453	57,623,186	29,399,361	18,528,781	7,135,871	3,300,000	212,452,456

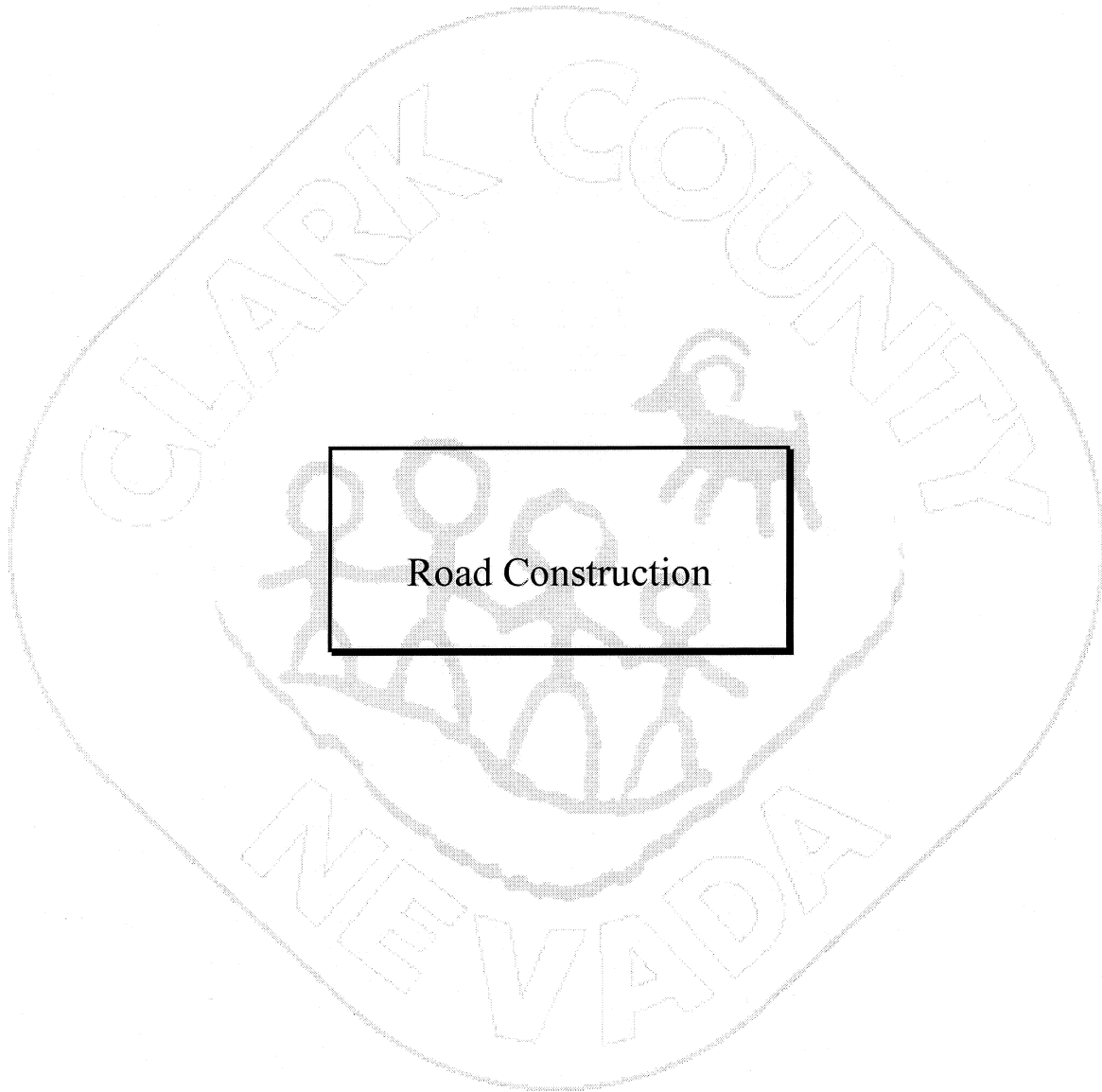
FY 2012-2016 Capital Improvement Program - Summary (\$)

	Prior Fiscal Years	Estimated FY 2010/11	FY 2011/12	FY 2012/13	FY 2013/14	FY 2014/15	FY 2015/16	Total
General Government:								
County Capital Projects Fund (4370)	59,272,466							59,272,466
Information Technology Capital Projects Fund (4380)	113,364,897							113,364,897
Laughlin Capital Acquisition Fund (4290)	571,046							571,046
Fort Mohave Development Fund (2340 & 4340)	11,117,954							11,117,954
Licenses and Permits		4,801						4,801
Interest Earnings	2,159,720	752,576	299,466	207,000	137,000	65,000		3,620,762
General Fund (1010)	2,200,000	2,000,000	2,000,000					6,200,000
	188,686,083	2,757,377	2,299,466	207,000	137,000	65,000	0	194,151,926
Health and Welfare Funds:								
Special Supplemental Relief Tax	400,641	35,000						435,641
Intergovernmental Participation	443,802	1,391,196	2,119,663					3,954,661
Licenses & Permits (Building Permit Fees)	272,008	852,668	1,299,149					2,423,825
	1,116,451	2,278,864	3,418,812	0	0	0	0	6,814,127
Proprietary Funds:								
Passenger Facility Charge Bond Proceeds	3,051,031,957							3,051,031,957
Hospital Improvement Bond Proceeds	65,252,905							65,252,905
CC Water Rec District Bond Proceeds	436,569,780	4,000,000	19,985,532	16,014,468	72,722,169	78,722,169	84,722,169	476,569,780
Charges for Services	136,135,494	55,161,609	64,051,942	66,722,169	2,500,000	2,500,000		558,237,721
Passenger Facility Charges	372,753,000	2,500,000	2,500,000					385,253,000
Jet Fuel Tax	134,533,000							134,533,000
Gaming	192,159,000	50,306,226	66,283,909	57,651,901	60,570,633	61,518,793	1,000,000	489,490,462
Federal Grants	210,833,180	14,813,000	40,488,602	58,623,826	41,115,390	25,370,313		391,224,311
Connection Fees	194,053,929	7,867,870	8,182,580	6,663,147	6,829,756	9,160,979	10,388,550	243,146,811
Sales Tax	25,723,388	12,843,560	12,552,930	12,552,930	200,000	12,842,560		101,910,858
Patient Revenues	4,937,000	1,468,500	1,581,633	200,000	200,000			8,387,133
Contributions/Settlements	24,717,417	6,189,933	5,300,000	4,700,000	4,400,000	4,100,000	4,000,000	53,407,350
Licenses & Permits (Building Permit Fees)	12,098,867	6,976,560	24,000	4,000,000	2,450,000	2,450,000	2,450,000	30,449,427
	4,860,798,917	162,127,258	220,931,128	229,628,441	203,340,878	196,664,814	115,403,279	5,988,894,715
Total Revenue	7,049,478,230	357,112,715	481,256,238	366,849,029	263,149,831	298,823,460	733,803,075	9,552,474,578
Total Resources	7,049,478,230	2,802,941,088	2,173,183,979	1,170,870,395	902,169,796	793,875,839	1,175,199,781	

FY 2012-2016 Capital Improvement Program - Summary (\$)

	Prior Fiscal Years	Estimated FY 2010/11	FY 2011/12	FY 2012/13	FY 2013/14	FY 2014/15	FY 2015/16	Total
Cost by Function:								
Road Construction	900,295,021	115,688,955	336,647,837	185,172,303	39,356,528	41,574,122	733,768,898	2,352,503,664
Public Safety and Criminal Justice	120,340,292	63,026,032	87,858,552	12,054,717	20,922,454	16,708,628	18,840,499	339,751,174
Parks and Recreation	189,585,033	26,176,525	102,177,960	17,584,091	3,887,300	327,500	332,700	340,071,109
Grants and Community Resources	48,938,804	47,526,453	57,623,186	29,399,361	18,528,781	7,135,871	3,300,000	212,452,456
General Government	95,651,306	28,004,126	61,812,278	3,000,000	3,000,000	2,684,216		194,151,926
Health and Welfare	1,116,451	2,278,864	3,418,812					6,814,127
Proprietary Funds	3,247,722,950	828,314,392	721,623,988	284,639,958	321,422,354	284,048,796	115,562,048	5,803,334,486
Total Costs	4,603,649,857	1,111,015,347	1,371,162,613	531,850,430	407,117,417	352,479,133	871,804,145	9,249,078,942
Ending Balances	2,445,828,373	1,691,925,741	802,021,366	639,019,365	495,052,379	441,396,706	303,395,636	
Operating Impacts	0	0	18,202,250	19,053,280	20,415,475	25,574,854	34,737,936	117,983,795
Proposed but Unfunded Projects:								
Road Construction			25,023,527	26,274,703	27,062,944	27,874,833	405,665,378	511,901,385
Public Safety and Criminal Justice			13,423,747	36,544,923	47,658,190	23,265,831	127,139,979	248,032,670
Parks and Recreation							1,666,833,115	1,666,833,115
General Government				38,605,000	38,605,000	38,605,000	154,305,000	270,120,000
Proprietary Funds			36,197,500	19,020,500	14,316,500	1,448,500	2,432,500	73,415,500
Total Costs - Unfunded	0	0	74,644,774	120,445,126	127,642,634	91,194,164	2,356,375,972	2,770,302,670

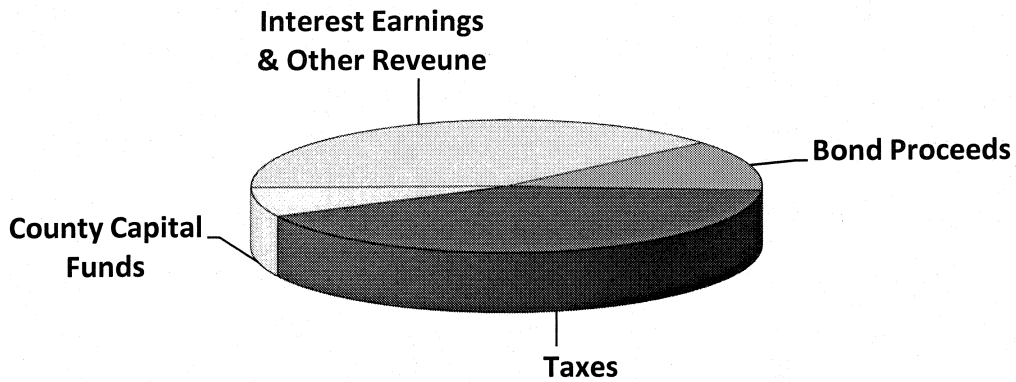
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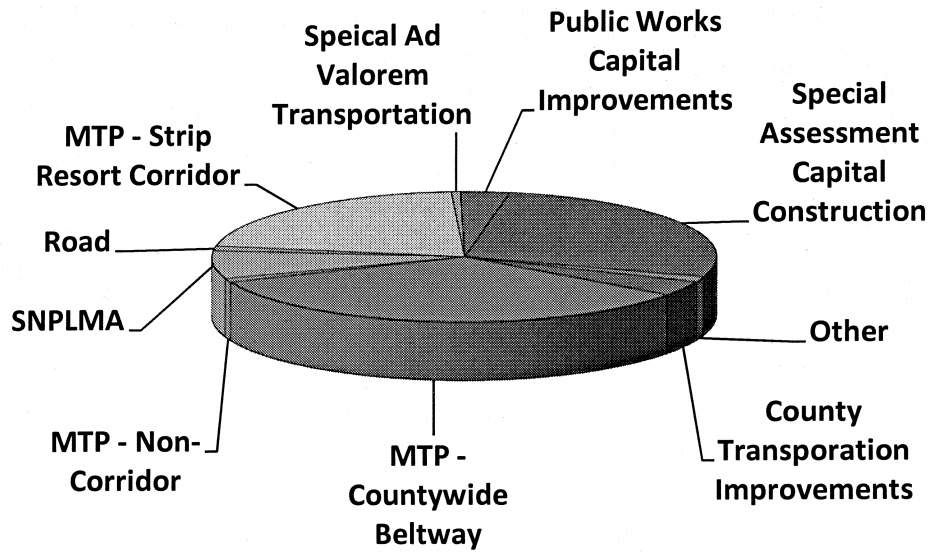
Road Construction

Highlights of Road Construction Through Fiscal Year 2012

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 2011-12.

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 funds: Flood Control Capital Fund (4250) and 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 \$273.9 million will be available for beltway construction in FY 2011-12. 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 \$74.1 million will be available for road construction projects on the Strip Resort Corridor in FY 2011-12.

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

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

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

Capital Improvements by Function-Road Construction

Special Ad Valorem Transportation Fund (4150): This fund 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.

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

Southern Nevada Public Lands Management Act (SNPLMA) Fund (4550): 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. Construction for the Airport Connector project is expected to begin in the summer of 2011. These improvements will enhance 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, provides 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. A large drainage project is planned along the Beltway, from Aliante Parkway to North 5th Street, and may begin in the fall of 2011. The North 5th Street Interchange will be completed in early fall of 2011.

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.

Capital Improvements by Function-Road Construction

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

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

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. This deck extension is needed to align Echelon Resort Drive with Wynn Boulevard. Project completion is expected by mid 2011.

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: No significant fiscal impact.

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

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 will be completed by the summer of 2011. Phase 3B consists of widening Paradise Road, from South Twain Avenue to Naples Drive. Although acquisition efforts are still underway, construction is planned for 2013.

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 incremental payments to NDOT. Construction of this portion of the project was completed in early 2011.

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

Funding Sources: SID bond proceeds.

Impact on Operating Budget: No significant fiscal impact.

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

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.

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

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

**ROAD CONSTRUCTION
(FUND 4360)**

	<u>Prior Fiscal Years</u>	<u>Estimated Fy 2010/11</u>	<u>Projected Fy 2011/12</u>	<u>Total</u>
Beginning Fund Balance		0	0	
Revenues:				
Interest Earnings	96,147			96,147
	96,147	0	0	96,147
Other Costs	12,571			12,571
Transfers Out - Fund 4420	83,576			83,576
Total Costs	96,147	0	0	96,147
Ending Fund Balance	0	0	0	

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

	Prior Fiscal Years	Estimated Fy 2010/11	Projected Fy 2011/12	Total
Beginning Fund Balance		39,902,688	33,144,688	
Revenues:				
Transfers In	83,576			83,576
Other Revenues	40,185,074	3,491,000	1,500,000	45,176,074
Interest Earnings	9,445,907	1,158,000	331,000	10,934,907
	49,714,557	4,649,000	1,831,000	56,194,557
Open Projects:				
Aliante Pkwy to North 5th Street		59,658		59,658
Bunkerville Roads		23,918		23,918
Casino Drive Enhancements			126,921	126,921
Casino Drive, Harrah's to SR163	212,893	4,679,229	2,107,878	7,000,000
Cleveland, Walnut to Gateway	42,110	42,748		84,858
Columbia Pass Road	9,290		90,710	100,000
County Flood Improvements	20,811	2,638	22,716	46,165
County Street Improvements	562,851	42,224	1,073,646	1,678,721
Desert Inn DB Landscape Maint.	76,183	11,500	11,500	99,183
Development Off-site Projects	215,995	16,839	66,275	299,109
Fort Apache Lateral Storm Drain	151,282	48,718		200,000
Las Vegas Blvd, Silverado Rnch - Sunset		3,611,036	1,274,924	4,885,960
Misc. Traffic Improvements	19,430		8,325	27,755
Montessouri, Wigwam to Shelbourne Participation/Other Fees	173,461	88,218		261,679
PFNA Signalization Projects	481,819		211,475	693,294
ROW Paving Agreements for PM-10	5,676			5,676
Traffic Participation	3,854,595	1,203,261	3,053,916	8,111,772
Safe Route to School Program	57,076	35,295		92,371
Signalization Projects			1,500,270	1,500,270
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		93,297		93,297
Traffic Mitigation Projects - Misc.	2,579,716	1,009,266	2,705,441	6,294,423
Traffic Mitigation - Mountains Edge			2,049,124	2,049,124
Traffic Mitigation - Pinnacle Peaks			1,428,977	1,428,977
Traffic Mitigation - Rhodes Ranch			407,477	407,477
Traffic Mitigation - Southern Highlands			7,310	7,310
Traffic Mitigation - Summerlin			834,588	834,588
Hualapai / Tropicana Signal			500,000	500,000
Hualapai / Twain Signal			450,000	450,000
Tropicana Det Basin Offsite Imprvmts	435,562	269,774		705,336
Tropicana North Branch Detention Basin			1,880,000	1,880,000
Valley View, Cactus to Silverado	42,061		1,287,939	1,330,000
Windmill/Durango Sanitary Sewer Recon	264	98,024	46,212	144,500
Windmill/Horse Pasture (Bunkerville Dike)	73,425	15,538		88,963
Subtotal Open Projects:	9,706,181	11,406,000	21,150,844	42,263,025
Subtotal Miscellaneous	105,688	1,000	1,000	107,688
Total Costs	9,811,869	11,407,000	21,151,844	42,370,713
Ending Fund Balance	39,902,688	33,144,688	13,823,844	

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

	Prior Fiscal Years	Estimated Fy 2010/11	Projected Fy 2011/12	Total
Beginning Fund Balance		59,459,825	48,964,316	
Revenues:				
Special Assessments	23,786,186	5,000		23,791,186
Bond Proceeds	299,617,407			299,617,407
Transfers In	1,203,760	109,000	1,230,735	2,543,495
Other Revenue	608,931	3,007,000		3,615,931
Interest Earnings	41,335,453	451,000	164,000	41,950,453
	366,551,737	3,572,000	1,394,735	371,518,472
Open Projects:				
Alexander, Hualapai to Cimarron (146)	669,347	118		669,465
Bermuda, Silverado to Warm Springs (137)	500,641			500,641
Cleveland, Walnut to Gateway (137A)	70,639	15,000	6,159	91,798
Durango, LV Beltway to Hacienda, Unit 1 (144C)	1,941,106	30,000	15,000	1,986,106
Sunset, Beltway to Cimarron Unit 2 (144C)	3,128,839	300,000	39,755	3,468,594
Durango, Warm Springs to LV Beltway (144A)	387,927	47,600		435,527
Flamingo Electrical Transm Conv (112)	50,339,770	5,201,297	16,709,044	72,250,111
Gardens at Summerlin (124)	6,960,655	100	49,762	7,010,517
Industrial, Warm Springs to Oquendo (135)	500,658			500,658
Mountains Edge (142)	77,685,664	1,599,700	3,395,419	82,680,783
Mountain Vista, Patrick to Tropicana (113)	312,884	58,776		371,660
Silverado Ranch and I-15 Interchange (150)	5,683,138	162,100		5,845,238
Southern Highlands (121)	60,282,912	1,056,170	2,712,843	64,051,925
Summerlin Centre, Villages 13 & 19 (128)	22,058,765	292,900	7,910,000	30,261,665
Summerlin Mesa (151)	16,515,598	45,900	7,435,396	23,996,894
Summerlin South (108)	34,913,308	840,000	3,234,157	38,987,465
Summerlin South - Villages 15A & 18 (132)	17,584,819	1,909,880	7,000,000	26,494,699
Tenaya, No. Beltway to Elkhorn (145/CLV)	170,305	20,527		190,832
Valley View Boulevard (80)	3,144,185	482		3,144,667
Valley View, Sunset to Ponderosa (109)	2,148,757			2,148,757
	0	0	0	0
Subtotal Open Projects:				
Subtotal Miscellaneous	2,091,995	2,486,959	536,220	5,115,174
Total Costs	307,091,912	14,067,509	49,043,755	370,203,176
Ending Fund Balance	59,459,825	48,964,316	1,315,296	

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

	Prior Fiscal Years	Estimated Fy 2010/11	Projected Fy 2011/12	Total
Beginning Fund Balance		3,557,625	1,569,525	
Revenues:				
1994 Bond Proceeds	35,658,415			35,658,415
Interest Earnings	14,714,643	72,000	16,000	14,802,643
	50,373,058	72,000	16,000	50,461,058
Open Projects:				
Clark County:				
Airport Connector			543,715	543,715
Beltway Acquisition	45,615,498			45,615,498
Beltway, Aliante Pkwy to North 5th Street		1,266,424	250,000	1,516,424
Bunkerville Roads		18,083		18,083
Industrial, Irvin to Silverado Ranch	10,281			10,281
Las Vegas Blvd, St. Rose to Sunset	229,210	775,493	791,710	1,796,413
Silverado Ranch, Jones to LV Blvd	951,577			951,577
Subtotal Costs	46,806,566	2,060,000	1,585,425	50,451,991
Subtotal Miscellaneous	8,867	100	100	9,067
Total Costs	46,815,433	2,060,100	1,585,525	50,461,058
Ending Fund Balance	3,557,625	1,569,525	0	

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

	Prior Fiscal Years	Estimated Fy 2010/11	Projected Fy 2011/12	Total
Beginning Fund Balance		247,319,660	246,432,367	
Revenues:				
2009A Bond Proceeds	92,000,000			92,000,000
New Development Fees	185,548,873	4,021,000	3,764,000	193,333,873
Motor Vehicle Privilege Tax	307,646,310	44,084,000	44,084,000	395,814,310
Less Debt Service	(110,618,264)	(31,638,683)	(31,243,412)	(173,500,359)
Bond Reserves/Revenue Stabilization/Other		(11,641,569)	(6,515,371)	(18,156,940)
Transfer In - Fund 1010	25,000,000			25,000,000
Transfer In - Fund 4160			15,000,000	15,000,000
Transfer In - Fund 4370		25,000,000		25,000,000
Other Revenue	18,704,014	756,000		19,460,014
Interest Earnings	18,388,580	4,928,000	2,416,000	25,732,580
Total Revenues	536,669,513	35,508,748	27,505,217	599,683,478
Open Projects:				
Beltway Acquisition	105,889,775	1,000	515,225	106,406,000
Beltway Landscape & Maintenance	3,031,804	1,379,691	2,000,000	6,411,495
Beltway Miscellaneous Improvements	497,645	1,310,397	3,500,000	5,308,042
Airport Interchange	8,721,122	4,015,985	17,046,458	29,783,565
Aliante to North 5th Drainage			8,104,398	8,104,398
Craig to Hualapai	4,147,924	100,000	2,168,696	6,416,620
Decatur to North 5th - Phases 1 & 3	52,638,048	173,911	14,497,181	67,309,140
Hualapai to Sahara (Sec 10)	22,600,110	1,653		22,601,763
North Fort Apache Bridge	514,677	190,713	989,610	1,695,000
North 5th to Range	4,116,719	254,146	1,774,325	6,145,190
Rainbow to Hualapai (Sec 7B,8,9)			5,000,000	5,000,000
Summerlin System to System Interchange	72,437,142	255,707	2,053,319	74,746,168
Tenaya to Decatur	3,879,279	38,966	67,109,355	71,027,600
Subtotal Open Projects:	278,474,245	7,722,169	124,758,567	410,954,981
Subtotal Miscellaneous	10,875,608	28,673,872	4,239,112	43,788,592
Total Costs	289,349,853	36,396,041	128,997,679	454,743,573
Ending Fund Balance	247,319,660	246,432,367	144,939,905	

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

	Prior Fiscal Years	Estimated Fy 2010/11	Projected Fy 2011/12	Total
Beginning Fund Balance		54,070,873	60,735,039	
Revenues:				
2009B1 Bond Proceeds	60,000,000			60,000,000
Strip Resort Corridor Room Taxes	225,793,960	28,834,000	29,572,000	284,199,960
Less Debt Service	(36,884,636)	(21,327,755)	(21,259,380)	(79,471,771)
Bond Reserves/Revenue Stabilization/Other		(1,387,245)	(5,229,532)	(6,616,777)
Transfer In - Fund 4120		25,000,000		25,000,000
Transfer In - Fund 4160			10,000,000	10,000,000
Other Revenues	821,535	895,000	6,000	1,722,535
Interest Earnings	4,645,406	1,143,000	322,000	6,110,406
	254,376,265	33,157,000	13,411,088	300,944,353
Open Projects:				
Dean Martin, Warm Springs to Oquendo	3,667,329			3,667,329
Decatur, Warm Springs to Tropicana	7,514,755	1,096,906	632,759	9,244,420
Desert Inn Deck	476,684	4,229,680	553,036	5,259,400
Harmon, Arville to Swenson	158,906,077	816,353	20,710,741	180,433,171
Paradise, Harmon to DI, Phs 1,2 & 3	9,644,042	3,647,939	5,551,655	18,843,636
Resort Corridor Misc. Improvements	2,001,076		630,000	2,631,076
Sunset, Decatur to Las Vegas Blvd.	5,872,189	12,821,348	28,311,463	47,005,000
Valley View, Tropicana to Desert Inn	5,197,126	17,935		5,215,061
Maintenance Projects:				
Desert Inn/Twain Maintenance	59,275	13,209	105,000	177,484
Las Vegas Strip Maintenance	424,943	308,464	200,000	933,407
Resort Corridor Graffiti Abatement	1,998,157	468,802	1,000,000	3,466,959
Resort Corridor Ped Grade Maintenance	2,654,076	1,786,609	2,275,000	6,715,685
Strip Landscape Maintenance	411,526	272,151	400,000	1,083,677
Subtotal Open Projects:	198,827,255	25,479,396	60,369,654	284,676,305
Subtotal Miscellaneous	1,478,137	1,013,438	1,960,584	4,452,159
Total Costs	200,305,392	26,492,834	62,330,238	289,128,464
Ending Fund Balance	54,070,873	60,735,039	11,815,889	

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

	Prior Fiscal Years	Estimated Fy 2010/11	Projected Fy 2011/12	Total
Beginning Fund Balance		459,548	460,548	
Revenues:				
Laughlin Resort Corridor Room Taxes	1,717,160	479,000	491,000	2,687,160
Less Debt Service	(1,830,184)	(1,003,700)	(1,012,404)	(3,846,288)
Bond Reserves/Revenue Stabilization/Other	666,056	524,700	521,404	1,712,160
	553,032	0	0	553,032
Interest Earnings	2,258	1,000	1,000	4,258
	555,290	1,000	1,000	557,290
Open Projects:				
Casino Drive Enhancement	95,742		461,548	557,290
Subtotal Open Projects:	95,742	0	461,548	557,290
Total Costs	95,742	0	461,548	557,290
Ending Fund Balance	459,548	460,548	0	

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

	Prior Fiscal Years	Estimated Fy 2010/11	Projected Fy 2011/12	Total
Beginning Fund Balance		6,602,347	7,599,431	
Revenues:				
Non-Corridor Room Taxes	10,099,373	1,845,000	1,892,000	13,836,373
Interest Earnings	12,657	100,000	35,000	147,657
	10,112,030	1,945,000	1,927,000	13,984,030
Open Projects:				
Conquistador, Solar to Severance		50,699		50,699
Convention Center Dr. Reconstruction			1,800,000	1,800,000
Marion, Vegas Valley to Karen	3,000	547,300		550,300
Rainbow Widening, Beltway to Hacienda			1,100,000	1,100,000
Serene, Maryland to Spencer	83	349,917		350,000
Spencer, Windmill to Warm Springs	2,750		947,250	950,000
Stephanie/Russell Realignment	3,503,850			3,503,850
Street Improv, Preservations & Rehab			3,000,000	3,000,000
Twain, Maryland to Spencer			500,000	500,000
Various Saw Tooth Improvements			500,000	500,000
Subtotal Open Projects:	3,509,683	947,916	7,847,250	12,304,849
Total Costs	3,509,683	947,916	7,847,250	12,304,849
Ending Fund Balance	6,602,347	7,599,431	1,679,181	

**ROAD
(FUND 2020)**

	Prior Fiscal Years	Estimated Fy 2010/11	Projected Fy 2011/12	Total
Beginning Fund Balance		343,638	0	
Revenues:				
Program Allocation	8,934,596	1,931,079	4,461,549	15,327,224
	8,934,596	1,931,079	4,461,549	15,327,224
Open Projects:				
Animal Removal	238,640	117,420	111,549	467,609
UPRR Bridge Repairs	87,199	201,354		288,553
Equipment Purchases	1,884,819	716,897	1,000,000	3,601,716
Pavement Markings	774,810	500,000	500,000	1,774,810
PM-10 Unpaved Roads, Project 11	2,957,995	3,100		2,961,095
Pulverize & Pave	539,857		1,000,000	1,539,857
Sidewalk Ramp Rehabilitation Program	295,490		500,000	795,490
Slurry Seal Program	1,290,572	445,946	1,000,000	2,736,518
Streetlight Maintenance	371,603	170,000	200,000	741,603
Traffic Signal Maintenance	149,973	120,000	150,000	419,973
Total Costs	8,590,958	2,274,717	4,461,549	15,327,224
Ending Fund Balance	343,638	0	0	

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

	Prior Fiscal Years	Estimated Fy 2010/11	Projected Fy 2011/12	Total
Beginning Fund Balance		496,061	180,430	676,491
Revenues:				
Special Ad Valorem Tax	7,288,056	59,484		7,347,540
Other Revenue		124,003		124,003
Interest Earnings	455,472	10,000	5,000	470,472
Total Revenues	7,743,528	193,487	5,000	7,942,015
Lake Mead Interchange	19,020	217		19,237
Subtotal Miscellaneous	7,228,447	508,901	185,430	7,922,778
Total Costs	7,247,467	509,118	185,430	7,942,015
Ending Fund Balance		496,061	180,430	0
	=====	=====	=====	

**COUNTY CAPITAL PROJECTS
(FUND 4370)**

	Prior Fiscal Years	Estimated Fy 2010/11	Projected Fy 2011/12	Total
Beginning Balances		8,233,524	7,348,699	
Revenues:				
Authorized Allocations	15,733,856			15,733,856
Total Revenues	15,733,856	0	0	15,733,856
Open Projects:				
Streetlight/Pole Replacement	3,576,016	109,720	1,040,390	4,726,126
Traffic Safety Program	3,365,758	409,036	666,715	4,441,509
Andover Drive Local Area Drainage			1,200,000	1,200,000
Annie Oakley Drive at Rawhide Channel Storm Drain			10,000	10,000
Broadbent Storm Drain, near Sam Boyd Stadium			1,100,000	1,100,000
Carey Avenue Storm Drain	24,831		475,169	500,000
Denning/Tunis Area Storm Drain	9,627	240	90,133	100,000
Hacienda/Denning Storm Drain			250,000	250,000
Kell Lane Local Area Drainage	51,374	219,829		271,203
Las Vegas Blvd, Serene Avenue Storm Drain	142		49,858	50,000
Linden Avenue, Sloan Lane to Madge Lane		10,000	190,000	200,000
Mtn. Vista/Twain Storm Drain			250,000	250,000
Olive Street Storm Drain, US 95 to Palm	2,225		582,775	585,000
Spencer and Serene Local Area Drainage			888,018	888,018
Stephanie/Thurgood Storm Drain	432,154		129,846	562,000
Sunrise Avenue Storm Drain		36,000	64,000	100,000
Twain-Mojave/Pecos-McLeod Storm Drain	38,205	100,000	361,795	500,000
Total Costs	7,500,332	884,825	7,348,699	15,733,856
Ending Balances	8,233,524	7,348,699	0	

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

	Prior Fiscal Years	Estimated Fy 2010/11	Projected Fy 2011/12	Total
Beginning Balances		0	0	
Revenues:				
State Grants/Fed Grants Mitigation-SNPLMA	19,789,475	20,568,895	53,234,320	93,592,690
Interest Earnings and Other Revenue	90,758	80,000		170,758
Total Revenues	19,880,233	20,648,895	53,234,320	93,763,448
Open Projects:				
Bunkerville Trail	210,710	322,600	5,406,690	5,940,000
Duck Creek Trail, Wetlands Park to Nellis	31,117	16,267	3,472,616	3,520,000
Flamingo Wash Trail - Phase 2	2,110,269	513,902	291,794	2,915,965
Flamingo Arroyo Trail, Boulder Hwy to Pecos	597,042	1,986,103	2,037,853	4,620,998
Flamingo Arroyo Trail, Stephanie to I-515	3,394,766	1,084,800		4,479,566
I-215 Beltway, Sahara to Charleston	348,682	201,318		550,000
Las Vegas Wash, Cristy to Charleston	618,624	548,183	5,095,753	6,262,560
Las Vegas Wash, Karen to Cristy	671,283	2,012,406	1,381,911	4,065,600
Las Vegas Wash, Owens to Cristy	328,617	193,010	1,348,373	1,870,000
Laughlin Park and Trail Study	375,000	125,000		500,000
Laughlin Regional Heritage Greenway Trail	1,909,436	5,902,991	7,056,053	14,868,480
Laughlin Regional Trail, North Reach	1,740,299	5,729,298	9,481,403	16,951,000
Mesquite Regional Park & Trails			1,000,000	1,000,000
Moapa Valley Trail - Phase 1	14,295	10,117	2,032,000	2,056,412
NW SW Equestrian Trails	13,886	1,000	256,114	271,000
River Mtns Loop Trail - Segments 3 & 4 (BC)	1,319,562	41,574		1,361,136
Searchlight Trails - Phases 1 and 2	147,787	278,762	673,451	1,100,000
Tropicana/Flamingo Washes Recreation Project	735,823	1,254,151	2,949,526	4,939,500
Wetlands Park Duck Creek Trailhead	30,628	30,000	1,672,059	1,732,687
Wetlands Park Magic Way Trailhead	454,584	73,360		527,944
Wetlands Park Nature Preserve Trail Enhan.	36,191	217,099	2,221,710	2,475,000
Wetlands Park Pabco Trailhead	475,813	30,065	1,817,322	2,323,200
Wetlands Park Perimeter Trails	379,602	16,764	2,711,634	3,108,000
Wetlands Park Primary Trail Corridors	3,649,775	29,994	982,231	4,662,000
Wetlands Park Wells Trailhead	286,442	30,131	845,827	1,162,400
Wetlands Park Trails Program Phase 2			500,000	1,212,700
	19,880,233	20,648,895	53,234,320	94,476,148
Total Costs	19,880,233	20,648,895	53,234,320	94,476,148
Ending Balances	0	0	0	
	=====	=====	=====	

FY 2012-2016 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	FY 2015/16	Total
Beginning Balances		420,445,789	406,435,043	173,574,115	79,744,935	73,917,679	121,582,832	
Revenue								
Master Transportation Plan (MTP) Bond proceeds:								
Beltway Bonds	92,000,000						422,400,000	514,400,000
Strip Resort Corridor Bonds	60,000,000					56,800,000		116,800,000
Total MTP Bond Proceeds	152,000,000	0	0	0	0	56,800,000	422,400,000	631,200,000
Dev Fees & Motor Veh Privilege Tax (Net)	382,576,919	4,824,748	10,089,217	16,654,569	16,685,181	83,056,421		530,506,909
Strip Resort Corridor Room Taxes (Net)	188,909,324	6,119,000	3,083,088	8,746,308	9,175,659	7,118,958		301,191,867
Laughlin Resort Corridor Rm Taxes (Net)	553,032							553,032
Non-Corridor Room Taxes (Net)	10,099,373	1,845,000	1,892,000	1,916,218	1,940,745	1,965,587	1,990,746	21,649,669
Total MTP Revenues (Net)	582,138,648	12,788,748	15,064,305	27,282,380	27,770,973	25,769,726	163,086,697	853,901,477
Total MTP Bond Proceeds and Revenues	734,138,648	12,788,748	15,064,305	27,282,380	27,770,973	82,569,726	585,486,697	1,485,101,477
Special Assessment Bonds (Issued & Proposed)	299,617,407			18,000,000				317,617,407
Special Assessments	23,786,186	5,000						23,791,186
Other Transportation Bonds	35,658,415							35,658,415
Special Ad Valorem Tax	7,288,056	59,484						7,347,540
Motor Veh. Fuel Tax for Road Maintenance	8,934,596	1,931,079	4,461,549	4,461,549	4,461,549	4,461,549	4,461,549	33,173,420
Interest Earnings, Other Rev & Transfers In	175,703,413	66,245,003	31,026,735	37,873,906	1,296,750	2,208,000	22,237,820	336,591,627
County Capital Projects Fund (4370 & 4550)	35,614,089	20,648,895	53,234,320	3,725,288				113,222,592
Total Revenue	1,320,740,810	101,678,209	103,786,909	91,343,123	33,529,272	89,239,275	612,186,066	2,352,503,664
Total Resources	1,320,740,810	522,123,998	510,221,952	264,917,238	113,274,207	163,156,954	733,768,898	
Master Transportation Plan Projects:								
Countywide Beltway	289,349,853	36,396,041	128,997,679	140,915,440	10,158,000	9,591,507	598,005,369	1,213,413,889
Strip Resort Corridor	200,305,392	26,492,834	62,330,238	16,152,483	11,059,733	22,116,946	127,067,182	465,524,808
Laughlin Resort Corridor	95,742	461,548						557,290
Non-Resort Corridor	3,509,683	947,916	7,847,250	3,200,000	1,500,000	1,500,000	3,332,477	21,837,326
Total Master Transportation Plan	493,260,670	63,836,791	199,636,715	160,267,923	22,717,733	33,208,453	728,405,028	1,701,333,313

FY 2012-2016 Capital Improvement Program - Road Construction (Summary)

Project	Prior		Estimated	Fy 2011/12	Fy 2012/13	Fy 2013/14	Fy 2014/15	Fy 2015/16	Total
	Fiscal Years	Fy 2010/11							
Special Assessments	307,091,912	14,067,509	49,043,755	11,785,341	7,732,045				389,720,562
Other Transportation Projects	72,561,874	16,250,935	27,384,348	9,393,751	8,906,750	8,365,669	5,363,870		148,227,197
Fund 4370 Projects	7,500,332	884,825	7,348,699						15,733,856
Fund 4550 Projects	19,880,233	20,648,895	53,234,320	3,725,288					97,488,736
Total Costs	900,295,021	115,688,955	336,647,837	185,172,303	39,356,528	41,574,122	733,768,898		2,352,503,664
Ending Balances	420,445,789	406,435,043	173,574,115	79,744,935	73,917,679	121,582,832		(0)	
Designated for Specific Projects	419,949,728	406,254,613	173,574,115	79,744,935	73,917,679	121,582,832			(0)
Undesignated									
Operating Impacts									0
Proposed but Unfunded Projects:									
Countywide Beltway								376,954,300	376,954,300
Road Maintenance			25,023,527	26,274,703	27,062,944	27,874,833	28,711,078		134,947,085
Total Costs - Unfunded	0	0	25,023,527	26,274,703	27,062,944	27,874,833	405,665,378		511,901,385

FY 2012-2016 Capital Improvement Program - Road Construction

ROAD CONSTRUCTION (FUND 4360)

Project Number	Prior Fiscal Years	Estimated FY 2010/11	FY 2011/12	FY 2012/13	FY 2013/14	FY 2014/15	FY 2015/16	Total	Project Status
Beginning Balances		0	0	0	0	0	0	0	
Revenue									
Interest Earnings		96,147						96,147	
Total Revenue		96,147	0	0	0	0	0	96,147	
Total Resources		96,147	0	0	0	0	0	0	
Miscellaneous:									
Other Costs		12,571						12,571	
Transfers Out - Fund 4420		83,576						83,576	
Subtotal Miscellaneous		96,147	0	0	0	0	0	96,147	
Total Costs		96,147	0	0	0	0	0	96,147	
Ending Balances		0	0	0	0	0	0	0	
Designated for specific projects		0	0	0	0	0	0	0	
Undesignated									
Operating Impacts								0	

FY 2012-2016 Capital Improvement Program - Road Construction

PUBLIC WORKS CAPITAL IMPROVEMENTS (FUND 4420)

	Project Number	Prior Fiscal Years	Estimated Fiscal Years	Total	Project Status				
		Fy 2010/11	Fy 2011/12	Fy 2012/13	Fy 2013/14	Fy 2014/15	Fy 2015/16	Total	
Beginning Balances		39,902,688	33,144,688	13,823,844	9,021,642	4,686,441	880,321		
Revenue									
Transfers In		83,576						83,576	
Other Revenue		40,185,074	1,500,000					45,176,074	
Interest Earnings		9,445,907	331,000	130,000	110,000	98,000	22,000	11,294,907	
Total Revenue		49,714,557	1,831,000	130,000	110,000	98,000	22,000	56,554,557	
Total Resources		49,714,557	34,975,688	13,953,844	9,131,642	4,784,441	902,321		

Funded Projects:

Project Description	Project Number	Prior Fiscal Years	Estimated Fiscal Years	Total	Project Status				
		Fy 2010/11	Fy 2011/12	Fy 2012/13	Fy 2013/14	Fy 2014/15	Fy 2015/16	Total	
Allante Pkwy to North 5th Street	R076T5B							59,658	Estimated complete 6/30/2011
Bunkerville Roads	B875002							23,918	Estimated complete 6/30/2011
Casino Drive Enhancements	L067201		126,921					126,921	Estimated complete 6/30/2012
Casino Drive, Harrah's to SR163	R064L07	212,893	2,107,878					7,000,000	Estimated complete 6/30/2012
Cleveland, Walnut to Gateway	B84137A	42,110	42,748					84,858	Complete 6/30/2011
Columbia Pass Road	B840208	9,290						100,000	Estimated complete 6/30/2012
County Flood Improvements	B840225	20,811	2,638					46,165	Estimated complete 6/30/2012
County Street Improvements	B840212	562,851	42,224	1,330,567	1,310,567	984,945		5,304,800	Estimated complete 6/30/2015
Desert Inn DB Landscape Maint.	B840216	76,183	11,500	11,730	11,965	12,204	16,258	151,340	Ongoing maintenance
Development Off-site Projects	O1D1000	215,995	16,839	132,549	198,825	265,095		895,578	Estimated complete 6/30/2015
Fort Apache Lateral Storm Drain	B840218	151,282	48,718					200,000	Estimated complete 6/30/2011
Las Vegas Blvd, Silverado Rnch - Sunset	B90089D		3,611,036	1,274,924				4,885,960	Estimated complete 6/30/2012
Misc. Traffic Improvements	B840226	19,430	8,325	72,258				100,013	Estimated complete 6/30/2013
Montessori, Wigwam to Shelbourne	B840230	173,461	88,218					261,679	Complete 6/30/2011
Participation/Other Fees									
Pavement				12,062				12,062	Estimated complete 6/30/2013
PFNA Signalization Projects		481,819	211,475	211,475	281,968			1,186,737	Estimated complete 6/30/2014
ROW Paving Agreements for PM-10		5,676		198,770				204,446	Estimated complete 6/30/2013
Traffic Participation		3,854,595	1,203,261	2,961,791	2,640,876	2,640,876	885,063	17,240,378	Estimated complete 6/30/2016
Safe Route to School Program	SRTS001	57,076	35,295					92,371	Estimated complete 6/30/2011
Signalization Projects	B840591			1,500,270				1,500,270	Estimated complete 6/30/2012
Sloan Lane, Owens to Lake Mead	B840227		5,220					5,220	Estimated complete 6/30/2012
Stephanie/Missouri Alignment	B840219	691,681	54,819					746,500	Estimated complete 6/30/2011
Sunset, LV Beltway to Cimarron, SID 144C	R030701		93,297					93,297	Estimated complete 6/30/2011
Traffic Mitigation Projects - Misc.	M004220	2,579,716	1,009,266					6,294,423	Estimated complete 6/30/2012
Traffic Mitigation - Mountains Edge	TM01500		2,049,124					2,049,124	Estimated complete 6/30/2012
Traffic Mitigation - Pinnacle Peaks	TM01400		1,428,977					1,428,977	Estimated complete 6/30/2012
Traffic Mitigation - Rhodes Ranch	TM01300		407,477					407,477	Estimated complete 6/30/2012
Traffic Mitigation - Southern Highlands	B840231		7,310					7,310	Estimated complete 6/30/2012
Traffic Mitigation - Summerlin	TM01200		834,588					834,588	Estimated complete 6/30/2012
Hualapai / Tropicana Signal	TM01209		500,000					500,000	Estimated complete 6/30/2012
Hualapai / Twain Signal			450,000					450,000	Estimated complete 6/30/2012
Tropicana Det Basin Offsite Imprvmts	B840228	435,562	269,774					705,336	Estimated complete 6/30/2011

FY 2012-2016 Capital Improvement Program - Road Construction

PUBLIC WORKS CAPITAL IMPROVEMENTS (FUND 4420)

Project Number	Project Description	Prior Fiscal Years	Estimated FY 2010/11	FY 2011/12	FY 2012/13	FY 2013/14	FY 2014/15	FY 2015/16	Total	Project Status
F030814	Tropicana North Branch Detention Basin			1,880,000					1,880,000	Estimated complete 6/30/2012
B840231	Valley View, Cactus to Silverado	42,061		1,287,939					1,330,000	Estimated complete 6/30/2012
B840232	Windmill/Durango Sanitary Sewer Recon	264	98,024	46,212					144,500	Estimated complete 6/30/2012
B810350	Windmill/Horse Pasture (Bunkerville Dike)	73,425	15,538						88,963	Complete 6/30/2011
Subtotal Funded Projects		9,706,181	11,406,000	21,150,844	4,931,202	4,444,201	3,903,120	901,321	56,442,869	
Miscellaneous:										
Fund Administrative Costs		105,688	1,000	1,000	1,000	1,000	1,000	1,000	111,688	
Subtotal Miscellaneous		105,688	1,000	1,000	1,000	1,000	1,000	1,000	111,688	
Total Costs		9,811,869	11,407,000	21,151,844	4,932,202	4,445,201	3,904,120	902,321	56,554,557	
Ending Balances		39,902,688	33,144,688	13,823,844	9,021,642	4,686,441	880,321	0		
Designated for specific projects		39,902,688	33,144,688	13,823,844	9,021,642	4,686,441	880,321			
Undesignated										
Operating Impacts									0	

FY 2012-2016 Capital Improvement Program - Road Construction

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

Project Number	Prior Fiscal Years	Estimated	Fy 2010/11	Fy 2011/12	Fy 2012/13	Fy 2013/14	Fy 2014/15	Fy 2015/16	Total	Project Status
Beginning Balances			59,459,825	48,964,316	1,315,296	7,655,295	(0)	(0)	(0)	
Revenue										
Special Assessments	23,786,186	5,000							23,791,186	
Bond Proceeds	299,617,407								299,617,407	
Bond Proceeds - proposed			18,000,000						18,000,000	
Transfers In	1,203,760	109,000	1,230,735						2,543,495	
Other Revenue	608,931	3,007,000							3,615,931	
Interest Earnings	41,335,453	451,000		164,000	125,340	76,750			42,152,543	
Total Revenue	366,551,737	3,572,000	1,394,735	1,394,735	18,125,340	76,750	0	0	389,720,562	
Total Resources	366,551,737	63,031,825	50,359,051	19,440,636	7,732,045	(0)	(0)	(0)	(0)	

Funded Projects:

