

CAPITAL IMPROVEMENT PROGRAM

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

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Appendix

The appendix includes The Regional Transportation Commission of Southern Nevada, the Regional Flood Control District, and the Mt. Charleston Fire District as additional information. These are separate entities from Clark County and the projects included are only those in proposed within the unincorporated County.

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Capital Budget Process

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

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

Needs Assessment

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

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

1. Short-Term Projects

This category of projects includes:

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

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

2. Long-Term Projects

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

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

Capital Budget Process

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

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

Capital Budget Preparation

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

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

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

Capital Project Selection Criteria

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

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

Capital Improvement Program - Rating System

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

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

Points

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

B. Service Delivery, Fiscal Impact, Leverage

Points

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

Capital Budget Process

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

Points

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

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

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

Capital Improvement Program - Scope

The CIP represents a five-year planning horizon – FY 2017-18 through FY 2021-22. Projects with expenditure activity in FY 2015-16 or FY 2016-17 are considered to be active projects, except for bond-funded projects, which include all activities from the inception of the issuance of the bonds. This information is included to represent a comprehensive view of total project costs.

Annual maintenance and replacement programs, such as facilities maintenance and vehicle replacement, reflect only prior year activity from FY 2015-16, estimated FY 2016-17 and budgeted FY 2017-18 sources and uses of funds for the annual maintenance and replacement programs. If a project was active in FY 2016-17, but will not be in FY 2017-18, the FY 2016-17 and prior fiscal years' activities are included to present the comprehensive project costs.

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

Five-Year Capital Improvement Program Summary

Overview of Capital Improvement Program - Sources and Uses of Funds

Sources and uses of funds for Clark County's five-year Capital Improvement Program (CIP) are shown in the following table. The information includes sources and uses for funds for active projects for a five-year planning horizon; FY 2017-18 through FY 2021-22. Prior years' activities, as well as FY 2016-17 estimates, are included to present a comprehensive view of total project costs.

A total of approximately \$5.9B in funding sources are identified. The County's primary sources of capital funding are from Fees and Charges (30.6%), Bond Proceeds (13.3%), and Taxes (28.9%). Taxes include residential/commercial development tax, motor vehicle privilege tax, motor vehicle fuel tax, room tax, sales & use tax, special assessments, residential construction tax, and jet aviation fuel tax. The County's CIP identifies a total of approximately \$5.1B in project costs, with Road/Flood control related capital projects representing 51.0%, followed by Proprietary-funded capital improvement projects, primarily from McCarran International Airport and the Clark County Water Reclamation District, accounting for 33.1%

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

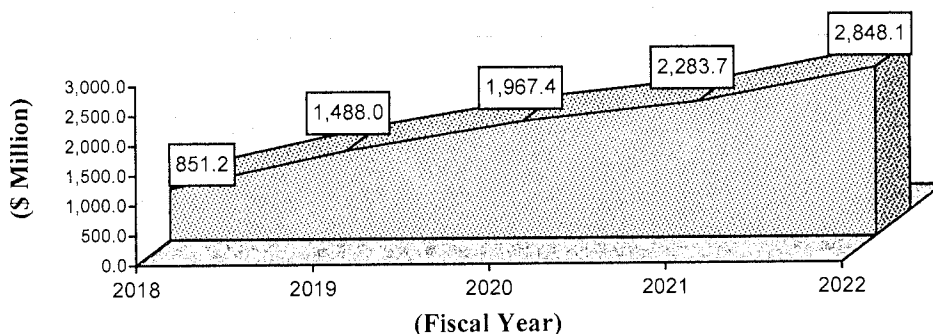
| | Prior FYs | Est.FY17 | FY18 | FY19 | FY20 | FY21 | FY22 | Total | Percent |
|------------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|----------------------|
| Beginning Balances | -- | \$1,169.2 | 1,205.3 | 859.6 | 860.0 | 713.9 | 738.4 | | |
| Funding Sources: | | | | | | | | | |
| Bond Proceeds | 469.3 | | 15.9 | 302.0 | 5.0 | | | 792.2 | 13.3% |
| Taxes | 625.3 | 111.2 | 152.7 | 120.3 | 130.7 | 140.7 | 431.6 | 1,712.5 | 28.9% |
| County Funds | 462.1 | 65.0 | 42.6 | 2.2 | 0.2 | 0.3 | 0.3 | 572.7 | 9.7% |
| Contributions & Donations | 3.1 | 12.8 | 6.7 | 0.0 | 0.0 | 0.0 | 0.0 | 22.6 | 0.4% |
| Grants | 102.2 | 38.5 | 31.7 | 29.7 | 11.5 | 9.8 | | 223.4 | 3.8% |
| Fees & Charges | 711.0 | 182.0 | 181.3 | 178.4 | 182.7 | 186.6 | 191.2 | 1,813.2 | 30.6% |
| Intergovernmental | 29.4 | 4.5 | 2.9 | 1.0 | 0.1 | 0.1 | 0.0 | 38.0 | 0.6% |
| Interest Earnings & Other Revenues | 588.2 | 73.4 | 71.7 | 3.6 | 3.1 | 3.3 | 10.1 | 753.4 | 12.7% |
| Total Revenues | <u>2,990.6</u> | <u>487.4</u> | <u>505.5</u> | <u>637.2</u> | <u>333.3</u> | <u>340.8</u> | <u>633.2</u> | <u>5,928.0</u> | <u>100.0%</u> |
| Total Resources | <u>2,990.6</u> | <u>1,656.6</u> | <u>1,710.8</u> | <u>1,496.8</u> | <u>1,193.3</u> | <u>1,054.7</u> | <u>1,371.6</u> | | |
| Uses by Function: | | | | | | | | | |
| Road Construction | 912.5 | 111.7 | 353.8 | 396.2 | 303.2 | 136.1 | 399.0 | 2,612.5 | 51.0% |
| Public Safety & Justice | 128.1 | 54.7 | 61.2 | 14.0 | 6.0 | 2.2 | 2.7 | 268.9 | 5.3% |
| Parks & Recreation | 101.9 | 35.1 | 53.7 | 14.7 | 1.0 | 0.4 | 0.4 | 207.2 | 4.0% |
| Grants and Comm. Res. | 26.8 | 10.6 | 10.6 | 6.8 | 2.0 | 0.1 | | 56.9 | 1.1% |
| General Government | 129.5 | 28.8 | 83.2 | | | | | 241.5 | 4.7% |
| Health & Welfare | 25.6 | 5.7 | 6.0 | 2.1 | 0.2 | 0.4 | 0.4 | 40.4 | 0.8% |
| Proprietary Funds | 497.0 | 204.7 | 282.7 | 203.0 | 167.0 | 177.1 | 161.9 | 1,693.4 | 33.1% |
| Total Costs | <u>1,821.4</u> | <u>451.3</u> | <u>851.2</u> | <u>636.8</u> | <u>479.4</u> | <u>316.3</u> | <u>564.4</u> | <u>5,120.8</u> | <u>100.0%</u> |
| Ending Balances | <u>1,169.2</u> | <u>1,205.3</u> | <u>859.6</u> | <u>860.0</u> | <u>713.9</u> | <u>738.4</u> | <u>807.2</u> | | |
| <i>Operating Impact</i> | | | \$9.0 | \$10.9 | \$11.6 | \$17.1 | \$17.6 | \$66.2 | |

Five-Year Capital Improvement Program Summary

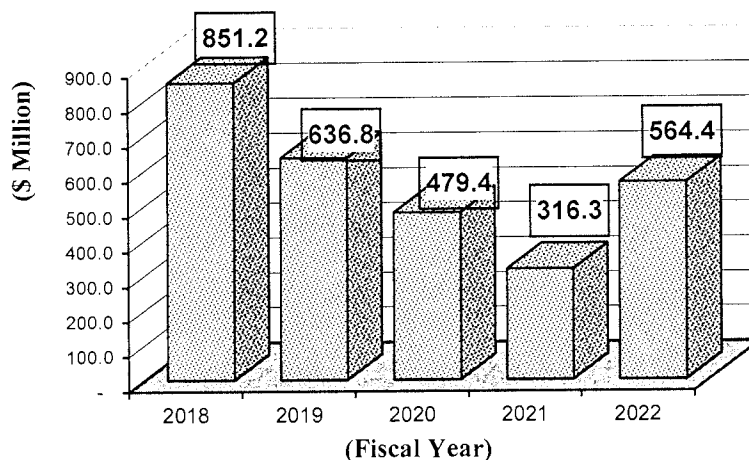
The CIP for FY 2017-18 through FY 2021-22 is categorized by function as follows:

| | <u>Million</u> | <u>Percent</u> |
|----------------------------------|-------------------|----------------|
| Road Construction | \$ 1,588.3 | 55.8% |
| Proprietary Funds | 991.7 | 34.8% |
| Public Safety & Criminal Justice | 86.1 | 3.0% |
| General Government | 83.2 | 2.9% |
| Parks and Recreation | 70.2 | 2.5% |
| Grants and Community Resources | 19.5 | 0.7% |
| Health & Welfare | 9.1 | 0.3% |
| Total | <u>\$ 2,848.1</u> | <u>100.0%</u> |

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



This graph isolates each fiscal year's projected CIP. Major capital improvement projects are planned in FY 2017-18 for the Las Vegas Beltway, the Strip Resort Corridor, the McCarran International Airport, and the Clark County Water Reclamation District.



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

The County’s financial capacity to support its CIP depends on the availability of designated revenue sources and its ability to issue bonds. Following approval of an advisory question by voters in the November 1990 general election, the 1991 Nevada State Legislature was asked to support the passage of Senate Bill 112 which includes six revenue sources to support the County’s Master Transportation Plan (MTP). The six revenue sources are: (1) a one percent room tax for resort corridor projects; (2) a one percent motor vehicle privilege tax (MVPT); (3) a residential/commercial development tax for streets and highways; (4) a one-half of one percent sales tax; (5) a five-cent motor vehicle fuel tax (MVFT) for mass transit; and (6) a four-cent jet aviation fuel tax for airport access. The County leveraged the majority of this new authority through long-term debt issuance. The following sections highlight the major sources of funds.

County Bonds: The County has over the past several years experienced a high level of growth and development. Infrastructure improvements, new government facilities, park developments and improvements, and new community centers are necessary to meet service demands associated with continued growth. These major infrastructure improvements and construction projects are financed with County bond funds. A complete listing of County back and/or issues bonds are contained on pages 2 and 3 of the County’s Debt Management Plan. Listed below are illustrative examples of major bond issues and how the proceeds are used.

Bank SNWA Bonds, \$1,996,420,000: These bonds (Bond Bank SNWA 2006, 2008, Ref. 2009, Ref 2012, Ref. 2016A, Ref. 2016B, and Ref, 2017) are used by the Southern Nevada Water Authority (SNWA) to provide funds for improving the SNWA water system.

RTC Highway Revenue Improvement Bonds, \$1,277,985,000: These bonds, 12 different issues including Highway Improvement Refunding; Sales/Excise, A1 BABs, Refunding B, BABs C, Refunding, A, Improvement 2015, Refunding HIG 2016, Sales/Excise Refunding B and MVFTI, are used to fund the construction of various street and highway projects within the County.

Flood Control Bonds, \$540,960,000: These bonds (Flood Control B – Babs, Flood Control Refunding, Flood Control 2014 and Floor Control Refunding 2015) are used to construct flood control projects such as detention basins, open channels, and storm drains.

Beltway Pledged Revenue Bonds \$196,152,000: These bonds (Transportation Bonds, Series A, and two Transportation Refunding, Series A bonds) proceeds were used to fund the initial projects of the Master Transportation Plan.

Special Improvements District Bonds, \$148,374,158: Included in this category are 11 issues for SIDs 121, 128A, 128B, 124 Senior, 124 Subordinate, 128-2012, 128-2031, 132 Refunding, 142 Refunding, 151, and 159. These bonds are used to fund the construction of various local improvements, such as sidewalks, gutters, etc. requested by home owners.

Strip Resort Corridor Room Tax Bonds, \$89,864,000: These bonds, (Transportation Bonds, Series B1, Transportation Refunding, Series B3 and Transportation Refunding, Series B) are used to fund transportation improvements with the Strip Resort Corridor.

Five-Year Capital Improvement Program Summary

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

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

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

Fuel Tax Indexing (FTI): The County is authorized, pursuant to NRS 373.0663, to implement fuel tax indexing that affixes the fuel tax to the average Producer Price Index (PPI) for Highway and Street Construction Inflation. The FTI is used to fund critical transportation projects managed by the Regional Transportation Commission (RTC). The tax revenue has been pledged for FTI revenue bonds.

Residential/Commercial Development Tax: The County is authorized, pursuant to NRS 278.710, to impose a fee on every single-family dwelling unit of new residential development, and every square foot of new commercial development. As of July 1, 2015, the fees increased from \$800 per unit to \$900 per unit for single-family dwellings, and the fees on a square footage of commercial new development increased from \$0.80 to \$0.90. The Development Tax is used to fund construction of the beltway which is included in the County's MTP. The tax revenue has been pledged for MTP revenue bonds.

Sales Taxes: The Regional Flood Control District (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.

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

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

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

Five-Year Capital Improvement Program Summary

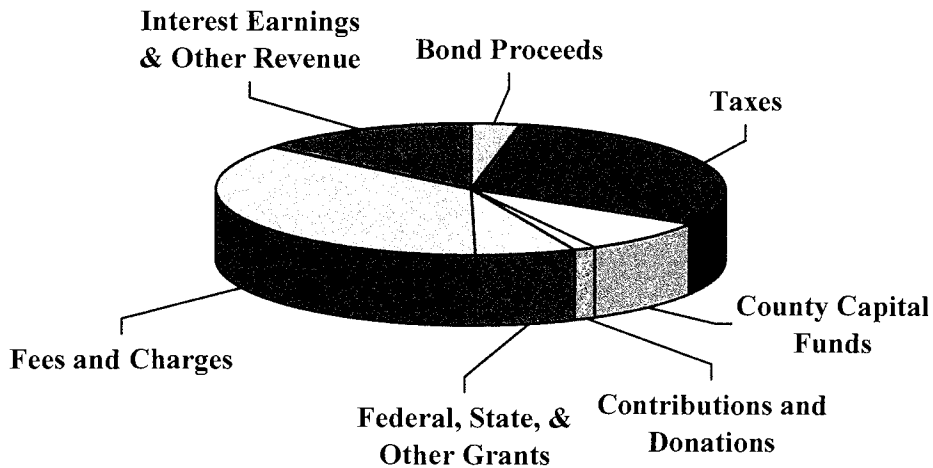
2002 Fair Share Transportation Funding Program: The voters in Clark County approved advisory question #10 on the November 2002 ballot regarding the implementation of the Regional Transportation Commission of Southern Nevada's "2002 Fair Share Funding Program", which will generate approximately \$2.7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

The Nevada State Legislature and the Governor ratified the advisory question, known in the 2003 Legislative Session as Senate Bill 237, in May 2003. The RTC prepared an ordinance that was ratified by the Clark County Board of County Commissioners at their July 1, 2003 meeting. Revenues from this program are generated by taxes and fees on developers of new construction (currently \$800 per residential unit or 80 cents per square foot of commercial and resort development), aviation fuel tax of an additional one cent per gallon, retail sales tax of one-quarter of one percent, and additional revenue as programmed by the State of Nevada Transportation Board.

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

Highlights of the FY 2017-18 Capital Budget

FY 2018 Capital Improvement Program by Funding Sources



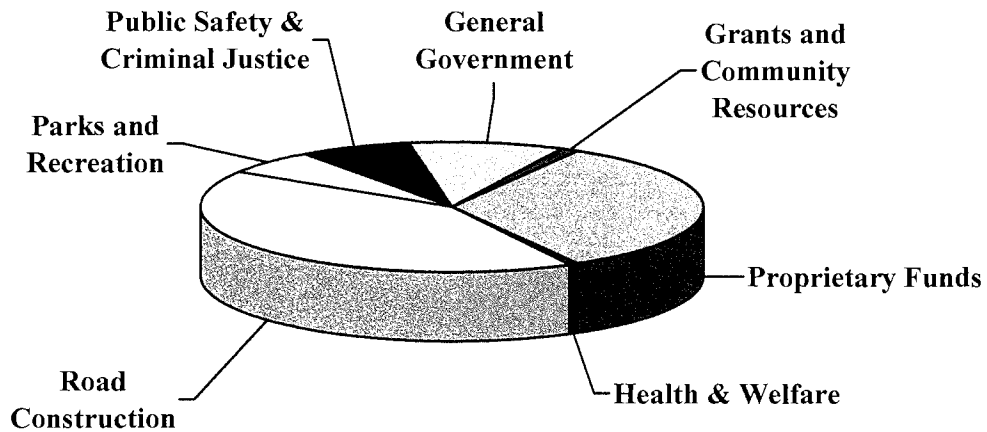
| Funding Sources | Amount (\$ Millions) | Percent |
|----------------------------------|-----------------------------|----------------|
| Fees and Charges | 181.3 | 35.9% |
| Taxes ^a | 152.7 | 30.2% |
| Interest and Other Revenues | 71.7 | 14.2% |
| County Capital Funds | 42.6 | 8.4% |
| Federal, State, and Other Grants | 31.7 | 6.3% |
| Bond Proceeds | 15.9 | 3.1% |
| Contribution and Donation | 6.7 | 1.3% |
| Intergovernmental Participation | 2.9 | 0.6% |
| Total^b | \$505.5 | 100.0% |

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

Note:^b Total resources include an estimated beginning fund balances of \$1,205.3 million, which is not shown above.

Highlights of the FY 2017-18 Capital Budget

FY 2018 Capital Improvement Program Uses by Function



| Function | Amount (\$ Millions) | Percent |
|----------------------------------|----------------------|---------------|
| Road Construction | 353.8 | 41.6% |
| Proprietary Funds ^a | 282.7 | 33.2% |
| General Government | 83.2 | 9.8% |
| Public Safety & Criminal Justice | 61.2 | 7.2% |
| Parks and Recreation | 53.7 | 6.3% |
| Grants and Comm. Resources | 10.6 | 1.2% |
| Health & Welfare | 6.0 | 0.7% |
| Total | \$851.2 | 100.0% |

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

Capital Allocation by Function

The capital projects allocation for FY 2017-18 totaled \$851.2M, which is 5.9% lower than the capital projects allocation for FY 2016-17 which totaled \$904.4M. The consistency reflected year to year is primarily due to the stabilizing economy in Clark County. This fiscal year's CIP reflects the County's continued emphasis on road construction and transportation improvement, public safety, upgrades at the airport, infrastructure improvements by the Clark County Water Reclamation District, as well as continued park development. Of the total FY 2017-18 capital allocation, proprietary fund projects, primarily the airport and water reclamation expansion projects, total \$282.7M, or 33.2%; road construction and improvement projects total \$353.8M, or 41.6%; parks and recreation projects total \$53.7M, or 6.3%; public safety and criminal justice projects total \$61.2 M, or 7.2%; general government projects total \$83.2M, or 9.8%; grants and community resources projects total \$10.6M, or 1.2%; and health and welfare projects total \$6.0M, or 0.7%.

Of the total FY 2017-18 capital allocation, the majority of the funding is made up of Fees and Charges totaling 181.3 M (35.9%) and \$152.7M (30.2%) in Taxes, including Motor Vehicle Privilege Tax, Motor Vehicle Fuel Tax, Development Fees, Room Tax, Residential Park Construction Tax, Sales & Use Tax and Jet Aviation Fuel Tax. The remaining funding sources include: \$71.7M (14.2%) of Interest and Other Revenues; \$42.6M (8.4%) in County Funds; \$31.7M (6.3%) Federal, State, and Other Grants; \$15.9M (3.1%) Bond Proceeds; \$6.7M (1.3%) of in Contributions and Donations; and 2.9M (0.6%) in Intergovernmental Participation.

Impact on Operating Budget

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

Additional Staffing: Infrastructure expansion and facility addition require additional manpower for operation and maintenance. Unlike the one-time capital expenditure, the operating and maintenance costs are recurring. For example, the capital cost for constructing and equipping a new fire station is approximately \$7.0M. The related operating and maintenance costs range from \$2.9M to \$4.0M per year depending upon the configuration of the station. The operating and maintenance costs include salaries, benefits, service and supplies, facility and equipment maintenance and utilities.

Facility Operation and Maintenance: The County has developed a long-term capital plan. Over the next five years, \$2.8B of capital projects has been identified for implementation. The total operating and maintenance costs are projected at \$66.2M over the same planning period. Specific operating impacts of individual capital projects are discussed in more detail within each function of the Capital Improvements by Function section.

Debt Service: Debt service, which is repayment of bonds issued to fund capital projects, is partially paid by resources typically dedicated to the operating budget. Although debt service is not part of the operating budget, it competes with the same resources used for the operating budget. For FY 2017-18, approximately \$8.1M will be transferred from the General Fund to debt service funds that support repayment of park developments; Public Facilities; the Clark County Government Center; and the Regional Justice Center. It is the County's policy to match capital needs with economic resources on an annual basis to ensure that the proposed level of debt issuance does not negatively impact the County's excellent credit rating or potential future credit rating upgrades.

Overview of the FY 2017-18 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 2018-2022 Capital Improvement Program - Summary (Millions)

| | Prior Fiscal Years | Estimated FY 2016/17 | FY 2017/18 | FY 2018/19 | FY 2019/20 | FY 2020/21 | FY 2021/22 | Total |
|--|--------------------|----------------------|------------|------------|------------|------------|------------|---------|
| Beginning Balances | | 1,169.2 | 1,205.3 | 859.6 | 860.0 | 713.9 | 738.4 | |
| Funding Sources: | | | | | | | | |
| Bonds Proceeds | 469.3 | | 15.9 | 302.0 | 5.0 | | | 792.2 |
| Taxes (*1) | 625.3 | 111.2 | 152.7 | 120.3 | 130.7 | 140.7 | 431.6 | 1,712.5 |
| County Funds | 462.1 | 65.0 | 42.6 | 2.2 | 0.2 | 0.3 | 0.3 | 572.7 |
| Contributions and Donations | 3.1 | 12.8 | 6.7 | 0.0 | 0.0 | 0.0 | 0.0 | 22.6 |
| Federal, State, and Other Grants | 102.2 | 38.5 | 31.7 | 29.7 | 11.5 | 9.8 | 0.0 | 223.4 |
| Fees and Charges | 711.0 | 182.0 | 181.3 | 178.4 | 182.7 | 186.6 | 191.2 | 1,813.2 |
| Intergovernmental Participation | 29.4 | 4.5 | 2.9 | 1.0 | 0.1 | 0.1 | 0.0 | 38.0 |
| Interest Earnings and Other Revenues | 588.2 | 73.4 | 71.7 | 3.6 | 3.1 | 3.3 | 10.1 | 753.4 |
| Total Funding Sources | 2,990.6 | 487.4 | 505.5 | 637.2 | 333.3 | 340.8 | 633.2 | 5,928.0 |
| Total Resources | 2,990.6 | 1,656.6 | 1,710.8 | 1,496.8 | 1,193.3 | 1,054.7 | 1,371.6 | |
| Uses by Function: | | | | | | | | |
| Road Construction | 912.5 | 111.7 | 353.8 | 396.2 | 303.2 | 136.1 | 399.0 | 2,612.5 |
| Public Safety and Criminal Justice | 128.1 | 54.7 | 61.2 | 14.0 | 6.0 | 2.2 | 2.7 | 268.9 |
| Parks and Recreation | 101.9 | 35.1 | 53.7 | 14.7 | 1.0 | 0.4 | 0.4 | 207.2 |
| Grants and Community Resources | 26.8 | 10.6 | 10.6 | 6.8 | 2.0 | 0.1 | | 56.9 |
| General Government | 129.5 | 28.8 | 83.2 | | | | | 241.5 |
| Health and Welfare | 25.6 | 5.7 | 6.0 | 2.1 | 0.2 | 0.4 | 0.4 | 40.4 |
| Proprietary Funds | 497.0 | 204.7 | 282.7 | 203.0 | 167.0 | 177.1 | 161.9 | 1,693.4 |
| Total Costs | 1,821.4 | 451.3 | 851.2 | 636.8 | 479.4 | 316.3 | 564.4 | 5,120.8 |
| Ending Balances | 1,169.2 | 1,205.3 | 859.6 | 860.0 | 713.9 | 738.4 | 807.2 | |
| Operating Impacts | | | 9.0 | 10.9 | 11.6 | 17.1 | 17.6 | 66.2 |
| Proposed but Unfunded Projects: | | | | | | | | |
| Road Construction | | | 25.0 | 26.3 | 27.6 | 29.0 | 30.4 | 138.3 |
| Public Safety and Criminal Justice | | | 40.6 | 18.2 | 52.7 | 64.6 | 86.1 | 262.2 |
| Parks and Recreation | | | | | | | 1,850.4 | 1,850.4 |
| General Government | | | | 0.7 | 0.7 | 0.7 | 0.7 | 2.8 |
| Proprietary Funds | | | | 94.4 | 167.0 | 131.2 | 120.1 | 512.7 |
| Total Costs - Unfunded | 0.0 | 0.0 | 65.6 | 139.6 | 248.0 | 225.5 | 2,087.7 | 2,766.4 |

*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 2018-2022 Capital Improvement Program - Summary (\$)

| | Prior Fiscal Years | Estimated FY 2016/17 | FY 2017/18 | FY 2018/19 | FY 2019/20 | FY 2020/21 | FY 2021/22 | Total |
|--|----------------------|----------------------|----------------------|--------------------|--------------------|--------------------|--------------------|----------------------|
| Beginning Balances | | 1,169,192,460 | 1,205,187,907 | 859,447,889 | 859,857,915 | 713,910,632 | 738,431,182 | |
| Revenue: | | | | | | | | |
| Road Construction: | | | | | | | | |
| Bonds Proceeds | 384,418,019 | | 15,900,000 | 302,000,000 | 5,000,000 | | | 707,318,019 |
| Development Fees, MVPT, MVFT (Net) | 221,140,926 | 55,388,210 | 85,960,925 | 73,455,616 | 82,769,206 | 85,581,289 | 380,467,341 | 984,763,513 |
| Room Tax (Net) | 329,025,341 | 33,571,981 | 46,193,144 | 27,083,606 | 28,189,730 | 35,330,357 | 31,192,106 | 530,586,265 |
| Special Assessments | 539,218 | | | | | | | 539,218 |
| County Funds | 13,522,456 | 1,301,672 | 8,562,293 | 1,731,005 | | | | 25,117,426 |
| Interest Earnings and Other Revenues | 379,659,515 | 11,031,036 | 12,971,500 | 2,810,000 | 2,480,000 | 2,480,000 | 9,221,000 | 420,653,051 |
| | 1,328,305,475 | 101,292,899 | 169,587,862 | 407,080,227 | 118,438,936 | 123,391,646 | 420,880,447 | 2,668,977,492 |
| Public Safety and Criminal Justice: | | | | | | | | |
| County Funds | 112,342,366 | 8,486,783 | 21,659,951 | 472,207 | 250,000 | 250,000 | 250,000 | 143,711,307 |
| Contributions and Donations | 2,964,016 | 133,758 | 87,500 | 30,500 | 30,500 | 30,500 | 30,500 | 3,307,274 |
| Administrative Assessment Fees | 1,280,382 | 452,969 | 802,820 | | | | | 2,536,171 |
| Ambulance Franchise Fees | 4,788,961 | 658,948 | 500,000 | 500,000 | 500,000 | 500,000 | 500,000 | 7,947,909 |
| Interest Earnings | 4,318,105 | 205,675 | 30,990 | 18,500 | 9,250 | 9,250 | 9,250 | 4,601,020 |
| Other Revenue | 60,807,716 | 23,123,923 | 23,723,115 | | | | | 107,654,754 |
| | 186,501,546 | 33,062,056 | 46,804,376 | 1,021,207 | 789,750 | 789,750 | 789,750 | 269,758,435 |
| Parks and Recreation: | | | | | | | | |
| Community Development Block Grants | 5,867,703 | 1,479,949 | 4,641,937 | 1,853,920 | 4,397,682 | | | 18,241,191 |
| Residential Construction Tax | 53,665,487 | 4,394,058 | 4,559,000 | 3,693,000 | 3,767,000 | 3,842,000 | 3,918,000 | 77,838,545 |
| County Funds | 126,458,493 | 6,102 | 33,725 | | | | | 126,498,320 |
| Donations (Private Develop/Gov't Agencies) | 100,000 | 12,650,000 | 6,600,000 | | | | | 19,350,000 |
| Interest Earnings | 4,525,677 | 1,168,107 | 1,047,354 | 765,000 | 725,900 | 803,000 | 842,600 | 9,877,638 |
| State Bond Question 1 (Wetlands) | 10,000,000 | | | | | | | 10,000,000 |
| State/Federal Grants | 41,068,196 | | | | | | | 41,068,196 |
| | 241,685,556 | 19,698,216 | 16,882,016 | 6,311,920 | 8,890,582 | 4,645,000 | 4,760,600 | 302,873,890 |
| Grants and Community Resources: | | | | | | | | |
| Community Development Block Grant (Fund 2011) | 9,847,523 | 6,226,667 | 6,981,706 | 929,339 | 1,875,970 | | | 25,861,205 |
| HOME Grants (Fund 2011) | 11,286,054 | 2,827,893 | 3,054,094 | 5,797,750 | 60,000 | | | 23,025,791 |
| Neighborhood Stabilization Program Grant (Fund 2011) | 5,427,791 | 963,863 | 66,736 | 61,088 | 61,088 | 61,088 | | 6,641,654 |
| County Grants Fund (2031) | 218,534 | 630,695 | 450,378 | | | | | 1,299,607 |
| | 26,779,902 | 10,649,118 | 10,552,914 | 6,788,177 | 1,997,058 | 61,088 | 0 | 56,828,257 |

FY 2018-2022 Capital Improvement Program - Summary (\$)

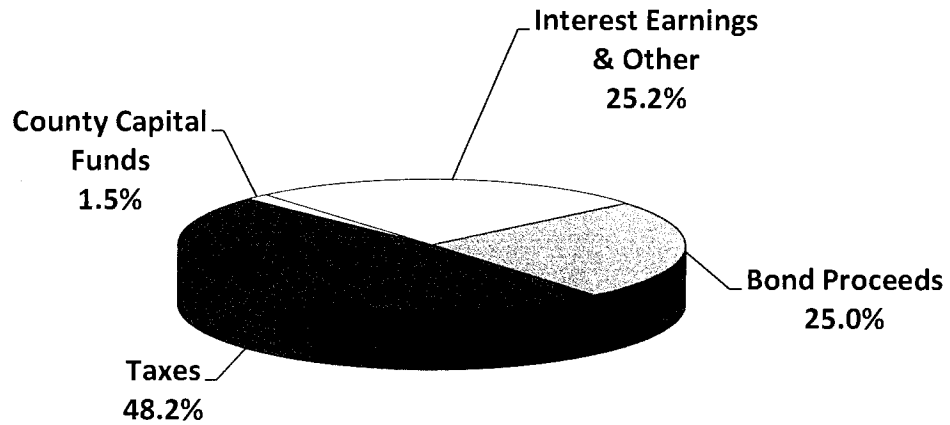
| | Prior Fiscal Years | Estimated FY 2016/17 | FY 2017/18 | FY 2018/19 | FY 2019/20 | FY 2020/21 | FY 2021/22 | Total |
|---|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|
| General Government: | | | | | | | | |
| General Fund (1010) | 3,000,000 | 2,700,000 | 3,250,000 | | | | | 8,950,000 |
| General Purpose Fund (2100) | 242,866 | | | | | | | 242,866 |
| Technology Fees (2290) | | 226,157 | 489,013 | | | | | 715,170 |
| Fort Mohave Development Fund (2340 & 4340) | 5,115,140 | | 8,150,142 | | | | | 13,265,282 |
| Habitat Conservation Fund (Fund 2360) | 137,321 | | | | | | | 137,321 |
| Parks and Recreation Improvements Fund (4140) | 9,968,354 | | | | | | | 9,968,354 |
| County Capital Projects Fund (4370) | 72,593,387 | 34,651,823 | | | | | | 107,245,210 |
| Information Technology Capital Projects Fund (4380) | 82,767,644 | 17,021,815 | | | | | | 99,789,459 |
| Interest Earnings | 726,539 | 333,273 | 162,646 | | | | | 1,222,458 |
| | 174,551,251 | 54,933,068 | 12,051,801 | 0 | 0 | 0 | 0 | 241,536,120 |
| Health and Welfare Funds: | | | | | | | | |
| Licenses & Permits | 1,019,345 | 249,904 | | 276,000 | 180,000 | 330,000 | 380,000 | 2,435,249 |
| Intergovernmental Contributions | 29,377,141 | 4,509,139 | 2,883,503 | 1,041,866 | 60,000 | 60,000 | 60,000 | 37,991,649 |
| | 30,396,486 | 4,759,043 | 2,883,503 | 1,317,866 | 240,000 | 390,000 | 440,000 | 40,426,898 |
| Proprietary Funds: | | | | | | | | |
| General Airport Revenue Bond Proceeds | 44,834,451 | | | | | | | 44,834,451 |
| CC Water Rec District Bond Proceeds | 30,000,000 | | | | | | | 30,000,000 |
| Charges for Services | 363,181,886 | 105,380,099 | 106,689,597 | 107,667,733 | 111,432,604 | 115,329,245 | 119,362,269 | 1,029,043,433 |
| Gaming Fees | 318,085,318 | 32,440,000 | 33,240,000 | 33,557,000 | 33,802,000 | 33,973,000 | 34,312,730 | 519,410,048 |
| Federal Grants | 28,746,115 | 26,971,368 | 16,939,331 | 21,032,263 | 5,110,000 | 9,720,700 | | 108,519,777 |
| Connection Fees | 19,481,062 | 20,117,149 | 16,000,000 | 16,160,000 | 16,321,600 | 16,484,816 | 16,649,664 | 121,214,291 |
| Sales Tax | 16,468,226 | 16,895,000 | 16,000,000 | 16,000,000 | 16,000,000 | 16,000,000 | 16,000,000 | 113,363,226 |
| Restricted Funds | | 20,800,000 | 19,112,000 | 19,578,000 | 19,652,000 | 19,676,000 | 19,680,000 | 118,498,000 |
| Gaming Tax | 5,000,000 | 1,000,000 | | | | | | 6,000,000 |
| County Funds | 35,801,052 | | | | | | | 35,801,052 |
| Licenses & Permits (Building Permit Fees) | 2,575,583 | 1,885,609 | 5,000,000 | 650,000 | 728,410 | 350,000 | 350,000 | 11,539,602 |
| Interest Earnings & Other Revenue | 138,173,738 | 36,367,700 | 31,000,000 | | | | | 205,541,438 |
| Attorney General Settlement | | 1,128,000 | 2,729,500 | | | | | 3,857,500 |
| | 1,002,347,431 | 262,984,925 | 246,710,428 | 214,644,996 | 203,046,614 | 211,533,761 | 206,354,663 | 2,347,622,818 |
| Total Revenue | 2,990,567,647 | 487,379,325 | 505,472,900 | 637,164,393 | 333,402,940 | 340,811,245 | 633,225,460 | 5,928,023,910 |
| Total Resources | 2,990,567,647 | 1,656,571,785 | 1,710,660,807 | 1,496,612,282 | 1,193,260,855 | 1,054,721,877 | 1,371,656,642 | |

FY 2018-2022 Capital Improvement Program - Summary (\$)

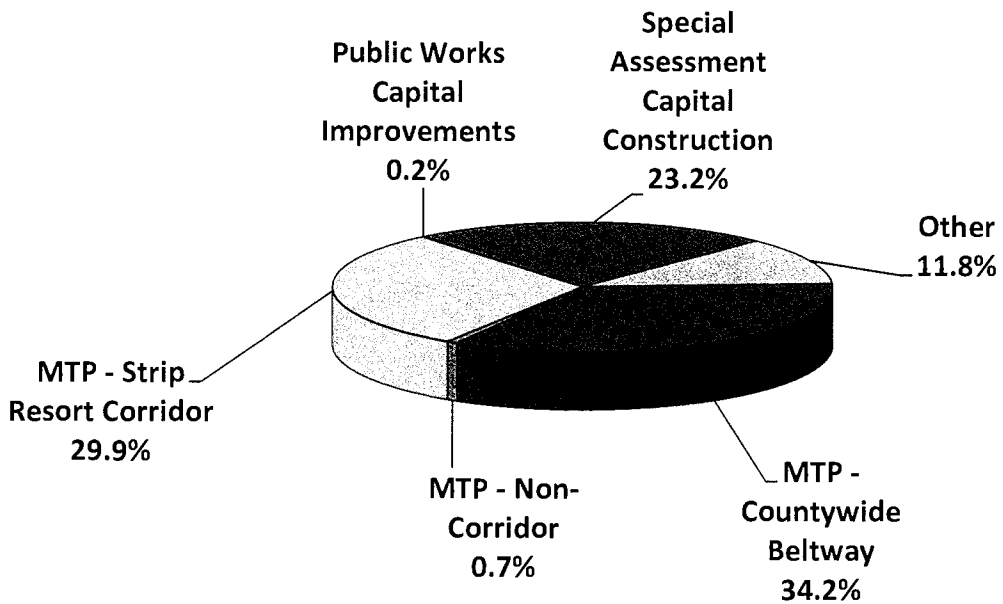
| | Prior Fiscal Years | | Estimated FY 2016/17 | FY 2017/18 | FY 2018/19 | FY 2019/20 | FY 2020/21 | FY 2021/22 | Total |
|--|----------------------|----------------------|----------------------|--------------------|--------------------|--------------------|----------------------|----------------------|-------|
| Cost by Function: | | | | | | | | | |
| Road Construction | 912,535,553 | 111,691,633 | 353,753,141 | 396,185,080 | 303,224,573 | 136,145,403 | 399,006,388 | 2,612,541,771 | |
| Public Safety and Criminal Justice | 128,076,144 | 54,663,028 | 61,230,730 | 14,011,916 | 5,962,000 | 2,212,000 | 2,680,045 | 268,835,863 | |
| Parks and Recreation | 101,873,160 | 35,124,756 | 53,668,294 | 14,745,920 | 958,000 | 417,300 | 426,600 | 207,213,990 | |
| Grants and Community Resources | 26,779,902 | 10,649,118 | 10,552,914 | 6,788,177 | 1,997,058 | 61,088 | | 56,828,257 | |
| General Government | 129,515,007 | 28,840,823 | 83,180,290 | 2,067,866 | 240,000 | 390,000 | 440,000 | 241,536,120 | |
| Health and Welfare | 25,574,791 | 5,673,404 | 6,040,837 | 202,955,408 | 166,968,592 | 177,064,904 | 161,893,551 | 40,426,898 | |
| Proprietary Funds | 497,020,630 | 204,741,116 | 282,786,752 | | | | | 1,693,430,953 | |
| Total Costs | 1,821,375,187 | 451,383,878 | 851,212,918 | 636,754,367 | 479,350,223 | 316,290,695 | 564,446,584 | 5,120,813,852 | |
| Ending Balances | 1,169,192,460 | 1,205,187,907 | 859,447,889 | 859,857,915 | 713,910,632 | 738,431,182 | 807,210,058 | | |
| Operating Impacts | | 8,965,250 | 11,572,993 | 10,863,622 | 17,107,393 | 17,667,069 | | 66,176,327 | |
| Proposed but Unfunded Projects: | | | | | | | | | |
| Road Construction | | | 25,023,527 | 26,274,703 | 27,588,439 | 28,967,860 | 30,416,253 | 138,270,782 | |
| Public Safety and Criminal Justice | | | 40,585,999 | 18,236,600 | 52,651,650 | 64,569,163 | 86,133,329 | 262,176,741 | |
| Parks and Recreation | | | | | | | 1,850,355,290 | 1,850,355,290 | |
| Grants and Community Resources | | | 426,000 | 654,000 | 716,600 | 707,000 | 716,000 | 3,219,600 | |
| General Government | | | | 94,416,000 | 167,025,000 | 131,206,000 | 120,101,000 | 512,748,000 | |
| Health and Welfare | | | | | | | | 0 | |
| Proprietary Funds | | | | | | | | 0 | |
| Total Costs - Unfunded | 0 | 0 | 66,035,526 | 139,581,303 | 247,981,689 | 225,450,023 | 2,087,721,872 | 2,766,770,413 | |

Highlights of Road Construction Through Fiscal Year 2018

Funding Sources



Uses by Activity



Capital Improvements by Function

Road Construction

Overview

Approximately \$1.6B in projects have been identified in various funds to support the road construction needs of Clark County over the next five years. These capital improvements are primarily funded by bond proceeds, motor vehicle, room and special ad valorem taxes, developer fees, transfers from other funds, and interest earnings.

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

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

Master Transportation Plan – Las Vegas Beltway Construction Funds (4120): Fund 4120 consists of net revenues from motor vehicle privilege taxes (MVPT) and new development fees not required for debt service. This freeway system, consisting of approximately 53 miles in length, has received a majority of its resources from this fund.

Master Transportation Plan - Strip Resort Corridor Construction Fund (4180): Strip resort corridor projects are funded by bond proceeds, as well as from net room tax revenue not required for debt service on the bonds.

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.

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.

Capital Improvements by Function-Road Construction

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

Major Programs and Projects

Master Transportation Plan (MTP)

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

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

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

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

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

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

Capital Improvements by Function-Road Construction

Southern Beltway Construction - Interstate 515 to Tropicana Avenue: The southern Beltway consists of a traditional full-freeway configuration, and accommodates the largest demand of traffic on this facility. Construction for the Airport Connector Phase 1 project was substantially complete in January 2014, and Phase 2 began in August 2015 and will take approximately 24 months to complete. These improvements will include a direct connect ramp from southbound Airport Connector to eastbound I-215 and will eliminate the current weaving maneuvers between the Airport exiting traffic, and I-215 eastbound traffic exiting at Warm Springs Road by the McCarran International Airport area.

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

interchanges at Lone Mountain Road and Ann Road, a grade separated crossing at Centennial Parkway, and flood control facilities, began in September 2015. Construction will take approximately 33 months to complete.

Northern Beltway Construction – North U.S. 95 to North Interstate 15: Construction was complete in May 2014 for the segment from Tenaya Way to N. Decatur Boulevard, providing full freeway improvements consisting of two lanes in each direction, interchanges at Jones Boulevard and Decatur Boulevard, and a bridge structure over the I-215 at Bradley Road. Construction began in the fall of 2014 for the segment from Decatur Boulevard to North 5th Street, to construct full freeway improvements consisting of two lanes in each direction and will also include an interchange at Revere Street. Construction should be substantially complete in the fall of 2016.

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

Impact on Operating Budget: Generally, all freeways in the County are maintained by the Nevada Department of Transportation (NDOT), with the exception of the majority of the Beltway. Discussions between the County and NDOT have been intermittent regarding the full maintenance responsibility of this facility. NDOT currently maintains a portion of the Southern Beltway, between Warm Springs Road and just west of Interstate 15 and also between I-515 and Stephanie Street. As a result, the fiscal impact is undeterminable.

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

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

Capital Improvements by Function-Road Construction

Sunset Road: Construction for the Sunset Road, from Decatur Boulevard to Valley View Boulevard project was completed in October 2013. Improvements included an underpass at the UPRR crossing, retaining walls, storm drainage, utility relocations, and a signal at the intersection of Arville Street and Sunset Road.

Paradise Road: Improvements for this project will be constructed in three phases and is 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, and also widen Paradise Road from Harmon Avenue to Desert Inn Road. Plans are in place for Phase 3B improvements to widen Paradise Road, from South Twain Avenue to Naples Drive. Construction is planned for the fall of 2017.

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

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

Convention Center Drive: This project is currently in the planning stages for roadway improvements, pavement resurfacing, and landscape enhancements and aesthetics along Convention Center Drive. The County entered into an interlocal agreement with the Las Vegas Convention and Visitor's Authority to fund each agency's respective improvements. Construction was substantially complete in the fall of 2016.

Elevated Airport Express (Outbound): This project will construct an elevated roadway that will begin on Swenson Street south to Tropicana Avenue. It will extend primarily within existing rights-of-way to add additional capacity within the Resort Corridor to allow improved access for visitors and residents. Drop down ramps will be provided from the elevated roadway along key routes within the corridor.

Elevated Airport Express (Inbound): This project will construct an elevated roadway that will have access points along key roadways within the Resort Corridor and extend primarily within existing rights-of-way to add additional capacity to improve access to McCarran Airport and the Southern Beltway.

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

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

Capital Improvements by Function-Road Construction

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

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

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

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

Summerlin South Area (Villages 15A and 18) and The Summerlin Centre: The Summerlin South Area consists of approximately 1,023 assessable acres located in the western section of the Las Vegas Valley. The Howard Hughes Corporation will construct or cause to be constructed public and private infrastructure, primarily on-site and off-site utility (water, sewer and drainage) and roadway improvements. The Summerlin Centre consists of approximately 847 acres located in the western section of the Las Vegas Valley. The area is bounded on the north by Charleston Boulevard, on the east by Hualapai Way, on the south by Sahara Avenue, and on the west by Desert Foothills Drive.

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

Capital Improvements by Function-Road Construction

Summerlin Village 16A: Master planned community, comprised of 350.35 acres and is generally bounded on the east by Hualapai Way/Grand Canyon Drive, on the north and west by Bureau of Land Management (BLM).

The SID improvements consist of drainage, waterline, sewer and road projects that serve Village 16A.

Funding Sources: SID bond proceeds.

Impact on Operating Budget: No significant fiscal impact.

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

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

| | Prior Fiscal Years | Estimated FY 2016/17 | Projected FY 2017/18 | Total |
|---|-----------------------|-------------------------|-------------------------|--------------------|
| Beginning Fund Balance | | 41,369,173 | 40,228,173 | |
| Revenues: | | | | |
| Other Revenues | 106,494,582 | 89,000 | 2,000,000 | 108,583,582 |
| Interest Earnings | 12,561,116 | 500,000 | 250,000 | 13,311,116 |
| Total Revenues | 119,055,698 | 589,000 | 2,250,000 | 121,894,698 |
| Funded Projects: | | | | |
| Betty Lane & Carey Ave Improvements | | | 1,000,000 | 1,000,000 |
| Columbia Pass Road | 9,290 | | 90,710 | 100,000 |
| County Flood Improvements | 58,538 | 100,000 | 400,000 | 558,538 |
| County Street Improvements | 1,126,275 | 250,000 | 1,655,000 | 3,031,275 |
| Development Offsite Projects | 343,387 | | | 343,387 |
| Erie Pedestrian Bridge | 3,723 | 20,000 | 1,276,277 | 1,300,000 |
| F4 Patrick / Fort Apache Lateral | 357,654 | | 62,346 | 420,000 |
| Las Vegas Blvd., Silverado Ranch-Sunset | 5,256,939 | 100,000 | | 5,356,939 |
| Las Vegas Wash | 40,602,090 | | | 40,602,090 |
| PFNA Signalization Projects | 556,819 | | | 556,819 |
| ROW Paving Agreements for PM-10 | 5,676 | | | 5,676 |
| Traffic Participation | 261,438 | | 11,620 | 273,058 |
| Roadway Landscaping | 10,900 | 15,000 | 674,100 | 700,000 |
| Searchlight Cottonwood Cove | 7,475 | | 522,525 | 530,000 |
| Signalization Projects | 1,306,175 | | 894,351 | 2,200,526 |
| Sloan Channel Pipeline | 13,002,844 | | | 13,002,844 |
| Sloan Lane, Owens to Lake Mead | | | 5,220 | 5,220 |
| Traffic Mitigation - Mountain's Edge | 77,502 | 1,110,000 | 1,000,000 | 2,187,502 |
| Traffic Mitigation - Pinnacle Peaks | 308,211 | | | 308,211 |
| Traffic Mitigation - Rhodes Ranch | 1,040,641 | | | 1,040,641 |
| Traffic Mitigation - Southern Highlands | 2,018,312 | | | 2,018,312 |
| Traffic Mitigation - Summerlin | 3,291,990 | 35,000 | | 3,326,990 |
| Traffic Mitigation Projects - Misc. | 6,100,579 | 100,000 | 2,370,320 | 8,570,899 |
| Tropicana Wash @ Swenson | 1,768,764 | | | 1,768,764 |
| Valley View, Cactus to Silverado | 171,303 | | | 171,303 |
| Total Costs | 77,686,525 | 1,730,000 | 9,962,469 | 89,378,994 |
| Ending Fund Balance | 41,369,173 | 40,228,173 | 32,515,704 | |

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

| | Prior Fiscal Years | Estimated FY 2016/17 | Projected FY 2017/18 | Total |
|---|-------------------------------|---------------------------------|---------------------------------|--------------------|
| Beginning Fund Balance | | 51,287,224 | 47,055,260 | |
| Revenues: | | | | |
| Special Assessments | 539,218 | | | 539,218 |
| Bond Proceeds | 265,847,830 | | | 265,847,830 |
| Transfer In - Fund 3990 | | | 15,900,000 | 15,900,000 |
| Transfer In - Fund 6700 | 200,109 | 166,036 | 107,000 | 473,145 |
| Other Revenue | 14,803,037 | 40,000 | 1,000,000 | 15,843,037 |
| Interest Earnings | 28,340,770 | 185,000 | 112,500 | 28,638,270 |
| Total Revenues | 309,730,964 | 391,036 | 17,119,500 | 327,241,500 |
| Funded Projects: | | | | |
| Las Vegas Blvd, Silverado to St. Rose Parkway | | | 9,200,000 | 9,200,000 |
| Mountain's Edge (142) | 79,778,342 | 700,000 | 3,278,512 | 83,756,854 |
| Southern Highlands (121) | 60,791,713 | 1,073,000 | 2,701,796 | 64,566,509 |
| Summerlin Centre, Villages 13 & 19 (128) | 23,101,382 | 1,000,000 | 4,997,548 | 29,098,930 |
| Summerlin Mesa (151) | 19,970,443 | 150,000 | 6,645,366 | 26,765,809 |
| Summerlin South - Villages 15A & 18 (132) | 19,801,563 | 150,000 | 4,074,515 | 24,026,078 |
| Summerlin South - Villages 16A (159) | 99,021 | 1,000,000 | 15,154,712 | 16,253,733 |
| Summerlin South (108) | 36,311,670 | 550,000 | 1,971,690 | 38,833,360 |
| Subtotal Funded Projects: | 239,854,134 | 4,623,000 | 48,024,139 | 292,501,273 |
| Subtotal Miscellaneous | 18,589,606 | | 8,500,000 | 27,089,606 |
| Total Costs | 258,443,740 | 4,623,000 | 56,524,139 | 319,590,879 |
| Ending Fund Balance | 51,287,224 | 47,055,260 | 7,650,621 | |

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

| | Prior Fiscal Years | Estimated FY 2016/17 | Projected FY 2017/18 | Total |
|---|-----------------------|-------------------------|-------------------------|--------------------|
| Beginning Fund Balance | | 189,254,327 | 168,442,642 | |
| Revenues: | | | | |
| 2009A Bond Proceeds | 87,661,097 | | | 87,661,097 |
| New Development Fees | 80,301,747 | 19,034,000 | 19,605,000 | 118,940,747 |
| Motor Vehicle Privilege Tax | 316,202,883 | 60,322,000 | 62,132,000 | 438,656,883 |
| Less Debt Service | (187,451,486) | (31,731,085) | (19,306,348) | (238,488,919) |
| Bond Reserves/Revenue Stabilization/Other | | (4,032,165) | (4,382,727) | (8,414,892) |
| Transfer In - Fund 4370 | 25,000,000 | | | 25,000,000 |
| Other Revenue | 114,233,460 | 6,800,000 | 500,000 | 121,533,460 |
| Interest Earnings | 25,952,154 | 1,367,000 | 685,000 | 28,004,154 |
| Total Revenues | 461,899,855 | 51,759,750 | 59,232,925 | 572,892,530 |
| Funded Projects: | | | | |
| Airport Interchange Phase 1 | 51,565,733 | 475,000 | 3,189,267 | 55,230,000 |
| Airport Interchange Phase 2 | 30,180,884 | 6,000,000 | 11,919,116 | 48,100,000 |
| Airport Interchange Phase 3 | | | 1,500,000 | 1,500,000 |
| Beltway Drainage & Storm Water Quality Improvements | | | 1,000,000 | 1,000,000 |
| Beltway Landscape & Maintenance | 3,237,901 | 1,500,000 | 6,209,800 | 10,947,701 |
| Beltway Miscellaneous Improvements | 779,896 | 740,000 | 5,000,000 | 6,519,896 |
| Craig to Hualapai | 25,612,775 | 50,315,000 | 40,196,277 | 116,124,052 |
| Decatur to North 5th - Phases 1 & 3 | 59,046,925 | 5,880,000 | 2,240,151 | 67,167,076 |
| Decatur to Tropicana | | | 3,152,764 | 3,152,764 |
| Grand Montecito Bridge | 767,591 | 575,000 | 790,768 | 2,133,359 |
| I-15 to Decatur | | | 2,500,000 | 2,500,000 |
| North Fort Apache Bridge | 1,082,082 | | | 1,082,082 |
| North 5th to Range | 4,282,300 | 1,000,000 | 20,362,890 | 25,645,190 |
| Summerlin System to System Interchange | 73,028,705 | | 1,000,000 | 74,028,705 |
| Windmill to Pecos Widening | | | 2,000,000 | 2,000,000 |
| Subtotal Funded Projects: | 249,584,792 | 66,485,000 | 101,061,033 | 417,130,825 |
| Subtotal Miscellaneous | 23,060,736 | 6,086,435 | 25,613,851 | 54,761,022 |
| Total Costs | 272,645,528 | 72,571,435 | 126,674,884 | 471,891,847 |
| Ending Fund Balance | 189,254,327 | 168,442,642 | 101,000,683 | |

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

| | Prior Fiscal Years | Estimated FY 2016/17 | Projected FY 2017/18 | Total |
|---|-----------------------|-------------------------|-------------------------|--------------------|
| Beginning Fund Balance | | 121,925,638 | 134,655,282 | |
| Revenues: | | | | |
| 2009B1 Bond Proceeds | 30,909,092 | | | 30,909,092 |
| Strip Resort Corridor Room Taxes | 378,821,947 | 49,358,000 | 50,345,160 | 478,525,107 |
| Less Debt Service | (63,301,230) | (21,526,663) | (11,513,136) | (96,341,029) |
| Bond Reserves/Revenue Stabilization/Other | | 3,327,644 | 4,886,347 | 8,213,991 |
| Transfer In - Fund 4120 | 25,000,000 | | | 25,000,000 |
| Transfer In - Fund 4480 | | | 7,500,000 | 7,500,000 |
| Other Revenues | 12,599,474 | 439,000 | 100,000 | 13,138,474 |
| Interest Earnings | 13,630,893 | 1,000,000 | 500,000 | 15,130,893 |
| Total Revenues | 397,660,176 | 32,597,981 | 51,818,371 | 482,076,528 |
| Funded Projects: | | | | |
| Circus Circus Dr, Industrial - LV Blvd. | 80,186 | 1,500,000 | 719,814 | 2,300,000 |
| Convention Center Drive Reconstruction | 3,955,669 | 3,010,000 | 1,334,331 | 8,300,000 |
| Decatur, Warm Springs to Tropicana | 7,790,370 | 50,000 | 5,500,000 | 13,340,370 |
| Elevated Airport Express | | 2,525,000 | 10,075,000 | 12,600,000 |
| Elvis Presley Reconstruction | | | 300,000 | 300,000 |
| Flamingo / Las Vegas Blvd Escalators | | | 400,000 | 400,000 |
| Harmon, Arville to Swenson | 171,154,936 | 2,375,000 | 26,254,466 | 199,784,402 |
| ITS Eastern Ave, Maryland Pkwy & Russell Rd | | | 5,800,000 | 5,800,000 |
| Joe W Brown Drive | | | 200,000 | 200,000 |
| Karen, Maryland to Paradise | | | 400,000 | 400,000 |
| Koval, Tropicana to Sands | | | 400,000 | 400,000 |
| Las Vegas Blvd SID | | | 7,500,000 | 7,500,000 |
| Las Vegas Blvd @ Park & Belagio PED Bridges | | 400,000 | 3,600,000 | 4,000,000 |
| Las Vegas Blvd Improvements Sunset & Sahara | | | 3,300,000 | 3,300,000 |
| Las Vegas Blvd PED Enhancements | 1,317,581 | 300,000 | 14,077,892 | 15,695,473 |
| Paradise, Airport Tunnel | 2,008,106 | | | 2,008,106 |
| Paradise, Harmon to DI, Phs 1,2 & 3 | 24,683,856 | 50,000 | 18,580,560 | 43,314,416 |
| Resort Corridor Mill & Overlay Projects | 1,611,382 | 1,000,000 | 3,438,618 | 6,050,000 |
| Resort Corridor Misc. Improvements | 6,200,140 | 898,442 | 2,176,558 | 9,275,140 |
| Russell Rd @ Valley View Improvements | 44,730 | 243,000 | | 287,730 |
| Sunset, Decatur to Las Vegas Blvd. | 44,961,647 | 640,000 | 1,616,472 | 47,218,119 |
| Swenson @ Tropicana Improvements | | | 811,053 | 811,053 |
| Maintenance Projects: | | | | |
| Desert Inn/Twain Maintenance | 8,159 | 10,000 | 105,000 | 123,159 |
| Resort Corridor Maintenance | 1,461,467 | 400,000 | 1,250,000 | 3,111,467 |
| Resort Corridor Graffiti Abatement | 950,316 | 500,000 | 1,000,000 | 2,450,316 |
| Resort Corridor Ped Grade Maintenance | 5,860,447 | 3,750,000 | 4,500,000 | 14,110,447 |
| Strip Landscape Maintenance | 995,994 | 550,000 | 1,000,000 | 2,545,994 |
| Resort Corridor Landscape Maintenance | 46,326 | 80,000 | 100,000 | 226,326 |
| Subtotal Funded Projects: | 273,131,312 | 18,281,442 | 114,439,764 | 405,852,518 |
| Subtotal Miscellaneous | 2,603,226 | 1,586,895 | 1,634,502 | 5,824,623 |
| Total Costs | 275,734,538 | 19,868,337 | 116,074,266 | 411,677,141 |
| Ending Fund Balance | 121,925,638 | 134,655,282 | 70,399,387 | |

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

| | <u>Prior Fiscal Years</u> | <u>Estimated FY 2016/17</u> | <u>Projected FY 2017/18</u> | <u>Total</u> |
|---|-------------------------------|---------------------------------|---------------------------------|--------------|
| Beginning Fund Balance | | 0 | 0 | |
| Revenues: | | | | |
| Laughlin Resort Corridor Room Taxes | 921,217 | 650,000 | 666,640 | 2,237,857 |
| Less Debt Service | (2,037,917) | (1,009,316) | (208,840) | (3,256,073) |
| Bond Reserves/Revenue Stabilization/Other | 1,116,700 | 359,316 | (457,800) | 1,018,216 |
| Total Revenues | 0 | 0 | 0 | 0 |
| Funded Projects: | | | | 0 |
| Total Costs | 0 | 0 | 0 | 0 |
| Ending Fund Balance | 0 | 0 | 0 | |
| | ===== | ===== | ===== | |