Alexander, Hualapai to Cimarron (146)	030708A	669,347	118						669,465	Complete 6/30/2011
Bermuda, Silverado to Warm Springs (137)	R00111A	500,641							500,641	Complete 6/30/2010
Cleveland, Walnut to Gateway (137A)	B84137A	70,639	15,000	6,159					91,798	Estimated complete 6/30/2012
Durango, LV Beltway to Hacienda, Unit 1 (144C)	R03070I	1,941,106	30,000	15,000					1,986,106	Estimated complete 6/30/2012
Sunset, Beltway to Cimarron Unit 2 (144C)	R03070I	3,128,839	300,000	39,755					3,468,594	Estimated complete 6/30/2012
Durango, Warm Springs to LV Beltway (144A)	R03070I	387,927	47,600						435,527	Estimated complete 6/30/2011
Fleming Electrical Transm Conv (112)	970610A	50,339,770	5,201,297	16,709,044					72,250,111	Estimated complete 6/30/2012
Gardens at Summerlin (124)	000922A	6,960,655	100	49,762					7,010,517	Estimated complete 6/30/2012
Industrial, Warm Springs to Oquendo (135)	R00072E	500,658							500,658	Complete 6/30/2010
Mountains Edge (142)	021105A	77,685,664	1,599,700	3,395,419					82,680,783	Estimated complete 6/30/2012
Mountain Vista, Patrick to Tropicana (113)	960809R	312,884	58,776						371,660	Estimated complete 6/30/2011
Silverado Ranch and I-15 Interchange (150)	R02114B	5,683,138	162,100						5,845,238	Complete 6/30/2011
Southern Highlands (121)	000817A	60,282,912	1,056,170	2,712,843					64,051,925	Estimated complete 6/30/2012
Summerlin Centre, Villages 13 & 19 (128)	000606A	22,058,765	292,900	7,910,000	10,000				30,271,665	Estimated complete 6/30/2013
Summerlin Mesa (151)	050607A	16,515,588	45,900	7,435,396	20,000				24,016,884	Estimated complete 6/30/2013
Summerlin South (108)	961203A	34,913,308	840,000	3,234,157					38,987,465	Estimated complete 6/30/2012
Summerlin South - Villages 15A & 18 (132)	001212A	17,584,819	1,909,880	7,000,000	19,681				26,514,380	Estimated complete 6/30/2013
Tenaya, No. Beltway to Elkhorn (145/CLV)	031001A	170,305	20,527						190,832	Complete 6/30/2011
Valley View Boulevard (80)	940602A	3,144,185	482						3,144,667	Complete 6/30/2011
Valley View, Sunset to Ponderosa (109)	970307A	2,148,757							2,148,757	Complete 6/30/2010
Subtotal Funded Projects		304,999,917	11,580,550	48,507,535	49,681	0	0	0	365,137,683	

Future Projects:

Las Vegas Blvd, Silverado to St. Rose Parkway					10,070,000	7,076,750			17,146,750	Estimated complete 6/30/2014
Sloan, Fisher to Las Vegas Blvd (157)					1,005,340				1,005,340	Estimated complete 6/30/2013
Subtotal Future Projects		0	0	0	11,075,340	7,076,750	0	0	18,152,090	

FY 2012-2016 Capital Improvement Program - Road Construction

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

Project Number	Prior Fiscal Years	Estimated FY 2010/11	FY 2011/12	FY 2012/13	FY 2013/14	FY 2014/15	FY 2015/16	Total	Project Status
Miscellaneous:									
Fund Administrative Costs	1,557,965	11,430	11,100	10,200	10,000			1,600,695	
Miscellaneous Expenses	534,030	120	500,120	400,120	400,000			1,834,390	
Transfers Out		2,475,409	25,000	250,000	245,295			2,995,704	
Subtotal Miscellaneous	2,091,995	2,486,959	536,220	660,320	655,295	0	0	6,430,789	
Total Costs	307,091,912	14,067,509	49,043,755	11,785,341	7,732,045	0	0	389,720,562	
Ending Balances	59,459,825	48,964,316	1,315,296	7,655,295	(0)	(0)	(0)	(0)	
Designated for specific projects									
Undesignated	59,459,825	48,964,316	1,315,296	7,655,295	(0)	(0)	(0)	(0)	
Operating Impacts								0	

FY 2012-2016 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 2010/11	Fy 2011/12	Fy 2012/13	Fy 2013/14	Fy 2014/15	Fy 2015/16	Total	Project Status
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Beginning Balances		3,557,625	1,569,525	0	0	0	0	0	
Revenue									
1994 Bond Proceeds	35,658,415							35,658,415	
Interest Earnings	14,714,643	72,000	16,000					14,802,643	
Total Revenue	50,373,058	72,000	16,000	0	0	0	0	50,461,058	
Total Resources	50,373,058	3,629,625	1,585,525	0	0	0	0	0	

Funded Projects:

Entity: Clark County

Project Description	B053214	B940100	R076TSB	B905001	B903504	B90089D	B90114C	543,715	1,266,424	18,083	10,281	229,210	951,577	543,715	45,615,498	1,516,424	18,083	10,281	1,796,413	951,577	Estimated complete 6/30/2012	Complete 6/30/2010	Estimated complete 6/30/2012	Complete 6/30/2010
Airport Connector																								
Beltway Acquisition																								
Beltway, Aliante Pkwy to North 5th Street																								
Bunkerville Roads																								
Industrial, Irvin to Silverado Ranch																								
Las Vegas Blvd, St. Rose to Sunset																								
Silverado Ranch, Jones to LV Blvd																								
Subtotal Funded Projects	46,806,566	2,060,000	1,585,425	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	50,451,991

Miscellaneous:

Fund Administrative Costs	8,867	100	100																						9,067
Subtotal Miscellaneous	8,867	100	100	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	9,067	

Total Costs	46,815,433	2,060,100	1,585,525	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	50,461,058
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Ending Balances	3,557,625	1,569,525	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
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Designated for specific projects	3,557,625	1,569,525																							
Undesignated																									

Operating Impacts	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
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FY 2012-2016 Capital Improvement Program - Road Construction

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

Project Number	Prior Fiscal Years	Estimated FY 2010/11	FY 2011/12	FY 2012/13	FY 2013/14	FY 2014/15	FY 2015/16	Total	Project Status
Beginning Balances		247,319,660	246,432,367	144,939,905	58,152,885	65,649,454	73,743,128		
Revenue									
2009A Bond Proceeds	92,000,000							92,000,000	
Bond Proceeds - Proposed								422,400,000	
New Development Fees	185,548,873	4,021,000	3,764,000	3,764,000	3,764,000	3,764,000	422,400,000	422,400,000	
Motor Vehicle Privilege Tax	307,646,310	44,084,000	44,084,000	44,084,000	44,084,000	44,084,000	22,584,000	227,209,873	
Less Debt Service	(110,618,264)	(31,638,683)	(31,243,412)	(31,228,146)	(31,193,431)	(31,162,819)	(204,031,579)	792,570,310	
Bond Reserves/Revenue Stabilization/Other	0	(11,641,569)	(6,515,371)					(471,116,334)	
Transfer In - Fund 1010	25,000,000							(18,156,940)	
Transfer In - Fund 4160			15,000,000					25,000,000	
Transfer In - Fund 4370		25,000,000						15,000,000	
								25,000,000	
Other Revenue	499,576,919	29,824,748	25,089,217	16,619,854	16,654,569	16,685,181	505,456,421	1,109,906,909	
Interest Earnings	18,704,014	756,000		35,998,546				55,458,560	
	18,388,560	4,928,000	2,416,000	1,510,020	1,000,000	1,000,000	18,805,820	48,048,420	
Total Revenue (Net)	536,669,513	35,508,748	27,505,217	54,128,420	17,654,569	17,685,181	524,262,241	1,213,413,889	
Total Resources	536,669,513	282,828,408	273,937,584	199,068,325	75,807,454	83,334,635	588,005,369		

Funded Projects:

Project Description	BA20100	B023100	B023101	B053214	Estimated complete 6/30/2012
Beltway Acquisition					
Land Acquisition	105,889,775				106,406,000
Design					0
Construction					0
Total	105,889,775				106,406,000
Beltway Landscape & Maintenance					
Land Acquisition					0
Design					0
Construction	3,031,804				29,567,280
	3,031,804				29,567,280
Total	3,031,804				29,567,280
Beltway Miscellaneous Improvements					
Land Acquisition					0
Design					0
Construction	497,645				81,557,939
	497,645				81,557,939
Total	497,645				81,557,939
Airport Interchange					
Land Acquisition					0
Design	8,721,122				10,500,000
Construction	2,652,339				178,928,000
	8,721,122				189,428,000
Total	8,721,122				189,428,000

FY 2012-2016 Capital Improvement Program - Road Construction

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

Project Number	Prior Fiscal Years	Estimated FY 2010/11	Fy 2011/12	Fy 2012/13	Fy 2013/14	Fy 2014/15	Fy 2015/16	Total	Project Status
Aliante to North 5th Drainage									
Land Acquisition								0	Estimated complete 6/30/2013
Design		200,000						200,000	
Construction		7,904,398	6,803,586					14,707,984	
Total	0	8,104,398	6,803,586	0	0	0	0	14,907,984	
B033311									
Land Acquisition								0	Estimated complete 6/30/2016
Design	4,147,924	100,000	1,002,076					5,250,000	
Construction		1,166,620					129,633,380	130,800,000	
Total	4,147,924	100,000	2,168,696	0	0	0	129,633,380	136,050,000	
B053318									
Decatur to North 5th - Phases 1 & 3									
Land Acquisition								0	Estimated complete 6/30/2013
Design	5,351,145	172,325	276,530					5,800,000	
Construction	47,286,903	1,586	14,220,651	32,000,000				93,509,140	
Total	52,638,048	173,911	14,497,181	32,000,000	0	0	0	99,309,140	
B973303									
Hualapai to Sahara (Sec 10)									
Land Acquisition								0	Complete 6/30/2011
Design	2,756,271	1,653						2,757,924	
Construction	19,843,839							19,843,839	
Total	22,600,110	1,653	0	0	0	0	0	22,601,763	
B083408									
North Fort Apache Bridge									
Land Acquisition								0	Estimated complete 6/30/2016
Design	514,677	190,713	989,610					1,695,000	
Construction							15,255,000	15,255,000	
Total	514,677	190,713	989,610	0	0	0	15,255,000	16,950,000	
B073321									
North 5th to Range									
Land Acquisition								0	Estimated complete 6/30/2016
Design	4,116,719	108,956	1,774,325					6,000,000	
Construction		145,190					112,554,810	112,700,000	
Total	4,116,719	254,146	1,774,325	0	0	0	112,554,810	118,700,000	
B983210									
Rainbow to Hualapai (Sec 7B,8,9)									
Land Acquisition								0	Estimated complete 6/30/2012
Design								0	
Construction		5,000,000						5,000,000	
Total	0	5,000,000	0	0	0	0	0	5,000,000	
B053315									
Summerlin System to System Interchange									
Land Acquisition								0	Estimated complete 6/30/2016
Design	6,315,722	84,607	699,671					7,100,000	
Construction	66,121,420	171,100	1,353,648				35,000,000	102,646,168	
Total	72,437,142	255,707	2,053,319	0	0	0	35,000,000	109,746,168	

FY 2012-2016 Capital Improvement Program - Road Construction

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

Project Number	Prior Fiscal Years	Estimated FY 2010/11	FY 2011/12	FY 2012/13	FY 2013/14	FY 2014/15	FY 2015/16	Total	Project Status
B053407									Estimated complete 6/30/2013
Land Acquisition								0	
Design	3,104,222	38,966	667,812					3,811,000	
Construction	775,057		66,441,543	75,000,000				142,216,600	
Total	3,879,279	38,966	67,109,355	75,000,000	0	0	0	146,027,600	

Subtotal Funded Projects **278,474,245** **7,722,169** **124,758,567** **136,635,391** **5,846,400** **6,029,478** **516,785,624** **1,076,251,874**

Miscellaneous:

Bond Issuance Costs 290,183 570,183
Fund Administrative Costs 410,369 519,200
Liability to RTC per Interlocal 150,000 60,000,000
MTP Positions 10,175,056 12,089,745 36,072,632
Repayment - Fund 4160 1,500,000 1,500,000 15,000,000
Transfer Out - Fund 4180 25,000,000 25,000,000

Subtotal Miscellaneous **10,875,608** **28,673,872** **4,239,112** **4,280,049** **4,311,600** **3,562,029** **81,219,745** **137,162,015**

Total Costs **289,349,853** **36,396,041** **128,997,679** **140,915,440** **10,158,000** **9,591,507** **598,005,369** **1,213,413,889**

Ending Balances **247,319,660** **246,432,367** **144,939,905** **58,152,885** **65,649,454** **73,743,128** **0** **0**

Designated for specific projects 247,319,660 246,432,367 144,939,905 58,152,885 65,649,454 73,743,128 0 0

Undesignated

Operating Impacts **0** **0** **0** **0** **0** **0** **0** **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 2012-2016 Capital Improvement Program - Road Construction

MASTER TRANSPORTATION PLAN - STRIP RESORT CORRIDOR (FUND 4180)

Project Number	Prior Fiscal Years	Estimated FY 2010/11	FY 2011/12	FY 2012/13	FY 2013/14	FY 2014/15	FY 2015/16	Total	Project Status
Beginning Balances		54,070,873	60,735,039	11,815,889	4,509,714	2,725,640	45,627,652		
Revenue									
2009B1 Bond Proceeds	60,000,000							60,000,000	
Bond Proceeds - Proposed								56,800,000	
Strip Resort Corridor Room Taxes	225,793,960	28,834,000	29,572,000	29,950,522	30,333,888	30,722,162	192,769,535	567,976,067	
Less Debt Service	(36,884,636)	(21,327,755)	(21,259,380)	(21,204,214)	(21,158,229)	(23,603,204)	(114,730,005)	(260,167,423)	
Bond Reserves/Revenue Stabilization/Other		(1,387,245)	(5,229,532)					(6,616,777)	
Transfer In - Fund 4120		25,000,000						25,000,000	
Transfer In - Fund 4160			10,000,000					10,000,000	
Other Revenue	248,909,324	31,119,000	13,083,088	8,746,308	9,175,659	63,918,958	78,039,530	452,991,867	
Interest Earnings	821,535	895,000	6,000					1,722,535	
	4,645,406	1,143,000	322,000	100,000	100,000	1,100,000	3,400,000	10,810,406	
Total Revenue (Net)	254,376,265	33,157,000	13,411,088	8,846,308	9,275,659	65,018,958	81,439,530	465,524,808	
Total Resources	254,376,265	87,227,873	74,146,127	20,662,197	13,785,373	67,744,598	127,067,182		

Funded Projects

Dean Martin, Warm Springs to Oquendo	S053523								Complete 6/30/2010
Land Acquisition								0	
Design		6,297						6,297	
Construction		3,661,032						3,661,032	
Total		3,667,329	0	0	0	0	0	3,667,329	
Decatur, Warm Springs to Tropicana	S063209								Estimated complete 6/30/2012
Land Acquisition		299,468						299,468	
Design								0	
Construction		7,215,287	632,759					8,944,952	
Total		7,514,755	632,759	0	0	0	0	9,244,420	
Desert Inn Deck									Estimated complete 6/30/2012
Land Acquisition								0	
Design		476,684	59,316					536,000	
Construction		4,170,364	553,036					4,723,400	
Total		4,766,844	612,352	0	0	0	0	5,259,400	
Harmon, Arville to Swenson	S003203								Estimated complete 6/30/2016
Land Acquisition		136,717,332	733,333	14,120,000				151,570,665	
Design		3,483,328	83,020	968,652				4,535,000	
Construction		18,705,417	5,622,089			14,500,000	45,500,000	84,327,506	
Total		158,906,077	816,353	20,710,741	0	14,500,000	45,500,000	240,433,171	
Paradise, Harmon to DJ, Phs 1,2 & 3	S013201								Estimated complete 6/30/2014
Land Acquisition		1,508,471		4,155,529				5,664,000	
Design		1,496,066	30,253	478,681				2,005,000	
Construction		6,639,505	3,617,686	917,445	4,004,028			24,521,395	
Total		9,644,042	3,647,939	5,551,655	4,004,028	0	0	32,190,395	

FY 2012-2016 Capital Improvement Program - Road Construction

MASTER TRANSPORTATION PLAN - STRIP RESORT CORRIDOR (FUND 4180)

Project Number	Prior Fiscal Years	Estimated	Fy 2010/11	Fy 2011/12	Fy 2012/13	Fy 2013/14	Fy 2014/15	Fy 2015/16	Total	Project Status
Resort Corridor Misc. Improvements	Land Acquisition								0	Estimated complete 6/30/2016
	Design								0	
	Construction	2,001,076	630,000	661,500	694,575	729,304	25,073,447	29,789,902	29,789,902	
Total	2,001,076	630,000	661,500	694,575	729,304	25,073,447	29,789,902	29,789,902		
Sunset, Decatur to Las Vegas Blvd.	Land Acquisition								3,000,000	
	Design	2,245,737	3,000	751,263					1,750,000	
	Construction	1,485,165	3,200	261,635					42,255,000	
Total	2,141,287	12,815,148	27,298,565	0	0	0	0	47,005,000		
Valley View, Tropicana to Desert Inn	Land Acquisition								0	Complete 6/30/2011
	Design	341,483							341,483	
	Construction	4,855,643	17,935						4,873,578	
Total	5,197,126	17,935	0	0	0	0	0	5,215,061		

Subtotal Funded Projects 193,279,278 22,630,161 56,389,654 10,004,231 4,698,603 15,229,304 70,573,447 372,804,678

Maintenance Projects:

Desert Inn/Twain Maintenance	Land Acquisition								0	Ongoing maintenance
	Design								0	
	Construction	59,275	13,209	105,000	115,763	121,551	868,115	1,393,163	1,393,163	
Total	59,275	13,209	105,000	115,763	121,551	868,115	1,393,163	1,393,163		
Las Vegas Strip Maintenance	Land Acquisition								0	Ongoing maintenance
	Design								0	
	Construction	424,943	308,464	200,000	220,500	231,525	9,118,608	10,714,040	10,714,040	
Total	424,943	308,464	200,000	220,500	231,525	9,118,608	10,714,040	10,714,040		
Resort Corridor Graffiti Abatement	Land Acquisition								0	Ongoing maintenance
	Design								0	
	Construction	1,998,157	468,802	1,000,000	1,060,900	1,092,727	9,660,635	16,311,221	16,311,221	
Total	1,998,157	468,802	1,000,000	1,060,900	1,092,727	9,660,635	16,311,221	16,311,221		
Resort Corridor Ped Grade Maintenance	Land Acquisition								0	Ongoing maintenance
	Design								0	
	Construction	2,654,076	1,786,609	2,275,000	2,508,188	2,633,597	20,576,378	34,822,598	34,822,598	
Total	2,654,076	1,786,609	2,275,000	2,508,188	2,633,597	20,576,378	34,822,598	34,822,598		

FY 2012-2016 Capital Improvement Program - Road Construction

MASTER TRANSPORTATION PLAN - STRIP RESORT CORRIDOR (FUND 4180)

Project Number	Prior Fiscal Years	Estimated	Fy 2010/11	Fy 2011/12	Fy 2012/13	Fy 2013/14	Fy 2014/15	Fy 2015/16	Total	Project Status
S003516										Ongoing maintenance
Strip Landscape Maintenance									0	
Land Acquisition									0	
Design	411,526	272,151	400,000	420,000	441,000	463,050	3,307,106		5,714,833	
Construction	411,526	272,151	400,000	420,000	441,000	463,050	3,307,106		5,714,833	
Total										
Subtotal Maintenance Projects	5,547,977	2,849,235	3,980,000	4,159,000	4,346,351	4,542,450	43,530,842		68,955,855	
Miscellaneous:										
Bond Issuance Costs	533,908						300,000		833,908	
Fund Administrative Costs	43,498	85,688	5,000	5,000	1,000	1,000	1,000	6,000	147,186	
Repayment - Fund 4160			1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	6,000,000	10,000,000	
Transfer Out - Fund 2020	900,731	927,750	955,584	984,252	1,013,779	1,044,192	6,956,893		12,783,181	
Subtotal Miscellaneous	1,478,137	1,013,438	1,960,584	1,989,252	2,014,779	2,345,192	12,962,893		23,764,275	
Total Costs	200,305,392	26,492,834	62,330,238	16,152,483	11,059,733	22,116,946	127,067,182		465,524,808	
Ending Balances	54,070,873	60,735,039	11,815,889	4,509,714	2,725,640	45,627,652	0		0	
Designated for Specific Projects	54,070,873	60,735,039	11,815,889	4,509,714	2,725,640	45,627,652				
Undesignated										
Operating Impacts									0	

FY 2012-2016 Capital Improvement Program - Road Construction

MASTER TRANSPORTATION PLAN - LAUGHLIN RESORT CORRIDOR (FUND 4180)

Project Number	Prior Fiscal Years	Estimated	FY 2010/11	FY 2011/12	FY 2012/13	FY 2013/14	FY 2014/15	FY 2015/16	Total	Project Status
Beginning Balances		459,548	460,548	0	0	0	0	0	0	
Revenue										
Laughlin Resort Corridor Room Taxes	1,717,160	479,000	491,000	497,285	503,650	510,097	516,626	516,626	4,714,818	
Less Debt Service	(1,830,184)	(1,003,700)	(1,012,404)	(1,014,897)	(1,016,352)	(1,016,769)	(1,021,148)	(1,021,148)	(7,915,454)	
Bond Reserves/Revenue Stabilization/Other	666,056	524,700	521,404	517,612	512,702	506,672	504,522	504,522	3,753,668	
	553,032	0	0	0	0	0	0	0	553,032	
Interest Earnings	2,258	1,000	1,000						4,258	
Total Revenue (Net)	555,290	1,000	1,000	0	0	0	0	0	557,290	
Total Resources	555,290	460,548	461,548	0	0	0	0	0	0	

Funded Projects:

Project Description	L067201	Estimated complete 6/30/2012
Casino Drive Enhancement		
Land Acquisition		0
Design	95,742	557,290
Construction		0
Total	95,742	557,290

Subtotal Funded Projects

95,742	0	461,548	0	0	0	0	0	0	557,290
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Total Costs

95,742	0	461,548	0	0	0	0	0	0	557,290
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Ending Balances

459,548	460,548	0	0	0	0	0	0	0	0
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Designated for Specific Projects

459,548	460,548								
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Undesignated

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Operating Impacts

0

FY 2012-2016 Capital Improvement Program - Road Construction

MASTER TRANSPORTATION PLAN - NON-CORRIDOR (FUND 4180)

Project Number	Project Description	Fiscal Years					Total	Project Status	
		Fy 2010/11	Fy 2011/12	Fy 2012/13	Fy 2013/14	Fy 2014/15			Fy 2015/16
N093005	Spencer, Windmill to Warm Springs							Estimated complete 6/30/2012	
	Land Acquisition	2,750	17,500				20,250		
	Design						0		
	Construction		929,750				929,750		
Total		2,750	947,250	0	0	0	950,000		
N043001	Stephanie/Russell Realignment							Complete 6/30/2010	
	Land Acquisition	1,951,200					1,951,200		
	Design	3,681					3,681		
	Construction	1,548,969					1,548,969		
Total		3,503,850	0	0	0	0	3,503,850		
	Street Improv. Preservations & Rehab							Estimated complete 6/30/2016	
	Land Acquisition						0		
	Design		250,000				250,000		
	Construction		2,750,000	2,700,000	1,500,000	1,500,000	3,332,477	11,782,477	
Total		0	3,000,000	2,700,000	1,500,000	1,500,000	3,332,477	12,032,477	
	Twain, Maryland to Spencer							Estimated complete 6/30/2012	
	Land Acquisition						0		
	Design						0		
	Construction		500,000				500,000		
Total		0	500,000	0	0	0	500,000		
	Various Saw Tooth Improvements							Estimated complete 6/30/2013	
	Land Acquisition						0		
	Design						0		
	Construction		500,000	500,000			1,000,000		
Total		0	500,000	500,000	0	0	1,000,000		
Subtotal Funded Projects		3,509,683	947,916	7,847,250	3,200,000	1,500,000	1,500,000	3,332,477	21,837,326
Total Costs		3,509,683	947,916	7,847,250	3,200,000	1,500,000	1,500,000	3,332,477	21,837,326
Ending Balances		6,602,347	7,599,431	1,679,181	405,399	856,144	1,331,731	0	
Designated for specific projects		6,602,347	7,599,431	1,679,181	405,399	856,144	1,331,731	0	
Undesignated									
Operating Impacts								0	

FY 2012-2016 Capital Improvement Program - Road Construction

ROAD MAINTENANCE (FUND 2020)

Project	Project Number	Prior Fiscal Years	Estimated	Fy 2010/11	Fy 2011/12	Fy 2012/13	Fy 2013/14	Fy 2014/15	Fy 2015/16	Total	Project Status
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Beginning Balances											
			343,638		0	0	0	0	0	0	

Program Allocation											
		8,934,596	1,931,079	4,461,549	4,461,549	4,461,549	4,461,549	4,461,549	4,461,549	4,461,549	33,173,420

Total Resources											
		8,934,596	2,274,717	4,461,549	4,461,549	4,461,549	4,461,549	4,461,549	4,461,549	4,461,549	33,173,420

Funded Projects:

Animal Removal	100,901	238,640	117,420	111,549	111,549	111,549	111,549	111,549	111,549	111,549	913,805	Ongoing maintenance
UPRR Bridge Repairs	103,320	87,199	201,354								288,553	Estimated complete 6/30/2011
Equipment Purchases	100,781	1,884,819	716,897	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	7,601,716	Ongoing maintenance
Pavement Markings	100,902	774,810	500,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000	3,774,810	Ongoing maintenance
PM-10 Unpaved Roads, Project 11	B840229	2,957,995	3,100								2,961,095	Complete 6/30/2011
Pulverize & Pave	P P 08	539,857		1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	5,539,857	Ongoing maintenance
Sidewalk Ramp Rehabilitation Program	SWR	295,490		500,000	500,000	500,000	500,000	500,000	500,000	500,000	2,795,490	Ongoing maintenance
Slurry Seal Program	100,941	1,290,572	445,946	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	6,736,518	Ongoing maintenance
Streetlight Maintenance	101,020	371,603	170,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	1,541,603	Ongoing maintenance
Traffic Signal Maintenance	101,300	149,973	120,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	1,019,973	Ongoing maintenance

Total Costs											
		8,590,958	2,274,717	4,461,549	4,461,549	4,461,549	4,461,549	4,461,549	4,461,549	4,461,549	33,173,420

Ending Balances											
			343,638	0	0	0	0	0	0	0	

Designated for specific projects											
Undesignated											
			343,638								

Operating Impacts											
											0

Proposed Unfunded Projects

Pavement Preservation Program				25,023,527	26,274,703	27,062,944	27,874,833	28,711,078	28,711,078	28,711,078	134,947,085
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Total Costs - Unfunded											
			0	25,023,527	26,274,703	27,062,944	27,874,833	28,711,078	28,711,078	28,711,078	134,947,085

FY 2012-2016 Capital Improvement Program - Road Construction

SPECIAL AD VALOREM TRANSPORTATION (FUND 4150)

Project Number	Prior Fiscal Years	Estimated FY 2010/11	FY 2011/12	FY 2012/13	FY 2013/14	FY 2014/15	FY 2015/16	Total	Project Status
Beginning Balances		496,061	180,430	0	0	0	0		
Revenue									
Special Ad Valorem Tax	7,288,056	59,484						7,347,540	
Other Revenue	455,472	10,000	5,000					124,003	
Interest Earnings								470,472	
Total Revenue	7,743,528	193,487	5,000	0	0	0	0	7,942,015	
Total Resources	7,743,528	689,548	185,430	0	0	0	0		

Funded Projects:

Project Description	R076Q07	Complete 6/30/2011
Lake Mead Interchange		0
Land Acquisition		0
Design		0
Construction	19,020	19,237
Total	19,020	19,237

Subtotal Funded Projects 19,020 0 0 0 0 0 0 19,237

Miscellaneous:

Transfer to RTC 7,199,100 508,801 185,330 7,893,231

Fund Administrative Costs 29,347 100 100 29,547

Subtotal Miscellaneous 7,228,447 508,901 185,430 7,922,778

Total Costs	7,247,467	509,118	185,430	0	0	0	0	7,942,015
Ending Balances	496,061	180,430	0	0	0	0	0	
Designated for specific projects	496,061	180,430						
Undesignated								
Operating Impacts								0

FY 2012-2016 Capital Improvement Program - Road Construction

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

Project Number	Prior Fiscal Years	Estimated	Total	Project Status					
Project Number	Fy 2010/11	Fy 2011/12	Fy 2012/13	Fy 2013/14	Fy 2014/15	Fy 2015/16	Total	Project Status	
Beginning Balances	8,233,524	7,348,699	0	0	0	0	0		
Authorized Allocations	15,733,856							15,733,856	
Total Resources	15,733,856	8,233,524	7,348,699	0	0	0	0		

Funded Projects:

Project Description	SLP MOD	T SAFETY	109,720	1,040,390	4,726,126	Estimated complete 6/30/2012
Streetlight/Pole Replacement			3,576,016	109,720	1,040,390	Estimated complete 6/30/2012
Traffic Safety Program			3,365,758	409,036	666,715	Estimated complete 6/30/2012
Subtotal			6,941,774	518,756	1,707,105	0

Local Area Drainage & Flood Control

Andover Drive Local Area Drainage	LAD0512			1,200,000		1,200,000	Estimated complete 6/30/2012
Annie Oakley Drive at Rawhide Channel Storm Drain				10,000		10,000	Estimated complete 6/30/2012
Broadbent Storm Drain, near Sam Boyd Stadium				1,100,000		1,100,000	Estimated complete 6/30/2012
Carey Avenue Storm Drain	LAD0510	24,831		475,169		500,000	Estimated complete 6/30/2012
Denning/Tunis Area Storm Drain	LAD0511	9,627	240	90,133		100,000	Estimated complete 6/30/2012
Hacienda/Denning Storm Drain				250,000		250,000	Estimated complete 6/30/2012
Keil Lane Local Area Drainage	LAD0513	51,374	219,829			271,203	Complete 6/30/2011
Las Vegas Blvd, Serene Avenue Storm Drain	LAD0515	142		49,858		50,000	Estimated complete 6/30/2012
Linden Avenue, Sloan Lane to Madge Lane	LAD0517		10,000	190,000		200,000	Estimated complete 6/30/2012
Mtn. Vista/Twain Storm Drain				250,000		250,000	Estimated complete 6/30/2012
Olive Street Storm Drain, US 95 to Palm	LAD0514	2,225		582,775		585,000	Estimated complete 6/30/2012
Spencer and Serene Local Area Drainage				888,018		888,018	Estimated complete 6/30/2012
Stephanie/Thurgood Storm Drain	LAD0506	432,154		129,846		562,000	Estimated complete 6/30/2012
Sunrise Avenue Storm Drain	LAD0516		36,000	64,000		100,000	Estimated complete 6/30/2012
Twain-Mojave/Pecos-McLeod Storm Drain	LAD0509	38,205	100,000	361,795		500,000	Estimated complete 6/30/2012
Subtotal		558,558	366,069	5,641,594	0	6,566,221	Estimated complete 6/30/2012

Total Costs	7,500,332	884,825	7,348,699	0	0	0	0	15,733,856
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Ending Balances	8,233,524	7,348,699	0	0	0	0	0	0
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Designated for specific projects	8,233,524	7,348,699						
Undesignated								

Operating Impacts	0							
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FY 2012-2016 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 2010/11	FY 2011/12	FY 2012/13	FY 2013/14	FY 2014/15	FY 2015/16	Total	Project Status
Beginning Balances	0	0	0	0	0	0	0	0	
Revenue									
State Grants/Fed Grants Mitigation-SNPLMA	19,789,475	20,568,895	53,234,320	3,725,288				97,317,978	
Interest Earnings and Other Revenue	90,758	80,000						170,758	
Total Revenue	19,880,233	20,648,895	53,234,320	3,725,288	0	0	0	97,488,736	
Total Resources	19,880,233	20,648,895	53,234,320	3,725,288	0	0	0	0	

Funded Projects:

TR6CC39	Bunkerville Trail Land Acquisition									Estimated complete 6/30/2012
	Design	210,710	322,600	403,600				936,910		
	Construction		5,003,090					5,003,090		
	Total	210,710	322,600	5,406,690	0	0	0	5,940,000		
TR6CC40	Duck Creek Trail, Wetlands Park to Nellis Land Acquisition									Estimated complete 6/30/2012
	Design	31,117	16,267	769,221				816,605		
	Construction		2,703,395					2,703,395		
	Total	31,117	16,267	3,472,616	0	0	0	3,520,000		
T05CC15	Flamingo Wash Trail - Phase 2 Land Acquisition									Estimated complete 6/30/2012
	Design	553,194	38,175					591,369		
	Construction	1,557,075	475,727	291,794				2,324,596		
	Total	2,110,269	513,902	291,794	0	0	0	2,915,965		
T05CC30	Flamingo Arroyo Trail, Boulder Hwy to Pecos Land Acquisition									Estimated complete 6/30/2012
	Design	99,127						99,127		
	Construction	443,549	30,327	10,000				483,876		
	Total	54,366	1,955,776	2,027,853	0	0	0	4,037,995		
	Total	597,042	1,986,103	2,037,853	0	0	0	4,620,998		
T05CC28	Flamingo Arroyo Trail, Stephanie to I-515 Land Acquisition									Estimated complete 6/30/2011
	Design	205,773						205,773		
	Construction	3,188,993	1,084,800					4,273,793		
	Total	3,394,766	1,084,800	0	0	0	0	4,479,566		
TR6CC41	I-215 Beltway, Sahara to Charleston Land Acquisition									Estimated complete 6/30/2011
	Design	62,809	4,000					66,809		
	Construction	285,873	197,318					483,191		
	Total	348,682	201,318	0	0	0	0	550,000		

FY 2012-2016 Capital Improvement Program - Road Construction

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

Project Number	Project Description	Prior Fiscal Years					Estimated	Total	Project Status
		Fy 2010/11	Fy 2011/12	Fy 2012/13	Fy 2013/14	Fy 2014/15			
T06CC26	Las Vegas Wash, Cristy to Charleston Land Acquisition							Estimated complete 6/30/2012	
	Design	618,624	448,183	500,686			1,567,493		
	Construction	100,000	4,595,067				4,695,067		
	Total	618,624	548,183	5,095,753	0	0	6,262,560		
T06CC24	Las Vegas Wash, Karen to Cristy Land Acquisition							Estimated complete 6/30/2012	
	Design	23,000	31,437				54,437		
	Construction	648,283	55,000	3,500			706,783		
	Total	671,283	2,012,406	1,381,911	0	0	4,065,600		
TR6CC38	Las Vegas Wash, Owens to Cristy Land Acquisition							Estimated complete 6/30/2012	
	Design	328,617	193,010				521,627		
	Construction	328,617	1,348,373				1,348,373		
	Total	328,617	1,348,373	0	0	0	1,870,000		
TR6PC01	Laughlin Park and Trail Study Land Acquisition							Estimated complete 6/30/2011	
	Design	375,000	125,000				500,000		
	Construction								
	Total	375,000	125,000	0	0	0	500,000		
T05CC29	Laughlin Regional Heritage Greenway Trail Land Acquisition							Estimated complete 6/30/2012	
	Design	1,683,288	78,021	50,000			1,811,309		
	Construction	226,148	5,824,970	7,006,053			13,057,171		
	Total	1,909,436	5,902,991	7,056,053	0	0	14,868,480		
TR6CC51	Laughlin Regional Trail, North Reach Land Acquisition							Estimated complete 6/30/2012	
	Design	1,706,723	147,455	104,347			1,958,525		
	Construction	33,576	5,581,843	9,377,056			14,992,475		
	Total	1,740,299	5,729,298	9,481,403	0	0	16,951,000		
T10CC58	Mesquite Regional Park & Trails Land Acquisition							Estimated complete 6/30/2012	
	Design			10,000			10,000		
	Construction			990,000			990,000		
	Total	0	0	1,000,000	0	0	1,000,000		
TR6CC45	Moapa Valley Trail - Phase 1 Land Acquisition							Estimated complete 6/30/2013	
	Design	14,295	10,117	532,000			556,412		
	Construction			1,500,000	1,463,588		2,963,588		
	Total	14,295	10,117	2,032,000	1,463,588	0	3,520,000		

FY 2012-2016 Capital Improvement Program - Road Construction

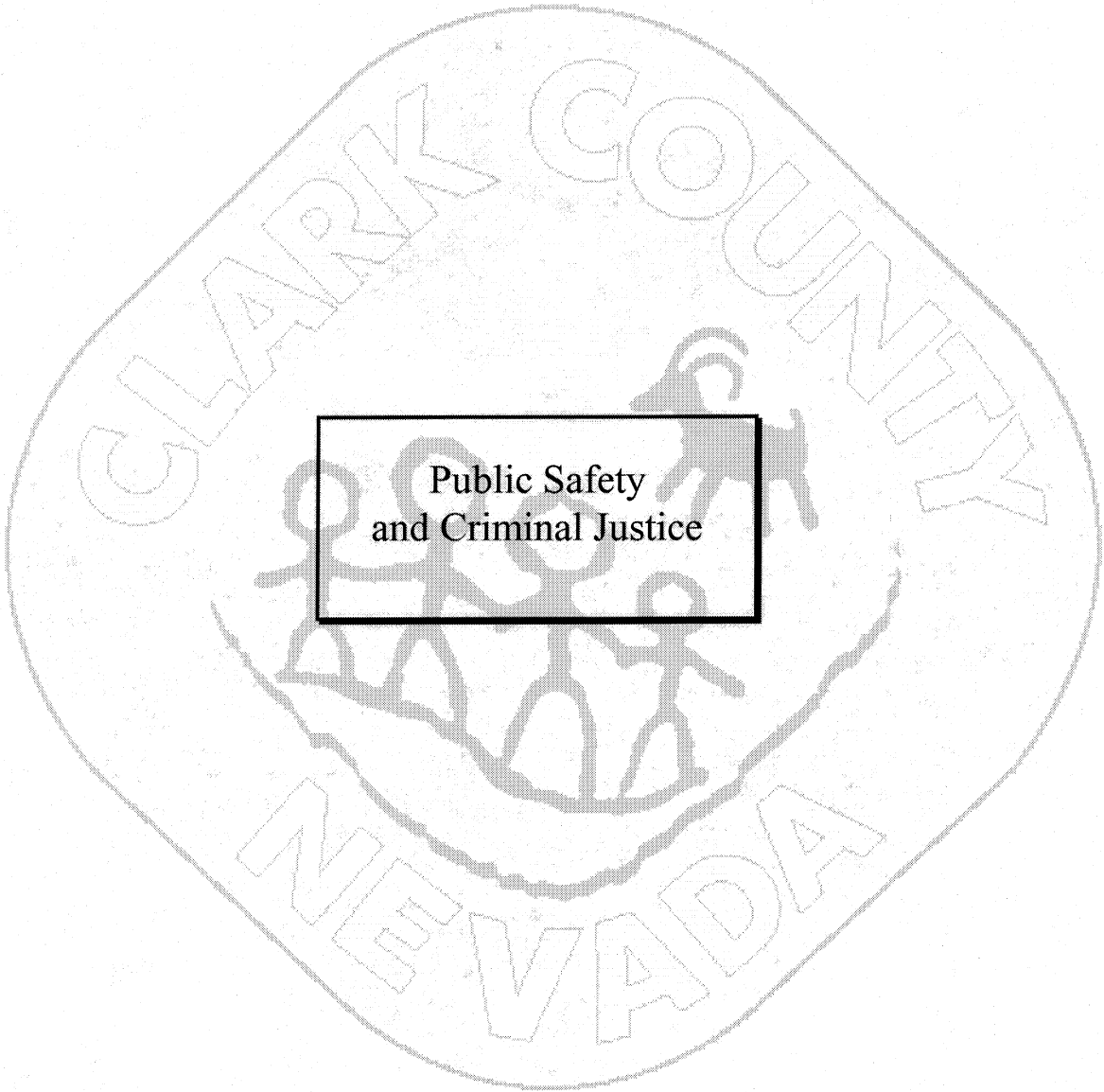
SOUTHERN NEVADA PUBLIC LANDS MANAGEMENT ACT (FUND 4550)
Clark County Department of Public Works

Project Number	Prior Fiscal Years	Estimated	Fy 2010/11	Fy 2011/12	Fy 2012/13	Fy 2013/14	Fy 2014/15	Fy 2015/16	Total	Project Status
TR8CC53 NW SW Equestrian Trails	Land Acquisition								0	Estimated complete 6/30/2013
	Design	4,316	1,000	25,000	49,000				79,316	
	Construction	9,570	231,114	1,000,000	1,240,684				1,240,684	
Total	13,886	1,000	256,114	1,049,000	0	0	0	0	1,320,000	
TR6CC44 River Mtns Loop Trail - Segments 3 & 4 (BC)	Land Acquisition								0	Complete 6/30/2011
	Design	6,329	325						6,654	
	Construction	1,313,233	41,249						1,354,482	
Total	1,319,562	41,574	0	0	0	0	0	0	1,361,136	
TR6CC50 Searchlight Trails - Phases 1 and 2	Land Acquisition								0	Estimated complete 6/30/2012
	Design	147,787	13,000	20,871					181,658	
	Construction		265,762	652,580					918,342	
Total	147,787	278,762	673,451	0	0	0	0	0	1,100,000	
T05CC09 Tropicana/Flamingo Washes Recreation Project	Land Acquisition								0	Estimated complete 6/30/2012
	Design	374,173	2,042	284,860					661,075	
	Construction	361,650	1,252,109	2,664,666					4,278,425	
Total	735,823	1,254,151	2,949,526	0	0	0	0	0	4,939,500	
TR6CC48 Wetlands Park Duck Creek Trailhead	Land Acquisition								0	Estimated complete 6/30/2012
	Design	30,628	30,000	390,351					450,979	
	Construction		1,281,708						1,281,708	
Total	30,628	30,000	1,672,059	0	0	0	0	0	1,732,687	
T06CC37 Wetlands Park Magic Way Trailhead	Land Acquisition								0	Complete 6/30/2011
	Design	453,815	70,525	50,000					524,340	
	Construction	769	2,835						3,604	
Total	454,584	73,360	0	0	0	0	0	0	527,944	
TR7CC52 Wetlands Park Nature Preserve Trail Enhanc.	Land Acquisition								0	Estimated complete 6/30/2012
	Design	36,191	27,053	50,000					113,244	
	Construction		190,046	2,171,710					2,361,756	
Total	36,191	217,099	2,221,710	0	0	0	0	0	2,475,000	
T06CC31 Wetlands Park Pabco Trailhead	Land Acquisition								0	Estimated complete 6/30/2012
	Design	460,748	15,000	84,332					560,080	
	Construction	15,065	15,065	1,732,990					1,763,120	
Total	475,813	30,065	1,817,322	0	0	0	0	0	2,323,200	

FY 2012-2016 Capital Improvement Program - Road Construction

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

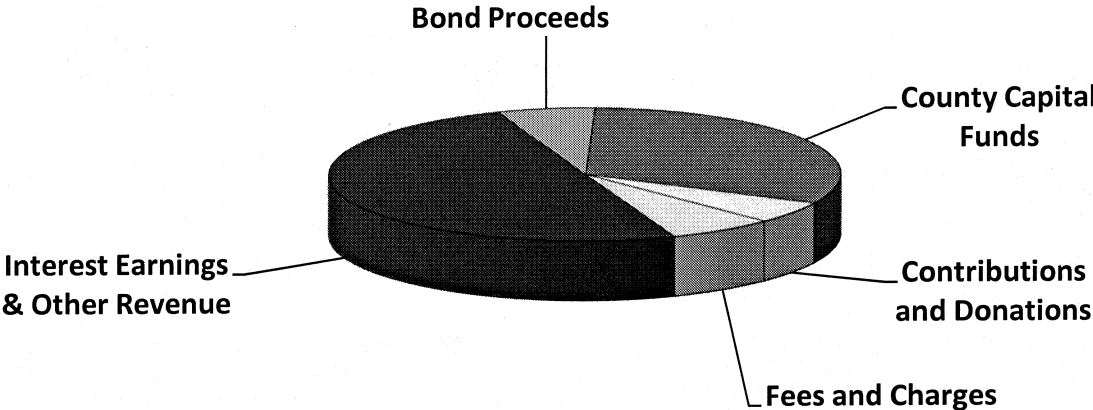
Project Number	Project Description	Fiscal Years	Prior Fiscal Years	Estimated	Fy 2010/11	Fy 2011/12	Fy 2012/13	Fy 2013/14	Fy 2014/15	Fy 2015/16	Total	Project Status
T05CC10	Wetlands Park Perimeter Trails											Estimated complete 6/30/2012
	Land Acquisition										0	
	Design	379,602		16,764	9,711						406,077	
	Construction			2,701,923							2,701,923	
	Total	379,602		16,764	2,711,634						3,108,000	
040203A	Wetlands Park Primary Trail Corridors											Estimated complete 6/30/2012
CC16	Land Acquisition										0	
	Design	693,275		29,994							723,269	
	Construction	2,956,500		982,231							3,938,731	
	Total	3,649,775		29,994	982,231						4,662,000	
T06CC33	Wetlands Park Wells Trailhead											Estimated complete 6/30/2012
	Land Acquisition										0	
	Design	286,442		15,131	47,757						349,330	
	Construction			15,000	798,070						813,070	
	Total	286,442		30,131	845,827						1,162,400	
TR9CC55	Wetlands Park Trails Program Phase 2											Estimated complete 6/30/2013
	Land Acquisition										0	
	Design			500,000							500,000	
	Construction				1,212,700						1,212,700	
	Total	0		500,000	1,212,700						1,712,700	
Subtotal Funded Projects		19,880,233		20,648,895	53,234,320		3,725,288				0	97,488,736
Total Costs		19,880,233		20,648,895	53,234,320		3,725,288				0	97,488,736
Ending Balances		0		0	0		0				0	
Designated for specific projects		0		0	0		0				0	
Undesignated		0		0	0		0				0	
Operating Impacts		0		0	0		0				0	



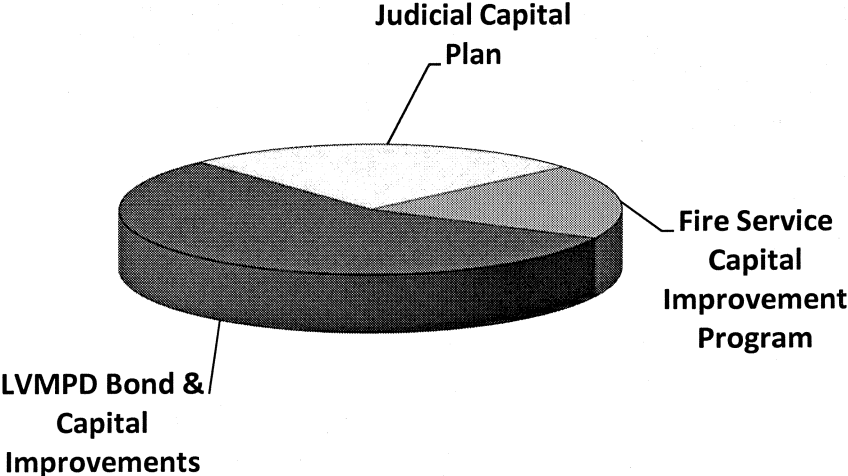
**Public Safety
and Criminal Justice**

Highlights of Public Safety and Criminal Justice Through Fiscal Year 2012

Funding Sources



Uses by Activity



Capital Improvements by Function

Public Safety and Criminal Justice

Overview

Approximately \$156.4 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.

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.

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.

Capital Improvements by Function – Public Safety and Criminal Justice

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.

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. Expenditures in this function are related to the Fire Department, the Metropolitan Police Department, and various Judicial Departments.

Major Programs and Projects

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

Fire Station Construction, \$62.3 million: Fire station 33 at Desert Inn and Cambridge was opened in August 2009. Fire station 32 has been built by a development agreement with City Center and was opened in December 2009. Station 20 and 22 are planned to be replaced in FY 2010-11 with Station 16 being replace the following year. Construction of additional fire stations is conditional upon economic recovery. Fire Station 63 at Silverbowl Park is scheduled in FY 2013-14. Fire station 37 at Las Vegas Boulevard South and Serene Avenue is scheduled for FY 2014-15. Fire station 35 at Harmon and Hualapai is scheduled for FY 2015-16. These stations will be funded with the Clark County Fire Service District property tax override.

Fire Equipment Acquisition and Station Improvements, \$44.2 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, and contributions from the County Capital Projects Funds (4370).

Impact on Operating Budget: The impact on the operating budget of the Fire Department's capital projects is primarily from necessary staffing for new fire stations. Depending upon the configuration of the stations, the incremental operating cost of a new station ranges from \$2.5 million to \$4.6 million per year.

Fingerprinting System Replacement, \$12.3 million: Clark County and the City of Las Vegas replaced the automated fingerprint identification system of the Las Vegas Metropolitan Police Department. This project has been implemented. The existing database has been integrated into an information management system with related equipment. Trailing costs are fine-tuning the operations of this system.

Capital Improvements by Function – Public Safety and Criminal Justice

MetroComm Communications Center Construction, \$9.4 million: This project is for the construction of a 31,250 square-foot replacement of the old 911 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, \$14.4 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, \$5.0 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, \$28.3 million: This project will build three new police substations; they are located at Walnut Cecile, El Dora and Cimarron, and Buffalo and Deer Springs. The prototype substation is 22,282 square feet.

Air Support Hanger North Las Vegas Airport, \$10.9 million: This project will construct an air support hanger for the housing of Las Vegas Metropolitan Police forces air assets. The hanger will provide for both the housing of airplanes and helicopters as well as providing a base for maintenance.

MetroComm Communications Center Addition, \$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, \$14.7 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).

Capital Improvements by Function – Public Safety and Criminal Justice

Detention Center – North Tower Renovation, \$40.0 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, \$16.9 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 for the expansion of the Henderson Justice Court facility to accommodate the expected growth.

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.

RJC Air Balance, \$2.1 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 on the 11th floor of the Phoenix Building by building 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.

Capital Improvements by Function – Public Safety and Criminal Justice

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

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

Impact on Operating Budget: Total operating impact is projected at approximately \$500,000 annually when this project is completed and operational.

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

	Prior Fiscal Years	Estimated Fy 2010/11	Projected Fy 2011/12	Total
Beginning Balances		82,632,968	72,262,032	
Revenues:				
Transfer from CC Fire Service District	84,321,245			84,321,245
County Capital Projects Fund	2,273,909			2,273,909
Ambulance Franchise Fees	1,508,181	355,424	423,120	2,286,725
Contribution - Caesar's Palace	276,933			276,933
Contribution - Cliffs @ Dover	19,566			19,566
Contribution - Echelon Place	794,892			794,892
Contribution - Fontainebleau	4,154,518			4,154,518
Contribution - Hard Rock	1,035,718			1,035,718
Contribution - Pinnacle Peaks	316,163			316,163
Contribution - Southwest PFNA Area	147,952	13,000	40,000	200,952
Contribution - McCarran International Airport	1,583	18,364	12,000	31,947
Interest Earnings and Other Revenues	2,947,958	2,228,028	1,038,000	6,213,986
Total Revenues	97,798,618	2,614,816	1,513,120	101,926,554
Projects:				
Station 33 (DI/Cambridge)	6,345,872			6,345,872
Replacement Station 20	2,530,880	4,391,974		6,922,854
Replacement Station 22	1,904,547	5,748,251		7,652,798
Station 32 (City Center Site)	1,131,022			1,131,022
Station 33 Apparatus (DI/Cambridge)	882,636			882,636
Engine (Replacement)	770,198	59,910	1,647,000	2,477,108
Station Security	492,886	1,482,463	2,116,929	4,092,278
FAO Capital	213,819		100,000	313,819
Technology Refresh Program	184,174		689,380	873,554
Extrication Equipment Upgrades	146,506		75,000	221,506
Workout room at Station 18	129,906			129,906
Burn Tower Replacement	77,995		499,030	577,025
Radio Communications	72,023		1,027,977	1,100,000
Fire Station #19	71,100	6,828		77,928
Safety Equipment	36,261		1,848,739	1,885,000
Staff Vehicles	33,687	465,409	120,000	619,096
Fire View	31,160			31,160
FS 82 - Cold Creek station expansion	25,875	191,618	610,256	827,749
FS 81 - Mount Charleston station expansion	25,875	99,234	565,851	690,960
Fire Station 37 Fencing	19,950			19,950
Fire Station 60 Fencing	19,950			19,950
Fire Training Center Waste Oil Containment	17,745			17,745
McCarran International Airport Fire Equipment	1,583	18,364	12,000	31,947
EMS Equipment & Apparatus		200,000	828,000	1,028,000
FS 16 - Replacement		197,825	6,862,833	7,060,658
Barn Exhaust System		123,876	1,510,524	1,634,400
Airpack Upgrade			1,400,000	1,400,000
Locution System			552,112	552,112
Rural Fire - Barn Exhaust			454,200	454,200
Rural Fire - Emergency Generators			301,000	301,000
Regional Training Equipment			250,000	250,000
Southwest PFNA Equipment			200,952	200,952

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

	Prior Fiscal Years	Estimated Fy 2010/11	Projected Fy 2011/12	Total
Station 33 Steel Retrofit			200,000	200,000
Moapa Water Tender (Replacement)			200,000	200,000
Moapa Water Tanker (Replacement)			100,000	100,000
Training Equipment			50,000	50,000
Total Costs	15,165,650	12,985,752	22,221,783	50,373,185
Ending Balances	82,632,968	72,262,032	51,553,369	

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 2010/11	Projected Fy 2011/12	Total
Beginning Balances		60,839,615	48,684,776	
Revenues:				
Bond Proceeds	20,596,740			20,596,740
Interest Earnings	4,567,753	495,000	276,000	5,338,753
County Capital Projects Fund	52,917,975			52,917,975
Contribution - City of Las Vegas		9,556,953	827,590	10,384,543
Contribution - Echelon Resort	210,000			210,000
Contribution - Southern PFNA Area	66,458	15,600	14,800	96,858
Other Revenue	40,718,656	14,556,430	16,720,000	71,995,086
Total Revenues	119,077,582	24,623,983	17,838,390	161,539,955
Funded Projects:				
Fingerprinting System	12,307,302			12,307,302
Air Support Hanger NLV Airport	10,298,095	555,625		10,853,720
Metrocom Center	9,353,066			9,353,066
Police Substation - Walnut Cecile	8,703,672	7,758		8,711,430
Metrocom Center Addition	4,530,770	1,719,230		6,250,000
New & Replacement Vehicles & Assoc Equip	4,315,212	5,117,480	1,520,000	10,952,692
New & Replacement Aircraft & Assoc Equip	2,746,139			2,746,139
Grant Capital	1,961,387	3,928,401		5,889,788
Southern Nevada Communications Council Capital	1,436,601	164,606	4,000,000	5,601,207
Replacement Radios	722,202			722,202
Communication Technology	594,552	4,366,686		4,961,238
Police Substation - El Dora / Cimarron	518,205	3,093,008	7,157,108	10,768,321
Range Improvements	250,804	2,846,771	1,822,767	4,920,342
Information Tecnology Equipment and upgrades	186,083	202,526		388,609
Records Imaging & Document Management	130,507			130,507
Misc Capital	55,593	19,611	1,000,000	1,075,204
Metro Headquarters - Tenant Improvements	48,378	14,687,820		14,736,198
Mobile Field Reporting	46,684			46,684
Detention Miscellaneous Capital	27,345	19,300		46,645
Forensic Equipment	5,370	50,000	200,000	255,370
Detention Center - North Tower Renovation			40,000,000	40,000,000
Southern PFNA Area Jurisdiction			96,858	96,858
Stateline Jurisdiction			36,877	36,877
Colorado River Area Jurisdiction			26,064	26,064
Jean Jurisdiction			6,078	6,078
Overton Jurisdiction			144	144
Total Costs	58,237,967	36,778,822	55,865,896	150,882,685
Ending Balances	60,839,615	48,684,776	10,657,270	

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

	Prior Fiscal Years	Estimated Fy 2010/11	Projected Fy 2011/12	Total
Beginning Balances		17,604,438	9,072,652	
Revenue				
Justice Court Admin. Assess.	2,913,325	167,318		3,080,643
Justice Court Facility Admin. Assess.	6,857,858	2,366,292	2,276,258	11,500,408
Less: Transfer and Debt Svcs for RJC Project	(5,872,971)	(2,036,106)	(2,076,531)	(9,985,608)
Justice Court Admin. Assess. Available	3,898,212	497,504	199,727	4,595,443
District Court Admin Assess.	19,810			19,810
Family Court Admin. Assess.	779,416	39,496		818,912
District Court Special Filing Fees (2830)	8,470,962	4,192,672	1,875,852	14,539,486
County Capital Projects Fund (4370)	51,372,713			51,372,713
Total Revenues	64,541,113	4,729,672	2,075,579	71,346,364
Justice Court Admin. Assess. Expenditures	2,122,850	1,394,873	1,077,720	4,595,443
District Court Admin. Assess. Expenditures	19,810			19,810
Family Court Admin. Assess. Expenditures	779,416	39,496		818,912
Henderson Justice Court Facility	16,930,717	1,465		16,932,182
Family Courts Building Remodel II	6,953,167	1,181,502	1,023,595	9,158,264
NLV Justice Court Expansion	5,077,409	13,750		5,091,159
JJ Services Zenoff Hall	2,295,332			2,295,332
FS Safe Futures Plan	2,106,864	8,006		2,114,870
Family Courts - Court Clerks Relocation	2,073,960			2,073,960
Greystong Building, DA, Family Court	1,849,357	377,869	4,686,267	6,913,493
DC Courtrooms Relocation	1,445,034			1,445,034
RJC Air Balance	1,435,775	32,720	593,371	2,061,866
Emergency Power (DJJS/DFS)	1,110,053	11,816		1,121,869
Family Services Relocation to Cox Building	766,537	20,051		786,588
RJC 3rd Floor Courtrooms Construction	592,298	10,179,910	2,389,920	13,162,128
MLK Justice Center Fencing	541,465			541,465
RJC Level One Self-Help Center	406,044			406,044
RJC Security Station Enhancement-Ballistic Shield	207,520			207,520
Specialty Court Expansion	153,370			153,370
Felony DUI Court Expansion	38,354			38,354
DC Courtrooms Modular Reconfiguration	31,343			31,343
Total Costs	46,936,675	13,261,458	9,770,873	69,969,006
Ending Balances	17,604,438	9,072,652	1,377,358	

FY 2012-2016 Capital Improvement Program - Public Safety and Criminal Justice (Summary)

Project	Prior Fiscal Years		Estimated FY 2010/11	FY 2011/12	FY 2012/13	FY 2013/14	FY 2014/15	FY 2015/16	Total
	FY 2010/11	FY 2011/12							
Beginning Balances			161,077,021	130,019,460	63,587,997	55,487,832	35,720,778	19,897,850	
Revenue									
1999 & 2000 Medium-Term Public Safety Bond Proceeds	20,596,740								20,596,740
County Capital Funds (4370)	106,564,597								106,564,597
District Court Special Filing Fees (2830)	8,470,962	4,192,672		1,875,852	2,219,352				16,758,838
Contributions and Donations	7,023,783	9,603,917		894,390	53,200	54,400	55,700	57,000	17,742,390
Administrative Assessment Fees	4,697,438	537,000		199,727					5,434,165
Ambulance Franchise Fees	1,508,181	355,424		423,120	432,000	441,000	450,000	459,000	4,068,725
Interest Earnings	7,515,711	2,723,028		1,314,000	1,250,000	660,000	380,000	277,430	14,120,169
Other Revenue	125,039,901	14,556,430		16,720,000					156,316,331
Total Revenue (Net)	281,417,313	31,968,471	31,968,471	21,427,089	3,954,552	1,155,400	885,700	793,430	341,601,955
Total Resources	281,417,313	193,045,492	151,446,549	67,542,549	56,643,232	36,606,478	20,691,280		
Funded Projects:									
Fire Services Capital Improvement Program	15,165,650	12,985,752		22,221,783	8,458,007	19,922,454	8,902,139	18,840,499	106,496,284
LVMPD Bond and Capital Improvements	58,237,967	36,778,822		55,865,896	1,000,000	7,806,489			159,689,174
Judicial Capital Plan	46,936,675	13,261,458		9,770,873	3,596,710				73,565,716
Total Costs	120,340,292	63,026,032	63,026,032	87,858,552	12,054,717	20,922,454	16,708,628	18,840,499	339,751,174
Ending Balances	161,077,021	130,019,460	63,587,997	55,487,832	35,720,778	19,897,850	1,850,781		
Operating Impact			10,631,000	11,082,000	11,540,000	16,427,000	25,309,000	74,989,000	
Proposed but Unfunded Projects:									
Fire Services Construction and Equipment				13,423,747	1,340,800	9,644,491	11,947,418	46,189,979	82,546,435
LVMPD Bond and Capital Improvements				35,204,123	38,013,699	11,318,413	80,950,000	165,486,235	
Total Costs - Unfunded	0	0	0	13,423,747	36,544,923	47,658,190	23,265,831	127,139,979	248,032,670

FY 2012-2016 Capital Improvement Program - Public Safety and Criminal Justice

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

	Prior		Estimated	Fiscal Years						Total	Project Status
	FY 2010/11	FY 2011/12		FY 2012/13	FY 2013/14	FY 2014/15	FY 2015/16				
Revenue	82,632,968	72,262,032	51,553,369	44,830,562	26,063,508	18,047,069					
Transfer from CC Fire Service District	84,321,245										
County Capital Projects Fund	2,273,909										
Ambulance Franchise Fees	1,508,181										
Contribution - Caesar's Palace	276,933										
Contribution - Cliffs @ Dover	19,566										
Contribution - Echelon Place	794,892										
Contribution - Fontainebleau	4,154,518										
Contribution - Hard Rock	1,035,718										
Contribution - Pinnacle Peaks	316,163										
Contribution - Southwest PFNA Area	147,952										
Contribution - McCarran International Airport	1,583										
Interest Earnings and Other Revenues	2,947,958	1,038,000	1,250,000	660,000	380,000	277,430					
Total Revenue (Net)	97,798,618	2,614,816	1,513,120	1,155,400	885,700	793,430					
Total Resources	97,798,618	85,247,784	73,775,152	45,985,962	26,949,208	18,840,499					

Funded Projects:

Station 33 (DI/Cambridge)	6,345,872									6,345,872	Estimated Complete 6/30/2011
Replacement Station 20	2,530,380	4,391,974								6,922,854	Estimated Complete 6/30/2011
Replacement Station 22	1,904,547	5,748,251								7,652,798	Estimated Complete 6/30/2011
Station 32 (City Center Site)	1,131,022									1,131,022	Estimated Complete 6/30/2011
Station 33 Apparatus (DI/Cambridge)	882,636									882,636	Estimated Complete 6/30/2011
Engine (Replacement)	770,198	59,910	1,847,000	2,196,000	2,196,000	2,196,000				11,261,108	Ongoing
Station Security	492,886	1,482,463								4,092,278	Estimated Complete 6/30/2012
FAO Capital	213,619		100,000	100,000	100,000	100,000				713,819	Ongoing
Technology Refresh Program	184,174		689,380							873,554	Estimated Complete 6/30/2012
Extrication Equipment Upgrades	146,506		75,000	75,000	75,000	75,000				521,506	Ongoing
Workout room at Station 18	129,906									129,906	Complete 6/30/2010
Burn Tower Replacement	77,995		499,030							577,025	Estimated Complete 6/30/2012
Radio Communications	72,023		1,027,977							1,100,000	Estimated Complete 6/30/2012
Fire Station #19	71,100	6,828								77,928	Complete on 6/30/2011
Safety Equipment	36,261		1,848,739							1,885,000	Estimated Complete 6/30/2012
Staff Vehicles	33,687	465,409	120,000	100,000	100,000	100,000				1,019,096	Estimated Complete 6/30/2012
Fire View	31,160									31,160	Complete 6/30/2010
FS 82 - Cold Creek station expansion	25,875	191,618	610,256							827,749	Estimated Complete 6/30/2012
FS 81 - Mount Charleston station expansion	25,875	99,234	565,851							690,960	Estimated Complete 6/30/2012
Fire Station 37 Fencing	19,950									19,950	Complete 6/30/2010
Fire Station 60 Fencing	19,950									19,950	Complete 6/30/2010
Fire Training Center Waste Oil Containment	17,745									17,745	Complete 6/30/2010
McCarran International Airport Fire Equipment	1,583	18,364	12,000	12,000	12,000	12,000				79,947	Ongoing
EMS Equipment & Apparatus		200,000	828,000	828,000	828,000	756,725				4,268,725	Ongoing
FS 16 - Replacement		197,825	6,862,833							7,060,658	Estimated Complete 6/30/2012
Barn Exhaust System		123,876	1,510,524							1,634,400	Estimated Complete 6/30/2012
Airpack Upgrade			1,400,000							1,400,000	Estimated Complete 6/30/2012
Location System			552,112	250,000						802,112	Estimated Complete 6/30/2013

FY 2012-2016 Capital Improvement Program - Public Safety and Criminal Justice

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

	Prior Fiscal Years		Estimated								Total	Project Status	
	FY 2010/11	FY 2011/12	FY 2012/13	FY 2013/14	FY 2014/15	FY 2015/16							
Rural Fire - Barn Exhaust		454,200										454,200	Estimated Complete 6/30/2012
Rural Fire - Emergency Generators		301,000										301,000	Estimated Complete 6/30/2012
Regional Training Equipment		250,000										250,000	Estimated Complete 6/30/2012
Southwest PFNA Equipment		200,952	41,200	42,400								373,252	Ongoing
Station 33 Steel Retrofit		200,000										200,000	Estimated Complete 6/30/2012
Moapa Water Tender (Replacement)		200,000										200,000	Estimated Complete 6/30/2012
Moapa Water Tanker (Replacement)		100,000										100,000	Estimated Complete 6/30/2012
Training Equipment		50,000										50,000	Estimated Complete 6/30/2012
Auxiliary Buildings Site Preparation & Master Plan			4,039,644									4,039,644	Estimated Complete 6/30/2013
Fire Prevention Software Upgrade			500,000									500,000	Estimated Complete 6/30/2013
Fire Station (Pinnacle Peaks)			316,163									316,163	Estimated Complete 6/30/2013
Fire Station 63 (Silverbowl Park)				10,487,440								10,487,440	Estimated Complete 6/30/2014
Station 37 (LV Blvd/Serene)				5,000,000	5,547,439							10,547,439	Estimated Complete 6/30/2015
Ladder Truck / Response Unit				1,081,614								1,081,614	Estimated Complete 6/30/2014
FS 35 (Summerlin South)									11,283,000			11,283,000	Estimated Complete 6/30/2016
Auxiliary Warehouse / Mechanics Shop									3,019,299			3,019,299	Estimated Complete 6/30/2016
Training Center Addition									1,253,475			1,253,475	Estimated Complete 6/30/2016
Total Costs	15,165,650	12,985,752	22,221,783	19,922,454	8,902,139	18,840,499	106,496,284						
Ending Balances	82,632,968	72,262,032	51,553,369	44,830,562	26,063,508	18,047,069	0						
Operating Impacts		7,106,000	7,391,000	7,675,000	11,939,000	20,608,000	54,719,000						

FY 2012-2016 Capital Improvement Program - Public Safety and Criminal Justice

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

	Prior Fiscal Years		Estimated	FY 2010/11 - FY 2015/16					Total	Project Status
	FY 2010/11	FY 2011/12		FY 2012/13	FY 2013/14	FY 2014/15	FY 2015/16			
Proposed but Unfunded Projects:										
2nd Fire Station - Sandy Valley (FS 77)		1,889,000							1,889,000	
Wildland Equipment		1,150,000							1,150,000	
Laughlin Replacement Aerial Truck with Qunit Unit		1,011,000							1,011,000	
Narrow Band Radios for Rural Areas		1,000,000							1,000,000	
FS 76 Bay Expansion		870,300							870,300	
Station Expansion - Blue Diamond (FS 80)		863,000							863,000	
Bay Expansion - Sandy Valley (FS 77)		803,000							803,000	
2nd Story Expansion - Mtn Springs (FS 79)		740,000							740,000	
Station Expansion - 3rd Bay - Mtn Springs (FS 79)		740,000							740,000	
Rural Water Tank - Lower Kyle Canyon		660,250							660,250	
Laughlin Replacement Fire Engine		593,000							593,000	
Laughlin Station Security (FS 76 and FS 85)		500,000							500,000	
Fire Prevention Bureau Imaging Project		327,217							327,217	
Rural Replacement Engines		275,000		291,748			309,515		876,263	
Rural Station Security - Security Glass		245,500							245,500	
Rural Station Security - Electronic Locks		245,500							245,500	
Station Expansion (Showers) - Searchlight (FS 75)		212,475							212,475	
Rural Replacement Water Tenders		200,000		206,000			225,102		1,061,827	
Rural Replacement Rescues		150,000		154,500			163,909		796,370	
Rural Replacement Squads		150,000		154,500			163,909		796,370	
Retrofit for Loft Storage - Mtn Springs (FS 79)		101,425							101,425	
Retrofit Bay for W/D - Blue Diamond (FS 80)		97,500							97,500	
Rural Extrication Equipment		75,000							75,000	
Fire Prevention Bureau 2nd Floor Kitchen Remodel		75,000							75,000	
Compressed Air Foam System - Mtn Springs (FS 79)		70,000							70,000	
FS 23 - Exterior Paint/Flooring		65,000							65,000	
Mtn Springs Well Site Security Fencing (FS 79)		51,500							51,500	
Urban Station Upgrades		50,000		50,000			50,000		250,000	
Urban Extrication Equipment		50,000							50,000	
Hydraulic Rack - Sandy Valley (FS 77)		40,000							40,000	
Kitchen Remodel - FS 79		35,800							35,800	
FS 85 Floor Drain Installation		30,991							30,991	
Retrofit Water Tender w/ Telma Retarder - (FS 77)		30,000							30,000	
Laughlin Fire Equipment		20,000		20,600			21,855		106,183	
Rain Gutters - FS 75		6,289							6,289	
Rural Barn Exhaust				454,200			454,200		1,816,800	
Rural Emergency Generators				301,000			301,000		1,204,000	
Auxiliary Buildings: Equipment Service Center				7,995,875					7,995,875	
FS CityCenter 2 (LVBS/Sahara)					10,574,000				10,574,000	
Fire Station 30 (Windmill/Durango)							11,059,000		11,059,000	
FS 61 (Tropicana)							11,059,000		11,059,000	
FS Moapa Valley							11,313,000		11,313,000	
Primm FS							11,059,000		11,059,000	

Total Costs - Unfunded	0	13,423,747	1,340,800	9,644,491	11,947,418	46,189,979	82,546,435
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FY 2012-2016 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 Fiscal Years	Estimated FY 2010/11	FY 2011/12	FY 2012/13	FY 2013/14	FY 2014/15	FY 2015/16	Total	Project Status
Beginning Balances		60,839,615	48,684,776	10,657,270	10,657,270	9,657,270	1,850,781		
Revenue									
Bond Proceeds	20,596,740							20,596,740	
Interest Earnings	4,567,753	495,000	276,000					5,338,753	
County Capital Projects Fund	52,917,975	9,556,953	827,590					52,917,975	
Contribution - City of Las Vegas								10,384,543	
Contribution - Echelon Resort	210,000							210,000	
Contribution - Southern PFNA Area	66,458	15,600	14,800					96,858	
Other Revenue	40,718,656	14,556,430	16,720,000					71,995,086	
Total Revenue	119,077,582	24,623,983	17,838,390	0	0	0	0	161,539,955	
Total Resources	119,077,582	85,463,598	66,523,166	10,657,270	10,657,270	9,657,270	1,850,781		

Funded Projects:

Fingerprinting System	12,307,302							12,307,302	Complete 6/30/2010
Air Support Hanger NLV Airport	10,298,095	555,625						10,853,720	Estimated Complete 6/30/2011
Metrocom Center	9,353,066							9,353,066	Complete 6/30/2008
Police Substation - Walnut Cecile	8,703,672	7,758						8,711,430	Estimated Complete 6/30/2011
Metrocom Center Addition	4,530,770	1,719,230						6,250,000	Estimated Complete 6/30/2011
New & Replacement Vehicles & Assoc Equip	4,315,212	5,117,480	1,520,000					10,952,692	Ongoing
New & Replacement Aircraft & Assoc Equip	2,746,139							2,746,139	Ongoing
Grant Capital	1,961,387	3,928,401						5,889,788	Ongoing
Southern Nevada Communications Council Capital Replacement Radios	1,436,601	164,606	4,000,000					5,601,207	Estimated Complete 6/30/2012
Communication Technology	722,202							722,202	Estimated Complete 6/30/2010
Police Substation - El Dora / Cimarron	594,552	4,366,686						4,961,238	Estimated Complete 6/30/2011
Range Improvements	518,205	3,093,008	7,157,108					10,768,321	Estimated Complete 6/30/2012
Information Technology Equipment and upgrades	250,804	2,846,771	1,822,767					4,920,342	Estimated Complete 6/30/2012
Records Imaging & Document Management	186,083	202,526						388,609	Estimated Complete 6/30/2011
Misc Capital	130,507							130,507	Estimated Complete 6/30/2010
Metro Headquarters - Tenant Improvements	55,593	19,611	1,000,000					1,075,204	Estimated Complete 6/30/2012
Mobile Field Reporting	48,378	14,687,820						14,736,198	Estimated Complete 6/30/2011
Detention Miscellaneous Capital	46,684							46,684	Estimated Complete 6/30/2010
Forensic Equipment	27,345	19,300						46,645	Estimated Complete 6/30/2011
Detention Center - North Tower Renovation	5,370	50,000	200,000					255,370	Estimated Complete 6/30/2012
Southern PFNA Area Jurisdiction			40,000,000					40,000,000	Estimated Complete 6/30/2015
Stataline Jurisdiction			96,858					96,858	Estimated Complete 6/30/2012
Colorado River Area Jurisdiction			36,877					36,877	Estimated Complete 6/30/2012
Jean Jurisdiction			26,064					26,064	Estimated Complete 6/30/2012
Overtown Jurisdiction			6,078					6,078	Estimated Complete 6/30/2012
Police Substation - Buffalo / Deer Springs			144					144	Estimated Complete 6/30/2012
Total Costs	58,237,967	36,776,822	55,865,896	0	0	0	0	159,683,174	
Ending Balances	60,839,615	48,684,776	10,657,270	10,657,270	9,657,270	1,850,781		1,850,781	

FY 2012-2016 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 Fiscal Years	Estimated FY 2010/11	FY 2011/12	FY 2012/13	FY 2013/14	FY 2014/15	FY 2015/16	Total	Project Status
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Operating Impact		3,025,000	3,176,000	3,335,000	3,942,000	4,139,000	17,617,000		
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Proposed but Unfunded Projects:

Detention Center - North Tower Renovation			31,080,123	31,113,699	5,368,413		67,562,235		
New & Replacement Vehicles & Assoc Equip			3,524,000	4,250,000	5,250,000	5,250,000	18,274,000		
Information Technology Equipment and upgrades			400,000	450,000	500,000	500,000	1,850,000		
Communication Technology			100,000	100,000	100,000	100,000	400,000		
Forensic Equipment			100,000	100,000	100,000	100,000	400,000		
Range Improvements				2,000,000		4,000,000	6,000,000		
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	35,204,123	38,013,699	11,318,413	80,950,000	165,486,235	
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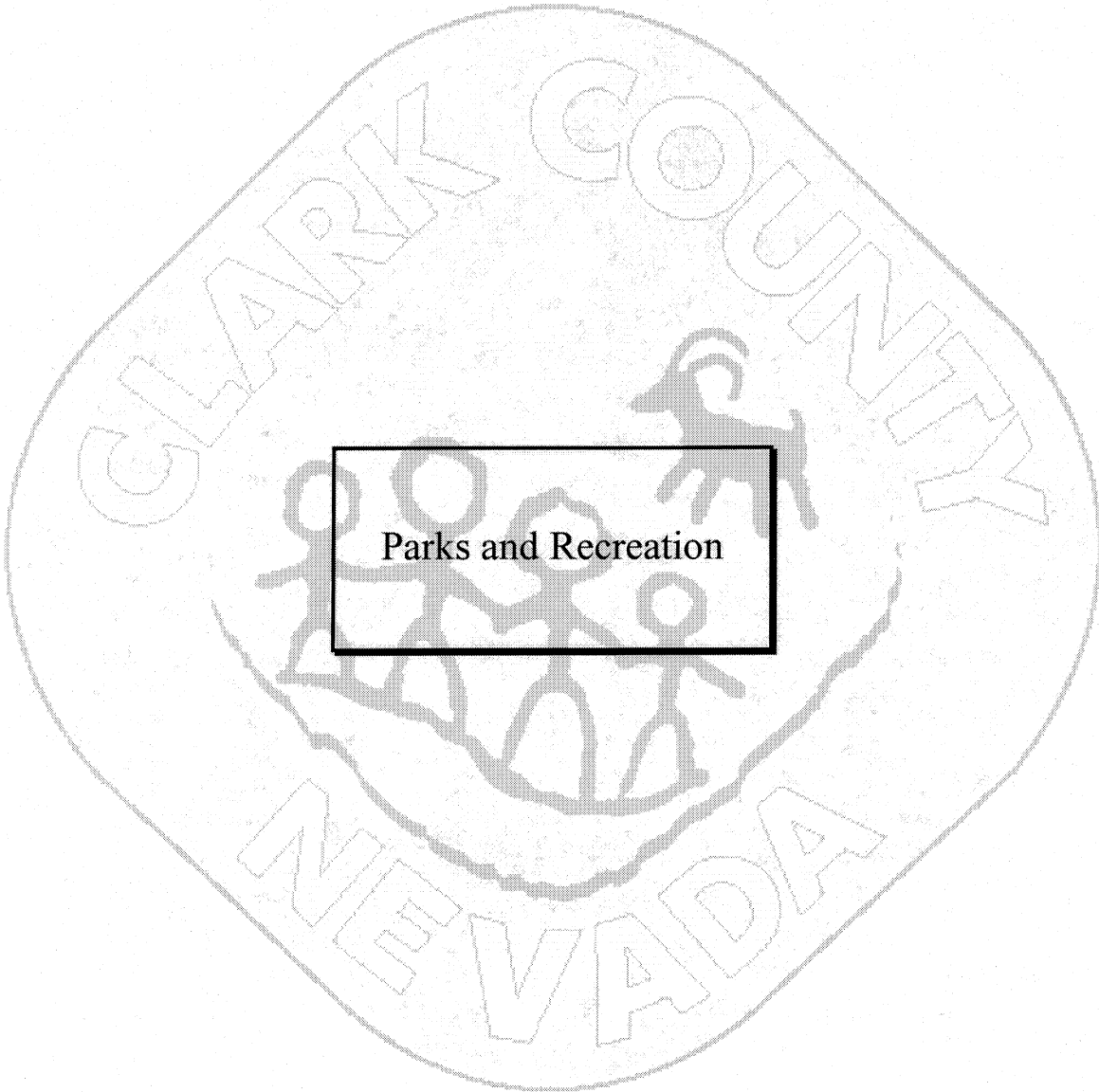
FY 2012-2016 Capital Improvement Program - Public Safety and Criminal Justice

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	FY 2015/16	Total	Project Status
Beginning Balances		17,604,438	9,072,652	1,377,358	0	0	0	0	
Revenue									
Justice Court Admin. Assess.	2,913,325	167,318						3,080,643	
Justice Court Facility Admin. Assess.	6,857,858	2,366,292	2,276,258	2,121,575	2,161,275	2,205,750	2,250,250	20,239,258	
Less: Transfer and Debt Svcs for RJC Project	(5,872,971)	(2,036,106)	(2,076,531)	(2,121,575)	(2,161,275)	(2,205,750)	(2,250,250)	(18,724,458)	
	3,898,212	497,504	199,727	0	0	0	0	4,595,443	
Justice Court Admin. Assess. Available									
District Court Admin. Assess.	19,810							19,810	
Family Court Admin. Assess.	779,416	39,496						818,912	
District Court Special Filing Fees (2830)	8,470,962	4,192,672	1,875,852	2,219,352				16,758,838	
County Capital Projects Fund (4370)	51,372,713							51,372,713	
Total Revenue (Net)	64,541,113	4,729,672	2,075,579	2,219,352	0	0	0	73,565,716	
Total Resources	64,541,113	22,334,110	11,148,231	3,596,710	0	0	0	0	

Funded Projects:	2012	2013	2014	2015	2016	Total	Status
Justice Court Admin. Assess. Expenditures	2,122,850	1,394,873	1,077,720			4,595,443	Ongoing
District Court Admin. Assess. Expenditures	19,810					19,810	Ongoing
Family Court Admin. Assess. Expenditures	779,416	39,496				818,912	Ongoing
Henderson Justice Court Facility	16,930,717					16,932,182	Complete 6/30/2011
Family Courts Building Remodel II	6,953,167	1,181,502	1,023,595			9,158,264	Estimated Complete 6/30/2012
NLV Justice Court Expansion	5,077,409	13,750				5,091,159	Complete 6/30/2011
JJ Services Zenoff Hall	2,295,332					2,295,332	Complete 6/30/2010
FS Safe Futures Plan	2,106,864	8,006				2,114,870	Complete 6/30/2010
Family Courts - Court Clerks Relocation	2,073,960					2,073,960	Complete 6/30/2010
Greystong Building, DA, Family Court	1,849,357	377,869	4,686,267			6,913,493	Estimated Complete 6/30/2012
DC Courtrooms Relocation	1,445,034					1,445,034	Complete 6/30/2010
RJC Air Balance	1,435,775	32,720	593,371			2,061,866	Estimated Complete 6/30/2012
Emergency Power (DJS/DFS)	1,110,053	11,816				1,121,869	Complete 6/30/2011
Family Services Relocation to Cox Building	766,537	20,051				786,588	Estimated Complete 6/30/2011
RJC 3rd Floor Courtrooms Construction	592,298	10,179,910	2,389,920			16,758,838	Estimated Complete 6/30/2013
MLK Justice Center Fencing	541,465					541,465	Complete 6/30/2010
RJC Level One Self-Help Center	406,044					406,044	Complete 6/30/2010
RJC Security Station Enhancement-Ballistic Shield	207,520					207,520	Complete 6/30/2010
Specialty Court Expansion	153,370					153,370	Complete 6/30/2010
Felony DUI Court Expansion	38,354					38,354	Complete 6/30/2010
DC Courtrooms Modular Reconfiguration	31,343					31,343	Complete 6/30/2010
Total Costs	46,936,675	13,261,458	9,770,873	3,596,710	0	73,565,716	
Ending Balances	17,604,438	9,072,652	1,377,358	0	0	0	
Operating Impact		500,000	515,000	530,000	546,000	562,000	2,653,000

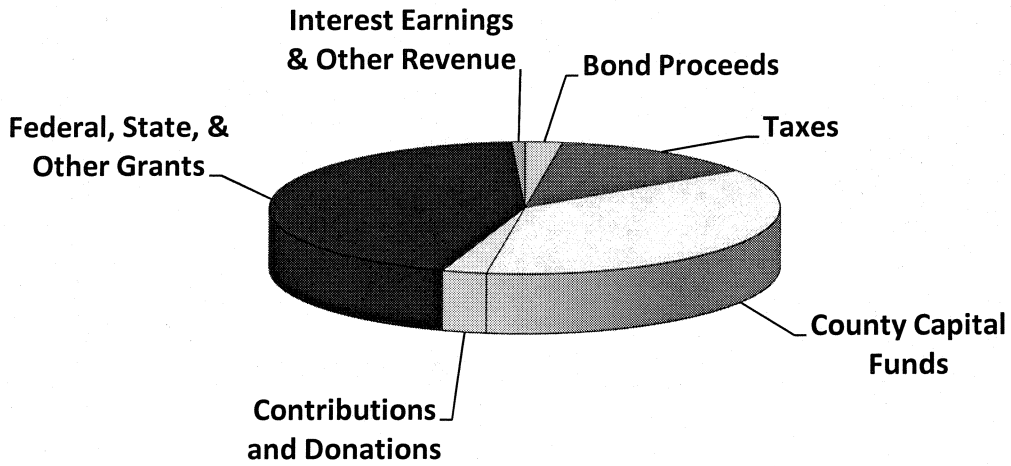
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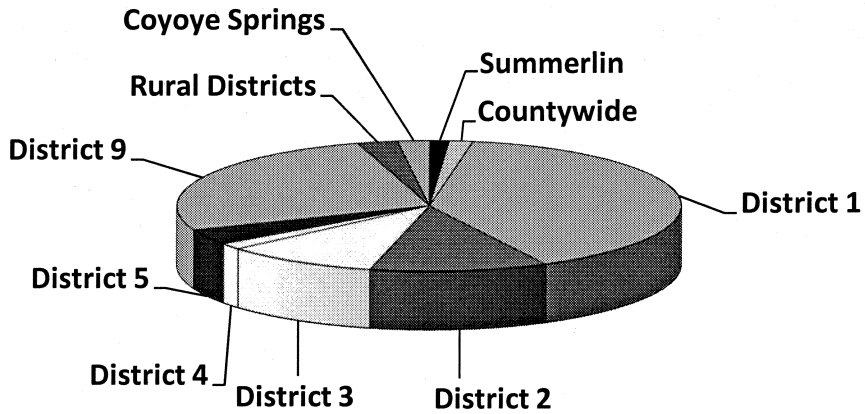
Parks and Recreation

Highlights of Parks and Recreation Through Fiscal Year 2012

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, 14 public swimming pools and 18 spray facilities. There are 100 parks in the urban and rural areas encompassing 1,881 acres. The Department also operates 13 special use facilities, specifically an outdoor performance amphitheater at the Clark County Government Center, Wetlands Park Nature Center, two mountain camps, Clark County Fairgrounds, Horseman's Park, Dog Fanciers Park, two museum sites, a rural cemetery, a stand-alone pool in Laughlin, Desert Rose Golf Course and the Clark County Shooting 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 78 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

Wetlands Park Construction, \$50.5 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, \$6.8 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).

Wetlands Nature Center, \$29.0 million: This LEED designed 30,000 square-foot building will be located in the Nature Preserve, the heart of the Wetlands Park. The project address is 7050 Wetlands Park Lane, located a half mile east of the Tropicana Broadbent intersection. Construction began during in the fall of 2010 and includes exhibits for the interpretive gallery and expansion of the existing parking lot.

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

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

Hollywood Aquatics Center, \$18.2 million: This indoor and outdoor aquatic center is projected to consist of a 10 lane, 25 meter x 25 meter competitive lap pool at an incremental depth of 2 to 3 meters and a separate 25 meter x 8 meter attached side pool at a depth of 1 to 2 meters. The project also includes a 7,494 square-foot outdoor leisure pool, 20,000 square-foot of deck space and associated facilities/offices. The aquatics center 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 I is an approximate 138 acre development project based on the Master Plan for Sunset Park. Amenities will include picnic and trail development, interpretive signage for the natural dunes area, tot lots, shade shelters, a dog park, and parking. Renovation and remodeling will shape more passive features into the park with dune trails and mesquite burns areas. Phase I was completed during the first quarter of 2011. Phase II incorporates changes on approximately 70 acres and is also based on the master plan for Sunset Park. This phase involves renovation only; no expansion or new acreage is being added. The bid to construct Phase II has been awarded and construction is slated to begin in the summer of 2011.

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. Construction is scheduled to begin in the fall of 2011.

Funding Sources: Recreation Capital Improvement Fund (4110).

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

Park District 3

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

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).

Southwest Regional Sports Park, \$0.5 million: This project is the master plan 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 master plan 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 square-foot recreation center on five acres in the proposed Mountain's Edge Regional Park near Mountain's Edge Parkway and Cimarron Road. This park has been proposed for delay as part of a modified development agreement by the developer. The developer has proposed building modified park facilities at Paiute Park, Helen Stewart Park, Nathaniel Jones Park, and at an intersection/corner of the Mountains Edge Community. Under such modification, the developer would complete all maintenance for the sites.

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

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

Mountain's Edge Regional Park, \$7.7 million: This project will construct a 1.5 mile paved ADA accessible walking path that will connect with an existing half mile enhanced sidewalk along Mountain's Edge Parkway. The park will include approximately 15 acres of grass including parking, picnic facilities, benches, shade structures, drinking fountain(s), youth play amenities, lighting, and a restroom.

Funding Sources: SNPLMA Capital Construction Fund (4550).

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

Park District 5

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

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

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

Park District 9 (Unincorporated)

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

Funding Sources: SNPLMA Capital Construction Fund (4550).

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

Park District 9I (Coyote Springs)

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

Funding Sources: Developer contribution.

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

Park District Summerlin

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

Funding Sources: Developer contribution.

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

Gypsum Ridge North Plan, \$3.2 million: This project overlooks Las Vegas from a 3,400 foot elevation providing a 1.2 mile accessible trail to an overlook point. The trail and trailhead will initially include benches and shade structures. The trailhead will offer natural playground amenities, a restroom and picnic pavilion.

Funding Sources: Recreation Capital Improvement Fund (4110).

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

Countywide

ADA Playground Safety Surfacing, \$2.5 million: This project upgrades various playgrounds to improve surfacing across the countywide playground system for consistency. Sand areas will be upgraded to a uniform play area for overall expanded access and safety at each site.

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

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

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

	Prior Fiscal Years	Estimated Fy 2010/11	Projected Fy 2011/12	Total
Beginning Balances		158,194,819	140,794,377	
Revenues:				
Community Development Block Grant (Fund 2010)	7,000,000	435,371	5,492,179	12,927,550
Residential Construction Tax (Funds 2110 and 4110)	54,515,851	1,156,000	1,200,000	56,871,851
Parks Bond Improvements (Fund 4140)	76,114,660			76,114,660
Special Ad Valorem (Fund 4160)	63,068,955			63,068,955
County Capital Projects (Fund 4370)	17,981,956			17,981,956
Moapa Town Capital Construction (Fund 4400)	384,803	35,952	10,780	431,535
Donations (Private Developers/Gov't Agencies)	1,686,838	1,101,933	9,200,000	11,988,771
Interest Earnings	1,816,182	606,417	1,245,300	3,667,899
State Bond Question 1 (Wetlands)	10,000,000			10,000,000
State Grants / Fed Grants Mitigation-SNPLMA	115,210,607	5,440,410	54,623,389	175,274,406
Total Revenues	347,779,852	8,776,083	71,771,648	428,327,583
Funded Projects:				
Park District 1				
LV Wash Project Coordination	116,379	66,235	68,200	250,814
Corp of Engineers Wetlands Mitigation		5,007	195,587	200,594
Robert E. "Bob" Price Park Recreation Center	8,111,877	579		8,112,456
Wetlands Park Land Acquisition	37,616,522			37,616,522
Wetlands Nature Preserve, Phase II	6,408,649	408,945		6,817,594
Wetlands Neighborhood Park	4,552,390	127,593		4,679,983
Wetlands Park - Question 1	2,656,533	2,722,426	4,208,180	9,587,139
Wetlands Park Interpretive Facilities	1,252,622	63,350	2,191,255	3,507,227
Wetlands Nature Center	2,062,309	4,229,758	15,315,627	21,607,694
Wetlands Park Habitat Enhancements / Restoration	4,690,261	45,015		4,735,276
Walnut Park Recreation Center - Pool Shade Shelters	68,585			68,585
Hollywood / Sahara Aquatics Center	2,799,645	9,057,777	6,297,257	18,154,679
Parkdale Pool Shade Structure	32,107			32,107
Parkdale Climbing Wall	21,223			21,223
Winchester Skate Park Shade Structure	43,425			43,425
Cambridge Pool Shade Structure	54,699			54,699
Bob Price Fitness Room Conversion	52,050	4,950		57,000
Horseman's Park Improvements		36,481	1,366,269	1,402,750
Alexander Villas Park Improvements		58,392	751,303	809,695
Walnut Park Build-out and Improvements		102,994	3,767,106	3,870,100
Horseman's Park - Arena Livestock Chutes Improvements		30,000		30,000
Parkdale Recreation Center Rebuild		152,039	2,958,965	3,111,004
Winchester Community Center		19,434	599,934	619,368
Von Tobel Park Pool Demolition		9,450	228,561	238,011
Desert Inn Park Pool Demolition			226,410	226,410
Subtotal District 1	70,539,276	17,140,425	38,174,654	125,854,355
Park District 2				
Sunset Regional Park Improvements	12,379,159	4,248,176	14,876,665	31,504,000
Maslow Park Improvements	1,341,928			1,341,928
Sunset Park Well Upgrade	812,234			812,234
Playground Shade Covers (3) - Desert Bloom	18,910	1,519	194,571	215,000
Playground Shade Covers (3) - Duck Creek	18,910	1,519	194,571	215,000
Playground Shade Covers (3) - Grapevine Springs			215,000	215,000
Playground Shade Covers (3) - Paradise	18,910	1,519	194,571	215,000
Grapevine Springs - Master Plan		100,905	1,749,547	1,850,452
Subtotal District 2	14,590,051	4,353,638	17,424,925	36,368,614

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

	Prior Fiscal Years	Estimated Fy 2010/11	Projected Fy 2011/12	Total
Park District 3				
Western Trails Park	6,492,085			6,492,085
Old Spanish Trail Park	4,150,599			4,150,599
Tropicana/Decatur Nature Park (Charlie Frias Park)	2,354,025	2,376,125	12,672,350	17,402,500
Southwest Regional Sports Park Master Plan	2,500	226,710	270,790	500,000
Playground Shade Covers (2) - Cashman	3,815	23,294	116,918	144,027
Playground Shade Covers (2) - Davis	3,815	23,316	116,896	144,027
Playground Shade Covers (3) - Laurelwood	5,262	26,917	183,863	216,042
Playground Shade Covers (3) - Nevada Trail	5,262	26,895	183,885	216,042
Playground Shade Covers (3) - Paul Meyer	5,262	26,917	183,863	216,042
Playground Shade Covers (8) - Desert Breeze	15,720	48,701	511,690	576,111
Playground Shade Covers (3) - Potosi		30,435	185,607	216,042
Playground Shade Covers (3) - Prosperity		30,412	185,630	216,042
Playground Shade Covers (3) - Ravenwood		30,412	185,630	216,042
Playground Shade Covers (4) - West Flamingo		30,412	257,644	288,056
Playground Shade Covers (2) - Old Spanish Trail		30,412	113,615	144,027
Buffalo Diablo Fence	34,975		25,025	60,000
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Subtotal District 3	13,073,320	2,930,958	15,193,406	31,197,684
Park District 4				
Mountain's Edge Recreation Center	1,098,158		901,842	2,000,000
Mountain's Edge Regional Park			2,704,545	2,704,545
	-----	-----	-----	-----
Subtotal District 4	1,098,158	0	3,606,387	4,704,545
Park District 5				
Lone Mountain Regional Park Area #2	1,316,956	550,486	9,051,709	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
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Subtotal District 5	2,608,473	550,486	9,390,987	12,549,946
Park District 9 (Unincorporated)				
Dr. William U. Pearson Recreation Center	17,541,199	450		17,541,649
Sport Shooting Park	61,259,841	552,911	3,448,541	65,261,293
BLM R&PP Leases	75		9,925	10,000
Playground Shade Cover - Blue Diamond	15,040	1,130	58,830	75,000
Bootleg Canyon Park			739,000	739,000
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Subtotal District 9	78,816,155	554,491	4,256,296	83,626,942
Park District 9B				
Wittwer Land Acquisition	15,066	12,800		27,866
Moapa Valley Senior Center	5,028,998			5,028,998
Fairground Horse Stalls Reconfig, Caretaker Residence, Bleacher Expansion	408,177			408,177
Logandale Fairground Snack Bar	56,598	60,899		117,497
Logandale Rodeo Snack Bar	57,398	60,399		117,797
ADA Playground Safety Surfacing			284,360	284,360
Mesquite Regional Park	1,210,000			1,210,000
	-----	-----	-----	-----
Subtotal District 9B	6,776,237	134,098	284,360	7,194,695
Park District 9E				
Searchlight Community Park	50,120			50,120
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Subtotal District 9E	50,120	0	0	50,120
Park District 9F				
Mountain View Park - Dog Run	3,300	17,400	123,575	144,275
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Subtotal District 9F	3,300	17,400	123,575	144,275

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

	Prior Fiscal Years	Estimated Fy 2010/11	Projected Fy 2011/12	Total
Park District 9G				
Moapa Town Capital Outlay			431,535	431,535
Moapa Soccer Fields	20,849	41,905	292,194	354,948

Subtotal District 9G	20,849	41,905	723,729	786,483
Park District 9H				
Playground Shade Cover - Sandy Valley	16,359	1,263	57,378	75,000

Subtotal District 9H	16,359	1,263	57,378	75,000
Coyote Springs 9I				
Coyote Springs Park			6,600,000	6,600,000