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

| | Prior Fiscal Years | Estimated FY 2016/17 | Projected FY 2017/18 | Total |
|---|-----------------------|-------------------------|-------------------------|-------------------|
| Beginning Fund Balance | | 11,204,611 | 13,476,053 | |
| Revenues: | | | | |
| Non-Corridor Room Taxes | 13,504,624 | 2,413,000 | 2,474,773 | 18,392,397 |
| Interest Earnings | 85,855 | 35,000 | 17,000 | 137,855 |
| Total Revenues | 13,590,479 | 2,448,000 | 2,491,773 | 18,530,252 |
| Funded Projects: | | | | |
| Boulder Highway Landscaping | | 10,000 | 10,000 | 20,000 |
| Eastern, Wigwam to Sunset | 114,712 | 44,558 | | 159,270 |
| Harmon, Maryland to Boulder Hwy | | | 400,000 | 400,000 |
| Non-Resort Corridor Mill & Overlay Proj | | 50,000 | 2,500,000 | 2,550,000 |
| Rainbow Widening, Beltway to Hacienda | 2 | | 1,175,000 | 1,175,002 |
| Russell, Burnham to Mtn. Vista | | | 200,000 | 200,000 |
| Spencer, Warm Springs to Windmill | 2,270,976 | | | 2,270,976 |
| Spring Mtn, Rainbow to Valley View | | | 1,650,000 | 1,650,000 |
| Various Saw Tooth Improvements | 178 | 72,000 | 1,500,000 | 1,572,178 |
| Total Costs | 2,385,868 | 176,558 | 7,435,000 | 9,997,426 |
| Ending Fund Balance | 11,204,611 | 13,476,053 | 8,532,826 | |

**ROAD
(FUND 2020)**

| | Prior Fiscal Years | Estimated FY 2016/17 | Projected FY 2017/18 | Total |
|-------------------------------|-----------------------|-------------------------|-------------------------|-------------------|
| Beginning Fund Balance | | 0 | 0 | |
| Revenues: | | | | |
| Program Allocation | 12,087,782 | 11,795,460 | 27,913,000 | 51,796,242 |
| Total Revenues | 12,087,782 | 11,795,460 | 27,913,000 | 51,796,242 |
| Funded Projects: | | | | |
| Animal Removal | | | 113,000 | 113,000 |
| Equipment Purchases | 4,264,514 | 5,000,000 | 4,000,000 | 13,264,514 |
| Pavement Markings | 303,384 | 245,460 | 500,000 | 1,048,844 |
| Pavement Rehabilitation | 2,746,588 | 5,000,000 | 20,000,000 | 27,746,588 |
| Sandy Valley | 62,447 | 500,000 | 500,000 | 1,062,447 |
| Slurry Seal Program | 3,851,607 | 500,000 | 2,000,000 | 6,351,607 |
| Streetlight Maintenance | 303,434 | 250,000 | 500,000 | 1,053,434 |
| Traffic Signal Maintenance | 555,808 | 300,000 | 300,000 | 1,155,808 |
| Total Costs | 12,087,782 | 11,795,460 | 27,913,000 | 51,796,242 |
| Ending Fund Balance | 0 | 0 | 0 | |

**COUNTY CAPITAL PROJECTS
(FUND 4370)**

| | Prior Fiscal Years | Estimated FY 2016/17 | Projected FY 2017/18 | Total |
|--|-----------------------|-------------------------|-------------------------|-------------------|
| Beginning Balances | | 0 | 0 | |
| Revenues: | | | | |
| Authorized Allocations | 12,093,758 | 801,672 | 7,962,293 | 20,857,723 |
| Total Revenues | 12,093,758 | 801,672 | 7,962,293 | 20,857,723 |
| Funded Projects: | | | | |
| Traffic Safety | | | | |
| Flashing Yellow Arrows | | | 750,000 | 750,000 |
| Pavement Rehabilitation | | | 3,000,000 | 3,000,000 |
| Streetlight Efficiency LED | 757,341 | 736,352 | | 1,493,693 |
| Streetlight/Pole Replacement | 447,311 | | | 447,311 |
| Traffic Safety Program | 1,077,295 | 50,000 | 351,383 | 1,478,678 |
| Local Area Drainage & Flood Control | | | | |
| Andover Drive | | | 765,000 | 765,000 |
| Broadbent Storm Drain (near Sam Boyd Stadium) | | | 1,164,300 | 1,164,300 |
| Hacienda/Denning Storm Drain | | | 250,000 | 250,000 |
| Katie Ave, Grand Canyon to Ft Apache | | | 810,000 | 810,000 |
| Las Vegas Wash Sloan Channel | 4,520,173 | | | 4,520,173 |
| Mtn. Vista/Twain Storm Drain | 22,500 | | 377,500 | 400,000 |
| NW-SW Equestrian Trails | 4,993,076 | 15,320 | | 5,008,396 |
| Spencer and Serene Local Area Drainage | | | 494,110 | 494,110 |
| Washington/Hollywood Storm Drain | 276,062 | | | 276,062 |
| Total Costs | 12,093,758 | 801,672 | 7,962,293 | 20,857,723 |
| Ending Fund Balance | 0 | 0 | 0 | |

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

| | Prior Fiscal Years | Estimated FY 2016/17 | Projected FY 2017/18 | Total |
|---|-----------------------|-------------------------|-------------------------|------------------|
| Beginning Balances | | 728,949 | 1,513,778 | |
| Revenues: | | | | |
| State Grants/Fed Grants Mitigation-SNPLMA | 1,428,698 | 500,000 | 600,000 | 2,528,698 |
| Interest Earnings and Other Revenue | 758,065 | 410,000 | 200,000 | 1,368,065 |
| Total Revenues | 2,186,763 | 910,000 | 800,000 | 3,896,763 |
| Funded Projects: | | | | |
| Goodsprings Trail | 77,686 | 83,049 | 335,665 | 496,400 |
| Gypsum Ridge Trail Phase I | 60,128 | 42,122 | 371,425 | 473,675 |
| NW SW Equestrian Trails | 1,320,000 | | | 1,320,000 |
| Silverbowl Complex Trail | | | 250,000 | 250,000 |
| Wetlans Park Education/Nature | | | 250,000 | 250,000 |
| Total Costs | 1,457,814 | 125,171 | 1,207,090 | 2,790,075 |
| Ending Fund Balance | 728,949 | 1,513,778 | 1,106,688 | |

FY 2018-2022 Capital Improvement Program - Road Construction (Summary)

| Project | Prior Fiscal Years | Estimated FY 2016/17 | FY 2017/18 | FY 2018/19 | FY 2019/20 | FY 2020/21 | FY 2021/22 | Total |
|--|----------------------|----------------------|--------------------|--------------------|--------------------|--------------------|--------------------|----------------------|
| Beginning Balances | | 415,769,922 | 405,371,188 | 221,205,909 | 232,101,056 | 47,315,419 | 34,561,662 | |
| Revenue | | | | | | | | |
| Master Transportation Plan (MTP) Bond proceeds: | | | | | | | | |
| Beltway Bonds (Issued & Proposed) | 87,661,097 | | | | | | | 87,661,097 |
| Strip Resort Corridor Bonds | 30,909,092 | | | 300,000,000 | | | | 330,909,092 |
| Total MTP Bond Proceeds | 118,570,189 | 0 | 0 | 300,000,000 | 0 | 0 | 0 | 418,570,189 |
| Dev Fees & Motor Veh Privilege Tax (Net) | 209,053,144 | 43,592,750 | 58,047,925 | 64,042,616 | 72,856,206 | 75,168,289 | 370,054,341 | 892,815,271 |
| Strip Resort Corridor Room Taxes (Net) | 315,520,717 | 31,158,981 | 43,718,371 | 24,545,479 | 25,586,627 | 32,660,615 | 28,454,018 | 501,644,808 |
| Laughlin Resort Corridor Rm Taxes (Net) | | | | | | | | 0 |
| Non-Corridor Room Taxes (Net) | 13,504,624 | 2,413,000 | 2,474,773 | 2,538,127 | 2,603,103 | 2,669,742 | 2,738,088 | 28,941,457 |
| Total MTP Revenues (Net) | 538,078,485 | 77,164,731 | 104,241,069 | 91,126,222 | 101,045,936 | 110,498,646 | 401,246,447 | 1,423,401,536 |
| Total MTP Bond Proceeds and Revenues | 656,648,674 | 77,164,731 | 104,241,069 | 391,126,222 | 101,045,936 | 110,498,646 | 401,246,447 | 1,841,971,725 |
| Special Assessments Bonds (Issued & Proposed) | 265,847,830 | | 15,900,000 | 2,000,000 | 5,000,000 | | | 288,747,830 |
| Special Assessments | 539,218 | | | | | | | 539,218 |
| Motor Veh. Fuel Tax for Road Maintenance | 12,087,782 | 11,795,460 | 27,913,000 | 9,413,000 | 9,913,000 | 10,413,000 | 10,413,000 | 91,948,242 |
| Interest Earnings, Other Rev & Transfers In | 379,659,515 | 11,031,036 | 12,971,500 | 2,810,000 | 2,480,000 | 2,480,000 | 9,221,000 | 420,653,051 |
| County Capital Projects Fund (4370 & 4550) | 13,522,456 | 1,301,672 | 8,562,293 | 1,731,005 | | | | 25,117,426 |
| Total Revenue | 1,328,305,475 | 101,292,899 | 169,587,862 | 407,080,227 | 118,438,936 | 123,391,646 | 420,880,447 | 2,668,977,492 |
| Total Resources | 1,328,305,475 | 517,062,821 | 574,959,050 | 628,286,136 | 350,539,992 | 170,707,065 | 455,442,109 | |
| Master Transportation Plan Projects: | | | | | | | | |
| Countywide Beltway | 272,645,528 | 72,571,435 | 126,674,884 | 143,981,962 | 95,676,892 | 74,768,045 | 325,000,515 | 1,111,319,261 |
| Strip Resort Corridor | 275,734,538 | 19,868,337 | 116,074,266 | 207,220,917 | 183,628,331 | 39,854,358 | 52,942,520 | 895,323,267 |
| Non-Resort Corridor | 2,385,868 | 176,558 | 7,435,000 | 8,510,000 | 4,006,350 | 3,110,000 | 3,475,536 | 29,099,312 |
| Total Master Transportation Plan | 550,765,934 | 92,616,330 | 250,184,150 | 359,712,879 | 283,311,573 | 117,732,403 | 381,418,571 | 2,035,741,840 |

FY 2018-2022 Capital Improvement Program - Road Construction (Summary)

| Project | Prior Fiscal Years | | Estimated | FY 2017/18 | FY 2018/19 | FY 2019/20 | FY 2020/21 | FY 2021/22 | Total |
|--|--------------------|------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|----------------------|
| | FY 2016/17 | FY 2015/16 | FY 2016/17 | | | | | | |
| Special Assessments | 258,443,740 | | 4,623,000 | 56,524,139 | 9,880,621 | 5,000,000 | | | 334,471,500 |
| Other Transportation Projects | 89,774,307 | | 13,525,460 | 37,875,469 | 23,653,887 | 14,913,000 | 18,413,000 | 17,587,817 | 215,742,940 |
| Fund 4370 Projects | 12,093,758 | | 801,672 | 7,962,293 | 750,000 | | | | 21,607,723 |
| Fund 4550 Projects | 1,457,814 | | 125,171 | 1,207,090 | 2,187,693 | | | | 4,977,768 |
| Total Costs | 912,535,553 | | 111,691,633 | 353,753,141 | 396,185,080 | 303,224,573 | 136,145,403 | 399,006,388 | 2,612,541,771 |
| Ending Balances | 415,769,922 | | 405,371,188 | 221,205,909 | 232,101,056 | 47,315,419 | 34,561,662 | 56,435,721 | |
| Operating Impacts | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Proposed but Unfunded Projects: | | | | | | | | | |
| Road Maintenance | | | | 25,023,527 | 26,274,703 | 27,588,439 | 28,967,860 | 30,416,253 | 138,270,782 |
| Total Costs - Unfunded | 0 | | 0 | 25,023,527 | 26,274,703 | 27,588,439 | 28,967,860 | 30,416,253 | 138,270,782 |

FY 2018-2022 Capital Improvement Program - Road Construction

PUBLIC WORKS CAPITAL IMPROVEMENTS (FUND 4420)

| Project Number | Prior Fiscal Years | Estimated FY 2016/17 | FY 2017/18 | FY 2018/19 | FY 2019/20 | FY 2020/21 | FY 2021/22 | Total | Project Status |
|---------------------------|--------------------|----------------------|-------------------|-------------------|-------------------|-------------------|------------------|--------------------|----------------|
| Beginning Balances | | 41,369,173 | 40,228,173 | 32,515,704 | 18,749,817 | 14,224,817 | 6,699,817 | | |
| Revenue | | | | | | | | | |
| Other Revenue | 106,494,582 | 89,000 | 2,000,000 | 375,000 | 375,000 | 375,000 | 375,000 | 110,083,582 | |
| Interest Earnings | 12,561,116 | 500,000 | 250,000 | 100,000 | 100,000 | 100,000 | 100,000 | 13,711,116 | |
| Total Revenue | 119,055,698 | 589,000 | 2,250,000 | 475,000 | 475,000 | 475,000 | 475,000 | 123,794,698 | |
| Total Resources | 119,055,698 | 41,958,173 | 42,478,173 | 32,990,704 | 19,224,817 | 14,699,817 | 7,174,817 | | |

Funded Projects:

| Project Number | Description | Prior Fiscal Years | Estimated FY 2016/17 | FY 2017/18 | FY 2018/19 | FY 2019/20 | FY 2020/21 | FY 2021/22 | Total | Project Status |
|----------------|---|--------------------|----------------------|------------------|-------------------|------------------|------------------|------------------|--------------------|------------------------------|
| B840235 | Betty Lane & Carey Ave Improvements | | | 1,000,000 | | | | | 1,000,000 | Estimated Complete 6/30/2018 |
| B840208 | Columbia Pass Road | 9,290 | | 90,710 | | | | | 100,000 | Estimated Complete 6/30/2018 |
| B840225 | County Flood Improvements | 58,538 | | 400,000 | 500,000 | 500,000 | 500,000 | 500,000 | 2,558,538 | Estimated Complete 6/30/2022 |
| B840212 | County Street Improvements | 1,126,275 | | 1,655,000 | 1,500,000 | 1,500,000 | 1,500,000 | 1,500,000 | 9,031,275 | Estimated Complete 6/30/2022 |
| OID1000 | Development Offsite Projects | 343,387 | | | 964,169 | | | | 1,307,556 | Estimated Complete 6/30/2019 |
| B846016 | Erie Pedestrian Bridge | 3,723 | | 20,000 | | | | | 1,300,000 | Estimated Complete 6/30/2018 |
| F041014 | F4 Patrick / Fort Apache Lateral | 357,654 | | 62,346 | | | | | 420,000 | Estimated Complete 6/30/2018 |
| B90089D | Las Vegas Blvd., Silverado Ranch-Sunset | 5,256,939 | | | | | | | 5,356,939 | Estimated Complete 6/30/2017 |
| FCLA15E | Las Vegas Wash | 40,602,090 | | | | | | | 40,602,090 | Complete 6/30/2016 |
| | <i>Participation/Other Fees:</i> | | | | | | | | | |
| | Pavement | | | | 12,062 | | | | 12,062 | Estimated Complete 6/30/2019 |
| | PFNA Signalization Projects | 556,819 | | | 993,254 | | | | 1,550,073 | Estimated Complete 6/30/2019 |
| | ROW Paving Agreements for PM-10 | 5,676 | | | 198,770 | | | | 204,446 | Estimated Complete 6/30/2019 |
| | Traffic Participation | 261,438 | | 11,620 | 3,407,469 | 3,000,000 | 6,000,000 | 5,174,817 | 17,855,344 | Estimated Complete 6/30/2022 |
| B840236 | Roadway Landscaping | 10,900 | | 674,100 | | | | | 700,000 | Estimated Complete 6/30/2018 |
| B84061H | Searchlight Cottonwood Cove | 7,475 | | 522,525 | | | | | 530,000 | Estimated Complete 6/30/2018 |
| B840591 | Signalization Projects | 1,306,175 | | 894,351 | | | | | 2,200,526 | Estimated Complete 6/30/2018 |
| B840234 | Sloan Channel Pipeline | 13,002,844 | | | | | | | 13,002,844 | Complete 6/30/2016 |
| B840227 | Sloan Lane, Owens to Lake Mead | | | 5,220 | | | | | 155,220 | Estimated Complete 6/30/2019 |
| TM01500 | Traffic Mitigation - Mountain's Edge | 77,502 | | 1,000,000 | 852,529 | | | | 3,040,031 | Estimated Complete 6/30/2019 |
| TM01400 | Traffic Mitigation - Pinnacle Peaks | 308,211 | | | 1,913,131 | | | | 2,221,342 | Estimated Complete 6/30/2019 |
| TM01300 | Traffic Mitigation - Rhodes Ranch | 1,040,641 | | | 654,860 | | | | 1,695,501 | Estimated Complete 6/30/2019 |
| TM01101 | Traffic Mitigation - Southern Highlands | 2,018,312 | | | 198,813 | | | | 2,217,125 | Estimated Complete 6/30/2019 |
| TM01200 | Traffic Mitigation - Summerlin | 3,291,990 | | 35,000 | 2,895,830 | | | | 6,222,820 | Estimated Complete 6/30/2019 |
| M004220 | Traffic Mitigation Projects - Misc. | 6,100,579 | | 100,000 | 2,370,320 | | | | 8,570,899 | Estimated Complete 6/30/2018 |
| FCLA10G | Tropicana Wash @ Swenson | 1,768,764 | | | | | | | 1,768,764 | Complete 6/30/2016 |
| B840231 | Valley View, Cactus to Silverado | 171,303 | | | | | | | 171,303 | Complete 6/30/2016 |
| | Subtotal Funded Projects | 77,686,525 | 1,730,000 | 9,962,469 | 14,240,887 | 5,000,000 | 8,000,000 | 7,174,817 | 123,794,698 | |

Total Costs

| | | | | | | | | | | |
|--------------------------|--|-------------------|-------------------|-------------------|-------------------|-------------------|------------------|------------------|--------------------|--|
| | | 77,686,525 | 1,730,000 | 9,962,469 | 14,240,887 | 5,000,000 | 8,000,000 | 7,174,817 | 123,794,698 | |
| Total Costs | | 77,686,525 | 1,730,000 | 9,962,469 | 14,240,887 | 5,000,000 | 8,000,000 | 7,174,817 | 123,794,698 | |
| Ending Balances | | 41,369,173 | 40,228,173 | 32,515,704 | 18,749,817 | 14,224,817 | 6,699,817 | 0 | | |
| Operating Impacts | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |

FY 2018-2022 Capital Improvement Program - Road Construction

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

| Project Number | Prior Fiscal Years | Estimated FY 2016/17 | FY 2017/18 | FY 2018/19 | FY 2019/20 | FY 2020/21 | FY 2021/22 | Total | Project Status |
|---------------------------|--------------------|----------------------|-------------------|------------------|------------------|------------|------------|--------------------|----------------|
| Beginning Balances | | | | | | | | | |
| | | 51,287,224 | 47,055,260 | 7,650,621 | 0 | 0 | 0 | 0 | |
| Revenue | | | | | | | | | |
| Special Assessments | | 539,218 | | | | | | 539,218 | |
| Bond Proceeds | | 265,847,830 | | | | | | 265,847,830 | |
| Transfer In - Fund 3990 | | 200,109 | 15,900,000 | 2,000,000 | 5,000,000 | | | 22,900,000 | |
| Transfer In - Fund 6700 | | 14,803,037 | 107,000 | | | | | 15,843,037 | |
| Other Revenue | | | 1,000,000 | | | | | 1,000,000 | |
| Interest Earnings | | 28,340,770 | 112,500 | 20,000 | | | | 210,000 | |
| Total Revenue | | 309,730,964 | 17,119,500 | 2,230,000 | 5,000,000 | 0 | 0 | 334,471,500 | |
| Total Resources | | 309,730,964 | 64,174,760 | 9,880,621 | 5,000,000 | 0 | 0 | 0 | |

Funded Projects:

| Project Description | Project Number | Estimated FY 2016/17 | FY 2017/18 | FY 2018/19 | FY 2019/20 | FY 2020/21 | FY 2021/22 | Total | Project Status |
|---|----------------|----------------------|-------------------|------------------|------------|------------|------------|--------------------|------------------------------|
| Las Vegas Blvd, Silverado to St. Rose Parkway | B90089D | | 9,200,000 | | | | | 9,200,000 | Estimated Complete 6/30/2018 |
| Mountain's Edge (142) | 021105A | 79,778,342 | 3,278,512 | | | | | 83,756,854 | Estimated Complete 6/30/2018 |
| Southern Highlands (121) | 000817A | 60,791,713 | 2,701,796 | | | | | 64,566,509 | Estimated Complete 6/30/2018 |
| Summerlin Centre, Villages 13 & 19 (128) | 000606A | 23,101,382 | 4,997,548 | | | | | 29,098,930 | Estimated Complete 6/30/2018 |
| Summerlin Mesa (151) | 050607A | 19,970,443 | 6,645,366 | | | | | 26,765,809 | Estimated Complete 6/30/2018 |
| Summerlin South - Villages 15A & 18 (132) | 001212A | 19,801,563 | 4,074,515 | 7,646,606 | | | | 31,672,684 | Estimated Complete 6/30/2019 |
| Summerlin South - Villages 16A (159) | SID0159 | 99,021 | 1,000,000 | 15,154,712 | | | | 16,253,733 | Estimated Complete 6/30/2018 |
| Summerlin South (108) | 961203A | 36,311,670 | 550,000 | 24,015 | | | | 38,857,375 | Estimated Complete 6/30/2019 |
| Laughlin Lagoon | SID162 | | 1,971,690 | 210,000 | | | | 2,100,000 | Estimated Complete 6/30/2019 |
| Subtotal Funded Projects | | 239,854,134 | 48,024,139 | 7,880,621 | 0 | 0 | 0 | 300,381,894 | |

Future Projects:

| | | | | | | | | | |
|--------------------------------------|--|----------|----------|------------------|------------------|----------|----------|------------------|------------------------------|
| Cactus, Polaris to Verona | | | | 1,200,000 | | | | 1,200,000 | Estimated Complete 6/30/2019 |
| Cactus, Verona Woods to Dean Martin | | | | 800,000 | | | | 800,000 | Estimated Complete 6/30/2019 |
| Ft Apache, Warm Springs to Tropicana | | | | | 2,000,000 | | | 2,000,000 | Estimated Complete 6/30/2020 |
| Laughlin Lagoon | | | | | 1,000,000 | | | 1,000,000 | Estimated Complete 6/30/2020 |
| Ringe/Cheyenne/Cecile/Alto Area | | | | | 2,000,000 | | | 2,000,000 | Estimated Complete 6/30/2020 |
| Subtotal Future Projects | | 0 | 0 | 2,000,000 | 5,000,000 | 0 | 0 | 7,000,000 | |

Miscellaneous:

| | | | | | | | | | |
|-------------------------------|--|--------------------|-------------------|------------------|------------------|----------|----------|--------------------|--|
| Miscellaneous Expenses | | 175,326 | | | | | | 175,326 | |
| Transfers Out | | 18,414,280 | 8,500,000 | | | | | 26,914,280 | |
| Subtotal Miscellaneous | | 18,589,606 | 8,500,000 | 0 | 0 | 0 | 0 | 27,089,606 | |
| Total Costs | | 258,443,740 | 48,024,139 | 9,880,621 | 5,000,000 | 0 | 0 | 334,471,500 | |
| Ending Balances | | 51,287,224 | 47,055,260 | 7,650,621 | 0 | 0 | 0 | 0 | |
| Operating Impacts | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |

FY 2018-2022 Capital Improvement Program - Road Construction

MASTER TRANSPORTATION PLAN - COUNTYWIDE BELTWAY (FUND 4120)

| Project Number | Prior Fiscal Years | Estimated FY 2016/17 | FY 2017/18 | FY 2018/19 | FY 2019/20 | FY 2020/21 | FY 2021/22 | Total | Project Status |
|---|--------------------|----------------------|--------------------|--------------------|-------------------|-------------------|--------------------|----------------------|----------------|
| Beginning Balances | | 189,254,327 | 168,442,642 | 101,000,683 | 22,561,337 | 1,240,651 | 3,140,895 | | |
| Revenue | | | | | | | | | |
| 2009A Bond Proceeds | 87,661,097 | | | | | | | 87,661,097 | |
| New Development Fees | 80,301,747 | 19,034,000 | 19,997,100 | 20,397,042 | 20,804,983 | 83,926,082 | | 264,065,954 | |
| Motor Vehicle Privilege Tax | 316,202,883 | 60,322,000 | 62,132,000 | 63,374,640 | 64,642,133 | 65,934,975 | 355,573,675 | 988,182,306 | |
| Less Debt Service | (187,451,486) | (31,731,085) | (19,306,348) | (19,329,124) | (12,182,969) | (11,571,669) | (69,445,416) | (351,018,097) | |
| Bond Reserves/Revenue Stabilization/Other | | (4,032,165) | (4,382,727) | | | | | (8,414,892) | |
| Transfer In - Fund 4370 | 25,000,000 | | | | | | | 25,000,000 | |
| | | 321,714,241 | 43,592,750 | 64,042,616 | 72,856,206 | 75,168,289 | 370,054,341 | 1,005,476,368 | |
| Other Revenue | 114,233,460 | 6,800,000 | 500,000 | 500,000 | 500,000 | 500,000 | 3,000,000 | 126,033,460 | |
| Interest Earnings | 25,952,154 | 1,367,000 | 685,000 | 1,000,000 | 1,000,000 | 1,000,000 | 5,241,000 | 36,245,154 | |
| Total Revenue (Net) | 461,899,855 | 51,759,750 | 59,232,925 | 65,542,616 | 74,356,206 | 76,668,289 | 378,295,341 | 1,167,754,982 | |
| Total Resources | 461,899,855 | 241,014,077 | 227,675,567 | 166,543,299 | 96,917,543 | 77,908,940 | 381,436,236 | | |

Funded Projects:

| Project | Phase | Land Acquisition | Design | Construction | Total | Estimated Complete 6/30/2018 |
|------------------------------------|------------------|------------------|------------------|-------------------|-------------------|------------------------------|
| Airport Interchange Phase 1 | Land Acquisition | | | | | |
| | Design | | 475,000 | | 475,000 | 16,513,598 |
| | Construction | | 38,716,402 | | 38,716,402 | |
| | Total | | 475,000 | 38,716,402 | 39,191,402 | 55,230,000 |
| Airport Interchange Phase 2 | Land Acquisition | | | | | |
| | Design | | | | | |
| | Construction | | | | | |
| | Total | | | | | |
| Airport Interchange Phase 3 | Land Acquisition | | | | | |
| | Design | | 1,500,000 | | 1,500,000 | 1,500,000 |
| | Construction | | | 27,600,000 | 27,600,000 | 5,000,000 |
| | Total | | 1,500,000 | 27,600,000 | 29,100,000 | 72,100,000 |
| Beltway Landscape & Maintenance | Land Acquisition | | | | | |
| | Design | | | | | |
| | Construction | | | | | |
| | Total | | | | | |
| Beltway Miscellaneous Improvements | Land Acquisition | | | | | |
| | Design | | | | | |
| | Construction | | | | | |
| | Total | | | | | |

FY 2018-2022 Capital Improvement Program - Road Construction

MASTER TRANSPORTATION PLAN - COUNTYWIDE BELTWAY (FUND 4120)

| Project Number | Prior Fiscal Years | Estimated FY 2016/17 | FY 2017/18 | FY 2018/19 | FY 2019/20 | FY 2020/21 | FY 2021/22 | Total | Project Status |
|--|--------------------|----------------------|------------|------------|------------|------------|------------|-------------|------------------------------|
| Beltway Drainage & Storm Water Quality Improvements | | | | | | | | | |
| Land Acquisition | | | 1,000,000 | | | | | 1,000,000 | Estimated Complete 6/30/2019 |
| Design | | | | | | | | 9,000,000 | |
| Construction | 0 | 0 | 1,000,000 | 9,000,000 | 0 | 0 | 0 | 10,000,000 | |
| Total | | | | | | | | | |
| B033311 | | | | | | | | | |
| Land Acquisition | 6,474 | | | | | | | 6,474 | Estimated Complete 6/30/2019 |
| Design | 5,982,249 | 315,000 | 196,277 | | | | | 6,493,526 | |
| Construction | 19,624,052 | 50,000,000 | 40,000,000 | 3,500,000 | | | | 113,124,052 | |
| Total | 25,612,775 | 50,315,000 | 40,196,277 | 3,500,000 | 0 | 0 | 0 | 119,624,052 | |
| B053318 | | | | | | | | | |
| Land Acquisition | | | | | | | | | Estimated Complete 6/30/2018 |
| Design | 6,675,125 | 130,000 | 1,194,875 | | | | | 8,000,000 | |
| Construction | 52,371,800 | 5,750,000 | 1,045,276 | | | | | 59,167,076 | |
| Total | 59,046,925 | 5,880,000 | 2,240,151 | 0 | 0 | 0 | 0 | 67,167,076 | |
| Decatur to Tropicana | | | | | | | | | |
| Land Acquisition | | | | | | | | | Estimated Complete 6/30/2019 |
| Design | | | 3,152,764 | | | | | 3,152,764 | |
| Construction | | | | 26,394,876 | | | | 26,394,876 | |
| Total | 0 | 0 | 3,152,764 | 26,394,876 | 0 | 0 | 0 | 29,547,640 | |
| B143408 | | | | | | | | | |
| Land Acquisition | | | | | | | | | Estimated Complete 6/30/2018 |
| Design | 680,420 | 75,000 | | | | | | 755,420 | |
| Construction | 87,171 | 500,000 | 790,768 | | | | | 1,377,939 | |
| Total | 767,591 | 575,000 | 790,768 | 0 | 0 | 0 | 0 | 2,133,359 | |
| I-15 to Decatur | | | | | | | | | |
| Land Acquisition | | | | | | | | | Estimated Complete 6/30/2022 |
| Design | | | 2,500,000 | | | | | 5,500,000 | |
| Construction | | | | 18,000,000 | 27,000,000 | 10,000,000 | 10,000,000 | 55,000,000 | |
| Total | 0 | 0 | 2,500,000 | 3,000,000 | 27,000,000 | 10,000,000 | 10,000,000 | 60,500,000 | |
| B083408 | | | | | | | | | |
| Land Acquisition | | | | | | | | | Complete 6/30/2016 |
| Design | 1,081,025 | | | | | | | 1,081,025 | |
| Construction | 1,057 | | | | | | | 1,057 | |
| Total | 1,082,082 | 0 | 0 | 0 | 0 | 0 | 0 | 1,082,082 | |
| B073321 | | | | | | | | | |
| Land Acquisition | | | | | | | | | Estimated Complete 6/30/2021 |
| Design | 4,137,110 | 1,000,000 | 862,890 | | | | | 6,000,000 | |
| Construction | 145,190 | 19,500,000 | 20,000,000 | 20,000,000 | 6,500,000 | | | 66,145,190 | |
| Total | 4,282,300 | 1,000,000 | 20,362,890 | 20,000,000 | 6,500,000 | 0 | 0 | 72,145,190 | |

FY 2018-2022 Capital Improvement Program - Road Construction

MASTER TRANSPORTATION PLAN - COUNTYWIDE BELTWAY (FUND 4120)

| Project Number | Prior Fiscal Years | Estimated FY 2016/17 | FY 2017/18 | FY 2018/19 | FY 2019/20 | FY 2020/21 | FY 2021/22 | Total | Project Status |
|---|--------------------|----------------------|-------------|-------------|------------|------------|-------------|---------------|------------------------------|
| Northern I-15 System to System Intg | | | | | | | | | |
| Land Acquisition | | | | | | | | | Estimated Complete 6/30/2022 |
| Design | | | | | | | | | |
| Construction | | | | | | | | | |
| Total | 0 | 0 | 0 | 0 | 0 | 0 | 80,000,000 | 80,000,000 | |
| Peace Way Bridge | | | | | | | | | |
| Land Acquisition | | | | | | | | | Estimated Complete 6/30/2022 |
| Design | | | | | | 600,000 | | 1,600,000 | |
| Construction | | | | | | | 16,000,000 | 16,000,000 | |
| Total | 0 | 0 | 0 | 0 | 600,000 | 17,000,000 | | 17,600,000 | |
| Summerlin System to System Interchange | | | | | | | | | |
| Land Acquisition | | | | | | | | | Estimated Complete 6/30/2022 |
| Design | 6,523,236 | | 1,000,000 | | | | | 7,523,236 | |
| Construction | 66,505,469 | | 10,000,000 | 13,000,000 | 10,000,000 | 1,000,000 | 1,000,000 | 100,505,469 | |
| Total | 73,028,705 | 0 | 1,000,000 | 13,000,000 | 10,000,000 | 1,000,000 | 1,000,000 | 108,028,705 | |
| US 95 System to System Interchange | | | | | | | | | |
| Land Acquisition | | | | | | | | | Estimated Complete 6/30/2022 |
| Design | | | | | | | | | |
| Construction | | | | | | | | | |
| Total | 0 | 0 | 0 | 0 | 0 | 0 | 55,000,000 | 55,000,000 | |
| Windmill to Pecos Widening | | | | | | | | | |
| Land Acquisition | | | | | | | | | Estimated Complete 6/30/2019 |
| Design | | | | | | | | 2,000,000 | |
| Construction | | | | | | | | 30,600,000 | |
| Total | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 32,600,000 | |
| Subtotal Funded Projects | | | | | | | | | |
| | 249,584,792 | 66,485,000 | 101,061,033 | 137,994,876 | 89,500,000 | 68,600,000 | 266,000,000 | 979,325,701 | |
| Miscellaneous: | | | | | | | | | |
| Bond Issuance Costs | 290,183 | | | | | | | 290,183 | |
| Liability to RTC per Interlocal | 15,503,244 | | | | | | 20,000,000 | 35,503,244 | |
| MTP Positions | 5,638,728 | 4,836,435 | 5,987,086 | 6,076,892 | 6,168,045 | | 39,000,515 | 73,606,307 | |
| Southwest Service Center | 1,628,581 | 1,250,000 | 19,715,245 | | | | | 22,593,826 | |
| Subtotal Miscellaneous | 23,060,736 | 6,086,435 | 25,613,851 | 5,987,086 | 6,076,892 | 6,168,045 | 59,000,515 | 131,993,560 | |
| Total Costs | 272,645,528 | 72,571,435 | 126,674,884 | 143,981,962 | 95,676,892 | 74,768,045 | 325,000,515 | 1,111,319,261 | |
| Ending Balances | 189,254,327 | 168,442,642 | 101,000,683 | 22,561,337 | 1,240,651 | 3,140,895 | 56,435,721 | | |
| Operating Impacts | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |

FY 2018-2022 Capital Improvement Program - Road Construction

MASTER TRANSPORTATION PLAN - STRIP RESORT CORRIDOR (FUND 4180)

| Project Number | Prior Fiscal Years | Estimated FY 2016/17 | FY 2017/18 | FY 2018/19 | FY 2019/20 | FY 2020/21 | FY 2021/22 | Total | Project Status |
|---|--------------------|----------------------|--------------------|--------------------|--------------------|-------------------|-------------------|--------------------|----------------|
| Beginning Balances | | 121,925,638 | 134,655,282 | 70,399,387 | 188,223,949 | 30,682,245 | 23,988,502 | | |
| Revenue | | | | | | | | | |
| 2009B1 Bond Proceeds | 30,909,092 | | 300,000,000 | | | | | 330,909,092 | |
| Strip Resort Corridor Room Taxes | 378,821,947 | 49,358,000 | 50,345,160 | 51,352,063 | 52,379,104 | 53,426,687 | 53,960,952 | 689,643,913 | |
| Less Debt Service | (63,301,230) | (21,526,663) | (11,513,136) | (26,806,584) | (26,792,477) | (20,766,072) | (25,506,934) | (196,213,096) | |
| Bond Reserves/Revenue Stabilization/Other | | 3,327,644 | 4,886,347 | | | | | 8,213,991 | |
| Transfer In - Fund 4120 | 25,000,000 | | 7,500,000 | | | | | 25,000,000 | |
| Transfer In - Fund 4480 | | | | | | | | 7,500,000 | |
| Other Revenue | 371,429,809 | 31,158,981 | 51,218,371 | 324,545,479 | 25,586,627 | 32,660,615 | 28,454,018 | 865,053,900 | |
| Interest Earnings | 12,589,474 | 439,000 | 100,000 | | | | | 13,138,474 | |
| | 13,630,893 | 1,000,000 | 500,000 | 500,000 | 500,000 | 500,000 | 500,000 | 17,130,893 | |
| Total Revenue (Net) | 397,660,176 | 32,597,981 | 51,818,371 | 325,045,479 | 26,086,627 | 33,160,615 | 28,954,018 | 895,323,267 | |
| Total Resources | 397,660,176 | 154,523,619 | 186,473,653 | 395,444,866 | 214,310,576 | 63,842,860 | 52,942,520 | | |

Funded Projects

| | | | | | | | | | |
|---|------------------|------------------|------------------|----------------|----------|----------|-------------------|-------------------|------------------------------|
| Circus Circus Dr, Industrial - LV Blvd. | S141001 | | | | | | | | Estimated Complete 6/30/2018 |
| Land Acquisition | | | | | | | | | |
| Design | | | | | | | | | |
| Construction | 80,186 | 1,500,000 | 719,814 | 0 | 0 | 0 | 0 | 2,300,000 | |
| Total | 80,186 | 1,500,000 | 719,814 | 0 | 0 | 0 | 0 | 2,300,000 | |
| Convention Center Drive Reconstruction | S123224 | | | | | | | | Estimated Complete 6/30/2018 |
| Land Acquisition | | | | | | | | | |
| Design | 416,479 | 10,000 | 73,521 | | | | | 500,000 | |
| Construction | 3,539,190 | 3,000,000 | 1,260,810 | | | | | 7,800,000 | |
| Total | 3,955,669 | 3,010,000 | 1,334,331 | 0 | 0 | 0 | 0 | 8,300,000 | |
| Convention Center / Paradise PED Bridge | | | | | | | | | Estimated Complete 6/30/2022 |
| Land Acquisition | | | | | | | | | |
| Design | | | | | | | | | |
| Construction | 0 | 0 | 0 | 0 | 0 | 0 | 1,500,000 | 11,000,000 | |
| Total | 0 | 0 | 0 | 0 | 0 | 0 | 12,500,000 | 12,500,000 | |
| Decatur, Warm Springs to Tropicana | S063209 | | | | | | | | Estimated Complete 6/30/2019 |
| Land Acquisition | | | | | | | | | |
| Design | 442,667 | | 1,000,000 | | | | | 1,442,667 | |
| Construction | 3,533 | | | | | | | 3,533 | |
| Total | 7,344,170 | 50,000 | 4,500,000 | 909,630 | 0 | 0 | 0 | 12,803,800 | |
| Desert Inn, Valley View - Paradise | | | | | | | | | Estimated Complete 6/30/2022 |
| Land Acquisition | | | | | | | | | |
| Design | | | | | | | | | |
| Construction | 0 | 0 | 0 | 0 | 0 | 0 | 600,000 | 7,000,000 | |
| Total | 0 | 0 | 0 | 0 | 0 | 0 | 600,000 | 7,600,000 | |

FY 2018-2022 Capital Improvement Program - Road Construction

MASTER TRANSPORTATION PLAN - STRIP RESORT CORRIDOR (FUND 4180)

| Project Number | Project Description | Prior Fiscal Years | Estimated FY 2016/17 | FY 2017/18 | FY 2018/19 | FY 2019/20 | FY 2020/21 | FY 2021/22 | Total | Project Status |
|----------------|---|--------------------|----------------------|-------------|-------------|-------------|------------|-------------|-------------|------------------------------|
| | | | | | | | | | | |
| S160824 | Elevated Airport Express | | | | | | | | | Estimated Complete 6/30/2020 |
| | Land Acquisition | | 25,000 | 75,000 | | | | | 100,000 | |
| | Design | | 2,500,000 | 10,000,000 | 3,400,000 | | | | 15,900,000 | |
| | Construction | | | 100,000,000 | 100,000,000 | | | | 200,000,000 | |
| Total | | 0 | 2,525,000 | 10,075,000 | 103,400,000 | 100,000,000 | 0 | 0 | 216,000,000 | |
| | Elvis Presley Reconstruction | | | | | | | | | Estimated Complete 6/30/2019 |
| | Land Acquisition | | | | | | | | | |
| | Design | | | 300,000 | | | | | 300,000 | |
| | Construction | | 0 | 300,000 | 3,000,000 | 0 | 0 | 0 | 3,300,000 | |
| Total | | 0 | 300,000 | 3,000,000 | 0 | 0 | 0 | 3,300,000 | | |
| | Fleming / Las Vegas Blvd Escalators | | | | | | | | | Estimated Complete 6/30/2019 |
| | Land Acquisition | | | | | | | | | |
| | Design | | | 400,000 | | | | | 400,000 | |
| | Construction | | 0 | 400,000 | 8,000,000 | 0 | 0 | 0 | 8,400,000 | |
| Total | | 0 | 400,000 | 8,000,000 | 0 | 0 | 0 | 8,400,000 | | |
| | Fleming Rd Mill and Overlay | | | | | | | | | Estimated Complete 6/30/2022 |
| | Land Acquisition | | | | | | | | | |
| | Design | | | | | 600,000 | | | 600,000 | |
| | Construction | | 0 | 0 | 2,500,000 | 1,500,000 | 1,500,000 | 1,500,000 | 4,000,000 | |
| Total | | 0 | 0 | 0 | 600,000 | 2,500,000 | 1,500,000 | 1,500,000 | 4,600,000 | |
| | Frank Sinatra, Russell to Sammy David Jr | | | | | | | | | Estimated Complete 6/30/2020 |
| | Land Acquisition | | | | | | | | | |
| | Design | | | | | | | | | |
| | Construction | | 0 | 0 | 500,000 | 5,000,000 | 0 | 0 | 5,000,000 | |
| Total | | 0 | 0 | 500,000 | 5,000,000 | 0 | 0 | 5,500,000 | | |
| S003203 | Harmon, Arville to Swenson | | | | | | | | | Estimated Complete 6/30/2021 |
| | Land Acquisition | | 146,233,857 | 125,000 | 4,000,000 | | | | 152,858,857 | |
| | Design | | 4,481,290 | 750,000 | 254,466 | | | | 5,495,756 | |
| | Construction | | 20,429,789 | 1,500,000 | 22,000,000 | 20,700,000 | 4,000,000 | | 91,629,789 | |
| Total | | 171,154,936 | 2,375,000 | 26,254,466 | 23,200,000 | 4,000,000 | 0 | 249,984,402 | | |
| | Hotel Rio Drive | | | | | | | | | Estimated Complete 6/30/2020 |
| | Land Acquisition | | | | | | | | | |
| | Design | | | | | | | | | |
| | Construction | | 0 | 0 | 0 | 900,000 | 0 | 0 | 900,000 | |
| Total | | 0 | 0 | 0 | 900,000 | 0 | 0 | 900,000 | | |
| | ITS Eastern Ave, Maryland Pkwy & Russell Rd | | | | | | | | | Estimated Complete 6/30/2018 |
| | Land Acquisition | | | | | | | | | |
| | Design | | | | | | | | | |
| | Construction | | 0 | 0 | 5,800,000 | 0 | 0 | 0 | 5,800,000 | |
| Total | | 0 | 0 | 5,800,000 | 0 | 0 | 0 | 5,800,000 | | |

FY 2018-2022 Capital Improvement Program - Road Construction

MASTER TRANSPORTATION PLAN - STRIP RESORT CORRIDOR (FUND 4180)

| Project Number | Prior Fiscal Years | Estimated FY 2016/17 | FY 2017/18 | FY 2018/19 | FY 2019/20 | FY 2020/21 | FY 2021/22 | Total | Project Status |
|---|--------------------|----------------------|------------|------------|------------|------------|------------|------------|------------------------------|
| Joe W Brown Drive | Land Acquisition | | 100,000 | | | | | 100,000 | Estimated Complete 6/30/2019 |
| | Design | | | | | | | | |
| | Construction | | 100,000 | 1,000,000 | | | | 1,100,000 | |
| | Total | 0 | 200,000 | 1,000,000 | 0 | 0 | 0 | 1,200,000 | |
| Karen, Maryland to Paradise | Land Acquisition | | 400,000 | | | | | 400,000 | Estimated Complete 6/30/2019 |
| | Design | | | 3,000,000 | | | | 3,000,000 | |
| | Construction | | 400,000 | 3,000,000 | 0 | 0 | 0 | 3,400,000 | |
| | Total | 0 | 400,000 | 3,000,000 | 0 | 0 | 0 | 3,400,000 | |
| Koval, Tropicana to Sands | Land Acquisition | | 400,000 | | | | | 400,000 | Estimated Complete 6/30/2019 |
| | Design | | | 5,000,000 | | | | 5,000,000 | |
| | Construction | | 400,000 | 5,000,000 | 0 | 0 | 0 | 5,400,000 | |
| | Total | 0 | 400,000 | 5,000,000 | 0 | 0 | 0 | 5,400,000 | |
| Las Vegas Blvd SID | Land Acquisition | | | | | | | | Estimated Complete 6/30/2018 |
| | Design | | | | | | | | |
| | Construction | | 7,500,000 | | | | | 7,500,000 | |
| | Total | 0 | 7,500,000 | 0 | 0 | 0 | 0 | 7,500,000 | |
| Las Vegas Blvd @ Park & Belagio PED Bridges | Land Acquisition | | 400,000 | | | | | 4,000,000 | Estimated Complete 6/30/2020 |
| | Design | | | 11,000,000 | | | | 22,000,000 | |
| | Construction | | 400,000 | 11,000,000 | 11,000,000 | 0 | 0 | 26,000,000 | |
| | Total | 0 | 400,000 | 3,600,000 | 11,000,000 | 11,000,000 | 0 | 26,000,000 | |
| Las Vegas Blvd / LINQ Ped Bridge | Land Acquisition | | | | | | | | Estimated Complete 6/30/2022 |
| | Design | | | | | | 1,100,000 | 1,100,000 | |
| | Construction | | 0 | 0 | 0 | 0 | 12,100,000 | 12,100,000 | |
| | Total | 0 | 0 | 0 | 0 | 0 | 12,100,000 | 12,100,000 | |
| Las Vegas Blvd Improvements Sunset & Sahara | Land Acquisition | | 300,000 | | | | | 300,000 | Estimated Complete 6/30/2020 |
| | Design | | | 15,000,000 | | | | 20,300,000 | |
| | Construction | | 3,000,000 | 15,000,000 | 2,300,000 | 0 | 0 | 20,600,000 | |
| | Total | 0 | 3,300,000 | 15,000,000 | 2,300,000 | 0 | 0 | 20,600,000 | |
| Las Vegas Blvd PED Enhancements | Land Acquisition | | 300,000 | | | | | 2,668,247 | Estimated Complete 6/30/2022 |
| | Design | | 290,355 | 1,077,892 | | | | 22,027,226 | |
| | Construction | | 1,027,226 | 13,000,000 | 1,000,000 | 1,000,000 | 1,000,000 | 24,695,473 | |
| | Total | 1,317,581 | 300,000 | 14,077,892 | 6,000,000 | 1,000,000 | 1,000,000 | 24,695,473 | |

FY 2018-2022 Capital Improvement Program - Road Construction

MASTER TRANSPORTATION PLAN - STRIP RESORT CORRIDOR (FUND 4180)

| Project Number | Project Description | Prior Fiscal Years | Estimated FY 2016/17 | FY 2017/18 | FY 2018/19 | FY 2019/20 | FY 2020/21 | FY 2021/22 | Total | Project Status |
|----------------|---|--------------------|----------------------|------------|------------|------------|------------|------------|------------|------------------------------|
| | | | | | | | | | | |
| S013201 | Paradise, Airport Tunnel | | | | | | | | | Complete 6/30/2016 |
| | Land Acquisition | 193,195 | | | | | | | 193,195 | |
| | Design | 1,814,911 | | | | | | | 1,814,911 | |
| | Construction | 2,008,106 | 0 | 0 | 0 | 0 | 0 | 0 | 2,008,106 | |
| | Total | | 0 | 0 | 0 | 0 | 0 | 0 | | |
| S013201 | Paradise, Harmon to DI, Phs 1,2 & 3 | | | | | | | | | Estimated Complete 6/30/2020 |
| | Land Acquisition | 11,994,369 | | 8,000,000 | | | | | 19,994,369 | |
| | Design | 1,504,923 | 50,000 | 580,560 | | | | | 2,135,483 | |
| | Construction | 11,184,564 | 10,000,000 | 10,100,000 | 10,000,000 | | | | 41,284,564 | |
| | Total | 24,683,856 | 50,000 | 18,580,560 | 10,100,000 | 10,000,000 | 0 | 0 | 63,414,416 | |
| S063208 | Reno/Koval | | | | | | | | | Estimated Complete 6/30/2020 |
| | Land Acquisition | | | | | | | | 200,000 | |
| | Design | | | | 200,000 | | | | 1,500,000 | |
| | Construction | | 0 | 0 | 1,700,000 | 0 | 0 | 0 | 1,700,000 | |
| | Total | | 0 | 0 | 1,700,000 | 0 | 0 | 0 | | |
| S123525 | Resort Corridor Mill & Overlay Projects | | | | | | | | | Estimated Complete 6/30/2022 |
| | Land Acquisition | | | | | | | | | |
| | Design | 1,611,382 | | 300,000 | 300,000 | 300,000 | 300,000 | 300,000 | 3,111,382 | |
| | Construction | 1,611,382 | 1,000,000 | 3,138,618 | 3,000,000 | 3,000,000 | 3,000,000 | 3,000,000 | 16,138,618 | |
| | Total | 3,222,764 | 1,000,000 | 3,438,618 | 3,300,000 | 3,300,000 | 3,300,000 | 3,300,000 | 19,250,000 | |
| S063208 | Resort Corridor Misc. Improvements | | | | | | | | | Estimated Complete 6/30/2022 |
| | Land Acquisition | 68,936 | | | | | | | 68,936 | |
| | Design | 1,541,448 | 75,000 | | | | | | 1,616,448 | |
| | Construction | 4,589,756 | 823,442 | 2,176,558 | 2,700,000 | 2,700,000 | 2,700,000 | 2,700,000 | 18,314,756 | |
| | Total | 6,200,140 | 898,442 | 2,176,558 | 2,700,000 | 2,700,000 | 2,700,000 | 2,700,000 | 20,000,140 | |
| S063208 | Resort World - Two FED Bridges | | | | | | | | | Estimated Complete 6/30/2022 |
| | Land Acquisition | | | | | | | | | |
| | Design | | | | | | | 1,100,000 | 1,100,000 | |
| | Construction | | | | | | | 662,066 | 1,762,066 | |
| | Total | | 0 | 0 | 0 | 0 | 0 | 1,762,066 | | |
| S123226 | Russell Rd @ Valley View Improvements | | | | | | | | | Estimated Complete 6/30/2017 |
| | Land Acquisition | | | | | | | | | |
| | Design | 44,730 | 17,000 | | | | | | 61,730 | |
| | Construction | | 226,000 | | | | | | 226,000 | |
| | Total | 44,730 | 243,000 | 0 | 0 | 0 | 0 | 0 | 287,730 | |
| S063208 | Sammy David Jr Drive | | | | | | | | | Estimated Complete 6/30/2021 |
| | Land Acquisition | | | | | | | | 400,000 | |
| | Design | | | | | | | | 4,000,000 | |
| | Construction | | | | | | | 0 | 4,400,000 | |
| | Total | | 0 | 0 | 0 | 0 | 0 | 0 | 4,400,000 | |

FY 2018-2022 Capital Improvement Program - Road Construction

MASTER TRANSPORTATION PLAN - STRIP RESORT CORRIDOR (FUND 4180)

| Project Number | Project Description | Prior Fiscal Years | Estimated FY 2016/17 | FY 2017/18 | FY 2018/19 | FY 2019/20 | FY 2020/21 | FY 2021/22 | Total | Project Status |
|---------------------------------|---|--------------------|----------------------|------------|------------|------------|------------|------------|------------|------------------------------|
| | | | | | | | | | | |
| | Spring Min / Las Vegas Blvd Escalators | | | | | | | | | Estimated Complete 6/30/2021 |
| | Land Acquisition | | | | | 500,000 | | | 500,000 | |
| | Design | | | | | | 9,500,000 | | 9,500,000 | |
| | Construction | | | | | 500,000 | 9,500,000 | 0 | 10,000,000 | |
| | Total | | 0 | 0 | 0 | 500,000 | 9,500,000 | 0 | | |
| S043207 | Sunset, Decatur to Las Vegas Blvd. | | | | | | | | | Estimated Complete 6/30/2018 |
| | Land Acquisition | | 2,369,234 | 100,000 | 56,342 | | | | 2,525,576 | |
| | Design | | 1,537,352 | 40,000 | 122,648 | | | | 1,700,000 | |
| | Construction | | 41,055,061 | 500,000 | 1,437,482 | | | | 42,992,543 | |
| | Total | | 44,961,647 | 640,000 | 1,616,472 | 0 | 0 | 0 | 47,218,119 | |
| S123227 | Swenson @ Tropicana Improvements | | | | | | | | | Estimated Complete 6/30/2018 |
| | Land Acquisition | | | 326,100 | | | | | 326,100 | |
| | Design | | | | | | | | | |
| | Construction | | | 484,953 | | | | 0 | 484,953 | |
| | Total | | 0 | 811,053 | 0 | 0 | 0 | 0 | 811,053 | |
| | Tropicana Decatur to I-15 | | | | | | | | | Estimated Complete 6/30/2021 |
| | Land Acquisition | | | | | | | | | |
| | Design | | | | 500,000 | | | | 500,000 | |
| | Construction | | | | | 5,000,000 | 1,000,000 | | 6,000,000 | |
| | Total | | 0 | 0 | 500,000 | 5,000,000 | 1,000,000 | 0 | 6,500,000 | |
| | Tropicana/Fleming Connector Feasibility Study | | | | | | | | | Estimated Complete 6/30/2020 |
| | Land Acquisition | | | | | | | | | |
| | Design | | | | 500,000 | | | | 500,000 | |
| | Construction | | | | | 6,000,000 | | | 6,000,000 | |
| | Total | | 0 | 0 | 500,000 | 6,000,000 | 0 | 0 | 6,500,000 | |
| Subtotal Funded Projects | | | | | | | | | | 824,181,505 |
| Maintenance Projects: | | | | | | | | | | |
| S033518 | Desert Inn/Twain Maintenance | | | | | | | | | Ongoing Maintenance |
| | Land Acquisition | | | | | | | | | |
| | Design | | | | | | | | | |
| | Construction | | 8,159 | 10,000 | 105,000 | 115,763 | 121,551 | 127,629 | 598,352 | |
| | Total | | 8,159 | 10,000 | 105,000 | 115,763 | 121,551 | 127,629 | 598,352 | |
| S043519 | Resort Corridor Maintenance | | | | | | | | | Ongoing Maintenance |
| | Land Acquisition | | | | | | | | | |
| | Design | | | | | | | | | |
| | Construction | | 1,461,467 | 400,000 | 1,312,500 | 1,378,125 | 1,447,031 | 1,519,383 | 8,768,506 | |
| | Total | | 1,461,467 | 400,000 | 1,312,500 | 1,378,125 | 1,447,031 | 1,519,383 | 8,768,506 | |

FY 2018-2022 Capital Improvement Program - Road Construction

MASTER TRANSPORTATION PLAN - STRIP RESORT CORRIDOR (FUND 4180)

| Project Number | Prior Fiscal Years | Estimated FY 2016/17 | FY 2017/18 | FY 2018/19 | FY 2019/20 | FY 2020/21 | FY 2021/22 | Total | Project Status |
|--|--------------------|----------------------|-------------|-------------|-------------|------------|------------|-------------|---------------------|
| Resort Corridor Graffiti Abatement | | | | | | | | | |
| S043520 | | | | | | | | | Ongoing Maintenance |
| Land Acquisition | | | | | | | | | |
| Design | 950,316 | 500,000 | 1,000,000 | 1,430,000 | 1,472,900 | 1,517,087 | 1,562,950 | 8,433,253 | |
| Construction | 950,316 | 500,000 | 1,000,000 | 1,430,000 | 1,472,900 | 1,517,087 | 1,562,950 | 8,433,253 | |
| Total | | | | | | | | | |
| Resort Corridor Ped Grade Maintenance | | | | | | | | | |
| S003506 | | | | | | | | | Ongoing Maintenance |
| Land Acquisition | | | | | | | | | |
| Design | 5,850,447 | 3,750,000 | 4,500,000 | 4,500,000 | 4,725,000 | 4,725,000 | 4,715,341 | 32,775,788 | |
| Construction | 5,850,447 | 3,750,000 | 4,500,000 | 4,500,000 | 4,725,000 | 4,725,000 | 4,715,341 | 32,775,788 | |
| Total | | | | | | | | | |
| Strip Landscape Maintenance | | | | | | | | | |
| S003516 | | | | | | | | | Ongoing Maintenance |
| Land Acquisition | | | | | | | | | |
| Design | 995,994 | 550,000 | 1,000,000 | 1,050,000 | 1,102,500 | 1,157,625 | 1,215,505 | 7,071,624 | |
| Construction | 995,994 | 550,000 | 1,000,000 | 1,050,000 | 1,102,500 | 1,157,625 | 1,215,505 | 7,071,624 | |
| Total | | | | | | | | | |
| Resort Corridor Landscape Maintenance | | | | | | | | | |
| S003516 | | | | | | | | | Ongoing Maintenance |
| Land Acquisition | | | | | | | | | |
| Design | 46,326 | 80,000 | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 | 626,326 | |
| Construction | 46,326 | 80,000 | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 | 626,326 | |
| Total | | | | | | | | | |
| Subtotal Maintenance Projects | | | | | | | | | |
| | 9,322,709 | 5,290,000 | 7,955,000 | 8,502,750 | 8,894,288 | 9,068,294 | 9,240,808 | 58,273,849 | |
| Miscellaneous: | | | | | | | | | |
| Bond Issuance Costs | 545,255 | | | | | | | 545,255 | |
| Transfer Out - Fund 2020 | 2,057,971 | 1,586,895 | 1,634,502 | 1,683,537 | 1,734,043 | 1,786,064 | 1,839,646 | 12,322,658 | |
| Subtotal Miscellaneous | 2,603,226 | 1,586,895 | 1,634,502 | 1,683,537 | 1,734,043 | 1,786,064 | 1,839,646 | 12,867,913 | |
| Total Costs | 275,734,538 | 19,868,337 | 116,074,266 | 207,220,917 | 183,628,331 | 39,854,358 | 52,942,520 | 895,323,267 | |
| Ending Balances | 121,925,638 | 134,655,282 | 70,399,387 | 188,223,949 | 30,682,245 | 23,988,502 | 0 | 0 | |
| Operating Impacts | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |

FY 2018-2022 Capital Improvement Program - Road Construction

MASTER TRANSPORTATION PLAN - NON-CORRIDOR (FUND 4180)

| Project Number | Prior Fiscal Years | Estimated FY 2016/17 | FY 2017/18 | FY 2018/19 | FY 2019/20 | FY 2020/21 | FY 2021/22 | Total | Project Status |
|----------------------------|--------------------|----------------------|-------------------|-------------------|------------------|------------------|------------------|-------------------|----------------|
| Beginning Balances | | 11,204,611 | 13,476,053 | 8,532,826 | 2,565,953 | 1,167,706 | 732,448 | | |
| Revenue | | | | | | | | | |
| Non-Corridor Room Taxes | 13,504,624 | 2,413,000 | 2,474,773 | 2,538,127 | 2,603,103 | 2,669,742 | 2,738,088 | 28,941,457 | |
| Interest Earnings | 85,855 | 35,000 | 17,000 | 5,000 | 5,000 | 5,000 | 5,000 | 157,855 | |
| Total Revenue (Net) | 13,590,479 | 2,448,000 | 2,491,773 | 2,543,127 | 2,608,103 | 2,674,742 | 2,743,088 | 29,099,312 | |
| Total Resources | 13,590,479 | 13,652,611 | 15,967,826 | 11,075,953 | 5,174,056 | 3,842,448 | 3,475,536 | | |

Funded Projects:

| Project Description | Project Number | Prior Fiscal Years | Estimated FY 2016/17 | FY 2017/18 | FY 2018/19 | FY 2019/20 | FY 2020/21 | FY 2021/22 | Total | Project Status |
|---|----------------|--------------------|----------------------|------------|------------|------------|------------|------------|------------|------------------------------|
| Boulder Highway Landscaping | | | | | | | | | | Ongoing Maintenance |
| Land Acquisition | | | | | | | | | | |
| Design | | | | | | | | | | |
| Construction | | 0 | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 | 60,000 | |
| Total | | | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 | 60,000 | |
| Eastern, Wigwam to Sunset | N15002A | | | | | | | | | Estimated Complete 6/30/2017 |
| Land Acquisition | | 114,712 | 44,558 | | | | | | 159,270 | |
| Design | | | | | | | | | | |
| Construction | | 114,712 | 44,558 | 0 | 0 | 0 | 0 | 0 | 159,270 | |
| Total | | 114,712 | 44,558 | 0 | 0 | 0 | 0 | 0 | 159,270 | |
| Harmon, Maryland to Boulder Hwy | | | | | | | | | | Estimated Complete 6/30/2020 |
| Land Acquisition | | | | | | | | | 400,000 | |
| Design | | | 400,000 | | | | | | 3,396,350 | |
| Construction | | 0 | 0 | 400,000 | 896,350 | 896,350 | 0 | 0 | 3,796,350 | |
| Total | | 0 | 400,000 | 400,000 | 2,500,000 | 2,500,000 | 0 | 0 | 3,796,350 | |
| Non-Resort Corridor Mill & Overlay Proj | | | | | | | | | | Ongoing Maintenance |
| Land Acquisition | | | | | | | | | | |
| Design | | | 50,000 | 2,500,000 | 2,500,000 | 2,500,000 | 2,500,000 | 2,940,536 | 12,990,536 | |
| Construction | | 0 | 50,000 | 2,500,000 | 2,500,000 | 2,500,000 | 2,500,000 | 2,940,536 | 12,990,536 | |
| Total | | 0 | 50,000 | 2,500,000 | 2,500,000 | 2,500,000 | 2,500,000 | 2,940,536 | 12,990,536 | |
| Rainbow Widening, Beltway to Hacienda | N093006 | | | | | | | | | Estimated Complete 6/30/2018 |
| Land Acquisition | | | | | | | | | | |
| Design | | 2 | 1,175,000 | | | | | | 1,175,000 | |
| Construction | | 2 | 0 | 1,175,000 | 0 | 0 | 0 | 0 | 1,175,000 | |
| Total | | 2 | 1,175,000 | 1,175,000 | 0 | 0 | 0 | 0 | 1,175,000 | |
| Total | | 2 | 1,175,000 | 1,175,000 | 0 | 0 | 0 | 0 | 1,175,000 | |

FY 2018-2022 Capital Improvement Program - Road Construction

MASTER TRANSPORTATION PLAN - NON-CORRIDOR (FUND 4180)

| Project Number | Prior Fiscal Years | Estimated FY 2016/17 | FY 2017/18 | FY 2018/19 | FY 2019/20 | FY 2020/21 | FY 2021/22 | Total | Project Status |
|--|--------------------|----------------------|------------------|------------------|------------------|------------------|------------------|-------------------|------------------------------|
| Russell, Burnham to Mtn. Vista Land Acquisition | | | 200,000 | | | | | 200,000 | Estimated Complete 6/30/2019 |
| Design | | | | | | | | 2,000,000 | |
| Construction | | | 2,000,000 | | | | | 2,000,000 | |
| Total | 0 | 0 | 200,000 | 2,000,000 | 0 | 0 | 0 | 2,200,000 | |
| | | | | | | | | | |
| N093005 Spencer, Warm Springs to Windmill Land Acquisition | | 32,071 | | | | | | 32,071 | Complete 6/30/2016 |
| Design | | 470 | | | | | | 470 | |
| Construction | | 2,238,435 | | | | | | 2,238,435 | |
| Total | 0 | 2,270,976 | 0 | 0 | 0 | 0 | 0 | 2,270,976 | |
| | | | | | | | | | |
| Spring Mtn, Rainbow to Valley View Land Acquisition | | | 150,000 | | | | | 150,000 | Estimated Complete 6/30/2018 |
| Design | | | 1,500,000 | | | | | 1,500,000 | |
| Construction | | | 1,650,000 | 0 | 0 | 0 | 0 | 1,650,000 | |
| Total | 0 | 0 | 1,650,000 | 0 | 0 | 0 | 0 | 1,650,000 | |
| | | | | | | | | | |
| N15173A Various Saw Tooth Improvements Land Acquisition | | | | | | | | | Ongoing |
| Design | | 178 | | | | | | 178 | |
| Construction | | 72,000 | 1,500,000 | 1,500,000 | 600,000 | 600,000 | 525,000 | 4,797,000 | |
| Total | 178 | 72,000 | 1,500,000 | 1,500,000 | 600,000 | 600,000 | 525,000 | 4,797,178 | |
| | | | | | | | | | |
| Subtotal Funded Projects | 2,385,868 | 176,558 | 7,435,000 | 8,510,000 | 4,006,350 | 3,110,000 | 3,475,536 | 29,099,312 | |
| | | | | | | | | | |
| Total Costs | 2,385,868 | 176,558 | 7,435,000 | 8,510,000 | 4,006,350 | 3,110,000 | 3,475,536 | 29,099,312 | |
| | | | | | | | | | |
| Ending Balances | 11,204,611 | 13,476,053 | 8,532,826 | 2,565,953 | 1,167,706 | 732,448 | 0 | 0 | |
| | | | | | | | | | |
| Operating Impacts | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |

FY 2018-2022 Capital Improvement Program - Road Construction

ROAD MAINTENANCE (FUND 2020)

| Project | Project Number | Prior Fiscal Years | Estimated FY 2016/17 | FY 2017/18 | FY 2018/19 | FY 2019/20 | FY 2020/21 | FY 2021/22 | Total | Project Status |
|-----------------------------------|----------------|--------------------|----------------------|------------|------------|------------|------------|------------|-------------|---------------------|
| Beginning Balances | | | | | | | | | | |
| | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| Program Allocation | | | | | | | | | | |
| | | 12,087,782 | 11,795,460 | 27,913,000 | 9,413,000 | 9,913,000 | 10,413,000 | 10,413,000 | 91,948,242 | |
| Total Resources | | | | | | | | | | |
| | | 12,087,782 | 11,795,460 | 27,913,000 | 9,413,000 | 9,913,000 | 10,413,000 | 10,413,000 | 91,948,242 | |
| Funded Projects: | | | | | | | | | | |
| Animal Removal | 100901 | | | 113,000 | 113,000 | 113,000 | 113,000 | 113,000 | 565,000 | Ongoing Maintenance |
| Equipment Purchases | 100781 | 4,264,514 | 5,000,000 | 4,000,000 | 2,000,000 | 2,000,000 | 2,000,000 | 2,000,000 | 21,264,514 | Ongoing Maintenance |
| Pavement Markings | 100902 | 303,384 | 245,460 | 500,000 | 500,000 | 500,000 | 500,000 | 500,000 | 3,048,844 | Ongoing Maintenance |
| Pavement Rehabilitation | P. Rehab | 2,746,588 | 5,000,000 | 20,000,000 | 4,000,000 | 4,500,000 | 5,000,000 | 5,000,000 | 46,246,588 | Ongoing Maintenance |
| Sandy Valley | PR.F9H12035 | 62,447 | 500,000 | 500,000 | | | | | 1,062,447 | Ongoing Maintenance |
| Slurry Seal Program | 100941 | 3,851,607 | 500,000 | 2,000,000 | 2,000,000 | 2,000,000 | 2,000,000 | 2,000,000 | 14,351,607 | Ongoing Maintenance |
| Streetlight Maintenance | 101020 | 303,434 | 250,000 | 500,000 | 500,000 | 500,000 | 500,000 | 500,000 | 3,053,434 | Ongoing Maintenance |
| Traffic Signal Maintenance | 101300 | 555,808 | 300,000 | 300,000 | 300,000 | 300,000 | 300,000 | 300,000 | 2,355,808 | Ongoing Maintenance |
| Total Costs | | | | | | | | | | |
| | | 12,087,782 | 11,795,460 | 27,913,000 | 9,413,000 | 9,913,000 | 10,413,000 | 10,413,000 | 91,948,242 | |
| Ending Balances | | | | | | | | | | |
| | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| Operating Impacts | | | | | | | | | | |
| | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| Proposed Unfunded Projects | | | | | | | | | | |
| Pavement Preservation Program | | | | 25,023,527 | 26,274,703 | 27,588,439 | 28,967,860 | 30,416,253 | 138,270,782 | |
| Total Costs - Unfunded | | | | | | | | | | |
| | | 0 | 0 | 25,023,527 | 26,274,703 | 27,588,439 | 28,967,860 | 30,416,253 | 138,270,782 | |

FY 2018-2022 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 2016/17 | FY 2017/18 | FY 2018/19 | FY 2019/20 | FY 2020/21 | FY 2021/22 | Total | Project Status |
|----------------|--------------------|----------------------|------------|------------|------------|------------|------------|-------|----------------|
|----------------|--------------------|----------------------|------------|------------|------------|------------|------------|-------|----------------|

| | | | | | | | | | |
|---------------------------|--|---------|-----------|-----------|---|---|---|---|--|
| Beginning Balances | | 728,949 | 1,513,778 | 1,106,688 | 0 | 0 | 0 | 0 | |
|---------------------------|--|---------|-----------|-----------|---|---|---|---|--|

Revenue

| | | | | | |
|---|------------------|----------------|----------------|------------------|------------------|
| State Grants/Fed Grants Mitigation-SNPLMA | 1,428,698 | 500,000 | 600,000 | 981,005 | 3,509,703 |
| Interest Earnings and Other Revenue | 758,065 | 410,000 | 200,000 | 100,000 | 1,468,065 |
| Total Revenue | 2,186,763 | 910,000 | 800,000 | 1,081,005 | 4,977,768 |

| | | | | | | | | | |
|------------------------|------------------|------------------|------------------|------------------|----------|----------|----------|----------|--|
| Total Resources | 2,186,763 | 1,638,949 | 2,313,778 | 2,187,693 | 0 | 0 | 0 | 0 | |
|------------------------|------------------|------------------|------------------|------------------|----------|----------|----------|----------|--|

Funded Projects:

| Project | T14CC64 | T13CC62 | TR8CC53 | T15CC66 | T15CC65 | Estimated Complete 6/30/2018 | Estimated Complete 6/30/2016 | Estimated Complete 6/30/2019 |
|------------------------------------|---------------|---------------|---------|---------|---------|------------------------------|------------------------------|------------------------------|
| Goodsprings Trail Land Acquisition | | | | | | | | |
| Design | 77,686 | 83,049 | | | | 160,735 | | |
| Construction | | 335,665 | | | | 335,665 | | |
| Total | 77,686 | 83,049 | | | | 496,400 | | |

| | | | | | | | | |
|---|---------------|---------------|--|--|--|----------------|--|--|
| Gypsum Ridge Trail Phase I Land Acquisition | | | | | | | | |
| Design | 60,128 | 42,122 | | | | 102,250 | | |
| Construction | | 371,425 | | | | 371,425 | | |
| Total | 60,128 | 42,122 | | | | 473,675 | | |

| | | | | | | | | |
|--|----------------|--|--|--|--|----------------|--|--|
| NW SW Equestrian Trails Land Acquisition | | | | | | | | |
| Design | 2,915 | | | | | 2,915 | | |
| Construction | 366,967 | | | | | 366,967 | | |
| Total | 369,882 | | | | | 739,882 | | |

| | | | | | | | | |
|---|--|--|------------------|--|--|------------------|--|--|
| Silverbowl Complex Trail Land Acquisition | | | | | | | | |
| Design | | | 250,000 | | | | | |
| Construction | | | 831,005 | | | 1,081,005 | | |
| Total | | | 1,081,005 | | | 1,081,005 | | |

| | | | | | | | | |
|--|--|--|------------------|--|--|------------------|--|--|
| Wellans Park Education/Nature Land Acquisition | | | | | | | | |
| Design | | | 250,000 | | | 1,356,688 | | |
| Construction | | | 1,356,688 | | | 1,606,688 | | |
| Total | | | 1,606,688 | | | 1,606,688 | | |

Subtotal Funded Projects

| | | | | | | | | |
|--|-----------|---------|-----------|-----------|---|---|---|-----------|
| | 1,457,814 | 125,171 | 1,207,090 | 2,187,693 | 0 | 0 | 0 | 4,977,768 |
|--|-----------|---------|-----------|-----------|---|---|---|-----------|

| | | | | | | | | |
|--------------------|------------------|----------------|------------------|------------------|----------|----------|----------|------------------|
| Total Costs | 1,457,814 | 125,171 | 1,207,090 | 2,187,693 | 0 | 0 | 0 | 4,977,768 |
|--------------------|------------------|----------------|------------------|------------------|----------|----------|----------|------------------|

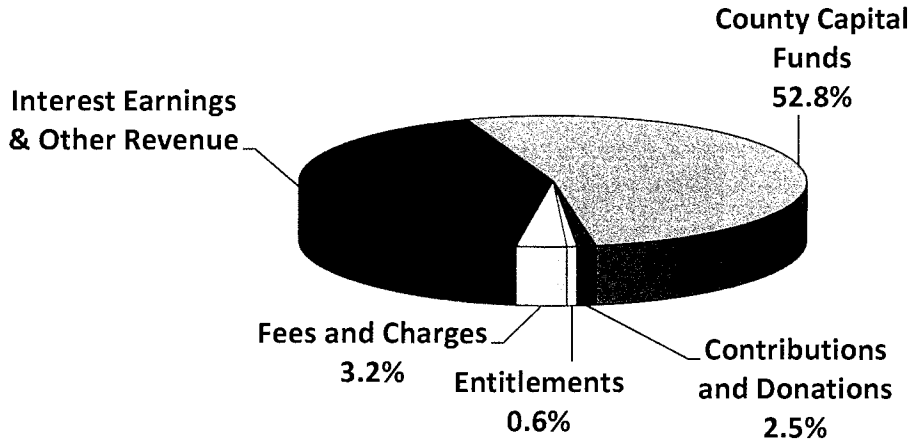
| | | | | | | | | |
|------------------------|----------------|------------------|------------------|----------|----------|----------|----------|----------|
| Ending Balances | 728,949 | 1,513,778 | 1,106,688 | 0 | 0 | 0 | 0 | 0 |
|------------------------|----------------|------------------|------------------|----------|----------|----------|----------|----------|

| | | | | | | | | |
|--------------------------|----------|----------|----------|----------|----------|----------|----------|----------|
| Operating Impacts | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
|--------------------------|----------|----------|----------|----------|----------|----------|----------|----------|

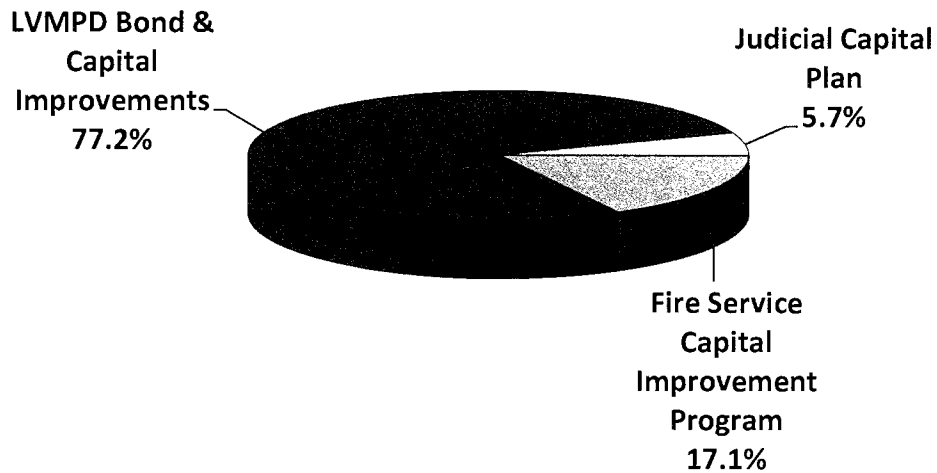
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Highlights of Public Safety and Criminal Justice Through Fiscal Year 2018

Funding Sources



Uses by Activity



Capital Improvements by Function

Public Safety and Criminal Justice

Overview

Approximately \$86.1 M in projects has been identified in various funds to support the public safety and criminal justice needs of Clark County over the next five years. Revenues have been obtained from contributions and donations, fees and charges for services, intergovernmental participation, and interest earnings.

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

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

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

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

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

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

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

Capital Improvements by Function – Public Safety and Criminal Justice

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

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

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

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

Major Programs and Projects

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

Fire Department Maintenance Capital (\$49.8M): Projects within this category include replacement of fire apparatus, station improvements such as station security systems, exhaust extraction system, station alerting, the purchase of safety equipment, the upgrade of the Fire Training Center and the replacement of existing fire stations.

Fire Department Expansion Capital (\$16.6M): Projects within this category are composed primarily of the construction of new fire stations. Specific stations include Fire Station 61 in the area of Charleston and Nellis and Fire station 30 at Warm Springs and Durango. In addition, the Fire Department intends to purchase land near Flamingo and Mt. Vista for Fire Station 63.

Funding Sources: These projects are funded from a variety of sources, including (1) transfers from the Clark County Fire Service District Fund (2930) to the Fire Service District Capital Construction Fund (4300); (2) ambulance franchise fees; and (3) contributions from the County Capital Projects Fund (4370).

Impact on Operating Budget: The impact on the operating budget of the Fire Department's capital projects is primarily from necessary staffing for new fire stations. Fire Station 61 will be staffed with existing staff. The estimated operating cost of Fire Station 30 is approximately \$5M annually.

Capital Improvements by Function – Public Safety and Criminal Justice

New & Replacement Vehicles and Associated Equipment (\$29.9M): 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, 2070, 2080, 2320, 2950), Detention Services Fund (2060).

Information Technology Equipment & Upgrades (\$4.8M): The Las Vegas Metropolitan Police Department utilizes a replacement schedule to replace servers, routers, desktop computers, laptops and ruggedized tablets annually to ensure efficient and effective use of these important resources in the day to day operations of the department.

Funding Sources: LVMPD Funds (2070, 2080), Detention Services Fund (2060, 2470).

New & Replacement Aircraft and Associated Equipment (\$10.8M): The Las Vegas Metropolitan Police Department's Search and Rescue helicopter is over 40 years old and beyond economical repair. This replacement helicopter is vital in rescue missions at the Red Rock National Conservation Area, Mt. Charleston, Lake Mead and other areas.

Funding Sources: LVMPD Funds (2080).

MetroCom Center: 911 System Replacement (\$2.4M): The current 9-1-1 communication system equipment and software is nearing end of life and needs to be replaced. This project includes the design, acquisition, installation and maintenance of an E-911 Public Safety Answering Point Call-Taking Solution. This includes software and hardware installation to handle enhanced 9-1-1 and normal/administrative type calls as known today, as well as the data that will be available in the Next Generation 9-1-1 system of the future.

Funding Sources: LVMPD Forfeitures (2050)

MetroCom Center: Chiller Replacement (\$1.6M): This project will replace the chiller's central plant and control system at LVMPD's Communications Center, located at the County's Operations Center on Russell Road. The central plant currently serving the building is undersized based on the current equipment demands, building expansion and electronic equipment upgrades to provide for a fully redundant system as needed for this type of facility. The equipment is quickly approaching the end of its useful life. The new system will also provide a reduction in operating costs due to increased efficiency and reduced maintenance costs.

Funding Sources: LVMPD Capital Improvements Fund (4280).

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

Capital Improvements by Function – Public Safety and Criminal Justice

Detention Center – North Tower Renovation Phase II (\$124.1M): This project will renovate four quadrants of the Detention Center North Tower at 330 South Casino Center Blvd. The North Tower was built in 1984 and is in need of major renovation as it approaches 30 years of operation. Currently, three of the four quadrants have been completed.

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

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

Detention Center – South Tower Fire System Control Replacement (\$3.5M): This project will replace the existing Fire Control System of the Detention Center South Tower at 330 South Casino Center Blvd.

Funding Sources: County Capital Projects Fund (4370).

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

Southern Nevada Area Communications Council (SNACC) Capital (\$3.1M): This project will replace the older legacy Motorola Type-II Smartnet system that has been in place for several years with digital technology. Construction is underway; existing sites have already been converted. Ongoing activities include optimization and finalization.

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

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

RJC Air Balance (\$2.6M): This project seeks to evaluate the HVAC systems, establish HVAC parameters for the facility, and recommend design modifications to provide corrective improvements bringing the building comfort and energy consumption under control.

Funding Sources: County Capital Projects Funds (4370).

Family Services Building & Parking Garage - Design (\$1.7M): This project sought to design one main location to consolidate the Department of Family Services staff from eight other buildings. The intent was to streamline services and access for children and families. Further research concluded that this location was unfeasible and the project was canceled in FY 16.

Funding Sources: Entitlements (2300).

RJC Traffic Court Renovation (\$1.2M): This project seeks to evaluate and renovate the Traffic Court Office at the Regional Justice Center for improved service access. The plan includes the creation of a new entrance from 3rd Street as well as internal tenant improvements. When completed, the public will have quick, secure access to the Traffic Court Office from 3rd Street to conduct business.

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

Capital Improvements by Function – Public Safety and Criminal Justice

RJC Sanitary Sewer Improvement (\$1.7M): This project seeks to identify, remove, and replace compromised/cracked vent stack piping in various areas throughout the RJC facility to ensure a high quality indoor air environment within the building.

Funding Sources: County Capital Projects Funds (4370).

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

SMYC Fuel Line Replacement (\$1M): This project replaces a fuel line in the Spring Mountain Youth Camp which began to fail and has exceeded its useful life

Funding Sources: County Capital Projects Funds (4370).

Impact on Operating Budget: No Impact

Family Court East Entrance Security Improvements (\$1.1M): This project new visitor counters and security doors, card readers and buzz through access.

Funding Sources: County Capital Projects Funds (4370).

Impact on Operating Budget: No Impact

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

| | Prior Fiscal Years | Estimated FY 2016/17 | Projected FY 2017/18 | Total |
|---|-----------------------|-------------------------|-------------------------|-------------------|
| Beginning Balances | | 30,232,547 | 28,083,237 | |
| Revenues: | | | | |
| Transfer from CC Fire Service District | 42,773,307 | | 3,833,221 | 46,606,528 |
| Ambulance Franchise Fees (Fund 2100) | 4,788,961 | 658,948 | 500,000 | 5,947,909 |
| Moapa Valley Fire District (Fund 2920) | 1,423,374 | 42,567 | 250,000 | 1,715,941 |
| County Capital Projects (Fund 4370) | 1,524,192 | 307,873 | 938,999 | 2,771,064 |
| Contribution - Caesar's Palace | 276,933 | | | 276,933 |
| Contribution - Fontainebleau | 464,120 | | | 464,120 |
| Contribution - Beazer Homes | 78,263 | | | 78,263 |
| Contribution - Pinnacle Peaks | 316,163 | | | 316,163 |
| Contribution - Playa Solar | 46,111 | | | 46,111 |
| Contribution - Resorts World | 740,003 | | | 740,003 |
| Contribution - Southwest PFNA Area | 444,957 | 65,215 | 18,500 | 528,672 |
| Contribution - McCarran International Airport | 204,847 | | 12,000 | 216,847 |
| Interest Earnings and Other Revenues | 4,245,168 | 179,795 | 18,500 | 4,443,463 |
| Total Revenues | 57,326,399 | 1,254,398 | 5,571,220 | 64,152,017 |
| Open Projects: | | | | |
| Replacement Station 16 | 5,757,292 | 73,213 | | 5,830,505 |
| Replacement Station 22 | 5,113,330 | 4,431 | | 5,117,761 |
| Engine (Replacement) | 4,778,806 | 560,251 | 1,800,000 | 7,139,057 |
| EMS Equipment & Apparatus | 2,470,353 | 658,948 | 500,000 | 3,629,301 |
| Fire Prevention Hardware/Software Upgrade | 1,748,246 | 1,134,331 | | 2,882,577 |
| Moapa Apparatus and Equipment | 1,423,374 | 42,567 | 250,000 | 1,715,941 |
| Location System | 1,218,910 | | 450,000 | 1,668,910 |
| Ladder Truck / Response Unit | 1,161,045 | | 1,200,000 | 2,361,045 |
| Safety Equipment | 776,513 | 45,750 | 135,000 | 957,263 |
| Rural Apparatus Replacement | 562,546 | | 442,572 | 1,005,118 |
| FAO Capital | 459,010 | | 650,000 | 1,109,010 |
| Technology Refresh Program | 373,956 | | 110,000 | 483,956 |
| Staff Vehicles | 328,974 | 286,274 | 350,000 | 965,248 |
| Burn Tower Renovation | 286,132 | 50,000 | 50,000 | 386,132 |
| McCarran International Airport Fire Equipment | 204,847 | | 12,000 | 216,847 |
| Extrication Equipment Upgrades | 106,464 | | 70,000 | 176,464 |
| Urban Station Upgrades | 85,507 | 21,872 | 150,000 | 257,379 |
| Opticom Upgrade | 83,750 | | | 83,750 |
| Radio Communications | 57,152 | 29,075 | 742,848 | 829,075 |
| Fire Prevention Vehicle Replacement | 37,916 | 150,000 | 124,231 | 312,147 |
| FS 32 Barn Exhaust and Location | 35,124 | 7,170 | | 42,294 |
| Training Center Upgrades | 22,105 | 116,801 | 1,540,730 | 1,679,636 |
| Barn Exhaust Station 61 | | 73,025 | | 73,025 |
| Polaris Rangers (Special Events) | | | 32,000 | 32,000 |
| Improvement / Expansion Capital | | | | |
| Fire Station Reconfiguration | 2,500 | 150,000 | 47,000 | 199,500 |
| Fire Station 61 (Charleston/Nellis) | | | 1,000,000 | 1,000,000 |
| Fire Station 30 (Warm Springs/Durango) | | | 1,000,000 | 1,000,000 |
| Fire Station 63 (Flamingo/Mt Vista) - Land | | | 600,000 | 600,000 |
| Total Costs | 27,093,852 | 3,403,708 | 11,256,381 | 41,753,941 |
| Ending Balances | 30,232,547 | 28,083,237 | 22,398,076 | |

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

| | Prior Fiscal Years | Estimated FY 2016/17 | Projected FY 2017/18 | Total |
|---|-----------------------|-------------------------|-------------------------|--------------------|
| Beginning Balances | | 28,192,855 | 8,741,193 | |
| Revenues: | | | | |
| Special Ad Valorem (Fund 4160) | 76,271,504 | 7,667,643 | 7,970,781 | 91,909,928 |
| County Capital Projects (Fund 4370) | 31,257,560 | 5,250 | 3,494,750 | 34,757,560 |
| Contribution - Echelon Resort | 210,000 | | | 210,000 |
| Contribution - Mountain's Edge | | 25,698 | 25,000 | 50,698 |
| Contribution - Southern PFNA Area | 182,619 | 42,845 | 32,000 | 257,464 |
| Interest Earnings | 72,937 | 25,880 | 12,490 | 111,307 |
| Other Revenue | 18,034,409 | 23,123,923 | 19,889,894 | 61,048,226 |
| Total Revenues | 126,029,029 | 30,891,239 | 31,424,915 | 188,345,183 |
| Open Projects: | | | | |
| Detention Ctr - North Tower Renovation - PH II | 82,199,197 | 26,549,042 | 15,322,173 | 124,070,412 |
| New & Replacement Vehicles & Assoc Equip | 11,663,454 | 5,981,808 | 12,295,366 | 29,940,628 |
| MetroCom Center: 911 System Replacement | 1,508,580 | 904,734 | | 2,413,314 |
| Information Technology Equipment & Upgrades | 967,555 | 2,711,409 | 1,080,500 | 4,759,464 |
| Grant Capital | 509,353 | 707,977 | | 1,217,330 |
| Forensic Equipment | 536,587 | 603,187 | 1,280,000 | 2,419,774 |
| Miscellaneous Capital | 277,495 | 1,151,031 | 2,496,884 | 3,925,410 |
| MetroCom Center: Chiller Replacement | 89,228 | 653,306 | 816,428 | 1,558,962 |
| Stateline Jurisdiction | 36,877 | | | 36,877 |
| Fingerprinting System | 21,200 | 201,108 | | 222,308 |
| New & Replacement Aircraft & Assoc Equip | 17,198 | 10,795,394 | | 10,812,592 |
| SNACC Capital | 9,450 | | 3,134,543 | 3,143,993 |
| Communication Technology | | 78,655 | 20,000 | 98,655 |
| Detention Ctr - South Tower Fire System Control | | 5,250 | 3,494,750 | 3,500,000 |
| Southern PFNA Area Jurisdiction | | | 225,464 | 225,464 |
| Total Costs | 97,836,174 | 50,342,901 | 40,166,108 | 188,345,183 |
| Ending Balances | 28,192,855 | 8,741,193 | 0 | |

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

| | Prior Fiscal Years | Estimated FY 2016/17 | Projected FY 2017/18 | Total |
|---|-----------------------|-------------------------|-------------------------|-------------------|
| Beginning Balances | | 0 | 0 | |
| Revenue | | | | |
| District Court Technology Fees (Fund 2290) | 41,628 | 33,859 | | 75,487 |
| Entitlements (Fund 2300) | 1,670,697 | 50,000 | | 1,720,697 |
| District Court Special Filing Fees (Fund 2830) | 62,597 | 28,228 | 250,000 | 340,825 |
| County Capital Projects (Fund 4370) | 90,814 | 351,363 | 8,755,421 | 9,197,598 |
| Family Court Administrative Assessment Fees | 14,958 | | | 14,958 |
| Justice Court Administrative Assessment Fees | | | | |
| Justice Court Admin. Assess. | 848,634 | 311,186 | 595,436 | 1,755,256 |
| Justice Court Facility Admin. Assess. | 2,622,540 | 2,392,033 | 2,500,634 | 7,515,207 |
| Less: Transfer and Debt Svcs for RJC Project | (2,205,750) | (2,250,250) | (2,293,250) | (6,749,250) |
| Net Justice Court Administrative Assess. Available | 1,265,424 | 452,969 | 802,820 | 2,521,213 |
| Total Revenues | 3,146,118 | 916,419 | 9,808,241 | 13,870,778 |
| Open Projects: | | | | |
| Family Services Building & Parking Garage Design | 1,658,432 | | | 1,658,432 |
| RJC Traffic Court Renovation (Fund 2190) | 580,610 | 72,985 | 525,900 | 1,179,495 |
| Searchlight Justice Court Security Improvements | 216,969 | | | 216,969 |
| Justice Court Admin. Assess. Expenditures | 199,519 | 181,974 | 49,355 | 430,848 |
| Laughlin Justice Court Break Room Improvements | 76,004 | 13,113 | | 89,117 |
| RJC Traffic Court Renovation (Fund 4370) | 49,416 | | 1,418,884 | 1,468,300 |
| Laughlin Justice Court Civil Office Remodel | 43,826 | 4,497 | | 48,323 |
| District Court Technology Fees Expenditures | 41,628 | 33,859 | | 75,487 |
| RJC Sanitary Sewer Improvement | 38,698 | 37,074 | 1,617,599 | 1,693,371 |
| RJC Traffic & Clerk's Surveillance Cameras Install | 36,772 | | | 36,772 |
| Lewis Building: Modular Furniture Reconfiguration | 25,649 | | | 25,649 |
| RJC Courtroom 1B Carpet Replacement | 23,942 | | | 23,942 |
| RJC Courtrooms Wall Panel Installation | 23,245 | | | 23,245 |
| Family Court Security Upgrade | 20,791 | 28,228 | 250,000 | 299,019 |
| Searchlight Justice Court Parking Lot Improvements | 17,928 | | | 17,928 |
| RJC LVJC Traffic Court Intercom Replacement | 17,895 | | | 17,895 |
| Family Court Admin. Assess. Expenditures | 14,958 | | | 14,958 |
| RJC Courtroom Modular Work Station | 12,701 | 3,492 | | 16,193 |
| Juvenile Justice Detention Booking Access Gate | 12,265 | | | 12,265 |
| RJC Courtroom Power-Data Relocation | 7,469 | | | 7,469 |
| RJC 3rd Fl Courtrooms Improvements | 6,495 | | | 6,495 |
| Moapa Justice Court Restraint Benches | 5,784 | | | 5,784 |
| RJC 3rd Fl Jury Services Modular Recon | 5,111 | | | 5,111 |
| Family Court 1st Floor Canopy Installation | 4,551 | | | 4,551 |
| RJC Bookshelf Relocation | 2,760 | | | 2,760 |
| Family Services - Card Reader Upgrade | 2,700 | 32,700 | 655,900 | 691,300 |
| RJC Air Balance | | 144,060 | 2,423,215 | 2,567,275 |
| Henderson Communication Upgrade | | 115,499 | 13,361 | 128,860 |
| Family Court East Entrance Security Improvements | | 106,150 | 1,004,355 | 1,110,505 |
| Family Services Building - Valley View | | 50,000 | | 50,000 |
| Bunkerville Justice Court Audio Visual Installation | | 32,006 | 79,977 | 111,983 |
| SMYC Fuel Line Replacement | | 31,379 | 1,006,276 | 1,037,655 |
| Laughlin Justice Court Bathroom Renovation | | 15,000 | 80,946 | 95,946 |
| Moapa Justice Court Security Surveillance | | 14,403 | 53,281 | 67,684 |
| Family Services - Pecos Lobby/Reception Remodel | | | 320,508 | 320,508 |
| NLV Justice Court Security Upgrades | | | 308,684 | 308,684 |
| | 3,146,118 | 916,419 | 9,808,241 | 13,870,778 |
| Ending Balances | 0 | 0 | 0 | |

FY 2018-2022 Capital Improvement Program - Public Safety and Criminal Justice (Summary)

| Project | Prior Fiscal Years | Estimated FY 2016/17 | FY 2017/18 | FY 2018/19 | FY 2019/20 | FY 2020/21 | FY 2021/22 | Total |
|--|--------------------|----------------------|-------------------|-------------------|-------------------|-------------------|-------------------|--------------------|
| Beginning Balances | | 58,425,402 | 36,824,430 | 22,398,076 | 9,407,367 | 4,235,117 | 2,812,867 | |
| Revenue | | | | | | | | |
| Entitlements (2300) | 1,670,697 | 50,000 | | 222,207 | | | | 1,942,904 |
| District Court Technology Fees (Fund 2290) | 41,628 | 33,859 | | | | | | 75,487 |
| District Court Special Filing Fees (Fund 2830) | 62,597 | 28,228 | 250,000 | | | | | 340,825 |
| Moapa Valley Fire District (Fund 2920) | 1,423,374 | 42,567 | 250,000 | 250,000 | 250,000 | 250,000 | 250,000 | 2,715,941 |
| Special Ad Valorem (Fund 4160) | 76,271,504 | 7,667,643 | 7,970,781 | | | | | 91,909,928 |
| County Capital Projects (Fund 4370) | 32,872,566 | 664,486 | 13,189,170 | | | | | 46,726,222 |
| Contributions and Donations | 2,964,016 | 133,758 | 87,500 | 30,500 | 30,500 | 30,500 | 30,500 | 3,307,274 |
| Administrative Assessment Fees | 1,280,382 | 452,969 | 802,820 | | | | | 2,536,171 |
| Ambulance Franchise Fees | 4,788,961 | 658,948 | 500,000 | 500,000 | 500,000 | 500,000 | 500,000 | 7,947,909 |
| Interest Earnings | 4,318,105 | 205,675 | 30,990 | 18,500 | 9,250 | 9,250 | 9,250 | 4,601,020 |
| Other Revenue | 60,807,716 | 23,123,923 | 23,723,115 | | | | | 107,654,754 |
| Total Revenue (Net) | 186,501,546 | 33,062,056 | 46,804,376 | 1,021,207 | 789,750 | 789,750 | 789,750 | 269,758,435 |
| Total Resources | 186,501,546 | 91,487,458 | 83,628,806 | 23,419,283 | 10,197,117 | 5,024,867 | 3,602,617 | |
| Funded Projects: | | | | | | | | |
| Fire Services Capital Improvement Program | 27,093,852 | 3,403,708 | 11,256,381 | 13,789,709 | 5,962,000 | 2,212,000 | 2,680,045 | 66,397,695 |
| LVMFD Bond and Capital Improvements | 97,836,174 | 50,342,901 | 40,166,108 | | | | | 188,345,183 |
| Judicial Capital Plan | 3,146,118 | 916,419 | 9,808,241 | 222,207 | | | | 14,092,985 |
| Total Costs | 128,076,144 | 54,663,028 | 61,230,730 | 14,011,916 | 5,962,000 | 2,212,000 | 2,680,045 | 268,835,863 |
| Ending Balances | 58,425,402 | 36,824,430 | 22,398,076 | 9,407,367 | 4,235,117 | 2,812,867 | 922,572 | |
| Operating Impact | 0 | 0 | 2,000,450 | 2,060,000 | 2,123,000 | 7,187,200 | 7,402,000 | 20,772,650 |
| Proposed but Unfunded Projects: | | | | | | | | |
| Fire Services Construction and Equipment | | 40,585,999 | 836,600 | 8,601,650 | 23,669,163 | 43,983,329 | 43,983,329 | 117,676,741 |
| LVMFD Bond and Capital Improvements | | | 17,400,000 | 44,050,000 | 40,900,000 | 42,150,000 | 42,150,000 | 144,500,000 |
| Total Costs - Unfunded | 0 | 0 | 40,585,999 | 18,236,600 | 52,661,650 | 64,569,163 | 86,133,329 | 262,176,741 |

FY 2018-2022 Capital Improvement Program - Public Safety and Criminal Justice (Summary)

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

| Improvement / Expansion Capital | Prior Fiscal Years | | Estimated | | | | | Total | Project Status |
|--|--------------------|-------------------|-------------------|-------------------|------------------|------------------|------------------|------------------------------|----------------|
| | FY 2016/17 | FY 2017/18 | FY 2018/19 | FY 2019/20 | FY 2020/21 | FY 2021/22 | | | |
| Fire Station Reconfiguration | 2,500 | 150,000 | 47,000 | 650,000 | | | 849,500 | Estimated Complete 6/30/2019 | |
| Fire Station 61 (Charleston/Nellis) | | | 1,000,000 | 5,500,000 | 500,000 | | 7,000,000 | Estimated Complete 6/30/2020 | |
| Fire Station 30 (Warm Springs/Durango) | | | 1,000,000 | 3,000,000 | 3,200,000 | | 7,200,000 | Estimated Complete 6/30/2020 | |
| Fire Station 63 (Flamingo/Mt Vista) - Land | | | 600,000 | | | | 600,000 | Estimated Complete 6/30/2018 | |
| Southwest PFNA Funding | | | | | | 602,672 | 602,672 | Estimated Complete 6/30/2022 | |
| Fire Station (Pinnacle Peaks) | | | | | | 316,163 | 316,163 | Estimated Complete 6/30/2022 | |
| Total Costs | 27,093,852 | 3,403,708 | 11,256,381 | 13,789,709 | 5,962,000 | 2,212,000 | 2,680,045 | 66,397,695 | |
| Ending Balances | 30,232,547 | 28,083,237 | 22,398,076 | 9,407,367 | 4,235,117 | 2,812,867 | 922,572 | | |
| Operating Impacts | 0 | 0 | 0 | 0 | 0 | 5,000,000 | 5,150,000 | 10,150,000 | |

FY 2018-2022 Capital Improvement Program - Public Safety and Criminal Justice (Summary)

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

| | Prior Fiscal Years | | Estimated FY 2016/17 | FY 2017/18 | FY 2018/19 | FY 2019/20 | FY 2020/21 | FY 2021/22 | Total | Project Status |
|--|--------------------|--|----------------------|------------|-------------------|----------------|------------------|-------------------|-------------------|--------------------|
| | | | | | | | | | | |
| Proposed but Unfunded Projects: | | | | | | | | | | |
| Training Center Replacement | | | 23,000,000 | | | | | | 23,000,000 | |
| Solar Panels Cold Creek (FS 82) | | | 35,000 | | | | | | 35,000 | |
| Auxiliary Buildings Site Preparation & Master Plan | | | 4,039,644 | | | | | | 4,039,644 | |
| 2nd Fire Station - Sandy Valley (FS 77) | | | 2,500,000 | | | | | | 2,500,000 | |
| Wildland Equipment | | | 1,150,000 | | | | | | 1,150,000 | |
| Training Center Improvements (Asphalt Phase #2) | | | 1,100,000 | | | | | | 1,100,000 | |
| Laughlin Replacement Aerial Truck with Quint Unit | | | 1,011,000 | | | | | | 1,011,000 | |
| FS 76 Bay Expansion | | | 870,300 | | | | | | 870,300 | |
| Station Expansion - Blue Diamond (FS 80) | | | 863,000 | | | | | | 863,000 | |
| Bay Expansion - Sandy Valley (FS 77) | | | 803,000 | | | | | | 803,000 | |
| 2nd Story Expansion - Min Springs (FS 79) | | | 740,000 | | | | | | 740,000 | |
| Station Expansion - 3rd Bay - Min Springs (FS 79) | | | 740,000 | | | | | | 740,000 | |
| Rural Replacement Engines | | | 549,000 | | 549,000 | | | 549,000 | 1,647,000 | |
| Laughlin Replacement Fire Engine | | | 549,000 | | | | | | 549,000 | |
| Laughlin Station Security (FS 76 and FS 85) | | | 500,000 | | | | | | 500,000 | |
| Laughlin Barn Exhaust (FS 76 & 85) | | | 393,000 | | | | | | 393,000 | |
| Rural Mobile Burn Trailer | | | 361,000 | | | | | | 361,000 | |
| Airport Barn Exhaust (FS 13) | | | 250,000 | | | | | | 250,000 | |
| Station Expansion (Showers) - Searchlight (FS 75) | | | 212,475 | | | | | | 212,475 | |
| Rural Replacement Water Tenders | | | 200,000 | 206,000 | | 212,180 | 218,545 | 225,102 | 1,061,827 | |
| Rural Replacement Rescues | | | 150,000 | 154,500 | | 159,135 | 163,909 | 168,826 | 796,370 | |
| Rural Replacement Squads | | | 150,000 | 154,500 | | 159,135 | 163,909 | 168,826 | 796,370 | |
| Training Center Flatbed Tow Vehicle | | | 100,000 | | | | | | 100,000 | |
| Rural Extrication Equipment | | | 75,000 | | | | | | 75,000 | |
| Compressed Air Foam Sys - Min Springs (FS 79) | | | 70,000 | | | | | | 70,000 | |
| Min Springs Well Site Security Fencing (FS 79) | | | 51,500 | | | | | | 51,500 | |
| Kitchen Remodel - FS 79 | | | 35,800 | | | | | | 35,800 | |
| FS 85 Floor Drain Installation | | | 30,991 | | | | | | 30,991 | |
| Retrofit Water Tender w/ Telma Retarder - (FS 77) | | | 30,000 | | | | | | 30,000 | |
| Laughlin Fire Equipment | | | 20,000 | 20,600 | | 21,200 | 21,800 | 22,500 | 106,100 | |
| Rain Gutters - FS 75 | | | 6,289 | | | | | | 6,289 | |
| Rural Emergency Generators | | | | 301,000 | | 301,000 | 301,000 | 301,000 | 1,204,000 | |
| Fire Station 63 (Flamingo/Mt Vista)) | | | | 7,200,000 | | | | | 7,200,000 | |
| FS CityCenter 2 (LVBS/Sahara) | | | | | | 7,600,000 | 7,600,000 | 7,600,000 | 7,600,000 | |
| FS 37 (LVBS/Serene) | | | | | | 7,600,000 | 7,600,000 | 7,600,000 | 7,600,000 | |
| FS 35 (Summerlin South) | | | | | | 7,600,000 | 7,600,000 | 7,600,000 | 7,600,000 | |
| Auxiliary Buildings: Equipment Service Center | | | | | | | 7,995,875 | 7,995,875 | 7,995,875 | |
| FS 61 (Tropicana) | | | | | | | 7,800,000 | 7,800,000 | 7,800,000 | |
| Primm FS | | | | | | | 7,800,000 | 7,800,000 | 7,800,000 | |
| FS Moapa Valley | | | | | | | 7,800,000 | 7,800,000 | 7,800,000 | |
| Fire Station 23 (Replacement) | | | | | | | 7,800,000 | 7,800,000 | 7,800,000 | |
| Rural Barn Exhaust | | | | | | | 2,600,000 | 2,600,000 | 2,600,000 | |
| Station Cleaning Room | | | | | | | 752,200 | 752,200 | 752,200 | |
| Total Costs - Unfunded | | | 0 | 0 | 40,585,999 | 836,600 | 8,601,650 | 23,669,163 | 43,983,329 | 117,676,741 |

FY 2018-2022 Capital Improvement Program - Public Safety and Criminal Justice (Summary)

LAS VEGAS METROPOLITAN POLICE DEPARTMENT & DETENTION ENFORCEMENT IMPROVEMENTS (FUND 2050, 2060, 2070, 2080, 2320, 2470, 2520, 2950, 4160, 4280 and 4370)

| Project | Prior Fiscal Years | Estimated FY 2016/17 | FY 2017/18 | FY 2018/19 | FY 2019/20 | FY 2020/21 | FY 2021/22 | Total | Project Status |
|-------------------------------------|--------------------|----------------------|-------------------|------------|------------|------------|------------|--------------------|----------------|
| Beginning Balances | | 28,192,855 | 8,741,193 | 0 | 0 | 0 | 0 | 0 | |
| Revenue | | | | | | | | | |
| Special Ad Valorem (Fund 4160) | 76,271,504 | 7,667,643 | 7,970,781 | | | | | 91,909,928 | |
| County Capital Projects (Fund 4370) | 31,257,560 | 5,250 | 3,494,750 | | | | | 34,757,560 | |
| Contribution - Echelon Resort | 210,000 | | | | | | | 210,000 | |
| Contribution - Mountain's Edge | | 25,698 | 25,000 | | | | | 50,698 | |
| Contribution - Southern PFNA Area | 182,619 | 42,845 | 32,000 | | | | | 257,464 | |
| Interest Earnings | 72,937 | 25,880 | 12,490 | | | | | 111,307 | |
| Other Revenue | 18,034,409 | 23,123,923 | 19,889,894 | | | | | 61,048,226 | |
| Total Revenue | 126,029,029 | 30,891,239 | 31,424,915 | 0 | 0 | 0 | 0 | 188,345,183 | |
| Total Resources | 126,029,029 | 59,084,094 | 40,166,108 | 0 | 0 | 0 | 0 | 0 | |

Funded Projects:

| | | | | | | | | | |
|---|-------------------|-------------------|-------------------|------------------|------------------|------------------|------------------|--------------------|------------------------------|
| Detention Ctr - North Tower Renovation - PH II | 82,199,197 | 26,549,042 | 15,322,173 | | | | | 124,070,412 | Estimated Complete 2/28/2018 |
| New & Replacement Vehicles & Assoc Equip | 11,663,454 | 5,981,808 | 12,295,366 | | | | | 29,940,628 | Ongoing |
| MetroCom Center: 911 System Replacement | 1,508,580 | 904,734 | | | | | | 2,413,314 | Estimated Complete 6/30/2017 |
| Information Technology Equipment & Upgrades | 967,555 | 2,711,409 | 1,080,500 | | | | | 4,759,464 | Ongoing |
| Grant Capital | 509,353 | 707,977 | | | | | | 1,217,330 | Ongoing |
| Forensic Equipment | 536,587 | 603,187 | 1,280,000 | | | | | 2,419,774 | Ongoing |
| Miscellaneous Capital | 277,495 | 1,151,031 | 2,496,884 | | | | | 3,925,410 | Ongoing |
| MetroCom Center: Chiller Replacement | 89,228 | 653,306 | 816,428 | | | | | 1,558,962 | Estimated Complete 6/30/2018 |
| Stateline Jurisdiction | 36,877 | | | | | | | 36,877 | Complete 6/30/2016 |
| Fingerprinting System | 21,200 | 201,108 | | | | | | 222,308 | Estimated Complete 6/30/2017 |
| New & Replacement Aircraft & Assoc Equip | 17,198 | 10,795,394 | | | | | | 10,812,592 | Ongoing |
| SNACC Capital | 9,450 | | 3,134,543 | | | | | 3,143,993 | Ongoing |
| Communication Technology | | 78,655 | 20,000 | | | | | 98,655 | Estimated Complete 6/30/2018 |
| Detention Ctr - South Tower Fire System Control | | 5,250 | 3,494,750 | | | | | 3,500,000 | Estimated Complete 2/28/2018 |
| Southern PFNA Area Jurisdiction | | | 225,464 | | | | | 225,464 | Estimated Complete 6/30/2018 |
| Total Costs | 97,836,174 | 50,342,901 | 40,166,108 | 0 | 0 | 0 | 0 | 188,345,183 | |
| Ending Balances | 28,192,855 | 8,741,193 | 0 | 0 | 0 | 0 | 0 | 0 | |
| Operating Impact | 0 | 0 | 1,848,450 | 1,903,000 | 1,961,000 | 2,020,000 | 2,080,000 | 9,812,450 | |

FY 2018-2022 Capital Improvement Program - Public Safety and Criminal Justice (Summary)

LAS VEGAS METROPOLITAN POLICE DEPARTMENT & DETENTION ENFORCEMENT IMPROVEMENTS (FUND 2050, 2060, 2070, 2080, 2320, 2470, 2520, 2950, 4160, 4280 and 4370)

| Project | Prior Fiscal Years | | Estimated FY 2016/17 | FY 2017/18 | FY 2018/19 | FY 2019/20 | FY 2020/21 | FY 2021/22 | Total | Project Status |
|--|--------------------|------------|----------------------|-------------------|-------------------|-------------------|-------------------|--------------------|-------|----------------|
| | FY 2016/17 | FY 2017/18 | | | | | | | | |
| Proposed but Unfunded Projects: | | | | | | | | | | |
| New & Replacement Vehicles & Assoc Equip | | | | 11,000,000 | 11,250,000 | 11,500,000 | 11,750,000 | 45,500,000 | | |
| Range Improvements | | | | 3,000,000 | | 3,000,000 | | 6,000,000 | | |
| Information Tecnology Equipment and upgrades | | | | 1,200,000 | 1,200,000 | 1,200,000 | 1,200,000 | 4,800,000 | | |
| Defention Center - South Tower Renovation | | | | 1,000,000 | 25,000,000 | 25,000,000 | 25,000,000 | 76,000,000 | | |
| Far Hills Area Command FF&E | | | | 1,000,000 | | | | 1,000,000 | | |
| Forensic Equipment | | | | 200,000 | 200,000 | 200,000 | 200,000 | 800,000 | | |
| New & Replacement Aircraft & Assoc Equip | | | | | 3,900,000 | | 4,000,000 | 7,900,000 | | |
| Joint ARMOR Facility | | | | | 2,500,000 | | | 2,500,000 | | |
| Total Costs - Unfunded | 0 | 0 | 0 | 17,400,000 | 44,050,000 | 40,900,000 | 42,150,000 | 144,500,000 | | |

FY 2018-2022 Capital Improvement Program - Public Safety and Criminal Justice (Summary)

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

| Project | Prior Fiscal Years | Estimated FY 2016/17 | FY 2017/18 | FY 2018/19 | FY 2019/20 | FY 2020/21 | FY 2021/22 | Total | Project Status |
|---|--------------------|----------------------|-------------|-------------|-------------|------------|------------|--------------|----------------|
| Beginning Balances | | 0 | 0 | 0 | 0 | 0 | 0 | | |
| Revenue | | | | | | | | | |
| District Court Technology Fees (Fund 2290) | 41,628 | 33,859 | | 222,207 | | | | 75,487 | |
| Entitlements (Fund 2300) | 1,670,697 | 50,000 | | | | | | 1,942,904 | |
| District Court Special Filing Fees (Fund 2830) | 62,597 | 28,228 | 250,000 | | | | | 340,825 | |
| County Capital Projects (Fund 4370) | 90,814 | 351,363 | 8,755,421 | | | | | 9,197,598 | |
| Family Court Administrative Assessment Fees | 14,958 | | | | | | | 14,958 | |
| Justice Court Administrative Assessment Fees | | | | | | | | | |
| Justice Court Admin. Assess. | 848,634 | 311,186 | 595,436 | | | | | 1,755,256 | |
| Justice Court Facility Admin. Assess. | 2,622,540 | 2,392,033 | 2,500,634 | 2,339,500 | 2,383,500 | | | 12,238,207 | |
| Less: Transfer and Debt Svcs for RJC Project | (2,205,750) | (2,250,250) | (2,293,250) | (2,339,500) | (2,383,500) | | | (11,472,250) | |
| Net Justice Court Administrative Assess. Available | 1,265,424 | 452,969 | 802,820 | 0 | 0 | 0 | 0 | 2,521,213 | |
| Total Revenue (Net) | 3,146,118 | 916,419 | 9,808,241 | 222,207 | 0 | 0 | 0 | 14,092,985 | |
| Total Resources | 3,146,118 | 916,419 | 9,808,241 | 222,207 | 0 | 0 | 0 | | |

Funded Projects:

| | | | | | | | | | |
|--|-----------|---------|-----------|--|--|--|--|-----------|-------------------------------|
| Family Services Building & Parking Garage Design | 1,658,432 | | | | | | | 1,658,432 | Completed 6/30/2016 |
| RJC Traffic Court Renovation (Fund 2190) | 580,610 | 72,985 | 525,900 | | | | | 1,179,495 | Estimated Complete 06/30/2018 |
| Searchlight Justice Court Security Improvements | 216,969 | | | | | | | 216,969 | Completed 12/30/2016 |
| Justice Court Admin. Assess. Expenditures | 199,519 | 181,974 | 49,355 | | | | | 430,848 | Estimated Complete 06/30/2018 |
| Laughlin Justice Court Break Room Improvements | 76,004 | 13,113 | | | | | | 89,117 | Estimated Complete 06/30/2017 |
| RJC Traffic Court Renovation (Fund 4370) | 49,416 | 4,497 | 1,418,884 | | | | | 1,468,300 | Estimated Complete 06/30/2017 |
| Laughlin Justice Court Civil Office Remodel | 43,826 | | | | | | | 43,826 | Estimated Complete 06/30/2017 |
| District Court Technology Fees Expenditures | 41,628 | 33,859 | | | | | | 75,487 | Estimated Complete 06/30/2017 |
| RJC Sanitary Sewer Improvement | 38,698 | 37,074 | 1,617,599 | | | | | 1,693,371 | Estimated Complete 06/30/2018 |
| RJC Traffic & Clerk's Surveillance Cameras Install | 36,772 | | | | | | | 36,772 | Completed 12/30/2016 |
| Lewis Building Modular Furniture Reconfiguration | 25,649 | | | | | | | 25,649 | Completed 06/30/2016 |
| RJC Courtroom 1B Carpet Replacement | 23,942 | | | | | | | 23,942 | Completed 06/30/2016 |
| RJC Courtrooms Wall Panel Installation | 23,245 | | | | | | | 23,245 | Completed 06/30/2016 |
| Family Court Security Upgrade | 20,791 | 28,228 | 250,000 | | | | | 299,019 | Estimated Complete 06/30/2018 |
| Searchlight Justice Court Parking Lot Improvements | 17,928 | | | | | | | 17,928 | Completed 06/30/2016 |
| RJC LVJC Traffic Court Intercom Replacement | 17,895 | | | | | | | 17,895 | Completed 06/30/2016 |
| Family Court Admin. Assess. Expenditures | 14,958 | | | | | | | 14,958 | Completed 06/30/2016 |
| RJC Courtroom Modular Work Station | 12,701 | 3,492 | | | | | | 16,193 | Estimated Complete 06/30/2017 |
| Juvenile Justice Detention Booking Access Gate | 12,265 | | | | | | | 12,265 | Completed 6/30/2016 |
| RJC Courtroom Power-Data Relocation | 7,469 | | | | | | | 7,469 | Completed 06/30/2016 |
| RJC 3rd Fl Courtrooms Improvements | 6,495 | | | | | | | 6,495 | Completed 12/30/2016 |
| Moapa Justice Court Restraint Benches | 5,784 | | | | | | | 5,784 | Completed 06/30/2016 |
| RJC 3rd Fl Jury Services Modular Recon | 5,111 | | | | | | | 5,111 | Completed 12/30/2016 |
| Family Court 1st Floor Canopy Installation | 4,551 | | | | | | | 4,551 | Completed 12/30/2016 |
| RJC Bookshelf Relocation | 2,760 | | | | | | | 2,760 | Completed 06/30/2016 |
| Family Services - Card Reader Upgrade | 2,700 | 32,700 | 655,900 | | | | | 691,300 | Estimated Complete 06/30/2018 |
| RJC Air Balance | 144,060 | | 2,423,215 | | | | | 2,567,275 | Estimated Complete 06/30/2018 |
| Henderson Communication Upgrade | 115,499 | | 13,361 | | | | | 128,860 | Estimated Complete 06/30/2018 |
| Family Court East Entrance Security Improvements | 106,150 | | 1,004,355 | | | | | 1,110,505 | Estimated Complete 06/30/2018 |
| Family Services Building - Valley View | 50,000 | | | | | | | 50,000 | Estimated Complete 06/30/2017 |

FY 2018-2022 Capital Improvement Program - Public Safety and Criminal Justice (Summary)

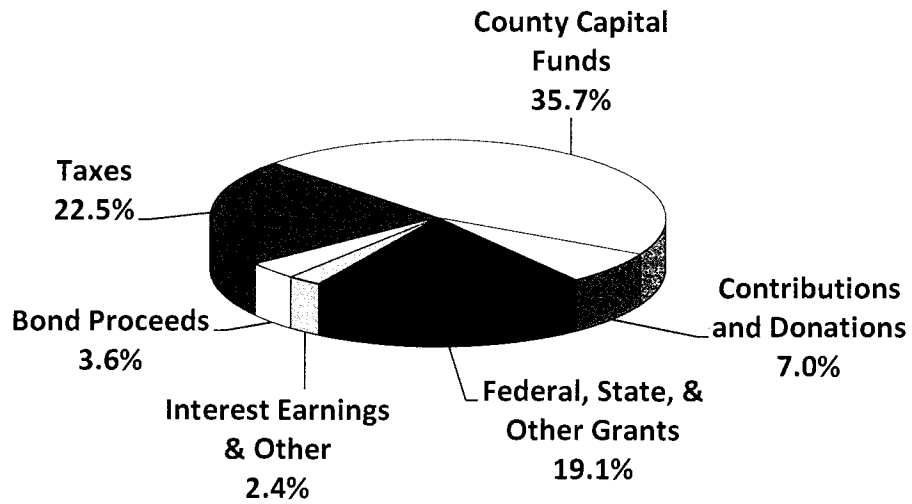
JUDICIAL CAPITAL PLAN (FUNDS 1010, 2100, 2190, 2290, 2300, 2830 AND 4370)

| Project | Prior Fiscal Years | | Estimated FY 2016/17 | FY 2017/18 | FY 2018/19 | FY 2019/20 | FY 2020/21 | FY 2021/22 | Total | Project Status |
|--|--------------------|----------------|----------------------|----------------|----------------|----------------|----------------|----------------|-------------------|-------------------------------|
| | | | | | | | | | | |
| Bunkerville Justice Court Audio Visual Installation | | | 32,006 | 79,977 | | | | | 111,983 | Estimated Complete 06/30/2018 |
| SMYC Fuel Line Replacement | | | 31,379 | 1,006,276 | | | | | 1,037,655 | Estimated Complete 06/30/2018 |
| Laughlin Justice Court Bathroom Renovation | | | 15,000 | 80,946 | | | | | 95,946 | Estimated Complete 06/30/2018 |
| Moapa Justice Court Security Surveillance | | | 14,403 | 53,281 | | | | | 67,684 | Estimated Complete 06/30/2018 |
| Family Services - Pecos Lobby/Reception Remodel | | | | 320,508 | | | | | 320,508 | Estimated Complete 06/30/2018 |
| NLV Justice Court Security Upgrades | | | | 308,684 | | | | | 308,684 | Estimated Complete 06/30/2018 |
| Juvenile Justice SMYC Residential Center - Furniture | | | | 222,207 | | | | | 222,207 | Estimated Complete 06/30/2019 |
| Total Costs | 3,146,118 | 916,419 | 9,808,241 | 222,207 | 0 | 0 | 0 | 0 | 14,092,985 | |
| Ending Balances | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| Operating Impact | 0 | 0 | 152,000 | 157,000 | 162,000 | 162,000 | 167,200 | 172,000 | 810,200 | |

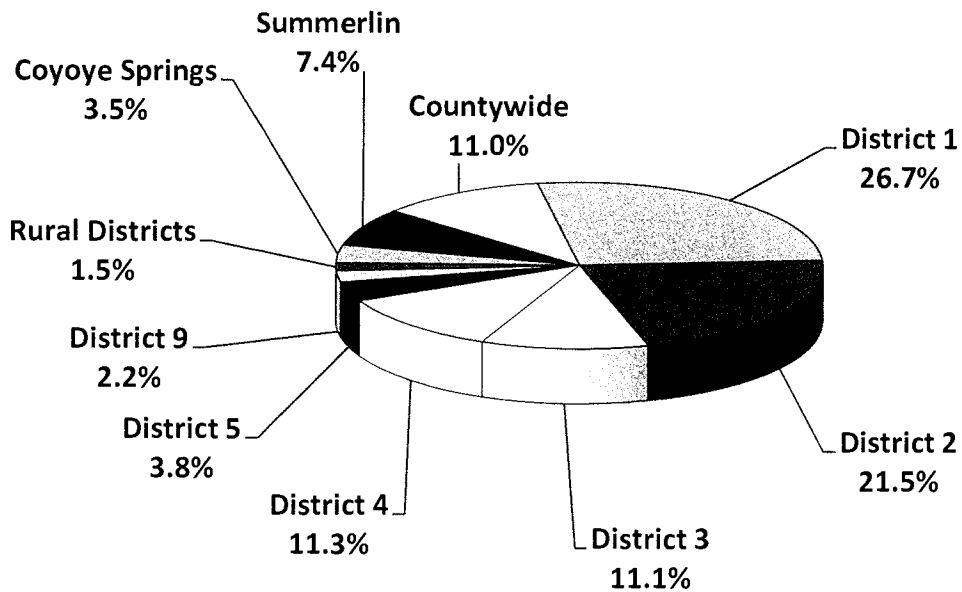
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Highlights of Parks and Recreation Through Fiscal Year 2018

Funding Sources



Uses by Park District



Capital Improvements by Function

Parks and Recreation

Overview

The Department of Parks and Recreation is responsible for operation of a wide variety of public parks and open space areas, with input as to development and construction. 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 33 recreation or community centers in urban and rural areas, 17 public swimming pools, and 27 spray facilities. There are 108 parks in the urban and rural areas encompassing 2,125 developed acres. The Department also operates 13 special use facilities, specifically an outdoor performance amphitheater at the Clark County Government Center, Wetlands Park Nature Center, one mountain camp, the Clark County Fairgrounds, Horseman's Park, Dog Fanciers Park, three museum sites, a rural cemetery, The Club at Sunrise Golf Course, and the Clark County Shooting Complex. Additionally, the Department operates four fine art galleries, seven senior centers, and numerous sports fields.