Subtotal Coyote Springs	0	0	6,600,000	6,600,000
Summerlin				
Various Parks: Co-Partnering			144,000.00	144,000
Community Center and Pool			2,500,000	2,500,000
Gypsum Ridge North Plan			1,319,830	1,319,830

Subtotal Summerlin	0	0	3,963,830	3,963,830
Countywide				
Deferred Maintenance	246,430	418,348	442,316	1,107,094
ADA Playground Safety Surfacing	1,366,687	8,445	1,167,617	2,542,749
Pool Renovations	126,491		520,193	646,684
Park Trash Enclosures	81,693	4,372		86,065
Pearson Park Maintenance Building Repairs	47,326	4,340		51,666
Desert Rose Golf Course Capital	124,108	16,356	248,307	388,771

Subtotal Countywide	1,992,735	451,861	2,378,433	4,823,029
Total Costs	189,585,033	26,176,525	102,177,960	317,939,518

Ending Fund Balance	158,194,819	140,794,377	110,388,065	
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FY 2012-2016 Capital Improvement Program - Parks and Recreation (Summary)

	Prior		Estimated		FY 2011/12	FY 2012/13	FY 2013/14	FY 2014/15	FY 2015/16	Total
	Fiscal Years	FY 2010/11	FY 2010/11	FY 2010/11						
Beginning Balances		158,194,819	140,794,377	110,388,065	107,120,526	109,691,726	114,197,026			
Revenue										
Community Development Block Grant (Fund 2010)	7,000,000	435,371	5,492,179	806,624	1,000,000	2,850,000				17,584,174
Residential Construction Tax (Funds 2110 and 4110)	54,515,851	1,156,000	1,200,000	1,227,000	1,252,000	1,277,000		1,302,000		61,929,851
Parks Bond Improvements (Fund 4140)	76,114,660									76,114,660
Special Ad Valorem (Fund 4160)	63,068,955									63,068,955
County Capital Projects (Fund 4370)	17,981,956									17,981,956
Moapa Town Capital Construction (Fund 4400)	384,803	35,952	10,780							431,535
Donations (Private Developers/Gov't Agencies)	1,686,838	1,101,933	9,200,000	6,685,000	3,665,000	100,000		100,000		22,538,771
Interest Earnings	1,816,182	606,417	1,245,300	575,200	541,500	605,800		718,300		6,108,699
State Bond Question 1 (Wetlands)	10,000,000									10,000,000
State Grants / Fed Grants Mitigation-SNPLMA	115,210,607	5,440,410	54,623,389	5,022,728						180,297,134
Total Revenue	347,779,852	8,776,083	71,771,648	14,316,552	6,458,500	4,832,800	2,120,300			456,055,735
Total Resources	347,779,852	166,970,902	212,566,025	124,704,617	113,579,026	114,524,526	116,317,326			
Funded Projects:										
Park District 1	70,539,276	17,140,425	38,174,654	3,840,975	72,300	74,500		76,700		129,918,830
Park District 2	14,590,051	4,353,638	17,424,925							36,368,614
Park District 3	13,073,320	2,930,958	15,193,406							31,197,684
Park District 4	1,098,158		3,606,387	5,022,728						9,727,273
Park District 5	2,608,473	550,486	9,390,987							12,549,946
Park District 9 (Unincorporated)	78,816,155	554,491	4,256,296							83,626,942
Park District 9A (Bunkerville)	6,776,237	134,098	284,360							7,194,695
Park District 9B (Moapa Valley)										0
Park District 9C (Indian Springs)										0
Park District 9D (Mt. Charleston)										0
Park District 9E (Searchlight)	50,120	17,400	123,575							50,120
Park District 9F (Laughlin)	3,300	41,905	723,729							144,275
Park District 9G (Moapa)	20,849	1,263	6,600,000							786,483
Park District 9H (Sandy Valley)	16,359		3,963,830	8,620,388	3,715,000	153,000		156,000		6,600,000
Park District 9I (Coyote Springs)			2,378,433	100,000	100,000	100,000		100,000		16,608,218
Park District - Summerlin	1,992,735	451,861								5,223,029
Countywide										
Total Costs	189,585,033	26,176,525	102,177,960	17,584,091	3,887,300	327,500	332,700			340,071,109
Ending Balances	158,194,819	140,794,377	110,388,065	107,120,526	109,691,726	114,197,026	115,984,626			
Operating Impacts	0	0	6,280,500	6,628,900	7,456,000	7,671,800	7,893,800			35,931,000

FY 2012-2016 Capital Improvement Program - Parks and Recreation (Summary)

	Prior		Estimated	FY 2010/11	FY 2011/12	FY 2012/13	FY 2013/14	FY 2014/15	FY 2015/16	Total
	Fiscal Years									
Proposed Unfunded Projects:										
Park District 1									157,110,485	157,110,485
Park District 2									109,303,590	109,303,590
Park District 3									378,200,000	378,200,000
Park District 4									288,108,250	288,108,250
Park District 5									249,062,034	249,062,034
Park District 9 (Unincorporated)									421,470,000	421,470,000
Park District 9A (Bunkerville)									4,150,000	4,150,000
Park District 9B (Moapa Valley)									4,300,000	4,300,000
Park District 9C (Indian Springs)									6,750,000	6,750,000
Park District 9D (Mt. Charleston)									1,000,000	1,000,000
Park District 9E (Searchlight)									7,466,438	7,466,438
Park District 9F (Laughlin)									25,179,318	25,179,318
Park District 9G (Moapa)									283,000	283,000
Park District 9H (Sandy Valley)									450,000	450,000
Park District - Summerlin									10,000,000	10,000,000
Countywide									4,000,000	4,000,000
Total Proposed Unfunded Projects									1,666,833,115	1,666,833,115

FY 2012-2016 Capital Improvement Program - Parks and Recreation

PARK DISTRICT 1

Project	Prior Fiscal Years	Estimated FY 2010/11	FY 2011/12	FY 2012/13	FY 2013/14	FY 2014/15	FY 2015/16	Total	Project Status
Beginning Balances		31,687,118	16,609,976	2,764,251	0	1,132,700	4,145,500		
Revenue									
Community Development Block Grant (Fund 2010)		435,371	5,492,179	806,624	1,000,000	2,850,000		10,584,174	
Residential Construction Tax (Funds 2110 and 4110)	7,095,753	189,769	196,600	201,000	205,000	209,000	213,000	8,310,122	
Parks Bond Improvements (Fund 4140)	30,282,343							30,282,343	
Special Ad Valorem (Fund 4160)	155,585							155,585	
County Capital Projects (Fund 4370)	13,153,566							13,153,566	
Interest Earnings	1,371,182	454,197	415,200	69,100		28,300	103,600	2,441,579	
State Bond Question 1 (Wetlands)	10,000,000							10,000,000	
State Grants/Fed Grants Mitigation-SNPLMA	40,167,965	983,946	18,224,950					59,376,861	
Total Revenue	102,226,394	2,063,283	24,328,929	1,076,724	1,205,000	3,087,300	316,600	134,304,230	
Total Resources	102,226,394	33,750,401	40,938,905	3,840,975	1,205,000	4,220,000	4,462,100		

Funded Projects:

Project	Prior Fiscal Years	Estimated FY 2010/11	FY 2011/12	FY 2012/13	FY 2013/14	FY 2014/15	FY 2015/16	Total	Project Status
LV Wash Project Coordination									Ongoing Maintenance
Land Acquisition								0	
Design/Planning	116,379	66,235	68,200	70,200	72,300	74,500	76,700	544,514	
Construction/Development								0	
	116,379	66,235	68,200	70,200	72,300	74,500	76,700	544,514	
Corp of Engineers Wetlands Mitigation									Estimated Complete 6/30/2012
Land Acquisition								0	
Design/Planning		5,007	195,587					200,594	
Construction/Development	0	5,007	195,587	0	0	0	0	200,594	
Robert E. "Bob" Price Park Recreation Center									Estimated Complete 6/30/2011
Land Acquisition								0	
Design	668,286							668,286	
Construction/Development	7,443,591	579	0	0	0	0	0	7,444,170	
	8,111,877	579	0	0	0	0	0	8,112,456	

FY 2012-2016 Capital Improvement Program - Parks and Recreation

PARK DISTRICT 1

Project	Prior Fiscal Years		Estimated Fiscal Years		FY 2011/12	FY 2012/13	FY 2013/14	FY 2014/15	FY 2015/16	Total	Project Status
	FY 2010/11	FY 2010/11	FY 2010/11	FY 2010/11							
Wetlands Park Land Acquisition											Complete 6/30/2010
Land Acquisition	37,616,522									37,616,522	
Design/Planning										0	
Construction/Development/Equipment										0	
	37,616,522	0	0	0	0	0	0	0	0	37,616,522	
Wetlands Nature Preserve, Phase II											Estimated Complete 6/30/2011
Land Acquisition										0	
Design/Planning	405,854									405,854	
Construction/Development/Equipment	6,002,795	408,945								6,411,740	
	6,408,649	408,945	0	0	0	0	0	0	0	6,817,594	
Wetlands Neighborhood Park											Estimated Complete 6/30/2011
Land Acquisition										0	
Design										0	
Construction/Development	4,552,390	127,593								4,679,983	
	4,552,390	127,593	0	0	0	0	0	0	0	4,679,983	
Wetlands Park - Question 1											Estimated Complete 6/30/2012
Land Acquisition										0	
Design/Planning										0	
Construction/Development	2,656,533	2,722,426	4,208,180							9,587,139	
	2,656,533	2,722,426	4,208,180	0	0	0	0	0	0	9,587,139	
Wetlands Park Interpretive Facilities											Estimated Complete 6/30/2012
Land Acquisition										0	
Design	83,472		75,000							158,472	
Construction/Development	1,169,150	63,350	2,116,255							3,348,755	
	1,252,622	63,350	2,191,255	0	0	0	0	0	0	3,507,227	
Wetlands Nature Center											Estimated Complete 6/30/2012
Land Acquisition										0	
Design	1,627,851	93,614	265,805							1,987,270	
Construction/Development	434,458	4,136,144	15,049,822							19,620,424	
	2,062,309	4,229,758	15,315,627	0	0	0	0	0	0	21,607,694	
Wetlands Park Habitat Enhancements / Restoration											Estimated Complete 6/30/2011
Land Acquisition										0	
Design	982,981									982,981	
Construction/Development	3,707,280	45,015								3,752,295	
	4,690,261	45,015	0	0	0	0	0	0	0	4,735,276	

FY 2012-2016 Capital Improvement Program - Parks and Recreation

PARK DISTRICT 1

Project	Prior		Estimated	FY 2011/12	FY 2012/13	FY 2013/14	FY 2014/15	FY 2015/16	Total	Project Status
	Fiscal Years	FY 2010/11								
Walnut Park Recreation Center - Pool Shade Shelters										Complete 6/30/2010
Land Acquisition									0	
Design	1,690								1,690	
Construction/Development	66,895								66,895	
	68,585	0	0	0	0	0	0	0	68,585	
Hollywood / Sahara Aquatics Center										Estimated Complete 11/30/2011
Land Acquisition									0	
Design	1,438,174	156,008	164,365						1,758,547	
Construction/Development	1,361,471	8,901,769	6,132,892						16,396,132	
	2,799,645	9,057,777	6,297,257	0	0	0	0	0	18,154,679	
Parkdale Pool Shade Structure										Complete 6/30/2010
Land Acquisition									0	
Design	1,484								1,484	
Construction/Development	30,623								30,623	
	32,107	0	0	0	0	0	0	0	32,107	
Parkdale Climbing Wall										Complete 6/30/2010
Land Acquisition									0	
Design									0	
Construction/Development	21,223	0	0	0	0	0	0	0	21,223	
	21,223	0	0	0	0	0	0	0	21,223	
Winchester Skate Park Shade Structure										Complete 6/30/2010
Land Acquisition									0	
Design	970								970	
Construction/Development	42,455								42,455	
	43,425	0	0	0	0	0	0	0	43,425	
Cambridge Pool Shade Structure										Complete 6/30/2010
Land Acquisition									0	
Design	1,304								1,304	
Construction/Development	53,395								53,395	
	54,699	0	0	0	0	0	0	0	54,699	
Bob Price Fitness Room Conversion										Estimated Complete 6/30/2012
Land Acquisition									0	
Design									0	
Construction/Development	52,050	4,950	0	0	0	0	0	0	57,000	
	52,050	4,950	0	0	0	0	0	0	57,000	

FY 2012-2016 Capital Improvement Program - Parks and Recreation

PARK DISTRICT 1

Project	Prior		FY 2011/12	FY 2012/13	FY 2013/14	FY 2014/15	FY 2015/16	Total	Project Status
	Fiscal Years	Estimated							
Horseman's Park Improvements									Estimated Complete 6/30/2012
Land Acquisition								0	
Design		36,481	11,509					47,990	
Construction/Development		1,354,760						1,354,760	
	0	36,481	1,366,269	0	0	0	0	1,402,750	
Alexander Villas Park Improvements									Estimated Complete 6/30/2012
Land Acquisition								0	
Design		58,392	24,503					82,895	
Construction/Development		726,800						726,800	
	0	58,392	751,303	0	0	0	0	809,695	
Walnut Park Build-out and Improvements									Estimated Complete 6/30/2012
Land Acquisition								0	
Design		102,994	92,006					195,000	
Construction/Development			3,675,100					3,675,100	
	0	102,994	3,767,106	0	0	0	0	3,870,100	
Horseman's Park - Arena Livestock Chutes Improvements									Estimated Complete 6/30/2011
Land Acquisition								0	
Design		1,100						1,100	
Construction/Development		28,900						28,900	
	0	30,000	0	0	0	0	0	30,000	
Parkdale Recreation Center Rebuild									Estimated Complete 6/30/2013
Land Acquisition								0	
Design		152,039	654,585					806,624	
Construction/Development		2,304,380	3,770,775					6,075,155	
	0	152,039	2,958,965	3,770,775	0	0	0	6,881,779	
Winchester Community Center									Estimated Complete 6/30/2012
Land Acquisition								0	
Design		19,434	58,302					77,736	
Construction/Development		541,632	599,934					541,632	
	0	19,434	599,934	0	0	0	0	619,368	
Von Tobel Park Pool Demolition									Estimated Complete 6/30/2012
Land Acquisition								0	
Design		9,450	28,350					37,800	
Construction/Development			200,211					200,211	
	0	9,450	228,561	0	0	0	0	238,011	

FY 2012-2016 Capital Improvement Program - Parks and Recreation

PARK DISTRICT 1

Project	Prior		Estimated	Fiscal Years					Total	Project Status
	FY 2010/11	FY 2011/12		FY 2012/13	FY 2013/14	FY 2014/15	FY 2015/16			
Desert Inn Park Pool Demolition									Estimated Complete 6/30/2012	
Land Acquisition								0		
Design			31,843						31,843	
Construction/Development			194,567						194,567	
	0	0	226,410	0	0	0	0	0	226,410	
Total Costs	70,539,276	17,140,425	38,174,654	3,840,975	72,300	74,500	76,700	129,918,830		

Ending Balances	31,687,118	16,609,976	2,764,251	0	1,132,700	4,145,500	4,385,400	
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Operating Impacts	2,650,000	2,729,500	2,811,400	2,895,700	2,982,600	14,069,200
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Proposed Unfunded Projects:

Bob Price Swimming Pool								4,000,000	4,000,000
Desert Inn Park Water Spray Feature								400,000	400,000
Dog Fanciers Renovation								7,500,000	7,500,000
Hollywood Regional Park Amphitheater								5,400,000	5,400,000
Hollywood Regional Park Master Plan Buildout (133 acres)								45,200,000	45,200,000
Hollywood Regional Park: Fencing and Lighting								875,000	875,000
Hollywood Regional Park: Concession Stand and Restroom								1,500,000	1,500,000
Hollywood Regional Park Fitness Room Expansion								750,000	750,000
Horseman's Park Renovation								10,000,000	10,000,000
Joe Shooting Park Restroom								290,000	290,000
MLK Senior Center Expansion								1,200,000	1,200,000
Pecos and Twain Park (5 acres)								2,500,000	2,500,000
Silver Bowl Phase I (50 acres)								25,000,000	25,000,000
Silver Bowl Phase II (68 acres)								34,000,000	34,000,000
Silver Bowl Phase III (7 acres)								3,500,000	3,500,000
Silver Bowl Baseball Fields Lighting								1,500,000	1,500,000
Silver Bowl Dust Abatement								5,225,000	5,225,000
Walnut Senior Center Expansion								2,000,000	2,000,000
Walnut Senior Recreation Center - Phase II								5,870,485	5,870,485
Von Tobel Park Water Spray Feature								400,000	400,000

Total Costs - Unfunded	0	0	0	0	0	0	0	157,110,485	157,110,485
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FY 2012-2016 Capital Improvement Program - Parks and Recreation

PARK DISTRICT 2

Project	Prior Fiscal Years	Estimated FY 2010/11	FY 2011/12	FY 2012/13	FY 2013/14	FY 2014/15	FY 2015/16	Total	Project Status
Beginning Balances		5,072,475	4,275,474	3,624,635	4,058,235	4,509,735	4,979,435		
Revenue									
Residential Construction Tax (Funds 2110 and 4110)	7,080,837	152,678	336,600	343,000	350,000	357,000	364,000	8,984,115	
County Capital Projects (Fund 4370)	812,234							812,234	
Interest Earnings			106,900	90,600	101,500	112,700	124,500	536,200	
State Grants/Fed Grants Mitigation-SNPLMA	11,769,455	3,403,959	16,330,586					31,504,000	
Total Revenue	19,662,526	3,556,637	16,774,086	433,600	451,500	469,700	488,500	41,836,549	
Total Resources	19,662,526	8,629,112	21,049,560	4,058,235	4,509,735	4,979,435	5,467,935		

Funded Projects:

Sunset Regional Park Improvements									
Land Acquisition									Estimated Complete 6/30/2012
Design/Planning	2,561,060	223,363	119,887					2,904,310	
Construction/Development	9,818,099	4,024,813	14,756,778					28,599,690	
	12,379,159	4,248,176	14,876,665	0	0	0	0	31,504,000	
Maslow Park Improvements									
Land Acquisition									Complete 6/30/2010
Design/Planning	138,800							138,800	
Construction/Development	1,203,128							1,203,128	
	1,341,928	0	0	0	0	0	0	1,341,928	
Sunset Park Well Upgrade									
Land Acquisition									Complete 6/30/2010
Design/Planning	241,532							241,532	
Construction/Development	570,702							570,702	
	812,234	0	0	0	0	0	0	812,234	
Playground Shade Covers (3) - Desert Bloom									
Land Acquisition									Estimated Complete 6/30/2012
Design/Planning	18,910	1,519	23,131					43,560	
Construction/Development	18,910	1,519	171,440	0	0	0	0	171,440	
	37,820	3,038	194,571	0	0	0	0	215,000	
Playground Shade Covers (3) - Duck Creek									
Land Acquisition									Estimated Complete 6/30/2012
Design/Planning	18,910	1,519	23,131					43,560	
Construction/Development	18,910	1,519	171,440	0	0	0	0	171,440	
	37,820	3,038	194,571	0	0	0	0	215,000	

FY 2012-2016 Capital Improvement Program - Parks and Recreation

PARK DISTRICT 2

Project	Prior Fiscal Years		Estimated				Total	Project Status
	FY 2010/11	FY 2011/12	FY 2012/13	FY 2013/14	FY 2014/15	FY 2015/16		

Playground Shade Covers (3) - Grapevine Springs							Estimated Complete 6/30/2012
Land Acquisition						0	
Design/Planning		24,650				24,650	
Construction/Development		190,350				190,350	
	0	0	215,000	0	0	0	215,000

Playground Shade Covers (3) - Paradise							Estimated Complete 6/30/2012
Land Acquisition						0	
Design/Planning	18,910	1,519	23,131			43,560	
Construction/Development	18,910	1,519	171,440			171,440	
			194,571	0	0	0	215,000

Grapevine Springs - Master Plan							Estimated Complete 6/30/2012
Land Acquisition						0	
Design/Planning		100,905	749,547			850,452	
Construction/Development	0	100,905	1,749,547	0	0	0	1,000,000
							1,850,452

Total Costs	14,590,051	4,353,638	17,424,925	0	0	0	36,368,614
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Ending Balances	5,072,475	4,275,474	3,624,635	4,509,735	4,979,435	5,467,935	
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Operating Impacts		750,000	772,500	795,700	819,600	844,200	3,982,000
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Proposed Unfunded Projects:

Cannon Mid School Park Renov (8 acres)						4,000,000	4,000,000
Canon Middle School Playground						300,000	300,000
Chartan/Gillespie Park (20 acres)						10,000,000	10,000,000
Duck Creek Detention Basin (25 acres)						12,500,000	12,500,000
Grapevine Springs Renovation						1,000,000	1,000,000
I-215 and Robindale Park (20 acres)						10,000,000	10,000,000
Orinda Park (2 acres)						1,000,000	1,000,000
Paradise Park Renovation (20 acres)						10,000,000	10,000,000
Paradise and Eldorado Park						6,000,000	6,000,000
Siegfried and Roy Park (22 Acres)						11,000,000	11,000,000
Silverado Ranch Park Phase II (14 acres)						7,000,000	7,000,000
Silverhawk/Mcleod Park (5 acres)						2,500,000	2,500,000
Sunset Park Aquatics Complex						13,472,950	13,472,950
Sunset Park Recreation Center						18,730,640	18,730,640
Tropicana/Pecos Neighborhood Park						1,800,000	1,800,000

Total Costs - Unfunded	0	0	0	0	0	0	109,303,590
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FY 2012-2016 Capital Improvement Program - Parks and Recreation

PARK DISTRICT 3

Project	Prior Fiscal Years	Estimated FY 2010/11	FY 2011/12	FY 2012/13	FY 2013/14	FY 2014/15	FY 2015/16	Total	Project Status
Beginning Balances									
Revenue									
Residential Construction Tax (Funds 2110 and 4110)	16,208,333	553,638	350,000	357,000	364,000	371,000	378,000	18,581,971	
Parks Bond Improvements (Fund 4140)	2,070,488							2,070,488	
Special Ad Valorem (Fund 4160)	4,211,359	1,000,000						4,211,359	
Donations (Private Developers/Gov't Agencies)			270,700	235,200	250,000	265,300	281,200	1,000,000	
Interest Earnings	2,092,793	694,605	13,152,602					1,302,400	
State Grants/Fed Grants Mitigation-SNPLMA								15,940,000	
Total Revenue	24,582,973	2,248,243	13,773,302	592,200	614,000	636,300	659,200	43,106,218	
Total Resources	24,582,973	13,757,896	24,600,240	9,999,034	10,613,034	11,249,334	11,908,534		

Funded Projects:

Western Trails Park									Complete 3/31/2009
Land Acquisition								0	
Design	545,099							545,099	
Construction/Development	5,946,986							5,946,986	
	6,492,085	0	0	0	0	0	0	6,492,085	
Old Spanish Trail Park									Complete 11/30/2008
Land Acquisition								0	
Design	372,005							372,005	
Construction/Development	3,778,594							3,778,594	
	4,150,599	0	0	0	0	0	0	4,150,599	
Tropicana/Decatur Nature Park (Charlie Frias Park)									Estimated Complete 6/30/2012
Land Acquisition								0	
Design	1,566,534	470,300	1,470,929					3,507,763	
Construction/Development	787,491	1,905,825	11,201,421					13,894,737	
	2,354,025	2,376,125	12,672,350	0	0	0	0	17,402,500	
Southwest Regional Sports Park Master Plan									Estimated Complete 6/30/2012
Land Acquisition								0	
Design	2,500	226,710	270,790					500,000	
Construction/Development	2,500	226,710	270,790	0	0	0	0	500,000	
Playground Shade Covers (2) - Cashman									Estimated Complete 6/30/2012
Land Acquisition								0	
Design/Planning	3,815	8,281	5,099					17,195	
Construction/Development	3,815	15,013	111,819					126,832	
	3,815	23,294	116,918	0	0	0	0	144,027	

FY 2012-2016 Capital Improvement Program - Parks and Recreation

PARK DISTRICT 3

Project	Fiscal Years		Estimated				Total	Project Status
	Prior		FY 2010/11	FY 2011/12	FY 2012/13	FY 2013/14		
Playground Shade Covers (2) - Davis	Land Acquisition							Estimated Complete 6/30/2012
	Design/Planning	3,815	8,281	5,099				0
	Construction/Development		15,035	111,797				17,195
		3,815	23,316	116,896	0	0	0	126,832
								144,027
Playground Shade Covers (3) - Laurelwood	Land Acquisition							Estimated Complete 6/30/2012
	Design/Planning	5,262	11,882	6,648				0
	Construction/Development		15,035	177,215				23,792
		5,262	26,917	183,863	0	0	0	192,250
								216,042
Playground Shade Covers (3) - Nevada Trail	Land Acquisition							Estimated Complete 6/30/2012
	Design/Planning	5,262	11,882	6,648				0
	Construction/Development		15,013	177,237				23,792
		5,262	26,895	183,885	0	0	0	192,250
								216,042
Playground Shade Covers (3) - Paul Meyer	Land Acquisition							Estimated Complete 6/30/2012
	Design/Planning	5,262	11,882	6,648				0
	Construction/Development		15,035	177,215				23,792
		5,262	26,917	183,863	0	0	0	192,250
								216,042
Playground Shade Covers (8) - Desert Breeze	Land Acquisition							Estimated Complete 6/30/2012
	Design/Planning	15,720	33,666	40,247				0
	Construction/Development		15,035	471,443				89,633
		15,720	48,701	511,690	0	0	0	486,478
								576,111
Playground Shade Covers (3) - Potosi	Land Acquisition							Estimated Complete 6/30/2012
	Design/Planning		15,382	4,618				0
	Construction/Development		15,053	180,989				20,000
		0	30,435	185,607	0	0	0	196,042
								216,042
Playground Shade Covers (3) - Prosperity	Land Acquisition							Estimated Complete 6/30/2012
	Design/Planning		15,382	4,618				0
	Construction/Development		15,030	181,012				20,000
		0	30,412	185,630	0	0	0	196,042
								216,042

FY 2012-2016 Capital Improvement Program - Parks and Recreation

PARK DISTRICT 3

Project	Fiscal Years		FY 2010/11	FY 2011/12	FY 2012/13	FY 2013/14	FY 2014/15	FY 2015/16	Total	Project Status
	Prior	Estimated								
Playground Shade Covers (3) - Ravenwood										
Land Acquisition									0	Estimated Complete 6/30/2012
Design/Planning		15,382	4,618						20,000	
Construction/Development		15,030	181,012						196,042	
	0	30,412	185,630	0	0	0	0	0	216,042	
Playground Shade Covers (4) - West Flamingo										
Land Acquisition									0	Estimated Complete 6/30/2012
Design/Planning		15,382	4,618						20,000	
Construction/Development		15,030	253,026						268,056	
	0	30,412	257,644	0	0	0	0	0	288,056	
Playground Shade Covers (2) - Old Spanish Trail										
Land Acquisition									0	Estimated Complete 6/30/2012
Design/Planning		15,382	4,618						20,000	
Construction/Development		15,030	108,997						124,027	
	0	30,412	113,615	0	0	0	0	0	144,027	
Buffalo Diablo Fence										
Land Acquisition									0	Estimated Complete 6/30/2012
Design/Planning									0	
Construction/Development	34,975		25,025						60,000	
	34,975	0	25,025	0	0	0	0	0	60,000	
Total Costs	13,073,320	2,930,958	15,193,406	0	0	0	0	0	31,197,684	
Ending Balances	11,509,653	10,826,938	9,406,834	9,999,034	10,613,034	11,249,334	11,908,534			
Operating Impacts			500,000	515,000	530,500	546,400	562,800		2,654,700	

FY 2012-2016 Capital Improvement Program - Parks and Recreation

PARK DISTRICT 3

Project	Fiscal Years		FY 2011/12	FY 2012/13	FY 2013/14	FY 2014/15	FY 2015/16	Total	Project Status
	Prior	Estimated							
	FY 2010/11	FY 2010/11							
Proposed Unfunded Projects:									
Blue Diamond Wash Trail							1,000,000	1,000,000	
Buffalo and Russell Park (37 acres)							18,500,000	18,500,000	
Desert Breeze Park Expansion (64 acres)							32,000,000	32,000,000	
Desert Breeze Special Events Area (105 acres)							52,500,000	52,500,000	
Ford and Grand Canyon Park (18 acres)							9,000,000	9,000,000	
Gypsum Ridge Mining Claims							8,000,000	8,000,000	
Laurelwood Tennis Court Replacements							200,000	200,000	
Laurelwood Park Renovation (5 acres)							2,500,000	2,500,000	
Lawrence Middle School Park (10 acres)							5,000,000	5,000,000	
Lindell and Patrick Park (6 acres)							3,000,000	3,000,000	
Lindell and Post Park (4 acres)							2,000,000	2,000,000	
Pebble and Buffalo Park (25 acres)							12,500,000	12,500,000	
Pebble and Fort Apache Park (45 acres)							22,500,000	22,500,000	
Rainbow and Blue Diamond Park (25 acres)							12,500,000	12,500,000	
Rainbow and Wigwam Park (25 acres)							12,500,000	12,500,000	
Robindale and Arville Park - Phase I (25 acres)							12,500,000	12,500,000	
Robindale and Arville Park - Phase II (55 acres)							27,500,000	27,500,000	
Robindale and Torrey Pines Park (2 acres)							1,000,000	1,000,000	
Russell and Rainbow Park (7 acres)							3,500,000	3,500,000	
Southwest Regional Sports Park - Phase I (25 acres)							12,500,000	12,500,000	
Southwest Regional Sports Park - Phase II (40 acres)							20,000,000	20,000,000	
Tee Pee and Patrick Park (10 acres)							5,000,000	5,000,000	
Tenaya and Windmill Park (15 acres)							7,500,000	7,500,000	
Torrey Pines and Wigwam Park (18 acres)							9,000,000	9,000,000	
Tropicana Detention Basin Park Phase I (30 acres)							15,000,000	15,000,000	
Tropicana Detention Basin Park Phase II (30 acres)							15,000,000	15,000,000	
Warm Springs and Valley View Park (9 acres)							4,500,000	4,500,000	
Water Conservation Implementation							4,000,000	4,000,000	
Western Trails Equestrian Trails (5 acres)							2,500,000	2,500,000	
Wigwam and Buffalo Park (30 acres)							15,000,000	15,000,000	
Wigwam and Edmond Park (30 acres)							15,000,000	15,000,000	
Windmill and Duneville Park (30 acres)							15,000,000	15,000,000	
Total Costs - Unfunded	0	0	0	0	0	0	378,200,000	378,200,000	378,200,000

FY 2012-2016 Capital Improvement Program - Parks and Recreation

PARK DISTRICT 4

Project	Prior Fiscal Years	Estimated FY 2010/11	FY 2011/12	FY 2012/13	FY 2013/14	FY 2014/15	FY 2015/16	Total	Project Status
Beginning Balances		5,258,037	5,449,453	4,762,011	4,961,111	5,167,111	5,380,311		
Revenue									
Residential Construction Tax (Funds 2110 and 4110)	4,356,195	191,416	78,200	80,000	82,000	84,000	86,000	4,957,811	
Special Ad Valorem (Fund 4160)	500,000							500,000	
Donations (Private Developers/Gov't Agencies)	1,500,000							1,500,000	
Interest Earnings		136,200	119,100	119,100	124,000	129,200	134,500	643,000	
State Grants/Fed Grants Mitigation-SNPLMA		2,704,545	5,022,728					7,727,273	
Total Revenue	6,356,195	191,416	2,918,945	5,221,828	206,000	213,200	220,500	15,328,084	
Total Resources	6,356,195	5,449,453	8,368,398	9,983,839	5,167,111	5,380,311	5,600,811		

Funded Projects:

Mountain's Edge Recreation Center Land Acquisition									Estimated Complete 6/30/2013
Design/Planning	1,098,158							1,098,158	
Construction/Development		901,842						901,842	
	1,098,158	0	901,842	0	0	0	0	2,000,000	
Mountain's Edge Regional Park Land Acquisition									Estimated Complete 6/30/2013
Design/Planning		1,300,000	405,460					1,705,460	
Construction/Development		1,404,545	4,617,268					6,021,813	
	0	0	2,704,545	5,022,728	0	0	0	7,727,273	
Total Costs	1,098,158	0	3,606,387	5,022,728	0	0	0	9,727,273	
Ending Balances	5,258,037	5,449,453	4,762,011	4,961,111	5,167,111	5,380,311	5,600,811		
Operating Impacts		200,000	206,000	212,200	218,600	225,200	1,062,000		

FY 2012-2016 Capital Improvement Program - Parks and Recreation

PARK DISTRICT 4

Project	Prior Fiscal Years		Estimated FY 2010/11	FY 2011/12	FY 2012/13	FY 2013/14	FY 2014/15	FY 2015/16	Total	Project Status
Proposed Unfunded Projects:										
Blue Diamond Jones Park (40 acres)								20,000,000	20,000,000	
Buffalo and Blue Diamond Park (30 acres)								15,000,000	15,000,000	
Cactus and Torrey Pines Park (40 acres)								20,000,000	20,000,000	
Cactus and Valley View Park (13 acres)								6,500,000	6,500,000	
CMA Park (30 acres)								15,000,000	15,000,000	
Fort Apache and Gomer Park (38 acres)								19,000,000	19,000,000	
Fort Apache and Serene Park (43 acres)								21,500,000	21,500,000	
I-15 and Silverado Ranch Park (60 acres)								30,000,000	30,000,000	
Le Baron and Rainbow Park (10 acres)								5,000,000	5,000,000	
Mountain's Edge Reg Park - Phase II (40 acres)								20,000,000	20,000,000	
Mountain's Edge Reg Recreation Center								18,108,250	18,108,250	
Mountain's Edge - Helen Stewart Park (15 acres)								7,500,000	7,500,000	
Mountain's Edge - Jon C Fremont Park (20 acres)								10,000,000	10,000,000	
Mountain's Edge - Paiute Park (15 acres)								7,500,000	7,500,000	
Pyle and Jones Park (23 acres)								11,500,000	11,500,000	
Pyle and Lindell Park (30 acres)								15,000,000	15,000,000	
Serene and Jones Park (13 acres)								6,500,000	6,500,000	
Southern Highlands Sports Park Phase I (8 acres)								4,000,000	4,000,000	
Southern Highlands Sports Park Phase II (72 acres)								36,000,000	36,000,000	
Total Costs - Unfunded	0	0	0	0	0	0	0	288,108,250	288,108,250	

FY 2012-2016 Capital Improvement Program - Parks and Recreation

PARK DISTRICT 5

Project	Prior Fiscal Years	Estimated FY 2010/11	FY 2011/12	FY 2012/13	FY 2013/14	FY 2014/15	FY 2015/16	Total	Project Status
Beginning Balances		10,966,626	10,467,067	1,383,980	1,465,580	1,550,180	1,637,980		
Revenue									
Residential Construction Tax (Funds 2110 and 4110)	1,652,274	50,927	46,200	47,000	48,000	49,000	50,000	1,943,401	
Special Ad Valorem (Fund 4160)	11,922,825		261,700	34,600	36,600	38,800	40,900	11,922,825	
Interest Earnings								412,600	
Total Revenue	13,575,099	50,927	307,900	81,600	84,600	87,800	90,900	14,278,826	
Total Resources	13,575,099	11,017,553	10,774,967	1,465,580	1,550,180	1,637,980	1,728,880		

Funded Projects:

Lone Mountain Regional Park Area #2										
Land Acquisition									0	Estimated Complete 6/30/2012
Design/Planning	1,316,436	216,170	129,570						1,662,176	
Construction/Development	520	334,316	8,922,139						9,256,975	
	1,316,956	550,486	9,051,709	0	0	0	0	0	10,919,151	
Lone Mountain Regional Park Area #4										
Land Acquisition										Estimated Complete 6/30/2013
Design/Planning	738,228		174,155						912,383	
Construction/Development	738,228	0	174,155	0	0	0	0	0	912,383	
Lone Mountain Regional Park Area #5										
Land Acquisition										Estimated Complete 6/30/2013
Design/Planning	532,734		125,678						658,412	
Construction/Development	532,734	0	125,678	0	0	0	0	0	658,412	
Fencing: Tropical / Bullring / Rebecca										
Land Acquisition										Estimated Complete 6/30/2012
Design/Planning	1,375								1,375	
Construction/Development	19,180		39,445						58,625	
	20,555	0	39,445	0	0	0	0	0	60,000	
Total Costs	2,608,473	550,486	9,390,987	0	0	0	0	0	12,549,946	
Ending Balances	10,966,626	10,467,067	1,383,980	1,465,580	1,550,180	1,637,980	1,728,880			
Operating Impacts			270,000	278,100	286,400	295,000	303,900	1,433,400		

FY 2012-2016 Capital Improvement Program - Parks and Recreation

PARK DISTRICT 5

Project	Prior Fiscal Years		Estimated FY 2010/11	FY 2011/12	FY 2012/13	FY 2013/14	FY 2014/15	FY 2015/16	Total	Project Status
Proposed Unfunded Projects:										
Ann Road and Tee Pee Park (20 acres)								10,000,000	10,000,000	
El Campo Grande and Corbett Park (10 acres)								5,000,000	5,000,000	
Lone Mountain Aquatics and Recreation Center Complex								78,100,000	78,100,000	
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	
Trails End Park in Kyle Canyon (49 acres)								24,500,000	24,500,000	
Tropical and Corbett Park (5 acres)								2,500,000	2,500,000	
Tropical Parkway and Grand Canyon Park (20 acres)								10,000,000	10,000,000	
Water Conservation Implementation								5,000,000	5,000,000	

Total Costs - Unfunded	0	0	0	0	0	0	0	0	249,062,034	249,062,034
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FY 2012-2016 Capital Improvement Program - Parks and Recreation

PARK DISTRICT 9 (UNINCORPORATED)

Project	Prior Fiscal Years	Estimated FY 2010/11	FY 2011/12	FY 2012/13	FY 2013/14	FY 2014/15	FY 2015/16	Total	Project Status
Bootleg Canyon Park Land Acquisition								0	Estimated Complete 6/30/2012
Design/Planning		70,000						70,000	
Construction/Development	0	669,000						669,000	
		739,000	0	0	0	0	0	739,000	
Total Costs	78,816,155	554,491	4,256,296	0	0	0	0	83,626,942	
Ending Balances	667,022	611,851	584,161	601,761	619,761	638,261	657,261		
Operating Impacts		1,650,000	1,699,500	1,750,500	1,803,000	1,857,100		8,760,100	

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)							42,500,000	42,500,000	
Shooting Park Expansion (730 acres)							365,000,000	365,000,000	
Tropical and Rebecca Park (8 acres)							4,000,000	4,000,000	
Total Costs - Unfunded	0	0	0	0	0	0	421,470,000	421,470,000	

FY 2012-2016 Capital Improvement Program - Parks and Recreation

PARK DISTRICT 9A (BUNKERVILLE)

Project	Prior		Estimated		FY 2013/14	FY 2014/15	FY 2015/16	Total	Project Status
	Fiscal Years	FY 2010/11	FY 2011/12	FY 2012/13					
Beginning Balances		33,300	34,349	36,849	39,749	42,749	45,849		
Revenue									
Residential Construction Tax (Funds 2110 and 4110)	33,300	1,049	1,600	2,000	2,000	2,000	2,000	43,949	
Interest Earnings			900	900	1,000	1,100	1,100	5,000	
Total Revenue	33,300	1,049	2,500	2,900	3,000	3,100	3,100	48,949	
Total Resources	33,300	34,349	36,849	39,749	42,749	45,849	48,949		

Funded Projects:

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

Ending Balances	33,300	34,349	36,849	39,749	42,749	45,849	48,949		
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Operating Impacts

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Proposed Unfunded Projects:

Bunkerville Pool							4,000,000	4,000,000	
Soccer Field Improvements							150,000	150,000	
Total Costs - Unfunded	0	0	0	0	0	0	4,150,000	4,150,000	

FY 2012-2016 Capital Improvement Program - Parks and Recreation

PARK DISTRICT 9B (MOAPA VALLEY)

Project	Prior Fiscal Years	Estimated FY 2010/11	FY 2011/12	FY 2012/13	FY 2013/14	FY 2014/15	FY 2015/16	Total	Project Status
Beginning Balances		416,307	300,009	29,349	36,049	42,949	50,049		
Revenue									
Residential Construction Tax (Funds 2110 and 4110)	310,075	5,000	6,200	6,000	6,000	6,000	6,000	345,275	
Parks Bond Improvements (Fund 4140)	5,028,998							5,028,998	
Special Ad Valorem (Fund 4160)	643,471							643,471	
Interest Earnings	1,210,000	12,800	7,500	700	900	1,100	1,300	24,300	
State Grants/Fed Grants Mitigation-SNPLMA								1,210,000	
Total Revenue	7,192,544	17,800	13,700	6,700	6,900	7,100	7,300	7,252,044	
Total Resources	7,192,544	434,107	313,709	36,049	42,949	50,049	57,349		

Funded Projects:

Witwer Land Acquisition									Estimated Complete 6/30/2011
Land Acquisition	4,641							4,641	
Design/Planning	10,425	12,800						23,225	
Construction/Development								0	
	15,066	12,800	0	0	0	0	0	27,866	
Moapa Valley Senior Center									Complete 6/30/2010
Land Acquisition								0	
Design/Planning	618,558							618,558	
Construction/Development	4,410,440							4,410,440	
	5,028,998	0	0	0	0	0	0	5,028,998	
Fairground Horse Stalls Reconfig, Caretaker Residence, Bleacher Expansion									Complete 6/30/2010
Land Acquisition								0	
Design/Planning	408,177							408,177	
Construction/Development	408,177	0	0	0	0	0	0	408,177	
Logandale Fairground Snack Bar									Complete 4/19/2011
Land Acquisition								0	
Design/Planning	11,250							11,250	
Construction/Development	45,348	60,899						106,247	
	56,598	60,899	0	0	0	0	0	117,497	
Logandale Rodeo Snack Bar									Complete 4/19/2011
Land Acquisition								0	
Design/Planning	11,250							11,250	
Construction/Development	46,148	60,399						106,547	
	57,398	60,399	0	0	0	0	0	117,797	

FY 2012-2016 Capital Improvement Program - Parks and Recreation

PARK DISTRICT 9B (MOAPA VALLEY)

Project	Prior		Estimated	FY 2010/11	FY 2011/12	FY 2012/13	FY 2013/14	FY 2014/15	FY 2015/16	Total	Project Status
	Fiscal Years	Fiscal Years									
ADA Playground Safety Surfacing										0	Complete 6/30/2012
Land Acquisition				26,000						26,000	
Design/Planning				258,360						258,360	
Construction/Development	0	0	0	284,360	0	0	0	0	0	284,360	
Mesquite Regional Park											Complete 6/30/2010
Land Acquisition										0	
Design/Planning	1,210,000									1,210,000	
Construction/Development	1,210,000	0	0	0	0	0	0	0	0	1,210,000	
Total Costs	6,776,237	134,098	134,098	284,360	0	0	0	0	0	7,194,695	
Ending Balances	416,307	300,009	300,009	29,349	36,049	42,949	50,049	57,349	57,349		
Operating Impacts			130,000	133,900	137,900	142,000	146,300	690,100			
Proposed Unfunded Projects:											
Overton Park Improvements										4,300,000	4,300,000
Total Costs - Unfunded	0	0	0	0	0	0	0	0	0	4,300,000	4,300,000

FY 2012-2016 Capital Improvement Program - Parks and Recreation

PARK DISTRICT 9C (INDIAN SPRINGS)

Project	Prior Fiscal Years	Estimated FY 2010/11	FY 2011/12	FY 2012/13	FY 2013/14	FY 2014/15	FY 2015/16	Total	Project Status
Beginning Balances		31,135	31,635	31,735	32,735	34,535	36,435		
Revenue									
Residential Construction Tax (Funds 2110 and 4110)	31,135	500	100	1,000	1,000	1,000	1,000	35,735	
Interest Earnings				800		900	900	2,600	
Total Revenue	31,135	500	100	1,000	1,800	1,900	1,900	38,335	
Total Resources	31,135	31,635	31,735	32,735	34,535	36,435	38,335		

Funded Projects:

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

Ending Balances

	31,135	31,635	31,735	32,735	34,535	36,435	38,335		
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Operating Impacts

									0
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Proposed Unfunded Projects:

Indian Springs Park Expansion (10 acres)							5,000,000	5,000,000	
Indian Springs Park Improvements							250,000	250,000	
Indian Springs Pool Renovation							1,500,000	1,500,000	
Total Costs - Unfunded	0	0	0	0	0	0	6,750,000	6,750,000	

FY 2012-2016 Capital Improvement Program - Parks and Recreation

PARK DISTRICT 9D (MT. CHARLESTON)

Project	Prior Fiscal Years	Estimated FY 2010/11	FY 2011/12	FY 2012/13	FY 2013/14	FY 2014/15	FY 2015/16	Total	Project Status
Beginning Balances		119,413	120,913	125,513	130,613	135,913	141,313		
Revenue									
Residential Construction Tax (Funds 2110 and 4110)	119,413	1,500	1,600	2,000	2,000	2,000	2,000	130,513	
Interest Earnings			3,000	3,100	3,300	3,400	3,500	16,300	
Total Revenue	119,413	1,500	4,600	5,100	5,300	5,400	5,500	146,813	
Total Resources	119,413	120,913	125,513	130,613	135,913	141,313	146,813		

Funded Projects:

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

Total Costs	0	0	0	0	0	0	0	0	
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Ending Balances	119,413	120,913	125,513	130,613	135,913	141,313	146,813		
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Operating Impacts									0
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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 2012-2016 Capital Improvement Program - Parks and Recreation

PARK DISTRICT 9E (SEARCHLIGHT)

Project	Prior Fiscal Years	Estimated FY 2010/11	FY 2011/12	FY 2012/13	FY 2013/14	FY 2014/15	FY 2015/16	Total	Project Status

Beginning Balances		5,282	5,782	6,182	7,382	8,582	9,782		
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Revenue									
Residential Construction Tax (Funds 2110 and 4110)	5,282	500	300	1,000	1,000	1,000	1,000	10,082	
Special Ad Valorem (Fund 4160)	50,120		100	200	200	200	200	50,120	
Interest Earnings								900	

Total Revenue	55,402	500	400	1,200	1,200	1,200	1,200	61,102	
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Total Resources	55,402	5,782	6,182	7,382	8,582	9,782	10,982		
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Funded Projects:

Project	Prior Fiscal Years	Estimated FY 2010/11	FY 2011/12	FY 2012/13	FY 2013/14	FY 2014/15	FY 2015/16	Total	Estimated Complete 6/30/2010
Searchlight Community Park									0
Land Acquisition									0
Design/Planning									0
Construction/Development	50,120							50,120	
	50,120	0	0	0	0	0	0	50,120	

Total Costs	50,120	0	0	0	0	0	0	50,120	
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Ending Balances	5,282	5,782	6,182	7,382	8,582	9,782	10,982		
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Operating Impacts

									0
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Proposed Unfunded Projects:

Project	Prior Fiscal Years	Estimated FY 2010/11	FY 2011/12	FY 2012/13	FY 2013/14	FY 2014/15	FY 2015/16	Total	Estimated Complete 6/30/2010
Community Center Park (11 acres)									0
Searchlight Community Park Lighted Ballfield									0
Searchlight Park Improvements									0

Total Costs - Unfunded	0	0	0	0	0	0	0	7,466,438	
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FY 2012-2016 Capital Improvement Program - Parks and Recreation

PARK DISTRICT 9F (LAUGHLIN)