The Department schedules activities and classes in both urban and rural sites. Services provided to the public include: recreation and cultural classes, clinics, concerts, fitness programs, exhibits, festivals, field trips, film series, lectures, organized sports, performances, the Safekey program, archery, public rifle, pistol and shotgun ranges, golf course, special events, and workshops. Activities are designed to provide a balance of no-cost/low cost and self-supporting programs that meet the recreational needs of the community. Many programs and activities are designed to reach underserved populations.

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

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

Capital Improvements by Function – Parks and Recreation

Major Programs and Projects

PARK DISTRICT 1

Wetlands Park Construction (\$10M): The 2,900 acre Wetlands Park is dedicated to enhancing and preserving the unique natural resources associated with an urban arid effluent-dominated stream system. Construction of the remaining trail system and associated trailheads will contain over 25 miles of hiking and equestrian trails and complete the vision of the Master Plan.

Funding Sources: State Bond Question 1 (4110).

Impact on Operating Budget: Ongoing operating costs for this facility are funded by the County General Fund (1010) and Recreation Fund (5410).

Hollywood Aquatics Center (\$16.9M): This indoor and outdoor aquatic center consists of a 10 lane, 25 meter x 25 yard competitive lap pool at an incremental depth of 2 to 3 meters and a separate 25 meter x 8 meter attached side pool at a depth of 1 to 2 meters. The project also includes a 7,494 square-foot outdoor leisure pool, 20,000 square-foot of deck space and associated facilities/offices. The aquatics center sits on 15 acres of developed park.

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

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

Parkdale Recreation Center Rebuild (\$6.4M): This project completed in 2016 involved demolishing the original building structure, while maintaining services out of the existing senior center addition, and then rebuilding a new recreation center that is environmentally friendly and a landmark for the community. The new addition has a gymnasium, game room, multi-purpose rooms, fitness center, office space public restrooms and an open space for gathering.

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

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

The Club at Sunrise Clubhouse & Pro Shop (\$4.0M): This project includes the renovation of the existing Desert Rose Club House, Pro Shop, maintenance shop, cart barn, pump house and provide for exterior enhancements. The construction will complement the Regional Flood Control District's project consisting of the construction of flood control and sanitary sewer upgrades through the Desert Rose Golf Course and adjacent roadways. A portion of these sanitary sewer upgrades will take place through the center of Winterwood Blvd., Arroyo and Las Vegas Wash project which includes a reconfiguration of the 18- hole course.

Funding Sources: County Capital Projects Fund (4370).

Capital Improvements by Function – Parks and Recreation

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

Hollywood Park Ballfield Lights (\$2.4M): This project will add full field lighting and one $\frac{3}{4}$ field lighting to match two existing fields.

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

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

Walnut Senior Center Expansion (\$1.9M): The project includes selective demolition and removal of the old playground equipment; construction of new play equipment such as ramps, swings and multi-level structures that will allow children of varying abilities to play together; and construction of a climbing wall with a unique theme to attract children and offer an engaging and educational experience.

Funding Sources: County Capital Projects Fund (4370).

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

Bob Price Splash Pad (\$2.3M): The project includes spray feature with thematic play elements and associated required off-sites at Bob Price Park. In addition, the project will demolish the nearby Sunrise Community Center/Pool site that has been closed since 2009.

Funding Sources: County Capital Projects Fund (4370).

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

Alexander Villas Park Improvements (\$3.0M): This project includes a 3,600 square-foot senior room expansion, the addition of a small kitchen, and an exterior patio with retractable shade cover.

Funding Sources: Federal grants.

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

Winchester Community Center Renovation (\$2.8M): This project is for the design and construction of a new addition to increase programming space at the Winchester Cultural Center. The addition will include a fitness room, computer lab, art studio, and a new classroom.

Funding Sources: Federal grants.

Capital Improvements by Function – Parks and Recreation

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

PARK DISTRICT 2

Sunset Regional Park Expansion (\$36.0M): Phase I is an approximate 138 acre development project based on the Master Plan for Sunset Park. Amenities will include picnic and trail development, interpretive signage for the natural dunes area, tot lots, shade shelters, dog park, and parking. Renovation and remodeling will shape more passive features into the park with dune trails and mesquite burns areas. Phase I was completed during the first quarter of 2011. Phase II incorporates changes on approximately 70 acres and is also based on the master plan for Sunset Park. This phase involves renovation only; no expansion or new acreage is being added. Phase II construction began in the fall of 2011.

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

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

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

Funding Sources: County Capital Projects Fund (4370).

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

PARK DISTRICT 3

Southwest Regional Sports Park Master Plan (\$25.5M): This constitutes the first phase of the project which will include 12-16 lighted soccer fields, restroom facilities, parking, fencing, a universally accessible playground, and associated amenities with required offsites and utilities.

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

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

Paul Meyer Park Electrical, Restroom, & Parking Upgrades (\$1.0M): This project was completed December of 2015 and included electrical upgrades, new restroom, and rehabilitation of the parking lot.

Funding Sources: County Capital Projects Fund (4370).

Capital Improvements by Function – Parks and Recreation

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

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

Funding Sources: County Capital Projects Fund (4370).

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

PARK DISTRICT 4

Mountain's Edge Regional Park (\$8.6M): This project, completed in fiscal year 2016, was for the construction of a 1.5 mile paved ADA accessible walking path that connects with an existing half mile enhanced sidewalk along Mountain's Edge Parkway. The park includes approximately 15 acres of grass and has parking, picnic facilities, benches, shade structures, drinking fountain(s), youth play amenities, lighting, and a restroom.

Funding Sources: SNPLMA Capital Construction Fund (4550).

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

Mountain's Edge Adult Ballfields & Site Improvements (\$12.6M): This project will create four lighted 90' baseball fields consisting of natural turf and associated amenities including bleachers, 345 parking spaces, and associated offsite amenities.

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

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

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

Funding Sources: Developer contribution.

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

Capital Improvements by Function – Parks and Recreation

Fine Park (\$1.2M): Partially funded project to complete design phase of park. The park will include open turf areas, walking trail, fitness stations with shade, playgrounds with shade, water play feature, overlook area, natural seating area, pickleball courts, game tables, corn hole, large group picnic shelter, small picnic shelters, restroom, parking, trash enclosure, flagpole, lighting, signage, bridge crossing, landscaping and irrigation.

Funding Sources: Recreation Capital Improvement Fund (4110).

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

PARK DISTRICT 5

Lone Mountain Equestrian Center (\$5.0M): This project will consist of a 120' x 200' covered arena, restroom, parking area, children's themed playground, 30' x 30' shaded pens, fencing, hitching posts and off site amenities at the Lone Mountain Trailhead.

Funding Sources: County Capital Projects Fund (4370).

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

Lone Mountain Park Equestrian Trail & Amenities (\$2.3M): This project will construct a 10' wide equestrian trail around Lone Mountain.

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

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

PARK DISTRICT 6 - SUMMERLIN

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

Funding Sources: Developer contribution.

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

Capital Improvements by Function – Parks and Recreation

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

Funding Sources: Recreation Capital Improvement Fund (4110).

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

PARK DISTRICT 9 (UNINCORPORATED)

Pearson Track Field (\$3.4M): This project will bring the existing track and field facility up to US Track and Field Association and International Amateur Athletics Foundation standards.

Funding Sources: County Capital Projects Fund (4370).

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

PARK DISTRICT 9H (SANDY VALLEY)

Peace Park Well Improvement/Splash Pad/Trail (\$2.8M): This project includes an upgrade to the existing water well system and the construction of a new splash pad and pedestrian walking trail for Peace Park in Sandy Valley. It also includes the improvement of the well water tank system, removal of three existing tanks which will be replaced with a new 50,000 gallon tank. A new well will be drilled and the water system piping and controls will be updated. The new splash pad/spray feature will have thematic play elements and a recirculation system.

Funding Sources: Federal grants.

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

PARK DISTRICT 9I (COYOTE SPRINGS)

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

Funding Sources: Developer contribution.

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

COUNTYWIDE

Capital Improvements by Function – Parks and Recreation

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

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

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

Equestrian Arena (\$2.7M): This project will construct an equestrian arena, practice areas, pens, chutes, stalls and associated amenities on a yet to be identified site.

Funding Sources: County Capital Projects Fund (4370).

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

PARKS AND RECREATION
(FUNDS 2010, 2110, 2240, 4110, 4140, 4160, 4370, 4400 & 4550)

| | Prior Fiscal Years | Estimated FY 2016/17 | Projected FY 2017/18 | Total |
|--|-----------------------|-------------------------|-------------------------|--------------------|
| Beginning Balances | | 139,812,396 | 124,385,856 | |
| Revenues: | | | | |
| Community Development Block Grant (Fund 2010) | 5,867,703 | 1,479,949 | | 11,989,589 |
| Residential Construction Tax (Funds 2110 and 4110) | 53,665,487 | 4,394,058 | 4,559,000 | 62,618,545 |
| Parks and Recreation Improvements (Fund 4140) | 70,291,848 | | | 70,291,848 |
| Special Ad Valorem Capital Projects (Fund 4160) | 1,232,137 | | | 1,232,137 |
| County Capital Projects (Fund 4370) | 54,855,383 | | | 54,855,383 |
| Moapa Town Capital Construction (Fund 4400) | 79,125 | 6,102 | 33,725 | 118,952 |
| Donations (Private Developers/Gov't Agencies) | 100,000 | 12,650,000 | 6,600,000 | 19,350,000 |
| Interest Earnings | 4,525,677 | 1,168,107 | 1,047,354 | 6,741,138 |
| State Bond Question 1 (Wetlands) | 10,000,000 | | | 10,000,000 |
| State Grants / Fed Grants Mitigation-SNPLMA | 41,068,196 | | | 41,068,196 |
| Total Revenues | 241,685,556 | 19,698,216 | 16,882,016 | 278,265,788 |
| Funded Projects: | | | | |
| Park District 1 | | | | |
| LV Wash Project Coordination | 68,649 | 70,372 | 71,641 | 210,662 |
| Wetlands Park - Question 1 | 7,495,307 | | 2,504,693 | 10,000,000 |
| Wetlands Mitigation | | | 145,907 | 145,907 |
| Hollywood / Sahara Aquatics Center | 16,896,350 | | | 16,896,350 |
| Parkdale Recreation Center Rebuild | 6,444,858 | | | 6,444,858 |
| Desert Inn Park Splash Pad | 255,388 | | | 255,388 |
| Hollywood Park Playground Safety Surfacing | 179,338 | 38,965 | | 218,303 |
| Desert Rose Clubhouse & Pro Shop | 4,058,740 | | | 4,058,740 |
| Hollywood Park Ballfield Lights | 436,938 | 1,934,354 | | 2,371,292 |
| Walnut Senior Center Expansion | 738,404 | 1,200,584 | | 1,938,988 |
| Wetlands Park Heat Pump Relocation | 144,664 | 17,826 | | 162,490 |
| Bob Price Splash Pad | | | 377,922 | 377,922 |
| Alexander Villas Park Improvements | 8,901 | 502,805 | 2,448,506 | 2,960,212 |
| Winchester Community Center Expansion | 13,187 | 320,725 | 2,511,413 | 2,845,325 |
| Von Tobel School Park Splash Pad | | 69,470 | 542,785 | 612,255 |
| Molasky Family Park Ballfield | 11,000 | 263,836 | 224,794 | 499,630 |
| Coleman Senior Center Room Expansion | 15,361 | 135,816 | 777,966 | 929,143 |
| Subtotal District 1 | 36,767,085 | 4,554,753 | 9,605,627 | 50,927,465 |
| Park District 2 | | | | |
| Sunset Regional Park Improvements | 32,914,211 | 3,106,343 | | 36,020,554 |
| Pebble Park - Landscape Buffer | 47,075 | 125,540 | | 172,615 |
| Siegfried and Roy Park | | | 4,576,411 | 4,576,411 |
| Siegfried and Roy Public Art | 160,000 | 61,900 | | 221,900 |
| Subtotal District 2 | 33,121,286 | 3,293,783 | 4,576,411 | 40,991,480 |

PARKS AND RECREATION
(FUNDS 2010, 2110, 2240, 4110, 4140, 4160, 4370, 4400 & 4550)

| | Prior Fiscal Years | Estimated FY 2016/17 | Projected FY 2017/18 | Total |
|--|-----------------------|-------------------------|-------------------------|------------|
| Park District 3 | | | | |
| Southwest Regional Sports Park Master Plan | 1,606,874 | 4,976,155 | 10,717,953 | 17,300,982 |
| Paul Meyer Park Electrical, Restroom, & Pkg Upgrades | 1,031,875 | | | 1,031,875 |
| Desert Breeze Pool Packs | 273,435 | 2,478,622 | | 2,752,057 |
| Subtotal District 3 | 2,912,184 | 7,454,777 | 10,717,953 | 21,084,914 |
| Park District 4 | | | | |
| Mountain's Edge Recreation Center | 1,098,158 | | 901,842 | 2,000,000 |
| Mountain's Edge Regional Park | 8,572,482 | | | 8,572,482 |
| Mountain's Edge Adult Ballfields & Site Improvements | 496,542 | 1,106,789 | 6,181,512 | 7,784,843 |
| Mountain's Edge Paiute Park | 90,492 | 1,909,508 | | 2,000,000 |
| Fine Park | | | 505,090 | 1,150,911 |
| Subtotal District 4 | 10,257,924 | 3,661,868 | 7,588,444 | 21,508,236 |
| Park District 5 | | | | |
| Lone Mountain Equestrian Center | 4,993,076 | 15,320 | | 5,008,396 |
| Lone Mountain Park Equestrian Trail & Amenities | 1,486,905 | 827,409 | | 2,314,314 |
| Subtotal District 5 | 6,479,981 | 842,729 | 0 | 7,322,710 |
| Park District 6 | | | | |
| Various Parks: Co-Partnering | | | 319,000 | 319,000 |
| Aquatic Springs | | 12,650,000 | | 12,650,000 |
| Gypsum Ridge Trail | 77,932 | 3,677 | 1,091,588 | 1,173,197 |
| Subtotal Summerlin | 77,932 | 12,653,677 | 1,410,588 | 14,142,197 |
| Park District 9 (Unincorporated) | | | | |
| Bootleg Canyon Park | 811,326 | | | 811,326 |
| Pearson Track Field | 3,235,990 | 152,902 | | 3,388,892 |
| Subtotal District 9 | 4,047,316 | 152,902 | 0 | 4,200,218 |
| Park District 9G | | | | |
| Moapa Town Capital Outlay | | | 119,413 | 119,413 |
| Subtotal District 9G | 0 | 0 | 119,413 | 119,413 |
| Park District 9H | | | | |
| Peace Park Well Improve/Splash Pad/Trail | | 308,706 | 2,450,374 | 2,759,080 |
| Subtotal District 9H | 0 | 308,706 | 2,450,374 | 2,759,080 |
| Coyote Springs 9I | | | | |
| Coyote Springs Park | | | 6,600,000 | 6,600,000 |
| Subtotal Coyote Springs | 0 | 0 | 6,600,000 | 6,600,000 |

PARKS AND RECREATION
(FUNDS 2010, 2110, 2240, 4110, 4140, 4160, 4370, 4400 & 4550)

| | Prior Fiscal Years | Estimated FY 2016/17 | Projected FY 2017/18 | Total |
|--|-----------------------|-------------------------|-------------------------|--------------------|
| Countywide | | | | |
| Deferred Maintenance | | 534,000 | 2,023,896 | 2,557,896 |
| ADA Playground Safety Surfacing | 496,865 | 549,675 | 1,114,940 | 2,161,480 |
| Desert Rose Golf Course Capital | | | 21,845 | 21,845 |
| Park Rehabilitations | 617,863 | 219,890 | 251,625 | 1,089,378 |
| New Park Restrooms | 550,174 | 628,135 | 2,474,402 | 3,652,711 |
| Craig Ranch Regional Park Amphitheater | 6,531,812 | 662 | | 6,532,474 |
| Equestrian Arena | | | 2,695,578 | 2,695,578 |
| SMYC Residential Center New Building | 12,738 | 269,199 | 2,017,158 | 2,299,095 |
| | ----- | ----- | ----- | ----- |
| Subtotal Countywide | 8,209,452 | 2,201,561 | 10,599,444 | 21,010,457 |
| | ----- | ----- | ----- | ----- |
| Total Costs | 101,873,160 | 35,124,756 | 53,668,254 | 190,666,170 |
| | ----- | ----- | ----- | ----- |
| Ending Fund Balance | 139,812,396 | 124,385,856 | 87,599,618 | |
| | ===== | ===== | ===== | |

FY 2018-2022 Capital Improvement Program - Parks and Recreation (Summary)

| | Prior Fiscal Years | | Estimated | FY 2017/18 | FY 2018/19 | FY 2019/20 | FY 2020/21 | FY 2021/22 | Total |
|--|--------------------|--------------------|--------------------|--------------------|-------------------|-------------------|-------------------|-------------------|--------------------|
| | FY 2016/17 | FY 2016/17 | FY 2016/17 | FY 2017/18 | FY 2018/19 | FY 2019/20 | FY 2020/21 | FY 2021/22 | Total |
| Beginning Balances | | | 139,812,396 | 124,385,856 | 87,599,618 | 79,165,618 | 87,098,200 | 91,325,900 | |
| Revenue | | | | | | | | | |
| Community Development Block Grant (Fund 2010) | 5,867,703 | 1,479,949 | 4,641,937 | 1,853,920 | 4,397,682 | | | | 18,241,191 |
| Residential Construction Tax (Funds 2110 and 4110) | 53,665,487 | 4,394,058 | 4,559,000 | 3,693,000 | 3,767,000 | 3,842,000 | | 3,918,000 | 77,838,545 |
| Parks and Recreation Improvements (Fund 4140) | 70,291,848 | | | | | | | | 70,291,848 |
| Special Ad Valorem Capital Projects (Fund 4160) | 1,232,137 | | | | | | | | 1,232,137 |
| County Capital Projects (Fund 4370) | 54,855,383 | | | | | | | | 54,855,383 |
| Moapa Town Capital Construction (Fund 4400) | 79,125 | 6,102 | 33,725 | | | | | | 118,952 |
| Donations (Private Developers/Gov't Agencies) | 100,000 | 12,650,000 | 6,600,000 | | | | | | 19,350,000 |
| Interest Earnings | 4,525,677 | 1,168,107 | 1,047,354 | 765,000 | 725,900 | 803,000 | 842,600 | | 9,877,638 |
| State Bond Question 1 (Wetlands) | 10,000,000 | | | | | | | | 10,000,000 |
| State Grants / Fed Grants Mitigation-SNPLMA | 41,068,196 | | | | | | | | 41,068,196 |
| Total Revenue | 241,685,556 | 19,698,216 | 16,882,016 | 6,311,920 | 8,890,582 | 4,645,000 | 4,760,600 | | 302,873,890 |
| Total Resources | 241,685,556 | 159,510,612 | 141,267,872 | 93,911,538 | 88,056,200 | 91,743,200 | 96,086,500 | | |
| Funded Projects: | | | | | | | | | |
| Park District 1 | 36,767,085 | 4,554,753 | 9,605,627 | 1,423,800 | 626,000 | 78,300 | 80,600 | | 53,136,165 |
| Park District 2 | 33,121,286 | 3,293,783 | 4,576,411 | | | | | | 40,991,480 |
| Park District 3 | 2,912,184 | 7,454,777 | 10,717,953 | 8,217,952 | | | | | 29,302,866 |
| Park District 4 | 10,257,924 | 3,661,868 | 7,588,444 | 4,779,168 | | | | | 26,287,404 |
| Park District 5 | 6,479,981 | 842,729 | | | | | | | 7,322,710 |
| Park District 6 (Summerlin) | 77,932 | 12,653,677 | 1,410,588 | 325,000 | 332,000 | 339,000 | 346,000 | | 15,484,197 |
| Park District 9 (Unincorporated) | 4,047,316 | 152,902 | | | | | | | 4,200,218 |
| Park District 9A (Bunkerville) | | | | | | | | | 0 |
| Park District 9B (Moapa Valley) | | | | | | | | | 0 |
| Park District 9C (Indian Springs) | | | | | | | | | 0 |
| Park District 9D (Mt. Charleston) | | | | | | | | | 0 |
| Park District 9E (Searchlight) | | | | | | | | | 0 |
| Park District 9F (Laughlin) | | | | 119,413 | | | | | 119,413 |
| Park District 9G (Moapa) | | 308,706 | 2,450,374 | | | | | | 2,759,080 |
| Park District 9H (Sandy Valley) | | | 6,600,000 | | | | | | 6,600,000 |
| Park District 9I (Coyote Springs) | | | 10,599,444 | | | | | | 21,010,457 |
| Countywide | 8,209,452 | 2,201,561 | | | | | | | |
| Total Costs | 101,873,160 | 35,124,756 | 53,668,254 | 14,745,920 | 958,000 | 417,300 | 426,600 | | 207,213,990 |
| Ending Balances | 139,812,396 | 124,385,856 | 87,599,618 | 79,165,618 | 87,098,200 | 91,325,900 | 95,659,900 | | |
| Operating Impacts | 0 | 0 | 2,574,216 | 3,388,900 | 3,538,300 | 3,665,500 | 3,796,700 | | 16,963,616 |

FY 2018-2022 Capital Improvement Program - Parks and Recreation (Summary)

| | Prior Fiscal Years | | Estimated FY 2016/17 | FY 2017/18 | FY 2018/19 | FY 2019/20 | FY 2020/21 | FY 2021/22 | Total |
|---|--------------------|--|-------------------------|------------|------------|------------|------------|----------------------|----------------------|
| | | | | | | | | | |
| Proposed Unfunded Projects: | | | | | | | | | |
| Park District 1 | | | | | | | | 347,210,236 | 347,210,236 |
| Park District 2 | | | | | | | | 122,000,883 | 122,000,883 |
| Park District 3 | | | | | | | | 640,496,260 | 640,496,260 |
| Park District 4 | | | | | | | | 298,028,954 | 298,028,954 |
| Park District 5 | | | | | | | | 229,242,291 | 229,242,291 |
| Park District 9 (Unincorporated) | | | | | | | | 105,789,735 | 105,789,735 |
| Park District 9A (Bunkerville) | | | | | | | | 8,124,020 | 8,124,020 |
| Park District 9B (Moapa Valley) | | | | | | | | 4,537,130 | 4,537,130 |
| Park District 9C (Indian Springs) | | | | | | | | 10,770,000 | 10,770,000 |
| Park District 9D (Mt. Charleston) | | | | | | | | 1,687,103 | 1,687,103 |
| Park District 9E (Searchlight) | | | | | | | | 2,838,886 | 2,838,886 |
| Park District 9F (Laughlin) | | | | | | | | 55,784,742 | 55,784,742 |
| Park District 9G (Moapa) | | | | | | | | 8,733,150 | 8,733,150 |
| Park District 9H (Sandy Valley) | | | | | | | | 15,111,900 | 15,111,900 |
| Total Proposed Unfunded Projects | | | | | | | | 1,850,355,290 | 1,850,355,290 |

FY 2018-2022 Capital Improvement Program - Parks and Recreation (Summary)

PARK DISTRICT 1

| | Prior Fiscal Years | Estimated FY 2016/17 | FY 2017/18 | FY 2018/19 | FY 2019/20 | FY 2020/21 | FY 2021/22 | Total | Project Status |
|--|--------------------|----------------------|------------|------------|------------|------------|------------|-----------|------------------------------|
| Parkdale Recreation Center Rebuild | | | | | | | | | Complete 11/30/2015 |
| Land Acquisition | | | | | | | | 707,514 | |
| Design | 707,514 | | | | | | | 5,737,344 | |
| Construction/Development | 5,737,344 | 0 | 0 | 0 | 0 | 0 | 0 | 6,444,858 | |
| | 6,444,858 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| Desert Inn Park Splash Pad | | | | | | | | | Complete 10/30/2015 |
| Land Acquisition | | | | | | | | 32,025 | |
| Design | 32,025 | | | | | | | 223,363 | |
| Construction/Development | 223,363 | 0 | 0 | 0 | 0 | 0 | 0 | 255,388 | |
| | 255,388 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| Hollywood Park Playground Safety Surfacing | | | | | | | | | Estimated Complete 6/30/2017 |
| Land Acquisition | | | | | | | | 8,600 | |
| Design | 8,600 | | | | | | | 209,703 | |
| Construction/Development | 170,738 | 38,965 | 0 | 0 | 0 | 0 | 0 | 218,303 | |
| | 179,338 | 38,965 | 0 | 0 | 0 | 0 | 0 | | |
| Desert Rose Clubhouse & Pro Shop | | | | | | | | | Complete 01/11/2016 |
| Land Acquisition | | | | | | | | 570,000 | |
| Design | 570,000 | | | | | | | 3,488,740 | |
| Construction/Development | 3,488,740 | 0 | 0 | 0 | 0 | 0 | 0 | 4,058,740 | |
| | 4,058,740 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| Hollywood Park Ballfield Lights | | | | | | | | | Estimated Complete 6/30/2017 |
| Land Acquisition | | | | | | | | 120,403 | |
| Design | 91,364 | 29,039 | | | | | | 2,250,889 | |
| Construction/Development | 345,574 | 1,905,315 | 0 | 0 | 0 | 0 | 0 | 2,371,292 | |
| | 436,938 | 1,934,354 | 0 | 0 | 0 | 0 | 0 | | |
| Walnut Senior Center Expansion | | | | | | | | | Estimated Complete 6/30/2017 |
| Land Acquisition | | | | | | | | 270,415 | |
| Design | 230,014 | 40,401 | | | | | | 1,668,573 | |
| Construction/Development | 508,390 | 1,160,183 | 0 | 0 | 0 | 0 | 0 | 1,938,988 | |
| | 738,404 | 1,200,584 | 0 | 0 | 0 | 0 | 0 | | |
| Wetlands Park Heat Pump Relocation | | | | | | | | | Estimated Complete 6/30/2017 |
| Land Acquisition | | | | | | | | 26,050 | |
| Design | 26,050 | | | | | | | 136,440 | |
| Construction/Development | 118,614 | 17,826 | 0 | 0 | 0 | 0 | 0 | 162,490 | |
| | 144,664 | 17,826 | 0 | 0 | 0 | 0 | 0 | | |
| Bob Price Splash Pad | | | | | | | | | Estimated Complete 6/30/2020 |
| Land Acquisition | | | | | | | | 300,000 | |
| Design | | | | | | | | 1,350,000 | |
| Construction/Development | 0 | 0 | 0 | 550,000 | 550,000 | 0 | 0 | 1,977,922 | |
| | 0 | 0 | 0 | 1,350,000 | 1,350,000 | 0 | 0 | 2,277,922 | |

FY 2018-2022 Capital Improvement Program - Parks and Recreation (Summary)

PARK DISTRICT 1

| | Prior | | Estimated | | | | | Total | Project Status |
|---------------------------------------|-------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------------------|----------------|
| | Fiscal Years | FY 2016/17 | FY 2017/18 | FY 2018/19 | FY 2019/20 | FY 2020/21 | FY 2021/22 | | |
| Alexander Villas Park Improvements | | | | | | | | Estimated Complete 6/30/2018 | |
| Land Acquisition | | | | | | | | | |
| Design | 8,901 | 140,860 | 13,445 | | | | 163,206 | | |
| Construction/Development | | 361,945 | 2,435,061 | | | | 2,797,006 | | |
| | 8,901 | 502,805 | 2,448,506 | 0 | 0 | 0 | 2,960,212 | | |
| Winchester Community Center Expansion | | | | | | | | Estimated Complete 6/30/2018 | |
| Land Acquisition | | | | | | | | | |
| Design | 13,187 | 128,635 | 121,853 | | | | 263,675 | | |
| Construction/Development | | 192,090 | 2,389,560 | | | | 2,581,650 | | |
| | 13,187 | 320,725 | 2,511,413 | 0 | 0 | 0 | 2,845,325 | | |
| Von Tobel School Park Splash Pad | | | | | | | | Estimated Complete 6/30/2018 | |
| Land Acquisition | | | | | | | | | |
| Design | | 27,469 | | | | | 27,469 | | |
| Construction/Development | 0 | 42,001 | 542,785 | 0 | 0 | 0 | 584,786 | | |
| | 0 | 69,470 | 542,785 | 0 | 0 | 0 | 612,255 | | |
| Molasky Family Park Ballfield | | | | | | | | Estimated Complete 6/30/2018 | |
| Land Acquisition | | | | | | | | | |
| Design | 11,000 | 34,583 | 38,688 | | | | 84,271 | | |
| Construction/Development | | 229,253 | 186,106 | | | | 415,359 | | |
| | 11,000 | 263,836 | 224,794 | 0 | 0 | 0 | 499,630 | | |
| Coleman Senior Center Room Expansion | | | | | | | | Estimated Complete 6/30/2018 | |
| Land Acquisition | | | | | | | | | |
| Design | 15,361 | 105,816 | | | | | 121,177 | | |
| Construction/Development | | 30,000 | 777,966 | | | | 807,966 | | |
| | 15,361 | 135,816 | 777,966 | 0 | 0 | 0 | 929,143 | | |
| Total Costs | 36,767,085 | 4,554,753 | 9,605,627 | 1,423,800 | 626,000 | 78,300 | 80,600 | 53,136,165 | |
| Ending Balances | 10,625,712 | 7,187,770 | 178,200 | 821,120 | 2,955,532 | 3,125,832 | 3,299,532 | | |
| Operating Impacts | | | 760,000 | 854,000 | 910,900 | 942,100 | 974,400 | 4,441,400 | |

Proposed Unfunded Projects:

| | | | | | | | | |
|---|--|--|--|--|--|--|-----------|-----------|
| Bob Price Community Park - Bocce and Horseshoe Area | | | | | | | 249,325 | 249,325 |
| Bob Price Community Park - Open Turf | | | | | | | 1,400,650 | 1,400,650 |
| Bob Price Community Park - Picnic Shelter | | | | | | | 399,942 | 399,942 |
| Bob Price Community Park - Play Area | | | | | | | 1,732,310 | 1,732,310 |
| Bob Price Community Park - Senior Promenade | | | | | | | 725,400 | 725,400 |
| Bob Price Park - Cora Coleman Senior Center | | | | | | | 1,486,837 | 1,486,837 |
| Bob Price Park - Recreation Center | | | | | | | 322,609 | 322,609 |
| Cambridge Park and Recreation Center | | | | | | | 445,620 | 445,620 |

FY 2018-2022 Capital Improvement Program - Parks and Recreation (Summary)

PARK DISTRICT 1

| | Fiscal Years | | | | | Estimated | Total | Project Status |
|--|--------------|------------|------------|------------|------------|-----------|--------------------|--------------------|
| | Prior | FY 2016/17 | FY 2017/18 | FY 2018/19 | FY 2019/20 | | | |
| Cesar Chavez Park | | | | | | | 552,150 | |
| Cora Coleman Senior Aquatic Center | | | | | | | 38,582 | |
| Dog Fanciers Park | | | | | | | 3,042,162 | |
| Dog Fanciers Park Phase 1 | | | | | | | 241,736 | |
| Dog Fanciers Park Phase 3 | | | | | | | 882,775 | |
| Dog Fanciers Park Phase 4 | | | | | | | 4,656,175 | |
| Hollywood Regional Park | | | | | | | 11,591,785 | |
| Hollywood Regional Park - Amphitheater | | | | | | | 11,890,713 | |
| Hollywood Regional Park - Baseball Fields | | | | | | | 9,676,407 | |
| Hollywood Regional Park - Disc Golf Course | | | | | | | 116,925 | |
| Hollywood Regional Park - Dog Park | | | | | | | 5,264,972 | |
| Hollywood Regional Park - Master Plan Buildout | | | | | | | 71,335,205 | |
| Hollywood Reg'l Park - Playground & Water Spray Area | | | | | | | 1,605,470 | |
| Hollywood Regional Park - Soccer Fields | | | | | | | 7,299,540 | |
| Hollywood Regional Park - Target Archery Range | | | | | | | 618,178 | |
| Hollywood Regional Park - Walking Trail | | | | | | | 1,248,698 | |
| Horseman's Park Phase 1 | | | | | | | 15,713,200 | |
| Horseman's Park Phase 2 | | | | | | | 6,069,614 | |
| Horseman's Park Phase 3 | | | | | | | 6,346,193 | |
| Horseman's Park Phase 4 | | | | | | | 10,295,922 | |
| Joe Shoong Park | | | | | | | 552,150 | |
| Land near Pig Farm | | | | | | | 12,225,000 | |
| Magdalena Vegas Mtn. Park | | | | | | | 552,150 | |
| MLK Park | | | | | | | 432,150 | |
| MLK Campus Senior Center Expansion | | | | | | | 5,875,175 | |
| Mountain View Elementary School Park | | | | | | | 588,950 | |
| Nellis Meadows Park | | | | | | | 6,034,716 | |
| Orr School Park | | | | | | | 552,150 | |
| Parkdale Park | | | | | | | 552,150 | |
| Parkdale Park - Seasonal Pool | | | | | | | 40,478 | |
| Pawnee Park | | | | | | | 334,658 | |
| Shadow Rock Park | | | | | | | 722,663 | |
| Shadow Rock Park - Expansion 1 | | | | | | | 29,535,900 | |
| Shadow Rock Park - Expansion 2 | | | | | | | 11,631,900 | |
| Shadow Rock Park - Expansion 3 | | | | | | | 11,631,900 | |
| Shadow Rock Park Addition | | | | | | | 476,000 | |
| Silver Bowl Regional Park - Bennett Air Field | | | | | | | 1,837,700 | |
| Silver Bowl Regional Park (Area A) | | | | | | | 28,836,395 | |
| Silver Bowl Regional Park (Area B) | | | | | | | 34,350,290 | |
| Silver Bowl Regional Park (Area C) | | | | | | | 15,451,527 | |
| Sunrise Park | | | | | | | 5,420,159 | |
| Von Tobel Middle School Park | | | | | | | 1,285,400 | |
| Walnut Park - Seasonal Outdoor Pool | | | | | | | 106,975 | |
| Wetlands Park | | | | | | | 298,515 | |
| Winchester Park and Center | | | | | | | 2,636,090 | |
| Total Costs - Unfunded | 0 | 0 | 0 | 0 | 0 | 0 | 347,210,236 | 347,210,236 |

FY 2018-2022 Capital Improvement Program - Parks and Recreation (Summary)

PARK DISTRICT 2

| Project | Prior Fiscal Years | Estimated FY 2016/17 | FY 2017/18 | FY 2018/19 | FY 2019/20 | FY 2020/21 | FY 2021/22 | Total | Project Status |
|--|--------------------|----------------------|-------------------|------------------|------------------|------------------|------------------|-------------------|----------------|
| Beginning Balances | | 12,848,296 | 10,240,645 | 6,118,634 | 6,538,834 | 6,970,234 | 7,412,934 | | |
| Revenue | | | | | | | | | |
| Residential Construction Tax (Funds 2110 and 4110) | 5,043,979 | 557,632 | 352,000 | 359,000 | 366,000 | 373,000 | 380,000 | 7,431,611 | |
| Special Ad Valorem Capital Projects (Fund 4160) | 221,900 | | | | | | | 221,900 | |
| County Capital Projects (Fund 4370) | 4,749,026 | | | | | | | 4,749,026 | |
| Interest Earnings | 4,450,677 | 128,500 | 102,400 | 61,200 | 65,400 | 69,700 | 74,100 | 4,951,977 | |
| State Grants/Fed Grants Mitigation-SNPLMA | 31,504,000 | | | | | | | 31,504,000 | |
| Total Revenue | 45,969,582 | 686,132 | 454,400 | 420,200 | 431,400 | 442,700 | 454,100 | 48,858,514 | |
| Total Resources | 45,969,582 | 13,534,428 | 10,695,045 | 6,538,834 | 6,970,234 | 7,412,934 | 7,867,034 | | |

Funded Projects:

| | | | | | | | | | |
|-----------------------------------|-------------------|-------------------|------------------|------------------|------------------|------------------|------------------|-------------------|------------------------------|
| Sunset Regional Park Improvements | | | | | | | | | Estimated Complete 6/30/2017 |
| Land Acquisition | | | | | | | | | |
| Design/Planning | 3,140,493 | | | | | | | 3,140,493 | |
| Construction/Development | 29,773,718 | 3,106,343 | | | | | | 32,880,061 | |
| | 32,914,211 | 3,106,343 | 0 | 0 | 0 | 0 | 0 | 36,020,554 | |
| Pebble Park - Landscape Buffer | | | | | | | | | Estimated Complete 6/30/2017 |
| Land Acquisition | | | | | | | | | |
| Design/Planning | 32,075 | | | | | | | 32,075 | |
| Construction/Development | 15,000 | 125,540 | | | | | | 140,540 | |
| | 47,075 | 125,540 | 0 | 0 | 0 | 0 | 0 | 172,615 | |
| Siegfried and Roy Park | | | | | | | | | Estimated Complete 6/30/2018 |
| Land Acquisition | | | | | | | | | |
| Design/Planning | | | | | | | | | |
| Construction/Development | 0 | 4,576,411 | | | | | | 4,576,411 | |
| | 0 | 4,576,411 | 0 | 0 | 0 | 0 | 0 | 4,576,411 | |
| Siegfried and Roy Public Art | | | | | | | | | Complete 11/08/2016 |
| Land Acquisition | | | | | | | | | |
| Design/Planning | 40,000 | | | | | | | 40,000 | |
| Construction/Development | 120,000 | 61,900 | | | | | | 181,900 | |
| | 160,000 | 61,900 | 0 | 0 | 0 | 0 | 0 | 221,900 | |
| Total Costs | 33,121,286 | 3,293,783 | 4,576,411 | 0 | 0 | 0 | 0 | 40,991,480 | |
| Ending Balances | 12,848,296 | 10,240,645 | 6,118,634 | 6,538,834 | 6,970,234 | 7,412,934 | 7,867,034 | | |
| Operating Impacts | | 396,000 | 407,900 | 420,100 | 432,700 | 445,700 | 2,102,400 | | |

FY 2018-2022 Capital Improvement Program - Parks and Recreation (Summary)

PARK DISTRICT 2

| Project | Prior Fiscal Years | | FY 2016/17 | FY 2017/18 | FY 2018/19 | FY 2019/20 | FY 2020/21 | FY 2021/22 | Total | Project Status |
|---|--------------------|--|------------|------------|------------|------------|------------|------------|------------|----------------|
| | Estimated | | | | | | | | | |
| Proposed Unfunded Projects: | | | | | | | | | | |
| Cannon Middle School Park | | | | | | | | 988,884 | 988,884 | |
| Charan and Gillespie Park | | | | | | | | 15,588,800 | 15,588,800 | |
| Desert Bloom Park | | | | | | | | 99,011 | 99,011 | |
| Duck Creek Park | | | | | | | | 94,131 | 94,131 | |
| Harmony Park | | | | | | | | 552,150 | 552,150 | |
| Hidden Palms Park | | | | | | | | 552,150 | 552,150 | |
| Orinda and Mesa Vista Park | | | | | | | | 4,872,000 | 4,872,000 | |
| Paradise and Eldorado Park | | | | | | | | 8,372,000 | 8,372,000 | |
| Paradise Park | | | | | | | | 1,624,050 | 1,624,050 | |
| Paradise Park - Seasonal Pool | | | | | | | | 100,690 | 100,690 | |
| Paradise Vista Park | | | | | | | | 1,686,300 | 1,686,300 | |
| Silverado Ranch Park Phase II | | | | | | | | 24,475,630 | 24,475,630 | |
| Silverado Ranch Park Phase II | | | | | | | | 296,050 | 296,050 | |
| Silverstri Middle School Park | | | | | | | | 552,150 | 552,150 | |
| Sunset Regional Park | | | | | | | | 24,521,320 | 24,521,320 | |
| Sunset Regional Park - Festival Area | | | | | | | | 5,881,100 | 5,881,100 | |
| Sunset Regional Park - Recreation Center | | | | | | | | 21,930,150 | 21,930,150 | |
| Sunset Regional Park - Softball Field | | | | | | | | 743,403 | 743,403 | |
| Sunset Regional Park - Volleyball Complex | | | | | | | | 4,479,670 | 4,479,670 | |
| Sunset Regional Park Group - Picnic Areas | | | | | | | | 4,215,160 | 4,215,160 | |
| Whitney Park | | | | | | | | 304,194 | 304,194 | |
| Whitney Park - Seasonal Pool | | | | | | | | 71,890 | 71,890 | |

| | | | | | | | | | | |
|-------------------------------|----------|----------|----------|----------|----------|----------|----------|----------|--------------------|--------------------|
| Total Costs - Unfunded | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 122,000,883 | 122,000,883 |
|-------------------------------|----------|----------|----------|----------|----------|----------|----------|----------|--------------------|--------------------|

FY 2018-2022 Capital Improvement Program - Parks and Recreation (Summary)

PARK DISTRICT 3

| Project | Prior Fiscal Years | Estimated FY 2016/17 | FY 2017/18 | FY 2018/19 | FY 2019/20 | FY 2020/21 | FY 2021/22 | Total | Project Status |
|--|--------------------|----------------------|------------|------------|------------|------------|------------|------------|----------------|
| Beginning Balances | | 39,248,565 | 34,482,740 | 26,418,587 | 20,819,835 | 23,430,035 | 26,114,335 | | |
| Revenue | | | | | | | | | |
| Residential Construction Tax (Funds 2110 and 4110) | 27,982,234 | 2,296,452 | 2,309,000 | 2,355,000 | 2,402,000 | 2,450,000 | 2,499,000 | 42,293,686 | |
| County Capital Projects (Fund 4370) | 14,178,515 | 392,500 | 344,800 | 264,200 | 208,200 | 234,300 | 261,100 | 14,178,515 | |
| Interest Earnings | | | | | | | | 1,705,100 | |
| Total Revenue | 42,160,749 | 2,688,952 | 2,653,800 | 2,619,200 | 2,610,200 | 2,684,300 | 2,760,100 | 58,177,301 | |
| Total Resources | 42,160,749 | 41,937,517 | 37,136,540 | 29,037,787 | 23,430,035 | 26,114,335 | 28,874,435 | | |

Funded Projects:

| | | | | | | | | | |
|---|------------|------------|------------|------------|------------|------------|------------|------------|------------------------------|
| Southwest Regional Sports Park Master Plan | | | | | | | | | |
| Land Acquisition | 1,606,874 | 2,476,155 | 500,000 | 520,758 | | | | 5,103,787 | Estimated Complete 6/30/2019 |
| Design | 2,500,000 | 10,217,953 | 7,697,194 | | | | | 20,415,147 | |
| Construction/Development | 1,606,874 | 4,976,155 | 10,717,953 | 8,217,952 | 0 | 0 | 0 | 25,518,934 | |
| Paul Meyer Park Electrical, Restroom, & Pkg Upgrades | | | | | | | | | |
| Land Acquisition | | | | | | | | | |
| Design/Planning | 93,455 | | | | | | | 93,455 | |
| Construction/Development | 938,420 | | | | | | | 938,420 | |
| | 1,031,875 | 0 | 0 | 0 | 0 | 0 | 0 | 1,031,875 | Complete 12/31/2015 |
| Desert Breeze Pool Packs | | | | | | | | | |
| Land Acquisition | | | | | | | | | Estimated Complete 6/30/2017 |
| Design/Planning | 273,435 | 276,976 | | | | | | 550,411 | |
| Construction/Development | 273,435 | 2,201,646 | | | | | | 2,201,646 | |
| | 273,435 | 2,478,622 | 0 | 0 | 0 | 0 | 0 | 2,752,057 | |
| Total Costs | 2,912,184 | 7,454,777 | 10,717,953 | 8,217,952 | 0 | 0 | 0 | 29,302,866 | |
| Ending Balances | 39,248,565 | 34,482,740 | 26,418,587 | 20,819,835 | 23,430,035 | 26,114,335 | 28,874,435 | | |
| Operating Impacts | | | 301,000 | 720,900 | 742,500 | 764,800 | 787,700 | 3,316,900 | |

FY 2018-2022 Capital Improvement Program - Parks and Recreation (Summary)

PARK DISTRICT 3

| Project | Prior Fiscal Years | Estimated FY 2016/17 | FY 2017/18 | FY 2018/19 | FY 2019/20 | FY 2020/21 | FY 2021/22 | Total | Project Status |
|--|--------------------|----------------------|------------|------------|------------|------------|------------|------------|----------------|
| Proposed Unfunded Projects: | | | | | | | | | |
| Buffalo and Russell Park | | | | | | | 44,759,100 | 44,759,100 | |
| Davis Park | | | | | | | 552,100 | 552,100 | |
| Desert Breeze Regional Park - Expansion 1 | | | | | | | 67,019,350 | 67,019,350 | |
| Desert Breeze Regional Park - Expansion 2 | | | | | | | 31,526,000 | 31,526,000 | |
| Desert Breeze Regional Park Shade Cover | | | | | | | 299,850 | 299,850 | |
| Ford and Grand Canyon Park | | | | | | | 14,432,000 | 14,432,000 | |
| Helen Meyer Community Center | | | | | | | 6,792,000 | 6,792,000 | |
| Laurelwood Park | | | | | | | 1,272,932 | 1,272,932 | |
| Lawrence Middle School Park (Rochelle Ave & Juliano) | | | | | | | 9,509,600 | 9,509,600 | |
| Lindell and Patrick Park | | | | | | | 5,972,000 | 5,972,000 | |
| Lindell and Post Park | | | | | | | 4,851,200 | 4,851,200 | |
| Paul Meyer Park - Helen Meyer Community Center | | | | | | | 3,266,670 | 3,266,670 | |
| Pebble and Buffalo (Warbonnet Way) Park | | | | | | | 18,692,000 | 18,692,000 | |
| Pebble and Fort Apache (Park St.) Park | | | | | | | 15,752,000 | 15,752,000 | |
| Potosi Park | | | | | | | 84,371 | 84,371 | |
| Prosperity Park | | | | | | | 648,379 | 648,379 | |
| Rainbow and Blue Diamond Park (Tenaya & Agate) | | | | | | | 18,872,000 | 18,872,000 | |
| Rainbow and Wigwam Park (Ford & Belcastro) | | | | | | | 37,683,900 | 37,683,900 | |
| Ravenwood Park | | | | | | | 552,150 | 552,150 | |
| Red Ridge Park | | | | | | | 1,196,607 | 1,196,607 | |
| Robindale and Arville Park - Phase I | | | | | | | 46,387,200 | 46,387,200 | |
| Robindale and Arville Park - Phase II | | | | | | | 27,403,200 | 27,403,200 | |
| Robindale and Torrey Pines Park | | | | | | | 4,211,600 | 4,211,600 | |
| Russell and Rainbow Park | | | | | | | 6,752,000 | 6,752,000 | |
| Southwest Regional Sports Park - Multi-Use Trail | | | | | | | 2,673,177 | 2,673,177 | |
| Southwest Regional Sports Park - Phase A | | | | | | | 16,070,450 | 16,070,450 | |
| Southwest Regional Sports Park - Phase B | | | | | | | 23,430,480 | 23,430,480 | |
| Southwest Regional Sports Park - Phase C | | | | | | | 53,695,800 | 53,695,800 | |
| Southwest Regional Sports Park - Phase D | | | | | | | 17,942,270 | 17,942,270 | |
| Southwest Ridge Mining Claims | | | | | | | 1,374,150 | 1,374,150 | |
| Southwest Ridge Mountain Park - Phase A | | | | | | | 11,970,301 | 11,970,301 | |
| Southwest Ridge Mountain Park - Phase B | | | | | | | 13,264,979 | 13,264,979 | |
| Southwest Ridge Mountain Park - Phase C | | | | | | | 11,970,301 | 11,970,301 | |
| Spring Valley Park | | | | | | | 323,114 | 323,114 | |
| Tee Pee and Patrick Park | | | | | | | 8,492,000 | 8,492,000 | |
| Torrey Pines and Wigwam Park | | | | | | | 12,212,000 | 12,212,000 | |
| West Flamingo Park - Lap Pool | | | | | | | 28,275 | 28,275 | |
| West Flamingo Park - Senior Center | | | | | | | 39,154 | 39,154 | |
| West Flamingo/Guinn Park Softball Fields | | | | | | | 3,831,480 | 3,831,480 | |
| Western Trails Equestrian Trails - BLM | | | | | | | 38,890 | 38,890 | |
| Western Trails Equestrian Trails - DOA | | | | | | | 38,890 | 38,890 | |
| Wigwam and Buffalo Park (Wigwam & Cimarron) | | | | | | | 36,183,900 | 36,183,900 | |
| Wigwam and Edmond Park | | | | | | | 19,772,000 | 19,772,000 | |
| Windmill and Duneville Park | | | | | | | 38,656,440 | 38,656,440 | |

| | | | | | | | | | |
|-------------------------------|----------|----------|----------|----------|----------|----------|--------------------|--------------------|--|
| Total Costs - Unfunded | 0 | 0 | 0 | 0 | 0 | 0 | 640,496,260 | 640,496,260 | |
|-------------------------------|----------|----------|----------|----------|----------|----------|--------------------|--------------------|--|

FY 2018-2022 Capital Improvement Program - Parks and Recreation (Summary)

PARK DISTRICT 4

| Project | Prior Fiscal Years | Estimated FY 2016/17 | FY 2017/18 | FY 2018/19 | FY 2019/20 | FY 2020/21 | FY 2021/22 | Total | Project Status |
|--|--------------------|----------------------|-------------------|-------------------|------------------|------------------|------------------|-------------------|----------------|
| Beginning Balances | | 21,778,574 | 18,385,676 | 11,025,232 | 6,479,064 | 6,717,064 | 6,960,064 | | |
| Revenue | | | | | | | | | |
| Residential Construction Tax (Funds 2110 and 4110) | 10,300,005 | 268,970 | 228,000 | 233,000 | 238,000 | 243,000 | 248,000 | 11,758,975 | |
| Parks and Recreation Improvements (Fund 4140) | 8,400,150 | | | | | | | 8,400,150 | |
| Special Ad Valorem Capital Projects (Fund 4160) | 500,000 | | | | | | | 500,000 | |
| County Capital Projects (Fund 4370) | 4,163,861 | | | | | | | 4,163,861 | |
| Donations (Private Developers/Gov't Agencies) | 100,000 | | | | | | | 100,000 | |
| Interest Earnings | 75,000 | | | | | | | 75,000 | |
| State Grants/Fed Grants Mitigation-SNPLMA | 8,497,482 | | | | | | | 8,497,482 | |
| Total Revenue | 32,036,498 | 268,970 | 228,000 | 233,000 | 238,000 | 243,000 | 248,000 | 33,495,468 | |
| Total Resources | 32,036,498 | 22,047,544 | 18,613,676 | 11,258,232 | 6,717,064 | 6,960,064 | 7,208,064 | | |

Funded Projects:

| | | | | | | | | | | |
|--|-----------|-----------|-----------|-----------|---|---|---|------------|--|------------------------------|
| Mountain's Edge Recreation Center Land Acquisition | | | | | | | | | | Estimated Complete 6/30/2018 |
| Design/Planning | 1,098,158 | | | | | | | 1,098,158 | | |
| Construction/Development | 901,842 | 901,842 | | | | | | 901,842 | | |
| | 1,098,158 | 0 | 901,842 | 0 | 0 | 0 | 0 | 2,000,000 | | |
| Mountain's Edge Regional Park Land Acquisition | | | | | | | | | | Complete 8/31/2015 |
| Design/Planning | 319,663 | | | | | | | 319,663 | | |
| Construction/Development | 8,252,819 | | | | | | | 8,252,819 | | |
| | 8,572,482 | 0 | 0 | 0 | 0 | 0 | 0 | 8,572,482 | | |
| Mountain's Edge Adult Ballfields & Site Improvements Land Acquisition | | | | | | | | | | Estimated Complete 6/30/2019 |
| Design/Planning | 496,542 | 609,748 | 1,156,512 | 250,000 | | | | 2,512,802 | | |
| Construction/Development | 496,542 | 497,041 | 5,025,000 | 4,529,168 | | | | 10,051,209 | | |
| | 496,542 | 1,106,789 | 6,181,512 | 4,779,168 | 0 | 0 | 0 | 12,564,011 | | |
| Mountain's Edge Pautie Park Land Acquisition | | | | | | | | | | Estimated Complete 6/30/2017 |
| Design/Planning | 90,492 | 209,508 | | | | | | 300,000 | | |
| Construction/Development | 90,492 | 1,700,000 | 0 | 0 | 0 | 0 | 0 | 1,700,000 | | |
| | 90,492 | 1,909,508 | 0 | 0 | 0 | 0 | 0 | 2,000,000 | | |