Project	Prior Fiscal Years		Estimated				Total	Project Status
	FY 2010/11	FY 2011/12	FY 2012/13	FY 2013/14	FY 2014/15	FY 2015/16		
Beginning Balances	186,149	171,698	86,123	122,323	160,423	200,423		
Revenue								
Residential Construction Tax (Funds 2110 and 4110)	189,449	33,700	34,000	35,000	36,000	37,000	368,098	
Interest Earnings		4,300	2,200	3,100	4,000	5,000	18,600	
Total Revenue	189,449	38,000	36,200	38,100	40,000	42,000	386,698	
Total Resources	189,449	189,098	122,323	160,423	200,423	242,423		
Funded Projects:								
Mountain View Park - Dog Run							Estimated Complete 6/30/2012	
Land Acquisition							0	
Design/Planning	3,300	1,650	4,450				9,400	
Construction/Development	3,300	15,750	119,125				134,875	
		17,400	123,575	0	0	0	144,275	
Total Costs	3,300	17,400	123,575	0	0	0	144,275	
Ending Balances	186,149	171,698	122,323	160,423	200,423	242,423		
Operating Impacts		3,000	3,100	3,200	3,300	3,400	16,000	
Proposed Unfunded Projects:								
Laughlin Lighted Ballfields						4,929,318	4,929,318	
Mountain View Park Improvements						250,000	250,000	
Special Events Site (40 acres)						20,000,000	20,000,000	
Total Costs - Unfunded	0	0	0	0	0	25,179,318	25,179,318	

FY 2012-2016 Capital Improvement Program - Parks and Recreation

PARK DISTRICT 9G (MOAPA)

Project	Fiscal Years		Estimated				Total	Project Status
	Prior FY 2010/11	Estimated FY 2010/11	FY 2011/12	FY 2012/13	FY 2013/14	FY 2014/15		
Beginning Balances		876,212	872,259	181,910	187,410	193,110	198,910	
Revenue								
Residential Construction Tax (Funds 2110 and 4110)	157,310	2,000	800	1,000	1,000	1,000	1,000	164,110
Special Ad Valorem (Fund 4160)	354,948							354,948
Moapa Town Capital Construction (Fund 4400)	384,803	35,952	10,780	4,500	4,700	4,800	5,000	431,535
Interest Earnings								40,800
Total Revenue	897,061	37,952	33,380	5,500	5,700	5,800	6,000	991,393
Total Resources	897,061	914,164	905,639	187,410	193,110	198,910	204,910	

Funded Projects:

Project	Prior FY 2010/11	Estimated FY 2010/11	FY 2011/12	FY 2012/13	FY 2013/14	FY 2014/15	FY 2015/16	Total	Estimated Complete 6/30/2012
Moapa Town Capital Outlay									
Land Acquisition									0
Design/Planning									0
Equipment Replacement	0	0	431,535	0	0	0	0	431,535	431,535
Moapa Soccer Fields									
Land Acquisition									0
Design/Planning	20,849	32,479	21,632					74,960	
Equipment Replacement	20,849	9,426	270,562	0	0	0	0	279,988	
		41,905	292,194	0	0	0	0	354,948	
Total Costs	20,849	41,905	723,729	0	0	0	0	786,483	

Ending Balances	876,212	872,259	181,910	187,410	193,110	198,910	204,910	
Operating Impacts		16,000	16,500	17,000	17,500	18,000	18,000	85,000

Proposed Unfunded Projects:

Moapa Goal Posts								33,000	
Moapa Park Improvements								250,000	
Total Costs - Unfunded	0	0	0	0	0	0	0	283,000	

FY 2012-2016 Capital Improvement Program - Parks and Recreation

PARK DISTRICT 9H (SANDY VALLEY)

Project	Prior Fiscal Years	Estimated FY 2010/11	FY 2011/12	FY 2012/13	FY 2013/14	FY 2014/15	FY 2015/16	Total	Project Status
Beginning Balances		68,649	69,460	15,282	17,682	20,082	22,582		
Revenue									
Residential Construction Tax (Funds 2110 and 4110)	85,008	2,074	1,500	2,000	2,000	2,000	2,000	96,582	
Interest Earnings			1,700	400	400	500	600	3,600	
Total Revenue	85,008	2,074	3,200	2,400	2,400	2,500	2,600	100,182	
Total Resources	85,008	70,723	72,660	17,682	20,082	22,582	25,182		

Funded Projects:

Playground Shade Cover - Sandy Valley									Estimated Complete 6/30/2012
Land Acquisition									0
Design/Planning	16,359	1,263	3,828					21,450	
Construction/Development	16,359	1,263	53,550					53,550	
			57,378	0	0	0	0	75,000	
Total Costs	16,359	1,263	57,378	0	0	0	0	75,000	
Ending Balances	68,649	69,460	15,282	17,682	20,082	22,582	25,182		
Operating Impacts		1,500	1,500	1,500	1,500	1,500	1,500	7,500	

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	
Total Costs - Unfunded	0	0	0	0	0	0	450,000	450,000	

FY 2012-2016 Capital Improvement Program - Parks and Recreation

PARK DISTRICT 91 (Coyote Springs)

Project	Prior		FY 2010/11	FY 2011/12	FY 2012/13	FY 2013/14	FY 2014/15	FY 2015/16	Total	Project Status
	Fiscal Years	Estimated								
Beginning Balances	0	0	0	0	0	0	0	0	0	
Revenue										
Donations (Private Developers/Gov't Agencies)			6,600,000						6,600,000	
Total Revenue	0	0	6,600,000	0	0	0	0	0	6,600,000	
Total Resources	0	0	6,600,000	0	0	0	0	0	6,600,000	
Funded Projects:										
Coyote Springs Park										Estimated Complete 6/30/2012
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	0	6,600,000	
Total Costs	0	0	6,600,000	0	0	0	0	0	6,600,000	
Ending Balances	0	0	0	0	0	0	0	0	0	
Operating Impacts									0	

FY 2012-2016 Capital Improvement Program - Parks and Recreation

SUMMERLIN

Project	Prior Fiscal Years	Estimated FY 2010/11	FY 2011/12	FY 2012/13	FY 2013/14	FY 2014/15	FY 2015/16	Total	Project Status
Beginning Balances		3,208,218	3,208,218	1,888,388	0	0	0	0	

Revenue									
Residential Construction Tax (Funds 2110 and 4110)	3,208,218	144,000	147,000	150,000	153,000	156,000	156,000	3,958,218	
Donations (Private Developers/Gov't Agencies)		2,500,000	6,585,000	3,565,000				12,650,000	
Total Revenue	3,208,218	0	2,644,000	6,732,000	3,715,000	153,000	156,000	16,608,218	

Total Resources	3,208,218	3,208,218	8,620,388	3,715,000	153,000	156,000			
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Funded Projects:

Various Parks: Co-Partnering	0	144,000	147,000	150,000	153,000	156,000	156,000	750,000	Ongoing
Community Center and Pool									Estimated Complete 6/30/2014
Land Acquisition								0	
Design/Planning		1,000,000	200,000	65,000				1,265,000	
Construction/Development	0	1,500,000	6,385,000	3,500,000				11,385,000	
	0	2,500,000	6,585,000	3,565,000	0	0	0	12,650,000	
Gypsum Ridge North Plan									Estimated Complete 6/30/2013
Land Acquisition								0	
Design/Planning		100,000	136,430					236,430	
Construction/Development	0	1,219,830	1,751,958					2,971,788	
	0	1,319,830	1,888,388				0	3,208,218	

Total Costs	0	3,963,830	8,620,388	3,715,000	153,000	156,000		16,608,218	
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Ending Balances	3,208,218	3,208,218	1,888,388	0	0	0	0		
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Operating Impacts			160,000	793,000	809,000	825,000		2,587,000	
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Proposed Unfunded Projects:

Summerlin Sports Park (20 acres)								10,000,000	
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Total Costs - Unfunded	0	0	0	0	0	0	0	10,000,000	
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FY 2012-2016 Capital Improvement Program - Parks and Recreation

COUNTYWIDE

Project	Prior Fiscal Years	Estimated FY 2010/11	FY 2011/12	FY 2012/13	FY 2013/14	FY 2014/15	FY 2015/16	Total	Project Status
Beginning Balances		88,089,223	87,739,295	85,460,862	85,460,862	85,460,862	85,460,862	85,460,862	
Revenue									
Residential Construction Tax (Funds 2110 and 4110)	13,344,008							13,344,008	
Parks Bond Improvements (Fund 4140)	32,239,391							32,239,391	
Special Ad Valorem (Fund 4160)	41,172,438							41,172,438	
County Capital Projects (Fund 4370)	3,139,283							3,139,283	
Donations (Private Developers/Gov't Agencies)	186,838	101,933	100,000	100,000	100,000	100,000	100,000	788,771	
Total Revenue	90,081,958	101,933	100,000	100,000	100,000	100,000	100,000	90,683,891	
Total Resources	90,081,958	88,191,156	87,839,295	85,560,862	85,560,862	85,560,862	85,560,862	85,560,862	

Funded Projects:

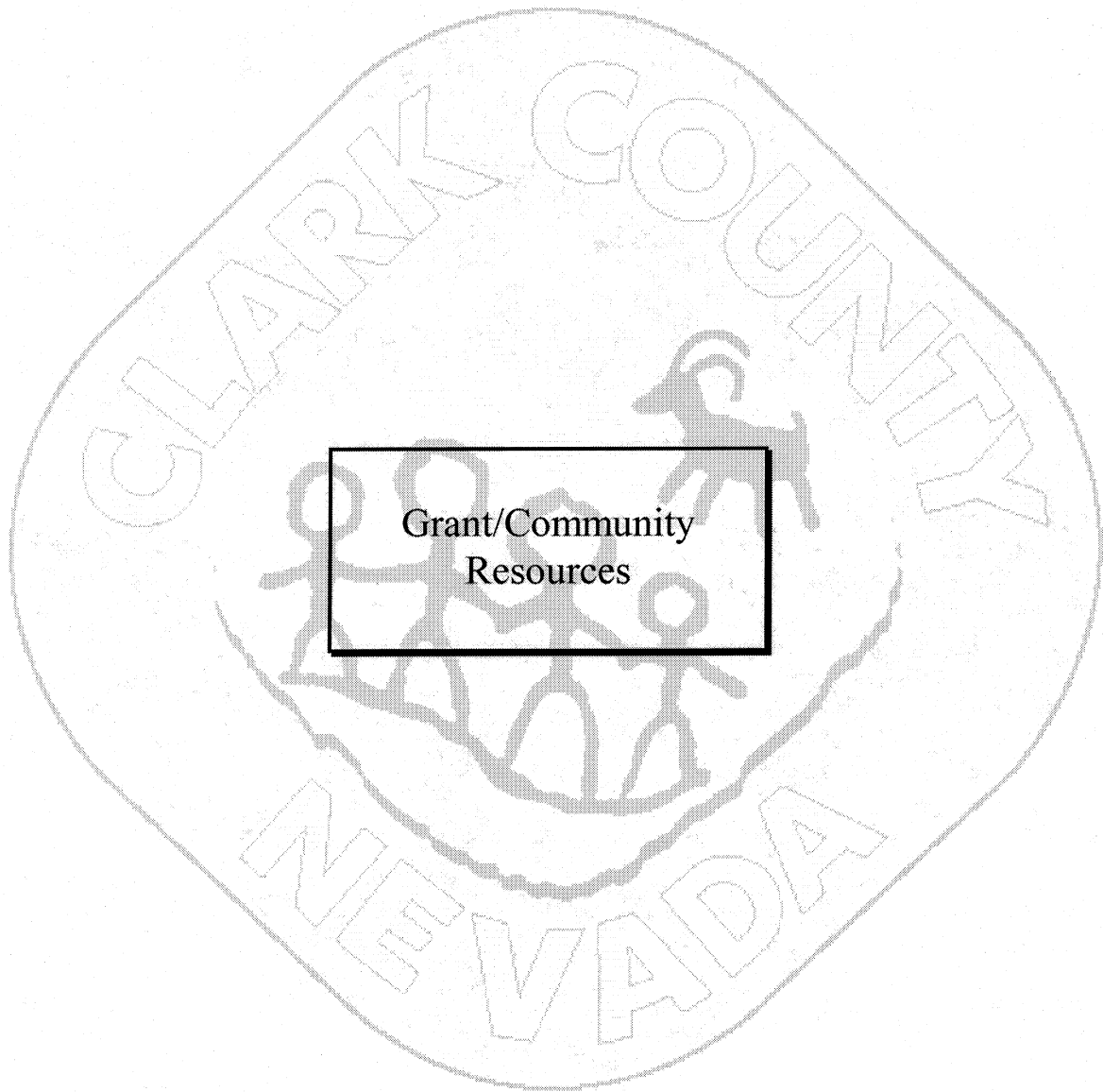
Deferred Maintenance									Ongoing
Land Acquisition								0	
Design/Planning								0	
Construction/Development	246,430	418,348	442,316	0	0	0	0	1,107,094	
	246,430	418,348	442,316					1,107,094	
ADA Playground Safety Surfacing									Estimated Complete 6/30/2012
Land Acquisition								0	
Design/Planning	110,155	8,445	48,120					166,720	
Construction/Development	1,256,532	1,119,497						2,376,029	
	1,366,687	8,445	1,167,617	0	0	0	0	2,542,749	
Pool Renovations									Ongoing
Land Acquisition								0	
Design/Planning								0	
Construction/Development	126,491		520,193					646,684	
	126,491	0	520,193	0	0	0	0	646,684	
Park Trash Enclosures									Complete 12/1/2010
Land Acquisition								0	
Design/Planning	34,428	4,372						38,800	
Construction/Development	47,265							47,265	
	81,693	4,372	0	0	0	0	0	86,065	
Pearson Park Maintenance Building Repairs									Complete 10/12/2010
Land Acquisition								0	
Design/Planning	5,336							5,336	
Construction/Development	41,990	4,340						46,330	
	47,326	4,340	0	0	0	0	0	51,666	

FY 2012-2016 Capital Improvement Program - Parks and Recreation

COUNTYWIDE

Project	Prior Fiscal Years	Estimated FY 2010/11	FY 2011/12	FY 2012/13	FY 2013/14	FY 2014/15	FY 2015/16	Total	Project Status
Desert Rose Golf Course Capital									Ongoing
Land Acquisition								0	
Design/Planning	124,108	16,356	248,307	100,000	100,000	100,000	100,000	788,771	
Construction/Development	124,108	16,356	248,307	100,000	100,000	100,000	100,000	788,771	
Total Costs	1,992,735	451,861	2,378,433	100,000	100,000	100,000	100,000	5,223,029	
Ending Balances	88,089,223	87,739,295	85,460,862	85,460,862	85,460,862	85,460,862	85,460,862		
Operating Impacts		110,000	113,300	116,700	120,200	123,800	123,800	584,000	
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	

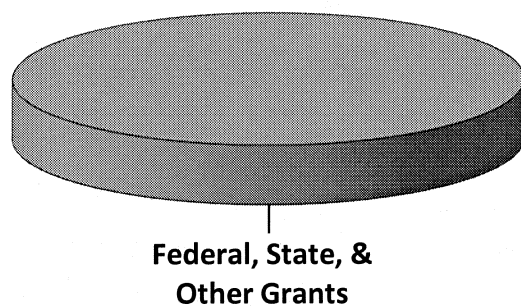
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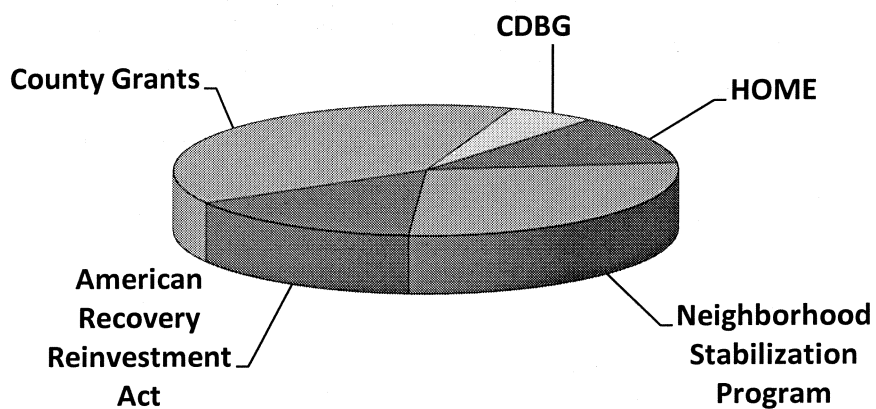
Grant/Community
Resources

Highlights of Grants and Community Resources Through Fiscal Year 2012

Funding Sources



Uses by Grant type



Capital Improvements by Function Grants and Community Resources

Overview

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

HUD and State Housing Grants - 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 (NSP1) – Fund (2010):

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

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

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

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

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

Capital Improvements by Function – Grants and Community Resources

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

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

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

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

Architectural design work is underway for the Parkdale Recreation Center, Walnut Recreation Center Park and Winchester Community Center. The Nevada Partnership for Homeless Youth acquisition of two buildings is complete and the Legal Aid Center building is in development.

Capital Improvements by Function – Grants and Community Resources

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. Several projects are in design with two other projects already completed.

Major Programs and Projects

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

Colorado River Food Bank Warehouse, \$1.2 million: Development of a 4,000 square foot warehouse constructed on Deputy Way in Laughlin. This facility includes offices, restrooms, entryway, parking, cold and dry storage areas for food and clothing to serve the low income in Laughlin. Construction for this project commenced 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, \$2.9 million: Design and build up to 4.5 acres of park space, consisting of multi-use turf lighted sports fields, and multi-use perimeter trail, with security lighting, restrooms, shade trees, or shade structures, shaded spectator seating, shaded picnic areas and desert landscaping.

Funding Source: County CDBG funds.

Impact on Operating Budget: None

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

Funding Source: County CDBG funds.

Impact on Operating Budget: None

Community Counseling Center Building Acquisition, \$1.7 million: Assist in the acquisition of a building for the provision of mental health services.

Funding Source: County CDBG funds.

Impact on Operating Budget: None

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

Funding Source: County CDBG funds.

Impact on Operating Budget: None

Capital Improvements by Function – Grants and Community Resources

Help of Southern Nevada “Help Street”, \$2.1 million: Assist in the acquisition of buildings for the creation of a social service campus called HELP Street.

Funding Source: County CDBG funds.

Impact on Operating Budget: None

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

Funding Source: County CDBG funds.

Impact on Operating Budget: None

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

Funding Source: County CDBG funds.

Impact on Operating Budget: None

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.

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.

Capital Improvements by Function – Grants and Community Resources

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 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.

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

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.

C.C. 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.

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.

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.

Pacific Pines 4, \$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.

Winterwood Senior Housing, \$1.25 million: Winterwood Senior Apartments construction 142-unit affordable senior apartment complex to be located at the intersection of Nellis Boulevard and Mohave 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 10 units designated as HOME/LIHTF assisted and will remain affordable for a minimum period of 20 years. Silver Sage Manor is the nonprofit housing developer.

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

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

NSP1 Acquisition/Rehab/Rental, \$28.6 million: These funds are used to acquire and rehabilitate foreclosed residential properties in scattered sites throughout targeted areas of greatest need in Clark County. Homes acquired by the Southern Nevada Regional Housing Authority as subrecipient to Clark County will be rented to households at or below 50 percent area median income.

Funding Sources: County Neighborhood Stabilization Program 1 funds.

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

Capital Improvements by Function – Grants and Community Resources

NSP1 Acquisition/Rehab/Resale, \$25.6 million: These funds are used to acquire and rehabilitate foreclosed residential properties in scattered sites throughout targeted areas of greatest need in Clark County. The following 3 non-profit agencies have been identified to run this program: Nevada HAND, Housing for Nevada, Inc. & Community Development Program Center of Nevada. Homes acquired by these nonprofit developers, procured through a Notice of Funding Availability and approved by the BCC, will be sold to households at or below 120 percent area median income.

Funding Sources: County Neighborhood Stabilization Program 1 funds.

Impact on Operating Budget: None

NSP3 Acquisition/Rehab/Resale, \$16.2 million: These funds will be used to acquire and rehabilitate foreclosed residential properties in scattered sites throughout targeted areas of greatest need in Clark County. Nonprofit developer partner(s) to be procured through a competitive application process and approved by the BCC.

Funding Sources: County NSP3 funds.

Impact on Operating Budget: None

Emergency Management - Homeland Security, \$58.6 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.

Detention - SCAAP Grant, \$8.7 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.

Community Resources Management Division - Justice Assistance Grant (JAG), \$0.6 million: The County is awarded 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.

Funding Sources: County Grants Fund (2030).

Impact on Operating Budget: None.

Capital Improvements by Function – Grants and Community Resources

Public Works - ARRA, \$16.6 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

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

Real Property Management - ARRA, \$5.8 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.

GRANTS/COMMUNITY RESOURCES

(FUNDS 2010, 2030 AND 2820)

	Prior Fiscal Years	Estimated FY 2010/11	Projected FY 2011/12	Total
Beginning Fund Balance		0	0	
Revenues:				
Community Development Block Grants	1,228,715	565,641	6,916,175	8,710,531
HOME Grants	9,572,468	3,533,296	5,743,829	18,849,593
Neighborhood Stabilization Program Grant	11,693,909	14,508,876	16,450,000	42,652,785
County Grants Fund	22,973,228	10,435,383	26,417,243	59,825,854
American Recovery & Reinvestment Act Grant	3,470,484	18,483,257	2,095,939	24,049,680
Total Revenues	48,938,804	47,526,453	57,623,186	154,088,443
CDBG Projects:				
Colorado River Food Bank Warehouse	1,228,715	5,641		1,234,356
NV Partnership for Homeless Youth-William Fry		270,000		270,000
NV Partnership for Homeless Youth-Shirley Street II		160,000		160,000
Walnut Recreation Center Park Construction		50,000	2,430,714	2,480,714
Parkdale Recreation Center Renovation/Expansion		50,000	2,224,093	2,274,093
Winchester Community Center Renovation/Addition		30,000	556,868	586,868
Comm Counseling Center-Building Acq &/or Rehab			1,704,500	1,704,500
Total CDBG	1,228,715	565,641	6,916,175	8,710,531
HOME Projects:				
Fore Arby-Arbor Pointe Apartments	1,491,000	9,000		1,500,000
Accessible Space Inc-Newport Cove	1,240,000	10,000		1,250,000
Accessible Space Inc-Shelbourne	1,240,000	10,000		1,250,000
Nevada HAND-Decatur Pines	1,240,000	10,000		1,250,000
Housing for Nevada-Acq/Rehab/Resale	1,071,790	22,680		1,094,470
Nevada HAND-Westcliff Pines Senior Apts	987,972	2,028	10,000	1,000,000
Silver State Housing-McKnight Senior Village II	638,889	10,000		648,889
Accessible Space Inc-Coronado Drive Senior Apts	515,317	1,074,683	10,000	1,600,000
Accessible Space Inc-Major Ave Apts (Hend Supp)	490,000	10,000		500,000
SGP Development-Vintage at Laughlin	465,000	250,000	10,000	725,000
Habitat For Humanity-Tamarus	170,000	10,000		180,000
SGP Development-Vista Creek	22,500	492,500	10,000	525,000
College Villas LP-College Villas		559,912		559,912
Silver State Housing-Santa Barbara Palms		540,000	950,000	1,490,000
Nevada HAND-Silver Sky at Deer Springs		472,493	27,507	500,000
CCSN McFarland Housing		50,000	51,808	101,808
Nevada HAND-Pacific Pines 4 Senior Apts			1,018,122	1,018,122
Sliver Sage Manor - Winterwood Sr Apts			900,000	900,000
CDPCN-Smith Williams Senior Apartments			800,000	800,000
Silver State Housing-McKnight Senior Village III			656,392	656,392
Accessible Space Inc-CC Elder Housing Dev			500,000	500,000
Accessible Space Inc-CC 2009 Supportive Housing			300,000	300,000
Women's Dev Center-Housing Stability and Reentry			300,000	300,000
Color Country Sunrise Meadows II			200,000	200,000
Total HOME	9,572,468	3,533,296	5,743,829	18,849,593

GRANTS/COMMUNITY RESOURCES

(FUNDS 2010, 2030 AND 2820)

	Prior Fiscal Years	Estimated FY 2010/11	Projected FY 2011/12	Total
Neighborhood Stabilization Program Projects:				
NSP1-Acquisition/Rehab/Rental	6,082,797	8,667,610	8,400,000	23,150,407
NSP1-Acquisition/Rehab/Resale	5,611,112	5,841,266	4,250,000	15,702,378
NSP3-Acquisition/Rehab/Resale			3,800,000	3,800,000
Total NSP	11,693,909	14,508,876	16,450,000	42,652,785
County Grants Projects:				
Emergency Mgt - Homeland Security	17,994,566	7,401,047	23,468,262	48,863,875
Detention - SCAAP Grant	3,749,480	2,473,880	2,500,000	8,723,360
LV Performing Arts Center	1,097,500	192,500		1,290,000
DJJS Recreation Area Shade Structures	131,682	246,937		378,619
Scope II Project		121,019	448,981	570,000
Total County Grants	22,973,228	10,435,383	26,417,243	59,825,854
American Recovery & Reinvestment Act Projects:				
Pulverize & Pave	1,221,737	3,378,263		4,600,000
Pulverize & Pave	933,496	2,645,321		3,578,817
Pulverize & Pave	524,287	1,778,470		2,302,757
Mill & Fill Repairs	341,672	5,178,328		5,520,000
Bus Stop	262,645	38,183		300,828
Bob Price Park Jog Path	46,808	657,824	3,369	708,001
Building Retrofit	26,291	2,714,276	1,061,888	3,802,455
Shade Structures-Alexander Villas	19,188	80,196	115,516	214,900
Shade Structures-Nellis Meadows	19,188	67,003	158,639	244,830
Shade Structures-Martin Luther King School	19,188	36,168	128,385	183,741
Shade Structures-Orr School	19,188	80,070		99,258
Shade Structures-Von Tobel School	19,188	80,070	115,642	214,900
Photovoltaic Project	17,608	341,579	109,213	468,400
Photovoltaic Project		1,007,506	13,994	1,021,500
SCOPE II Project		400,000	88,053	488,053
Energy Efficient Street Lighting/Traffic Signals			301,240	301,240
Total ARRA Grants	3,470,484	18,483,257	2,095,939	24,049,680
Total Costs	48,938,804	47,526,453	57,623,186	154,088,443
Ending Fund Balance	0	0	0	

FY 2012-2016 Capital Improvement Program - Grants / Community Resources (Summary)

	Prior		Estimated		FY 2011/12	FY 2012/13	FY 2013/14	FY 2014/15	FY 2015/16	Total
	Fiscal Years	FY 2010/11	FY 2010/11	FY 2010/11						
Beginning Balance		0	0	0	0	0	0	0	0	0
Revenue										
Community Development Block Grants	1,228,715	565,641	6,916,175	5,596,221	3,784,042	4,660,698				22,751,492
HOME Grants	9,572,468	3,533,296	5,743,829	3,446,084	1,118,648	275,173				23,689,498
Neighborhood Stabilization Program Grant	11,693,909	14,508,876	16,450,000	10,607,500	11,592,114	2,200,000			3,300,000	70,352,399
County Grants Fund	22,973,228	10,435,383	26,417,243	7,737,609	2,033,977					69,597,440
American Recovery & Reinvestment Act Grant	3,470,484	18,483,257	2,095,939	2,011,947						26,061,627
Total Revenue	48,938,804	47,526,453	57,623,186	29,399,361	18,528,781	7,135,871	3,300,000			212,452,456
Total Resources	48,938,804	47,526,453	57,623,186	29,399,361	18,528,781	7,135,871	3,300,000			212,452,456
CDBG Grants (Fund 2010)	1,228,715	565,641	6,916,175	5,596,221	3,784,042	4,660,698				22,751,492
HOME Grants (Fund 2010)	9,572,468	3,533,296	5,743,829	3,446,084	1,118,648	275,173				23,689,498
Neighborhood Stabilization Program Grant (Fund 2010)	11,693,909	14,508,876	16,450,000	10,607,500	11,592,114	2,200,000			3,300,000	70,352,399
County Grants (Fund 2030)	22,973,228	10,435,383	26,417,243	7,737,609	2,033,977					69,597,440
American Recovery Reinvestment Act Grant (Fund 282C)	3,470,484	18,483,257	2,095,939	2,011,947						26,061,627
Total Costs	48,938,804	47,526,453	57,623,186	29,399,361	18,528,781	7,135,871	3,300,000			212,452,456
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 2012-2016 Capital Improvement Program - Grants / Community Resources

HUD and STATE HOUSING GRANTS (FUND 2010)

Project Number	Prior Fiscal Years	Estimated FY 2010/11	FY 2011/12	FY 2012/13	FY 2013/14	FY 2014/15	FY 2015/16	Total	Project Status
Beginning Balances		0	0	0	0	0	0	0	
Revenue									
Community Development Block Grants	1,228,715	565,641	6,916,175	5,596,221	3,784,042	4,660,698		22,751,492	
HOME Grants - Federal	8,680,891	1,628,890	1,463,021	980,666	295,386	38,983		13,087,837	
HOME Grants - State		1,032,405	2,350,808	2,092,188	810,042	236,190		6,521,633	
HOME Grants - Low Income Housing Trust Funds	891,577	872,001	1,930,000	373,230	13,220			4,080,028	
Neighborhood Stabilization Program Grant - Federal	7,340,130	11,473,000	12,300,000	9,050,000	10,556,114	1,400,000	2,400,000	54,519,244	
Neighborhood Stabilization Program Grant - State	4,353,779	3,035,876	4,150,000	1,557,500	1,036,000	800,000	900,000	15,833,155	
Total Revenue	22,495,092	18,607,813	29,110,004	19,649,805	16,494,804	7,135,871	3,300,000	116,793,389	
Total Resources	22,495,092	18,607,813	29,110,004	19,649,805	16,494,804	7,135,871	3,300,000	116,793,389	

Funded Projects:

Project Number	Prior Fiscal Years	Estimated FY 2010/11	FY 2011/12	FY 2012/13	FY 2013/14	FY 2014/15	FY 2015/16	Total	Project Status
Colorado River Food Bank Warehouse	1,228,715	5,641						1,234,356	Estimated Complete 9/30/2011
NV Partnership for Homeless Youth-William Fry		270,000						270,000	Estimated Complete 6/30/2011
NV Partnership for Homeless Youth-Shirley Street II		160,000						160,000	Estimated Complete 6/30/2011
Walnut Recreation Center Park Construction		50,000	2,430,714		431,038			2,911,752	Estimated Complete 6/30/2014
Parkdale Recreation Center Renovation/Expansion		50,000	2,224,093		568,962	2,850,000		5,693,055	Estimated Complete 6/30/2015
Winchester Community Center Renovation/Addition		30,000	556,868					586,868	Estimated Complete 6/30/2012
Comm Counseling Center-Building Acq &/or Rehab			1,704,500					1,704,500	Estimated Complete 6/30/2012
Legal Aid Center-Capital Construction New Facility				3,000,000				3,000,000	Estimated Complete 6/30/2013
HELP of Southern Nevada-HELP Street				2,100,000				2,100,000	Estimated Complete 6/30/2013
Von Tobel Park Pool Demolition				223,011				223,011	Estimated Complete 6/30/2013
Desert Inn Park Pool Demolition				211,410				211,410	Estimated Complete 6/30/2013
Boys & Girls Club-Carey Ave Outdoor Play Space Proj				61,800				61,800	Estimated Complete 6/30/2013
Opportunity Village-Sean's Park					2,000,000			2,000,000	Estimated Complete 6/30/2014
Latin Chamber of Commerce-Senior Center					784,042			784,042	Estimated Complete 6/30/2014
Foundation for an Independent Tomorrow-Capital Imp						1,183,923		1,183,923	Estimated Complete 6/30/2015
The Shade Tree-H.O.P.E. Center						360,000		360,000	Estimated Complete 6/30/2015
Anthony L. Pollard Found-Playground/Parking Lot Exp						266,775		266,775	Estimated Complete 6/30/2015
Total CDBG	1,228,715	565,641	6,916,175	5,596,221	3,784,042	4,660,698	0	22,751,492	
Fore Arby-Arbor Pointe Apartments	1,491,000	9,000						1,500,000	Estimated Complete 6/30/2011
Accessible Space Inc-Newport Cove	1,240,000	10,000						1,250,000	Estimated Complete 6/30/2011
Accessible Space Inc-Shelbourne	1,240,000	10,000						1,250,000	Estimated Complete 6/30/2011
Nevada HAND-Decatur Pines	1,240,000	10,000						1,250,000	Estimated Complete 6/30/2011
Housing for Nevada-Acq/Rehab/Resale	1,071,790	22,680		250,000	400,000	128,983		1,873,453	Estimated Complete 6/30/2015
Nevada HAND-Westcliff Pines Senior Apts	987,972	2,028	10,000					1,000,000	Estimated Complete 6/30/2012
Silver State Housing-McKnight Senior Village II	638,889	10,000						648,889	Estimated Complete 6/30/2011
Accessible Space Inc-Coronado Drive Senior Apts	515,317	1,074,683	10,000					1,600,000	Estimated Complete 6/30/2012
Accessible Space Inc-Major Ave Apts (Hend Supp)	490,000	10,000						500,000	Estimated Complete 6/30/2011
SGP Development-Vintage at Laughlin	465,000	250,000	10,000					725,000	Estimated Complete 6/30/2012
Habitat For Humanity-Tamarus	170,000	10,000						180,000	Estimated Complete 6/30/2011
SGP Development-Vista Creek	22,500	492,500	10,000					525,000	Estimated Complete 6/30/2012
College Villas LP -College Villas		559,912						600,000	Estimated Complete 6/30/2013
Silver State Housing-Santa Barbara Palms		540,000	950,000					1,500,000	Estimated Complete 6/30/2013
Nevada HAND-Silver Sky at Deer Springs		472,493	27,507					500,000	Estimated Complete 6/30/2012
CCSN McFarland Housing		50,000	51,808					101,808	Estimated Complete 6/30/2012

FY 2012-2016 Capital Improvement Program - Grants / Community Resources

HUD and STATE HOUSING GRANTS (FUND 2010)

Project Number	Prior Fiscal Years	Estimated FY 2010/11	FY 2011/12	FY 2012/13	FY 2013/14	FY 2014/15	FY 2015/16	Total	Project Status
Nevada HAND-Pacific Pines 4 Senior Apts			1,018,122	471,878		10,000		1,500,000	Estimated Complete 6/30/2015
Silver Sage Manor - Winterwood Sr Apts			900,000	250,000	90,000	10,000		1,250,000	Estimated Complete 6/30/2015
CDPCN-Smith Williams Senior Apartments			800,000	136,780	13,220			950,000	Estimated Complete 6/30/2014
Silver State Housing-McKnight Senior Village III			656,392	10,000				666,392	Estimated Complete 6/30/2013
Accessible Space Inc-CC Elder Housing Dev			500,000	490,000	10,000			1,000,000	Estimated Complete 6/30/2014
Accessible Space Inc-CC 2009 Supportive Housing			300,000	285,238	10,000			595,238	Estimated Complete 6/30/2014
Women's Dev Center-Housing Stability and Reentry			300,000	100,000	92,493			492,493	Estimated Complete 6/30/2014
Color Country Sunrise Meadows II			200,000	210,000	10,000			420,000	Estimated Complete 6/30/2014
Silver State Housing-Santa Barbara Palms II				500,000	134,614	100,000		734,614	Estimated Complete 6/30/2015
Nevada HAND-Decatur Pines II				442,100	158,321			600,421	Estimated Complete 6/30/2014
Accessible Space Inc-CC 2010 Supportive Housing				250,000	200,000	26,190		476,190	Estimated Complete 6/30/2015
Total HOME	9,572,468	3,533,296	5,743,829	3,446,084	1,118,648	275,173	0	23,689,498	
NSP1-Acquisition/Rehab/Rental	6,082,797	8,667,610	8,400,000	3,604,500	1,800,000			28,554,907	Ongoing
NSP1-Acquisition/Rehab/Resale	5,611,112	5,841,266	4,250,000	2,403,000	2,036,000	2,200,000	3,300,000	25,641,378	Estimated Complete 6/30/2016
NSP3-Acquisition/Rehab/Resale			3,800,000	4,600,000	7,756,114			16,156,114	Estimated Complete 3/09/2014
Total NSP	11,693,909	14,508,876	16,450,000	10,607,500	11,592,114	2,200,000	3,300,000	70,352,399	
Total Costs	22,495,092	18,607,813	29,110,004	19,649,805	16,494,804	7,135,871	3,300,000	116,793,389	
Ending Balances	0	0	0	0	0	0	0	0	
Operating Impacts	0	0	0	0	0	0	0	0	

FY 2012-2016 Capital Improvement Program - Grants / Community Resources

COUNTY GRANTS (FUND 2030)

Project Number	Prior Fiscal Years	Estimated FY 2010/11	FY 2011/12	FY 2012/13	FY 2013/14	FY 2014/15	FY 2015/16	Total	Project Status
Beginning Balances	0	0	0	0	0	0	0	0	
Revenue									
County Grants	22,973,228	10,435,383	26,417,243	7,737,609	2,033,977			69,597,440	
Total Revenue	22,973,228	10,435,383	26,417,243	7,737,609	2,033,977	0	0	69,597,440	
Total Resources	22,973,228	10,435,383	26,417,243	7,737,609	2,033,977	0	0	69,597,440	
Funded Projects:									
Emergency Mgt - Homeland Security	17,994,566	7,401,047	23,468,262	7,737,609	2,033,977			58,635,461	Estimated Complete 9/30/2014
Detention - SCAAP Grant	3,749,480	2,473,880	2,500,000					8,723,360	Estimated Complete 6/30/2012
LV Performing Arts Center	1,097,500	192,500						1,290,000	Estimated Complete 6/30/2011
DJJS Recreation Area Shade Structures	131,682	246,937						378,619	Estimated Complete 6/30/2011
Scope II Project		121,019	448,981					570,000	Estimated Complete 6/30/2012
Total Costs	22,973,228	10,435,383	26,417,243	7,737,609	2,033,977	0	0	69,597,440	
Ending Balances	0	0	0	0	0	0	0	0	
Operating Impacts	0	0	0	0	0	0	0	0	

FY 2012-2016 Capital Improvement Program - Grants / Community Resources

AMERICAN RECOVERY & REINVESTMENT ACT FUND (FUND 2820)

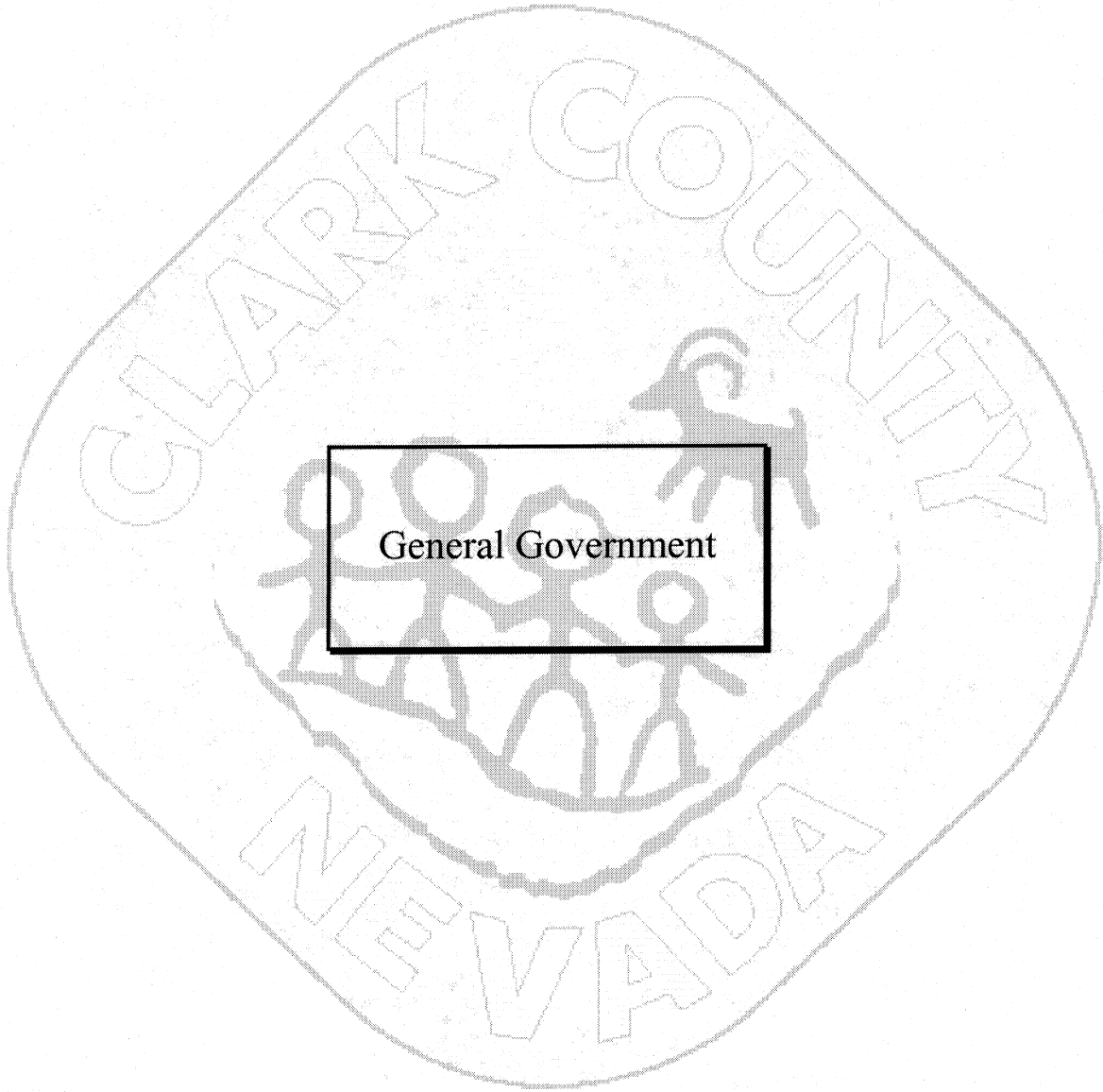
Project Number	Prior Fiscal Years	Estimated FY 2010/11	FY 2011/12	FY 2012/13	FY 2013/14	FY 2014/15	FY 2015/16	Total	Project Status
Beginning Balances		0	0	0	0	0	0	0	
Revenue									
ARRA Funds	3,470,484	18,483,257	2,095,939	2,011,947				26,061,627	
Total Revenue	3,470,484	18,483,257	2,095,939	2,011,947	0	0	0	26,061,627	
Total Resources	3,470,484	18,483,257	2,095,939	2,011,947	0	0	0	26,061,627	

Funded Projects:

Pulverize & Pave	ARRA133-PROJECTE	1,221,737	3,378,263					4,600,000	Estimated Complete 6/30/2011
Pulverize & Pave	ARRA125-PROJECTC	933,496	2,645,321					3,578,817	Estimated Complete 6/30/2011
Pulverize & Pave	ARRA129-PROJECTD	524,287	1,778,470					2,302,757	Estimated Complete 6/30/2011
Mill & Fill Repairs	ARRA130-PROJECTB	341,672	5,178,328					5,520,000	Estimated Complete 6/30/2011
Bus Stop	ARRA131-PROJECTA	262,645	38,183					300,828	Estimated Complete 6/30/2011
Bob Price Park Jog Path	CDBG-R10-JOG	46,808	657,824	3,369				708,001	Estimated Complete 6/30/2012
Building Retrofit	ARRA-BLDRET-1120	26,291	2,714,276	1,061,888	500,000			4,302,455	Estimated Complete 10/30/2012
Shade Structures-Alexander Villas	CDBG-R10-AV	19,188	80,196	115,516				214,900	Estimated Complete 6/30/2012
Shade Structures-Nellis Meadows	CDBG-R10-NM	19,188	67,003	158,639				244,830	Estimated Complete 6/30/2012
Shade Structures-Martin Luther King School	CDBG-R10-MK	19,188	36,168	128,385				183,741	Estimated Complete 6/30/2012
Shade Structures-Orr School	CDBG-R10-ORR	19,188	80,070					99,258	Estimated Complete 6/30/2011
Shade Structures-Von Tobel School	CDBG-R10-VON	19,188	80,070	115,642				214,900	Estimated Complete 6/30/2012
Photovoltaic Project	ARRA-30KWDS-1120	17,608	341,579	109,213				488,400	Estimated Complete 6/30/2012
Photovoltaic Project	ARRA-30KWGC-1120		1,007,506	13,994				1,021,500	Estimated Complete 6/30/2012
SCOPE II Project	9930-SCOPE-ARRA		400,000	88,053	1,511,947			2,000,000	Estimated Complete 6/30/2013
Energy Efficient Street Lighting/Traffic Signals	1260-LED11			301,240				301,240	Estimated Complete 6/30/2012
Total Costs		3,470,484	18,483,257	2,095,939	2,011,947	0	0	26,061,627	

Ending Balances

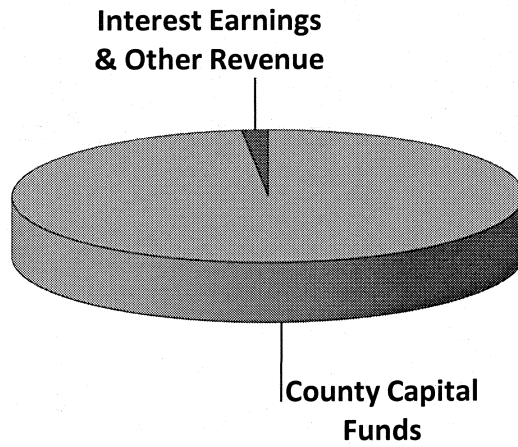
		0	0	0	0	0	0	0	
Operating Impacts									0



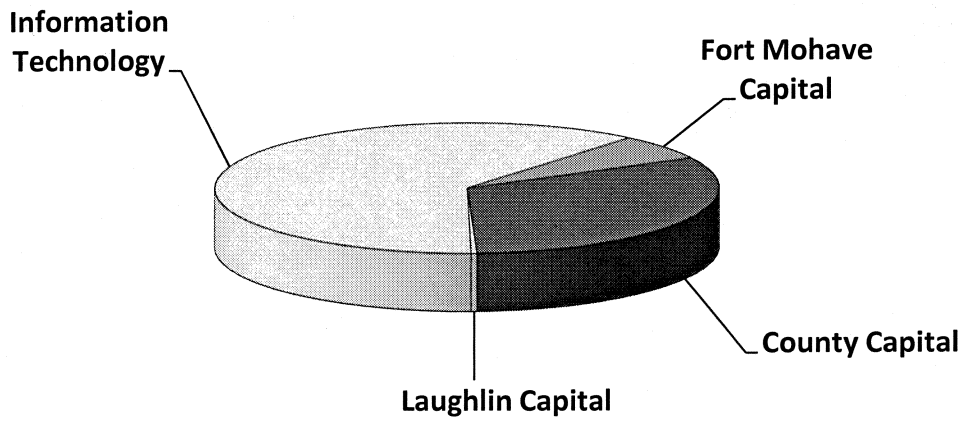
General Government

Highlights of General Government Through Fiscal Year 2012

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 major capital construction projects and major capital acquisitions for General Fund Departments. Revenues are provided by transfers from the General Fund. Expenditures in this function are related to various departments in the General Fund and include funding for automotive replacements, facility addition/replacement, and countywide capital needs.

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

Major Programs and Projects

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

Automotive Projects

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

Vehicle Replacement, \$2.5 million: Each year, Clark County evaluates all vehicles in inventory to develop a replacement list based on the following criteria: maintenance record, condition, mileage, and age of the vehicle.

Funding Sources: County Capital Projects Fund (4370).

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

Capital Improvements by Function - General Government

Facilities Addition/Replacement Projects

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

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, \$11.7 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, \$2.3 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.

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.

Capital Improvements by Function - General Government

Information Technology by Community of Interest (COI) Councils

Enterprise Technology COI Council: This COI Council has allocated \$39.5 million in capital. The following information technology projects are considered major:

Technology Refresh Program (TRP) - Countywide, \$15.3 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.

Telecommunications Master Plan (TMP), \$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.

Development & Environmental Management COI Council: This COI Council has allocated \$10.2 million in capital. The following information technology projects are considered major:

Assessor Systems Replacement, \$9.9 million: Will improve performance and efficiency in the Assessor's Office by replacing the legacy mainframe appraisal application with a modern Computer Assisted Mass Appraisal (CAMA) application, replacing the legacy personal property tax billing and collection application with the Ascend application currently used by the Treasurer's Office, and enhancing the GIS parcel data management application used for mapping land parcel information.

Health & Human Services COI Council: This COI Council has allocated \$12.8 million in capital. The following information technology projects are considered major:

Social Service Case Management System (CMS) Replacement, \$12.7 million: To replace current CMS (CACTUS) for system that includes new intake, eligibility, client management, and financial management functionality that is reliable, scalable, and flexible with increased reporting capabilities. The budget allocation provides for the hardware, software, maintenance, professional services, and training required to replace the current CMS.

Justice & Public Safety COI Council: This COI Council has allocated \$15.8 million in capital. The following information technology projects are considered major:

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

Capital Improvements by Function - General Government

Information Technology - UMC: This COI Council has allocated \$15.0 million in capital. The following information technology projects are considered major:

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

Technology Refresh Program (TRP) - UMC, \$4.7 million: To replace desktop computers, servers, laptops, printers, monitors, and networks that have become technologically obsolete. This ongoing program ensures that University Medical Center departments can communicate and operate using similar and compatible technology.

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

Impact on Operating Budget: No significant fiscal impact.

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

	Prior Fiscal Years	Estimated FY 2010/11	Projected FY 2011/12	Total
Beginning Balances		93,034,777	67,788,028	
Revenues:				
County Capital Projects Fund (4370)	59,272,466			59,272,466
Information Technology Capital Projects Fund (4380)	113,364,897			113,364,897
Laughlin Capital Acquisition Fund (4290)	571,046			571,046
General Fund (1010)	2,200,000	2,000,000	2,000,000	6,200,000
Interest Earnings & Other Revenue	2,159,720	752,576	299,466	3,211,762
Licenses and Permits (Fund 2360)		4,801		4,801
Fort Mohave Development Fund (2340 & 4340)	11,117,954			11,117,954
Total Revenues	188,686,083	2,757,377	2,299,466	193,742,926
Laughlin Capital Projects				
Economic Development Strategy Study	250,760			250,760
Government Center Improvements	179,472	1,000	5,447	185,919
Special Events Park Project	123,891		1,109	125,000
Kovis System for Records Retention	15,694	2,000	14,306	32,000
Laughlin Land Use Guide Update	7,053	8,000	76,183	91,236
	576,870	11,000	97,045	684,915
Fort Mohave Capital Projects				
Fort Mohave Development			11,689,840	11,689,840
	0	0	11,689,840	11,689,840
County Capital Projects				
UMC Property Acquisition	9,589,764			9,589,764
Phoenix Building Purchase & Upgrades	8,983,364	171,313	474,345	9,629,022
Spring Mountain Youth Camp Kitchen Design	5,735,194			5,735,194
Facilities Remodel/Update - Zenoff Hall Sprinklers	2,295,332			2,295,332
Public Works Southwest Service Center	1,899,298			1,899,298
Energy Conservation Plan	1,210,727	286,005	827,858	2,324,590
Emergency Power (DJJS/DFS Campus)	1,110,053	11,816		1,121,869
Cooler Tower & Boiler Replacement - 309 S. 3rd St.	725,831	47,426	1,620	774,877
Countywide Roof Repair	680,458	388,263	575,502	1,644,223
ADA Transition Implementation	643,258	93,123	934,182	1,670,563
Countywide Repaving Program	618,092	80,081	786,092	1,484,265
Ozone EPA Regulatory Program	605,346	197,561	1,073,093	1,876,000
UMC Parking Lot Expansion	471,661	2,433		474,094
Justice Bonds Defense	385,182	1,368,830	6,045,988	7,800,000
Facilities Deferred Maintenance	378,647	805,729	1,206,955	2,391,331
Juvenile Detention Center Surveillance Cameras	364,584	11,816		376,400
Family Services Wrought Iron Fence	162,363			162,363
OSHA & EPA Compliance	158,229	163,257	428,514	750,000
Deer Creek Water System Improvement	147,680	50,320	200,000	398,000
Communications Site - Indian Springs Reflector	93,935	38,725	107,390	240,050
Countywide Flooring Replacement	84,474		46,529	131,003
UMC - Rose St. Vacation	65,118			65,118
Countywide Fugitive Dust Treatment	61,454		106,266	167,720
Countywide Unit Heater Replacement Program	54,267	30,820	89,913	175,000
Communications Site - Beacon Hill	38,385	213,242	225,885	477,512
Survey Crew Compound & Modular Storage	36,775	74,035	23,770	134,580

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

	Prior Fiscal Years	Estimated FY 2010/11	Projected FY 2011/12	Total
Cooler Towers Replacement - IT Building	31,700	375,937	543,863	951,500
Vehicle Replacements		1,109,265	1,423,533	2,532,798
Habitat Conservation		4,801		4,801
Extraordinary Maintenance			2,000,000	2,000,000
	36,631,171	5,524,798	17,121,298	59,277,267
Information Technology by Community of Interest (COI) Council:				
Information Technology	22,224,307	1,113,644	7,461,689	30,799,640
Development & Environmental Management COI	3,395,717	2,342,110	4,414,817	10,152,644
Health & Human Services COI	7,934,211	4,246,391	585,584	12,766,186
Internal Services COI	577,991	12,512	98,346	688,849
Justice & Public Safety COI	13,419,432	1,089,511	1,272,093	15,781,036
University Medical Center	10,455,361	13,664,160	15,918,357	40,037,878
Enterprise Resource Planning	436,246		3,153,209	3,589,455
	58,443,265	22,468,328	32,904,095	113,815,688
Total Costs	95,651,306	28,004,126	61,812,278	185,467,710
Ending Balances	93,034,777	67,788,028	8,275,216	

FY 2012-2016 Capital Improvement Program - General Government (Summary)

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

	Prior Fiscal Years	Estimated FY 2010/11	FY 2011/12	FY 2012/13	FY 2013/14	FY 2014/15	FY 2015/16	Total
Beginning Balances		93,034,777	67,788,028	8,275,216	5,482,216	2,619,216	0	
Revenue								
County Capital Projects Fund (4370)	59,272,466							59,272,466
Information Technology Capital Projects Fund (4380)	113,364,897							113,364,897
Laughlin Capital Acquisition Fund (4290)	571,046							571,046
General Fund (1010)	2,200,000	2,000,000						6,200,000
Interest Earnings & Other Revenue	2,159,720	752,576	299,466					3,620,762
Licenses and Permits (Fund 2360)		4,801						4,801
Fort Mohave Development Fund (2340 & 4340)	11,117,954							11,117,954
Total Revenue	188,686,083	2,757,377	2,299,466	207,000	137,000	65,000	0	194,151,926
Total Resources	188,686,083	95,792,154	70,087,494	8,482,216	5,619,216	2,684,216	0	
Laughlin Capital	576,870	11,000						684,915
Fort Mohave Capital			97,045					11,689,840
County Capital	36,631,171	5,524,798	17,121,298					59,277,267
Community of Interest (COI) Council Capital	58,443,265	22,468,328	32,904,095	3,000,000		2,684,216		122,499,904
Total Costs	95,651,306	28,004,126	61,812,278	3,000,000	3,000,000	2,684,216	0	194,151,926
Ending Balances	93,034,777	67,788,028	8,275,216	5,482,216	2,619,216	0	0	
Operating Impacts								0
Proposed but Unfunded Projects:								
General Government				38,605,000	38,605,000	38,605,000	154,305,000	270,120,000
Total Costs - Unfunded	0	0	0	38,605,000	38,605,000	38,605,000	154,305,000	270,120,000

FY 2012-2016 Capital Improvement Program - General Government (Summary)

GENERAL GOVERNMENT (FUND 4290)

	Prior Fiscal Years	Estimated FY 2010/11	FY 2011/12	FY 2012/13	FY 2013/14	FY 2014/15	FY 2015/16	Total	Project Status
Beginning Balances		79,445	88,445	0	0	0	0	0	
Revenue									
Laughlin Capital Acquisition Fund (4290)	571,046							571,046	
Interest Earnings & Other Revenue	85,269	20,000	8,600					113,869	
Total Revenue	656,315	20,000	8,600	0	0	0	0	684,915	
Total Resources	656,315	99,445	97,045	0	0	0	0	0	
Economic Development Strategy Study	250,760							250,760	Complete 6/30/2010
Government Center Improvements	179,472	1,000	5,447					185,919	Estimated Complete 6/30/2012
Special Events Park Project	123,891		1,109					125,000	Estimated Complete 6/30/2012
Kovis System for Records Retention	15,694	2,000	14,306					32,000	Estimated Complete 6/30/2012
Laughlin Land Use Guide Update	7,053	8,000	76,183					91,236	Estimated Complete 6/30/2012
Total Costs	576,870	11,000	97,045	0	0	0	0	684,915	
Ending Balances	79,445	88,445	0	0	0	0	0	0	
Operating Impacts									

FY 2012-2016 Capital Improvement Program - General Government (Summary)

GENERAL GOVERNMENT (FUNDS 2340 & 4340)

	Prior Fiscal Years	Estimated FY 2010/11	FY 2011/12	FY 2012/13	FY 2013/14	FY 2014/15	FY 2015/16	Total	Project Status
Beginning Balances		11,428,398	11,598,974	0	0	0	0	0	
Revenue									
Fort Mohave Development Fund (2340 & 4340)	11,117,954							11,117,954	
Interest Earnings & Other Revenue	310,444	170,576	90,866					571,886	
Total Revenue	11,428,398	170,576	90,866	0	0	0	0	11,689,840	
Total Resources	11,428,398	11,598,974	11,689,840	0	0	0	0	11,689,840	Estimated Complete 6/30/2012
Fort Mohave Development			11,689,840					11,689,840	
Total Costs	0	0	11,689,840	0	0	0	0	11,689,840	
Ending Balances	11,428,398	11,598,974	0	0	0	0	0	0	
Operating Impacts									

FY 2012-2016 Capital Improvement Program - General Government (Summary)

GENERAL GOVERNMENT (FUNDS 2360 & 4370)

	Prior Fiscal Years	Estimated FY 2010/11	FY 2011/12	FY 2012/13	FY 2013/14	FY 2014/15	FY 2015/16	Total	Project Status
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	22,641,295	17,121,298	0	0	0	0	0	0	
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Revenue									
County Capital Projects Fund (4370)	59,272,466	4,801						59,272,466	
Licences and Permits (Fund 2360)								4,801	
Total Revenue	59,272,466	4,801	0	0	0	0	0	59,277,267	

Total Resources	59,272,466	22,646,096	17,121,298	0	0	0	0	0	
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	9,589,764	171,313	474,345					9,589,764	Complete 6/30/2010
UMC Property Acquisition	9,589,764							9,589,764	Complete 6/30/2010
Phoenix Building Purchase & Upgrades	8,983,364	171,313	474,345					9,629,022	Estimated Complete 6/30/2012
Spring Mountain Youth Camp Kitchen Design	5,735,194							5,735,194	Complete 6/30/2010
Facilities Remodel/Update - Zenoff Hall Sprinklers	2,295,332							2,295,332	Complete 6/30/2010
Public Works Southwest Service Center	1,899,298							1,899,298	Complete 6/30/2010
Energy Conservation Plan	1,210,727	286,005	827,858					2,324,590	Estimated Complete 6/30/2012
Emergency Power (D.J.S/DFS Campus)	1,110,053	11,816						1,121,869	Complete 6/30/2011
Cooler Tower & Boiler Replacement - 309 S. 3rd St.	725,831	47,426	1,620					774,877	Estimated Complete 6/30/2012
Countywide Roof Repair	680,458	388,263	575,502					1,644,223	Estimated Complete 6/30/2012
ADA Transition Implementation	643,258	93,123	934,182					1,670,563	Estimated Complete 6/30/2012
Countywide Repaving Program	618,092	80,081	786,092					1,484,265	Estimated Complete 6/30/2012
Ozone EPA Regulatory Program	605,346	197,561	1,073,093					1,876,000	Estimated Complete 6/30/2012
UMC Parking Lot Expansion	471,661	2,433						474,094	Complete 6/30/2011
Justice Bonds Defense	385,182	1,368,830	6,045,988					7,800,000	Estimated Complete 6/30/2012
Facilities Deferred Maintenance	378,647	805,729	1,206,955					2,391,331	Estimated Complete 6/30/2012
Juvenile Detention Center Surveillance Cameras	364,584	11,816						376,400	Complete 6/30/2011
Family Services Wrought Iron Fence	162,363							162,363	Complete 6/30/2010
OSHA & EPA Compliance	158,229	163,257	428,514					750,000	Estimated Complete 6/30/2012
Deer Creek Water System Improvement	147,680	50,320	200,000					398,000	Estimated Complete 6/30/2012
Communications Site - Indian Springs Reflector	93,935	38,725	107,390					240,050	Estimated Complete 6/30/2012
Countywide Flooring Replacement	84,474		46,529					131,003	Estimated Complete 6/30/2012
UMC - Rose St. Vacation	65,118							65,118	Complete 6/30/2010
Countywide Fugitive Dust Treatment	61,454		106,266					167,720	Estimated Complete 6/30/2012
Countywide Unit Heater Replacement Program	54,267	30,820	89,913					175,000	Estimated Complete 6/30/2012
Communications Site - Beacon Hill	38,385	213,242	225,885					477,512	Estimated Complete 6/30/2012
Survey Crew Compound & Modular Storage	36,775	74,035	23,770					134,580	Estimated Complete 6/30/2012
Cooler Towers Replacement - IT Building	31,700	375,937	543,863					951,500	Estimated Complete 6/30/2012
Vehicle Replacements		1,109,265	1,423,533					2,532,798	Estimated Complete 6/30/2012
Habitat Conservation		4,801						4,801	Complete 6/30/2011
Extraordinary Maintenance			2,000,000					2,000,000	Estimated Complete 6/30/2012

Total Costs	36,631,171	5,524,798	17,121,298	0	0	0	0	59,277,267	
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Ending Balances	22,641,295	17,121,298	0	0	0	0	0	0	
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Operating Impacts									
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FY 2012-2016 Capital Improvement Program - General Government (Summary)

GENERAL GOVERNMENT (FUNDS 2360 & 4370)

	Prior		FY 2011/12	FY 2012/13	FY 2013/14	FY 2014/15	FY 2015/16	Total	Project Status
	Fiscal Years	Estimated							
Proposed but Unfunded Projects:									
Facilities Renovations and Additions				33,775,000	33,775,000	33,775,000	33,775,000	135,100,000	
Vehicle Replacements				2,500,000	2,500,000	2,500,000	2,500,000	10,000,000	
Countywide Infrastructure Replacements				900,000	900,000	900,000	900,000	3,600,000	
Countywide Park and Grounds Maintenance				750,000	750,000	750,000	750,000	3,000,000	
Countywide Furniture & Office Equipment Replacements				680,000	680,000	680,000	680,000	2,720,000	
Bridger Building Site Development							77,000,000	77,000,000	
Public Works Southwest Service Center							33,000,000	33,000,000	
Desert In Storage Warehouse							5,700,000	5,700,000	
Total Costs - Unfunded	0	0	0	38,605,000	38,605,000	38,605,000	154,305,000	270,120,000	

FY 2012-2016 Capital Improvement Program - General Government (Summary)

GENERAL GOVERNMENT (FUNDS 1010 & 4380)

	Prior Fiscal Years	Estimated FY 2010/11	FY 2011/12	FY 2012/13	FY 2013/14	FY 2014/15	FY 2015/16	Total	Project Status
Beginning Balances		58,885,639	38,979,311	8,275,216	5,482,216	2,619,216	0		
Revenue									
Information Technology Capital Projects Fund (4380)	113,364,897							113,364,897	
Interest Earnings & Other Revenue	1,764,007	562,000	200,000	207,000	137,000	65,000		2,935,007	
General Fund	2,200,000	2,000,000	2,000,000					6,200,000	
Total Revenue	117,328,904	2,562,000	2,200,000	207,000	137,000	65,000	0	122,499,904	
Total Resources	117,328,904	61,447,639	41,179,311	8,482,216	5,619,216	2,684,216	0		
Information Technology	22,224,307	1,113,644	7,461,689	3,000,000	3,000,000	2,684,216		39,483,856	Estimated Complete 6/30/2015
Development & Environmental Management COI	3,395,717	2,342,110	4,414,817					10,152,644	Estimated Complete 6/30/2012
Health & Human Services COI	7,934,211	4,246,391	585,584					12,766,186	Estimated Complete 6/30/2012
Internal Services COI	577,991	12,512	98,346					688,849	Estimated Complete 6/30/2012
Justice & Public Safety COI	13,419,432	1,089,511	1,272,093					15,781,036	Estimated Complete 6/30/2012
University Medical Center	10,455,361	13,664,160	15,918,357					40,037,878	Estimated Complete 6/30/2012
Enterprise Resource Planning	436,246		3,153,209					3,589,455	Estimated Complete 6/30/2012
Total Costs	58,443,265	22,468,328	32,904,095	3,000,000	3,000,000	2,684,216	0	122,499,904	
Ending Balances	58,885,639	38,979,311	8,275,216	5,482,216	2,619,216	0	0		
Operating Impacts									

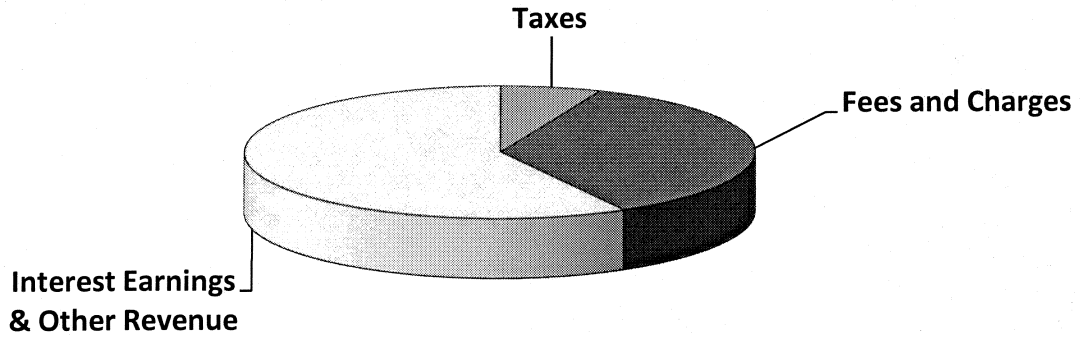
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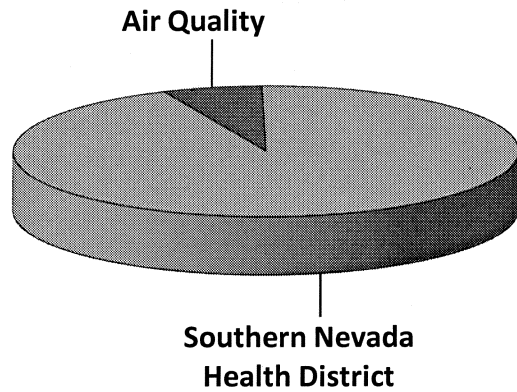
Health and
Welfare

Highlights of Health and Welfare Through Fiscal Year 2012

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 2011/12 are approximating \$3.4 million which include 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. No specific projects have been identified for FY 2011-12.

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.

Air Quality (2270 and 2280)

The Clark County Department of Air Quality and Environmental Management (DAQEM) is responsible for evaluating and improving air quality and protecting and conserving our natural resources through active public participation, environmental monitoring, outreach and education, regulation and compliance assurance, and long-term planning. Air Quality Division maintains approximately 20 monitoring stations throughout Clark County. The Environmental Division mainly focuses on four program areas: desert conservation, federal lands, solid waste, trails and water quality. The expenditures are supported by licenses and permits, County option ¼ percent Sales & Use Tax and other federal and state grants. The majority of Air Quality Division's funding allocation for capital projects accounts for public outreach projects, planning studies to achieve and maintain compliance with EPA, NAAQS, NEAP and SIP requirements, monitoring

Capital Improvements by Function – Health and Welfare Funds

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 2011-12.

Major Programs and Projects

Southern Nevada Health District - Enterprise Resource Planner, \$1.0 million: The Enterprise Resource Planner is the comprehensive system the District is in the initial phases of establishing. This system will include financial accounting, payroll, human resources, and budgeting. This new, all-inclusive system will replace the current fragmented systems as well as increase efficiency.

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

Impact on Operating Budget: Will have no bearing on its operating budget.

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

	Prior Fiscal Years	Estimated FY 2010/11	Projected FY 2011/12	Total
Beginning Balances		0	0	
Revenues:				
Licenses and Permits	272,008	852,668	1,299,149	2,423,825
Intergovernmental Revenues	443,802	1,391,196	2,119,663	3,954,661
Total Revenues	715,810	2,243,864	3,418,812	6,378,486
Funded Projects:				
Miscellaneous Computer Hardware	207,872	174,000	258,000	639,872
Software Upgrades	188,651			188,651
Envision Web Enhancements	120,365			120,365
Lab Equipment	88,710		5,000	93,710
Equipment and Tools	34,342	35,000		69,342
Motorola Radios and Repeaters	21,838			21,838
Refrigerator	20,602	45,000	15,000	80,602
BSL3 Control Valves and Upgrades - SNPHL	16,564			16,564
Health Cards Remodeling	10,315			10,315
Remodeling	6,551		100,000	106,551
VAX Software Replacement		920,114	604,062	1,524,176
VAX Hardware		541,750	541,750	1,083,500
LIMS		110,000	110,000	220,000
Hardware/Software Install And Consulting		100,000	100,000	200,000
LIMS WebIZ interface		100,000	100,000	200,000
Upgrade Door System		95,000		95,000
Fleet Automobiles		88,000		88,000
Furniture & Fixtures		35,000	35,000	70,000
Enterprise Resource Planner			1,000,000	1,000,000
Electronic Health Records			450,000	450,000
Servers			100,000	100,000
	715,810	2,243,864	3,418,812	6,378,486
Ending Balances	0	0	0	

AIR QUALITY
(FUNDS 2270 and 2280)

	Prior Fiscal Years	Estimated FY 2010/11	Projected FY 2011/12	Total
Beginning Balances		0	0	
Revenues:				
Special Supplemental Relief Tax	400,641	35,000		435,641
Total Revenues	400,641	35,000	0	435,641
Funded Projects:				
Jerome Mack Monitoring site construction	383,149			383,149
Jerome Mack Monitoring site design	9,038			9,038
Jerome Mack Monitoring site NV energy account	6,225			6,225
Jerome Mack Monitoring site construction inspection	2,229			2,229
Three additional monitoring sites design		35,000		35,000
Total Costs	400,641	35,000	0	435,641
Ending Balances	0	0	0	

FY 2012-2016 Capital Improvement Program - Health and Welfare Funds (Summary)

	Prior Fiscal Years	Estimated FY 2010/11	FY 2011/12	FY 2012/13	FY 2013/14	FY 2014/15	FY 2015/16	Total
Revenue								
Licenses and Permits	272,008	852,668	1,299,149					2,423,825
Intergovernmental Revenues	443,802	1,391,196	2,119,663					3,954,661
Special Supplemental Relief Tax	400,641	35,000						435,641
Total Revenue	1,116,451	2,278,864	3,418,812	0	0	0	0	6,814,127
Total Resources	1,116,451	2,278,864	3,418,812	0	0	0	0	0
Funded Projects:								
Southern Nevada Health District	715,810	2,243,864	3,418,812					6,378,486
Air Quality	400,641	35,000						435,641
Total Costs	1,116,451	2,278,864	3,418,812	0	0	0	0	6,814,127
Ending Balances	0	0	0	0	0	0	0	0
Operating Impact								0

FY 2012-2016 Capital Improvement Program - Health and Welfare Funds

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

Project	Prior Fiscal Years	Estimated FY 2010/11	FY 2011/12	FY 2012/13	FY 2013/14	FY 2014/15	FY 2015/16	Total	Project Status
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Beginning Balances	0	0	0	0	0	0	0	0	
Revenue									
Licenses and Permits	272,008	852,668	1,299,149					2,423,825	
Intergovernmental Revenues	443,802	1,391,196	2,119,663					3,954,661	
Total Revenue	715,810	2,243,864	3,418,812	0	0	0	0	6,378,486	
Total Resources	715,810	2,243,864	3,418,812	0	0	0	0	0	

Funded Projects:

Miscellaneous Computer Hardware	207,872	174,000	258,000					639,872	Estimated Complete 6/30/2012
Software Upgrades	188,651							188,651	Complete 6/30/2010
Envision Web Enhancements	120,365							120,365	Complete 6/30/2010
Lab Equipment	88,710		5,000					93,710	Estimated Complete 6/30/2012
Equipment and Tools	34,342	35,000						69,342	Estimated Complete 6/30/2011
Motorola Radios and Repeaters	21,838							21,838	Complete 6/30/2010
Refrigerator	20,602	45,000	15,000					80,602	Estimated Complete 6/30/2012
BSL3 Control Valves and Upgrades - SNPHL	16,564							16,564	Complete 6/30/2010
Health Cards Remodeling	10,315							10,315	Complete 6/30/2010
Remodeling	6,551		100,000					106,551	Estimated Complete 6/30/2012
VAX Software Replacement		920,114	604,062					1,524,176	Estimated Complete 6/30/2012
VAX Hardware		541,750	541,750					1,083,500	Estimated Complete 6/30/2012
LIMS		110,000	110,000					220,000	Estimated Complete 6/30/2012
Hardware/Software Install And Consulting		100,000	100,000					200,000	Estimated Complete 6/30/2012
LIMS Webiz interface		100,000	100,000					200,000	Estimated Complete 6/30/2012
Upgrade Door System		95,000						95,000	Estimated Complete 6/30/2011
Fleet Automobiles		88,000						88,000	Estimated Complete 6/30/2011
Furniture & Fixtures		35,000	35,000					70,000	Estimated Complete 6/30/2012
Enterprise Resource Planner			1,000,000					1,000,000	Estimated Complete 6/30/2012
Electronic Health Records			450,000					450,000	Estimated Complete 6/30/2012
Servers			100,000					100,000	Estimated Complete 6/30/2012
Total Costs	715,810	2,243,864	3,418,812	0	0	0	0	6,378,486	

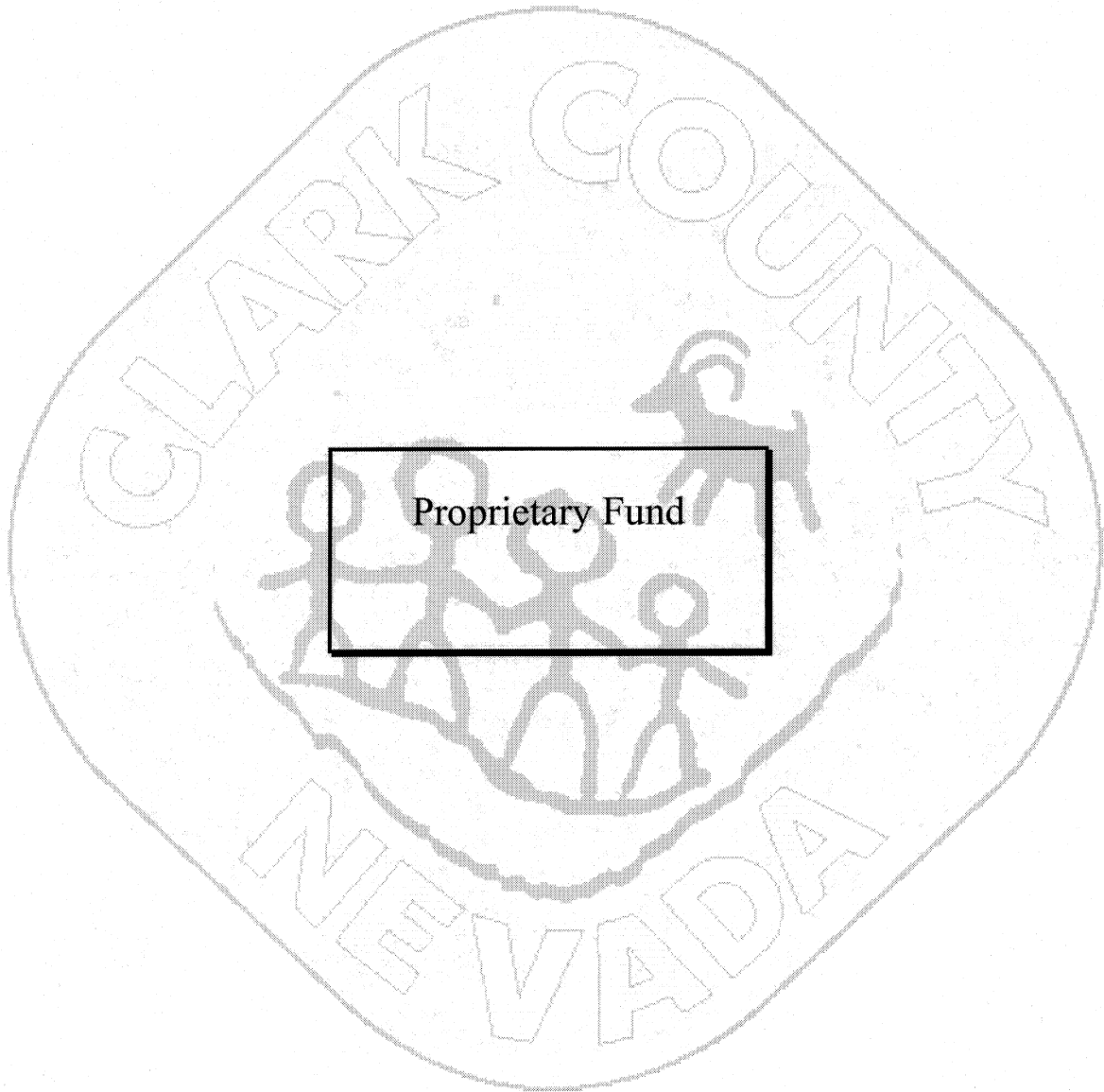
Ending Balances	0	0	0	0	0	0	0	0	
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Operating Impact	0							0	
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FY 2012-2016 Capital Improvement Program - Health and Welfare Funds

Air Quality (FUNDS 2270 and 2280)

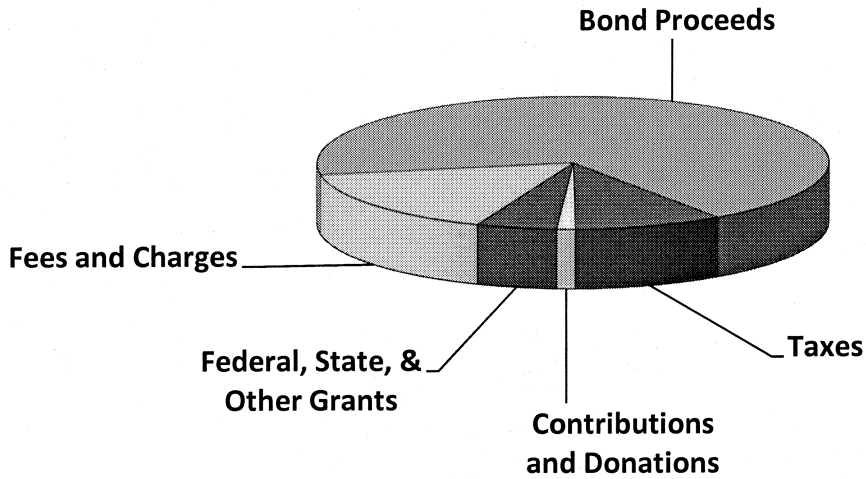
Project	Prior Fiscal Years	Estimated FY 2010/11	FY 2011/12	FY 2012/13	FY 2013/14	FY 2014/15	FY 2015/16	Total	Project Status
Beginning Balances		0	0	0	0	0	0	0	
Revenue									
Licenses and Permits									
Special Supplemental Relief Tax	400,641	35,000						435,641	
Total Revenue	400,641	35,000	0	0	0	0	0	435,641	
Total Resources	400,641	35,000	0	0	0	0	0	435,641	
Funded Projects:									
Jerome Mack Monitoring site construction	383,149							383,149	Complete 6/30/2010
Jerome Mack Monitoring site design	9,038							9,038	Complete 6/30/2010
Jerome Mack Monitoring site NV energy account	6,229							6,229	Complete 6/30/2010
Jerome Mack Monitoring site construction inspection	2,229							2,229	Complete 6/30/2010
Three additional monitoring sites design		35,000						35,000	Estimated Complete 6/30/11
Total Costs	400,641	35,000	0	0	0	0	0	435,641	
Ending Balances	0	0	0	0	0	0	0	0	
Operating Impact								0	



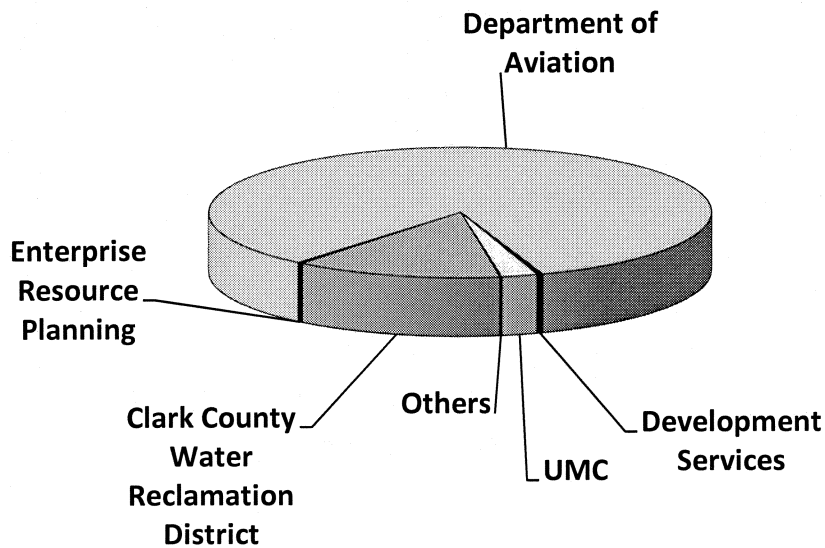
Proprietary Fund

Highlights of Proprietary Funds Through Fiscal Year 2012

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: completion of Terminal 3, reconstruction of roadways, runways, taxiways and apron areas, Terminal 1 and C-Gate building improvements including baggage handling system modernization, and improvements to the department's enterprise resource planning system.

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

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

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

Summary: Projects approximating \$563.2 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 pavement, such as runways, taxiways, holding pads, and aprons, are in need of rehabilitation during the next five years. Reconstruction of these areas is necessary for the continued safe and efficient operation of the airport.

Terminal 1: Various improvements are planned for Terminal 1 during the next 5 years, including upgrades to HVAC, electrical, and paging systems. Modernization projects for C-Gates and the baggage handling system are also in progress. All of these improvements are being made to increase customer service and expand airport capacity.

Terminal 2: This facility is slated for demolition upon the completion of Terminal 3 and the transfer of operations to the new terminal.

Terminal 3: The department is completing construction on this new passenger terminal scheduled to open in FY2013. 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 operations as well as a portion of D-Gate traffic (connected via an underground automated transit system). In addition to providing new capacity, this terminal will also improve customer service in Terminal 1 by alleviating congestion from passengers utilizing the D-Gates.

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

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

Henderson Airport: The department will rehabilitate an aircraft parking apron and extend a perimeter safety zone.

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 \$1,000,000 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 2011-12.

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 2011-12.

Capital Improvements by Function – Proprietary Funds

Summary: Projects totaling approximately \$788.7 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, \$17.0 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.

System Improvements, \$3.8 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.

Capital Improvements by Function – Proprietary Funds

Northeast Building Renovation/Expansion, \$82.3 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. The expansion of Sterile Processing is the final remaining component and should be completed by the end of FY 10-11 .

Funding Sources: Bond issuances and Clark County capital contributions.

Cath Lab Remodel, \$2.6 million: Plans for this project included renovation of existing space and replacement of non-functioning cath lab equipment. The construction and replacement of the majority of the equipment is substantially complete.

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

Operational Equipment, \$37.8 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.

Enterprise Resource Planning (ERP) Fund (6880)

Hospital Information System (HIS) to include Electronic Health Record (EHR), \$16.8 million: To replace current HIS (Siemens MS4, Novius Radiology, SECTRA PACS, Cerner Lab, Mediware Pharmacy, ORSOS Surgery System, EMStat Emergency System, VitalWorks Physician Practice System, and a number of smaller systems.) for a system that includes Ambulatory Scheduling, Ambulatory Registration, Professional Billing, Personal Health Record, Ambulatory Electronic Medical Record, Relay Health VIE, Health Information Management, Emergency Department, In Patient Pharmacy, In Patient Clinical documentation (incl. Bar Coding), OB/Labor & Delivery, ICU (incl. device integration), In Patient Order Entry, OR Management, Anesthesia, Radiology, In Patient Scheduling, In Patient Registration, Admits/Discharges/Transfers, Hospital Billing (rev cycle), Transplant, Oncology, Cardiology, Materials Management, Clearinghouse, Eligibility, Propensity to Pay, Address Verification, Claims Management, Statement Processing, Statement Management, Hemodynamics, PACS/CPACS, Lab, Patient Throughput, Case Management, Financial Enterprise Analytics, and Clinical Decision Support that is integrated, reliable, scalable, and will meet or exceed all current and future meaningful use requirements. The budget allocation provides for the hardware, software, maintenance, professional services, new hires, contract personnel and training required to replace the current HIS.

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

Impact on Operating Budget: None.

Capital Improvements by Function – Proprietary Funds

Clark County Water Reclamation District (CCWRD) Fund

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

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

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.

Capital Improvements by Function – Proprietary Funds

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 completed a comprehensive system-wide sewer-cleaning and inspection program. The program consisted of systematically planning, scheduling, and implementing the cleaning and inspection of 2,000 miles of collection system pipes. As part of the cleaning, valuable data, concerning debris found in the pipeline was gathered and analyzed to predict future system needs. The cleaning & inspection analysis will be used to prioritize the repair, rehabilitation, or replacement of existing pipelines.

Other Service Areas

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 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.

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.

Capital Improvements by Function – Proprietary Funds

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 2010/11	Projected FY 2011/12	Total
Beginning Balances		1,238,880,437	579,691,145	
Revenues:				
Federal Grants	210,566,000	14,610,000	39,670,938	264,846,938
Gaming	190,159,000	49,306,226	65,283,909	304,749,135
General Airport Revenue Bond Proceeds	3,051,031,957			3,051,031,957
Jet Fuel Tax	134,533,000			134,533,000
Passenger Facility Charges	360,601,000			360,601,000
Restricted Revenues	12,152,000	2,500,000	2,500,000	17,152,000
Total Revenues	3,959,042,957	66,416,226	107,454,847	4,132,914,030
Funded Projects:				
Airfield	204,455,338	12,500,000	52,075,001	269,030,339
Terminal 1	410,311,752	5,600,000	13,750,000	429,661,752
Terminal 2	3,947,038			3,947,038
Terminal 3	1,801,694,507	684,795,518	476,624,999	2,963,115,024
Support Facilities	249,146,380	17,910,000	12,950,000	280,006,380
NLV Airport	9,648,642	4,800,000	3,800,000	18,248,642
Henderson Airport	40,958,863		4,000,000	44,958,863
Total Costs	2,720,162,520	725,605,518	563,200,000	4,008,968,038
Ending Balances	1,238,880,437	579,691,145	123,945,992	
	=====	=====	=====	

CONSTABLE - LAS VEGAS TOWNSHIP
(FUND 5330)

	Prior Fiscal Years	Estimated FY 2010/11	Projected FY 2011/12	Total
Beginning Balances		0	0	
Revenues:				
Charges for Services	396,900			396,900
Total Revenues	396,900	0	0	396,900
Funded Projects:				
Furniture, Fixtures and Equipment	396,900			396,900
Total Costs	396,900	0	0	396,900
Ending Balances	0	0	0	

DEVELOPMENT SERVICES

(FUNDS 5340 and 5350)

	Prior Fiscal Years	Estimated FY 2010/11	Projected FY 2011/12	Total
Beginning Balances		0	0	
Revenues:				
Licenses & Permits (Building Permit Fees)	12,098,867	6,976,560	24,000	19,099,427
Total Revenues	12,098,867	6,976,560	24,000	19,099,427
Funded Projects:				
Building Addition - Russell Road	12,017,448	4,994,008		17,011,456
Building Addition - Russell Road: FFE		1,500,000		1,500,000
Furniture, Fixtures and Equipment	81,419	482,552	24,000	587,971
Total Costs	12,098,867	6,976,560	24,000	19,099,427
Ending Balances	0	0	0	
	=====	=====	=====	

KYLE CANYON WATER DISTRICT
(FUND 5360)

	<u>Prior Fiscal Years</u>	<u>Estimated FY 2010/11</u>	<u>Projected FY 2011/12</u>	<u>Total</u>
Beginning Balances		0	0	
Revenues:				
Charges for Services	1,421,608		2,406,091	3,827,699
Total Revenues	1,421,608	0	2,406,091	3,827,699
Funded Projects:				
System Improvements	1,421,608		2,406,091	3,827,699
Total Costs	1,421,608	0	2,406,091	3,827,699
Ending Balances	0	0	0	
	=====	=====	=====	

PUBLIC PARKING
(FUND 5380)

	Prior Fiscal Years	Estimated FY 2010/11	Projected FY 2011/12	Total
Beginning Balances		0	0	
Revenues:				
Charges for Services		559,932		559,932
Total Revenues	0	559,932	0	559,932
Funded Projects:				
Structural Stabilization		559,932		559,932
Total Costs	0	559,932	0	559,932
Ending Balances	0	0	0	

RECREATION ACTIVITY
(FUND 5410)

	Prior Fiscal Years	Estimated FY 2010/11	Projected FY 2011/12	Total
Beginning Balances		0	0	
Revenues:				
Charges for Services	67,866	61,144	100,000	229,010
Total Revenues	67,866	61,144	100,000	229,010
Funded Projects:				
Furniture, Fixtures, and Equipment	67,866	61,144	100,000	229,010
Total Costs	67,866	61,144	100,000	229,010
Ending Balances	0	0	0	
	=====	=====	=====	

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

	Prior Fiscal Years	Estimated FY 2010/11	Projected FY 2011/12	Total
Beginning Balances		9,971,577	8,088,777	
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
Redevelopment Agency Redistribution	3,379,204			3,379,204
Transfer from Restricted Fund	4,937,000	1,468,500	1,581,633	7,987,133
County Capital Projects Fund	21,338,213	6,189,933	5,300,000	32,828,146
Gaming Tax	2,000,000	1,000,000	1,000,000	4,000,000
Total Revenues	96,907,322	8,658,433	7,881,633	113,447,388
Funded Projects:				
Northeast Tower Project/Master Plan	80,351,646	1,958,107		82,309,753
Operational Equipment Fund 5430.008	4,264,174	2,735,826		7,000,000
Cath Lab Remodel	180,050	2,427,103		2,607,153
Facilities Infrastructure Projects			5,300,910	5,300,910
Operational Equipment	2,139,875	3,420,197	7,869,500	13,429,572
Total Costs	86,935,745	10,541,233	13,170,410	110,647,388
Ending Balances	9,971,577	8,088,777	2,800,000	

SHOOTING PARK
(FUND 5450)

	Prior Fiscal Years	Estimated FY 2010/11	Projected FY 2011/12	Total
Beginning Balances		0	0	
Revenues:				
Charges for Services	11,036			11,036
Total Revenues	11,036	0	0	11,036
Funded Projects:				
Furniture, Fixtures, and Equipment	11,036			11,036
Total Costs	11,036	0	0	11,036
Ending Balances	0	0	0	

CLARK COUNTY WATER RECLAMATION DISTRICT

	Prior Fiscal Years	Estimated FY 2010/11	Projected FY 2011/12	Total
Beginning Balances		347,473,953	342,358,911	
Revenues:				
Charges for Services	117,429,102	54,341,834	60,722,169	232,493,105
Connection Fees (SDA)	194,053,929	7,867,870	8,182,580	210,104,379
Sales Tax (wastewater infrastructure)	25,723,388	12,843,560	12,552,930	51,119,878
Federal Grants	267,180	203,000	797,664	1,267,844
Bond Proceeds	436,569,780	4,000,000	19,985,532	460,555,312
Total Revenues	774,043,379	79,256,264	102,240,875	955,540,518
Funded Projects:				
Las Vegas Valley Service Area, Expansion Projects:				
Aeration Basins 13 -16	137,950,143	17,491,684		155,441,827
Solids Dewatering Facility	51,095,509	905,849		52,001,358
NV Energy Substations Conduit/Conductor Duct Banks / S&C No. 5	12,009,865	432,531		12,442,396
Enterprise Facility	8,469,553	333,075	10,444,654	19,247,282
Central Plant Power Upgrades	4,735,990	1,164,761		5,900,751
Paradise / Whitney Interceptor	2,938,931	1,582,172		4,521,103
Las Vegas Wash Channelization Improvements	905,750	47,765	113,805	1,067,320
Las Vegas Valley Manhole and Pipe Rehabilitation - Package 1	791,258	1,583,164	4,232,149	6,606,571
Las Vegas Valley Manhole and Pipe Rehabilitation - Package 2	768,032	40,193	4,167,075	4,975,300
CP ERW Pump Station & 66-inch FM Rehabilitation		97,717	178,408	276,125
Pipeline & Lift Station Oversizing / Interlocal Agreements		225,000	300,000	525,000
Las Vegas Valley Manhole and Pipe Rehabilitation - Package 3		218,158	295,058	513,216
Paradise-Whitney Interceptor - Package 1			1,767,367	1,767,367
Paradise-Whitney Interceptor - Package 3			1,642,917	1,642,917
Paradise-Whitney Interceptor - Package 2			1,472,047	1,472,047
PWI Fiber Optic Conduit			232,500	232,500
Central Plant Influent Lift Station			100,000	100,000
Las Vegas Valley Manhole and Pipe Rehabilitation - Package 4			116,349	116,349
Sunset Interceptors 90 Degree Bend Realignment			61,693	61,693
Las Vegas Valley Manhole and Pipe Rehabilitation - Package 5			40,579	40,579
Las Vegas Valley Service Area, Rehabilitation Projects:				
Solids Dewatering Facility	103,739,365	1,839,149		105,578,514
AWT Membrane / Ozonation Facilities - Phase 1	9,363,018	4,337,124	19,985,532	33,685,674
West Twain Interceptor Pipe Rehabilitation	8,773,014	5,563		8,778,577
East Flamingo Interceptor Pipe Rehabilitation	6,615,935	3,486		6,619,421
NV Energy Substations Conduit/Conductor Duct Banks / S&C No. 5	6,466,850	232,901		6,699,751
Emergency Projects	6,372,872	666,666	2,000,000	9,039,538
Comprehensive Collection System Inspection Program	3,167,799	130,904		3,298,703
Las Vegas Wash Channelization Improvements	3,623,000	191,061	455,221	4,269,282
Central Plant Power Upgrades	2,550,148	627,179		3,177,327
PO1 & PO2 Central Plant Corrosion Management Plan	2,336,287	788,649	2,072,887	5,197,823