FY 2018-2022 Capital Improvement Program - Parks and Recreation (Summary)

PARK DISTRICT 4

| Project | Prior Fiscal Years | Estimated FY 2016/17 | FY 2017/18 | FY 2018/19 | FY 2019/20 | FY 2020/21 | FY 2021/22 | Total | Project Status |
|--------------------------|--------------------|----------------------|-------------------|------------------|------------------|------------------|------------------|-------------------|------------------------------|
| Fine Park | | | | | | | | | Estimated Complete 6/30/2018 |
| Land Acquisition | | | | | | | | | |
| Design/Planning | 250 | 645,571 | 505,090 | | | | | 1,150,911 | |
| Construction/Development | 250 | 645,571 | 505,090 | 0 | 0 | 0 | 0 | 1,150,911 | |
| Total Costs | 10,257,924 | 3,661,868 | 7,588,444 | 4,779,168 | 0 | 0 | 0 | 26,287,404 | |
| Ending Balances | 21,778,574 | 18,385,676 | 11,025,232 | 6,479,064 | 6,717,064 | 6,960,064 | 7,208,064 | | |
| Operating Impacts | | 153,000 | | 396,600 | 408,500 | 420,800 | 433,400 | 1,812,300 | |

Proposed Unfunded Projects:

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

FY 2018-2022 Capital Improvement Program - Parks and Recreation (Summary)

PARK DISTRICT 5

| Project | Prior Fiscal Years | Estimated FY 2016/17 | FY 2017/18 | FY 2018/19 | FY 2019/20 | FY 2020/21 | FY 2021/22 | Total | Project Status |
|--|--------------------|----------------------|----------------|------------------|------------------|------------------|------------------|------------------|----------------|
| Beginning Balances | | 1,554,600 | 808,127 | 966,227 | 1,128,927 | 1,296,227 | 1,468,227 | | |
| Revenue | | | | | | | | | |
| Residential Construction Tax (Funds 2110 and 4110) | 2,515,948 | 80,756 | 150,000 | 153,000 | 156,000 | 159,000 | 162,000 | 3,376,704 | |
| Special Ad Valorem Capital Projects (Fund 4160) | 510,237 | | | | | | | 510,237 | |
| County Capital Projects (Fund 4370) | 5,008,396 | | | | | | | 5,008,396 | |
| Interest Earnings | | 15,500 | 8,100 | 9,700 | 11,300 | 13,000 | 14,700 | 72,300 | |
| Total Revenue | 8,034,581 | 96,256 | 158,100 | 162,700 | 167,300 | 172,000 | 176,700 | 8,967,637 | |
| Total Resources | 8,034,581 | 1,650,856 | 966,227 | 1,128,927 | 1,296,227 | 1,468,227 | 1,644,927 | | |

Funded Projects:

| | | | | | | | | | |
|---|-----------|---------|---|---|---|---|---|-----------|------------------------------|
| Lone Mountain Equestrian Center | | | | | | | | | Estimated Complete 6/30/2017 |
| Land Acquisition | | | | | | | | | |
| Design/Planning | 4,993,076 | 15,320 | | | | | | 5,008,396 | |
| Construction/Development | 4,993,076 | 15,320 | 0 | 0 | 0 | 0 | 0 | 5,008,396 | |
| Lone Mountain Park Equestrian Trail & Amenities | | | | | | | | | Estimated Complete 6/30/2017 |
| Land Acquisition | | | | | | | | | |
| Design/Planning | 659,326 | 74,229 | | | | | | 733,555 | |
| Construction/Development | 827,579 | 753,180 | | | | | | 1,580,759 | |
| | 1,486,905 | 827,409 | 0 | 0 | 0 | 0 | 0 | 2,314,314 | |

| | | | | | | | | | |
|--------------------------|------------------|----------------|----------------|------------------|------------------|------------------|------------------|------------------|--|
| Total Costs | 6,479,981 | 842,729 | 0 | 0 | 0 | 0 | 0 | 7,322,710 | |
| Ending Balances | 1,554,600 | 808,127 | 966,227 | 1,128,927 | 1,296,227 | 1,468,227 | 1,644,927 | | |
| Operating Impacts | | 156,000 | 160,700 | 165,500 | 170,500 | 175,600 | 175,600 | 828,300 | |

FY 2018-2022 Capital Improvement Program - Parks and Recreation (Summary)

PARK DISTRICT 5

| Project | Prior Fiscal Years | Estimated FY 2016/17 | FY 2017/18 | FY 2018/19 | FY 2019/20 | FY 2020/21 | FY 2021/22 | Total | Project Status |
|--|--------------------|----------------------|------------|------------|------------|------------|--------------------|--------------------|----------------|
| Ann Road and (Grand Canyon) Tee Pee Park | | | | | | | 16,004,000 | 16,004,000 | |
| El Campo Grande and Chieftain Park | | | | | | | 8,668,800 | 8,668,800 | |
| Lone Mountain Discovery Park - Tennis Court Conversion | | | | | | | 73,254 | 73,254 | |
| Lone Mountain Regional Park Area #1 - Phase A | | | | | | | 27,791,350 | 27,791,350 | |
| Lone Mountain Regional Park Area #1 - Phase B | | | | | | | 9,642,242 | 9,642,242 | |
| Lone Mountain Regional Park Area #4 | | | | | | | 17,854,450 | 17,854,450 | |
| Lone Mountain Regional Park Area #5 | | | | | | | 4,434,570 | 4,434,570 | |
| Lone Mountain Regional Park Area #6 | | | | | | | 13,279,770 | 13,279,770 | |
| Lone Mountain Regional Park Area #7 - Phase A | | | | | | | 15,932,480 | 15,932,480 | |
| Lone Mountain Regional Park Area #7 - Phase B | | | | | | | 9,248,776 | 9,248,776 | |
| Lone Mountain Regional Park Area #8 | | | | | | | 10,397,110 | 10,397,110 | |
| Lone Mountain Regional Park Area #9 | | | | | | | 13,987,350 | 13,987,350 | |
| Lone Mountain Regional Park Area #10 | | | | | | | 7,331,782 | 7,331,782 | |
| Lone Mountain Regional Park Area #11 | | | | | | | 282,300 | 282,300 | |
| Lower Kyle Canyon Parcel | | | | | | | 13,772,000 | 13,772,000 | |
| Mountain Crest Community Center | | | | | | | 1,540,821 | 1,540,821 | |
| Mountain Crest Park | | | | | | | 238,086 | 238,086 | |
| Mountain Crest Park Addition | | | | | | | 2,373,550 | 2,373,550 | |
| Trails End Park in Kyle Canyon | | | | | | | 35,270,400 | 35,270,400 | |
| Tropical and Tee-Pee Park (5 acres) | | | | | | | 5,530,400 | 5,530,400 | |
| Tropical Parkway and Grand Canyon Park | | | | | | | 15,588,800 | 15,588,800 | |
| Total Costs - Unfunded | 0 | 0 | 0 | 0 | 0 | 0 | 229,242,291 | 229,242,291 | |

FY 2018-2022 Capital Improvement Program - Parks and Recreation (Summary)

PARK DISTRICT 6 (Summerlin)

| Project | Prior Fiscal Years | Estimated FY 2016/17 | FY 2017/18 | FY 2018/19 | FY 2019/20 | FY 2020/21 | FY 2021/22 | Total | Project Status |
|--|--------------------|----------------------|------------|------------|------------|------------|------------|------------|------------------------------|
| Beginning Balances | | 1,095,265 | 1,091,588 | 0 | 0 | 0 | 0 | | |
| Revenue | | | | | | | | | |
| Residential Construction Tax (Funds 2110 and 4110) | 1,173,197 | | 319,000 | 325,000 | 332,000 | 339,000 | 346,000 | 2,834,197 | |
| Donations (Private Developers/Gov't Agencies) | | 12,650,000 | | | | | | 12,650,000 | |
| Total Revenue | 1,173,197 | 12,650,000 | 319,000 | 325,000 | 332,000 | 339,000 | 346,000 | 15,484,197 | |
| Total Resources | 1,173,197 | 13,745,265 | 1,410,588 | 325,000 | 332,000 | 339,000 | 346,000 | | |
| Funded Projects: | | | | | | | | | |
| Various Parks: Co-Partnering | 0 | 0 | 319,000 | 325,000 | 332,000 | 339,000 | 346,000 | 1,661,000 | Ongoing |
| Aquatic Springs Land Acquisition | | | | | | | | 1,265,000 | |
| Design/Planning | | 1,265,000 | | | | | | 11,385,000 | |
| Construction/Development | | 11,385,000 | | | | | | 12,650,000 | Complete 6/30/2017 |
| Gypsum Ridge Trail Land Acquisition | | | | | | | | | Estimated Complete 6/30/2018 |
| Design/Planning | 77,932 | 3,677 | 48,341 | | | | | 129,950 | |
| Construction/Development | 77,932 | 3,677 | 1,043,247 | 0 | 0 | 0 | 0 | 1,173,197 | |
| Total Costs | 77,932 | 12,653,677 | 1,410,588 | 325,000 | 332,000 | 339,000 | 346,000 | 15,484,197 | |
| Ending Balances | 1,095,265 | 1,091,588 | 0 | 0 | 0 | 0 | 0 | | |
| Operating Impacts | | | 668,216 | 704,600 | 742,300 | 781,600 | 822,300 | 3,719,016 | |

FY 2018-2022 Capital Improvement Program - Parks and Recreation (Summary)

PARK DISTRICT 9 (UNINCORPORATED)

| Project | Prior Fiscal Years | Estimated FY 2016/17 | FY 2017/18 | FY 2018/19 | FY 2019/20 | FY 2020/21 | FY 2021/22 | Total | Project Status |
|--|-----------------------|-------------------------|----------------|----------------|----------------|----------------|----------------|------------------|----------------|
| Beginning Balances | | 805,247 | 662,935 | 673,535 | 684,235 | 695,035 | 706,035 | | |
| Revenue | | | | | | | | | |
| Residential Construction Tax (Funds 2110 and 4110) | 652,345 | 2,490 | 4,000 | 4,000 | 4,000 | 4,000 | 4,000 | 674,835 | |
| County Capital Projects (Fund 4370) | 3,388,892 | | | | | | | 3,388,892 | |
| Interest Earnings | | 8,100 | 6,600 | 6,700 | 6,800 | 7,000 | 7,100 | 42,300 | |
| State Grants/Fed Grants Mitigation-SNPLMA | 811,326 | | | | | | | 811,326 | |
| Total Revenue | 4,852,563 | 10,590 | 10,600 | 10,700 | 10,800 | 11,000 | 11,100 | 4,917,353 | |
| Total Resources | 4,852,563 | 815,837 | 673,535 | 684,235 | 695,035 | 706,035 | 717,135 | | |

Funded Projects:

| | | | | | | | | | |
|--------------------------|------------------|----------------|----------|----------|----------|----------|----------|------------------|------------------------------|
| Booleg Canyon Park | | | | | | | | | Complete 4/30/2016 |
| Land Acquisition | | | | | | | | | |
| Design/Planning | 70,000 | | | | | | | 70,000 | |
| Construction/Development | 741,326 | | | | | | | 741,326 | |
| | 811,326 | 0 | 0 | 0 | 0 | 0 | 0 | 811,326 | |
| Pearson Track Field | | | | | | | | | Estimated Complete 6/30/2017 |
| Land Acquisition | | | | | | | | | |
| Design/Planning | 281,382 | 28,392 | | | | | | 309,774 | |
| Construction/Development | 2,954,608 | 124,510 | | | | | | 3,079,118 | |
| | 3,235,990 | 152,902 | 0 | 0 | 0 | 0 | 0 | 3,388,892 | |
| Total Costs | 4,047,316 | 152,902 | 0 | 0 | 0 | 0 | 0 | 4,200,218 | |

| | | | | | | | | |
|--------------------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|--|
| Ending Balances | 805,247 | 662,935 | 673,535 | 684,235 | 695,035 | 706,035 | 717,135 | |
| Operating Impacts | | 10,000 | 10,300 | 10,600 | 10,900 | 11,200 | 53,000 | |

Proposed Unfunded Projects:

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

FY 2018-2022 Capital Improvement Program - Parks and Recreation (Summary)

PARK DISTRICT 9A (BUNKERVILLE)

| Project | Prior Fiscal Years | Estimated FY 2016/17 | FY 2017/18 | FY 2018/19 | FY 2019/20 | FY 2020/21 | FY 2021/22 | Total | Project Status |
|--|--------------------|----------------------|------------|------------|------------|------------|------------|-----------|----------------|
| Beginning Balances | | 37,669 | 38,069 | 39,469 | 40,869 | 42,269 | 43,669 | | |
| Revenue | | | | | | | | | |
| Residential Construction Tax (Funds 2110 and 4110) | 37,669 | 400 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 42,669 | |
| Interest Earnings | | | 400 | 400 | 400 | 400 | 400 | 2,400 | |
| Total Revenue | 37,669 | 400 | 1,400 | 1,400 | 1,400 | 1,400 | 1,400 | 45,069 | |
| Total Resources | 37,669 | 38,069 | 39,469 | 40,869 | 42,269 | 43,669 | 45,069 | | |
| Funded Projects: | | | | | | | | | |
| Land Acquisition | | | | | | | | | |
| Design/Planning | | | | | | | | | |
| Construction/Development | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| Total Costs | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| Ending Balances | 37,669 | 38,069 | 39,469 | 40,869 | 42,269 | 43,669 | 45,069 | | |
| Operating Impacts | | | | | | | | | |
| Proposed Unfunded Projects: | | | | | | | | | |
| Grant Bowler Park (Logandale) | | | | | | | 2,457,166 | 2,457,166 | |
| Thomas Leavitt Memorial Park - Soccer Fields | | | | | | | 426,825 | 426,825 | |
| Thomas Leavitt Memorial Park - Swim Pool | | | | | | | 3,349,855 | 3,349,855 | |
| Thomas Leavitt Memorial Park - Walking Trail | | | | | | | 1,890,174 | 1,890,174 | |
| Total Costs - Unfunded | 0 | 0 | 0 | 0 | 0 | 0 | 8,124,020 | 8,124,020 | |

FY 2018-2022 Capital Improvement Program - Parks and Recreation (Summary)

PARK DISTRICT 9B (MOAPA VALLEY)

| Project | Prior Fiscal Years | Estimated FY 2016/17 | FY 2017/18 | FY 2018/19 | FY 2019/20 | FY 2020/21 | FY 2021/22 | Total | Project Status |
|--|--------------------|----------------------|------------|------------|------------|------------|------------|---------|----------------|
| Beginning Balances | | 80,279 | 84,973 | 89,773 | 94,673 | 99,573 | 104,573 | | |
| Revenue | | | | | | | | | |
| Residential Construction Tax (Funds 2110 and 4110) | 80,279 | 3,894 | 4,000 | 4,000 | 4,000 | 4,000 | 4,000 | 104,173 | |
| Interest Earnings | | 800 | 800 | 900 | 900 | 1,000 | 1,000 | 5,400 | |
| Total Revenue | 80,279 | 4,694 | 4,800 | 4,900 | 4,900 | 5,000 | 5,000 | 109,573 | |
| Total Resources | 80,279 | 84,973 | 89,773 | 94,673 | 99,573 | 104,573 | 109,573 | | |

Funded Projects:

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

| | | | | | | | | | |
|--------------------|---|---|---|---|---|---|---|---|--|
| Total Costs | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
|--------------------|---|---|---|---|---|---|---|---|--|

| | | | | | | | | | |
|------------------------|--------|--------|--------|--------|--------|---------|---------|--|--|
| Ending Balances | 80,279 | 84,973 | 89,773 | 94,673 | 99,573 | 104,573 | 109,573 | | |
|------------------------|--------|--------|--------|--------|--------|---------|---------|--|--|

| | | | | | | | | | |
|--------------------------|--|--|--|--|--|--|--|---|--|
| Operating Impacts | | | | | | | | 0 | |
|--------------------------|--|--|--|--|--|--|--|---|--|

Proposed Unfunded Projects:

| | | | | | | | | | |
|------------------------------------|---|---|---|---|---|---|-----------|-----------|--|
| Overton Park Improvements | | | | | | | 3,737,935 | 3,737,935 | |
| Overton Water Park - Swimming Pool | | | | | | | 799,195 | 799,195 | |
| Total Costs - Unfunded | 0 | 0 | 0 | 0 | 0 | 0 | 4,537,130 | 4,537,130 | |

FY 2018-2022 Capital Improvement Program - Parks and Recreation (Summary)

PARK DISTRICT 9C (INDIAN SPRINGS)

| Project | Prior Fiscal Years | Estimated FY 2016/17 | FY 2017/18 | FY 2018/19 | FY 2019/20 | FY 2020/21 | FY 2021/22 | Total | Project Status |
|--|--------------------|----------------------|------------|------------|------------|------------|------------|------------|----------------|
| Beginning Balances | | 23,412 | 24,649 | 25,849 | 27,149 | 28,449 | 29,749 | | |
| Revenue | | | | | | | | | |
| Residential Construction Tax (Funds 2110 and 4110) | 23,412 | 1,037 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 29,449 | |
| Interest Earnings | | 200 | 200 | 300 | 300 | 300 | 300 | 1,600 | |
| Total Revenue | 23,412 | 1,237 | 1,200 | 1,300 | 1,300 | 1,300 | 1,300 | 31,049 | |
| Total Resources | 23,412 | 24,649 | 25,849 | 27,149 | 28,449 | 29,749 | 31,049 | | |
| Funded Projects: | | | | | | | | | |
| Land Acquisition | | | | | | | | | |
| Design/Planning | | | | | | | | | |
| Construction/Development | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| Total Costs | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| Ending Balances | 23,412 | 24,649 | 25,849 | 27,149 | 28,449 | 29,749 | 31,049 | | |
| Operating Impacts | | | | | | | | | 0 |
| Proposed Unfunded Projects: | | | | | | | | | |
| Indian Springs Park Expansion | | | | | | | 6,172,650 | 6,172,650 | |
| Indian Springs Park Improvements | | | | | | | 1,137,650 | 1,137,650 | |
| Thunderbird Park (Indian Springs) | | | | | | | 3,459,700 | 3,459,700 | |
| Total Costs - Unfunded | 0 | 0 | 0 | 0 | 0 | 0 | 10,770,000 | 10,770,000 | |

FY 2018-2022 Capital Improvement Program - Parks and Recreation (Summary)

PARK DISTRICT 9D (MT. CHARLESTON)

| Project | Prior Fiscal Years | Estimated FY 2016/17 | FY 2017/18 | FY 2018/19 | FY 2019/20 | FY 2020/21 | FY 2021/22 | Total | Project Status |
|--|--------------------|----------------------|------------|------------|------------|------------|------------|-----------|----------------|
| Beginning Balances | | 131,942 | 133,876 | 136,176 | 138,576 | 140,976 | 143,376 | | |
| Revenue | | | | | | | | | |
| Residential Construction Tax (Funds 2110 and 4110) | 131,942 | 634 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 137,576 | |
| Interest Earnings | | 1,300 | 1,300 | 1,400 | 1,400 | 1,400 | 1,400 | 8,200 | |
| Total Revenue | 131,942 | 1,934 | 2,300 | 2,400 | 2,400 | 2,400 | 2,400 | 145,776 | |
| Total Resources | 131,942 | 133,876 | 136,176 | 138,576 | 140,976 | 143,376 | 145,776 | | |
| Funded Projects: | | | | | | | | | |
| Land Acquisition | | | | | | | | | |
| Design/Planning | | | | | | | | | |
| Construction/Development | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| Total Costs | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| Ending Balances | 131,942 | 133,876 | 136,176 | 138,576 | 140,976 | 143,376 | 145,776 | | |
| Operating Impacts | | | | | | | | | 0 |
| Proposed Unfunded Projects: | | | | | | | | | |
| Camp Lee Canyon | | | | | | | 1,399,453 | 1,399,453 | |
| Lee Canyon Meadows | | | | | | | 287,650 | 287,650 | |
| Total Costs - Unfunded | 0 | 0 | 0 | 0 | 0 | 0 | 1,687,103 | 1,687,103 | |

FY 2018-2022 Capital Improvement Program - Parks and Recreation (Summary)

PARK DISTRICT 9E (SEARCHLIGHT)

| Project | Fiscal Years | Prior FY 2016/17 | Estimated FY 2017/18 | FY 2018/19 | FY 2019/20 | FY 2020/21 | FY 2021/22 | Total | Project Status |
|---|--------------|---------------------|-------------------------|------------|------------|------------|------------|-----------|----------------|
| Beginning Balances | | 5,356 | 5,456 | 6,556 | 7,656 | 8,756 | 9,856 | | |
| Revenue | | | | | | | | | |
| Residential Construction Tax (Funds 2110 and 4110) | 5,356 | | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 10,356 | |
| Interest Earnings | | 100 | 100 | 100 | 100 | 100 | 100 | 600 | |
| Total Revenue | | 5,356 | 1,100 | 1,100 | 1,100 | 1,100 | 1,100 | 10,956 | |
| Total Resources | | 5,356 | 6,556 | 7,656 | 8,756 | 9,856 | 10,956 | | |
| Funded Projects: | | | | | | | | | |
| Land Acquisition | | | | | | | | | |
| Design/Planning | | | | | | | | | |
| Construction/Development | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| Total Costs | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| Ending Balances | | 5,356 | 6,556 | 7,656 | 8,756 | 9,856 | 10,956 | | |
| Operating Impacts | | | | | | | | | 0 |
| Proposed Unfunded Projects: | | | | | | | | | |
| Searchlight Community Center Park Improvements | | | | | | | 1,825,810 | 1,825,810 | |
| Searchlight Community Center Park - Lighted Ballfield | | | | | | | 840,376 | 840,376 | |
| Searchlight Park Improvements | | | | | | | 172,700 | 172,700 | |
| Total Costs - Unfunded | | 0 | 0 | 0 | 0 | 0 | 2,838,886 | 2,838,886 | |

FY 2018-2022 Capital Improvement Program - Parks and Recreation (Summary)

PARK DISTRICT 9F (LAUGHLIN)

| Project | Prior Fiscal Years | Estimated FY 2016/17 | FY 2017/18 | FY 2018/19 | FY 2019/20 | FY 2020/21 | FY 2021/22 | Total | Project Status |
|--|--------------------|----------------------|------------|------------|------------|------------|------------|------------|----------------|
| Beginning Balances | | 157,370 | 241,127 | 285,527 | 331,427 | 378,727 | 427,527 | | |
| Revenue | | | | | | | | | |
| Residential Construction Tax (Funds 2110 and 4110) | 157,370 | 82,157 | 42,000 | 43,000 | 44,000 | 45,000 | 46,000 | 459,527 | |
| Interest Earnings | | 1,600 | 2,400 | 2,900 | 3,300 | 3,800 | 4,300 | 18,300 | |
| Total Revenue | 157,370 | 83,757 | 44,400 | 45,900 | 47,300 | 48,800 | 50,300 | 477,827 | |
| Total Resources | 157,370 | 241,127 | 285,527 | 331,427 | 378,727 | 427,527 | 477,827 | | |
| Funded Projects: | | | | | | | | | |
| Land Acquisition | | | | | | | | | |
| Design/Planning | | | | | | | | | |
| Construction/Development | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| Total Costs | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| Ending Balances | 157,370 | 241,127 | 285,527 | 331,427 | 378,727 | 427,527 | 477,827 | | |
| Operating Impacts | | | | | | | | | 0 |
| Proposed Unfunded Projects: | | | | | | | | | |
| Laughlin Regional Heritage Greenway Trail/Park | | | | | | | 2,872,192 | 2,872,192 | |
| Laughlin Regional Park - Special Events Facility | | | | | | | 47,270,400 | 47,270,400 | |
| Mountain View Park Improvements | | | | | | | 5,642,150 | 5,642,150 | |
| Total Costs - Unfunded | 0 | 0 | 0 | 0 | 0 | 0 | 55,784,742 | 55,784,742 | |

FY 2018-2022 Capital Improvement Program - Parks and Recreation (Summary)

PARK DISTRICT 9G (MOAPA)

| Project | Fiscal Years | | Estimated | | | | Total | Project Status | |
|--|----------------|----------------|----------------|---------------|---------------|---------------|---------------|------------------|------------------|
| | Prior | Estimated | FY 2016/17 | FY 2017/18 | FY 2018/19 | FY 2019/20 | | | FY 2020/21 |
| Beginning Balances | | | 171,259 | 178,705 | 94,171 | 96,171 | 96,171 | 97,171 | |
| Revenue | | | | | | | | | |
| Residential Construction Tax (Funds 2110 and 4110) | 92,134 | 1,037 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 98,171 |
| Moapa Town Capital Construction (Fund 4400) | 79,125 | 6,102 | 33,725 | | | | | | 118,952 |
| Interest Earnings | | 307 | 154 | | | | | | 461 |
| Total Revenue | 171,259 | 7,446 | 34,879 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 217,584 |
| Total Resources | 171,259 | 178,705 | 213,584 | 95,171 | 96,171 | 97,171 | 97,171 | 98,171 | |
| Funded Projects: | | | | | | | | | |
| Moapa Town Capital Outlay | | | | | | | | | Ongoing |
| Land Acquisition | | | | | | | | | |
| Design/Planning | | | | | | | | | |
| Equipment Replacement | 0 | 0 | 119,413 | 0 | 0 | 0 | 0 | 0 | 119,413 |
| | 0 | 0 | 119,413 | 0 | 0 | 0 | 0 | 0 | 119,413 |
| Total Costs | 0 | 0 | 119,413 | 0 | 0 | 0 | 0 | 0 | 119,413 |
| Ending Balances | 171,259 | 178,705 | 94,171 | 95,171 | 96,171 | 97,171 | 97,171 | 98,171 | |
| Operating Impacts | | | 12,000 | 12,400 | 12,800 | 13,200 | 13,600 | 13,600 | 64,000 |
| Proposed Unfunded Projects: | | | | | | | | | |
| Ron Lewis Town Park Improvements | | | | | | | | 8,684,607 | 8,684,607 |
| Ron Lewis Town Park - Goal Posts | | | | | | | | 48,543 | 48,543 |
| Total Costs - Unfunded | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 8,733,150 | 8,733,150 |

FY 2018-2022 Capital Improvement Program - Parks and Recreation (Summary)

PARK DISTRICT 9H (SANDY VALLEY)

| Project | Prior Fiscal Years | Estimated FY 2016/17 | FY 2017/18 | FY 2018/19 | FY 2019/20 | FY 2020/21 | FY 2021/22 | Total | Project Status |
|--|--------------------|----------------------|------------|------------|------------|------------|------------|------------|------------------------------|
| Beginning Balances | | 135,097 | 163,128 | 40,134 | 41,534 | 42,934 | 44,334 | | |
| Revenue | | | | | | | | | |
| Community Development Block Grant (Fund 2010) | | 334,300 | 2,324,780 | | | | | 2,659,080 | |
| Residential Construction Tax (Funds 2110 and 4110) | 35,097 | 1,037 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 41,134 | |
| County Capital Projects (Fund 4370) | 100,000 | | | | | | | 100,000 | |
| Interest Earnings | | 1,400 | 1,600 | 400 | 400 | 400 | 400 | 4,600 | |
| Total Revenue | 135,097 | 336,737 | 2,327,380 | 1,400 | 1,400 | 1,400 | 1,400 | 2,804,814 | |
| Total Resources | 135,097 | 471,834 | 2,490,508 | 41,534 | 42,934 | 44,334 | 45,734 | | |
| Funded Projects: | | | | | | | | | |
| Peace Park Well Improve/Splash Pad/Trail | | | | | | | | | Estimated Complete 6/30/2018 |
| Land Acquisition | | | | | | | | | |
| Design/Planning | | 308,706 | 2,450,374 | | | | | 2,759,080 | |
| Construction/Development | 0 | 308,706 | 2,450,374 | 0 | 0 | 0 | 0 | 2,759,080 | |
| Total Costs | 0 | 308,706 | 2,450,374 | 0 | 0 | 0 | 0 | 2,759,080 | |
| Ending Balances | 135,097 | 163,128 | 40,134 | 41,534 | 42,934 | 44,334 | 45,734 | | |
| Operating Impacts | | | | | | | | | |
| Proposed Unfunded Projects: | | | | | | | | | |
| Peace Park - Community Center | | | | | | | 944,042 | 944,042 | |
| Peace Park - Horse Arena | | | | | | | 2,369,014 | 2,369,014 | |
| Peace Park Improvements | | | | | | | 11,798,844 | 11,798,844 | |
| Total Costs - Unfunded | 0 | 0 | 0 | 0 | 0 | 0 | 15,111,900 | 15,111,900 | |

FY 2018-2022 Capital Improvement Program - Parks and Recreation (Summary)

PARK DISTRICT 9I (Coyote Springs)

| Project | Prior Fiscal Years | Estimated FY 2016/17 | FY 2017/18 | FY 2018/19 | FY 2019/20 | FY 2020/21 | FY 2021/22 | Total | Project Status |
|---|-----------------------|-------------------------|------------|------------|------------|------------|------------|-----------|----------------|
| Beginning Balances | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| Revenue | | | | | | | | | |
| Donations (Private Developers/Gov't Agencies) | | 6,600,000 | | | | | | 6,600,000 | |
| Total Revenue | 0 | 0 | 6,600,000 | 0 | 0 | 0 | 0 | 6,600,000 | |
| Total Resources | 0 | 0 | 6,600,000 | 0 | 0 | 0 | 0 | 0 | |

Funded Projects:

| | | | | | | | | | |
|--------------------------|---|---|-----------|---|---|---|---|-----------|------------------------------|
| Coyote Springs Park | | | | | | | | | Estimated Complete 6/30/2018 |
| Land Acquisition | | | 600,000 | | | | | 600,000 | |
| Design/Planning | | | 6,000,000 | | | | | 6,000,000 | |
| Construction/Development | 0 | 0 | 6,600,000 | 0 | 0 | 0 | 0 | 6,600,000 | |
| Total Costs | 0 | 0 | 6,600,000 | 0 | 0 | 0 | 0 | 6,600,000 | |
| Ending Balances | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| Operating Impacts | | | | | | | | 0 | |

FY 2018-2022 Capital Improvement Program - Parks and Recreation (Summary)

COUNTYWIDE

| Project | Prior Fiscal Years | Estimated FY 2016/17 | FY 2017/18 | FY 2018/19 | FY 2019/20 | FY 2020/21 | FY 2021/22 | Total | Project Status |
|--|--------------------|----------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|----------------|
| Beginning Balances | | 51,113,753 | 50,656,392 | 41,501,548 | 41,916,548 | 44,196,218 | 44,638,218 | | |
| Revenue | | | | | | | | | |
| Community Development Block Grant (Fund 2010) | | 258,125 | | | 1,860,470 | | | 2,118,595 | |
| Residential Construction Tax (Funds 2110 and 4110) | 1,809,414 | 974,975 | 938,000 | | | | | 3,722,389 | |
| Parks and Recreation Improvements (Fund 4140) | 45,188,986 | | | | | | | 45,188,986 | |
| County Capital Projects (Fund 4370) | 12,324,805 | | | | | | | 12,324,805 | |
| Donations (Private Developers/Gov't Agencies) | | 511,100 | 506,600 | 415,000 | 419,200 | 442,000 | 446,400 | 2,740,300 | |
| Interest Earnings | | | | | | | | | |
| Total Revenue | 59,323,205 | 1,744,200 | 1,444,600 | 415,000 | 2,279,670 | 442,000 | 446,400 | 66,095,075 | |
| Total Resources | 59,323,205 | 52,857,953 | 52,100,992 | 41,916,548 | 44,196,218 | 44,638,218 | 45,084,618 | | |

Funded Projects:

| | | | | | | | | | |
|---------------------------------|---------|---------|-----------|---|---|---|---|-----------|---------|
| Deferred Maintenance | | | | | | | | | Ongoing |
| Land Acquisition | | | | | | | | | |
| Design/Planning | | | | | | | | 2,557,896 | |
| Construction/Development | 0 | 534,000 | 2,023,896 | 0 | 0 | 0 | 0 | 2,557,896 | |
| ADA Playground Safety Surfacing | | | | | | | | | Ongoing |
| Land Acquisition | | | | | | | | | |
| Design/Planning | 148,201 | 97,979 | | | | | | 246,180 | |
| Construction/Development | 348,664 | 451,696 | 1,114,940 | | | | | 1,915,300 | |
| | 496,865 | 549,675 | 1,114,940 | 0 | 0 | 0 | 0 | 2,161,480 | |
| Desert Rose Golf Course Capital | | | | | | | | | Ongoing |
| Land Acquisition | | | | | | | | | |
| Design/Planning | | | | | | | | | |
| Construction/Development | 0 | 0 | 21,845 | 0 | 0 | 0 | 0 | 21,845 | |
| | | | 21,845 | | | | | 21,845 | |
| Park Rehabilitations | | | | | | | | | Ongoing |
| Land Acquisition | | | | | | | | | |
| Design/Planning | 117,164 | 29,906 | | | | | | 147,070 | |
| Construction/Development | 500,699 | 189,984 | 251,625 | 0 | 0 | 0 | 0 | 942,308 | |
| | 617,863 | 219,890 | 251,625 | 0 | 0 | 0 | 0 | 1,089,378 | |

FY 2018-2022 Capital Improvement Program - Parks and Recreation (Summary)

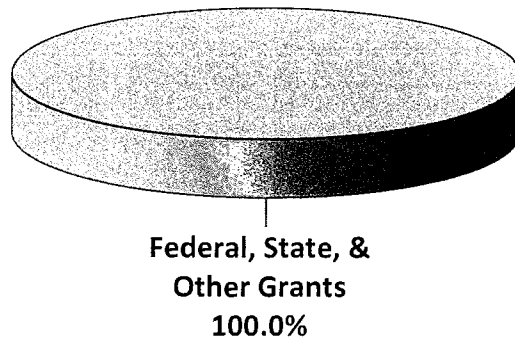
COUNTYWIDE

| Project | Prior Fiscal Years | | Estimated FY 2016/17 | FY 2017/18 | FY 2018/19 | FY 2019/20 | FY 2020/21 | FY 2021/22 | Total | Project Status |
|--|--------------------|-------------------|----------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|------------------------------|
| | | | | | | | | | | |
| New Park Restrooms | | | | | | | | | | Ongoing |
| Land Acquisition | 38,740 | | 32,179 | | | | | | 70,919 | |
| Design/Planning | 511,434 | | 595,966 | 2,474,402 | | | | | 3,581,792 | |
| Construction/Development | 550,174 | | 628,135 | 2,474,402 | 0 | 0 | 0 | 0 | 3,652,711 | |
| Craig Ranch Regional Park Amphitheater | | | | | | | | | | Estimated Complete 6/30/2017 |
| Land Acquisition | | | | | | | | | | |
| Design/Planning | 6,531,812 | | 662 | | | | | | 6,532,474 | |
| Construction/Development | 6,531,812 | | 662 | 0 | 0 | 0 | 0 | 0 | 6,532,474 | |
| Equestrian Arena | | | | | | | | | | Estimated Complete 6/30/2018 |
| Land Acquisition | | | | | | | | | | |
| Design | | | 539,116 | | | | | | 539,116 | |
| Construction/Development | 0 | | 2,156,462 | | | | | | 2,156,462 | |
| | | | 0 | 2,695,578 | 0 | 0 | 0 | 0 | 2,695,578 | |
| SMYC Residential Center New Building | | | | | | | | | | Estimated Complete 6/30/2018 |
| Land Acquisition | | | | | | | | | | |
| Design | 12,738 | | 269,199 | 10,000 | | | | | 291,937 | |
| Construction/Development | 12,738 | | 269,199 | 2,007,158 | | | | 0 | 2,007,158 | |
| | | | 269,199 | 2,017,158 | | | | 0 | 2,299,095 | |
| Total Costs | 8,209,452 | 2,201,561 | 10,599,444 | 0 | 0 | 0 | 0 | 0 | 21,010,457 | |
| Ending Balances | 51,113,753 | 50,656,392 | 41,501,548 | 41,916,548 | 44,196,218 | 44,638,218 | 44,638,218 | 45,084,618 | | |
| Operating Impacts | | | 118,000 | 121,500 | 125,100 | 128,900 | 132,800 | 132,800 | 626,300 | |

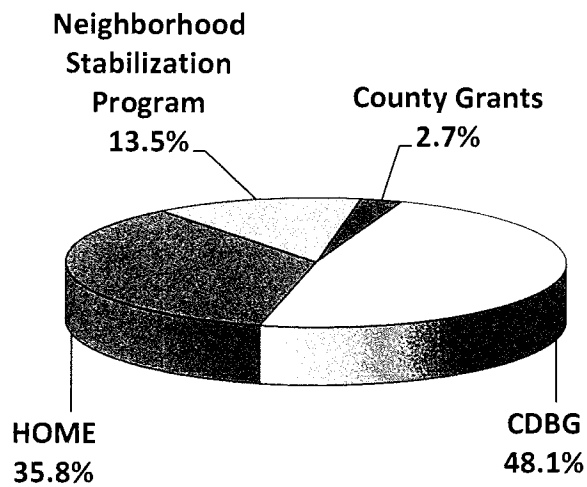
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Highlights of Grants and Community Resources Through Fiscal Year 2018

Funding Sources



Uses by Grant type



Capital Improvements by Function Grants and Community Resources

Overview

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

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

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

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

Capital Improvements by Function – Grants and Community Resources

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

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

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

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

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

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

Clark County submitted a third five-year plan, approved by the BCC on April 6, 2010, to HUD in May 2010 for the FY 2010-2011 to FY 2014-2015 period. It received HUD approval in June 2010. Capital projects completed over the course of the five year period are as follows: Walnut Recreation Center Park Construction, Parkdale Recreation Center Renovation and Expansion, Winchester Community Center Renovation and Addition, Community Counseling Center Building Acquisition, Nevada Partnership for Homeless Youth-William Fry Drop-In Center, Von Tobel Park Pool Demolition, Desert Inn Park Pool Demolition, Legal Aid Center of Southern Nevada-Capital Construction of New Facility, Nevada Partnership for Homeless Youth-Shirley

Capital Improvements by Function – Grants and Community Resources

Street II, Boys and Girls Clubs of Las Vegas-Carey Avenue Outdoor Play Space Project, HELP of Southern Nevada-HELP Street, Foundation for an Independent Tomorrow-Capital Improvement Expansion Project, Opportunity Village-Sean's Park, Latin Chamber of Commerce-Arturo Cambeiro Senior Center Expansion and the Anthony L. Pollard Foundation-Playground and Parking Lot Expansion. A new project, the relocation and new construction of the Shannon West Homeless Youth Shelter, has been added to the Capital Improvement Program and is under construction.

Clark County submitted a fourth five-year plan, approved by the BCC on February 3, 2015, to HUD in March 2015 for the FY 2015-2016 to FY 2019-2020 period. It received HUD approval in April 2015. Major projects are described under Major Programs and Projects.

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, Community Resources Management, 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.

Major Programs and Projects

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

Parkdale Recreation Center Renovation and Expansion (\$6.1M): 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 includes 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

Help of Southern Nevada Shannon West Homeless Youth Center (\$2.8M): HELP of Southern Nevada is proposing to construct a new facility on property adjacent to their HELP Street campus to relocate the Shannon West Homeless Youth Center. The project is under construction.

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

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

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

Funding Source: County CDBG funds.

Capital Improvements by Function – Grants and Community Resources

Impact on Operating Budget: None

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

Funding Source: County CDBG funds.

Impact on Operating Budget: None

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

Funding Source: County CDBG funds.

Impact on Operating Budget: None

Boys & Girls Club Boulder Highway Service Campus (\$5.8M): Boys and Girls Clubs of Las Vegas, in collaboration with Nevada H.A.N.D. and Lutheran Social Services of Nevada (LSSN), will develop and construct two separate buildings – a 10,550 sq. ft. Boys and Girls Club and a 7,500 sq. ft. LSSN Community Resource Center – on a 20-acre campus near Boulder Highway and Desert Inn.

Funding Source: County CDBG funds.

Impact on Operating Budget: None

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

Funding Source: County CDBG funds.

Impact on Operating Budget: None

Capital Improvements by Function – Grants and Community Resources

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

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

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

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

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

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

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

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

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

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

Funding Source: County HOME/LIHTF funds.

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

Capital Improvements by Function – Grants and Community Resources

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

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

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

Russell Senior II Apartments (\$1.1M): Accessible Space, Inc. is constructing the 75-unit affordable senior apartment complex located in unincorporated Clark County at Russell and Hollywood.

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

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

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

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

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

Boulder Pines Phase I (\$1.0M): Nevada H.A.N.D. is constructing a 96-unit affordable family apartment complex located in unincorporated Clark County at 4315 Boulder Highway.

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

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

Boulder Pines Phase II (\$1.0M): Nevada H.A.N.D. will construct a 168-unit affordable family apartment complex located in unincorporated Clark County at 4315 Boulder Highway.

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

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

Capital Improvements by Function – Grants and Community Resources

Rose Gardens (\$1.0M): Affordable Housing Programs, Inc. (a subsidiary of Southern Nevada Regional Housing Authority) will construct a 120-unit affordable senior housing development on a site across the street from the existing Rose Garden apartment complex in the City of North Las Vegas. After completion of the new apartments, the old building, which is past its useful life, will be torn down. The project entails a 1 for 1 unit replacement.

Funding Source: Low Income Housing Tax Credits, Nevada Housing Division GAHP, and County HOME/LIHTF funds.

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

Russell III (\$1.4M): Coordinated Living of Southern Nevada, Inc. will construct a 105- unit, mixed income, affordable senior housing development to be located on the northwest corner of Russell Road and Hollywood Boulevard, near Boulder High way in unincorporated Clark County. The developer will be applying for an allocation of 9% Low Income Housing Tax Credits from the State of Nevada Housing Division to provide the primary financing for the project. The project is contingent on receiving a 2016 LIHTC allocation.

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

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

NSP1 - Future Projects

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

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

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

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

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

Funding Source: NSP1 funds.

Impact on Operating Budget: None

Capital Improvements by Function – Grants and Community Resources

NSP3 - Future Projects

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

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

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

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

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

GRANTS/COMMUNITY RESOURCES

(FUNDS 2011 & 2031)

| | Prior Fiscal Years | Estimated FY 2016/17 | Projected FY 2017/18 | Total |
|--|-----------------------|-------------------------|-------------------------|-------------------|
| Beginning Fund Balance | | 0 | 0 | |
| Revenues: | | | | |
| Community Development Block Grants | 9,847,523 | 6,226,667 | 6,981,706 | 23,055,896 |
| HOME Grants | 11,286,054 | 2,827,893 | 3,054,094 | 17,168,041 |
| Neighborhood Stabilization Program Grant | 5,427,791 | 963,863 | 66,736 | 6,458,390 |
| County Grants Fund | 218,534 | 630,695 | 450,378 | 1,299,607 |
| Total Revenues | 26,779,902 | 10,649,118 | 10,552,914 | 47,981,934 |
| CDBG Projects: | | | | |
| Accessible Space Inc - Casa Norte Capital Improve | 320,647 | 28,200 | | 348,847 |
| Anthony L Pollard Found - Playground/Parking Lot Exp | 295,275 | 12,500 | | 307,775 |
| Boys & Girls Club - Boulder Hwy Service Campus | | 882,252 | 3,982,715 | 4,864,967 |
| Catholic Charities - Food Facilities Expansion | 841,101 | 1,579,228 | | 2,420,329 |
| CC CDBG CIP Project Design | | 940,000 | 66,791 | 1,006,791 |
| CC Juvenile Justice Services - Spring Mountain Resid | | 258,125 | 150,000 | 408,125 |
| Help of Southern Nevada - Shannon West Youth Center | 494,244 | 2,273,414 | | 2,767,658 |
| Nevada Partners - Workforce Development Center | | | 2,782,200 | 2,782,200 |
| Opportunity Village - Sean's Park | 2,000,000 | | | 2,000,000 |
| Parkdale Recreation Center Renovation/Expansion | 5,896,256 | 252,948 | | 6,149,204 |
| Total CDBG | 9,847,523 | 6,226,667 | 6,981,706 | 23,055,896 |
| HOME Projects: | | | | |
| Accessible Space Inc - Agate Ave Apartments Phase I | 1,191,000 | 9,000 | | 1,200,000 |
| Accessible Space Inc - Agate Ave Apartments Phase II | 955,571 | 1,000 | | 956,571 |
| Accessible Space Inc - Bonnie Lane | 2,000,000 | | | 2,000,000 |
| Accessible Space Inc - Casa Oliva | 2,095,000 | 5,000 | | 2,100,000 |
| Accessible Space Inc - Russell Senior Apartments II | 1,141,500 | 1,000 | | 1,142,500 |
| Accessible Space Inc - Veterans Supportive Housing | 916,199 | 825,801 | 8,000 | 1,750,000 |
| Allied Real Estate - Summerhill Apartments | 640,000 | 10,000 | | 650,000 |
| CDPCN - Mixed Income II | 1,300,000 | | | 1,300,000 |
| CLSN - Russell III | | | 500,000 | 500,000 |
| CLSN - Winterwood II | 1,046,784 | | | 1,046,784 |
| Nevada HAND - Boulder Pines Phase I | | 943,906 | 46,094 | 990,000 |
| Nevada HAND - Boulder Pines Phase II | | 1,032,186 | 10,000 | 1,042,186 |
| Silver State Housing - Madison Palms | | | 500,000 | 500,000 |
| SNRHA - Dorothy Kidd MHP | | | 500,000 | 500,000 |
| SNRHA - Rose Gardens | | | 990,000 | 990,000 |
| SNRHA - Walnut Apartments | | | 500,000 | 500,000 |
| Total HOME | 11,286,054 | 2,827,893 | 3,054,094 | 17,168,041 |

GRANTS/COMMUNITY RESOURCES

(FUNDS 2011 & 2031)

| | <u>Prior</u> | <u>Estimated</u> | <u>Projected</u> | <u>Total</u> |
|---|---------------------|-------------------|-------------------|-------------------|
| | <u>Fiscal Years</u> | <u>FY 2016/17</u> | <u>FY 2017/18</u> | |
| Neighborhood Stabilization Program Projects: | | | | |
| NSP1 - Boulder Pines Phase II | | 388,903 | | 388,903 |
| NSP1 - CC Demolition | | | 66,736 | 66,736 |
| NSP3 - Acquisition/Rehab/Resale (Fed) | 5,427,791 | | | 5,427,791 |
| NSP3 - Boulder Pines Phase II | | 574,960 | | 574,960 |
| | | ----- | | |
| Total NSP | 5,427,791 | 963,863 | 66,736 | 6,458,390 |
| County Grants Projects: | | | | |
| Detention Center | | 593,758 | 16,000 | 609,758 |
| DOE - Photovoltaic Facilities | 28,685 | 36,937 | 434,378 | 500,000 |
| Emergency Management | | 33,552 | | 33,552 |
| Fire Department | 119,446 | | | 119,446 |
| Social Service | | 36,851 | | 36,851 |
| | | ----- | | |
| Total County Grants | 218,534 | 630,695 | 450,378 | 1,299,607 |
| | | ----- | | |
| Total Costs | 26,779,902 | 10,649,118 | 10,552,914 | 47,981,934 |
| Ending Balances | 0 | 0 | 0 | |
| | ===== | ===== | ===== | |

FY 2018-2022 Capital Improvement Program - Grants / Community Resources (Summary)

| | Prior | | Estimated | FY 2017/18 | FY 2018/19 | FY 2019/20 | FY 2020/21 | FY 2021/22 | Total |
|--|-------------------|-------------------|-------------------|------------------|------------------|------------|---------------|------------|-------------------|
| | Fiscal Years | FY 2016/17 | | | | | | | |
| Beginning Balance | | 0 | | 0 | 0 | 0 | 0 | 0 | 0 |
| Revenue | | | | | | | | | |
| Community Development Block Grants | 9,847,523 | 6,226,667 | 6,981,706 | 929,339 | 1,875,970 | | | | 25,861,205 |
| HOME Grants | 11,286,054 | 2,827,893 | 3,054,094 | 5,797,750 | 60,000 | | | | 23,025,791 |
| Neighborhood Stabilization Program Grant | 5,427,791 | 963,863 | 66,736 | 61,088 | 61,088 | | 61,088 | | 6,641,654 |
| County Grants Fund | 218,534 | 630,695 | 450,378 | | | | | | 1,299,607 |
| Total Revenue | 26,779,902 | 10,649,118 | 10,552,914 | 6,788,177 | 1,997,058 | | 61,088 | 0 | 56,828,257 |
| Total Resources | 26,779,902 | 10,649,118 | 10,552,914 | 6,788,177 | 1,997,058 | | 61,088 | 0 | 0 |
| Total Costs | 26,779,902 | 10,649,118 | 10,552,914 | 6,788,177 | 1,997,058 | | 61,088 | 0 | 56,828,257 |
| Ending Balances | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Operating Impacts | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

FY 2018-2022 Capital Improvement Program - Grants / Community Resources

HUD and STATE HOUSING GRANTS (FUND 2011)

| Project Number | Prior Fiscal Years | Estimated FY 2016/17 | FY 2017/18 | FY 2018/19 | FY 2019/20 | FY 2020/21 | FY 2021/22 | Total | Project Status |
|--|--------------------|----------------------|-------------------|------------------|------------------|---------------|------------|-------------------|----------------|
| Beginning Balances | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| Revenue | | | | | | | | | |
| Community Development Block Grants | 9,847,523 | 6,226,667 | 6,981,706 | 929,339 | 1,875,970 | | | 25,861,205 | |
| HOME Grants - Federal | 6,489,542 | 2,296,800 | 2,054,094 | 4,770,000 | 50,000 | | | 15,660,436 | |
| HOME Grants - State | 3,113,883 | 526,093 | 555,000 | 640,000 | 10,000 | | | 4,844,976 | |
| HOME Grants - Low Income Housing Trust Funds | 1,682,629 | 5,000 | 445,000 | 387,750 | | | | 2,520,379 | |
| Neighborhood Stabilization Program Grant - Federal | 5,427,791 | 963,863 | 66,736 | 61,088 | 61,088 | | | 6,641,654 | |
| Total Revenue | 26,561,368 | 10,018,423 | 10,102,536 | 6,788,177 | 1,997,058 | 61,088 | 0 | 55,528,650 | |
| Total Resources | 26,561,368 | 10,018,423 | 10,102,536 | 6,788,177 | 1,997,058 | 61,088 | 0 | | |

Funded Projects:

| | | | | | | | | | |
|--|--------------|-----------|-----------|---------|-----------|--|--|-----------|------------------------------|
| Accessible Space Inc - Casa Norte Capital Improve | CDBG16-CC-CP | 320,647 | 28,200 | | | | | 348,847 | Estimated Complete 6/30/2017 |
| Anthony L Pollard Found - Playground/Parking Lot Exp | CDBG15-CC-CP | 295,275 | 12,500 | | | | | 307,775 | Estimated Complete 4/30/2017 |
| Boys & Girls Club - Boulder Hwy Service Campus | CDBG16-CC-CP | 882,252 | 3,982,715 | 929,339 | | | | 5,794,306 | Estimated Complete 6/30/2019 |
| Catholic Charities - Food Facilities Expansion | CDBG16-CC-CP | 841,101 | 1,579,228 | | | | | 2,420,329 | Completed 1/31/2017 |
| CC CDBG CIP Project Design | CDBG15-CC-CP | 940,000 | 66,791 | | | | | 1,006,791 | Estimated Complete 6/30/2018 |
| CC Juvenile Justice Services - Spring Mountain Resid | CDBG16-CC-CP | 258,125 | 150,000 | | 1,875,970 | | | 2,284,095 | Estimated Complete 6/30/2020 |
| Help of Southern Nevada - Shannon West Youth Center | CDBG15-CC-CP | 494,244 | 2,273,414 | | | | | 2,767,658 | Estimated Complete 6/30/2017 |
| Nevada Partners - Workforce Development Center | CDBG16-CC-CP | 2,000,000 | 2,782,200 | | | | | 2,782,200 | Estimated Complete 6/30/2018 |
| Opportunity Village - Sean's Park | CDBG14-CC-CP | 5,896,256 | 252,948 | | | | | 2,000,000 | Completed 6/30/2016 |
| Parkdale Recreation Center Renovation/Expansion | CDBG14-CC-CP | 9,847,523 | 6,226,667 | 929,339 | 1,875,970 | | | 6,149,204 | Estimated Complete 6/30/2017 |
| Total CDBG | | | | | | | | | |
| Accessible Space Inc - Agate Ave Apartments Phase I | 3200 | 1,191,000 | 9,000 | | | | | 1,200,000 | Estimated Complete 6/30/2017 |
| Accessible Space Inc - Agate Ave Apartments Phase II | 3284 | 955,571 | 1,000 | | | | | 956,571 | Estimated Complete 6/30/2017 |
| Accessible Space Inc - Bonnie Lane | 3207 | 2,000,000 | 5,000 | | | | | 2,000,000 | Completed 11/03/2015 |
| Accessible Space Inc - Casa Oliva | 3201 | 2,095,000 | 1,000 | | | | | 2,100,000 | Estimated Complete 6/30/2017 |
| Accessible Space Inc - Russell Senior Apartments II | 3260/2590 | 1,141,500 | 825,801 | 8,000 | | | | 1,142,500 | Estimated Complete 6/30/2017 |
| Accessible Space Inc - Veterans Supportive Housing | 3334 | 916,199 | 10,000 | | | | | 1,750,000 | Estimated Complete 6/30/2018 |
| Accessible Space Inc - Veterans Supportive Housing II | 2651 | 640,000 | 10,000 | | | | | 1,500,000 | Estimated Complete 6/30/2020 |
| Allied Real Estate - Summerhill Apartments | 3206/2460 | 1,300,000 | | | | | | 650,000 | Estimated Complete 6/30/2017 |
| CDPCN - Mixed Income II | 3209/2473 | 1,046,784 | | | | | | 1,300,000 | Completed 6/30/2016 |
| CLSN - Russell III | | | 500,000 | 890,000 | 10,000 | | | 1,400,000 | Estimated Complete 6/30/2020 |
| CLSN - Winterwood II | | | | 990,000 | 10,000 | | | 1,046,784 | Completed 7/27/2015 |
| Coordinated Living of S. NV - Fort Apache Senior Apts. | | | | | | | | 1,000,000 | Estimated Complete 6/30/2020 |

FY 2018-2022 Capital Improvement Program - Grants / Community Resources

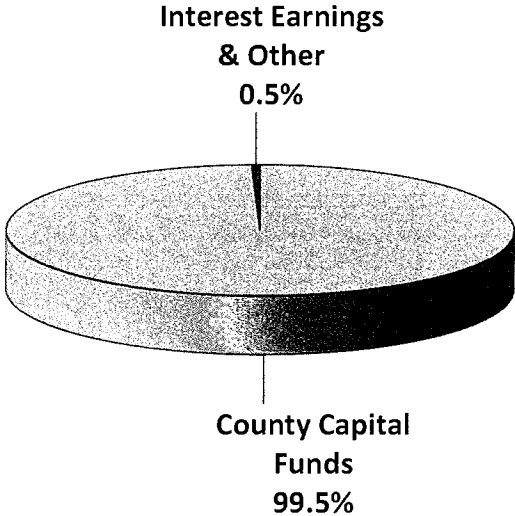
HUD and STATE HOUSING GRANTS (FUND 2011)

| Project Number | Prior Fiscal Years | Estimated FY 2016/17 | FY 2017/18 | FY 2018/19 | FY 2019/20 | FY 2020/21 | FY 2021/22 | Total | Project Status |
|---|--------------------|----------------------|------------|------------|------------|------------|------------|------------|------------------------------|
| Nevada HAND - Boulder Pines Phase I | | 943,906 | 46,094 | 10,000 | | | | 1,000,000 | Estimated Complete 6/30/2019 |
| Nevada HAND - Boulder Pines Phase II | | 1,032,186 | 10,000 | | | | | 1,042,186 | Estimated Complete 6/30/2018 |
| Overton Senior Living - Carefree Living Overton | | | | 390,000 | 10,000 | | | 400,000 | Estimated Complete 6/30/2020 |
| Silver State Housing - Madison Palms | | | 500,000 | 140,000 | 10,000 | | | 650,000 | Estimated Complete 6/30/2020 |
| SNRHA - Dorothy Kidd MHP | | | 500,000 | 137,750 | | | | 637,750 | Estimated Complete 6/30/2019 |
| SNRHA - Rose Gardens | | | 990,000 | 10,000 | | | | 1,000,000 | Estimated Complete 6/30/2019 |
| SNRHA - Walnut Apartments | | | 500,000 | 750,000 | | | | 1,250,000 | Estimated Complete 6/30/2019 |
| SNRHA/AHP - Espinoza Terrace | | | | 990,000 | 10,000 | | | 1,000,000 | Estimated Complete 6/30/2020 |
| Total HOME/LHTF | | 2,827,893 | 3,054,094 | 5,797,750 | 60,000 | 0 | 0 | 23,025,791 | |
| NSP1 - Boulder Pines Phase II | | 388,903 | | | | | | 388,903 | Estimated Complete 6/30/2017 |
| NSP1 - CC Demolition | Various | | 66,736 | 61,088 | 61,088 | 61,088 | | 250,000 | Estimated Complete 6/30/2021 |
| NSP3 - Acquisition/Rehab/Resale (Fed) | Various | 5,427,791 | | | | | | 5,427,791 | Completed 6/30/2015 |
| NSP3 - Boulder Pines Phase II | | | | | | | | 574,960 | Estimated Complete 6/30/2017 |
| Total NSP | | 5,427,791 | 66,736 | 61,088 | 61,088 | 61,088 | 0 | 6,641,654 | |
| Total Costs | | 26,561,368 | 10,018,423 | 10,102,536 | 6,788,177 | 1,997,058 | 61,088 | 55,528,650 | |
| Ending Balances | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |

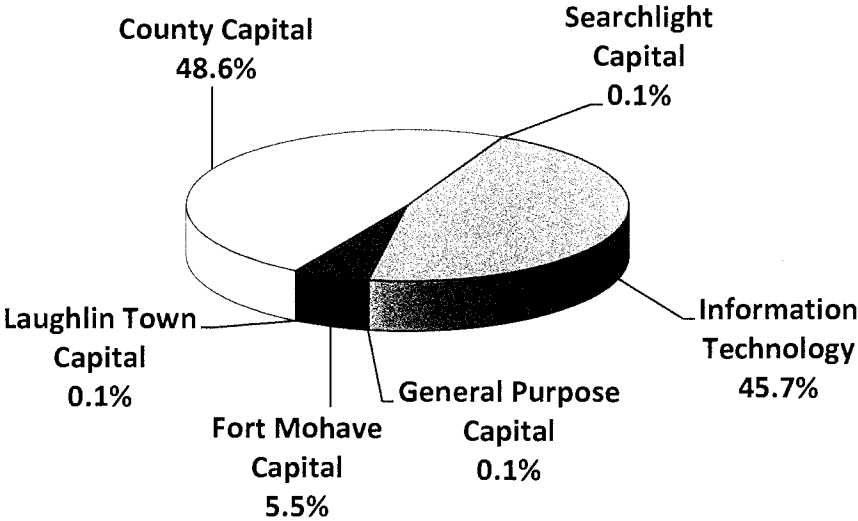
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Highlights of General Government Through Fiscal Year 2018

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 General Purpose Fund (2100), Technology Fees Fund (2290), Habitat Conservation Fund (2360), Searchlight Capital Construction Fund (4220), Laughlin Capital Acquisition Fund (4290), Fort Mohave Valley Development Capital Improvement Fund (4340), County Capital Projects Fund (4370), and the Information Technology Capital Projects Fund (4380). The projects discussed in this section include vehicle replacement, building construction, other capital, and information technology needs.