CLARK COUNTY WATER RECLAMATION DISTRICT

	Prior Fiscal Years	Estimated FY 2010/11	Projected FY 2011/12	Total
Paradise / Whitney Interceptor	979,644	527,391		1,507,035
Electrical Equipment Replacement at AWT	805,930	1,665,427	6,656,531	9,127,888
Las Vegas Valley Manhole and Pipe Rehabilitation - Package 2	512,021	26,795	2,778,050	3,316,866
Central Plant & AWT Building Renovations	386,081	376,886		762,967
Collection System Active Flow Monitoring	392,841	373,300	300,000	1,066,141
Casino Drive Wastewater Collection Project	219,605	5,081,839		5,301,444
Las Vegas Valley Manhole and Pipe Rehabilitation - Package 1	197,814	395,791	1,058,037	1,651,642
Central Plant Site Perimeter Improvements	102,353	741,050	1,617,512	2,460,915
Blue Diamond Road - Phase 1, 1A, 2B	7,060	1,234,800		1,241,860
CP ERW Pump Station & 66-inch FM Rehabilitation	499	653,952	1,193,963	1,848,414
Maryland Parkway Lift Station Decommissioning	485	373,955	212,742	587,182
Force Main Condition Assessment		1,309,688	1,053,772	2,363,460
Central Plant Membranes - Phase 2 Design Build		500,000	4,857,336	5,357,336
Manhole Repair Emergency Projects		250,000	500,000	750,000
Las Vegas Valley Manhole and Pipe Rehabilitation - Package 3		145,439	196,705	342,144
100 kW Photovoltaic System - Phase 2		100,000	600,000	700,000
Pipeline & Lift Station Oversizing / Interlocal Agreements		75,000	100,000	175,000
CSS Construction Yard Improvements		66,325	86,587	152,912
AWT Stormwater Containment		69,782	70,201	139,983
Lincoln Lift Station Modifications		15,956	46,400	62,356
Blue Diamond Ponds Rehabilitation		10,000	543,130	553,130
Miscellaneous Collection System Rehabilitation Projects			2,000,000	2,000,000
Central Plant Building Renovations			1,688,092	1,688,092
Paradise-Whitney Interceptor - Package 1			589,122	589,122
Paradise-Whitney Interceptor - Package 3			547,639	547,639
Central Plant Sustainability & Digestion Study			500,000	500,000
Integrated Facility Master Plan			500,000	500,000
Paradise-Whitney Interceptor - Package 2			490,682	490,682
Network Disk Expansion			400,000	400,000
South Spencer Interceptor Relief Pre-Design			366,154	366,154
AWT Laboratory Renovations & EOC / Lab Cooler			297,266	297,266
Truck Wash Facility			250,000	250,000
Whitney Lift Station Evaluation			250,000	250,000
AWT Clarifier Rehab / Existing Facilities Structural Evaluation			235,205	235,205
Power Monitoring			100,000	100,000
Building Paging System			100,000	100,000
Fire Panel Relocation			100,000	100,000
Las Vegas Valley Manhole and Pipe Rehabilitation - Package 4			77,566	77,566
PWI Fiber Optic Conduit			77,500	77,500
CP Multi-Mode Fiber			65,971	65,971
Facilities Roof Rehabilitation / Replacement			61,250	61,250
Central Plant Miscellaneous O&M Projects			51,282	51,282
Las Vegas Valley Manhole and Pipe Rehabilitation - Package 5			27,052	27,052
Dissolved Air Flotation Thickener (DAFT) Nos. 1 - 4 Rehabilitation			24,496	24,496
Sunset Interceptors 90 Degree Bend Realignment			20,564	20,564

CLARK COUNTY WATER RECLAMATION DISTRICT

	Prior Fiscal Years	Estimated FY 2010/11	Projected FY 2011/12	Total
Service Areas Expansion Projects:				
Lower Moapa Valley	42,402,707	9,544,374	9,853,530	61,800,611
Indian Springs Collection & Treatment System	3,134,348	8,379,909	5,473,444	16,987,701
Searchlight Wastewater System Improvements	417,401	115,250	1,160,239	1,692,890
Service Areas Rehabilitation Projects:				
Indian Springs Collection & Treatment System	2,089,566	5,586,607	3,648,962	11,325,135
Laughlin Bleach Building Relocation	1,216,455	1,208,143	4,063,438	6,488,036
Laughlin WRF Aeration Piping Replacement	750,907	532,908	2,387,327	3,671,142
Laughlin Lift Station No. 2 Rehabilitation	175,577			175,577
Searchlight Wastewater System Improvements	104,350	28,813	290,060	423,223
Laughlin LS No. 2 FM Rehabilitation	463	1,058,288	1,039,505	2,098,256
Lower Moapa Valley		1,548,434		1,548,434
Moapa Valley Infiltration & Inflow Assessment		369,091		369,091
Laughlin Corrosion Management Plan			1,751,076	1,751,076
Moapa Valley Manhole & Pipe Rehabilitation			301,015	301,015
Cable Infrastructure Expansion - Laughlin			100,000	100,000
Radio Towers			23,510	23,510
CIP Management:				
CCWRD Engineering & Construction Management		3,380,411	3,983,628	7,364,039
CM Consultants		2,213,247		2,213,247
Program Management Services		767,704	697,271	1,464,975
CIS / CMMS			2,007,752	2,007,752
Equipment:				
		2,700,000	8,000,000	10,700,000
Total Costs	426,569,426	84,371,306	125,149,805	636,090,537
Ending Balances	347,473,953	342,358,911	319,449,981	
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REGIONAL JUSTICE CENTER MAINTENANCE & OPERATIONS
(FUND 6840)

	Prior Fiscal Years	Estimated FY 2010/11	Projected FY 2011/12	Total
Beginning Balances		0	0	
Revenues:				
Charges for Services		13,500	440,000	453,500
Total Revenues	0	13,500	440,000	453,500
Funded Projects:				
Forklift		13,500		13,500
Building Improvements			440,000	440,000
Total Costs	0	13,500	440,000	453,500
Ending Balances	0	0	0	

AUTOMOTIVE AND CENTRAL SERVICES
(FUND 6850)

	Prior Fiscal Years	Estimated FY 2010/11	Projected FY 2011/12	Total
Beginning Balances		0	0	
Revenues:				
Charges for Services	33,502	113,159	333,682	480,343
Total Revenues	33,502	113,159	333,682	480,343
Funded Projects:				
Automobiles			158,000	158,000
Furniture, Fixtures, and Equipment	33,502	113,159	175,682	322,343
Total Costs	33,502	113,159	333,682	480,343
Ending Balances	0	0	0	

REAL PROPERTY MANAGEMENT

(FUND 6860)

	Prior Fiscal Years	Estimated FY 2010/11	Projected FY 2011/12	Total
Beginning Balances		0	0	
Revenues:				
Charges for Services		50,000	50,000	100,000
Total Revenues	0	50,000	50,000	100,000
Funded Projects:				
Furniture, Fixtures, and Equipment		50,000	50,000	100,000
Total Costs	0	50,000	50,000	100,000
Ending Balances	0	0	0	
	=====	=====	=====	

CENTRAL SERVICES

(FUND 6870)

	Prior Fiscal Years	Estimated FY 2010/11	Projected FY 2011/12	Total
Beginning Balances		0	0	
Revenues:				
Charges for Services		22,040	0	22,040
		-----	-----	-----
Total Revenues	0	22,040	0	22,040
Funded Projects:				
Furniture, Fixtures, and Equipment		22,040		22,040
		-----	-----	-----
Total Costs	0	22,040	0	22,040
 Ending Balances	 0	 0	 0	
	=====	=====	=====	

ENTERPRISE RESOURCE PLANNING
(FUND 6880)

	<u>Prior Fiscal Years</u>	<u>Estimated FY 2010/11</u>	<u>Projected FY 2011/12</u>	<u>Total</u>
Beginning Balances		16,750,000	16,750,000	
Revenues:				
Charges for Services	16,775,480			16,775,480
Total Revenues	16,775,480	0	0	16,775,480
Funded Projects:				
Capital Equipment	25,480			25,480
Hospital Information Systems			16,750,000	16,750,000
Total Costs	25,480	0	16,750,000	16,775,480
Ending Balances	16,750,000	16,750,000	0	
	=====	=====	=====	

FY 2012-2016 Capital Improvement Program - Proprietary Funds (Summary)

	Prior Fiscal Years	Estimated FY 2010/11	FY 2011/12	FY 2012/13	FY 2013/14	FY 2014/15	FY 2015/16	Total
		1,613,075,967	946,888,833	446,195,973	391,184,456	273,102,980	185,718,998	
Revenue								
General Airport Revenue Bond Proceeds	3,051,031,957							3,051,031,957
2000 Hospital Improv Bond Proceeds	21,487,905							21,487,905
2003 Hospital Improv Bond Proceeds	36,765,000							36,765,000
2008 Equipment Bond Proceeds	7,000,000							7,000,000
CC Water Rec District Bond Proceeds	436,569,780	4,000,000	19,985,532	16,014,468				476,569,780
Charges for Services	136,135,494	55,161,609	64,051,942	66,722,169	78,722,169		84,722,169	558,237,721
Passenger Facility Charges	360,601,000							360,601,000
Jet Fuel Tax	134,533,000							134,533,000
Gaming	190,159,000	49,306,226	65,283,909	56,651,901	59,570,633	60,518,793		481,490,462
Federal Grants	210,833,180	14,813,000	40,468,602	58,623,826	41,115,390	25,370,313		391,224,311
Connection Fees (SDA)	194,053,929	7,867,870	8,182,580	6,663,147	6,829,756	9,160,979	10,388,550	243,146,811
Sales Tax (Wastewater Infrastructure)	25,723,388	12,843,560	12,552,930	12,552,930	12,552,930	12,842,560		101,910,858
Redevelopment Agency Redistribution	3,379,204							3,379,204
Restricted Funds (UMC)	4,937,000	1,468,500	1,581,633	200,000	200,000			8,387,133
Restricted Funds (Airport)	12,152,000	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000		24,652,000
Gaming Tax	2,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	8,000,000
County Capital Projects Fund	21,338,213	6,189,933	5,300,000	4,700,000	4,400,000	4,100,000	4,000,000	50,028,146
Licenses & Permits (Building Permit Fees)	12,098,867	6,976,560	24,000	4,000,000	2,450,000	2,450,000	2,450,000	30,449,427
Total Revenue	4,860,798,917	162,127,258	220,931,128	229,628,441	203,340,878	196,664,814	115,403,279	5,988,894,715
Total Resources	4,860,798,917	1,775,203,225	1,167,819,961	675,824,414	594,525,334	469,767,794	301,122,277	

FY 2012-2016 Capital Improvement Program - Proprietary Funds (Summary)

	Prior Fiscal Years	Estimated FY 2010/11	FY 2011/12	FY 2012/13	FY 2013/14	FY 2014/15	FY 2015/16	Total
Funded Projects:								
Department of Aviation	2,720,162,520	725,605,518	563,200,000	126,809,490	120,066,249	118,325,001		4,374,168,778
Constable - Las Vegas Township	396,900							396,900
Development Services	12,098,867	6,976,560	24,000	4,000,000	2,450,000	2,450,000	2,450,000	30,449,427
Kyle Canyon Water District	1,421,608		2,406,091					3,827,699
Public Parking		559,932						559,932
Recreation Activity	67,866	61,144	100,000					229,010
University Medical Center of S. Nevada	86,935,745	10,541,233	13,170,410	6,200,000	6,200,000	6,000,000	6,000,000	135,047,388
Shooting Park	11,036							11,036
CC Water Reclamation District	426,569,426	84,371,306	125,149,805	147,630,468	192,706,105	157,273,795	107,112,048	1,240,812,953
Regional Justice Center Maint. & Ops.		13,500	440,000					453,500
Automotive	33,502	113,159	333,682					480,343
Real Property Management		50,000	50,000					100,000
Central Services		22,040						22,040
Enterprise Resource Planning	25,480		16,750,000					16,775,480
Total Costs	3,247,722,950	828,314,392	721,623,988	284,639,958	321,422,354	284,048,796	115,562,048	5,803,334,486
Ending Balances	1,613,075,967	946,888,833	446,195,973	391,184,456	273,102,980	185,718,998	185,560,229	
Operating Impact			1,290,750	1,342,380	1,419,475	1,476,054	1,535,136	7,063,795
Proposed Unfunded Projects:								
University Medical Center of S. Nevada			36,197,500	19,020,500	14,316,500	1,448,500	2,432,500	73,415,500
Total Proposed Unfunded Projects	0	0	36,197,500	19,020,500	14,316,500	1,448,500	2,432,500	73,415,500

FY 2012-2016 Capital Improvement Program - Proprietary Funds

DEPARTMENT OF AVIATION (FUNDS 5100 - 5320)

Project	Prior Fiscal Years	Estimated FY 2010/11	FY 2011/12	FY 2012/13	FY 2013/14	FY 2014/15	FY 2015/16	Total	Project Status
Beginning Balances		1,238,880,437	579,691,145	123,945,992	114,703,793	97,823,567	67,887,672		
Revenue									
Federal Grants	210,566,000	14,610,000	39,670,938	58,415,390	41,115,390	25,370,313		389,748,031	
Gaming	190,159,000	49,306,226	65,283,909	56,651,901	59,570,633	60,518,793		481,490,462	
General Airport Revenue Bond Proceeds	3,051,031,957							3,051,031,957	
Jet Fuel Tax	134,533,000							134,533,000	
Passenger Facility Charges	360,601,000							360,601,000	
Restricted Revenues	12,152,000	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000		24,652,000	
Total Revenue	3,959,042,957	66,416,226	107,454,847	117,567,291	103,186,023	88,389,106		0	4,442,056,450
Total Resources	3,959,042,957	1,305,296,663	687,145,992	241,513,283	217,889,816	186,212,673	67,887,672		
Funded Projects:									
Airfield	204,455,338	12,500,000	52,075,001	91,816,249	67,816,249	39,825,001		468,487,838	Estimated Complete 06/30/2015
Terminal 1	410,311,752	5,600,000	13,750,000	13,500,000				443,161,752	Estimated Complete 06/30/2013
Terminal 2	3,947,038		5,800,000					9,747,038	Estimated Complete 06/30/2013
Terminal 3	1,801,694,507	684,795,518	476,624,999					2,963,115,024	Estimated Complete 06/30/2012
Support Facilities	249,146,380	17,910,000	12,950,000	11,693,241	52,250,000	78,500,000		422,449,621	Estimated Complete 06/30/2015
NLV Airport	9,648,642	4,800,000	3,800,000					18,248,642	Estimated Complete 06/30/2015
Henderson Airport	40,958,863	4,000,000	4,000,000	4,000,000				48,958,863	Estimated Complete 06/30/2013
Total Costs	2,720,162,520	725,605,518	563,200,000	126,809,490	120,066,249	118,325,001		0	4,374,168,778
Ending Balances	1,238,880,437	579,691,145	123,945,992	114,703,793	97,823,567	67,887,672	67,887,672		
Operating Impact		1,000,000	1,040,000	1,082,000	1,125,000	1,170,000	1,170,000	5,417,000	

FY 2012-2016 Capital Improvement Program - Proprietary Funds

CONSTABLE - LAS VEGAS TOWNSHIP (FUND 5330)

Project	Prior Fiscal Years	Estimated FY 2010/11	FY 2011/12	FY 2012/13	FY 2013/14	FY 2014/15	FY 2015/16	Total	Project Status
Beginning Balances		0	0	0	0	0	0	0	
Revenue									
Charges for Services	396,900							396,900	
Total Revenue	396,900	0	0	0	0	0	0	396,900	
Total Resources	396,900	0	0	0	0	0	0	0	
Funded Projects:									
Furniture, Fixtures and Equipment	396,900							396,900	Estimated Complete 6/30/2012
Total Costs	396,900	0	0	0	0	0	0	396,900	
Ending Balances	0	0	0	0	0	0	0	0	
Operating Impact								0	

FY 2012-2016 Capital Improvement Program - Proprietary Funds

DEVELOPMENT SERVICES (FUNDS 5340 and 5350)

Project	Prior Fiscal Years	Estimated FY 2010/11	FY 2011/12	FY 2012/13	FY 2013/14	FY 2014/15	FY 2015/16	Total	Project Status
Beginning Balances	0	0	0	0	0	0	0	0	
Revenue									
Licenses & Permits (Building Permit Fees)	12,098,867	6,976,560	24,000	4,000,000	2,450,000	2,450,000	2,450,000	30,449,427	
Total Revenue	12,098,867	6,976,560	24,000	4,000,000	2,450,000	2,450,000	2,450,000	30,449,427	
Total Resources	12,098,867	6,976,560	24,000	4,000,000	2,450,000	2,450,000	2,450,000	30,449,427	

Funded Projects:

Building Addition - Russell Road	12,017,448	4,994,008						17,011,456	Estimated Complete 6/30/2011
Building Addition - Russell Road: FFE		1,500,000		3,500,000				5,000,000	Estimated Complete 6/30/2013
Furniture, Fixtures and Equipment	81,419	482,552	24,000					587,971	Estimated Complete 6/30/2012
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	5,700,000	Estimated Complete 6/30/2015
Total Costs	12,098,867	6,976,560	24,000	4,000,000	2,450,000	2,450,000	2,450,000	30,449,427	

Ending Balances	0	0	0	0	0	0	0	0	
Operating Impact			23,000	24,000	25,000	72,000			

FY 2012-2016 Capital Improvement Program - Proprietary Funds

KYLE CANYON WATER DISTRICT (FUND 5360)

Project	Prior Fiscal Years	Estimated FY 2010/11	FY 2011/12	FY 2012/13	FY 2013/14	FY 2014/15	FY 2015/16	Total	Project Status
Beginning Balances		0	0	0	0	0	0	0	
Revenue									
Charges for Services	1,421,608		2,406,091					3,827,699	
Total Revenue	1,421,608	0	2,406,091	0	0	0	0	3,827,699	
Total Resources	1,421,608	0	2,406,091	0	0	0	0	0	
Funded Projects:									
System Improvements	1,421,608		2,406,091					3,827,699	Estimated Complete 6/30/2012
Total Costs	1,421,608	0	2,406,091	0	0	0	0	3,827,699	
Ending Balances	0	0	0	0	0	0	0	0	
Operating Impact								0	

FY 2012-2016 Capital Improvement Program - Proprietary Funds

PUBLIC PARKING (FUND 5380)

Project	Prior Fiscal Years	Estimated FY 2010/11	FY 2011/12	FY 2012/13	FY 2013/14	FY 2014/15	FY 2015/16	Total	Project Status
Beginning Balances	0	0	0	0	0	0	0	0	
Revenue		559,932						559,932	
Charges for Services		559,932						559,932	
Total Revenue	0	559,932	0	0	0	0	0	559,932	
Total Resources	0	559,932	0	0	0	0	0	559,932	
Funded Projects:									
Structural Stabilization		559,932						559,932	Estimated Complete 6/30/2012
Total Costs	0	559,932	0	0	0	0	0	559,932	
Ending Balances	0	0	0	0	0	0	0	0	
Operating Impact								0	

FY 2012-2016 Capital Improvement Program - Proprietary Funds

RECREATION ACTIVITY (FUND 5410)

Project	Prior Fiscal Years	Estimated FY 2010/11	FY 2011/12	FY 2012/13	FY 2013/14	FY 2014/15	FY 2015/16	Total	Project Status
Beginning Balances		0	0	0	0	0	0		
Revenue									
Charges for Services	67,866	61,144	100,000					229,010	
Total Revenue	67,866	61,144	100,000	0	0	0	0	229,010	
Total Resources	67,866	61,144	100,000	0	0	0	0		
Funded Projects:									
Furniture, Fixtures, and Equipment	67,866	61,144	100,000					229,010	Estimated Complete 6/30/2012
Total Costs	67,866	61,144	100,000	0	0	0	0	229,010	
Ending Balances	0	0	0	0	0	0	0		
Operating Impact								0	

FY 2012-2016 Capital Improvement Program - Proprietary Funds

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

Project	Prior Fiscal Years	Estimated FY 2010/11	FY 2011/12	FY 2012/13	FY 2013/14	FY 2014/15	FY 2015/16	Total	Project Status
Beginning Balances		9,971,577	8,088,777	2,800,000	2,500,000	1,900,000	1,000,000		
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	
Redevelopment Agency Redistribution	3,379,204							3,379,204	
Restricted Funds	4,937,000	1,468,500	1,581,633	200,000	200,000			8,387,133	
County Capital Projects Fund	21,338,213	6,189,933	5,300,000	4,700,000	4,400,000	4,100,000	4,000,000	50,028,146	
Gaming Tax	2,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	8,000,000	
Total Revenue	96,907,322	8,658,433	7,881,633	5,900,000	5,600,000	5,100,000	5,000,000	135,047,388	
Total Resources	96,907,322	18,630,010	15,970,410	8,700,000	8,100,000	7,000,000	6,000,000		

Funded Projects:

Northeast Tower Project/Master Plan	80,351,646	1,958,107						82,309,753	Estimated Complete 9/30/2011
Operational Equipment Fund 5430.008	4,264,174	2,735,826						7,000,000	Estimated Complete 9/30/2011
Cath Lab Remodel	180,050	2,427,103						2,607,153	Estimated Complete 9/30/2011
Facilities Infrastructure Projects			5,300,910					5,300,910	Estimated Complete 9/30/2012
Operational Equipment	2,139,875	3,420,197	7,869,500	6,200,000	6,200,000	6,000,000	6,000,000	37,829,572	Ongoing
Total Costs	86,935,745	10,541,233	13,170,410	6,200,000	6,200,000	6,000,000	6,000,000	135,047,388	
Ending Balances	9,971,577	8,088,777	2,800,000	2,500,000	1,900,000	1,000,000	0		
Operating Impact							0		

FY 2012-2016 Capital Improvement Program - Proprietary Funds

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

Project	Prior Fiscal Years	Estimated FY 2010/11	FY 2011/12	FY 2012/13	FY 2013/14	FY 2014/15	FY 2015/16	Total	Project Status
Proposed Unfunded Projects:									
Operational Equipment			17,100,000					17,100,000	
Electronic Health Record			13,700,000	12,200,000	12,200,000			38,100,000	
IT Capital Equipment			4,977,500	4,132,500	1,682,500	932,500	932,500	12,657,500	
Demolish Apartment Building			220,000					220,000	
Operational Efficiency/Remodeling Projects			200,000	200,000	200,000	200,000	1,000,000	1,800,000	
Generator Building for HVAC			2,000,000					2,000,000	
Facilities Infrastructure Projects				488,000	234,000	316,000	500,000	1,538,000	
Total Costs - Unfunded	0	0	36,197,500	19,020,500	14,316,500	1,448,500	2,432,500	73,415,500	

FY 2012-2016 Capital Improvement Program - Proprietary Funds

SHOOTING PARK (FUND 5450)

Project	Prior Fiscal Years	Estimated FY 2010/11	FY 2011/12	FY 2012/13	FY 2013/14	FY 2014/15	FY 2015/16	Total	Project Status
Beginning Balances		0	0	0	0	0	0		
Revenue									
Charges for Services	11,036							11,036	
Total Revenue	11,036	0	0	0	0	0	0	11,036	
Total Resources	11,036	0	0	0	0	0	0		
Funded Projects:									
Furniture, Fixtures, and Equipment	11,036							11,036	Estimated Complete 6/30/2012
Total Costs	11,036	0	0	0	0	0	0	11,036	
Ending Balances	0	0	0	0	0	0	0		
Operating Impact								0	

FY 2012-2016 Capital Improvement Program - Proprietary Funds

CLARK COUNTY WATER RECLAMATION DISTRICT

Project	Prior Fiscal Years	Estimated FY 2010/11	FY 2011/12	FY 2012/13	FY 2013/14	FY 2014/15	FY 2015/16	Total	Project Status
Beginning Balances		347,473,953	342,358,911	319,449,981	273,980,663	173,379,413	116,831,326		
Revenue									
Charges for Services	117,429,102	54,341,834	60,722,169	66,722,169	72,722,169	78,722,169	84,722,169	535,381,781	
Connection Fees (SDA)	194,053,929	7,867,870	8,182,580	6,663,147	6,829,756	9,160,979	10,388,550	243,146,811	
Sales Tax (wastewater infrastructure)	25,723,388	12,843,560	12,552,930	12,552,930	12,552,930	12,842,560	12,842,560	101,910,858	
Federal Grants	267,180	203,000	797,664	208,436				1,476,280	
Bond Proceeds	436,569,780	4,000,000	19,985,532	16,014,468				476,569,780	
Total Revenue	774,043,379	79,256,264	102,240,875	102,161,150	92,104,855	100,725,708	107,953,279	1,358,485,510	
Total Resources	774,043,379	426,730,217	444,599,786	421,611,131	366,085,518	274,105,121	224,784,605		

Funded Projects:

Project	Prior Fiscal Years	Estimated FY 2010/11	FY 2011/12	FY 2012/13	FY 2013/14	FY 2014/15	FY 2015/16	Total	Project Status
Las Vegas Valley Service Area, Expansion Projects:									
Aeration Basins 13 -16	137,950,143	17,491,684						155,441,827	Estimated Complete 06/30/2011
Solids Dewatering Facility	51,095,509	905,849						52,001,358	Estimated Complete 06/30/2011
NV Energy Substations Conduit/Conductor Duct Banks / S&C No. 5	12,009,865	432,531						12,442,396	Estimated Complete 06/30/2011
Enterprise Facility	8,469,553	333,075	10,444,654	7,126,127				26,373,409	Estimated Complete 06/30/2013
Central Plant Power Upgrades	4,735,990	1,164,761						5,900,751	Estimated Complete 06/30/2011
Paradise /Whitney Interceptor	2,938,931	1,582,172						4,521,103	Estimated Complete 06/30/2011
Las Vegas Wash Channelization Improvements	905,750	47,765	113,805	2,536,779	3,863,863	448,225		7,916,187	Estimated Complete 06/30/2015
Las Vegas Valley Manhole and Pipe Rehabilitation - Package 1	791,258	1,563,164	4,232,149					6,606,571	Estimated Complete 06/30/2012
Las Vegas Valley Manhole and Pipe Rehabilitation - Package 2	768,032	40,193	4,167,075					4,975,300	Estimated Complete 06/30/2012
CP ERW Pump Station & 66-inch FM Rehabilitation		97,717	178,408	970,904				1,247,029	Estimated Complete 06/30/2013
Pipeline & Lift Station Oversizing / Interlocal Agreements		225,000	300,000	300,000	300,000	300,000	300,000	1,725,000	Estimated Complete 06/30/2025
Las Vegas Valley Manhole and Pipe Rehabilitation - Package 3		218,158	295,058	3,653,159				4,166,375	Estimated Complete 06/30/2013
Paradise-Whitney Interceptor - Package 1		1,767,367	878,873	9,935,331				31,622,557	Estimated Complete 06/30/2016
Paradise-Whitney Interceptor - Package 3		1,642,917	2,686,984					31,550,696	Estimated Complete 06/30/2018
Paradise-Whitney Interceptor - Package 2		1,472,047	1,078,970	1,491,129	16,963,084	9,479,424		30,484,654	Estimated Complete 06/30/2016
PWI Fiber Optic Conduit		232,500	697,500	697,500				2,325,000	Estimated Complete 06/30/2015
Central Plant Influent Lift Station		100,000						100,000	Estimated Complete 06/30/2012
Las Vegas Valley Manhole and Pipe Rehabilitation - Package 4		116,349	1,274,023					1,390,372	Estimated Complete 06/30/2013
Sunset Interceptors 90 Degree Bend Realignments		61,693	30,632	346,635	625,736		38,587	1,103,283	Estimated Complete 06/30/2016
Las Vegas Valley Manhole and Pipe Rehabilitation - Package 5		40,579	214,008	2,787,721				3,042,308	Estimated Complete 06/30/2014
Paradise-Whitney Interceptor Easement Acquisition			750,000					750,000	Estimated Complete 06/30/2013
Las Vegas Valley Manhole and Pipe Rehabilitation - Package 6			265,099	1,345,982	2,084,848			3,695,929	Estimated Complete 06/30/2015
Las Vegas Valley Manhole and Pipe Rehabilitation - Package 7			1,545,712	186,032	491,995			2,223,799	Estimated Complete 06/30/2015
Central Plant Membranes - Phase 3				1,243,393	4,881,354			6,124,747	Estimated Complete 06/30/2020
Las Vegas Valley Manhole and Pipe Rehabilitation - Package 8								116,251	Estimated Complete 06/30/2018
Las Vegas Valley Service Area, Rehabilitation Projects:									
Solids Dewatering Facility	103,739,365	1,839,149						105,578,514	Estimated Complete 06/30/2011
AWT Membrane / Ozonation Facilities - Phase 1	9,363,018	4,337,124	19,985,532	25,925,700	6,865,752			66,477,126	Estimated Complete 06/30/2014
West Twain Interceptor Pipe Rehabilitation	8,773,014	5,563						8,778,577	Estimated Complete 06/30/2011
East Flamingo Interceptor Pipe Rehabilitation	6,615,935	3,486						6,619,421	Estimated Complete 06/30/2011
NV Energy Substations Conduit/Conductor Duct Banks / S&C No. 5	6,466,850	232,901						6,699,751	Estimated Complete 06/30/2011

FY 2012-2016 Capital Improvement Program - Proprietary Funds

CLARK COUNTY WATER RECLAMATION DISTRICT

Project	Prior Fiscal Years	Estimated FY 2010/11	FY 2011/12	FY 2012/13	FY 2013/14	FY 2014/15	FY 2015/16	Total	Project Status
Emergency Projects	6,372,872	666,666	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	17,039,538	Estimated Complete 06/30/2025
Comprehensive Collection System Inspection Program	3,167,799	130,904						3,298,703	Estimated Complete 06/30/2011
Las Vegas Wash Channelization Improvements	3,623,000	191,061	455,221	10,147,118	15,455,451	1,792,902		31,664,753	Estimated Complete 06/30/2015
Central Plant Power Upgrades	2,950,148	627,179						3,177,327	Estimated Complete 06/30/2011
PO1 & PO2 Central Plant Corrosion Management Plan	2,336,287	788,649						10,069,802	Estimated Complete 06/30/2013
Paradise /Whitney Interceptor	979,644	527,391						1,507,035	Estimated Complete 06/30/2011
Electrical Equipment Replacement at AWT	805,930	1,665,427	6,656,531					9,127,888	Estimated Complete 06/30/2012
Las Vegas Valley Manhole and Pipe Rehabilitation - Package 2	512,021	26,795	2,778,050					3,316,866	Estimated Complete 06/30/2012
Central Plant & AWT Building Renovations	386,081	376,886						762,967	Estimated Complete 06/30/2011
Collection System Active Flow Monitoring	392,841	373,300	300,000	300,000	300,000			2,266,141	Estimated Complete 06/30/2016
Casino Drive Wastewater Collection Project	219,605	5,081,939						5,301,444	Estimated Complete 06/30/2011
Las Vegas Valley Manhole and Pipe Rehabilitation - Package 1	197,814	395,791	1,058,037					1,651,642	Estimated Complete 06/30/2012
Central Plant Site Perimeter Improvements	102,353	741,050	1,617,512	2,956,250				5,417,165	Estimated Complete 06/30/2013
Blue Diamond Road - Phase 1, 1A, 2B	7,060	1,234,800						1,241,860	Estimated Complete 06/30/2011
CP ERW Pump Station & 66-inch FM Rehabilitation	499	653,952	1,193,963	6,497,587				8,346,001	Estimated Complete 06/30/2013
Maryland Parkway Lift Station Decommissioning	485	373,955	1,053,772	2,634,433				3,221,615	Estimated Complete 06/30/2013
Force Main Condition Assessment		1,309,888						2,363,460	Estimated Complete 06/30/2012
Central Plant Membranes - Phase 2 Design Build		500,000	4,857,336	17,840,987	54,553,641	45,776,932	962,145	124,491,041	Estimated Complete 06/30/2016
Manhole Repair Emergency Projects		250,000	500,000	500,000	500,000	500,000		2,750,000	Estimated Complete 06/30/2016
Las Vegas Valley Manhole and Pipe Rehabilitation - Package 3		145,439	196,705	2,435,439				2,777,583	Estimated Complete 06/30/2013
100 kW Photovoltaic System - Phase 2		100,000	600,000					700,000	Estimated Complete 06/30/2012
Pipeline & Lift Station Oversizing / Interlocal Agreements		75,000	100,000	100,000	100,000	100,000	100,000	575,000	Estimated Complete 06/30/2025
Manhole Repair Emergency Projects		66,325	86,587	1,181,634				1,334,546	Estimated Complete 06/30/2014
CSS Construction Yard Improvements		69,782	70,201	1,272,127	311,781			1,723,891	Estimated Complete 06/30/2014
AWT Stormwater Containment		15,956	46,400	667,604				729,960	Estimated Complete 06/30/2013
Lincoln Lift Station Modifications		10,000	543,130					553,130	Estimated Complete 06/30/2012
Miscellaneous Collection System Rehabilitation Projects		2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	10,000,000	Estimated Complete 06/30/2018
Central Plant Building Renovations		1,688,092	773,316	11,270,435	10,190,716			23,922,559	Estimated Complete 06/30/2015
Paradise-Whitney Interceptor - Package 1		589,122	292,958	3,311,777	5,978,332			10,540,852	Estimated Complete 06/30/2016
Paradise-Whitney Interceptor - Package 3		547,639	895,661					1,443,300	Estimated Complete 06/30/2016
Central Plant Sustainability & Digestion Study		500,000	4,367,500	612,500				5,500,000	Estimated Complete 06/30/2014
Integrated Facility Master Plan		500,000						500,000	Estimated Complete 06/30/2012
Paradise-Whitney Interceptor - Package 2		490,682	359,657	497,043	5,654,361			10,161,551	Estimated Complete 06/30/2016
Network Disk Expansion		400,000	400,000	400,000	400,000			2,000,000	Estimated Complete 06/30/2016
South Spencer Interceptor Relief Pre-Design		366,154	133,846					500,000	Estimated Complete 06/30/2013
AWT Laboratory Renovations & EOC / Lab Cooler		297,266	442,430	6,485,115				9,335,250	Estimated Complete 06/30/2015
Truck Wash Facility		250,000	250,000					500,000	Estimated Complete 06/30/2013
Whitney Lift Station Evaluation		235,205	76,712	2,032,544	970,716			3,315,177	Estimated Complete 06/30/2012
AWT Clarifier Rehab / Existing Facilities Structural Evaluation		100,000	117,919					315,000	Estimated Complete 06/30/2014
Power Monitoring		100,000						100,000	Estimated Complete 06/30/2012
Building Paving System		100,000						100,000	Estimated Complete 06/30/2012
Fire Panel Relocation		77,566	849,348					926,914	Estimated Complete 06/30/2013
Las Vegas Valley Manhole and Pipe Rehabilitation - Package 4		77,500	232,500	232,500	232,500			775,000	Estimated Complete 06/30/2015
PWT Fiber Optic Conduit		65,971	46,934	287,713	320,723			814,738	Estimated Complete 06/30/2016
CP Multi-Mode Fiber		61,250	144,831	322,486				717,000	Estimated Complete 06/30/2016
Facilities Roof Rehabilitation / Replacement		51,282	548,718					600,000	Estimated Complete 06/30/2013
Central Plant Miscellaneous O&M Projects		27,052	142,672	1,858,481				2,028,205	Estimated Complete 06/30/2014
Las Vegas Valley Manhole and Pipe Rehabilitation - Package 5		24,496	39,443	39,443				333,508	Estimated Complete 06/30/2014
Dissolved Air Flotation Thickener (DAFT) Nos. 1 - 4 Rehabilitation		20,564	10,211	115,545	208,579			367,761	Estimated Complete 06/30/2014
Sunset Interceptors 90 Degree Bend Realignments			2,000,000	2,000,000	2,000,000			8,000,000	Estimated Complete 06/30/2016
Miscellaneous Lift Station Rehabilitation									

FY 2012-2016 Capital Improvement Program - Proprietary Funds

CLARK COUNTY WATER RECLAMATION DISTRICT

Project	Prior Fiscal Years	Estimated FY 2010/11	FY 2011/12	FY 2012/13	FY 2013/14	FY 2014/15	FY 2015/16	Total	Project Status
Miscellaneous Lift Station Decommissioning				2,000,000	2,000,000	2,000,000	2,000,000	8,000,000	Estimated Complete 06/30/2021
Paradise-Whitney Interceptor Easement Acquisition				250,000				250,000	Estimated Complete 06/30/2013
Las Vegas Valley Manhole and Pipe Rehabilitation - Package 6				176,733	897,321	1,389,898		2,463,952	Estimated Complete 06/30/2015
Central Plant Pavement Management					1,404,893	467,836	19,801,521	21,674,250	Estimated Complete 06/30/2016
Central Plant Lighting Management					1,000,636	300,432	11,941,183	13,242,251	Estimated Complete 06/30/2017
Las Vegas Valley Manhole and Pipe Rehabilitation - Package 7					124,061	1,030,474	327,997	1,482,532	Estimated Complete 06/30/2016
Crosstown Interceptor Pipe Rehabilitation Project No. 3							1,095,996	1,095,996	Estimated Complete 06/30/2018
Las Vegas Valley Manhole and Pipe Rehabilitation - Package 8							77,500	77,500	Estimated Complete 06/30/2016
Service Areas Expansion Projects:									
Lower Moapa Valley	42,402,707	9,544,374	9,853,530	3,272,839	4,996,964			70,070,414	Estimated Complete 06/30/2014
Indian Springs Collection & Treatment System	3,134,348	8,379,909	5,473,444					16,987,701	Estimated Complete 06/30/2012
Searchlight Wastewater System Improvements	417,401	115,250	1,160,239	512,208	10,949,535	3,123,613		16,278,246	Estimated Complete 06/30/2015
Service Areas Rehabilitation Projects:									
Indian Springs Collection & Treatment System	2,089,566	5,586,607	3,648,962					11,325,135	Estimated Complete 06/30/2012
Laughlin Bleach Building Relocation	1,216,455	1,208,143	4,063,438					6,488,036	Estimated Complete 06/30/2012
Laughlin WRF Aeration Piping Replacement	750,907	532,908	2,387,327					3,671,142	Estimated Complete 06/30/2012
Laughlin Lift Station No. 2 Rehabilitation	175,577		485,108			2,614,997	1,886,452	5,162,134	Estimated Complete 06/30/2016
Searchlight Wastewater System Improvements	104,350	28,813	290,060	128,052	2,737,384	780,903		4,069,562	Estimated Complete 06/30/2015
Laughlin LS No. 2 FM Rehabilitation	463	1,058,288	1,039,505	4,491,937	10,467,031			17,057,224	Estimated Complete 06/30/2014
Lower Moapa Valley		1,548,434	1,539,679		4,433,942			7,522,055	Estimated Complete 06/30/2014
Moapa Valley Infiltration & Inflow Assessment		369,091						369,091	Estimated Complete 06/30/2011
Laughlin Corrosion Management Plan		1,751,076	4,126,924		733,565			6,611,565	Estimated Complete 06/30/2014
Moapa Valley Manhole & Pipe Rehabilitation		301,015	248,503		4,827,982			5,377,500	Estimated Complete 06/30/2014
Cable Infrastructure Expansion - Laughlin		100,000						100,000	Estimated Complete 06/30/2012
Radio Towers		23,510	16,354		5,324	194,723	272,862	512,773	Estimated Complete 06/30/2017
Laughlin WRF Flood Prevention System						228,698	2,083,935	2,312,633	Estimated Complete 06/30/2017
CIP Management:									
CCWRD Engineering & Construction Management		3,380,411	3,983,628	4,142,973	4,308,692	4,481,039	4,112,787	24,409,530	Estimated Complete 06/30/2025
CM Consultants		2,213,247						2,213,247	Estimated Complete 06/30/2011
Program Management Services		767,704	697,271	293,446	2,000,000			1,758,421	Estimated Complete 06/30/2013
CIS / CMMS			2,007,752	1,992,248	2,000,000	500,000	500,000	6,000,000	Estimated Complete 06/30/2014
Enterprise Asset Management Program				500,000	500,000			2,000,000	Estimated Complete 06/30/2022
Equipment:		2,700,000	8,000,000	8,000,000	8,000,000	8,000,000	8,000,000	42,700,000	Estimated Complete 06/30/2025
Total Costs	426,569,426	84,371,306	125,149,805	147,630,468	192,706,105	157,273,795	107,112,048	1,240,812,953	
Ending Balances	347,473,953	342,358,911	319,449,981	273,980,663	173,379,413	116,831,326	117,872,557		
Operating Impact			290,750	302,380	314,475	327,054	340,136	1,574,795	

FY 2012-2016 Capital Improvement Program - Proprietary Funds

REGIONAL JUSTICE CENTER MAINTENANCE & OPERATIONS (FUND 6840)

Project	Prior Fiscal Years	Estimated FY 2010/11	FY 2011/12	FY 2012/13	FY 2013/14	FY 2014/15	FY 2015/16	Total	Project Status
Beginning Balances	0	0	0	0	0	0	0	0	
Revenue									
Charges for Services		13,500	440,000					453,500	
Total Revenue	0	13,500	440,000	0	0	0	0	453,500	
Total Resources	0	13,500	440,000	0	0	0	0	0	
Funded Projects:									
Forklift		13,500						13,500	Complete 6/30/2011
Building Improvements			440,000					440,000	Ongoing
Total Costs	0	13,500	440,000	0	0	0	0	453,500	
Ending Balances	0	0	0	0	0	0	0	0	
Operating Impact								0	

FY 2012-2016 Capital Improvement Program - Proprietary Funds

AUTOMOTIVE AND CENTRAL SERVICES (FUND 6850)

Project	Prior Fiscal Years	Estimated FY 2010/11	FY 2011/12	FY 2012/13	FY 2013/14	FY 2014/15	FY 2015/16	Total	Project Status
Beginning Balances	0	0	0	0	0	0	0	0	
Revenue									
Charges for Services	33,502	113,159	333,682					480,343	
Total Revenue	33,502	113,159	333,682	0	0	0	0	480,343	
Total Resources	33,502	113,159	333,682	0	0	0	0	0	

Funded Projects:

Automobiles	158,000	158,000						158,000	Estimated Complete 6/30/2012
Furniture, Fixtures, and Equipment	33,502	113,159	175,682					322,343	Estimated Complete 6/30/2012
Total Costs	33,502	113,159	333,682	0	0	0	0	480,343	
Ending Balances	0	0	0	0	0	0	0	0	
Operating Impact								0	

FY 2012-2016 Capital Improvement Program - Proprietary Funds

REAL PROPERTY MANAGEMENT (FUND 6860)

Project	Prior Fiscal Years	Estimated FY 2010/11	FY 2011/12	FY 2012/13	FY 2013/14	FY 2014/15	FY 2015/16	Total	Project Status
Beginning Balances	0	0	0	0	0	0	0	0	
Revenue									
Charges for Services		50,000	50,000					100,000	
Total Revenue	0	50,000	50,000	0	0	0	0	100,000	
Total Resources	0	50,000	50,000	0	0	0	0	0	
Funded Projects:									
Furniture, Fixtures, and Equipment		50,000	50,000					100,000	Estimated Complete 6/30/2012
Total Costs	0	50,000	50,000	0	0	0	0	100,000	
Ending Balances	0	0	0	0	0	0	0	0	
Operating Impact								0	

FY 2012-2016 Capital Improvement Program - Proprietary Funds

CENTRAL SERVICES (FUND 6870)

Project	Prior Fiscal Years	Estimated FY 2010/11	FY 2011/12	FY 2012/13	FY 2013/14	FY 2014/15	FY 2015/16	Total	Project Status
Beginning Balances	0	0	0	0	0	0	0	0	
Revenue									
Charges for Services		22,040						22,040	
Total Revenue	0	22,040	0	0	0	0	0	22,040	
Total Resources	0	22,040	0	0	0	0	0	22,040	
Funded Projects:									
Furniture, Fixtures, and Equipment		22,040						22,040	Estimated Complete 6/30/2011
Total Costs	0	22,040	0	0	0	0	0	22,040	
Ending Balances	0	0	0	0	0	0	0	0	
Operating Impact								0	

FY 2012-2016 Capital Improvement Program - Proprietary Funds

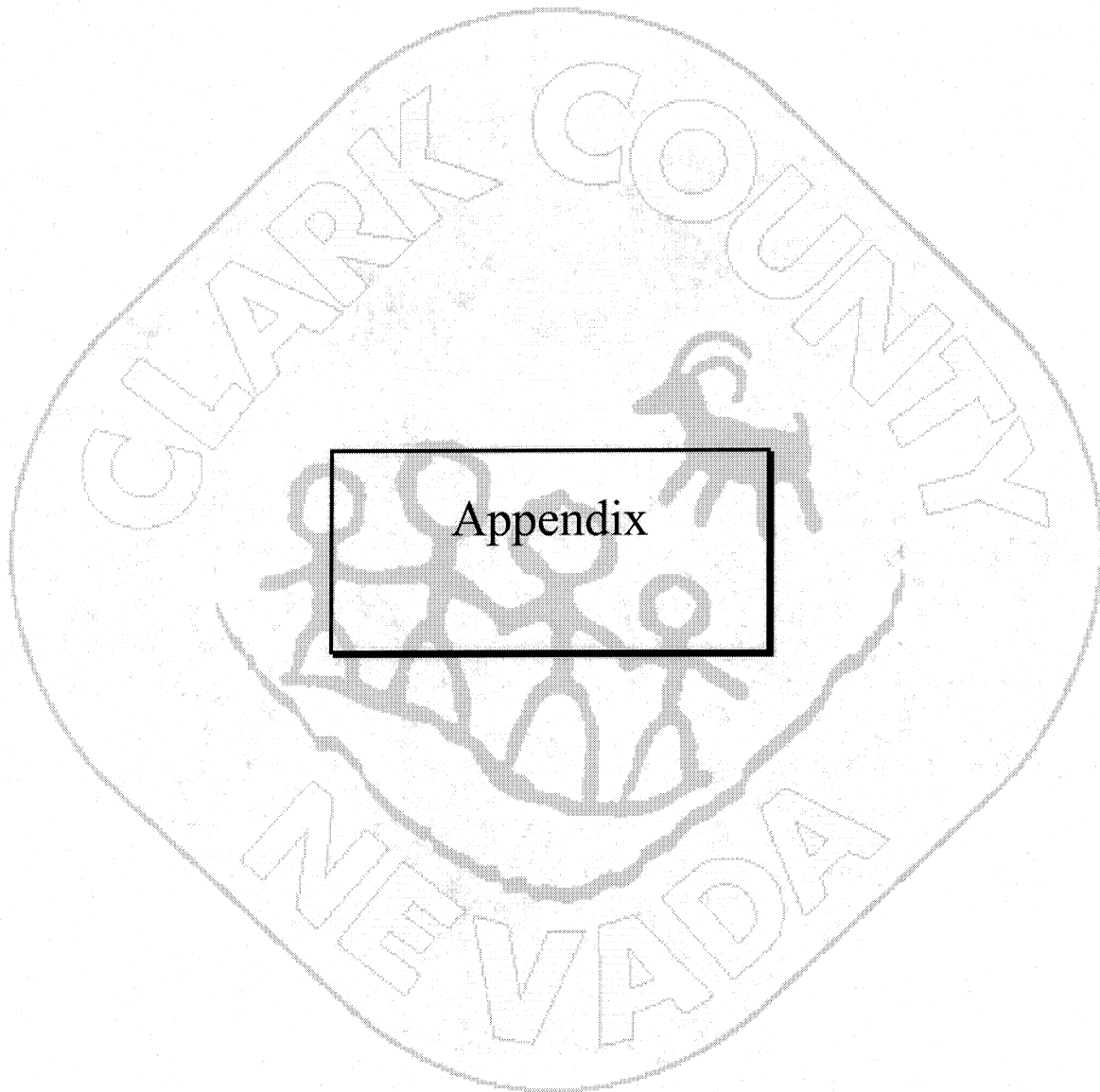
ENTERPRISE RESOURCE PLANNING (FUND 6880)

Project	Prior Fiscal Years	Estimated FY 2010/11	FY 2011/12	FY 2012/13	FY 2013/14	FY 2014/15	FY 2015/16	Total	Project Status
Beginning Balances		16,750,000	16,750,000	0	0	0	0	0	
Revenue									
Charges for Services	16,775,480							16,775,480	
Total Revenue	16,775,480	0	0	0	0	0	0	16,775,480	
Total Resources	16,775,480	16,750,000	16,750,000	0	0	0	0	0	

Funded Projects:

Capital Equipment	25,480							25,480	Estimated Complete 6/30/2012
Hospital Information Systems		16,750,000						16,750,000	Estimated Complete 6/30/2012
Total Costs	25,480	0	16,750,000	0	0	0	0	16,775,480	
Ending Balances	16,750,000	16,750,000	0	0	0	0	0	0	
Operating Impact								0	

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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 nine-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 2011-12, the funding allocation for Clark County Public Works' arterial projects will exceed \$42.3 million.

Highway Improvement Acquisition Fund (4100): This fund is used to acquire property for right-of-way and to fund the design and construction costs for regional streets and highways. Projects residing in this fund are paid for with the nine-cent per gallon MVFT.