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

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

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

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

Searchlight Capital Construction Fund (4220): This fund accounts for costs of capital projects in Searchlight. Financing is provided by transfers from the Searchlight Town Fund (2610).

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

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

Capital Improvements by Function - General Government

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

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 (\$10.3M): Each year, Clark County evaluates all vehicles in inventory to develop a replacement list based on the following criteria: maintenance record, condition, mileage, and age of the vehicle.

Funding Sources: County Capital Projects Fund (4370).

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

Facilities Addition/Replacement Projects

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

Countywide Roof Repair (\$7.7M): All roofing materials deteriorate from exposure to wind and weather. This ongoing project aims to find, prioritize, and correct roof deterioration. The following county facilities are the top 10 buildings in need of roof repair. Government Center, Clark Place Building, Winchester Community Center, Fire Station #31, Goodsprings Community Center, Fire Station #75, Fire Station #65, Public Administration, Public Administration Warehouse, and the Hollywood Recreation Center.

Countywide Repaving Program (\$6.1M): This ongoing project aims to construct new parking lots on dirt lots and repave existing parking lots that have deteriorated due to use and exposure to the elements. The following county locations are the top 10 for this program: Cambridge Community Resource Center lot, Paul Meyer parking lot, Stephanie Street Automotive Shop lot, Shadow Rock Dog Run parking lot, Sunset Park Basketball Courts lot, Fire Station 24 parking lot 1, Paradise Park Recreation Center lot, Development Services front parking lot, and Moapa Valley Community Center parking lot 1.

Countywide Elevator Rehab Program (\$6.1M): This ongoing project will upgrade or replace obsolete vertical lift equipment on a number of elevator systems at the Social Service and Family Youth Services Family Court building.

Capital Improvements by Function - General Government

Funding Sources: County Capital Projects Fund (4370).

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

Other Capital Projects

Fort Mohave Development Plan (\$8.2M): More than 9,000 acres in Laughlin (Fort Mohave Valley) administered under the Fort Mohave Valley Development Law were transferred from the Colorado River Commission of Nevada to Clark County in 2007. This project will pay for the capital costs associated with the acquisition of land, equipment, construction, and infrastructure improvements in accordance with the Fort Mohave Valley Development Law.

Laughlin Bullhead Bridge (\$5.1M): The proposed Laughlin-Bullhead City Bridge is intended to provide an alternate crossing location approximately twelve miles downstream of the existing Laughlin Bridge. The proposed bridge will accommodate present and future traffic demand and alleviate congestion on the existing Laughlin bridge and alleviate congestion on both sides of the Colorado River. The new bridge will improve access and delivery of essential services and emergency services to the region in a safe and cost effective manner. The present project is a phased facility that will construct a two-lane bridge with two-lane approach roads on both sides of the bridge. The full-scale project is proposed as a four-lane bridge with four-lane approach roads in both Nevada and Arizona and will be constructed in the future when traffic projections and population growth make the two-lane bridge and approach roads obsolete.

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

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

Information Technology by Community of Interest (COI) Councils

Enterprise Technology COI Council: This COI Council has allocated \$51 million in capital. The following information technology projects are considered major:

Technology Refresh Program (TRP) – Countywide (\$18.4M): To replace desktop computers, servers, laptops, printers, monitors, networks, and backup systems that have become technologically obsolete. This ongoing program ensures that County departments can communicate and operate using similar and compatible technology. The backup systems allow preservation of County data and official records according to NRS.

Technology Refresh Program (TRP) – Elections (\$9M): To replace legacy voting machines and associated tabulation equipment (i.e. desktop computers, servers, software) that are outdated and have become an increased risk to operate. This program supports the integrity, security, and accountability that the Election department has established with the voting public, candidates, and municipalities.

Capital Improvements by Function - General Government

Security Enhancements of Confidential Data (\$3.5M): This program is funded to help protect citizen data from cyber criminals. The program acquires technology and services to help comply with credit card regulations (PCI), health record regulations (HIPPA), and general security and privacy laws according to NRS and federal Laws.

Business Licensing, Inspections, Permitting, and Zoning (BLITZ) Integration (\$6.8M): Will replace two dated information systems with a consolidated system that will streamline and integrate the business processes of Business License, Building, Fire Prevention, Code Compliance, Comprehensive Planning, Public Works, and Water Reclamation to improve the delivery of services. The objectives are: improve communications across departments and agencies; create a one-stop shop for business and Building customers; reduce process time for business licenses, plans checks, permit issuances, and inspections; increase business over the internet and provide customers better access to information over the internet; provide more cost effective and efficient services, improve management reporting and agility to distribute workload; reduce duplicate data entry and storage of information; and provide a disaster recovery service in the event of a disruption to these critical services.

Development & Environmental Management COI Council: This COI Council has allocated \$24.7 million in capital. The following information technology projects are considered major:

Assessor Systems Replacement (\$24.7M): 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 \$14.4 million in capital. No projects in this category are considered major.

Justice & Public Safety COI Council: This COI Council has allocated \$7.7 million in capital. The following information technology projects are considered major:

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

Capital Improvements by Function - General Government

University Medical Center: This category has allocated \$12.6 million in capital. The following information technology projects are considered major:

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

Technology Refresh Program (TRP) – UMC (\$4.6M): To replace desktop computers, servers, laptops, printers, monitors, and networks that have become technologically obsolete. This ongoing program ensures that University Medical Center departments can communicate and operate using similar and compatible technology.

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

Impact on Operating Budget: No significant fiscal impact.

GENERAL GOVERNMENT
(FUNDS 1010, 2100, 2290, 2340, 2360, 4220, 4290, 4340, 4370 & 4380)

| | Prior Fiscal Years | Estimated FY 2016/17 | Projected FY 2017/18 | Total |
|---|-----------------------|-------------------------|-------------------------|--------------------|
| Beginning Balances | | 45,036,244 | 71,128,489 | |
| Revenues: | | | | |
| General Fund (1010) | 3,000,000 | 2,700,000 | 3,250,000 | 8,950,000 |
| General Purpose Fund (2100) | 242,866 | | | 242,866 |
| Technology Fees (2290) | | 226,157 | 489,013 | 715,170 |
| Fort Mohave Development Fund (2340 & 4340) | 5,115,140 | | 8,150,142 | 13,265,282 |
| Habitat Conservation Fund (Fund 2360) | 137,321 | | | 137,321 |
| Parks & Recreation Improvements Fund (4140) | 9,968,354 | | | 9,968,354 |
| County Capital Projects Fund (4370) | 72,593,387 | 34,651,823 | | 107,245,210 |
| Information Technology Capital Projects Fund (4380) | 82,767,644 | 17,021,815 | | 99,789,459 |
| Interest Earnings & Other Revenue | 726,539 | 333,273 | 162,646 | 1,222,458 |
| Total Revenues | 174,551,251 | 54,933,068 | 12,051,801 | 241,536,120 |
| General Purpose Capital Projects | | | | |
| Mt. Charleston License Plate Fund Capital | 172,792 | | | 172,792 |
| SCOPE Server Replacements | 39,507 | | | 39,507 |
| Fitness Center Equipment | 30,567 | | | 30,567 |
| | 242,866 | 0 | 0 | 242,866 |
| Searchlight Capital Projects | | | | |
| Searchlight Museum Storage Expansion | | 51,725 | 115,653 | 167,378 |
| Furniture, Fixtures, and Equipment | | | 51,725 | 51,725 |
| | 0 | 51,725 | 167,378 | 219,103 |
| Laughlin Capital Projects | | | | |
| Utility Carts | | 61,088 | | 61,088 |
| | 0 | 61,088 | 0 | 61,088 |
| Fort Mohave Capital Projects | | | | |
| Laughlin Bullhead Bridge | 69,910 | 376,097 | 4,669,133 | 5,115,140 |
| Fort Mohave Development | | | 8,218,950 | 8,218,950 |
| | 69,910 | 376,097 | 12,888,083 | 13,334,090 |
| County Capital Projects | | | | |
| ADA Transition Implementation | 2,960,972 | 298,415 | 395,569 | 3,654,956 |
| Animal Control: Horse Impound Facility Improvements | 247,061 | 6,144 | 109,435 | 362,640 |
| Brandy Building: Civil Diversion Retrofit | 59,640 | 793 | 54,567 | 115,000 |
| Cashier Area Remodel | | 48,210 | 86,096 | 134,306 |
| Communications Equipment Replacement | 966,100 | | | 966,100 |
| Constable Office Tenant Improvements | 228,079 | 37,300 | 1,006,321 | 1,271,700 |
| Cooler Towers Replacement - IT Building | 642,369 | 380,255 | 1,059,540 | 2,082,164 |
| Countyside Sports Courts | | 31,000 | 111,946 | 142,946 |
| Countywide Chiller Replacement | 76,167 | 800,708 | 212,121 | 1,088,996 |
| Countywide Elevator Rehab Program | 5,668,096 | 300,990 | 124,761 | 6,093,847 |
| Countywide Facilities Wi-Fi Installation | 21,247 | | 758 | 22,005 |
| Countywide Facility Painting | 531,732 | 68,089 | 1,866,144 | 2,465,965 |
| Countywide Fire Life Safety Systems | 224,529 | 76,388 | 676,083 | 977,000 |
| Countywide Fugitive Dust Treatment | 124,697 | 2,000 | 237,783 | 364,480 |
| Countywide Parks Maintenance Equipment | | 2,659,406 | 94,614 | 2,754,020 |
| Countywide Pools | 1,402,746 | 573,227 | 358 | 1,976,331 |
| Countywide Repaving Program | 5,430,560 | 63,454 | 679,323 | 6,173,337 |
| Countywide Roof Repair | 5,866,190 | 811,235 | 1,024,741 | 7,702,166 |
| Countywide Unit Heater Replacement Program | 274,619 | 11,773 | 29,856 | 316,248 |
| Desert Breeze Park Playground Fire Damage Repair | 206,648 | | | 206,648 |
| Desert Breeze Photovoltaic System | 82,324 | | | 82,324 |
| Detention/SMYC Surveillance System Upgrades | 1,696,442 | 201,744 | 452,614 | 2,350,800 |
| DFYS Campus Cardreader Upgrade | 2,700 | 415,165 | 273,435 | 691,300 |
| Election Warehouse Microfiche Room & Security Fencing | | 49,825 | 263,072 | 312,897 |
| Elections Warehouse Structural Repairs | 5,085,230 | 466,682 | 342,445 | 5,894,357 |
| Energy Conservation Plan | 2,050,546 | 163,500 | 216,914 | 2,430,960 |
| Extraordinary Maintenance | | | 1,220,796 | 1,220,796 |

GENERAL GOVERNMENT
(FUNDS 1010, 2100, 2290, 2340, 2360, 4220, 4290, 4340, 4370 & 4380)

| | Prior Fiscal Years | Estimated FY 2016/17 | Projected FY 2017/18 | Total |
|---|-----------------------|-------------------------|-------------------------|--------------------|
| Facilities Deferred Maintenance | 3,821,073 | 1,147,664 | 377,215 | 5,345,952 |
| Facilities Equipment | | 301,691 | 198,309 | 500,000 |
| Fire Alarm Strobe Synchronization | 336,573 | 997,603 | 43,161 | 1,377,337 |
| Government Center - Sandstone Repair | 107,229 | 327,177 | 74,594 | 509,000 |
| Government Center Comptroller/Risk Mgmt Consolidation | 261,293 | 12,218 | 94,330 | 367,841 |
| Government Center Employee Parking Access Control | 317,592 | | | 317,592 |
| Government Center Vent Line/Sewer Replacement | 671,183 | 13,788 | 315,029 | 1,000,000 |
| Habitat Conservation | 17,939 | 12,989 | 106,393 | 137,321 |
| Health District Building Demolition | 56,361 | 201,991 | 1,511,754 | 1,770,106 |
| Hollywood Recreation Center Photovoltaic System | 82,326 | | | 82,326 |
| IT Operations Center: Mechanical Upgrades | 642,369 | 380,255 | 1,059,540 | 2,082,164 |
| Lied Animal Foundation Renovations | 543,885 | | 6,048,180 | 6,592,065 |
| NLV Justice Court - Security Upgrades | | 68,021 | 240,663 | 308,684 |
| Old Siver Bowl Park Restroom Installation | 2,929,767 | 159,025 | 102,550 | 3,191,342 |
| OSHA & EPA Compliance | 1,713,728 | 186,093 | 150,179 | 2,050,000 |
| OSHA Arc Flash | 1,200,000 | | 1,000,000 | 2,200,000 |
| Ozone EPA Regulatory Program | 2,240,543 | 296,511 | 912,538 | 3,449,592 |
| Parks Deferred Maintenance | 3,821,073 | 1,147,664 | 377,215 | 5,345,952 |
| Phoenix Building Purchase & Upgrades | 9,668,564 | 89,190 | 628,764 | 10,386,518 |
| RJC Sewer Vent Pipe Repair | 252,461 | 1,431,184 | 223,489 | 1,907,134 |
| RJC Traffic Court Renovation | | | 820,000 | 820,000 |
| Smoke Dampers Install Power Disconnect Switch | 208,644 | | 91,356 | 300,000 |
| SNHD Hazardous Materials Abatement | 279,911 | | | 279,911 |
| UMC Apartment Building/Parking Lot Expansion | 428,937 | | | 428,937 |
| Vehicle Replacements | 1,716,379 | 4,576,439 | 3,956,034 | 10,248,852 |
| Warehouse Purchase | | 514 | 3,499,486 | 3,500,000 |
| Zenoff Hall Sewer Plumbing | | 99,262 | 898,708 | 997,970 |
| | 65,166,524 | 18,915,582 | 33,268,779 | 112,852,915 |
| Information Technology | | | | |
| Enterprise Technology | 22,122,918 | 5,350,852 | 23,503,711 | 50,977,481 |
| Health & Human Services | 14,365,046 | 28,224 | 151 | 14,393,421 |
| Development & Environmental Management | 13,135,116 | 1,762,204 | 9,756,772 | 24,654,092 |
| University Medical Center | 10,313,228 | 3,118 | 2,306,701 | 12,623,047 |
| Justice & Public Safety | 4,099,399 | 2,291,933 | 1,288,715 | 7,680,047 |
| | 64,035,707 | 9,436,331 | 36,856,050 | 110,328,088 |
| Total Costs | 129,515,007 | 28,840,823 | 83,180,290 | 236,986,425 |
| Ending Balances | 45,036,244 | 71,128,489 | 0 | |

FY 2018-2022 Capital Improvement Program - General Government (Summary)

GENERAL GOVERNMENT (FUNDS 1010, 2100, 2290, 2340, 2360, 4220, 4290, 4340, 4370 & 4380)

| | Prior Fiscal Years | | Estimated FY 2016/17 | FY 2017/18 | FY 2018/19 | FY 2019/20 | FY 2020/21 | FY 2021/22 | Total |
|---|--------------------|--|----------------------|--------------------|-------------------|-------------------|-------------------|-------------------|--------------------|
| | | | | | | | | | |
| Beginning Balances | | | 45,036,244 | 71,128,489 | 0 | 0 | 0 | 0 | 0 |
| Revenue | | | | | | | | | |
| General Fund (1010) | 3,000,000 | | 2,700,000 | 3,250,000 | | | | | 8,950,000 |
| General Purpose Fund (2100) | 242,866 | | | | | | | | 242,866 |
| Technology Fees (2290) | | | 226,157 | 489,013 | | | | | 715,170 |
| Fort Mohave Development Fund (2340 & 4340) | 5,115,140 | | | 8,150,142 | | | | | 13,265,282 |
| Habitat Conservation Fund (Fund 2360) | 137,321 | | | | | | | | 137,321 |
| Parks & Recreation Improvements Fund (4140) | 9,968,354 | | | | | | | | 9,968,354 |
| County Capital Projects Fund (4370) | 72,593,387 | | 34,651,823 | | | | | | 107,245,210 |
| Information Technology Capital Projects Fund (4380) | 82,767,644 | | 17,021,815 | | | | | | 99,789,459 |
| Interest Earnings & Other Revenue | 726,539 | | 333,273 | 162,646 | | | | | 1,222,458 |
| Total Revenue | 174,551,251 | | 54,933,068 | 12,051,801 | 0 | 0 | 0 | 0 | 241,536,120 |
| Total Resources | 174,551,251 | | 99,969,312 | 83,180,290 | 0 | 0 | 0 | 0 | 0 |
| General Purpose Capital Projects | 242,866 | | | | | | | | 242,866 |
| Searchlight Capital Projects | | | 51,725 | 167,378 | | | | | 219,103 |
| Laughlin Capital Projects | | | 61,088 | | | | | | 61,088 |
| Fort Mohave Capital Projects | 69,910 | | 376,097 | 12,888,083 | | | | | 13,334,090 |
| County Capital Projects | 65,166,524 | | 18,915,582 | 33,268,779 | | | | | 117,350,885 |
| Information Technology | 64,035,707 | | 9,436,331 | 36,856,050 | | | | | 110,328,088 |
| Total Costs | 129,515,007 | | 28,840,823 | 83,180,290 | 0 | 0 | 0 | 0 | 241,536,120 |
| Ending Balances | 45,036,244 | | 71,128,489 | 0 | 0 | 0 | 0 | 0 | 0 |
| Operating Impacts | 0 | | 0 | 1,498,000 | 1,543,000 | 1,589,000 | 1,637,000 | 1,686,000 | 7,953,000 |
| Proposed but Unfunded Projects: | | | | | | | | | |
| General Government | | | | 117,276,192 | | 33,456,996 | 13,701,870 | 12,814,677 | 177,249,735 |
| Total Costs - Unfunded | 0 | | 0 | 117,276,192 | 13,701,870 | 33,456,996 | 13,701,870 | 12,814,677 | 177,249,735 |

FY 2018-2022 Capital Improvement Program - General Government

GENERAL GOVERNMENT (FUND 2100)

| | Prior Fiscal Years | Estimated FY 2016/17 | FY 2017/18 | FY 2018/19 | FY 2019/20 | FY 2020/21 | FY 2021/22 | Total | Project Status |
|---------------------------|--------------------|----------------------|------------|------------|------------|------------|------------|---------|----------------|
| Beginning Balances | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| Revenue | | | | | | | | | |
| Billings to Departments | 242,866 | | | | | | | 242,866 | |
| Total Revenue | 242,866 | 0 | 0 | 0 | 0 | 0 | 0 | 242,866 | |
| Total Resources | 242,866 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| Total Costs | 242,866 | 0 | 0 | 0 | 0 | 0 | 0 | 242,866 | |
| Ending Balances | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| Operating Impacts | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |

| | 172,792 | 39,507 | 30,567 | 172,792 | 39,507 | 30,567 |
|---|---------|--------|--------|-------------------------------|--------|--------|
| Mt. Charleston License Plate Fund Capital | | | | Ongoing | | |
| SCOPE Server Replacements | | | | Estimated Complete 12/31/2016 | | |
| Fitness Center Equipment | | | | Estimated Complete 12/31/2016 | | |

FY 2018-2022 Capital Improvement Program - General Government

GENERAL GOVERNMENT (FUND 4220)

| | Prior Fiscal Years | Estimated FY 2016/17 | FY 2017/18 | FY 2018/19 | FY 2019/20 | FY 2020/21 | FY 2021/22 | Total | Project Status |
|---|--------------------|----------------------|----------------|------------|------------|------------|------------|----------------|---------------------------|
| Beginning Balances | | 215,536 | 166,189 | 0 | 0 | 0 | 0 | 0 | |
| Revenue | | | | | | | | | |
| Interest Earnings & Other Revenue | 215,536 | 2,378 | 1,189 | | | | | 219,103 | |
| Total Revenue | 215,536 | 2,378 | 1,189 | 0 | 0 | 0 | 0 | 219,103 | |
| Total Resources | 215,536 | 217,914 | 167,378 | 0 | 0 | 0 | 0 | 0 | |
| Searchlight Museum Storage Expansion Furniture, Fixtures, and Equipment | | 51,725 | 115,653 | | | | | 167,378 | Estimate Complete 6/30/18 |
| | | | 51,725 | | | | | 51,725 | Estimate Complete 6/30/18 |
| Total Costs | 0 | 51,725 | 167,378 | 0 | 0 | 0 | 0 | 219,103 | |
| Ending Balances | 215,536 | 166,189 | 0 | 0 | 0 | 0 | 0 | 0 | |
| Designated for Specific Projects | | | | | | | | | |
| Undesignated | | | | | | | | | |
| Operating Impacts | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |

FY 2018-2022 Capital Improvement Program - General Government

GENERAL GOVERNMENT (FUND 4290)

| | Prior Fiscal Years | Estimated FY 2016/17 | FY 2017/18 | FY 2018/19 | FY 2019/20 | FY 2020/21 | FY 2021/22 | Total | Project Status |
|-----------------------------------|--------------------|----------------------|------------|------------|------------|------------|------------|--------|-------------------|
| Beginning Balances | | 53,108 | 0 | 0 | 0 | 0 | 0 | | |
| Revenue | | | | | | | | | |
| Interest Earnings & Other Revenue | 53,108 | 7,980 | | | | | | 61,088 | |
| Total Revenue | 53,108 | 7,980 | 0 | 0 | 0 | 0 | 0 | 61,088 | |
| Total Resources | 53,108 | 61,088 | 0 | 0 | 0 | 0 | 0 | | |
| Utility Carts | | 61,088 | | | | | | 61,088 | Completed 6/30/17 |
| Total Costs | 0 | 61,088 | 0 | 0 | 0 | 0 | 0 | 61,088 | |
| Ending Balances | 53,108 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| Designated for Specific Projects | | | | | | | | | |
| Undesignated | | | | | | | | | |
| Operating Impacts | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

FY 2018-2022 Capital Improvement Program - General Government

GENERAL GOVERNMENT (FUNDS 2340 & 4340)

| | Prior Fiscal Years | Estimated FY 2016/17 | FY 2017/18 | FY 2018/19 | FY 2019/20 | FY 2020/21 | FY 2021/22 | Total | Project Status |
|--|--------------------|----------------------|------------|------------|------------|------------|------------|------------|----------------|
| Beginning Balances | | 5,045,230 | 4,715,005 | 0 | 0 | 0 | 0 | 0 | |
| Revenue | | | | | | | | | |
| Fort Mohave Development Fund (2340 & 4340) | 5,115,140 | | 8,150,142 | | | | | 13,265,282 | |
| Interest Earnings & Other Revenue | | 45,872 | 22,936 | | | | | 68,808 | |
| Total Revenue | 5,115,140 | 45,872 | 8,173,078 | 0 | 0 | 0 | 0 | 13,334,090 | |
| Total Resources | 5,115,140 | 5,091,102 | 12,888,083 | 0 | 0 | 0 | 0 | 0 | |
| Total Costs | 69,910 | 376,097 | 12,888,083 | 0 | 0 | 0 | 0 | 13,334,090 | |
| Ending Balances | 5,045,230 | 4,715,005 | 0 | 0 | 0 | 0 | 0 | 0 | |
| Designated for Specific Projects | | | | | | | | | |
| Undesignated | | | | | | | | | |
| Operating Impacts | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

FY 2018-2022 Capital Improvement Program - General Government

GENERAL GOVERNMENT (FUNDS 2290, 2360, 4140 & 4370)

| | Prior Fiscal Years | Estimated FY 2016/17 | FY 2017/18 | FY 2018/19 | FY 2019/20 | FY 2020/21 | FY 2021/22 | Total | Project Status |
|---|--------------------|----------------------|------------|------------|------------|------------|------------|-------------|------------------------------|
| Beginning Balances | | 17,532,538 | 33,268,779 | 0 | 0 | 0 | 0 | 0 | |
| Revenue | | | | | | | | | |
| Habitat Conservation Fund (Fund 2360) | | 137,321 | | | | | | 137,321 | |
| Parks and Recreation Improvements Fund (4140) | | 9,968,354 | | | | | | 9,968,354 | |
| County Capital Projects Fund (4370) | | 72,593,387 | 34,651,823 | | | | | 107,245,210 | |
| Total Revenue | | 82,699,062 | 34,651,823 | 0 | 0 | 0 | 0 | 117,350,885 | |
| Total Resources | | 82,699,062 | 52,184,361 | 33,268,779 | 0 | 0 | 0 | 0 | |
| ADA Transition Implementation | 2,960,972 | 298,415 | 395,569 | | | | | 3,654,956 | Estimated Complete 6/30/2018 |
| Animal Control: Horse Impound Facility Improvements | 247,061 | 6,144 | 109,435 | | | | | 362,640 | Estimated Complete 6/30/2018 |
| Brandy Building: Civil Division Retrofit | 59,640 | 793 | 54,567 | | | | | 115,000 | Estimated Complete 6/30/2018 |
| Cashier Area Remodel | | 48,210 | 86,096 | | | | | 134,306 | Estimated Complete 6/30/2018 |
| Communications Equipment Replacement | 966,100 | | | | | | | 966,100 | Estimated Complete 6/30/2018 |
| Constable Office Tenant Improvements | 228,079 | 37,300 | 1,006,321 | | | | | 1,271,700 | Estimated Complete 6/30/2018 |
| Cooler Towers Replacement - IT Building | 642,369 | 380,255 | 1,059,540 | | | | | 2,082,164 | Estimated Complete 6/30/2018 |
| Countyside Sports Courts | 31,000 | 31,000 | 111,946 | | | | | 142,946 | Estimated Complete 6/30/2018 |
| Countyside Chiller Replacement | 76,167 | 800,708 | 212,121 | | | | | 1,088,996 | Estimated Complete 6/30/2018 |
| Countyside Elevator Rehab Program | 5,668,096 | 300,990 | 124,761 | | | | | 6,093,847 | Ongoing |
| Countyside Facilities Wi-Fi Installation | 21,247 | 758 | | | | | | 22,005 | Estimated Complete 6/30/2018 |
| Countyside Facility Painting | 531,732 | 68,089 | 1,866,144 | | | | | 2,465,965 | Ongoing |
| Countyside Fire Life Safety Systems | 224,529 | 76,388 | 676,083 | | | | | 977,000 | Estimated Complete 6/30/2018 |
| Countyside Fugitive Dust Treatment | 124,697 | 2,000 | 237,783 | | | | | 364,480 | Ongoing |
| Countyside Parks Maintenance Equipment | | 2,659,406 | 94,614 | | | | | 2,754,020 | Estimated Complete 6/30/2018 |
| Countyside Pools | 1,402,746 | 573,227 | 358 | | | | | 1,976,331 | Estimated Complete 6/30/2018 |
| Countyside Repaving Program | 5,430,560 | 63,454 | 679,323 | | | | | 6,173,337 | Ongoing |
| Countyside Roof Repair | 5,866,190 | 811,235 | 1,024,741 | | | | | 7,702,166 | Ongoing |
| Countyside Unit Heater Replacement Program | 274,619 | 11,773 | 29,856 | | | | | 316,248 | Ongoing |
| Desert Breeze Park Playground Fire Damage Repair | 206,648 | | | | | | | 206,648 | Estimated Complete 6/30/2018 |
| Desert Breeze Photovoltaic System | 82,324 | | | | | | | 82,324 | Estimated Complete 6/30/2018 |
| Detention/SMYC Surveillance System Upgrades | 1,696,442 | 201,744 | 452,614 | | | | | 2,350,800 | Estimated Complete 6/30/2018 |
| DFYS Campus Cardreader Upgrade | 2,700 | 415,165 | 273,435 | | | | | 691,300 | Estimated Complete 6/30/2018 |
| Election Warehouse Microfiche Room & Security Fencing | | 49,825 | 263,072 | | | | | 312,897 | Estimated Complete 6/30/2018 |
| Elections Warehouse Structural Repairs | 5,085,230 | 466,682 | 342,445 | | | | | 5,894,357 | Estimated Complete 6/30/2018 |
| Energy Conservation Plan | 2,050,546 | 163,500 | 216,914 | | | | | 2,430,960 | Ongoing |
| Extraordinary Maintenance | | | 1,220,796 | | | | | 1,220,796 | Estimated Complete 6/30/2018 |
| Facilities Deferred Maintenance | 3,821,073 | 1,147,664 | 377,215 | | | | | 5,345,952 | Ongoing |
| Facilities Equipment | | 301,691 | 198,309 | | | | | 500,000 | Estimated Complete 6/30/2018 |
| Fire Alarm Strobe Synchronization | 336,573 | 997,603 | 43,161 | | | | | 1,377,337 | Estimated Complete 6/30/2018 |
| Government Center - Sandstone Repair | 107,229 | 327,177 | 74,594 | | | | | 509,000 | Estimated Complete 6/30/2018 |
| Government Center Comptroller/Risk Mgmt Consolidation | 261,293 | 12,218 | 94,330 | | | | | 367,841 | Estimated Complete 6/30/2018 |
| Government Center Employee Parking Access Control | 317,592 | | | | | | | 317,592 | Estimated Complete 6/30/2018 |
| Government Center Vent Line/Sewer Replacement | 671,183 | 13,788 | 315,029 | | | | | 1,000,000 | Estimated Complete 6/30/2018 |
| Habitat Conservation | 17,939 | 12,989 | 106,393 | | | | | 137,321 | Estimated Complete 6/30/2018 |
| Health District Building Demolition | 56,361 | 201,991 | 1,511,754 | | | | | 1,770,106 | Estimated Complete 6/30/2018 |
| Hollywood Recreation Center Photovoltaic System | 82,326 | | | | | | | 82,326 | Estimated Complete 6/30/2018 |
| IT Operations Center: Mechanical Upgrades | 642,369 | 380,255 | 1,059,540 | | | | | 2,082,164 | Estimated Complete 6/30/2018 |

FY 2018-2022 Capital Improvement Program - General Government

GENERAL GOVERNMENT (FUNDS 2290, 2360, 4140 & 4370)

| | Prior | | Estimated | | FY 2017/18 | FY 2018/19 | FY 2019/20 | FY 2020/21 | FY 2021/22 | Total | Project Status |
|--|-------------------|-------------------|--------------------|-------------------|-------------------|-------------------|--------------------|------------------|------------------|--------------------|------------------------------|
| | Fiscal Years | FY 2016/17 | FY 2016/17 | FY 2016/17 | | | | | | | |
| Lied Animal Foundation Renovations | 543,885 | | 6,048,180 | | | | | | | 6,592,065 | Estimated Complete 6/30/2018 |
| NLV Justice Court - Security Upgrades | | 88,021 | 240,663 | | | | | | | 308,684 | Estimated Complete 6/30/2018 |
| Old Siver Bowl Park Restroom Installation | 2,929,767 | 159,025 | 102,550 | | | | | | | 3,191,342 | Estimated Complete 6/30/2018 |
| OSHA & EPA Compliance | 1,713,728 | 186,093 | 150,179 | | | | | | | 2,050,000 | Ongoing |
| OSHA Arc Flash | 1,200,000 | | 1,000,000 | | | | | | | 2,200,000 | Complete 6/30/2018 |
| Ozone EPA Regulatory Program | 2,240,543 | 296,511 | 912,538 | | | | | | | 3,449,592 | Ongoing |
| Parks Deferred Maintenance | 3,821,073 | 1,147,664 | 377,215 | | | | | | | 5,345,952 | Estimated Complete 6/30/2018 |
| Phoenix Building Purchase & Upgrades | 9,668,564 | 89,190 | 628,764 | | | | | | | 10,386,518 | Estimated Complete 6/30/2018 |
| RJC Sewer Vent Pipe Repair | 252,461 | 1,431,184 | 223,489 | | | | | | | 1,907,134 | Estimated Complete 6/30/2018 |
| RJC Traffic Court Renovation | | | 820,000 | | | | | | | 820,000 | Estimated Complete 6/30/2018 |
| Smoke Dampers Install Power Disconnect Switch | 208,644 | | 91,356 | | | | | | | 300,000 | Estimated Complete 6/30/2018 |
| SNHD Hazardous Materials Abatement | 279,911 | | | | | | | | | 279,911 | Estimated Complete 6/30/2016 |
| UMC Apartment Building/Parking Lot Expansion | 428,937 | | | | | | | | | 428,937 | Estimated Complete 6/30/2016 |
| Vehicle Replacements | 1,716,379 | 4,576,439 | 3,956,034 | | | | | | | 10,248,852 | Ongoing |
| Warehouse Purchase | | 514 | 3,499,486 | | | | | | | 3,500,000 | Estimated Complete 6/30/2018 |
| Zenoff Hall Sewer Plumbing | | 99,262 | 898,708 | | | | | | | 997,970 | Estimated Complete 6/30/2018 |
| Total Costs | 65,166,524 | 18,915,582 | 33,268,779 | 0 | 0 | 0 | 0 | 0 | 0 | 117,350,885 | |
| Ending Balances | 17,532,538 | 33,268,779 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| Designated for Specific Projects | | | | | | | | | | | |
| Undesignated | | | | | | | | | | | |
| Operating Impacts | 0 | 0 | 998,000 | 1,028,000 | 1,059,000 | 1,091,000 | 1,124,000 | 1,124,000 | 5,300,000 | 5,300,000 | |
| Proposed but Unfunded Projects: | | | | | | | | | | | |
| Facilities Renovations and Additions | | | 52,416,864 | 17,012,720 | 5,850,000 | 5,600,000 | 80,879,584 | | | | |
| Vehicle Replacements | | | 4,074,715 | 4,196,966 | 4,322,865 | 4,452,551 | 17,047,087 | | | | |
| Countywide Infrastructure Replacements | | | 4,101,285 | | | | 4,101,285 | | | | |
| Countywide Park and Grounds Maintenance | | | 45,781,614 | 11,625,350 | 2,924,000 | 2,150,000 | 62,480,964 | | | | |
| Countywide Furniture & Office Equipment Replacements | | | 10,901,714 | 621,970 | 605,005 | 612,126 | 12,740,815 | | | | |
| Total Costs - Unfunded | | | 117,276,192 | 33,456,996 | 13,701,870 | 12,814,677 | 177,249,735 | | | | |

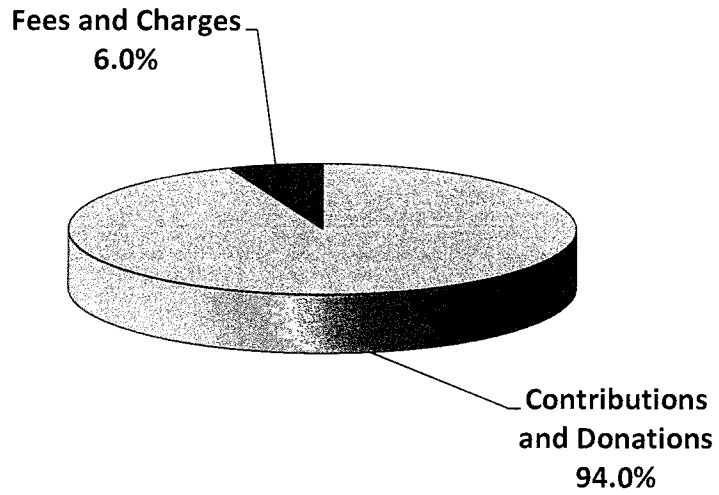
FY 2018-2022 Capital Improvement Program - General Government

GENERAL GOVERNMENT (FUNDS 1010, 2290 & 4380)

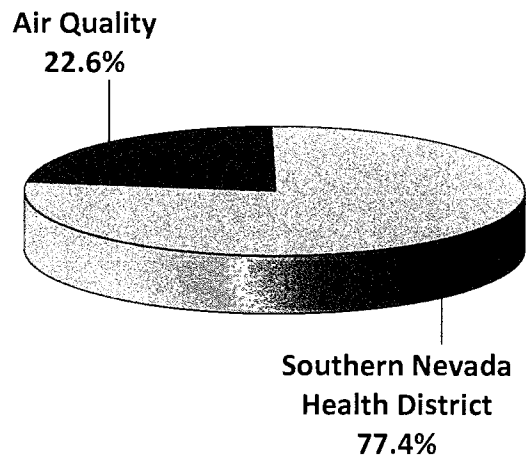
| | Prior Fiscal Years | | Estimated | | | | Total | Project Status |
|---|--------------------|-------------------|-------------------|----------------|----------------|----------------|--------------------|------------------------------|
| | FY 2016/17 | FY 2017/18 | FY 2018/19 | FY 2019/20 | FY 2020/21 | FY 2021/22 | | |
| Beginning Balances | | | 22,189,832 | 32,978,516 | 0 | 0 | 0 | |
| Revenue | | | | | | | | |
| General Fund (1010) | 3,000,000 | 2,700,000 | 3,250,000 | | | | 8,950,000 | |
| Technology Fees (2290) | | 226,157 | 489,013 | | | | 715,170 | |
| Information Technology Capital Projects Fund (4380) | 82,767,644 | 17,021,815 | | | | | 99,789,459 | |
| Interest Earnings & Other Revenue | 457,895 | 277,043 | 138,521 | | | | 873,459 | |
| Total Revenue | 86,225,539 | 20,225,015 | 3,877,534 | 0 | 0 | 0 | 110,328,088 | |
| Total Resources | 86,225,539 | 42,414,847 | 36,856,050 | 0 | 0 | 0 | 0 | |
| Enterprise Technology Health & Human Services | 22,122,918 | 5,350,852 | 23,503,711 | | | | 50,977,481 | Estimated Complete 6/30/2017 |
| Development & Environmental Management | 14,365,046 | 28,224 | 151 | | | | 14,393,421 | Estimated Complete 6/30/2017 |
| University Medical Center | 13,135,116 | 1,762,204 | 9,756,772 | | | | 24,654,092 | Estimated Complete 6/30/2017 |
| Justice & Public Safety | 10,313,228 | 3,118 | 2,306,701 | | | | 12,623,047 | Estimated Complete 6/30/2017 |
| | 4,099,399 | 2,291,933 | 1,288,715 | | | | 7,680,047 | Estimated Complete 6/30/2017 |
| Total Costs | 64,035,707 | 9,436,331 | 36,856,050 | 0 | 0 | 0 | 110,328,088 | |
| Ending Balances | 22,189,832 | 32,978,516 | 0 | 0 | 0 | 0 | 0 | |
| Operating Impacts | 0 | 0 | 500,000 | 530,000 | 546,000 | 562,000 | 2,653,000 | |

Highlights of Health and Welfare Through Fiscal Year 2018

Funding Sources



Uses by Activity



Capital Improvements by Function

Health and Welfare Funds

Overview

The Health and Welfare portion of the County's Capital Improvement Plan includes projects from Southern Nevada Health District (Funds 7050, 7060, 7070, 7620 and 7700) and the Air Quality Department (Funds 2270 and 2280). Approximately \$13.2M in projects have been identified in these funds to support the Health and Welfare needs of Clark County over the next five years. Funding for these projects is available from licenses and permits and intergovernmental revenues.

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

Pursuant to state statute, the Southern Nevada Health District (District) is responsible for protecting and promoting the health and well-being of Clark County residents and visitors. District program goals include: reduce barriers and improved access to affordable preventive health services; monitor for, and protect from, environmental factors that adversely influence health; educate the community about individual responsibility for health protection; and prevent, detect, and control disease outbreaks. These goals are carried out by four divisions: Nursing, Environmental Health, Community Health, and Administration which provide general administrative functions including human resources, financial services, legal services, information technology, facilities services, and public information.

Air Quality (2270 and 2280)

The Clark County Department of Air Quality (DAQ) is responsible for evaluating and improving air quality and protecting and conserving our natural resources through active public participation, environmental monitoring, outreach and education, regulation and compliance assurance, and long-term planning. Air Quality maintains approximately 19 monitoring stations throughout Clark County. The expenditures are supported by licenses and permits and other federal and state grants. The majority of DAQ's funding allocation for capital projects are for replacing and upgrading monitoring sites and equipment, replacing computer software and hardware, and replacing vehicles.

Major Programs and Projects

Southern Nevada Health District

Purchase & Remodel - New Building (\$20.5): This project purchased a building in Decatur Crossings for the District to move its headquarters into in order to have a permanent home and reduce operating costs by eliminating one or more building leases. The site is located at Meadows Lane and Decatur Boulevard.

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

Capital Improvements by Function – Health and Welfare Funds

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

Hardware/Software Install and Consulting (\$2.8M): The amount is budgeted to upgrade systems with newer versions of hardware, software or firmware in order to bring the older systems up to date and to improve their characteristics and functionality.

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

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

Enterprise Resource Planning (ERP) System (\$2.4M): The amount is budgeted to purchase an enterprise resource planning system that will enable the District to have an integrated accounting, budgeting, and human resources system.

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

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

Equipment and Tools (\$1.2M): The amount is budgeted to purchase capital equipment and tools.

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

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

Air Quality

Monitoring Station and Equipment Replacement Program (\$5.8M): The federal Environment Protection Agency establishes, by regulation, the amount of air pollutants (Ozone, etc.) which are allowed within the United States. To document that the Las Vegas Valley's air pollutants are within the established ranges, the Department of Air Quality maintains a series of Monitoring stations throughout the Valley. These stations contain complex equipment which analyzes air samples to measure the amount of pollutants the sample contains. This equipment must be replaced on a regular basis and as the population of the valley expands, the number of monitoring stations expands also.

Funding Sources: This will be paid from Air Quality Management Fund (2270) and Air Quality Transportation Tax Fund (2280).

Impact on Operating Budget: Maintaining the Monitoring Station equipment costs approximately \$600,000 annually.

Capital Improvements by Function – Health and Welfare Funds

Vehicle Replacement Program (\$2.2M): 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: This will be paid from Air Quality Management Fund (2270) and Air Quality Transportation Tax Fund (2280).

Impact on Operating Budget: This will have no bearing on its operating budget as the operating costs of the new vehicles are offset by the retirement of older vehicles.

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

| | Prior Fiscal Years | Estimated FY 2016/17 | Projected FY 2017/18 | Total |
|--|-----------------------|-------------------------|-------------------------|-------------------|
| Beginning Balances | | 4,821,695 | 3,907,334 | |
| Revenues: | | | | |
| Intergovernmental Revenues | 27,255,607 | 3,424,139 | 599,670 | 31,279,416 |
| Total Revenues | 27,255,607 | 3,424,139 | 599,670 | 31,279,416 |
| Funded Projects: | | | | |
| New Main Building Purchase & Remodel | 19,660,016 | 850,000 | | 20,510,016 |
| Hardware/Software Install and Consulting | 1,103,396 | 990,000 | 450,000 | 2,543,396 |
| Enterprise Resource Planning System | 741,798 | 750,000 | 750,000 | 2,241,798 |
| Decade Laptops | 303,266 | 100,000 | 100,000 | 503,266 |
| Electronic Medical Records | 241,743 | 125,000 | 250,000 | 616,743 |
| Fleet Automobiles | 236,923 | 514,000 | 121,000 | 871,923 |
| Equipment & Tools | 140,835 | 574,500 | 486,004 | 1,201,339 |
| Building | 5,935 | | 1,600,000 | 1,605,935 |
| Laboratory Renovations | | 435,000 | | 435,000 |
| Total Costs | 22,433,912 | 4,338,500 | 3,757,004 | 30,529,416 |
| Ending Balances | 4,821,695 | 3,907,334 | 750,000 | |

AIR QUALITY
(FUNDS 2270 & 2280)

| | Prior Fiscal Years | Estimated FY 2016/17 | Projected FY 2017/18 | Total |
|--|-----------------------|-------------------------|-------------------------|------------------|
| Beginning Balances | | 0 | 0 | |
| Revenues: | | | | |
| Licenses and Permits | 1,019,345 | 249,904 | | 1,269,249 |
| Intergovernmental Revenues | 2,121,534 | 1,085,000 | 2,283,833 | 5,490,367 |
| | ----- | ----- | ----- | ----- |
| Total Revenues | 3,140,879 | 1,334,904 | 2,283,833 | 6,759,616 |
| Funded Projects: | | | | |
| Monitoring Station and Equipment Replacement Program | 1,836,800 | 559,959 | 2,163,833 | 4,560,592 |
| Vehicle Replacement Program | 865,487 | 327,892 | 120,000 | 1,313,379 |
| Bathroom/Conference Room Reconfiguration | 228,695 | 408,700 | | 637,395 |
| Technology Replacement Program | 128,054 | 10,854 | | 138,908 |
| Vehicle Charging Station | 81,843 | 27,499 | | 109,342 |
| | ----- | ----- | ----- | ----- |
| Total Costs | 3,140,879 | 1,334,904 | 2,283,833 | 6,759,616 |
| Ending Balances | | | | |
| | 0 | 0 | 0 | |
| | ----- | ----- | ----- | |

FY 2018-2022 Capital Improvement Program - Health and Welfare Funds (Summary)

| | Prior | | Estimated | FY 2017/18 | FY 2018/19 | FY 2019/20 | FY 2020/21 | FY 2021/22 | Total |
|---------------------------------|-------------------|------------------|-----------|------------------|----------------|----------------|----------------|------------|-------------------|
| | Fiscal Years | FY 2016/17 | | | | | | | |
| Revenue | | | | | | | | | |
| Licenses and Permits | 1,019,345 | 249,904 | | 276,000 | 180,000 | 330,000 | 380,000 | | 2,435,249 |
| Intergovernmental Revenues | 29,377,141 | 4,509,139 | | 1,041,866 | 60,000 | 60,000 | 60,000 | | 37,991,649 |
| Total Revenue | 30,396,486 | 4,759,043 | | 1,317,866 | 240,000 | 390,000 | 440,000 | | 40,426,898 |
| Total Resources | 30,396,486 | 9,580,738 | | 2,067,866 | 240,000 | 390,000 | 440,000 | | |
| Funded Projects: | | | | | | | | | |
| Southern Nevada Health District | 22,433,912 | 4,338,500 | | 750,000 | | | | | 31,279,416 |
| Air Quality | 3,140,879 | 1,334,904 | | 1,317,866 | 240,000 | 390,000 | 440,000 | | 9,147,482 |
| Total Costs | 25,574,791 | 5,673,404 | | 2,067,866 | 240,000 | 390,000 | 440,000 | | 40,426,898 |
| Ending Balances | 4,821,695 | 3,907,334 | | 750,000 | 0 | 0 | 0 | | 0 |
| Operating Impact | 0 | 0 | | 654,000 | 716,600 | 707,000 | 716,000 | | 3,219,600 |

FY 2018-2022 Capital Improvement Program - Health and Welfare Funds

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

| Project | Prior Fiscal Years | Estimated FY 2016/17 | FY 2017/18 | FY 2018/19 | FY 2019/20 | FY 2020/21 | FY 2021/22 | Total | Project Status |
|---------|--------------------|----------------------|------------|------------|------------|------------|------------|-------|----------------|
|---------|--------------------|----------------------|------------|------------|------------|------------|------------|-------|----------------|

| | | | | | | | | | |
|----------------------------|------------|-----------|-----------|---------|---|---|---|------------|--|
| Beginning Balances | 0 | 4,821,695 | 3,907,334 | 750,000 | 0 | 0 | 0 | 0 | |
| Revenue | | | | | | | | | |
| Intergovernmental Revenues | 27,255,607 | 3,424,139 | 599,670 | | | | | 31,279,416 | |
| Total Revenue | 27,255,607 | 3,424,139 | 599,670 | 0 | 0 | 0 | 0 | 31,279,416 | |
| Total Resources | 27,255,607 | 8,245,834 | 4,507,004 | 750,000 | 0 | 0 | 0 | 0 | |

Funded Projects:

| | | | | | | | | | |
|--|------------|---------|-----------|--|--|--|--|------------|------------------------------|
| New Main Building Purchase & Remodel | 19,660,016 | 850,000 | | | | | | 20,510,016 | Estimated complete 6/30/2018 |
| Hardware/Software Install and Consulting | 1,103,396 | 990,000 | 450,000 | | | | | 2,843,396 | Estimated complete 6/30/2019 |
| Enterprise Resource Planning System | 741,798 | 750,000 | 750,000 | | | | | 2,441,798 | Estimated complete 6/30/2019 |
| Decade Laptops | 303,266 | 100,000 | 100,000 | | | | | 603,266 | Estimated complete 6/30/2019 |
| Electronic Medical Records | 241,743 | 125,000 | 250,000 | | | | | 716,743 | Estimated complete 6/30/2019 |
| Fleet Automobiles | 236,923 | 514,000 | 121,000 | | | | | 871,923 | Estimated complete 6/30/2018 |
| Equipment & Tools | 140,835 | 574,500 | 486,004 | | | | | 1,251,339 | Estimated complete 6/30/2019 |
| Building | 5,935 | | 1,600,000 | | | | | 1,605,935 | Estimated complete 6/30/2018 |
| Laboratory Renovations | | 435,000 | | | | | | 435,000 | Estimated complete 6/30/2017 |

| | | | | | | | | | |
|-------------------------|------------|-----------|-----------|---------|---|---|---|------------|--|
| Total Costs | 22,433,912 | 4,338,500 | 3,757,004 | 750,000 | 0 | 0 | 0 | 31,279,416 | |
| Ending Balances | 4,821,695 | 3,907,334 | 750,000 | 0 | 0 | 0 | 0 | 0 | |
| Operating Impact | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |

FY 2018-2022 Capital Improvement Program - Health and Welfare Funds

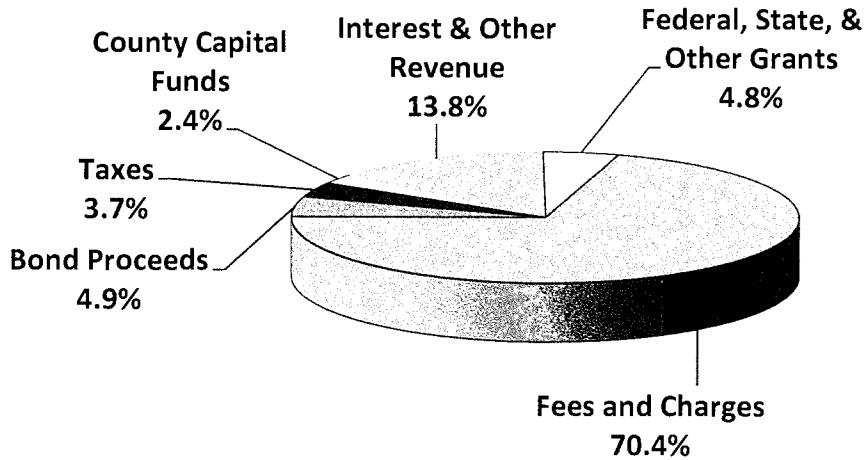
Air Quality (FUNDS 2270 & 2280)

| Project | Prior Fiscal Years | Estimated FY 2016/17 | FY 2017/18 | FY 2018/19 | FY 2019/20 | FY 2020/21 | FY 2021/22 | Total | Project Status |
|--|--------------------|----------------------|------------------|------------------|----------------|----------------|----------------|------------------|------------------------------|
| Beginning Balances | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| Revenue | | | | | | | | | |
| Licenses and Permits | 1,019,345 | 249,904 | 276,000 | 180,000 | 330,000 | 380,000 | 2,435,249 | | |
| Intergovernmental Revenues | 2,121,534 | 1,085,000 | 2,283,833 | 1,041,866 | 60,000 | 60,000 | 6,712,233 | | |
| Total Revenue | 3,140,879 | 1,334,904 | 2,283,833 | 1,317,866 | 240,000 | 390,000 | 440,000 | 9,147,482 | |
| Total Resources | 3,140,879 | 1,334,904 | 2,283,833 | 1,317,866 | 240,000 | 390,000 | 440,000 | 9,147,482 | |
| Funded Projects: | | | | | | | | | |
| Monitoring Station and Equipment Replacement Program | 1,836,800 | 559,959 | 2,163,833 | 1,041,866 | 60,000 | 60,000 | 60,000 | 5,782,458 | Ongoing |
| Vehicle Replacement Program | 865,487 | 327,892 | 120,000 | 216,000 | 120,000 | 210,000 | 320,000 | 2,179,379 | Ongoing |
| Bathroom/Conference Room Reconfiguration | 228,695 | 408,700 | | | | | | 637,395 | Estimated Complete 6/30/2017 |
| Technology Replacement Program | 128,054 | 10,854 | | 60,000 | 60,000 | 120,000 | 60,000 | 438,908 | Ongoing |
| Vehicle Charging Station | 81,843 | 27,499 | | | | | | 109,342 | Estimated Complete 6/30/2017 |
| Total Costs | 3,140,879 | 1,334,904 | 2,283,833 | 1,317,866 | 240,000 | 390,000 | 440,000 | 9,147,482 | |
| Ending Balances | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| Operating Impact | 0 | 0 | 426,000 | 716,600 | 707,000 | 716,000 | 716,000 | 3,219,600 | |

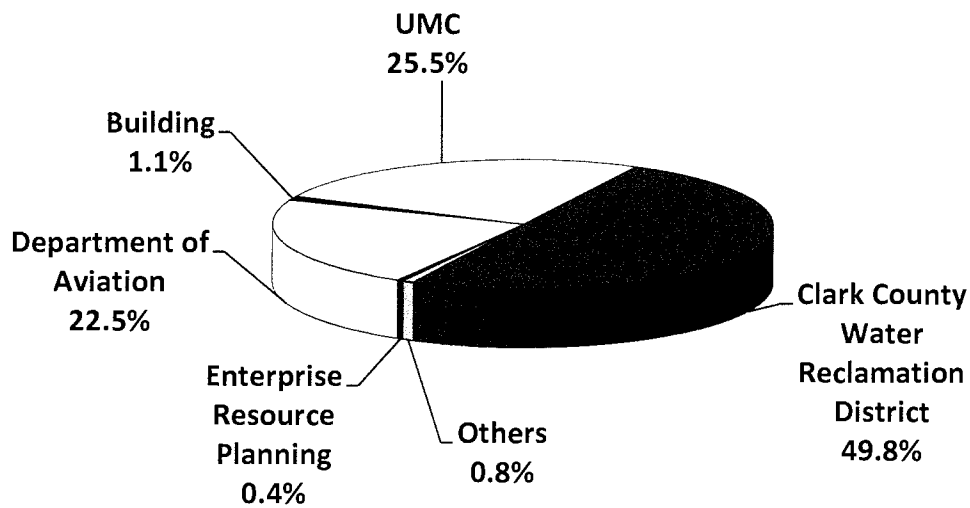
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Highlights of Proprietary Funds Through Fiscal Year 2018

Funding Sources



Uses by Fund



Capital Improvements by Function

Proprietary Funds

Overview - Aviation

The Clark County Department of Aviation (CCDOA), an Enterprise Fund of Clark County, Nevada, comprises a single self-sufficient enterprise fund of Clark County, Nevada, which owns, operates, and maintains McCarran International Airport and four general aviation airports. These general aviation airports include North Las Vegas Airport, Henderson Executive Airport, Jean Sports Aviation Center, and Overton-Perkins Field. Collectively, these airports comprise the airport system. 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.

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

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

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

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

Summary: Projects approximating \$520.2M are in progress or will be initiated during the course of the next five year period. This funding will be used for both new and rehabilitation construction projects at McCarran, North Las Vegas, and Henderson airports. Funding for these projects is available through the collection of user fees and fuel taxes, in addition to the County's ability to issue airport revenue bonds. The prior fiscal year amounts have been reduced to reflect only projects underway in that fiscal year and cost incurred on projects completed during that fiscal year.

Capital Improvements by Function – Proprietary Funds

Major Programs and Projects – Aviation

Department of Aviation Funds (5100 - 5320)

Airfield (\$115.0M): As identified in the Department of Aviation Pavement Maintenance Management Program, several areas of pavement, such as runways, taxiways, holding pads, and aprons, are in need of rehabilitation during the next five years. Included in the program is the reconstruction of Runway 07L/25R. Reconstruction of these areas is necessary for the continued safe and efficient operation of the airport.

Terminal 1 (\$235.2M): Terminal 1 supports passenger traffic to the A & B gates, C-gates, and the D-Gates. An automated transit system grants passengers access to the C-gates and D-gates. Various improvements are planned for Terminal 1 during the next five years. This includes modernization projects for D-Gate restrooms, A & B gates, ticketing areas, and the baggage handling system are also in progress as well as upgrading the HVAC and electrical system. Currently, baggage claim flooring is being upgraded as well as the ticketing counters, ticketing area flooring, and sky-cab areas. The new flooring in these areas will be terrazzo. All of these improvements are being made to increase customer service and expand airport capacity.

Terminal 3 (\$49.2M): Terminal 3 has 14 gates for both domestic and international passengers as well as ticketing counters, baggage claim and parking facilities to support Terminal 3 operations along with a portion of D-Gate traffic (connected via an underground automated transit system). Currently, CCDOA has commenced constructing an underground sterile corridor between the NE wing of D-gates to the existing Terminal 3 international corridor. Along with the underground sterile corridor, seven gates in the NE wing of D-gates will be designated for use for both international and domestic traffic.

Support Facilities (\$100.6M): To accommodate growth in passenger activity and terminal facilities, the Department will need to construct new maintenance, warehouse, and equipment service facilities, improve the surrounding roadways, upgrade the existing enterprise resource planning system, and implement an energy management program.

NLV Airport (\$8.9M): Several upgrades are planned for the North Las Vegas Airport including construction of a new parallel taxiway to improve aircraft circulation and other improvements to the airfield as well as the terminal building.

Henderson Airport (\$11.3M): CCDOA will rehabilitate an aircraft apron and extend a ramp. Also, CCDOA will create a new apron and reconstruct the blast pad at Jean Sport Aviation Center.

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

Impact on Operating Budgets: An operating budget of \$1.8M is anticipated to be able to cover the annual costs of personnel, maintenance contracts, utilities, and custodial expenses associated with all of the previously listed projects beginning in FY 2017-18.

Capital Improvements by Function – Proprietary Funds

Overview – Other Proprietary Funds

Clark County's Proprietary Funds (excluding the Department of Aviation detailed previously) will focus on several major capital projects over the next few years. The Building Department will be replacing their computer hardware and software. University Medical Center (UMC) of Southern Nevada has several projects coming online that will enhance its services to the community. The Clark County Water Reclamation District also has several expansion and rehabilitation projects planned for its service areas. The following summarizes the activities expected to occur within each fund in FY 2017-18.

Summary: Projects totaling approximately \$1.2 billion are in progress or will be initiated during the course of the next five year period. Several projects constitute large construction or building purchases; however, emphasis over this time period also includes replacement or upgrade and enhancement programs. It is the County's goal to update equipment and systems to achieve lower maintenance and upkeep costs. Funding for these projects is maintained within each respective fund and collected primarily through fees, charges for services, and grants.

Major Programs and Projects – Other Proprietary Funds

Building Funds (5340)

The Clark County Building Department is an Enterprise Fund and provides multiple services within the construction industry. These services are paid with user fees allowing the fund to be self-supporting. Funds are available to support ongoing capital projects and the following activities are expected to occur within Fund 5340 during FY 2017-18.

Permits and Application System Replacement (\$7.2M): The Russell Road office will be replacing the aged legacy Naviline software and computer hardware system. This project is expected to implement near fiscal year end.

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

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

University Medical Center of Southern Nevada (UMC) was founded in 1931 as a 20-bed hospital staffed by one doctor and a nurse. Today, UMC spans two city blocks and employs approximately 3,500 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.

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

Capital Improvements by Function – Proprietary Funds

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

Impact on Operating Budget: No significant fiscal impact.

Electronic Health Record (EPIC) (\$45.1M): Plans for this project include the implementation of an Electronic Health Record (EPIC) system that will be fully functioning by March 31, 2018 because Mckesson's support of the current Horizon products will no longer be supported.

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

Impact on Operating Budget: No significant fiscal impact.

2040 Building Renovation (\$4.0M): Plans for this project include tenant improvements. Includes demolition and construction for individual floor improvements for current building codes and life safety.

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

Impact on Operating Budget: No significant fiscal impact.

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

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

Impact on Operating Budget: No significant fiscal impact

Operational & Medical Equipment / Information Technology (IT) Equipment and Facilities (\$151.3M): This allocation is for the purchase of new equipment and/or the replacement of existing equipment used in the daily operations of the hospital.

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

Impact on Operating Budget: No significant fiscal impact.

Capital Improvements by Function – Proprietary Funds

Enterprise Resource Planning (ERP) Fund (6880)

ERP System Buildout (\$3.8M): The budget allocation provides for the hardware, software, maintenance, professional services, new hires, contract personnel, and training required to support the sustainability, new development, and expansion of the SAP Financial, HR/Payroll, Customer Relationship Management (CRM), Business Analytics, Constituent and Employee Portal, and Mobility functionality for participating Agencies, Clark County, their employees and constituents.

Projects include: 1) ClaimVantage – FMLA enhancements, Parental, ADA, LTD, LWOP, FMLA/WC Leave Tracking and Reporting; 2) Manager Self Service – Automated Leave Approval, Real-time Team Calendars, Report Tools, Dashboards, and Universal Work Lists continued enhancements and rollouts; 3) Employee Self Service – On-Line Missed Punch Reporting, Leave Request, W-4 Form Updates, Work Location, and other Self Service Updates and rollouts; 4) Customer Relationship Management a) ClarkConnect enhancements - Via the Web or Mobile Device, a Constituent can report an issue, track the status of an existing service request and find answers to FAQs. Allows internal staff a central repository to manage service request using geo-mapping functionality, and provides dashboards and analytics for enhanced tracking. Includes an automated routing process for improved action, resolution, and escalation; b) Service Orders – Web-based system for logging, assignment and handling of Service/Work Orders includes capture of labor, equipment and inventory used in completion of work; c) E-Commerce through the use of Public Sector Collection and Disbursements; 5) Records Management – Electronic Invoice and Personnel Records Workflow and On-line Review Process; 6) Inventory Management Rollout for Juvenile Justice, Fire Department, and Juvenile Justice; 7) Various Interface Development to and/or from third party systems - NeoGov, Maximo; Calero, ADP for ACA reporting, and Oncore; 8) Business Analytics - Crystal Reports Upgrade for CAFR; Design Studio – Merging of SAP and non-SAP data for performance measurement reporting; 9) Employee Enablement Tools – a) Learning Management System for active engagement by employees and management of the necessary skills and training requirements for the Enterprise Agencies; b) Performance and Goals application for standardization and real time tracking of annual performance reviews; 10) Enhancements to PA/PG Case Management System; 11) System Landscape Sustainability for application and server upgrades; and b) remote servers and associated software and hardware for system continuity in case of a disaster, and; 12) Identity Access Management and Security Software – Efficiencies and Improved Controls through the central management of user access and authorizations and other Security related software.

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

Impact on Operating Budget: None.

Capital Improvements by Function – Proprietary Funds

Clark County Water Reclamation District (CCWRD) Fund

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

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

All major sewer lines within the system were constructed after 1954. Approximately 55% of the District's sewer lines have been installed since 1987. The District's wastewater treatment systems service 249,882 active accounts (240,413 are residential accounts; 9,469 are commercial accounts). A total of 245,786 accounts are in the Las Vegas Valley, 2,832 are in Laughlin, and 1,264 are accounts in all other service areas.

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

Major Programs and Projects - CCWRD

Expansion Projects:

The Integrated Facility Master Plan (IFMP) was completed in 2014 to address wastewater treatment needs through a twenty-year planning period to accommodate planned growth, meet existing and anticipated regulatory requirements, and maintain treatment reliability for all of the District's service areas. Within the five-year CIP, new headworks facility, primary and secondary clarifiers, along with sludge handling facilities will be needed if flows continue to increase at their current pace. The IFMP also included a condition assessment and asset management analysis. This activity supports the District's move to capture and catalog asset data for facilities similar to the existing linear (collection system) asset management approach.

Rehabilitation Projects:

The majority of projects in this category includes improvements and repairs to the collection system components; lift stations, force mains, interceptors, and sewer lines. The District has a collection system sewer model for the Las Vegas valley. This tool is used to assist in

Capital Improvements by Function – Proprietary Funds

determining points of connect for developer projects as well as validating CIP projects. In conjunction with CCTV footage and flow monitoring data, the model is extremely effective at determining how the system will operate as flows increase and build-out approaches. In addition, the Collection System and Maintenance Service Center has a five-year cleaning and a 20-year CCTV inspection program. The programs systematically clean, inspect, and video tape 2,100 miles of collection system pipes throughout the service areas. As part of the cleaning, valuable data concerning debris found in the pipeline is analyzed to determine future system cleaning or rehabilitation needs. The analysis of this program is continually used to prioritize the repair, rehabilitation, or replacement of existing pipelines. On the treatment side, the District is currently constructing 65 million gallons per day of filtration capacity at the Flamingo Water Resource Center to replace an equal amount that have reach the end of their useful life.

Other Service Areas

Minimal growth is occurring in Moapa Valley, Indian Springs, Laughlin, Blue Diamond, and Searchlight, and is expected to continue in that mode for some time. Contract documents for the rehabilitation of the Searchlight and Blue Diamond Treatment Ponds are underway and will be completed this fiscal year. Construction for both systems will begin in late 2016 and will be completed in 2017. At the Laughlin Water Resource Center, there are projects underway to rehabilitate clarifiers, thickeners, ancillary pump stations, and the emergency storage pond. Two projects under design will address motor control center replacements along with upgrades of aging infrastructure at the screening building, centrifuge building and the tertiary filter complex. Within the collection system, there are active design projects in Moapa Valley and Laughlin to rehabilitate existing pipe, manhole, and/or lift station infrastructure.

CIP Management:

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

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

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

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

DEPARTMENT OF AVIATION
(FUNDS 5100 - 5320)

| | Prior Fiscal Years | Estimated FY 2016/17 | Projected FY 2017/18 | Total |
|---------------------------------------|-----------------------|-------------------------|-------------------------|--------------------|
| Beginning Balances | | 373,456,339 | 416,987,658 | |
| Revenues: | | | | |
| Federal Grants and Awards | 28,746,115 | 26,971,368 | 16,939,331 | 72,656,814 |
| Gaming and Net Revenue | 318,085,318 | 32,440,000 | 33,240,000 | 383,765,318 |
| General Airport Revenue Bond Proceeds | 44,834,451 | | | 44,834,451 |
| Passenger Facility Charges | 37,617,935 | | | 37,617,935 |
| Restricted Revenues | | 20,800,000 | 19,112,000 | 39,912,000 |
| Total Revenues | 429,283,819 | 80,211,368 | 69,291,331 | 578,786,518 |
| Funded Projects: | | | | |
| Airfield | 286,261 | 4,046,943 | 25,878,747 | 30,211,951 |
| Henderson Airport | | | 2,000,000 | 2,000,000 |
| NLV Airport | | 118,657 | 1,906,343 | 2,025,000 |
| Support Facilities | 1,298,467 | | 20,751,705 | 22,050,172 |
| Terminal 1 | 38,225,785 | 591,193 | 77,211,302 | 116,028,280 |
| Terminal 3 | 16,016,967 | 31,923,256 | 1,259,777 | 49,200,000 |
| Total Costs | 55,827,480 | 36,680,049 | 129,007,874 | 221,515,403 |
| Ending Balances | 373,456,339 | 416,987,658 | 357,271,115 | |

BUILDING
(FUND 5340)

| | Prior Fiscal Years | Estimated FY 2016/17 | Projected FY 2017/18 | Total |
|---|-------------------------------|---------------------------------|---------------------------------|-------------------|
| Beginning Balances | | 0 | 0 | |
| Revenues: | | | | |
| Licenses & Permits (Building Permit Fees) | 2,575,583 | 1,885,609 | 5,000,000 | 9,461,192 |
| Public Works Fees | | 854,350 | 450,000 | 1,304,350 |
| Total Revenues | 2,575,583 | 2,739,959 | 5,450,000 | 10,765,542 |
| Funded Projects: | | | | |
| Permits & Application Sys. Replacement | 2,100,363 | 1,199,447 | 3,900,000 | 7,199,810 |
| Vehicle Replacements | 240,366 | | 150,000 | 390,366 |
| Building Enhancements | 205,634 | 686,162 | 300,000 | 1,191,796 |
| Technology Replacement Program | 29,220 | | 650,000 | 679,220 |
| Vehicle Replacements | | 702,717 | | 1,152,717 |
| Permits & Application Sys. Replacement | | 151,633 | | 151,633 |
| Total Costs | 2,575,583 | 2,739,959 | 5,450,000 | 10,765,542 |
| Ending Balances | 0 | 0 | 0 | |

KYLE CANYON WATER DISTRICT
(FUND 5360)

| | Prior Fiscal Years | Estimated FY 2016/17 | Projected FY 2017/18 | Total |
|-----------------------------------|-----------------------|-------------------------|-------------------------|----------------|
| Beginning Balances | | 0 | 0 | |
| Revenues: | | | | |
| Charges for Services | 74,414 | | 385,000 | 459,414 |
| | | | | |
| Total Revenues | 74,414 | 0 | 385,000 | 459,414 |
| Funded Projects: | | | | |
| Water Infrastructure Improvements | 74,414 | | 385,000 | 459,414 |
| | | | | |
| Total Costs | 74,414 | 0 | 385,000 | 459,414 |
| Ending Balances | 0 | 0 | 0 | |
| | | | | |

PUBLIC PARKING
(FUND 5380)

| | Prior Fiscal Years | Estimated FY 2016/17 | Projected FY 2017/18 | Total |
|---|-----------------------|-------------------------|-------------------------|------------------|
| Beginning Balances | | 1,208,270 | 1,011,930 | |
| Revenues: | | | | |
| Charges for Services | 1,323,010 | 326,236 | 354,420 | 2,003,666 |
| Total Revenues | 1,323,010 | 326,236 | 354,420 | 2,003,666 |
| Funded Projects: | | | | |
| Clark Place Garage: Struct. Stabilization | 114,740 | 522,576 | | 637,316 |
| Video Recording System | | | 746,344 | 746,344 |
| Generator and Transfer Switch | | | 429,213 | 429,213 |
| County Garage Lighting Replace | | | 190,793 | 190,793 |
| Total Costs | 114,740 | 522,576 | 1,366,350 | 2,003,666 |
| Ending Balances | 1,208,270 | 1,011,930 | 0 | |

RECREATION ACTIVITY
(FUND 5410)

| | Prior Fiscal Years | Estimated FY 2016/17 | Projected FY 2017/18 | Total |
|------------------------------------|-----------------------|-------------------------|-------------------------|--------|
| Beginning Balances | | 0 | 0 | |
| Revenues: | | | | |
| Charges for Services | | 25,481 | | 25,481 |
| Total Revenues | 0 | 25,481 | 0 | 25,481 |
| Funded Projects: | | | | |
| Furniture, Fixtures, and Equipment | | 25,481 | | 25,481 |
| Total Costs | 0 | 25,481 | 0 | 25,481 |
| Ending Balances | 0 | 0 | 0 | |

UNIVERSITY MEDICAL CENTER OF SOUTHERN NEVADA

| | Prior Fiscal Years | Estimated FY 2016/17 | Projected FY 2017/18 | Total |
|--|-----------------------|-------------------------|-------------------------|--------------------|
| Beginning Balances | | 30,354,323 | 35,125,882 | |
| Revenues: | | | | |
| County Capital Projects Fund | 35,801,052 | | | 35,801,052 |
| Gaming Tax | 5,000,000 | 1,000,000 | | 6,000,000 |
| Interest Income | 577,148 | 267,700 | | 844,848 |
| Operating Income (UPL) | 45,598,712 | | | 45,598,712 |
| Operating Income (County Subsidy) | 91,997,878 | 31,000,000 | 31,000,000 | 153,997,878 |
| Operating Capital (UMC) | | 5,100,000 | | 5,100,000 |
| Attorney General Settlement | | 1,128,000 | 2,729,500 | 3,857,500 |
| Total Revenues | 178,974,790 | 38,495,700 | 33,729,500 | 251,199,990 |
| Funded Projects: | | | | |
| Electronic Health Record (McKesson) | 45,114,513 | 171,392 | | 45,285,905 |
| Electronic Health Record (Epic) | 3,000,000 | 15,000,000 | 27,104,558 | 45,104,558 |
| 2040 Building Renovations | | 1,900,000 | 2,100,000 | 4,000,000 |
| Facilities Infrastructure Projects | 5,148,161 | 152,749 | | 5,300,910 |
| Operational & Medical Equipment/ IT Equipm | 95,357,793 | 16,500,000 | 39,500,000 | 151,357,793 |
| Total Costs | 148,620,467 | 33,724,141 | 68,704,558 | 251,049,166 |
| Ending Balances | 30,354,323 | 35,125,882 | 150,824 | |

SHOOTING COMPLEX
(FUND 5450)

| | Prior Fiscal Years | Estimated FY 2016/17 | Projected FY 2017/18 | Total |
|---------------------------|-----------------------|-------------------------|-------------------------|---------------|
| Beginning Balances | | 0 | 0 | |
| Revenues: | | | | |
| Charges for Services | 22,123 | | | 22,123 |
| | 22,123 | 0 | 0 | 22,123 |
| Total Revenues | 22,123 | 0 | 0 | 22,123 |
| Funded Projects: | | | | |
| Power at Conex Box | 22,123 | | | 22,123 |
| | 22,123 | 0 | 0 | 22,123 |
| Total Costs | 22,123 | 0 | 0 | 22,123 |
| Ending Balances | 0 | 0 | 0 | |
| | ===== | ===== | ===== | |

CONSTABLES

(FUND 5460)

| | <u>Prior</u> <u>Fiscal Years</u> | <u>Estimated</u> <u>FY 2016/17</u> | <u>Projected</u> <u>FY 2017/18</u> | <u>Total</u> |
|---------------------------|-------------------------------------|---------------------------------------|---------------------------------------|----------------|
| Beginning Balances | | 0 | 0 | |
| Revenues: | | | | |
| Charges for Services | 122,115 | 137,200 | 120,000 | 379,315 |
| Total Revenues | 122,115 | 137,200 | 120,000 | 379,315 |
| Funded Projects: | | | | |
| Vehicles | 122,115 | 137,200 | 120,000 | 379,315 |
| Total Costs | 122,115 | 137,200 | 120,000 | 379,315 |
| Ending Balances | 0 | 0 | 0 | |
| | ===== | ===== | ===== | |

CLARK COUNTY WATER RECLAMATION DISTRICT

| | Prior Fiscal Years | Estimated FY 2016/17 | Projected FY 2017/18 | Total |
|--|-----------------------|-------------------------|-------------------------|--------------------|
| Beginning Balances | | 96,291,019 | 106,884,020 | |
| Revenues: | | | | |
| Charges for Services | 319,213,256 | 101,838,264 | 103,930,177 | 524,981,697 |
| Connection Fees (SDA) | 19,481,062 | 20,117,149 | 16,000,000 | 55,598,211 |
| Sales Tax (Wastewater Infrastructure) | 16,468,226 | 16,895,000 | 16,000,000 | 49,363,226 |
| CC Water Rec District Bond Proceeds | 30,000,000 | | | 30,000,000 |
| Total Revenues | 385,162,544 | 138,850,413 | 135,930,177 | 659,943,134 |
| Funded Projects: | | | | |
| Las Vegas Valley Expansion Projects: | | | | |
| Paradise-Whitney Interceptor - Package 2 | 47,939,224 | 3,624,480 | | 51,563,704 |
| Paradise-Whitney Interceptor - Package 1 | 39,942,949 | 2,722,320 | | 42,665,269 |
| Paradise-Whitney Interceptor - Package 3 | 13,125,959 | 2,056,723 | | 15,182,682 |
| LVV MH and Pipe Rehab - Pkge 4 | 8,533,786 | 666,047 | | 9,199,833 |
| Energy Savings and Renewal Energy Projects | 5,197,599 | 3,226,585 | | 8,424,184 |
| LVV MH and Pipe Rehab - Pkge 9 | 4,198,390 | | | 4,198,390 |
| LVV MH and Pipe Rehab - Pkge 5 | 4,182,351 | 198,813 | | 4,381,164 |
| LVV MH and Pipe Rehab - Pkge 6B | 3,065,080 | 208,501 | | 3,273,581 |
| CMAR Las Vegas Wash Channelization Improvements | 2,144,987 | 4,947,976 | 2,612,100 | 9,705,063 |
| LVV MH and Pipe Rehab - Pkge 7A | 1,946,033 | 528,631 | | 2,474,664 |
| Southwest Interceptor | 683,540 | 196,201 | 1,495,542 | 2,375,283 |
| Pre Design Nellis BLVD to FWRC Collection System Capacity Upgrade | 449,090 | 113,126 | | 562,216 |
| LVV MH and Pipe Rehab - Pkge 8 | 436,113 | 5,149,571 | 274,848 | 5,860,532 |
| Collection System Capacity Upgrade Package 6A | 364,754 | 120,049 | 1,550,323 | 2,035,126 |
| Pyle & Valley View Interceptor | 328,285 | 91,215 | 566,441 | 985,941 |
| Collection System Capacity Upgrade Package 6B | 312,092 | 44,974 | 666,376 | 1,023,442 |
| Collection System Capacity Upgrade Package 5 | 306,402 | 143,110 | 1,440,792 | 1,890,304 |
| Collection System Capacity Upgrade Package 8 | 187,144 | 53,631 | 20,000 | 260,775 |
| FWRC East Campus Condition Assessment and Operation/Decommissioning Plan PRE | 178,239 | | | 178,239 |
| Collection System Capacity Upgrade Package 7 | 147,244 | 95,088 | 1,509,036 | 1,751,368 |
| FWRC Load Center 3 & LWRC MCC 1-5 and 7-17 Electrical Upgrades | 135,544 | 113,423 | 1,627,769 | 1,876,736 |
| Durango & Wigwam Collection System Capacity Upgrade | | 859,698 | 1,193 | 860,891 |
| Las Vegas Boulevard, St. Rose Parkway to Silverado Ranch Blvd. | | 745,598 | 357,994 | 1,103,592 |
| Pipeline & Lift Station Oversizing / Interlocal Agreements | | 497,007 | 1,600,000 | 2,097,007 |
| Sunset Rd. & Ft. Apache Rd. Collection System Capacity Upgrade | | 44,060 | 1,066,667 | 1,110,727 |
| Plant Rehab Engineering Services | | 10,062 | 39,938 | 50,000 |
| FWRC Treatment Expansion Predesign | | | 1,237,006 | 1,237,006 |
| Plant Rehabilitation Program | | | 1,000,000 | 1,000,000 |
| On-Call Construction Services | | | 914,279 | 914,279 |
| LVVSM Pipe Rehabilitation Package 13 | | | 83,143 | 83,143 |
| LVVSM Pipe Rehabilitation Package 10 | | | 62,663 | 62,663 |
| LVVSM Pipe Rehabilitation Package 12 | | | 60,925 | 60,925 |
| LVV MH and Pipe Rehab - Pkge 12 | | | 33,257 | 33,257 |
| On Call Services Geotechnical Program | | | 25,000 | 25,000 |
| On Call Services Underground Program | | | 25,000 | 25,000 |
| LVV MH and Pipe Rehab- Pkge 10 | | | 21,407 | 21,407 |
| Las Vegas Valley Rehabilitation / Replacement Projects: | | | | |
| Dual Media Filters Phases 3 & 4 | 70,113,713 | 36,026,313 | 655,779 | 106,795,805 |
| Paradise-Whitney Interceptor - Package 2 | 16,009,742 | 1,208,160 | | 17,217,902 |
| Paradise-Whitney Interceptor - Package 1 | 13,314,317 | 907,440 | | 14,221,757 |
| Paradise-Whitney Interceptor - Package 3 | 9,703,262 | 685,574 | | 10,388,836 |
| CMAR Las Vegas Wash Channelization Improvements | 8,579,951 | 19,791,905 | 10,448,399 | 38,820,255 |
| Treatment Facilities Rehab/Replacement Projects | 5,808,861 | 4,813,192 | 901,291 | 11,523,344 |
| LVV MH and Pipe Rehab - Pkge 4 | 5,689,190 | 444,031 | | 6,133,221 |
| LVV MH and Pipe Rehab - Pkge 7A | 2,888,262 | 352,421 | | 3,240,683 |

CLARK COUNTY WATER RECLAMATION DISTRICT

| | Prior Fiscal Years | Estimated FY 2016/17 | Projected FY 2017/18 | Total |
|--|-----------------------|-------------------------|-------------------------|-----------|
| LVV MH and Pipe Rehab - Pkge 9 | 2,798,926 | | | 2,798,926 |
| LVV MH and Pipe Rehab - Pkge 5 | 2,788,234 | 132,542 | | 2,920,776 |
| LVV MH and Pipe Rehab - Pkge 6B | 2,043,386 | 139,001 | | 2,182,387 |
| Whitney Force Main Rehabilitation | 539,657 | | 419,290 | 958,947 |
| Highland Lift Station Rehabilitation | 532,757 | 12,844 | | 545,601 |
| Pre Design Nellis BLVD to FWRC Collection System Capacity Upgrade | 449,090 | 207,429 | | 656,519 |
| Woodland Park Lift Station | 428,274 | 899,220 | | 1,327,494 |
| Collection System Capacity Upgrade Package 6A | 364,754 | 357,703 | 1,550,323 | 2,272,780 |
| Pyle & Valley View Interceptor | 328,285 | 91,215 | 566,441 | 985,941 |
| Collection System Capacity Upgrade Package 5 | 306,402 | 143,110 | 1,440,792 | 1,890,304 |
| Metro I & II Lift Stations Rehabilitations | 297,945 | | 231,210 | 529,155 |
| LVV MH and Pipe Rehab - Pkge 8 | 290,742 | 3,433,047 | 183,232 | 3,907,021 |
| FWRC Reclaimed Water Pump Station | 268,071 | 796,991 | 603,823 | 1,668,885 |
| Rapid Response Services | 245,230 | 1,711,459 | 1,500,000 | 3,456,689 |
| Collection System Capacity Upgrade Package 8 | 187,144 | 54,671 | 20,000 | 261,815 |
| On Call Services Geotechnical | 178,790 | 112,356 | | 291,146 |
| FWRC East Campus Condition Assessment and Operation/Decommissioning Plan PRE | 178,239 | | | 178,239 |
| Collection System Capacity Upgrade Package 7 | 147,245 | 99,930 | 1,509,036 | 1,756,211 |
| FWRC Load Center 3 & LWRC MCC 1-5 and 7-17 Electrical Upgrades | 135,544 | 269,429 | 1,627,769 | 2,032,742 |
| On Call Services Survey - VTN | 85,097 | 207,312 | | 292,409 |
| On Call Services Underground | 57,291 | 152,368 | 162,134 | 371,793 |
| On-Call Construction Services | | 2,504,175 | 914,279 | 3,418,454 |
| Collection System Capacity & Rehab Program | | 2,500,000 | | 2,500,000 |
| Durango & Wigwam Collection System Capacity Upgrade | | 2,005,963 | 2,783 | 2,008,746 |
| Pipeline & Lift Station Oversizing / Interlocal Agreements | | 400,000 | 400,000 | 800,000 |
| Las Vegas Boulevard, St. Rose Parkway to Silverado Ranch Blvd. | | 186,400 | 89,498 | 275,898 |
| LVVSM Pipe Rehabilitation Package 10 | | 105,729 | 62,663 | 168,392 |
| Sunset Rd. & Ft. Apache Rd. Collection System Capacity Upgrade | | 102,806 | 2,488,889 | 2,591,695 |
| On Call Services Survey - ALTA | | 88,174 | 11,826 | 100,000 |
| Collection System Capacity Upgrade Package 6B | | 44,974 | 666,376 | 711,350 |
| Plant Rehab Engineering Services | | 30,187 | 119,813 | 150,000 |
| Crosstown Interceptor Pipe Rehabilitation Project No. 3 | | | 1,800,000 | 1,800,000 |
| Crosstown Interceptor Pipe Rehabilitation Project No. 4 | | | 1,199,059 | 1,199,059 |
| Electrical Systems Rehabilitation | | | 1,155,658 | 1,155,658 |
| Plant Rehabilitation Program | | | 1,000,000 | 1,000,000 |
| FWRC DAFT 1-4 Rehabilitation | | | 667,942 | 667,942 |
| FWRC M/O Effluent Bypass | | | 583,990 | 583,990 |
| IFMP Desert Breeze Pre Design UV/Filters | | | 182,725 | 182,725 |
| Industrial Rd. Odor Control Decommissioning Study | | | 158,000 | 158,000 |
| LVV MH and Pipe Rehab - Pkge 12 | | | 133,029 | 133,029 |
| FWRC DAFT 6 | | | 130,304 | 130,304 |
| LVV MH and Pipe Rehab- Pkge 10 | | | 85,627 | 85,627 |
| LVVSM Pipe Rehabilitation Package 13 | | | 83,143 | 83,143 |
| On Call Services Geotechnical Program | | | 75,000 | 75,000 |
| On Call Services Underground Program | | | 75,000 | 75,000 |
| LVVSM Pipe Rehabilitation Package 12 | | | 60,925 | 60,925 |
| Whitney LS Rehab Evaluation | | | 55,630 | 55,630 |
| Service Areas Capacity / Expansion Projects: | | | | |
| Laughlin WRC Process Equipment Rehab & Replacement | | 424,047 | 2,570,642 | 2,994,689 |
| Lower Moapa Valley Collection & Water Reuse System | | 137,534 | 76,270 | 213,804 |
| Service Areas Rehabilitation / Replacement Projects: | | | | |
| Laughlin Clarifiers 4 & 5 and DAFT Rehabilitation | 1,772,781 | 2,967,449 | | 4,740,230 |
| Laughlin WRC Process Equipment Rehab & Replacement | 417,937 | 424,047 | 2,570,642 | 3,412,626 |
| Laughlin Lift Station No. 2 Rehabilitation | 325,436 | 450,038 | 1,736,523 | 2,511,997 |
| Lower Moapa Valley Collection & Water Reuse System | 193,310 | 34,384 | 76,270 | 303,964 |
| Searchlight Water Resource Center | 170,863 | 447,342 | 679,630 | 1,297,835 |
| Laughlin Lift Station No. 2 Force Main Rehabilitation | 76,327 | | | 76,327 |
| Blue Diamond Ponds Rehabilitation | 65,431 | 49,249 | 20,742 | 135,422 |

CLARK COUNTY WATER RECLAMATION DISTRICT

| | <u>Prior Fiscal Years</u> | <u>Estimated FY 2016/17</u> | <u>Projected FY 2017/18</u> | <u>Total</u> |
|---|-------------------------------|---------------------------------|---------------------------------|--------------------|
| PO1 Laughlin Easement Acquisition | | | 12,000 | 12,000 |
| CIP Management: | | | | |
| Staff Augmentation | 4,727,633 | 2,751,016 | 1,872,143 | 9,350,792 |
| CCWRD Engineering & Construction Management | 2,558,601 | 6,097,346 | 5,813,611 | 14,469,558 |
| Equipment: | | | | |
| Capital Equipment Plan (CEP) | | 5,000,000 | 4,500,000 | 9,500,000 |
| Capital Development (CDEV) | | 2,000,000 | 500,000 | 2,500,000 |
| TOTAL COSTS | 288,871,525 | 128,257,412 | 72,741,850 | 489,870,787 |
| Ending Balances | 96,291,019 | 106,884,020 | 170,072,347 | |
| | ===== | ===== | ===== | |

REGIONAL JUSTICE CENTER MAINTENANCE & OPERATIONS
(FUND 6840)

| | Prior Fiscal Years | Estimated FY 2016/17 | Projected FY 2017/18 | Total |
|------------------------------------|-----------------------|-------------------------|-------------------------|------------------|
| Beginning Balances | | 187,700 | 0 | |
| Revenues: | | | | |
| Charges for Services | 388,501 | 400,000 | 500,000 | 1,288,501 |
| Total Revenues | 388,501 | 400,000 | 500,000 | 1,288,501 |
| Funded Projects: | | | | |
| Digital Scanning Equipment | 73,578 | | | 73,578 |
| Boiler Addition | 50,885 | 472,290 | | 523,175 |
| Security Equipment | 45,128 | | | 45,128 |
| North Lobby Mechanical Upgrade | 19,761 | 575 | | 20,336 |
| Information Booth Shade Canopy | 11,449 | | | 11,449 |
| Infax Monitor Replacement | | 114,835 | 1,657 | 116,492 |
| Furniture, Fixtures, and Equipment | | | 373,759 | 373,759 |
| Entry Area Pigeon Control | | | 65,000 | 65,000 |
| ADA Doors | | | 44,000 | 44,000 |
| Self Help Desk Camera installation | | | 9,916 | 9,916 |
| 2nd Floor JC Storage | | | 5,668 | 5,668 |
| Total Costs | 200,801 | 587,700 | 500,000 | 1,288,501 |
| Ending Balances | 187,700 | 0 | 0 | |

AUTOMOTIVE AND CENTRAL SERVICES

(FUND 6850)

| | Prior Fiscal Years | Estimated FY 2016/17 | Projected FY 2017/18 | Total |
|------------------------------------|-----------------------|-------------------------|-------------------------|------------------|
| Beginning Balances | | 0 | 0 | |
| Revenues: | | | | |
| Charges for Services | 535,473 | 1,798,568 | 950,000 | 3,284,041 |
| | | | | |
| Total Revenues | 535,473 | 1,798,568 | 950,000 | 3,284,041 |
| Funded Projects: | | | | |
| Furniture, Fixtures, and Equipment | 83,737 | 356,695 | 450,000 | 890,432 |
| Fuel Island Building Department | 121,195 | 682,268 | | 803,463 |
| Fuel Island Fire Station 22 | 61,558 | 666,680 | | 728,238 |
| Auction Trailer | 268,983 | 17,060 | | 286,043 |
| Automotive Exterior | | 75,865 | | 75,865 |
| Central Services Mailboxes | | | 500,000 | 500,000 |
| | | | | |
| Total Costs | 535,473 | 1,798,568 | 950,000 | 3,284,041 |
| Ending Balances | 0 | 0 | 0 | |
| | | | | |
| | ===== | ===== | ===== | |

ENTERPRISE RESOURCE PLANNING
(FUND 6880)

| | Prior Fiscal Years | Estimated FY 2016/17 | Projected FY 2017/18 | Total |
|---------------------------|-----------------------|-------------------------|-------------------------|------------------|
| Beginning Balances | | 3,829,150 | 3,561,120 | |
| Revenues: | | | | |
| Charges for Services | 3,885,059 | | | 3,885,059 |
| | | | | |
| Total Revenues | 3,885,059 | 0 | 0 | 3,885,059 |
| Funded Projects: | | | | |
| Data Storage | 40,797 | | | 40,797 |
| ERP Server | 15,112 | | | 15,112 |
| ERP System Buildout | | 268,030 | 3,561,120 | 3,829,150 |
| | | | | |
| Total Costs | 55,909 | 268,030 | 3,561,120 | 3,885,059 |
| | 3,829,150 | 3,561,120 | 0 | |
| Ending Balances | ===== | ===== | ===== | |

FY 2018-2022 Capital Improvement Program - Proprietary Funds (Summary)

| | Prior Fiscal Years | | Estimated | | FY 2018/19 | FY 2019/20 | FY 2020/21 | FY 2021/22 | Total |
|---|----------------------|--------------------|--------------------|--------------------|--------------------|--------------------|------------|----------------------|-------|
| | FY 2016/17 | FY 2017/18 | FY 2016/17 | FY 2017/18 | | | | | |
| Beginning Balances | 505,326,801 | 563,570,610 | 527,494,286 | 539,183,874 | 575,261,896 | 609,730,753 | | | |
| Revenue | | | | | | | | | |
| General Airport Revenue Bond Proceeds | 44,834,451 | | | | | | | 44,834,451 | |
| CC Water Rec District Bond Proceeds | 30,000,000 | | | | | | | 30,000,000 | |
| Charges for Services | 363,181,886 | 106,689,597 | 107,667,733 | 111,432,604 | 115,329,245 | 119,362,269 | | 1,029,043,433 | |
| Gaming and Net Revenues | 318,085,318 | 33,240,000 | 33,557,000 | 33,802,000 | 33,973,000 | 34,312,730 | | 519,410,048 | |
| Federal Grants and Awards | 28,746,115 | 16,939,331 | 21,032,263 | 5,110,000 | 9,720,700 | | | 108,519,777 | |
| Connection Fees (SDA) | 19,481,062 | 16,000,000 | 16,160,000 | 16,321,600 | 16,484,816 | 16,649,664 | | 121,214,291 | |
| Sales Tax (Wastewater Infrastructure) | 16,468,226 | 16,895,000 | 16,000,000 | 16,000,000 | 16,000,000 | 16,000,000 | | 113,363,226 | |
| Restricted Funds (Airport) | | 19,112,000 | 19,578,000 | 19,652,000 | 19,676,000 | 19,680,000 | | 118,498,000 | |
| Gaming Tax | 5,000,000 | | | | | | | 6,000,000 | |
| County Capital Projects Fund | 35,801,052 | | | | | | | 35,801,052 | |
| Licenses & Permits (Building Permit Fees) | 2,575,583 | 5,000,000 | 650,000 | 728,410 | 350,000 | 350,000 | | 11,539,602 | |
| Interest Earnings & Other Revenue | 138,173,738 | 31,000,000 | | | | | | 205,541,438 | |
| Attorney General Settlement | | 2,729,500 | | | | | | 3,857,500 | |
| Total Revenue | 1,002,347,431 | 262,984,925 | 214,644,996 | 203,046,614 | 211,533,761 | 206,354,663 | | 2,347,622,818 | |
| Total Resources | 1,002,347,431 | 768,311,726 | 742,139,282 | 742,230,488 | 786,795,657 | 816,085,416 | | | |

FY 2018-2022 Capital Improvement Program - Proprietary Funds (Summary)

| | Prior Fiscal Years | Estimated FY 2016/17 | FY 2017/18 | FY 2018/19 | FY 2019/20 | FY 2020/21 | FY 2021/22 | Total |
|---|--------------------|----------------------|--------------------|--------------------|--------------------|--------------------|--------------------|----------------------|
| Funded Projects: | | | | | | | | |
| Department of Aviation Building | 55,827,480 | 36,680,049 | 129,007,874 | 120,497,509 | 52,999,570 | 81,600,000 | 43,554,586 | 520,167,068 |
| Kyle Canyon Water District | 2,575,583 | 2,739,959 | 5,450,000 | 650,000 | 728,410 | 350,000 | 350,000 | 12,843,952 |
| Public Parking | 74,414 | 385,000 | | | | | | 459,414 |
| Recreation Activity | 114,740 | 522,576 | 1,366,350 | | 100,000 | 100,000 | | 2,003,666 |
| University Medical Center of S. Nevada Shooting Complex | 148,620,467 | 33,724,141 | 68,704,558 | | | | | 251,049,166 |
| Constables | 22,123 | | | | | | | 22,123 |
| CC Water Reclamation District | 122,115 | 137,200 | 120,000 | | | | | 379,315 |
| Regional Justice Center Maint. & Ops. | 288,871,525 | 128,257,412 | 72,741,850 | 81,707,899 | 113,140,612 | 95,014,904 | 117,888,965 | 897,623,167 |
| Automotive | 200,801 | 587,700 | 500,000 | | | | | 1,288,501 |
| Enterprise Resource Planning | 535,473 | 1,798,568 | 950,000 | | | | | 3,284,041 |
| | 55,909 | 268,030 | 3,561,120 | | | | | 3,885,059 |
| Total Costs | 497,020,630 | 204,741,116 | 282,786,752 | 202,955,408 | 166,968,592 | 177,064,904 | 161,893,551 | 1,693,430,953 |
| Ending Balances | 505,326,801 | 563,570,610 | 527,494,286 | 539,183,874 | 575,261,896 | 609,730,753 | 654,191,865 | |
| Operating Impact | 0 | 1,700,000 | 2,333,986 | 2,130,743 | 2,234,715 | 2,343,783 | 2,458,198 | 13,201,424 |
| Proposed Unfunded Projects: | | | | | | | | |
| University Medical Center of S. Nevada | | | | 94,416,000 | 167,025,000 | 131,206,000 | 120,101,000 | 512,748,000 |
| Total Proposed Unfunded Projects | 0 | 0 | 0 | 94,416,000 | 167,025,000 | 131,206,000 | 120,101,000 | 512,748,000 |

FY 2018-2022 Capital Improvement Program - Proprietary Funds

DEPARTMENT OF AVIATION (FUNDS 5100 - 5320)

| Project | Prior Fiscal Years | Estimated FY 2016/17 | FY 2017/18 | FY 2018/19 | FY 2019/20 | FY 2020/21 | FY 2021/22 | Total | Project Status |
|---------------------------------------|-----------------------|-------------------------|-------------|-------------|-------------|-------------|-------------|-------------|------------------------------|
| Beginning Balances | | 373,456,339 | 416,987,658 | 357,271,115 | 310,940,869 | 316,505,299 | 298,274,999 | | |
| Revenue | | | | | | | | | |
| Federal Grants and Awards | 28,746,115 | 26,971,368 | 16,939,331 | 21,032,263 | 5,110,000 | 9,720,700 | | 108,519,777 | |
| Gaming and Net Revenue | 318,085,318 | 32,440,000 | 33,240,000 | 33,557,000 | 33,802,000 | 33,973,000 | 34,312,730 | 519,410,048 | |
| General Airport Revenue Bond Proceeds | 44,834,451 | | | | | | | 44,834,451 | |
| Passenger Facility Charges | 37,617,935 | | | | | | | 37,617,935 | |
| Restricted Revenues | | 20,800,000 | 19,112,000 | 19,578,000 | 19,652,000 | 19,676,000 | 19,680,000 | 118,498,000 | |
| Total Revenue | 429,283,819 | 80,211,368 | 69,291,331 | 74,167,263 | 58,564,000 | 63,369,700 | 53,992,730 | 828,880,211 | |
| Total Resources | 429,283,819 | 453,667,707 | 486,278,989 | 431,438,378 | 369,504,869 | 379,874,999 | 352,267,729 | | |
| Funded Projects: | | | | | | | | | |
| Airfield | 286,261 | 4,046,943 | 25,878,747 | 22,629,000 | 15,000,000 | 47,200,000 | | 115,040,951 | Estimated Complete 6/30/2021 |
| Henderson Airport | | | 2,000,000 | | 4,000,000 | 5,300,000 | | 11,300,000 | Estimated Complete 6/30/2021 |
| NLV Airport | | 118,657 | 1,906,343 | 6,900,000 | | | | 8,925,000 | Estimated Complete 6/30/2019 |
| Support Facilities | | | 20,751,705 | 23,499,828 | | 20,000,000 | 35,000,000 | 100,550,000 | Estimated Complete 6/30/2022 |
| Terminal 1 | | 38,225,785 | 77,211,302 | 67,468,681 | 33,999,570 | 9,100,000 | 8,554,586 | 235,151,117 | Estimated Complete 6/30/2022 |
| Terminal 3 | | 16,016,967 | 31,923,256 | 1,259,777 | | | | 49,200,000 | Estimated Complete 6/30/2018 |
| Total Costs | 55,827,480 | 36,680,049 | 129,007,874 | 120,497,509 | 52,999,570 | 81,600,000 | 43,554,586 | 520,167,068 | |
| Ending Balances | 373,456,339 | 416,987,658 | 357,271,115 | 310,940,869 | 316,505,299 | 298,274,999 | 308,713,143 | | |
| Operating Impact | 0 | 1,700,000 | 1,785,000 | 1,874,250 | 1,967,963 | 2,066,361 | 2,169,679 | 11,563,252 | |

FY 2018-2022 Capital Improvement Program - Proprietary Funds

BUILDING (FUND 5340)

| Project | Prior Fiscal Years | Estimated FY 2016/17 | FY 2017/18 | FY 2018/19 | FY 2019/20 | FY 2020/21 | FY 2021/22 | Total | Project Status |
|---|--------------------|----------------------|------------------|----------------|----------------|----------------|----------------|-------------------|----------------|
| Beginning Balances | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| Revenue | | | | | | | | | |
| Licenses & Permits (Building Permit Fees) | 2,575,583 | 1,885,609 | 5,000,000 | 650,000 | 728,410 | 350,000 | 350,000 | 11,539,602 | |
| Public Works Fees | | 854,350 | 450,000 | | | | | 1,304,350 | |
| Total Revenue | 2,575,583 | 2,739,959 | 5,450,000 | 650,000 | 728,410 | 350,000 | 350,000 | 12,843,952 | |
| Total Resources | 2,575,583 | 2,739,959 | 5,450,000 | 650,000 | 728,410 | 350,000 | 350,000 | 12,843,952 | |

Funded Projects:

| Permits & Application Sys. Replacement | 2,100,363 | 1,199,447 | 3,900,000 | 200,000 | 200,000 | 200,000 | 200,000 | 7,199,810 | Estimated Complete | 6/30/2018 |
|--|-----------|-----------|-----------|---------|---------|---------|---------|-----------|--------------------|-----------|
| Vehicle Replacements | 240,366 | | 150,000 | 200,000 | 200,000 | 200,000 | 200,000 | 1,190,366 | On-Going | |
| Building Enhancements | 205,634 | 686,162 | 300,000 | 300,000 | 378,410 | | | 1,870,206 | Estimated Complete | 6/30/2019 |
| Technology Replacement Program | 29,220 | | 650,000 | 150,000 | 150,000 | 150,000 | 150,000 | 1,279,220 | On-Going | |
| Vehicle Replacements | | 702,717 | 450,000 | | | | | 1,152,717 | On-Going | |
| Permits & Application Sys. Replacement | | 151,633 | | | | | | 151,633 | Estimated Complete | 6/30/2018 |

| | | | | | | | | | | |
|--------------------|------------------|------------------|------------------|----------------|----------------|----------------|----------------|-------------------|--|--|
| TOTAL COSTS | 2,575,583 | 2,739,959 | 5,450,000 | 650,000 | 728,410 | 350,000 | 350,000 | 12,843,952 | | |
|--------------------|------------------|------------------|------------------|----------------|----------------|----------------|----------------|-------------------|--|--|

| | | | | | | | | | | |
|------------------------|---|---|---|---|---|---|---|---|--|--|
| Ending Balances | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | |
|------------------------|---|---|---|---|---|---|---|---|--|--|

| | | | | | | | | | | |
|-------------------------|---|---|---|---|---|---|---|---|--|--|
| Operating Impact | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | |
|-------------------------|---|---|---|---|---|---|---|---|--|--|

FY 2018-2022 Capital Improvement Program - Proprietary Funds

KYLE CANYON WATER DISTRICT (FUND 5360)

| Project | Prior Fiscal Years | Estimated FY 2016/17 | FY 2017/18 | FY 2018/19 | FY 2019/20 | FY 2020/21 | FY 2021/22 | Total | Project Status |
|-----------------------------------|-----------------------|-------------------------|------------|------------|------------|------------|------------|---------|------------------------------|
| Beginning Balances | | 0 | 0 | 0 | 0 | 0 | 0 | | |
| Revenue | | | | | | | | | |
| Charges for Services | 74,414 | 385,000 | | | | | | 459,414 | |
| Total Revenue | 74,414 | 385,000 | 0 | 0 | 0 | 0 | 0 | 459,414 | |
| Total Resources | 74,414 | 385,000 | 0 | 0 | 0 | 0 | 0 | | |
| Funded Projects: | | | | | | | | | |
| Water Infrastructure Improvements | 74,414 | 385,000 | | | | | | 459,414 | Estimated Complete 6/30/2018 |
| Total Costs | 74,414 | 385,000 | 0 | 0 | 0 | 0 | 0 | 459,414 | |
| Ending Balances | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| Operating Impact | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |

FY 2018-2022 Capital Improvement Program - Proprietary Funds

PUBLIC PARKING (FUND 5380)

| Project | Prior Fiscal Years | Estimated FY 2016/17 | FY 2017/18 | FY 2018/19 | FY 2019/20 | FY 2020/21 | FY 2021/22 | Total | Project Status |
|---------------------------|--------------------|----------------------|------------|------------|------------|------------|------------|-----------|----------------|
| Beginning Balances | | 1,208,270 | 1,011,930 | 0 | 0 | 0 | 0 | 0 | |
| Revenue | | | | | | | | | |
| Charges for Services | 1,323,010 | 326,236 | 354,420 | | | | | 2,003,666 | |
| Total Revenue | 1,323,010 | 326,236 | 354,420 | 0 | 0 | 0 | 0 | 2,003,666 | |
| Total Resources | 1,323,010 | 1,534,506 | 1,366,350 | 0 | 0 | 0 | 0 | 0 | |

Funded Projects:

| | | | | | | | | | |
|--|-----------|-----------|-----------|---|---|---|---|-----------|------------------------------|
| Clark Place Garage: Struct. Stabilization | 114,740 | 522,576 | | | | | | 637,316 | Estimated Complete 6/30/2017 |
| Video Recording System Generator and Transfer Switch | | 746,344 | 429,213 | | | | | 746,344 | Estimated Complete 6/30/2018 |
| County Garage Lighting Replace | | | 190,793 | | | | | 429,213 | Estimated Complete 6/30/2018 |
| | | | | | | | | 190,793 | Estimated Complete 6/30/2018 |
| Total Costs | 114,740 | 522,576 | 1,366,350 | 0 | 0 | 0 | 0 | 2,003,666 | |
| Ending Balances | 1,208,270 | 1,011,930 | 0 | 0 | 0 | 0 | 0 | 0 | |
| Operating Impact | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |

FY 2018-2022 Capital Improvement Program - Proprietary Funds

RECREATION ACTIVITY (FUND 5410)

| Project | Prior Fiscal Years | Estimated FY 2016/17 | FY 2017/18 | FY 2018/19 | FY 2019/20 | FY 2020/21 | FY 2021/22 | Total | Project Status |
|------------------------------------|--------------------|----------------------|------------|------------|------------|------------|------------|---------|----------------|
| Beginning Balances | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| Revenue | | | | | | | | | |
| Charges for Services | | 25,481 | | 100,000 | 100,000 | 100,000 | 100,000 | 425,481 | |
| Total Revenue | 0 | 25,481 | 0 | 100,000 | 100,000 | 100,000 | 100,000 | 425,481 | |
| Total Resources | 0 | 25,481 | 0 | 100,000 | 100,000 | 100,000 | 100,000 | | |
| Funded Projects: | | | | | | | | | |
| Furniture, Fixtures, and Equipment | | 25,481 | | 100,000 | 100,000 | 100,000 | 100,000 | 425,481 | Ongoing |
| Total Costs | 0 | 25,481 | 0 | 100,000 | 100,000 | 100,000 | 100,000 | 425,481 | |
| Ending Balances | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| Operating Impact | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |

FY 2018-2022 Capital Improvement Program - Proprietary Funds

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

| Project | Prior Fiscal Years | Estimated FY 2016/17 | FY 2017/18 | FY 2018/19 | FY 2019/20 | FY 2020/21 | FY 2021/22 | Total | Project Status |
|-----------------------------------|--------------------|----------------------|-------------------|----------------|----------------|----------------|----------------|--------------------|----------------|
| Beginning Balances | | 30,354,323 | 35,125,882 | 150,824 | 150,824 | 150,824 | 150,824 | | |
| Revenue | | | | | | | | | |
| County Capital Projects Fund | 35,801,052 | | | | | | | 35,801,052 | |
| Gaming Tax | 5,000,000 | 1,000,000 | | | | | | 6,000,000 | |
| Interest Income | 577,148 | 267,700 | | | | | | 844,848 | |
| Operating Income (UPL) | 45,598,712 | | | | | | | 45,598,712 | |
| Operating Income (County Subsidy) | 91,997,878 | 31,000,000 | 31,000,000 | | | | | 153,997,878 | |
| Operating Capital (UMC) | | 5,100,000 | | | | | | 5,100,000 | |
| Attorney General Settlement | | 1,128,000 | 2,729,500 | | | | | 3,857,500 | |
| Total Revenue | 178,974,790 | 38,495,700 | 33,729,500 | 0 | 0 | 0 | 0 | 251,199,990 | |

| | | | | | | | | |
|------------------------|--------------------|-------------------|-------------------|----------------|----------------|----------------|----------------|--|
| Total Resources | 178,974,790 | 68,850,023 | 68,855,382 | 150,824 | 150,824 | 150,824 | 150,824 | |
|------------------------|--------------------|-------------------|-------------------|----------------|----------------|----------------|----------------|--|

Funded Projects:

| | | | | | | | | | |
|---|------------|------------|------------|--|--|--|--|-------------|------------------------------|
| Electronic Health Record (McKesson) | 45,114,513 | 171,392 | | | | | | 45,285,905 | Estimated completion 6/30/17 |
| Electronic Health Record (Epic) | 3,000,000 | 15,000,000 | 27,104,558 | | | | | 45,104,558 | Estimated completion 6/30/18 |
| 2040 Building Renovations | | 1,900,000 | 2,100,000 | | | | | 4,000,000 | Estimated completion 6/30/18 |
| Facilities Infrastructure Projects | 5,148,161 | 152,749 | | | | | | 5,300,910 | Estimated completion 6/30/17 |
| Operational & Medical Equipment/ IT Equipment/ Facilities | 95,357,793 | 16,500,000 | 39,500,000 | | | | | 151,357,793 | Ongoing |

| | | | | | | | | |
|--------------------|--------------------|-------------------|-------------------|----------|----------|----------|----------|--------------------|
| Total Costs | 148,620,467 | 33,724,141 | 68,704,558 | 0 | 0 | 0 | 0 | 251,049,166 |
|--------------------|--------------------|-------------------|-------------------|----------|----------|----------|----------|--------------------|

| | | | | | | | | |
|------------------------|-------------------|-------------------|----------------|----------------|----------------|----------------|----------------|--|
| Ending Balances | 30,354,323 | 35,125,882 | 150,824 | 150,824 | 150,824 | 150,824 | 150,824 | |
|------------------------|-------------------|-------------------|----------------|----------------|----------------|----------------|----------------|--|

| | | | | | | | | |
|-------------------------|----------|----------|----------|----------|----------|----------|----------|----------|
| Operating Impact | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
|-------------------------|----------|----------|----------|----------|----------|----------|----------|----------|

Unfunded Projects:

| | | | | | | | | |
|--|--|--|------------|-------------|-------------|-------------|--|-------------|
| UMC Plant Operations / Infrastructure | | | 4,716,000 | 2,025,000 | 1,206,000 | | | 7,947,000 |
| Master Plan (Estimated Costs/Timeline) | | | 89,700,000 | 165,000,000 | 130,000,000 | 120,101,000 | | 504,801,000 |

| | | | | | | | | |
|-------------------------------|----------|----------|----------|-------------------|--------------------|--------------------|--------------------|--------------------|
| Total Costs - Unfunded | 0 | 0 | 0 | 94,416,000 | 167,025,000 | 131,206,000 | 120,101,000 | 512,748,000 |
|-------------------------------|----------|----------|----------|-------------------|--------------------|--------------------|--------------------|--------------------|

FY 2018-2022 Capital Improvement Program - Proprietary Funds

SHOOTING COMPLEX (FUND 5450)

| Project | Prior Fiscal Years | Estimated FY 2016/17 | FY 2017/18 | FY 2018/19 | FY 2019/20 | FY 2020/21 | FY 2021/22 | Total | Project Status |
|---------------------------|--------------------|----------------------|------------|------------|------------|------------|------------|--------|--------------------|
| Beginning Balances | | 0 | 0 | 0 | 0 | 0 | 0 | | |
| Revenue | | | | | | | | | |
| Charges for Services | 22,123 | | | | | | | 22,123 | |
| Total Revenue | 22,123 | 0 | 0 | 0 | 0 | 0 | 0 | 22,123 | |
| Total Resources | 22,123 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| Funded Projects: | | | | | | | | | |
| Power at Conex Box | 22,123 | | | | | | | 22,123 | Complete 6/30/2016 |
| Total Costs | 22,123 | 0 | 0 | 0 | 0 | 0 | 0 | 22,123 | |
| Ending Balances | | 0 | 0 | 0 | 0 | 0 | 0 | | |
| Operating Impact | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |

FY 2018-2022 Capital Improvement Program - Proprietary Funds

CONSTABLES (FUND 5460)

| Project | Prior Fiscal Years | Estimated FY 2016/17 | FY 2017/18 | FY 2018/19 | FY 2019/20 | FY 2020/21 | FY 2021/22 | Total | Project Status |
|---------------------------|-----------------------|-------------------------|------------|------------|------------|------------|------------|---------|----------------|
| Beginning Balances | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| Revenue | | | | | | | | | |
| Charges for Services | 122,115 | 137,200 | 120,000 | | | | | 379,315 | |
| Total Revenue | 122,115 | 137,200 | 120,000 | 0 | 0 | 0 | 0 | 379,315 | |
| Total Resources | 122,115 | 137,200 | 120,000 | 0 | 0 | 0 | 0 | 0 | |

Funded Projects:

| | | | | | | | | | |
|-------------------------|---------|---------|---------|---|---|---|---|---------|------------------------------|
| Vehicles | 122,115 | 137,200 | 120,000 | | | | | 379,315 | Estimated Complete 6/30/2018 |
| Total Costs | 122,115 | 137,200 | 120,000 | 0 | 0 | 0 | 0 | 379,315 | |
| Ending Balances | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| Operating Impact | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |

FY 2018-2022 Capital Improvement Program - Proprietary Funds

CLARK COUNTY WATER RECLAMATION DISTRICT

| Project | Prior Fiscal Years | Estimated FY 2016/17 | FY 2017/18 | FY 2018/19 | FY 2019/20 | FY 2020/21 | FY 2021/22 | Total | Project Status |
|---------------------------------------|--------------------|----------------------|--------------------|--------------------|--------------------|--------------------|--------------------|----------------------|----------------|
| | | | | | | | | | |
| Revenue | | | | | | | | | |
| Charges for Services | 319,213,256 | 101,838,264 | 103,930,177 | 107,567,733 | 111,332,604 | 115,229,245 | 119,262,269 | 978,373,548 | |
| Connection Fees (SDA) | 19,481,062 | 20,117,149 | 16,000,000 | 16,160,000 | 16,321,600 | 16,484,816 | 16,649,664 | 121,214,291 | |
| Sales Tax (Wastewater Infrastructure) | 16,468,226 | 16,895,000 | 16,000,000 | 16,000,000 | 16,000,000 | 16,000,000 | 16,000,000 | 113,363,226 | |
| CC Water Rec District Bond Proceeds | 30,000,000 | | | | | | | 30,000,000 | |
| Total Revenue | 385,162,544 | 138,850,413 | 135,930,177 | 139,727,733 | 143,654,204 | 147,714,061 | 151,911,933 | 1,242,951,065 | |
| Total Resources | 385,162,544 | 235,141,432 | 242,814,197 | 309,800,080 | 371,746,385 | 406,319,834 | 463,216,863 | | |