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

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

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

In May 2003, the Nevada State Legislature and the Governor ratified the advisory question, known in the 2003 Session as Senate Bill 237. The RTC and Board of County Commissioners approved the measure in June 2003. Revenues collected for this program are generated from increased taxes or fees on developers of new construction, aviation fuel taxes of an additional one cent per gallon, retail sales taxes of one-quarter of one percent, 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. Currently, and 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.

Capital Improvements by Function- Regional Transportation

Major Programs and Projects

The RTC is responsible for funding projects to improve existing transportation infrastructure, primarily major arterials, throughout Clark County. These project improvements are generally aimed at widening or extending existing arterials. The goal is to increase traffic capacity, improve roadway drainage and ensure adequate traffic control safety measures. Noted below is a sample of construction projects proposed during FY 2011-12 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
- Cactus, Rainbow to Maryland
- Casino Drive, Harrah's to SR 163
- Clark County Urban Maintenance
- Maryland, St. Rose to Pebble

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 2010/11	Projected Fy 2011/12	Total
Beginning Balances		36,571,935	27,587,220	
Revenues:				
Authorized Allocation - Area Wide	2,000,000			2,000,000
Authorized Allocation - Urban Area	92,156,320	13,904,000	14,230,000	120,290,320
Authorized Allocation - Outlying Area	9,949,950	3,400,000	495,000	13,844,950
Total Revenues	104,106,270	17,304,000	14,725,000	136,135,270
Projects:				
Arterial Projects				
Urban Area	66,206,339	23,783,948	29,300,033	119,290,320
Outlying Area	1,327,996	2,504,767	10,012,187	13,844,950
Total Costs	67,534,335	26,288,715	39,312,220	133,135,270
Ending Balances		36,571,935	27,587,220	3,000,000
	=====	=====	=====	

FY 2012-2016 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	Fy 2015/16	Total	Project Status
Beginning Balances			15,184,655	7,824,238	0	0	0	0	0	
Authorized Allocation - Area Wide		2,000,000							2,000,000	
Authorized Allocation - Urban Area		68,942,320	1,157,000	892,000	6,383,000	6,619,000	8,203,000	41,481,000	133,677,320	
Authorized Allocation - Outlying Area		4,676,950	340,000						5,016,950	
Total Allocation		75,619,270	1,497,000	892,000	6,383,000	6,619,000	8,203,000	41,481,000	140,694,270	
Total Resources		75,619,270	16,681,655	8,716,238	6,383,000	6,619,000	8,203,000	41,481,000		

Urban Area Projects:

Bermuda, St. Rose to Silverado Ranch										Estimated complete 6/30/2016
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 6/30/2016
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 6/30/2015
Land Acquisition									0	
Design					275,000				275,000	
Construction							2,945,000		2,945,000	
Total		0	0	0	275,000	0	2,945,000	0	3,220,000	
Decatur, Blue Diamond to Warm Springs										Estimated complete 6/30/2015
Land Acquisition									0	
Design			1,067,000						1,067,000	
Construction				892,000			1,033,000		1,925,000	
Total		0	1,067,000	892,000	0	0	1,033,000	0	2,992,000	
Decatur, Warm Springs to Beltway	R01007K									Estimated complete 6/30/2012
Land Acquisition		1,366,360	3,681	45,959					1,416,000	
Design		1,405,567	89,952						1,495,519	
Construction		40,000,603	2,910,504	711,374					43,622,481	
Total		42,772,530	3,004,137	757,333	0	0	0	0	46,534,000	

FY 2012-2016 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	Estimated	Fy 2011/12	Fy 2012/13	Fy 2013/14	Fy 2014/15	Fy 2015/16	Total	Project Status
Durango, Windmill to Hacienda	R03070I										Estimated complete 6/30/2012
Land Acquisition		1,314,894								1,314,894	
Design		60,547								60,547	
Construction		9,103,337	2,935,100	1,415,042						13,453,479	
Total		10,478,778	2,935,100	1,415,042	0	0	0	0	0	14,828,920	
Eastern Bus Turnout	R146D09										Estimated complete 6/30/2011
Land Acquisition										0	
Design										0	
Construction		3,423	96,577							100,000	
Total		3,423	96,577	0	0	0	0	0	0	100,000	
Fort Apache, Warm Springs to Tropicana											Estimated complete 6/30/2016
Land Acquisition										0	
Design										0	
Construction							3,428,000		4,348,000	7,776,000	
Total		0	0	0	0	0	3,428,000		4,348,000	7,776,000	
Harmon, Decatur to Valley View Blvd	R02112B										Estimated complete 6/30/2014
Land Acquisition		726,386		48,614						775,000	
Design		509,452		44,548						554,000	
Construction			66,253	119,747	4,868,000	2,920,000				7,974,000	
Total		1,235,838	66,253	212,909	4,868,000	2,920,000	0	0	0	9,303,000	
Jones, Blue Diamond to Windmill											Estimated complete 6/30/2016
Land Acquisition										0	
Design									1,207,000	1,207,000	
Construction									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 6/30/2016
Land Acquisition										0	
Design									662,500	662,500	
Construction									5,962,500	5,962,500	
Total		0	0	0	0	0	0	0	6,625,000	6,625,000	
Lower Duck Creek Det. Basin Offsites	R081N09										Estimated complete 6/30/2012
Land Acquisition										0	
Design										0	
Construction		219,670	50,000	163,730						433,400	
Total		219,670	50,000	163,730	0	0	0	0	0	433,400	
Rainbow, Cactus to Blue Diamond											Estimated complete 6/30/2016
Land Acquisition										0	
Design										0	
Construction							300,000		2,700,000	3,000,000	
Total		0	0	0	0	0	300,000		2,700,000	3,000,000	

FY 2012-2016 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	Fy 2015/16	Total	Project Status
Russell, Beltway to Rainbow	R02008S									Estimated complete 6/30/2013
Land Acquisition		15,103		34,897					50,000	
Design		734,816		107,940					842,756	
Construction		2,967,244		1,240,000					4,207,244	
Total		3,717,163	0	142,837	1,240,000	0	0	0	5,100,000	
Soundwalls @ US-95: Nellis/Tropicana (AW)	R102F09									Estimated complete 6/30/2012
Land Acquisition									0	
Design									0	
Construction		1,072,440		927,560					2,000,000	
Total		0	1,072,440	927,560	0	0	0	0	2,000,000	
Sunset, Decatur to Valley View	R03008T									Estimated complete 6/30/2015
Land Acquisition		16,650		43,350					60,000	
Design		1,463,620		200,000					1,701,000	
Construction					3,699,000	497,000			4,196,000	
Total		1,480,270	37,380	243,350	0	3,699,000	497,000	0	5,957,000	

Urban Area Subtotals **59,907,672** **8,328,887** **4,754,761** **6,383,000** **6,619,000** **8,203,000** **41,481,000** **135,677,320**

Outlying Area Projects:

Bunkerville Roads	R05062E									Estimated complete 6/30/2012
Land Acquisition									0	
Design									0	
Construction		164,351		569,249					733,600	
Total		0	164,351	569,249	0	0	0	0	733,600	
Indian Springs Roads II	R066D10									Estimated complete 6/30/2012
Land Acquisition									0	
Design									0	
Construction		96,513		9,887					106,400	
Total		0	96,513	9,887	0	0	0	0	106,400	
Laughlin Roads	R064M10									Estimated complete 6/30/2012
Land Acquisition									0	
Design									0	
Construction				665,100					665,100	
Total		0	0	665,100	0	0	0	0	665,100	
Moapa Town Roads II	R069E10									Estimated complete 6/30/2012
Land Acquisition									0	
Design									0	
Construction				654,200					654,200	
Total		0	0	654,200	0	0	0	0	654,200	

FY 2012-2016 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	Fy 2015/16	Total	Project Status
Moapa Valley Roads IV	R068H07									Estimated complete 6/30/2012
Land Acquisition										0
Design										0
Construction		108,691		804,809					913,500	
Total		108,691	0	804,809	0	0	0	0	913,500	
Mt. Charleston Roads X	R065K10									Estimated complete 6/30/2012
Land Acquisition										0
Design										0
Construction			141,603	201,897					343,500	
Total		0	141,603	201,897	0	0	0	0	343,500	
Outlying Area Roads	R067B10									Estimated complete 6/30/2012
Land Acquisition										0
Design										0
Construction			62,796	100,204					163,000	
Total		0	62,796	100,204	0	0	0	0	163,000	
Sandy Valley Road/Columbia Pass	R00120A									Estimated complete 6/30/2012
Land Acquisition										0
Design										0
Construction		373,867		620,483					994,350	
Total		373,867	0	620,483	0	0	0	0	994,350	
Searchlight US 95 Streetlights	R061F07									Estimated complete 6/30/2012
Land Acquisition										0
Design										0
Construction		44,385	63,267	335,648					443,300	
Total		44,385	63,267	335,648	0	0	0	0	443,300	
Outlying Area Subtotal		526,943	528,530	3,961,477	0	0	0	0	5,016,950	
Total Costs		60,434,615	8,857,417	8,716,238	6,383,000	6,619,000	8,203,000	41,481,000	140,694,270	
Ending Balances		15,184,655	7,824,238	0	0	0	0	0	0	
Designated for specific projects		15,184,655	7,824,238							
Undesignated										
Operating Impacts									0	

FY 2012-2016 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 2010/11	Fy 2011/12	Fy 2012/13	Fy 2013/14	Fy 2014/15	Fy 2015/16	Total	Project Status
Beginning Balances										
			21,387,280	19,762,982	3,000,000	0	0	0		
Authorized Allocation - Urban Area		23,214,000	12,747,000	13,338,000	5,000,000	3,000,000	0	24,000,000	81,299,000	
Authorized Allocation - Outlying Area		5,273,000	3,060,000	495,000	0	495,000		2,970,000	12,788,000	
Total Allocation		28,487,000	15,807,000	13,833,000	5,000,000	3,495,000		26,970,000	94,087,000	
Total Resources		28,487,000	37,194,280	33,595,982	8,000,000	3,495,000		26,970,000		
Urban Area Projects:										
Beltway, North 5th Interchange	R076TSB									Estimated complete 6/30/2012
Land Acquisition									0	
Design									0	
Construction		13,971	12,877,703	1,722,326					14,614,000	
Total		13,971	12,877,703	1,722,326	0	0			14,614,000	
Cactus, Rainbow to Maryland	R04147A									Estimated complete 6/30/2014
Land Acquisition		2,082,390	77,610						2,160,000	
Design		3,310,831	879,169	1,750,000					5,940,000	
Construction		891,475	184,163	9,424,362	5,000,000	3,000,000		24,000,000	42,500,000	
Total		6,284,696	1,140,942	11,174,362	5,000,000	3,000,000	0	24,000,000	50,600,000	
Clark County Urban Maintenance	R135NSB									Estimated complete 6/30/2013
Land Acquisition									0	
Design									0	
Construction		0	500,000	8,169,000	3,000,000				11,669,000	
Total		0	500,000	8,169,000	3,000,000	0	0	0	11,669,000	
Durango, Windmill to Blue Diamond	R070JSB									Estimated complete 6/30/2012
Land Acquisition									0	
Design			273,550	240,450					514,000	
Construction									0	
Total		0	273,550	240,450	0	0	0	0	514,000	
Maryland, St. Rose to Pebble	R003VSB									Estimated complete 6/30/2012
Land Acquisition									0	
Design			191,000	9,000					200,000	
Construction			2,000,000	2,009,000	0	0	0	0	2,000,000	
Total		0	191,000	2,009,000	0	0	0	0	2,200,000	
Rainbow, Cactus to Blue Diamond	R010HSB									Estimated complete 6/30/2012
Land Acquisition			25,161	10,839					36,000	
Design			254,653	159,347					414,000	
Construction									0	
Total		0	279,814	170,186	0	0	0	0	450,000	

FY 2012-2016 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 2010/11	Fy 2011/12	Fy 2012/13	Fy 2013/14	Fy 2014/15	Fy 2015/16	Total	Project Status
Rainbow, Southern Beltway to Tropicana											Estimated complete 6/30/2012
Land Acquisition				800,000						800,000	
Design											
Construction											
Total		0	0	800,000	0	0	0	0	0	800,000	
Sunset, Eastern Bus Turnout	R146FSB										Estimated complete 6/30/2012
Land Acquisition											
Design											
Construction				46,288						132,000	
Total		0	85,712	46,288	0	0	0	0	0	132,000	
Tropicana, Hualapai to Fort Apache	R006JSB										Estimated complete 6/30/2012
Land Acquisition											
Design			106,340	213,660						320,000	
Construction											
Total		0	106,340	213,660	0	0	0	0	0	320,000	
Urban Area Subtotals		6,298,667	15,455,061	24,545,272	8,000,000	3,000,000	0	24,000,000	0	81,299,000	
Outlying Area Projects:											
Bunkerville Roads	R062FSB										Estimated complete 6/30/2016
Land Acquisition											
Design				141,000						141,000	
Construction				56,000		56,000		56,000	336,000	504,000	
Total		0	0	197,000	0	56,000	56,000	56,000	336,000	645,000	
Casino Drive, Harrah's to SR163	R064L07										Estimated complete 6/30/2012
Land Acquisition			7,656	37,250						50,000	
Design		486,986	18,715	44,299						550,000	
Construction		306,411	982,128	3,384,461						4,673,000	
Total		801,053	1,005,937	3,466,010	0	0	0	0	0	5,273,000	
Indian Springs Roads	R066ESB										Estimated complete 6/30/2016
Land Acquisition											
Design											
Construction			43,500	17,000		17,000		17,000	102,000	196,500	
Total		0	43,500	17,000	0	17,000		17,000	102,000	196,500	
Laughlin Roads II	R064NSB										Estimated complete 6/30/2012
Land Acquisition											
Design											
Construction			650,800	1,144,700						1,795,500	
Total		0	650,800	1,144,700	0	0	0	0	0	1,795,500	

FY 2012-2016 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 2010/11	Fy 2011/12	Fy 2012/13	Fy 2013/14	Fy 2014/15	Fy 2015/16	Total	Project Status
Mt. Charleston Roads X	R065LSB									Estimated complete 6/30/2016
Land Acquisition									0	
Design									0	
Construction			159,000	63,000	63,000	63,000	63,000	378,000	726,000	
Total		0	159,000	63,000	63,000	63,000	63,000	378,000	726,000	
Moapa Town Street Rehabilitation										Estimated complete 6/30/2016
Land Acquisition									0	
Design									0	
Construction			434,500	124,000	124,000	124,000	744,000	744,000	1,426,500	
Total		0	434,500	124,000	124,000	124,000	744,000	744,000	1,426,500	
Moapa Valley Street Rehabilitation										Estimated complete 6/30/2016
Land Acquisition									0	
Design									0	
Construction			690,500	197,000	197,000	197,000	1,182,000	1,182,000	2,266,500	
Total		0	690,500	197,000	197,000	197,000	1,182,000	1,182,000	2,266,500	
Searchlight Roads	R061GSB									Estimated complete 6/30/2016
Land Acquisition									0	
Design									0	
Construction			117,000	38,000	38,000	38,000	38,000	228,000	459,000	
Total		0	117,000	38,000	38,000	38,000	38,000	228,000	459,000	
Outlying Area Subtotal		801,053	1,976,237	6,050,710	0	495,000	495,000	2,970,000	12,788,000	
Total Costs		7,099,720	17,431,298	30,595,982	8,000,000	3,495,000	495,000	26,970,000	94,087,000	
Ending Balances		21,387,280	19,762,982	3,000,000	0	0	0	0	0	
Designated for specific projects		21,387,280	19,762,982	3,000,000						
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 2011-12 Clark County Public Works' funding allocation for flood control projects is estimated at \$104.6 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 2011-12 for Clark County Public Works.

- Duck Creek, Mtn. Vista to Green Valley Parkway (reinforced concrete lined channel)
- Duck Creek, Robindale to I-215 (reinforced concrete lined channel)
- Flamingo – Boulder Hwy, Sahara to Flamingo Wash (reinforced concrete box storm drain)
- Flamingo Diversion – South Buffalo, Flamingo to Sunset (reinforced concrete boxed culvert)
- Lower Flamingo Detention Basin (detention basin)
- Flamingo Wash, Nellis to I-515 (reinforced concrete lined channel)
- Tropicana Wash, North Branch Detention Basin (detention basin)

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
Olive Street Storm Drain, US95 to Palm
Sunrise Avenue Storm Drain, Fogg to Clayton

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 2010/11	Projected Fy 2011/12	Total
Beginning Fund Balance		46,682,399	53,148,562	
Revenues:				
Programmed Allocation - Urban Area	114,815,866	36,613,000	30,393,670	181,822,536
Programmed Allocation - Outlying Area	14,601,900	85,000	21,022,080	35,708,980
	129,417,766	36,698,000	51,415,750	217,531,516
Projects:				
Urban Area	70,944,021	28,168,375	67,239,526	166,351,922
Outlying Area	11,515,870	1,550,244	15,442,866	28,508,980
Local Drainage	275,476	513,218	2,681,920	3,470,614
	82,735,367	30,231,837	85,364,312	198,331,516
Total Costs				
	82,735,367	30,231,837	85,364,312	198,331,516
Ending Fund Balance		46,682,399	53,148,562	19,200,000

FY 2012-2016 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	FY 2015/16	Total	Project Status
Beginning Balances			46,682,399	53,148,562	19,200,000	0	0	0	0	
Programmed Allocation - Urban Area		114,815,866	36,613,000	30,393,670	12,095,103	1,575,551	9,903,352	67,612,350	273,008,892	
Programmed Allocation - Outlying Area		14,601,900	85,000	21,022,080		4,273,465	858,579	23,200,743	64,041,767	
Total Allocation		129,417,766	36,698,000	51,415,750	12,095,103	5,849,016	10,761,931	90,813,093	337,050,659	
Total Resources		129,417,766	83,380,399	104,564,312	31,295,103	5,849,016	10,761,931	90,813,093		
Urban Area Projects:										
Blue Diamond Chnl, Amigo to Rancho Destino										Estimated complete 6/30/2016
Land Acquisition									0	
Design								620,702	620,702	
Construction									0	
Total		0	0	0	0	0	0	620,702	620,702	
Blue Diamond Channel 02, I-15 to Decatur										Estimated complete 6/30/2016
Land Acquisition									0	
Design								1,204,013	1,204,013	
Construction									0	
Total		0	0	0	0	0	0	1,204,013	1,204,013	
Lower Blue Diamond Det. Basin & Coll Chnl	F010507									Estimated complete 6/30/2013
Land Acquisition	CLA16B								0	
Design	FCLA16L	1,058,311	141,689						1,200,000	
Construction		862,345	1,562,766	5,946,584	4,000,000				12,371,695	
Total		1,920,656	1,704,455	5,946,584	4,000,000	0	0	0	13,571,695	
Blue Diamond Wash - Arville to I-15										Estimated complete 6/30/2016
Land Acquisition									0	
Design								371,024	371,024	
Construction								5,049,685	5,049,685	
Total		0	0	0	0	0	0	5,420,709	5,420,709	
Blue Diamond Wash Railroad										Estimated complete 6/30/2016
Land Acquisition				282,752					282,752	
Design								263,245	263,245	
Construction									0	
Total		0	0	282,752	0	0	0	263,245	545,997	
Blue Diam Wash S. Rnbw, UPRR to Rainbow	F050811									Estimated complete 6/30/2012
Land Acquisition	CLA16G	1,500	4,000						5,500	
Design	FCLA16M	448,566	40,934						529,500	
Construction		1,693,870	3,119,165	1,836,965					6,650,000	
Total		2,143,936	3,159,165	1,881,899	0	0	0	0	7,185,000	

FY 2012-2016 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	Fy 2015/16	Total	Project Status
Blue Diam Wash Wigwam, Jones to Torrey Pines	Land Acquisition		2,100						2,100	Complete 6/30/2011
	Design		295,694	59,810					355,504	
	Construction								0	
	Total		297,794	59,810	0	0	0	0	357,604	
COE/Tropicana and Flamingo Washes	Land Acquisition		25,763,742	1,232,197					27,249,356	Estimated complete 6/30/2012
	Design		699,599						699,599	
	Construction		18,178,223	132,170					18,310,393	
	Total		44,641,564	1,232,197	0	0	0	0	46,259,348	
Duck Creek / Blue Diamond, Bermuda - LV Blvd	Land Acquisition								0	Estimated complete 6/30/2016
	Design							372,324	372,324	
	Construction		0	0	0	0	0	5,439,700	5,439,700	
	Total		0	0	0	0	0	5,439,700	5,439,700	
Duck Creek @ Dean Martin	Land Acquisition								0	Estimated complete 6/30/2016
	Design							80,874	80,874	
	Construction							1,144,728	1,144,728	
	Total		0	0	0	0	0	1,225,602	1,225,602	
Duck Creek, Mtn Vista to Green Valley Pkwy	Land Acquisition		600	3,900					4,500	Estimated complete 6/30/2012
	Design		356,272	47,379					404,500	
	Construction		4,152,210	5,447,790					9,600,000	
	Total		356,872	4,153,059	5,499,069	0	0	0	10,009,000	
Duck Creek, Railroad Detention Basin	Land Acquisition								0	Estimated complete 6/30/2012
	Design		544,536	47,955	46,309				638,800	
	Construction		8,224,568	5,211,078	2,314,354				15,750,000	
	Total		8,769,104	5,259,033	2,360,663	0	0	0	16,388,800	
Duck Creek, Robindale to I-215	Land Acquisition								0	Estimated complete 6/30/2012
	Design		2,500	75,500					78,000	
	Construction		52,170	1,007,830					1,060,000	
	Total		0	54,670	1,083,330	0	0	0	1,138,000	
Duck Creek, Sunset to Sandhill	Land Acquisition								0	Estimated complete 6/30/2013
	Design			169,013					169,013	
	Construction		0	2,148,009					2,148,009	
	Total		0	169,013	2,148,009	0	0	0	2,317,022	

FY 2012-2016 Capital Improvement Program - Regional Flood Control

REGIONAL FLOOD CONTROL DISTRICT
CLARK COUNTY PROJECTS (FUND 4990.992)

Project	Project Number	Prior Fiscal Years	Fy 2010/11	Fy 2011/12	Fy 2012/13	Fy 2013/14	Fy 2014/15	Fy 2015/16	Total	Project Status
Duck Creek Wash Tributary 4, Det Basin - Jones										Estimated complete 6/30/2016
Land Acquisition									0	
Design								363,811	363,811	
Construction								5,149,574	5,149,574	
Total		0	0	0	0	0	0	5,513,385	5,513,385	
Duck Creek Wash Tributary 4, Jones to Decatur										Estimated complete 6/30/2016
Land Acquisition									0	
Design								607,814	607,814	
Construction								8,603,327	8,603,327	
Total		0	0	0	0	0	0	9,211,141	9,211,141	
Upper Duck Creek Detention Basin	FCLA16K									Complete 6/30/2011
Land Acquisition									0	
Design									0	
Construction			3,000,000						3,000,000	
Total		0	3,000,000	0	0	0	0	0	3,000,000	
Fleming - Bidr Hwy N, Sahara-FlamWsh	F060309									Estimated complete 6/30/2012
Land Acquisition	CLA04M		32,502	17,498					50,000	
Design	FCLA04U	689,578	166,830	48,592					905,000	
Construction			2,000,000	8,872,000					10,872,000	
Total		689,578	2,199,332	8,938,090	0	0	0	0	11,827,000	
Fleming, Maryland Parkway										Estimated complete 6/30/2016
Land Acquisition									0	
Design					354,348				354,348	
Construction								4,871,875	4,871,875	
Total		0	0	0	354,348	0	0	4,871,875	5,226,223	
Lower Fleming Detention Basin	F030911									Estimated complete 6/30/2012
Land Acquisition	CLA04L								0	
Design	FCLA04T	751,734	90,587	67,679					910,000	
Construction			2,217,783	1,736,217					3,954,000	
Total		751,734	2,308,370	1,803,896	0	0	0	0	4,864,000	
Fleming Diversion - Rainbow Branch	FCLA27C									Estimated complete 6/30/2013
Land Acquisition			6,170	11,830					18,000	
Design			383,454	77,797					505,000	
Construction								9,323,400	9,323,400	
Total			389,624	89,627	0	0	0	0	9,846,400	
Fleming Divr - So Buffalo Br, Flam Wsh-Patrick	FCLA26C									Estimated complete 6/30/2013
Land Acquisition	FCLA26D		5,020	22,047					31,000	
Design			524,616	37,633					666,000	
Construction				7,650,000	2,000,000				9,650,000	
Total			529,636	7,709,680	2,000,000	0	0	0	10,347,000	

FY 2012-2016 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	Fy 2015/16	Total	Project Status
Fleming Wash, Desert Inn to Eastern Land Acquisition	FCLA04R									Estimated complete 6/30/2012
Design									0	
Construction		4,323,650	2,749,838	1,881,512					8,955,000	
Total		4,323,650	2,749,838	1,881,512	0	0	0	0	8,955,000	
Fleming Wash, Industrial to Hotel Rio Dr. Land Acquisition	FCLA10F									Estimated complete 6/30/2012
Design			300	200					500	
Construction				25,500					25,500	
Total			300	1,230,000					1,230,000	
		0	300	1,255,700	0	0	0	0	1,256,000	
Fleming Wash, Nellis to I-515 Land Acquisition	FCLA04Q									Estimated complete 6/30/2012
Design	FCLA04V	6,217	677	9,106					16,000	
Construction		733,431	196,945	49,624					980,000	
Total		739,648	2,197,622	11,058,730	0	0	0	0	13,996,000	
F4 Patrick Lane / Fort Apache Road Lateral Land Acquisition	F041014									Estimated complete 6/30/2012
Design	CLA01B	132,660		30,000					30,000	
Construction				319,340					452,000	
Total		132,660		1,845,000					1,845,000	
		132,660	0	2,194,340	0	0	0	0	2,327,000	
Las Vegas Wash - Boulder Highway Land Acquisition										Estimated complete 6/30/2016
Design								903,312	903,312	
Construction									0	
Total		0	0	0	0	0	0	903,312	903,312	
Las Vegas Wash - Branch 01, LV Wash to Morris Land Acquisition										Estimated complete 6/30/2015
Design									0	
Construction				741,817					741,817	
Total		0	0	741,817	0	0	9,903,352	0	10,645,169	
		0	0	741,817	0	0	9,903,352	0	10,645,169	
Las Vegas Wash - Branch 01, Morris to Mtn.Vista Land Acquisition										Estimated complete 6/30/2016
Design									0	
Construction				269,346					269,346	
Total		0	0	269,346	0	0	3,702,225	3,702,225	3,971,571	
		0	0	269,346	0	0	3,702,225	3,702,225	3,971,571	
Las Vegas Wash - Branch 02, LV Wash to Boulder Land Acquisition										Estimated complete 6/30/2016
Design									0	
Construction									1,043,647	
Total		0	0	0	0	0	13,917,550	14,961,197	14,961,197	
		0	0	0	0	0	13,917,550	14,961,197	14,961,197	

FY 2012-2016 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	Fy 2015/16	Total	Project Status
Las Vegas Wash - Sloan to Stewart	FCLA15C										Estimated complete 6/30/2012
Land Acquisition		175,855	17,700	56,445						250,000	
Design											
Construction										0	
Total		175,855	17,700	56,445	0	0	0	0	0	250,000	
Orchard Detention Basin	F000714										Estimated complete 6/30/2013
Land Acquisition	CLA21A	339,491	50,000	25,509						365,000	
Design		511,667		373,033						934,700	
Construction				6,200,000	4,000,000					10,200,000	
Total		851,158	50,000	6,598,542	4,000,000	0	0	0	0	11,499,700	
Orchards Collector, Charleston to Linden											Estimated complete 6/30/2014
Land Acquisition										0	
Design										0	
Construction		0	0	0	216,723	216,723	0	0	0	216,723	
Total		0	0	0	216,723	216,723	0	0	0	216,723	
Owens Detention Basin & Outfall											Estimated complete 6/30/2016
Land Acquisition									528,182	528,182	
Design									380,901	380,901	
Construction		0	0	0	0	0	0	0	5,176,126	5,176,126	
Total		0	0	0	0	0	0	0	6,085,209	6,085,209	
Tropicana Wash, North Branch Detention Basin	F030814										Estimated complete 6/30/2012
Land Acquisition	CLA10C	2,946,307	36,187	3,493						2,949,800	
Design	FCLA10E	643,740	500,000	293,073						973,000	
Construction			536,187	994,000	0	0	0	0	0	1,494,000	
Total		3,590,047	1,290,566	1,290,566	0	0	0	0	0	5,416,800	
Tropicana Wash at Swenson	FCLA10D										Estimated complete 6/30/2013
Land Acquisition		10,721	15,025	84,254						110,000	
Design		629,784	166,789	302,427						1,099,000	
Construction		640,505	181,814	4,533,811	2,000,000	0	0	0	0	6,533,811	
Total		1,370,990	363,628	4,920,492	2,000,000	0	0	0	0	7,742,811	
Vegas Valley, Flamingo Wash to Pecos											Estimated complete 6/30/2016
Land Acquisition										0	
Design									560,572	560,572	
Construction		0	0	0	0	0	0	0	7,629,463	7,629,463	
Total		0	0	0	0	0	0	0	8,190,035	8,190,035	
Wagon Trail Channel, Sunset to Tecco											Estimated complete 6/30/2014
Land Acquisition				139,761						139,761	
Design				104,821						104,821	
Construction							1,358,828			1,358,828	
Total		0	0	244,582	0	0	1,358,828	0	0	1,603,410	

Urban Area Subtotal 70,944,021 28,168,375 67,239,526 24,095,103 1,575,551 9,903,352 67,612,350 269,538,278

FY 2012-2016 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	Fy 2015/16	Total	Project Status
Outlying Area Projects											
Bunkerville - Windmill Wash Det. Basin Expansion											Estimated complete 6/30/2012
Land Acquisition				500						500	
Design				146,500						146,500	
Construction				2,055,327						2,055,327	
Total		0	0	2,202,327	0	0	0	0	0	2,202,327	
Goodsprings - Phase I											Estimated complete 6/30/2012
Land Acquisition				48,538						48,538	
Design				25,900						25,900	
Construction				359,684						359,684	
Total		0	0	434,122	0	0	0	0	0	434,122	
Laughlin - Bridge Canyon Detention Basin											Estimated complete 6/30/2016
Land Acquisition										0	
Design								699,438		699,438	
Construction								8,756,863		8,756,863	
Total		0	0	0	0	0	0	699,438	8,756,863	9,456,301	
Laughlin - Bridge Canyon Outfall											Estimated complete 6/30/2016
Land Acquisition										0	
Design								159,141		159,141	
Construction								2,343,880		2,343,880	
Total		0	0	0	0	0	0	159,141	2,343,880	2,503,021	
Laughlin - Hiko Detention Basin Expansion											Estimated complete 6/30/2014
Land Acquisition										0	
Design				114,781						114,781	
Construction								1,315,496		1,315,496	
Total		0	0	114,781	0	0	0	1,315,496	0	1,430,277	
Laughlin - SR 163 at Casino	FLAU04A										Estimated complete 6/30/2014
Land Acquisition			2,278							2,500	
Design			52,109							123,239	
Construction										833,789	
Total		0	54,387	0	71,352	0	833,789	0	0	959,528	
Moapa Valley - Fairgrounds Detention Basin											Estimated complete 6/30/2014
Land Acquisition										500	
Design										84,500	
Construction										1,285,072	
Total		0	0	85,000	0	1,285,072	0	0	0	1,370,072	
Moapa Valley - Muddy River, Logandale Levee	FMOA01F										Estimated complete 6/30/2012
Land Acquisition	MOA01B			28,607						30,500	
Design				159,209						182,500	
Construction										3,846,210	
Total		0	187,816	3,871,394	0	0	0	0	0	4,059,210	

FY 2012-2016 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	Fy 2015/16	Total	Project Status
Moapa Valley - Muddy River West Levee	F890519									Estimated complete 6/30/2012
	MOA01B	9,449,496	936,544	414,160					10,800,200	
	Design	1,357,541	425,884	87,375					1,870,800	
Construction								0		
	Total	10,807,037	1,362,428	501,535	0	0	0	0	12,671,000	
Moapa Valley - Muddy Rvr, Cooper to Yamashita	FMOA01E									Estimated complete 6/30/2012
	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	F890519									Estimated complete 6/30/2013
	Land Acquisition								0	
	Design								0	
Construction				7,200,000					13,200,000	
	Total	0	0	6,000,000	7,200,000	0	0	0	13,200,000	
Moapa Valley - Ramos Ranch to Bryner	F890519									Estimated complete 6/30/2016
	Land Acquisition								0	
	Design								0	
Construction							12,100,000		12,100,000	
	Total	0	0	0	0	0	0	12,100,000	12,100,000	
Mt. Charleston - Rainbow Canyon Blvd Bridge	F890519									Estimated complete 6/30/2014
	Land Acquisition								0	
	Design		70,571						70,571	
Construction					839,108				839,108	
	Total	0	0	70,571	0	839,108	0	0	909,679	
Searchlight - South, Encinitas St. Stormdrain	FSEA03A									Estimated complete 6/30/2012
	Land Acquisition			500					500	
	Design			137,500					137,500	
Construction			1,296,230						1,296,230	
	Total	0	0	1,434,230	0	0	0	0	1,434,230	
Searchlight - West, US95	FSEA02A									Estimated complete 6/30/2012
	Land Acquisition								0	
	Design								0	
Construction									162,000	
	Total	0	0	162,000	0	0	0	0	162,000	

Outlying Area Subtotal 11,515,870 1,550,244 15,442,866 7,200,000 4,273,465 858,579 23,200,743 64,041,767

FY 2012-2016 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	Fy 2015/16	Total	Project Status
Local Drainage Projects:											
Carey Avenue Storm Drain	FCLD07B										Estimated complete 6/30/2012
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 6/30/2012
Land Acquisition										0	
Design										0	
Construction				163,793	104,107					267,900	
Total		0	0	163,793	104,107	0	0	0	0	267,900	
Olive Street Storm Drain, US95 to Palm	FCLD15A										Estimated complete 6/30/2012
Land Acquisition										0	
Design										0	
Construction				813,000						813,000	
Total		0	0	813,000	0	0	0	0	0	813,000	
Sunrise Avenue Storm Drain, Fogg to Clayton	FCLD07C										Estimated complete 6/30/2012
Land Acquisition										0	
Design										0	
Construction				222,000						222,000	
Total		0	0	222,000	0	0	0	0	0	222,000	
Tunis Avenue & Karvel Street Storm Drain	FCLD14A										Estimated complete 6/30/2012
Land Acquisition										0	
Design										0	
Construction				182,380	95,620					278,000	
Total		0	0	182,380	95,620	0	0	0	0	278,000	
Twain @ Pecos-McLeod Storm Drain	FCLD04A										Estimated complete 6/30/2012
Land Acquisition										0	
Design				275,476	167,045					442,521	
Construction				275,476	112,193					387,669	
Total				550,952	279,238	0	0	0	0	930,190	
Local Drainage Subtotal		275,476	513,218	2,681,920	0	0	0	0	0	3,470,614	
Total Costs		82,735,367	30,231,837	85,364,312	31,295,103	5,849,016	10,761,931	90,813,093	337,050,659		
Ending Balances		46,682,399	53,148,562	19,200,000	0	0	0	0	0	0	
Designated for specific projects		46,682,399	53,148,562	19,200,000							
Undesignated											
Operating Impacts		0	0	0	0	0	0	0	0	0	

**FY 2012 Capital Improvement Program
and Final Budget - Reconciliation**

		FY 2012 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				29,110,004				29,110,004	
Fund 2020	Road	4,461,549							4,461,549	
Fund 2030	County Grants				26,417,243				26,417,243	
Fund 2060	Detention Services		10,250,000						10,250,000	
Fund 2100	General Purpose		828,000						828,000	
Fund 2190	Justice Court Administrative Assessment		1,077,720						1,077,720	
Fund 2520	Southern Nevada Communications Council		4,000,000						4,000,000	
Fund 2820	American Recovery & Reinvestment Act				2,095,939				2,095,939	
Fund 2830	District Court Special Filing Fees		2,389,920						2,389,920	
Fund 4110	Recreation Capital Improvements			12,920,272					12,920,272	
Fund 4120/4170/4180	Master Transportation Plan Capital	199,636,715							199,636,715	
Fund 4140	Parks and Recreation Bond Improvements			11,440,404					11,440,404	
Fund 4150	Special Ad Valorem Transportation	185,430							185,430	
Fund 4160	Special Ad Valorem Capital Projects			10,392,783					10,392,783	
Fund 4280	LVMPD Capital Improvements		9,145,896						9,145,896	
Fund 4300	Fire Service Capital		19,142,476						19,142,476	
Fund 4340	Fort Mohave Valley Development Improvement					11,689,840			11,689,840	
Fund 4370	County Capital Projects	7,348,699	38,234,540	14,283,284		17,121,298			76,987,821	
Fund 4380	Information Technology Capital Projects					32,904,095			32,904,095	
Fund 4420	Public Works Capital Improvements	21,151,844							21,151,844	
Fund 4450	Summerlin Capital Construction	22,345,716							22,345,716	
Fund 4460	Mountain's Edge Capital Construction		3,395,619						3,395,619	
Fund 4470	Southern Highlands Special Impr. Cap. Cons.		2,713,543						2,713,543	
Fund 4480	Sp. Assessment Capital Construction		20,588,877						20,588,877	
Fund 4490	County Transportation Improvements		1,585,525						1,585,525	
Fund 4550	SNPLMA Capital Construction	53,234,320		52,709,682					105,944,002	
Fund 4990	Public Works Regional Improvements								0	
		336,647,837	85,068,552	101,746,425	57,623,186	61,715,233	0	0	642,801,233	0
Supplemental and Other Entitles CIP:										
Fund 2050	LVMPD Forfeitures		2,000,000						2,000,000	
Fund 2070	Forensic Services		200,000						200,000	
Fund 2080	Las Vegas Metropolitan Police Department		90,000						90,000	
Fund 2320	LVMPD Sales Tax		180,000						180,000	
Fund 2860/4430/4440	Regional Flood Control District							0	0	85,364,312
Fund 7050/7060	Southern Nevada Health District and Capital Imp.						3,413,812		3,413,812	
		0	2,470,000	0	0	0	3,413,812	0	5,883,812	85,364,312
Subtotal		336,647,837	87,538,552	101,746,425	57,623,186	61,715,233	3,413,812	0	648,685,045	85,364,312
Towns and Special Districts										
Fund 2920	Moapa Valley Fire District		320,000						320,000	
Fund 4290	Laughlin Capital Acquisition					97,045			97,045	
Fund 4400	Moapa Town Capital Construction			431,535					431,535	
		0	320,000	431,535	0	97,045	0	0	848,580	0
Subtotal Governmental Funds		336,647,837	87,858,552	102,177,960	57,623,186	61,812,278	3,413,812	0	649,533,625	85,364,312
Proprietary Funds:										
Fund 5100 - 5320	Department of Aviation							563,200,000	563,200,000	
Fund 5340 - 5350	Development Services							24,000	24,000	
Fund 5360	Kyle Canyon Water District							2,406,091	2,406,091	
Fund 5410	Recreation Activity							100,000	100,000	
Fund 5420-5440	University Medical Center of Southern Nevada							13,170,410	13,170,410	
Fund 7620/7700	Southern Nevada Health District						5,000		5,000	
	Clark County Water Reclamation District							125,149,805	125,149,805	
Fund 6840	Regional Justice Center Maintenance & Operations							440,000	440,000	
Fund 6850	Automotive and Central Services							333,682	333,682	
Fund 6860	Real Property Management							50,000	50,000	
Fund 6880	Enterprise Resource Planning							16,750,000	16,750,000	
		0	0	0	0	0	5,000	721,623,988	721,628,988	0
Total CIP		336,647,837	87,858,552	102,177,960	57,623,186	61,812,278	3,413,812	721,623,988	1,371,162,613	85,364,312

**FY 2012 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	29,110,004		29,110,004
Fund 2020	Road	4,461,549		4,461,549
Fund 2030	County Grants	26,417,243		26,417,243
Fund 2060	Detention Services	10,250,000		10,250,000
Fund 2100	General Purpose	828,000		828,000
Fund 2190	Justice Court Administrative Assessment	1,077,720		1,077,720
Fund 2520	Southern Nevada Communications Council	4,000,000		4,000,000
Fund 2820	American Recovery & Reinvestment Act	2,095,939	3,469,568	5,565,507
Fund 2830	District Court Special Filing Fees	2,389,920		2,389,920
Fund 4110	Recreation Capital Improvements	12,920,272	32,070,861	44,991,133
Fund 4120/4170/4180	Master Transportation Plan Capital	199,636,715	130,088,905	329,725,620
Fund 4140	Parks and Recreation Bond Improvements	11,440,404	65,191,597	76,632,001
Fund 4150	Special Ad Valorem Transportation	185,430		185,430
Fund 4160	Special Ad Valorem Capital Projects	10,392,783	69,113,586	79,506,369
Fund 4280	LVMPD Capital Improvements	9,145,896	15,539,062	24,684,958
Fund 4300	Fire Service Capital	19,142,476	51,392,152	70,534,628
Fund 4340	Fort Mohave Valley Development Improvement	11,689,840		11,689,840
Fund 4370	County Capital Projects	76,987,821	116,425,240	193,413,061
Fund 4380	Information Technology Capital Projects	32,904,095		32,904,095
Fund 4420	Public Works Capital Improvements	21,151,844	12,596,844	33,748,688
Fund 4450	Summerlin Capital Construction	22,345,716		22,345,716
Fund 4460	Mountain's Edge Capital Construction	3,395,619		3,395,619
Fund 4470	Southern Highlands Special Impr. Cap. Cons.	2,713,543		2,713,543
Fund 4480	Sp. Assessment Capital Construction	20,588,877		20,588,877
Fund 4490	County Transportation Improvements	1,585,525		1,585,525
Fund 4550	SNPLMA Capital Construction	105,944,002		105,944,002
Fund 4990	Public Works Regional Improvements	0	103,832,000	103,832,000
		642,801,233	599,719,815	1,242,521,048
Supplemental and Other Entities CIP:				
Fund 2050	LVMPD Forfeitures	2,000,000		2,000,000
Fund 2070	Forensic Services	200,000		200,000
Fund 2080	Las Vegas Metropolitan Police Department	90,000		90,000
Fund 2320	LVMPD Sales Tax	180,000		180,000
Fund 2860/4430/4440	Regional Flood Control District	85,364,312	165,166,488	250,530,800
Fund 7050/7060	Southern Nevada Health District and Capital Imp.	3,413,812		3,413,812
		91,248,124	165,166,488	256,414,612
Subtotal		734,049,357	764,886,303	1,498,935,660
Towns and Special Districts				
Fund 2920	Moapa Valley Fire District	320,000		320,000
Fund 4290	Laughlin Capital Acquisition	97,045		97,045
Fund 4400	Moapa Town Capital Construction	431,535		431,535
		848,580	0	848,580
Subtotal Governmental Funds		734,897,937	764,886,303	1,499,784,240
Proprietary Funds:				
Fund 5100 - 5320	Department of Aviation	563,200,000		563,200,000
Fund 5340 - 5350	Development Services	24,000		24,000
Fund 5360	Kyle Canyon Water District	2,406,091		2,406,091
Fund 5410	Recreation Activity	100,000		100,000
Fund 5420-5440	University Medical Center of Southern Nevada	13,170,410		13,170,410
Fund 7620/7700	Southern Nevada Health District	5,000		5,000
	Clark County Water Reclamation District	125,149,805		125,149,805
Fund 6840	Regional Justice Center Maintenance & Operations	440,000		440,000
Fund 6850	Automotive and Central Services	333,682		333,682
Fund 6860	Real Property Management	50,000		50,000
Fund 6880	Enterprise Resource Planning	16,750,000		16,750,000
		721,628,988	0	721,628,988
Total CIP		1,456,526,925	764,886,303	2,221,413,228

**FY 2012 Capital Improvement Program
and Final Budget - Reconciliation**

Fund Number	Fund	FY 2012 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		29,110,004	29,110,004
Fund 2020	Road	4,456,789	4,760	4,461,549
Fund 2030	County Grants		26,417,243	26,417,243
Fund 2060	Detention Services	10,250,000		10,250,000
Fund 2100	General Purpose		828,000	828,000
Fund 2190	Justice Court Administrative Assessment		1,077,720	1,077,720
Fund 2520	Southern Nevada Communications Council	4,000,000		4,000,000
Fund 2820	American Recovery & Reinvestment Act	5,565,507		5,565,507
Fund 2830	District Court Special Filing Fees	2,389,920		2,389,920
Fund 4110	Recreation Capital Improvements	44,991,133		44,991,133
Fund 4120/4170/4180	Master Transportation Plan Capital	329,725,620		329,725,620
Fund 4140	Parks and Recreation Bond Improvements	76,632,001		76,632,001
Fund 4150	Special Ad Valorem Transportation		185,430	185,430
Fund 4160	Special Ad Valorem Capital Projects	79,506,369		79,506,369
Fund 4280	LVMPD Capital Improvements	24,684,958		24,684,958
Fund 4300	Fire Service Capital	70,534,628		70,534,628
Fund 4340	Fort Mohave Valley Development Improvement	11,689,840		11,689,840
Fund 4370	County Capital Projects	193,413,061		193,413,061
Fund 4380	Information Technology Capital Projects	3,767,628	29,136,467	32,904,095
Fund 4420	Public Works Capital Improvements	33,748,688		33,748,688
Fund 4450	Summerlin Capital Construction	21,635,716	710,000	22,345,716
Fund 4460	Mountain's Edge Capital Construction	3,192,619	203,000	3,395,619
Fund 4470	Southern Highlands Special Impr. Cap. Cons.	2,310,543	403,000	2,713,543
Fund 4480	Sp. Assessment Capital Construction	4,260,515	16,328,362	20,588,877
Fund 4490	County Transportation Improvements	1,283,525	302,000	1,585,525
Fund 4550	SNPLMA Capital Construction	99,775,320	6,168,682	105,944,002
Fund 4990	Public Works Regional Improvements	103,832,000		103,832,000
		1,131,646,380	110,874,668	1,242,521,048
Supplemental and Other Entities CIP:				
Fund 2050	LVMPD Forfeitures	2,000,000		2,000,000
Fund 2070	Forensic Services	200,000		200,000
Fund 2080	Las Vegas Metropolitan Police Department	90,000		90,000
Fund 2320	LVMPD Sales Tax	180,000		180,000
Fund 2860/4430/4440	Regional Flood Control District	250,530,800		250,530,800
Fund 7050/7060	Southern Nevada Health District and Capital Imp.	3,413,812		3,413,812
		256,414,612	0	256,414,612
Subtotal		1,388,060,992	110,874,668	1,498,935,660
Towns and Special Districts				
Fund 2920	Moapa Valley Fire District		320,000	320,000
Fund 4290	Laughlin Capital Acquisition		97,045	97,045
Fund 4400	Moapa Town Capital Construction		431,535	431,535
		0	848,580	848,580
Subtotal Governmental Funds		1,388,060,992	111,723,248	1,499,784,240
Proprietary Funds:				
Fund 5100 - 5320	Department of Aviation	563,200,000		563,200,000
Fund 5340 - 5350	Development Services	24,000		24,000
Fund 5360	Kyle Canyon Water District	2,406,091		2,406,091
Fund 5410	Recreation Activity	100,000		100,000
Fund 5420-5440	University Medical Center of Southern Nevada	13,170,410		13,170,410
Fund 7620/7700	Southern Nevada Health District	5,000		5,000
	Clark County Water Reclamation District	125,149,805		125,149,805
Fund 6840	Regional Justice Center Maintenance & Operations	440,000		440,000
Fund 6850	Automotive and Central Services	333,682		333,682
Fund 6860	Real Property Management	50,000		50,000
Fund 6880	Enterprise Resource Planning	16,750,000		16,750,000
		721,628,988	0	721,628,988
Total CIP		2,109,689,980	111,723,248	2,221,413,228