Funded Projects:

| Project | Prior Fiscal Years | Estimated FY 2016/17 | FY 2017/18 | FY 2018/19 | FY 2019/20 | FY 2020/21 | FY 2021/22 | Total | Project Status |
|--|--------------------|----------------------|------------|------------|------------|------------|------------|------------|-----------------------------|
| Las Vegas Valley Expansion Projects: | | | | | | | | | |
| Paradise-Whitney Interceptor - Package 2 | 47,939,224 | 3,624,480 | | | | | | 51,563,704 | Estimated complete 06/30/17 |
| Paradise-Whitney Interceptor - Package 1 | 39,942,949 | 2,722,320 | | | | | | 42,665,269 | Estimated complete 06/30/17 |
| Paradise-Whitney Interceptor - Package 3 | 13,125,959 | 2,056,723 | | | | | | 15,182,682 | Estimated complete 06/30/18 |
| LUV MH and Pipe Rehab - Pkge 4 | 6,533,786 | 666,047 | | | | | | 7,200,833 | Estimated complete 06/30/17 |
| Energy Savings and Renewal Energy Projects | 5,197,599 | 3,226,585 | | | | | | 8,424,184 | Estimated complete 06/30/17 |
| LUV MH and Pipe Rehab - Pkge 9 | 4,198,390 | 198,813 | | | | | | 4,397,203 | Estimated complete 06/30/17 |
| LUV MH and Pipe Rehab - Pkge 5 | 4,182,351 | 208,501 | | | | | | 4,390,852 | Estimated complete 06/30/17 |
| LUV MH and Pipe Rehab - Pkge 6B | 3,065,080 | 208,501 | | | | | | 3,273,581 | Estimated complete 06/30/17 |
| CMAR Las Vegas Wash Channelization Improvements | 2,144,987 | 4,947,976 | 2,612,100 | 13,018 | | | | 9,718,081 | Estimated complete 06/30/19 |
| LUV MH and Pipe Rehab - Pkge 7A | 1,946,033 | 528,631 | | | | | | 2,474,664 | Estimated complete 06/30/17 |
| Southwest Interceptor | 683,540 | 196,201 | | | | | | 880,741 | Estimated complete 06/30/20 |
| Pre Design Nellis Blvd to FWRC Collection System Capacity Upgrade | 438,113 | 113,126 | | | | | | 551,239 | Estimated complete 06/30/21 |
| LUV MH and Pipe Rehab - Pkge 8 | 449,090 | 196,201 | | | | | | 645,291 | Estimated complete 06/30/18 |
| Collection System Capacity Upgrade Package 6A | 364,754 | 120,049 | 1,550,323 | | | | | 2,035,126 | Estimated complete 06/30/18 |
| Pyle & Valley View Interceptor | 328,265 | 91,215 | 566,441 | | | | | 985,921 | Estimated complete 06/30/21 |
| Collection System Capacity Upgrade Package 6B | 312,092 | 44,974 | 666,376 | | | | | 1,023,442 | Estimated complete 06/30/19 |
| Collection System Capacity Upgrade Package 5 | 306,402 | 143,110 | 1,440,792 | | | | | 1,890,304 | Estimated complete 06/30/19 |
| Collection System Capacity Upgrade Package 8 | 187,144 | 53,631 | 20,000 | | | | | 260,775 | Estimated complete 06/30/19 |
| FWRC East Campus Condition Assessment and Operation/Decommissioning Plan PRE | 178,239 | | | | | | | 178,239 | Estimated complete 06/30/22 |
| FWRC Load Center 3 & LWRC MCC 1-5 and 7-17 Electrical Upgrades | 147,244 | 95,088 | 1,509,036 | 204,654 | | | | 1,956,022 | Estimated complete 06/30/19 |
| FWRC Load Center 3 & LWRC MCC 1-5 and 7-17 Electrical Upgrades | 135,544 | 113,423 | 1,627,769 | 197,848 | | | | 2,074,384 | Estimated complete 06/30/19 |
| Las Vegas Boulevard, St. Rose Parkway to Silverado Ranch Blvd. | 745,598 | 357,994 | 1,800,000 | | | | | 2,903,592 | Estimated complete 06/30/18 |
| Pipeline & Lift Station Oversizing / Interlocal Agreements | 497,007 | 1,800,000 | 1,800,000 | | | | | 4,097,007 | Estimated complete 06/30/32 |
| Sunset Rd. & Ft. Apache Rd. Collection System Capacity Upgrade | 44,060 | 1,066,667 | 133,333 | | | | | 1,244,060 | Estimated complete 06/30/19 |
| Plant Rehab Engineering Services | 10,062 | 39,838 | 50,000 | | | | | 100,900 | Estimated complete 06/30/22 |
| FWRC Treatment Expansion Pre-design | | 1,237,006 | 3,162,894 | | | | | 4,400,000 | Estimated complete 06/30/19 |
| Plant Rehabilitation Program | | 1,000,000 | 1,500,000 | | | | | 2,500,000 | Estimated complete 06/30/21 |
| On-Call Construction Services | | 914,279 | 1,032,514 | | | | | 1,946,793 | Estimated complete 06/30/21 |
| LUVSM Pipe Rehabilitation Package 13 | | 83,143 | 318,762 | | | | | 401,905 | Estimated complete 06/30/23 |
| LUVSM Pipe Rehabilitation Package 10 | | 62,863 | 140,737 | | | | | 203,600 | Estimated complete 06/30/22 |
| LUVSM Pipe Rehabilitation Package 12 | | 60,925 | 136,833 | | | | | 197,758 | Estimated complete 06/30/22 |
| LUV MH and Pipe Rehab - Pkge 12 | | 33,257 | 127,505 | | | | | 160,762 | Estimated complete 06/30/23 |
| On Call Services Geotechnical Program | | 25,000 | 25,000 | | | | | 50,000 | Estimated complete 06/30/32 |
| On Call Services Underground Program | | 25,000 | 25,000 | | | | | 50,000 | Estimated complete 06/30/32 |
| LUV MH and Pipe Rehab - Pkge 10 | | 21,407 | 48,079 | | | | | 69,486 | Estimated complete 06/30/22 |
| Fleet Maintenance Facility | | 339,874 | 349,029 | | | | | 688,903 | Estimated complete 06/30/22 |
| FWRC M&O Chemical Facility | | 65,613 | 238,181 | | | | | 303,794 | Estimated complete 06/30/22 |
| Green Energy Projects | | 40,833 | 175,726 | | | | | 216,559 | Estimated complete 06/30/28 |
| IFMP Preliminary Treatment Bar Screen Facility Grit Basins 9 & 10 | | 1,239,533 | 4,372,214 | | | | | 5,611,747 | Estimated complete 06/30/28 |
| IFMP Primary Treatment Clarifiers 15 - 18 | | 938,019 | 3,176,564 | | | | | 4,114,583 | Estimated complete 06/30/27 |

FY 2018-2022 Capital Improvement Program - Proprietary Funds

CLARK COUNTY WATER RECLAMATION DISTRICT

| Project | Prior Fiscal Years | Estimated FY 2016/17 | FY 2017/18 | FY 2018/19 | FY 2019/20 | FY 2020/21 | FY 2021/22 | Total | Project Status |
|--|--------------------|----------------------|------------|------------|------------|------------|------------|-------------|-----------------------------|
| CT Interceptor, Cabana Ave Realignmnet | | | | | 218,087 | 825,107 | 298,411 | 1,341,605 | Estimated complete 06/30/24 |
| On Call Services Survey Program | | | | | 25,000 | 25,000 | 25,000 | 75,000 | Estimated complete 06/30/26 |
| IFMP Secondary Treatment AB/SC 17-20 | | | | | | 3,657,668 | 12,750,964 | 16,408,632 | Estimated complete 06/30/25 |
| IFMP Solids Handling Dair 5 and Sludge Tanks 5 & 6 | | | | | | 260,315 | 918,234 | 1,178,549 | Estimated complete 06/30/24 |
| IFWRC Facilities Pond Overflow Protection | | | | | | 147,654 | 382,615 | 540,269 | Estimated complete 06/30/22 |
| Collection System Capacity & Rehab Program | | | | | | | 2,500,000 | 2,500,000 | Estimated complete 06/30/21 |
| Collection System Engineering Services | | | | | | | 125,000 | 125,000 | Estimated complete 06/30/26 |
| Las Vegas Valley Rehabilitation / Replacement Projects: | | | | | | | | | |
| Dual Media Filters Phases 3 & 4 | 70,113,713 | 36,026,313 | 655,779 | | | | | 106,795,805 | Estimated complete 06/30/18 |
| Paradise-Whitney Interceptor - Package 2 | 16,009,742 | 1,208,160 | | | | | | 17,217,902 | Estimated complete 06/30/17 |
| Paradise-Whitney Interceptor - Package 1 | 13,314,317 | 807,440 | | | | | | 14,221,757 | Estimated complete 06/30/17 |
| Paradise-Whitney Interceptor - Package 3 | 9,703,262 | 685,574 | | | | | | 10,388,836 | Estimated complete 06/30/18 |
| CMAR Las Vegas Wash Channelization Improvements | 8,579,951 | 19,791,905 | 10,448,399 | 52,072 | | | | 38,872,327 | Estimated complete 06/30/19 |
| Treatment Facilities Rehab/Replacement Projects | 5,808,661 | 4,813,192 | 901,291 | | | | | 11,523,344 | Estimated complete 06/30/18 |
| LVV MH and Pipe Rehab - Pkge 4 | 5,689,190 | 444,031 | | | | | | 6,133,221 | Estimated complete 06/30/17 |
| LVV MH and Pipe Rehab - Pkge 7A | 2,888,262 | 352,421 | | | | | | 3,240,683 | Estimated complete 06/30/17 |
| LVV MH and Pipe Rehab - Pkge 9 | 2,798,926 | | | | | | | 2,798,926 | Estimated complete 06/30/17 |
| LVV MH and Pipe Rehab - Pkge 5 | 2,788,234 | 132,542 | | | | | | 2,920,776 | Estimated complete 06/30/17 |
| LVV MH and Pipe Rehab - Pkge 6B | 2,043,386 | 139,001 | | | | | | 2,182,387 | Estimated complete 06/30/17 |
| Whitney Force Main Rehabilitation | 539,657 | | 419,290 | 1,049,821 | | | | 2,008,768 | Estimated complete 06/30/21 |
| Highland Lift Station Rehabilitation | 532,757 | 12,844 | | | | | | 545,601 | Estimated complete 06/30/17 |
| Pre Design Nellis Blvd to FWRC Collection System Capacity Upgrade | 449,090 | 207,429 | | | | | | 656,519 | Estimated complete 06/30/21 |
| Woodland Park Lift Station | 428,274 | 899,220 | | | | | | 1,327,494 | Estimated complete 06/30/17 |
| Collection System Capacity Upgrade Package 6A | 364,754 | 357,703 | 1,550,323 | | | | | 2,272,780 | Estimated complete 06/30/18 |
| Pyre & Valley View Interceptor | 328,285 | 91,215 | 566,441 | 3,212,630 | 8,784,265 | 955,185 | | 13,938,021 | Estimated complete 06/30/21 |
| Collection System Capacity Upgrade Package 5 | 306,402 | 143,110 | 1,440,792 | 470,608 | | | | 3,362,912 | Estimated complete 06/30/19 |
| Metro 1 & II Lift Stations Rehabilitations | 297,945 | 231,210 | | | 4,279,701 | 226,006 | | 5,245,362 | Estimated complete 06/30/21 |
| LVV MH and Pipe Rehab - Pkge 8 | 280,742 | 3,433,047 | 183,232 | | | | | 3,907,021 | Estimated complete 06/30/18 |
| FWRC Reclaimed Water Pump Station | 268,071 | 796,991 | 603,823 | 1,912,940 | 4,675,237 | | | 8,257,062 | Estimated complete 06/30/20 |
| Rapid Response Services | 245,230 | 1,711,459 | 1,500,000 | | | | | 3,456,689 | Estimated complete 06/30/18 |
| Collection System Capacity Upgrade Package 8 | 187,144 | 54,671 | 20,000 | 392,887 | 96,732 | | | 751,434 | Estimated complete 06/30/20 |
| On Call Services Geotechnical | 178,790 | 112,356 | | | | | | 291,146 | Estimated complete 06/30/18 |
| FWRC East Campus Condition Assessment and Operation/Decommissioning Plan PRE | 178,239 | | | 1,643,803 | | 1,041,569 | 8,640,419 | 11,504,050 | Estimated complete 06/30/24 |
| Collection System Capacity Upgrade Package 7 | 147,245 | 99,930 | 1,509,036 | 204,654 | | | | 1,960,865 | Estimated complete 06/30/19 |
| FWRC Load Center 3 & LWRC MCC 1-5 and 7-17 Electrical Upgrades | 135,544 | 269,429 | 1,627,769 | 197,648 | | | | 2,230,390 | Estimated complete 06/30/19 |
| On Call Services Survey - VTN | 85,087 | 207,312 | | | | | | 292,409 | Estimated complete 06/30/17 |
| On-Call Construction Services | 57,291 | 152,368 | 162,134 | | | | | 371,793 | Estimated complete 06/30/17 |
| On-Call Construction Services | | 2,504,175 | 914,279 | 1,024,633 | 1,032,514 | 1,028,574 | | 6,504,175 | Estimated complete 06/30/21 |
| Collection System Capacity & Rehab Program | | 2,500,000 | | | | | 2,500,000 | 5,000,000 | Estimated complete 06/30/32 |
| Durandop & Wigwam Collection System Capacity Upgrade | | 2,005,963 | | 400,000 | 400,000 | 400,000 | | 2,805,963 | Estimated complete 06/30/18 |
| Pipeline & Lift Station Oversizing / Interfacal Agreements | | 186,400 | 89,498 | | | | | 275,898 | Estimated complete 06/30/18 |
| Las Vegas Boulevard, St. Rose Parkway to Silverado Ranch Blvd. | | 105,729 | 62,663 | 140,737 | 63,233 | 2,070,502 | 619,895 | 3,062,759 | Estimated complete 06/30/22 |
| LVVSM Pipe Rehabilitation Package 10 | | 102,806 | 2,488,689 | 311,111 | | | | 2,902,806 | Estimated complete 06/30/19 |
| Sunset Rd. & Ft. Apache Rd. Collection System Capacity Upgrade | | 88,174 | | 200,000 | | | | 300,000 | Estimated complete 06/30/19 |
| On Call Services Survey - ALTA | | 44,974 | 666,376 | 274,310 | | | | 985,660 | Estimated complete 06/30/19 |
| Plant Rehab Engineering Services | | 30,187 | 119,813 | 170,000 | 225,000 | 225,000 | | 975,000 | Estimated complete 06/30/32 |
| Crossdown Interceptor Pipe Rehabilitation Project No. 3 | | 1,800,000 | 10,070,560 | 7,605,418 | | | | 19,475,978 | Estimated complete 06/30/20 |
| Crossdown Interceptor Pipe Rehabilitation Project No. 4 | | 1,199,659 | 11,065,215 | 10,066,046 | | | | 22,330,920 | Estimated complete 06/30/20 |
| Electrical Systems Rehabilitation | | 1,155,658 | 994,342 | | | | | 2,150,000 | Estimated complete 06/30/19 |
| Plant Rehabilitation Program | | 1,000,000 | 1,000,000 | 1,500,000 | | 1,500,000 | | 5,000,000 | Estimated complete 06/30/21 |
| FWRC DAF1 1-4 Rehabilitation | | 867,842 | 881,298 | 6,948,755 | | 634,990 | | 779,000 | Estimated complete 06/30/19 |
| FWRC MO Effluent Bypass | | 583,990 | 195,010 | | | | | 779,000 | Estimated complete 06/30/19 |
| IFMP Desert Breeze Pre Design UV/Filter | | 382,275 | 317,275 | | | | | 700,000 | Estimated complete 06/30/22 |
| Industrial Rd. O&R Control Decommissioning Study | | 158,000 | 165,804 | | | | | 323,804 | Estimated complete 06/30/22 |
| LVV MH and Pipe Rehab - Pkge 12 | | 133,029 | 510,019 | 191,275 | | | | 8,703,506 | Estimated complete 06/30/23 |

FY 2018-2022 Capital Improvement Program - Proprietary Funds

CLARK COUNTY WATER RECLAMATION DISTRICT

| Project | Estimated Fiscal Years | | FY 2017/18 | FY 2018/19 | FY 2019/20 | FY 2020/21 | FY 2021/22 | Total | Project Status |
|--|------------------------|-----------|-------------|-------------|-------------|-------------|-------------|-------------|-------------------------------|
| | Prior | Estimated | | | | | | | |
| FWRC DAFI 6 | | | 130,304 | 306,611 | 290,925 | 118,084 | 2,247,809 | 3,093,633 | Estimated complete 06/30/24 |
| LVV/MH and Pipe Rehab- Pkge 10 | | | 85,627 | 192,316 | 86,408 | 2,829,316 | 847,079 | 4,040,746 | Estimated complete 06/30/22 |
| LVVSM Pipe Rehabilitation Package 13 | | | 83,143 | 318,762 | 119,547 | 2,091,607 | 2,826,632 | 5,439,691 | Estimated complete 06/30/23 |
| On Call Services Geotechnical Program | | | 75,000 | 74,999 | 75,001 | 75,000 | 75,000 | 375,000 | Estimated complete 06/30/22 |
| On Call Services Underground Program | | | 75,000 | 75,000 | 75,000 | 75,000 | 75,000 | 375,000 | Estimated complete 06/30/22 |
| LVVSM Pipe Rehabilitation Package 12 | | | 60,925 | 136,833 | 54,090 | 1,931,909 | 8,812,967 | 2,775,001 | Estimated complete 06/30/22 |
| Whitney LS Rehab Evaluation | | | 55,630 | 117,158 | 616,623 | 2,395,145 | 1,500,000 | 6,000,000 | Estimated complete 06/30/22 |
| Rapid Response Services Program | | | | 1,500,000 | 1,500,000 | 1,500,000 | 1,500,000 | 6,000,000 | Estimated complete 06/30/22 |
| Whitney Lift Station Flood Protection | | | | 237,879 | 163,123 | 2,598,997 | | 2,999,999 | Estimated complete 06/30/21 |
| FWRC M&O Waste Stream Pipelines to West Campus | | | | 92,952 | 337,423 | 173,351 | 5,312,275 | 5,916,001 | Estimated complete 06/30/22 |
| Green Energy Projects | | | 40,833 | 40,833 | 175,726 | 125,948 | 275,628 | 618,135 | Estimated complete 06/30/24 |
| FWRC Pilot Testing Facility | | | | 26,575 | 72,325 | 668,227 | | 1,160,000 | Estimated complete 06/30/22 |
| FWRC M&O Chemical Facility | | | | 7,290 | 26,465 | 13,596 | 416,649 | 464,000 | Estimated complete 06/30/22 |
| CT Interceptor Cabana Ave Realignment | | | | | 993,507 | 3,758,823 | 1,359,429 | 6,111,759 | Estimated complete 06/30/25 |
| FWRC Media Filters Concrete Rehab and Stainless Valves | | | | | 283,227 | 752,182 | 6,693,729 | 7,669,138 | Estimated complete 06/30/22 |
| On Call Services Survey Program | | | | | 75,000 | | 75,000 | 225,000 | Estimated complete 06/30/22 |
| Integrated Facility Master Plan Year 2020 - FWRC and Service Areas | | | | | | 900,000 | | 900,000 | Estimated complete 06/30/21 |
| IFMP FWRC 2023 Long Term Package 1 | | | | | | 310,541 | 1,083,105 | 1,393,646 | Estimated complete 06/30/25 |
| Collection System Engineering Services | | | | | | | 125,000 | 125,000 | Estimated complete 06/30/22 |
| Service Areas Capacity / Expansion Projects: | | | | | | | | | |
| Laughlin WRC Process Equipment Rehab & Replacement | | | 2,570,642 | 1,464,858 | | | | 4,459,547 | Estimated complete 06/30/19 |
| Lower Moapa Valley Collection & Water Reuse System | | | 76,270 | 434,647 | 2,699,071 | 2,594,113 | | 5,941,635 | Estimated complete 06/30/21 |
| Service Areas Rehabilitation / Replacement Projects: | | | | | | | | | |
| Laughlin Clarifiers 4 & 5 and DAFI Rehabilitation | | | | 2,967,449 | | | | 4,740,230 | Estimated complete 06/30/18 |
| Laughlin WRC Process Equipment Rehab & Replacement | | | 424,047 | 424,047 | | | | 4,877,484 | Estimated complete 06/30/19 |
| Laughlin Lift Station No. 2 Rehabilitation | | | 450,038 | 1,157,087 | | | | 3,669,084 | Estimated complete 06/30/19 |
| Lower Moapa Valley Collection & Water Reuse System | | | 34,384 | 434,647 | 2,699,071 | 2,594,113 | | 6,031,795 | Estimated complete 06/30/21 |
| Searchlight Water Resource Center | | | 447,342 | 686,678 | | | | 1,984,513 | Estimated complete 06/30/19 |
| Laughlin Lift Station No. 2 Force Main Rehabilitation | | | 679,630 | 111,943 | 449,135 | 970,527 | 7,417,402 | 9,029,334 | Estimated complete 06/30/24 |
| Blue Diamond Ponds Rehabilitation | | | 20,742 | | | | | 135,422 | Estimated complete 06/30/17 |
| PO1 Laughlin Easement Acquisition | | | 49,249 | | | | | 12,000 | Estimated complete 06/30/18 |
| IFMP Desert Breeze 2023 Long Term Package 1 | | | 12,000 | | 263,934 | 680,502 | 342,500 | 1,286,936 | Estimated complete 06/30/23 |
| CIP Management: | | | | | | | | | |
| Staff Augmentation | | | 1,872,143 | 1,328,000 | 1,138,000 | 1,222,000 | 1,222,000 | 14,260,782 | Estimated complete 06/30/32 |
| CCWRD Engineering & Construction Management | | | 5,813,611 | 6,046,153 | 6,288,001 | 6,599,521 | 6,801,103 | 40,144,336 | Estimated complete On Ongoing |
| Equipment: | | | | | | | | | |
| Capital Equipment Plan (CEP) | | | 5,000,000 | 4,500,000 | 4,500,000 | 4,500,000 | 4,500,000 | 27,500,000 | Estimated complete 6/30/21 |
| Capital Development (CDEV) | | | 2,000,000 | 500,000 | 500,000 | 500,000 | 500,000 | 4,500,000 | Estimated complete 6/30/21 |
| Capital Equipment Plan (CEP) IFMP CENTRAL PLANT & DESERT BREEZE | | | | | 3,914,169 | 3,914,169 | | 7,828,338 | Estimated complete 6/30/21 |
| Capital Equipment Plan (CEP) IFMP SERVICE AREAS | | | | | 205,447 | | | 205,447 | Estimated complete 6/30/21 |
| Total Costs | | | 288,871,525 | 128,257,412 | 113,140,612 | 95,014,904 | 117,888,965 | 897,623,167 | |
| Ending Balances | | | 96,291,019 | 106,884,020 | 170,072,347 | 228,092,181 | 258,605,773 | 345,327,898 | |
| Operating Impact | | | 0 | 0 | 0 | 277,422 | 288,519 | 1,638,172 | |

FY 2018-2022 Capital Improvement Program - Proprietary Funds

AUTOMOTIVE AND CENTRAL SERVICES (FUND 6850)

| Project | Prior | | FY 2017/18 | FY 2018/19 | FY 2019/20 | FY 2020/21 | FY 2021/22 | Total | Project Status |
|---------------------------|--------------|-----------|------------|------------|------------|------------|------------|-----------|----------------|
| | Fiscal Years | Estimated | | | | | | | |
| Beginning Balances | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| Revenue | | | | | | | | | |
| Charges for Services | 535,473 | 1,798,568 | 950,000 | | | | | 3,284,041 | |
| Total Revenue | 535,473 | 1,798,568 | 950,000 | 0 | 0 | 0 | 0 | 3,284,041 | |
| Total Resources | 535,473 | 1,798,568 | 950,000 | 0 | 0 | 0 | 0 | 0 | |

Funded Projects:

| | 83,737 | 356,695 | 450,000 | | | | | 890,432 | Estimated Complete 6/30/18 |
|------------------------------------|---------|---------|---------|--|--|--|--|---------|----------------------------|
| Furniture, Fixtures, and Equipment | 121,195 | 682,268 | | | | | | 803,463 | Estimated Complete 6/30/17 |
| Fuel Island Building Department | 61,558 | 666,680 | | | | | | 728,238 | Estimated Complete 6/30/17 |
| Fuel Island Fire Station 22 | 268,983 | 17,060 | | | | | | 286,043 | Estimated Complete 6/30/17 |
| Auction Trailer | | 75,865 | | | | | | 75,865 | Estimated Complete 6/30/17 |
| Automotive Exterior | | | 500,000 | | | | | 500,000 | Estimated Complete 6/30/18 |
| Central Services Mailboxes | | | | | | | | | |

| | | | | | | | | | |
|--------------------|---------|-----------|---------|---|---|---|---|-----------|--|
| Total Costs | 535,473 | 1,798,568 | 950,000 | 0 | 0 | 0 | 0 | 3,284,041 | |
|--------------------|---------|-----------|---------|---|---|---|---|-----------|--|

| | | | | | | | | | |
|------------------------|---|---|---|---|---|---|---|---|--|
| Ending Balances | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
|------------------------|---|---|---|---|---|---|---|---|--|

FY 2018-2022 Capital Improvement Program - Proprietary Funds

ENTERPRISE RESOURCE PLANNING (FUND 6880)

| Project | Prior Fiscal Years | Estimated FY 2016/17 | FY 2017/18 | FY 2018/19 | FY 2019/20 | FY 2020/21 | FY 2021/22 | Total | Project Status |
|---------|--------------------|----------------------|------------|------------|------------|------------|------------|-------|----------------|
|---------|--------------------|----------------------|------------|------------|------------|------------|------------|-------|----------------|

| | | | | | | | | | |
|--------------------|--|-----------|-----------|---|---|---|---|--|--|
| Beginning Balances | | 3,829,150 | 3,561,120 | 0 | 0 | 0 | 0 | | |
|--------------------|--|-----------|-----------|---|---|---|---|--|--|

| | | | | | | | | | |
|----------------------|--|-----------|--|--|--|--|--|-----------|--|
| Revenue | | | | | | | | | |
| Charges for Services | | 3,885,059 | | | | | | 3,885,059 | |

| | | | | | | | | | |
|---------------|--|-----------|---|---|---|---|---|-----------|--|
| Total Revenue | | 3,885,059 | 0 | 0 | 0 | 0 | 0 | 3,885,059 | |
|---------------|--|-----------|---|---|---|---|---|-----------|--|

| | | | | | | | | | |
|-----------------|--|-----------|-----------|-----------|---|---|---|---|--|
| Total Resources | | 3,885,059 | 3,829,150 | 3,561,120 | 0 | 0 | 0 | 0 | |
|-----------------|--|-----------|-----------|-----------|---|---|---|---|--|

Funded Projects:

| Project | 40,797 | 15,112 | 268,030 | 3,561,120 | 0 | 0 | 0 | 0 | 40,797 | 15,112 | 3,829,150 | Complete 6/30/2016 |
|---------------------|--------|--------|---------|-----------|---|---|---|---|--------|--------|-----------|------------------------------|
| Data Storage | | | | | | | | | | | | Complete 6/30/2016 |
| ERP Server | | | | | | | | | | | | Complete 6/30/2016 |
| ERP System Buildout | | | | | | | | | | | | Estimated Complete 6/30/2018 |

| | | | | | | | | | | |
|-------------|--|--------|---------|-----------|---|---|---|---|-----------|--|
| Total Costs | | 55,909 | 268,030 | 3,561,120 | 0 | 0 | 0 | 0 | 3,885,059 | |
|-------------|--|--------|---------|-----------|---|---|---|---|-----------|--|

| | | | | | | | | | |
|-----------------|--|-----------|-----------|---|---|---|---|---|--|
| Ending Balances | | 3,829,150 | 3,561,120 | 0 | 0 | 0 | 0 | 0 | |
|-----------------|--|-----------|-----------|---|---|---|---|---|--|

| | | | | | | | | | |
|------------------|--|---|---|---|---|---|---|---|--|
| Operating Impact | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
|------------------|--|---|---|---|---|---|---|---|--|

Capital Improvements by Function

Regional Transportation

Overview

Clark County's arterial street construction program is implemented under the administration of the Regional Transportation Commission (RTC) of Southern Nevada. This program is funded through a nine-cent-per-gallon Motor Vehicle Fuel Tax (MVFT). The jurisdictions manage their projects within their respective jurisdictions. For FY 2017-18, the funding allocation for Clark County Public Works' arterial projects will exceed \$87.4M.

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 Transportation Funding Program" is expected to generate approximately \$2.7B in revenue over a 25-year period.

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

Major Programs and Projects

The RTC is responsible for funding projects to improve existing transportation infrastructure, primarily major arterials, throughout Clark County. These project improvements are generally aimed at widening or extending existing arterials. The goal is to increase traffic capacity, improve roadway drainage and ensure adequate traffic control safety measures. Noted below is a sample of construction projects proposed during FY 2017-18 for Clark County Public Works.

Capital Improvements by Function- Regional Transportation

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

Carey, Nellis to Toiyabe
Clark County Urban Maintenance
Decatur, Blue Diamond to Warm Springs
Elkhorn, Hualapai to Grand Canyon
Jones, Cactus to Blue Diamond
Jones, Blue Diamond to Windmill
Lone Mountain, Beltway to Durango
Russell, Beltway to Rainbow
Sunset, Rainbow to Decatur
Tropicana, Beltway to Rainbow ITS (Intelligent Transportation Systems)

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

Bunkerville Roads
Laughlin Roads
Moapa Valley Roads
Sandy Valley Roads

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

Fuel Revenue Indexing: During the Clark County Commission's September 3, 2013 meeting, the Board of Commissioners approved an ordinance that will index the fuel tax to inflation in Clark County, generating up to \$700M in bonding capacity. This revenue will fund up to 185 regionally and locally significant transportation projects throughout Southern Nevada. Below are the Clark County projects anticipated in FY 2017-18:

CC 215, Airport Connector Phase II
CC 215, Decatur Blvd to North 5th St.
CC 215, Grand Montecito Pkwy. Bridge
Casa Linda, Spring Mountain to Twain
Durango, Blue Diamond to Windmill
Durango Dr., Tropicana Ave. to Spring Mountain Rd.
Fort Apache Rd., Warm Springs Rd. to Tropicana
Las Vegas Blvd., St. Rose Pkwy. to Silverado Ranch
Rainbow, Erie to Blue Diamond
Rainbow, Warm Springs to Tropicana
Tropicana, Hualapai to Fort Apache

Impact on Operating Budget: No significant fiscal impact.

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

| | Prior Fiscal Years | Estimated FY 2016/17 | Projected FY 2017/18 | Total |
|---------------------------------------|-------------------------------|---------------------------------|---------------------------------|--------------------|
| Beginning Balances | | 100,280,060 | 51,710,721 | |
| Revenues: | | | | |
| Arterial Projects | | | | |
| Authorized Allocation - Urban Area | 190,422,872 | 10,063,000 | 67,430,652 | 267,916,524 |
| Authorized Allocation - Outlying Area | 12,440,325 | 570,000 | 2,103,028 | 15,113,353 |
| Total Revenues | 202,863,197 | 10,633,000 | 69,533,680 | 283,029,877 |
| Funded Projects: | | | | |
| Arterial Projects | | | | |
| Urban Area | 96,521,971 | 57,631,939 | 83,755,514 | 237,909,424 |
| Outlying Area | 6,061,166 | 1,570,400 | 3,677,233 | 11,308,799 |
| Total Costs | 102,583,137 | 59,202,339 | 87,432,747 | 249,218,223 |
| Ending Balances | 100,280,060 | 51,710,721 | 33,811,654 | |

FY 2018-2022 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 2016/17 | FY 2017/18 | FY 2018/19 | FY 2019/20 | FY 2020/21 | FY 2021/22 | Total | Project Status |
|---------------------------------------|----------------|--------------------|----------------------|------------|------------|------------|------------|------------|-------------|----------------|
| Beginning Balances | | | 15,628,989 | 11,876,269 | 11,937,128 | 3,421,628 | 4,671,000 | 0 | | |
| Authorized Allocation - Urban Area | | 25,054,670 | 4,297,000 | 21,471,000 | 32,109,000 | 21,222,000 | 14,644,000 | 82,706,000 | 201,503,670 | |
| Authorized Allocation - Outlying Area | | 3,740,125 | 570,000 | 126,028 | 28,858 | 57,716 | 2,093,915 | 1,614,798 | 8,231,440 | |
| Total Allocation | | 28,794,795 | 4,867,000 | 21,597,028 | 32,137,858 | 21,279,716 | 16,737,915 | 84,320,798 | 209,735,110 | |
| Total Resources | | 28,794,795 | 20,495,989 | 33,473,297 | 44,074,986 | 24,701,344 | 21,408,915 | 84,320,798 | | |

Urban Area Projects:

| | | | | | | | | | | |
|---|---------|-----------|-----------|-----------|-----------|-----------|-----------|------------|------------|------------------------------|
| Ann, Beltway to Durango | R107D15 | | | | | | | | | Estimated Complete 6/30/2019 |
| Land Acquisition | | | | | | | | | | |
| Design | | | | | | | | | | |
| Construction | | 50,157 | 46,838 | 903,005 | 7,000,000 | | | | 8,000,000 | |
| Total | | 50,157 | 46,838 | 903,005 | 7,000,000 | 0 | 0 | 0 | 8,000,000 | |
| Arterial Capacity Improvements | | | | | | | | | | Estimated Complete 6/30/2022 |
| Land Acquisition | | | | | | | | | | |
| Design | | | | | | | | | | |
| Construction | | 0 | 0 | 0 | 0 | 1,914,000 | 8,644,000 | 27,342,000 | 37,900,000 | |
| Total | | 0 | 0 | 0 | 0 | 1,914,000 | 8,644,000 | 27,342,000 | 37,900,000 | |
| Arterial Maintenance | | | | | | | | | | Estimated Complete 6/30/2019 |
| Land Acquisition | | 76,784 | | | | | | | 76,784 | |
| Design | | 377,890 | 75,000 | | | | | | 452,890 | |
| Construction | | 4,546,731 | 5,500,000 | 1,423,595 | 571,000 | | | | 12,041,326 | |
| Total | | 5,001,405 | 5,575,000 | 1,423,595 | 571,000 | 0 | 0 | 0 | 12,571,000 | |
| Bermuda, St. Rose to Silverado Ranch | | | | | | | | | | Estimated Complete 6/30/2022 |
| Land Acquisition | | | | | | | | 750,000 | 750,000 | |
| Design | | | | | | | | 7,179,000 | 7,179,000 | |
| Construction | | 0 | 0 | 0 | 0 | 0 | 0 | 7,929,000 | 7,929,000 | |
| Total | | 0 | 0 | 0 | 0 | 0 | 0 | 7,929,000 | 7,929,000 | |
| Carey, Nellis to Toiyabe | R016H13 | | | | | | | | | Estimated Complete 6/30/2022 |
| Land Acquisition | | | | | | | | | | |
| Design | | 137,048 | 240,000 | 155,952 | | | | | 533,000 | |
| Construction | | | | 2,687,000 | | | | 10,356,000 | 13,043,000 | |
| Total | | 137,048 | 240,000 | 155,952 | 2,687,000 | 0 | 0 | 10,356,000 | 13,576,000 | |
| Cimarron, Robindale to Warm Springs | | | | | | | | | | Estimated Complete 6/30/2018 |
| Land Acquisition | | | | | | | | | | |
| Design | | | | | | | | | 927,000 | |
| Construction | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 927,000 | |
| Total | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 927,000 | |

FY 2018-2022 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 2016/17 | FY 2017/18 | FY 2018/19 | FY 2019/20 | FY 2020/21 | FY 2021/22 | Total | Project Status |
|--|----------------|--------------------|----------------------|------------|------------|------------|------------|------------|-----------|------------------------------|
| Decatur, Blue Diamond to Warm Springs Land Acquisition | | | | 950,000 | | | | | 950,000 | Estimated Complete 6/30/2018 |
| Design | | | | | | | | | | |
| Construction | | | 1,597,000 | | | | | | 1,597,000 | |
| Total | | 0 | 2,547,000 | 0 | 0 | 0 | 0 | 0 | 2,547,000 | |
| Desert Inn, Cabana to Hollywood Land Acquisition | R054G16 | | 1,000 | | | | | | 1,000 | Estimated Complete 6/30/2020 |
| Design | | | 250,000 | 849,000 | | | | | 1,099,000 | |
| Construction | | | | 800,000 | 3,700,000 | | | | 4,500,000 | |
| Total | | 0 | 251,000 | 849,000 | 800,000 | 3,700,000 | 0 | 0 | 5,600,000 | |
| Durango, Warm Springs to Sahara ITS Land Acquisition | R144Q13 | | | | | | | | | Estimated Complete 6/30/2018 |
| Design | | 68,274 | 5,000 | | | | | | 73,274 | |
| Construction | | 451,876 | 330,000 | 700,850 | | | | | 1,482,726 | |
| Total | | 520,150 | 335,000 | 700,850 | 0 | 0 | 0 | 0 | 1,556,000 | |
| Elkhorn, Hualapai to Grand Canyon Land Acquisition | | | | | | | | | | Estimated Complete 6/30/2019 |
| Design | | | | | | | | | | |
| Construction | | 0 | 400,000 | 1,500,000 | | | | | 1,900,000 | |
| Total | | 0 | 400,000 | 1,500,000 | 0 | 0 | 0 | 0 | 1,900,000 | |
| Entity Non-Specific Expenses | R142P13 | | | | | | | | | Estimated Complete 6/30/2019 |
| Land Acquisition | | | | | | | | | | |
| Design | | 48,628 | 75,000 | 150,000 | 75,000 | | | | 348,628 | |
| Construction | | | | | | | | | | |
| Total | | 48,628 | 75,000 | 150,000 | 75,000 | 0 | 0 | 0 | 348,628 | |
| Fort Apache, Blue Diamond to Warm Springs Land Acquisition | | | | | | | | | | Estimated Complete 6/30/2022 |
| Design | | | | | | | | | | |
| Construction | | 0 | 0 | 0 | 0 | 0 | 0 | 5,196,000 | 5,196,000 | |
| Total | | 0 | 0 | 0 | 0 | 0 | 0 | 5,196,000 | 5,196,000 | |
| Fort Apache, Alexander to CC215 Land Acquisition | | | | | | | | | | Estimated Complete 6/30/2021 |
| Design | | | | | | | | | | |
| Construction | | 0 | 0 | 0 | 0 | 0 | 0 | 5,000,000 | 5,000,000 | |
| Total | | 0 | 0 | 0 | 0 | 0 | 0 | 5,000,000 | 5,000,000 | |
| Gillespie/Sunset Traffic Signal Land Acquisition | R050K13 | | | | | | | | | Complete 6/30/2017 |
| Design | | 4,093 | 34,898 | | | | | | 4,093 | |
| Construction | | 616,051 | 616,051 | | | | | | 616,051 | |
| Total | | 655,042 | 655,042 | 0 | 0 | 0 | 0 | 0 | 655,042 | |

FY 2018-2022 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 2016/17 | FY 2017/18 | FY 2018/19 | FY 2019/20 | FY 2020/21 | FY 2021/22 | Total | Project Status |
|-----------------------------------|----------------|--------------------|----------------------|------------|------------|------------|------------|------------|------------|------------------------------|
| Harmon, Maryland to McLeod | | | | | | | | | | Estimated Complete 6/30/2022 |
| Land Acquisition | | | | | | | | | | |
| Design | | | | | | | | | | |
| Construction | | | | | | | | 1,500,000 | 1,500,000 | |
| Total | | 0 | 0 | 0 | 0 | 0 | 0 | 1,500,000 | 1,500,000 | |
| Harmon, McLeod to Boulder Hwy | | | | | | | | | | Estimated Complete 6/30/2022 |
| Land Acquisition | | | | | | | | | | |
| Design | | | | | | | | | | |
| Construction | | | | | | | | 2,421,000 | 2,421,000 | |
| Total | | 0 | 0 | 0 | 0 | 0 | 0 | 2,421,000 | 2,421,000 | |
| Hollyood, Charleston to Lake Mead | R099C.13 | | | | | | | | | Estimated Complete 6/30/2022 |
| Land Acquisition | | | | 50,000 | | | | | 50,000 | |
| Design | | | | 450,000 | | | | | 450,000 | |
| Construction | | | | | 3,500,000 | | | 4,219,000 | 7,719,000 | |
| Total | | 0 | 0 | 500,000 | 3,500,000 | 0 | 0 | 4,219,000 | 8,219,000 | |
| Hollyood, Sahara to Charleston | | | | | | | | | | Estimated Complete 6/30/2021 |
| Land Acquisition | | | | | | | | | | |
| Design | | | | | | | | | | |
| Construction | | | | | | | 1,000,000 | | 1,000,000 | |
| Total | | 0 | 0 | 0 | 0 | 0 | 1,000,000 | 0 | 1,000,000 | |
| Hollyood, Wetlands to Sahara | | | | | | | | | | Estimated Complete 6/30/2022 |
| Land Acquisition | | | | | | | | | | |
| Design | | | | | | | | | | |
| Construction | | | | | | | | 12,205,000 | 12,205,000 | |
| Total | | 0 | 0 | 0 | 0 | 0 | 0 | 12,205,000 | 12,205,000 | |
| Hualapai, Russell to Flamingo | | | | | | | | | | Estimated Complete 6/30/2019 |
| Land Acquisition | | | | | | | | | | |
| Design | | | | 100,000 | | | | | 100,000 | |
| Construction | | | | | 900,000 | | | | 900,000 | |
| Total | | 0 | 0 | 100,000 | 900,000 | 0 | 0 | 0 | 1,000,000 | |
| Jones, Blue Diamond to Windmill | | | | | | | | | | Estimated Complete 6/30/2020 |
| Land Acquisition | | | | | | | | | | |
| Design | | | | 557,900 | 500,000 | | | | 1,057,900 | |
| Construction | | | | | 6,839,100 | 2,682,000 | | | 9,521,100 | |
| Total | | 0 | 0 | 557,900 | 7,339,100 | 2,682,000 | 0 | 0 | 10,579,000 | |
| Jones, Cactus to Diamond | | | | | | | | | | Estimated Complete 6/30/2019 |
| Land Acquisition | | | | | | | | | | |
| Design | | | | | | | | | | |
| Construction | | | | 800,000 | 4,000,000 | | | | 4,800,000 | |
| Total | | 0 | 0 | 800,000 | 4,000,000 | 0 | 0 | 0 | 4,800,000 | |

FY 2018-2022 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 2016/17 | FY 2017/18 | FY 2018/19 | FY 2019/20 | FY 2020/21 | FY 2021/22 | Total | Project Status |
|---------------------------------------|------------------|--------------------|----------------------|------------|------------|------------|------------|------------|-----------|------------------------------|
| Karen, Maryland to Eastern | Land Acquisition | | | | | | | | | Estimated Complete 6/30/2022 |
| | Design | | | | | | | | | |
| | Construction | | | | | | | 2,000,000 | 2,000,000 | |
| | Total | 0 | 0 | 0 | 0 | 0 | 0 | 2,000,000 | 2,000,000 | |
| Lone Mtn., W. Beltway to Durango | R165B15 | | | | | | | | | Estimated Complete 6/30/2019 |
| | Land Acquisition | | 20,000 | 30,000 | | | | | 50,000 | |
| | Design | | 500,000 | 450,000 | | | | | 950,000 | |
| | Construction | | | 4,300,000 | | | | | 4,300,000 | |
| Total | 0 | 520,000 | 480,000 | 4,300,000 | 0 | 0 | 0 | 5,300,000 | | |
| Rainbow, Cactus to Blue Diamond | Land Acquisition | | | | | | | | | Estimated Complete 6/30/2019 |
| | Design | | | | | | | | | |
| | Construction | | 1,700,000 | 1,000,000 | | | | | 2,700,000 | |
| | Total | 0 | 1,700,000 | 1,000,000 | 0 | 0 | 0 | 0 | 2,700,000 | |
| Robindale, Cimarron and Durango | Land Acquisition | | | | | | | | | Estimated Complete 6/30/2019 |
| | Design | | | | | | | | | |
| | Construction | | 1,800,000 | 1,000,000 | | | | | 2,800,000 | |
| | Total | 0 | 1,800,000 | 1,000,000 | 0 | 0 | 0 | 0 | 2,800,000 | |
| Russell, Beltway to Rainbow | R02008S | | | | | | | | | Estimated Complete 6/30/2020 |
| | Land Acquisition | | 69,192 | 3,000 | 31,255 | | | | 103,447 | |
| | Design | | 956,721 | 100,000 | 117 | | | | 1,056,838 | |
| | Construction | | 2,967,243 | 1,003,844 | 3,000,000 | 2,921,628 | | | 9,892,715 | |
| Total | | 3,993,156 | 103,000 | 3,031,372 | 2,921,628 | 0 | 0 | 11,053,000 | | |
| Russell, Hualapai to Beltway | Land Acquisition | | | | | | | | | Estimated Complete 6/30/2019 |
| | Design | | | | | | | | | |
| | Construction | | 0 | 1,500,000 | 1,000,000 | | | | 2,500,000 | |
| | Total | 0 | 0 | 1,500,000 | 1,000,000 | 0 | 0 | 0 | 2,500,000 | |
| Silverado Ranch, Jones to Dean Martin | Land Acquisition | | | | | | | | | Estimated Complete 6/30/2020 |
| | Design | | | | | | | | 795,000 | |
| | Construction | | 0 | 0 | 795,000 | 3,500,000 | | | 3,500,000 | |
| | Total | 0 | 0 | 0 | 795,000 | 3,500,000 | 0 | 0 | 4,295,000 | |
| Sloan, Vegas Valley to Ruby Creek | Land Acquisition | | | | | | | | | Estimated Complete 6/30/2022 |
| | Design | | | | | | | | | |
| | Construction | | 0 | 800,000 | 0 | 0 | 0 | 4,668,000 | 5,468,000 | |
| | Total | 0 | 0 | 800,000 | 0 | 0 | 0 | 4,668,000 | 5,468,000 | |

FY 2018-2022 Capital Improvement Program - Regional Transportation

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

| Project | Project Number | Prior Fiscal Years | FY 2016/17 | FY 2017/18 | FY 2018/19 | FY 2019/20 | FY 2020/21 | FY 2021/22 | Total | Project Status |
|--|----------------|--------------------|------------|------------|------------|------------|------------|------------|------------|------------------------------|
| Starr, Las Vegas Blvd to Bermuda | | | | | | | | | | Estimated Complete 6/30/2022 |
| Land Acquisition | | | | | | | | | | |
| Design | | | | | | | | | | |
| Construction | | | | | | | 2,370,000 | 2,370,000 | 2,370,000 | |
| Total | | 0 | 0 | 0 | 0 | 0 | 0 | 2,370,000 | 2,370,000 | |
| Sunset, Rainbow to Decatur | R008W14 | | | | | | | | | Estimated Complete 6/30/2020 |
| Land Acquisition | | | | | | | | | | |
| Design | | 840,644 | 1,359,356 | 1,000,000 | 4,755,000 | | | | 7,955,000 | |
| Construction | | 840,644 | 0 | 1,359,356 | 1,000,000 | 4,755,000 | 0 | 0 | 7,955,000 | |
| Total | | 1,681,288 | 1,359,356 | 2,000,000 | 8,510,000 | 4,755,000 | 0 | 0 | 17,305,644 | |
| Swenson, Harmon to Sahara | | | | | | | | | | Estimated Complete 6/30/2022 |
| Land Acquisition | | | | | | | | | | |
| Design | | | | | | | | | | |
| Construction | | | | | | | 2,500,000 | 2,500,000 | 2,500,000 | |
| Total | | 0 | 0 | 0 | 0 | 0 | 0 | 2,500,000 | 2,500,000 | |
| Tropicana, Beltway to Rainbow ITS | R144P13 | | | | | | | | | Estimated Complete 6/30/2018 |
| Land Acquisition | | | | | | | | | | |
| Design | | 54,191 | 951 | | | | | | 55,142 | |
| Construction | | 132,046 | 264,931 | 1,509,881 | | | | | 1,906,858 | |
| Total | | 186,237 | 265,882 | 1,509,881 | 0 | 0 | 0 | 0 | 1,962,000 | |
| Warm's Springs, Durango to Dean Martin | | | | | | | | | | Estimated Complete 6/30/2021 |
| Land Acquisition | | | | | | | | | | |
| Design | | | | | | | | | | |
| Construction | | | | | | | 4,671,000 | 4,671,000 | 4,671,000 | |
| Total | | 0 | 0 | 0 | 0 | 0 | 4,671,000 | 4,671,000 | 4,671,000 | |

Urban Area Subtotals 11,432,467 7,411,720 20,167,383 40,498,472 19,972,628 19,315,000 82,706,000 201,503,670

FY 2018-2022 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 2016/17 | FY 2017/18 | FY 2018/19 | FY 2019/20 | FY 2020/21 | FY 2021/22 | Total | Project Status |
|---------------------------------|----------------|--------------------|----------------------|----------------|------------|------------|------------------|------------------|------------------|------------------------------|
| Outlying Area Projects: | | | | | | | | | | |
| Bunkerville Roads | R062FSB | | | | | | | | | Estimated Complete 6/30/2022 |
| Land Acquisition | | | 15,000 | | | | | | 51,567 | |
| Design | | 36,567 | 50,000 | 39,433 | | | | | 374,433 | |
| Construction | | | 39,433 | | | | | 285,000 | | |
| Total | | 36,567 | 65,000 | 39,433 | 0 | 0 | 0 | 285,000 | 426,000 | |
| Indian Springs Roads | R066D10 | | | | | | | | | Estimated Complete 6/30/2022 |
| Land Acquisition | | | | | | | | | | |
| Design | | 121,973 | | | | | | | 382,973 | |
| Construction | | | 0 | 0 | 0 | 0 | 0 | 261,000 | 382,973 | |
| Total | | 121,973 | 0 | 0 | 0 | 0 | 0 | 261,000 | 382,973 | |
| Laughlin Roads II | R064Q13 | | | | | | | | | Estimated Complete 6/30/2021 |
| Land Acquisition | | 69,365 | | | | | | | 69,365 | |
| Design | | 840,054 | 252,200 | 338,381 | | | 1,348,000 | | 2,778,635 | |
| Construction | | 909,419 | 252,200 | 338,381 | 0 | 0 | 1,348,000 | 0 | 2,848,000 | |
| Total | | 1,818,838 | 504,400 | 676,762 | 0 | 0 | 1,348,000 | 0 | 3,544,665 | |
| Moapa Town Roads | R069E10 | | | | | | | | | Estimated Complete 6/30/2022 |
| Land Acquisition | | 160 | 800 | | | | | | 960 | |
| Design | | 25,786 | 890,000 | 307,454 | | | 699,809 | 619,014 | 2,542,063 | |
| Construction | | 25,946 | 890,800 | 307,454 | 0 | 0 | 699,809 | 619,014 | 2,543,023 | |
| Total | | 51,892 | 1,690,800 | 614,908 | 0 | 0 | 1,408,618 | 1,238,028 | 4,882,731 | |
| Mt. Charleston Roads | R065K10 | | | | | | | | | Estimated Complete 6/30/2022 |
| Land Acquisition | | | | | | | | | | |
| Design | | 165,602 | | | | | 46,106 | 276,636 | 488,344 | |
| Construction | | 165,602 | 0 | 0 | 0 | 0 | 46,106 | 276,636 | 488,344 | |
| Total | | 331,204 | 0 | 0 | 0 | 0 | 92,212 | 553,272 | 976,688 | |
| Outlying Area Roads | R067B10 | | | | | | | | | Estimated Complete 6/30/2018 |
| Land Acquisition | | | | | | | | | | |
| Design | | 99,910 | 63,090 | | | | | | 163,000 | |
| Construction | | 99,910 | 0 | 63,090 | 0 | 0 | 0 | 0 | 163,000 | |
| Total | | 199,820 | 63,090 | 63,090 | 0 | 0 | 0 | 0 | 326,000 | |
| Sandy Valley Road/Columbia Pass | R00120A | | | | | | | | | Estimated Complete 6/30/2018 |
| Land Acquisition | | | | | | | | | | |
| Design | | 55 | 245 | | | | | | 300 | |
| Construction | | 373,867 | 620,183 | | | | | | 994,050 | |
| Total | | 373,922 | 865,428 | 0 | 0 | 0 | 0 | 0 | 994,350 | |

FY 2018-2022 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 2016/17 | FY 2017/18 | FY 2018/19 | FY 2019/20 | FY 2020/21 | FY 2021/22 | Total | Project Status |
|------------------------------------|----------------|--------------------|----------------------|-------------------|-------------------|-------------------|-------------------|-------------------|--------------------|------------------------------|
| Searchlight Roads Land Acquisition | | | | | | | | | | Estimated Complete 6/30/2022 |
| Design | | | | | | | | | | |
| Construction | | | | 154,886 | 57,716 | 173,148 | 385,750 | | | |
| | | 0 | 0 | 154,886 | 57,716 | 173,148 | 385,750 | | | |
| Outlying Area Subtotal | | 1,733,339 | 1,208,000 | 1,368,786 | 154,886 | 57,716 | 2,093,915 | 1,614,798 | 8,231,440 | |
| Total Costs | | 13,165,806 | 8,619,720 | 21,536,169 | 40,653,358 | 20,030,344 | 21,408,915 | 84,320,798 | 209,735,110 | |
| Ending Balances | | 15,628,989 | 11,876,269 | 11,937,128 | 3,421,628 | 4,671,000 | 0 | 0 | 0 | |
| Operating Impacts | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| Proposed Unfunded Projects | | | | | | | | | | |
| Laughlin Bridge - Phase 2 | | | | | | | | 25,000,000 | 25,000,000 | |
| Searchlight Trail | | | | 530,000 | | | | | 530,000 | |
| Proposed Unfunded Subtotal | | 0 | 0 | 530,000 | 0 | 0 | 0 | 25,000,000 | 25,530,000 | |

FY 2018-2022 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 2016/17 | FY 2017/18 | FY 2018/19 | FY 2019/20 | FY 2020/21 | FY 2021/22 | Total | Project Status |
|---------------------------------------|----------------|--------------------|----------------------|-------------------|-------------------|-------------------|-------------------|------------------|-------------------|----------------|
| Beginning Balances | | | 9,063,899 | 8,056,344 | 6,114,526 | 137,000 | 799,000 | 971,000 | | |
| Authorized Allocation - Urban Area | | 28,480,001 | 950,000 | 4,436,000 | 19,232,000 | 8,776,000 | 10,002,000 | 1,157,000 | 73,033,001 | |
| Authorized Allocation - Outlying Area | | 8,481,500 | 1,977,000 | 422,000 | 2,289,000 | 411,000 | 411,000 | 257,000 | 13,837,500 | |
| Total Allocation | | 36,961,501 | 950,000 | 6,413,000 | 19,654,000 | 11,065,000 | 10,413,000 | 1,414,000 | 86,870,501 | |
| Total Resources | | 36,961,501 | 10,013,899 | 14,469,344 | 25,768,526 | 11,202,000 | 11,212,000 | 2,385,000 | | |

Urban Area Projects:

| | | | | | | | | | | |
|------------------------------------|---------|-------------------|----------------|------------------|-------------------|------------------|----------|----------|-------------------|------------------------------|
| Cactus, Rainbow to Spencer | R04147A | 2,652,235 | 160,000 | | | | | | 2,812,235 | Estimated Complete 6/30/2020 |
| Land Acquisition | | 5,334,280 | 400,000 | | | | | | 5,734,280 | |
| Construction | | 13,092,896 | 325,000 | 2,835,589 | 19,232,000 | 4,964,000 | | | 40,449,485 | |
| Total | | 21,079,411 | 885,000 | 2,835,589 | 19,232,000 | 4,964,000 | 0 | 0 | 48,996,000 | |
| Deatur, Cactus to Warm Springs | | | | | | | | | | Estimated Complete 6/30/2018 |
| Land Acquisition | | 41,232 | 500,000 | 400,000 | | | | | 941,232 | |
| Design | | 657,132 | 50,000 | 351,636 | | | | | 1,058,768 | |
| Construction | | | | | | | | | | |
| Total | | 698,364 | 550,000 | 751,636 | 0 | 0 | 0 | 0 | 2,000,000 | |
| Durango, Windmill to Blue Diamond | R070JSB | | | | | | | | | Estimated Complete 6/30/2019 |
| Land Acquisition | | 5,000 | 5,000 | | | | | | 10,000 | |
| Design | | 621,450 | 150,000 | 582,550 | | | | | 1,354,000 | |
| Construction | | 2,000,000 | 2,000,000 | 2,436,000 | | | | | 4,436,000 | |
| Total | | 626,450 | 155,000 | 2,582,550 | 2,436,000 | 0 | 0 | 0 | 5,800,000 | |
| Rainbow, Cactus to Blue Diamond | R010HSB | | | | | | | | | Complete 6/30/2016 |
| Land Acquisition | | 35,980 | | | | | | | 35,980 | |
| Design | | 414,020 | | | | | | | 414,020 | |
| Construction | | | | | | | | | | |
| Total | | 450,000 | 0 | 0 | 0 | 0 | 0 | 0 | 450,000 | |
| Rainbow, Warm Springs to Tropicana | R010KFT | | | | | | | | | Estimated Complete 6/30/2018 |
| Land Acquisition | | | | | | | | | | |
| Design | | | 250,000 | 3,850,000 | | | | | 4,100,000 | |
| Construction | | | | | | | | | | |
| Total | | 0 | 250,000 | 3,850,000 | 0 | 0 | 0 | 0 | 4,100,000 | |

FY 2018-2022 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 2016/17 | FY 2017/18 | FY 2018/19 | FY 2019/20 | FY 2020/21 | FY 2021/22 | Total | Project Status |
|---------------------------------------|----------------|--------------------|----------------------|------------------|-------------------|------------------|-------------------|------------------|-------------------|------------------------------|
| Silverado, Jones to Dean Martin | | | | | | | | | | Estimated Complete 6/30/2022 |
| Land Acquisition | | | | | | | | | | |
| Design | | | | | | | | | | |
| Construction | | | | | 3,812,000 | 10,002,000 | 1,786,000 | 1,786,000 | 15,600,000 | |
| Total | | 0 | 0 | 0 | 3,812,000 | 10,002,000 | 1,786,000 | 1,786,000 | 15,600,000 | |
| Sunset & Las Vegas Blvd. Bus Turnouts | R146JSB | | | | | | | | | Estimated Complete 6/30/2017 |
| Land Acquisition | | 5,190 | | | | | | | 5,190 | |
| Design | | 36,032 | | | | | | | 36,032 | |
| Construction | | 183,121 | 100,355 | 0 | 0 | 0 | 0 | 0 | 283,476 | |
| Total | | 224,343 | 100,355 | 0 | 0 | 0 | 0 | 0 | 324,698 | |
| Tropicana, Hualapai to Fort Apache | R006JSB | | | | | | | | | Design Complete 6/30/2015 |
| Land Acquisition | | 2,845 | | | | | | | 2,845 | |
| Design | | 317,155 | | | | | | | 317,155 | |
| Construction | | | | | | | | | | |
| Total | | 320,000 | 0 | 0 | 0 | 0 | 0 | 0 | 320,000 | |
| Valley View, Cactus to Blue Diamond | B840331 | | | | | | | | | Complete 6/30/2016 |
| Land Acquisition | | | | | | | | | | |
| Design | | | | | | | | | | |
| Construction | | 171,303 | 0 | 0 | 0 | 0 | 0 | 0 | 171,303 | |
| Total | | 171,303 | 0 | 0 | 0 | 0 | 0 | 0 | 171,303 | |
| Urban Area Subtotals | | 23,569,871 | 1,690,355 | 6,169,775 | 21,668,000 | 8,776,000 | 10,002,000 | 1,786,000 | 73,662,001 | |

FY 2018-2022 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 2016/17 | FY 2017/18 | FY 2018/19 | FY 2019/20 | FY 2020/21 | FY 2021/22 | Total | Project Status |
|---------|----------------|--------------------|----------------------|------------|------------|------------|------------|------------|-------|----------------|
|---------|----------------|--------------------|----------------------|------------|------------|------------|------------|------------|-------|----------------|

Outlying Area Projects:

| | | | | | | | | | | |
|-------------------|---------|--------|--------|---------|---------|--------|--------|--------|---------|------------------------------|
| Bunkerville Roads | R062FSB | | | | | | | | | Estimated Complete 6/30/2022 |
| Land Acquisition | | 36,567 | 15,000 | 89,433 | | | | | 141,000 | |
| Design | | | | | | | | | | |
| Construction | | | | 285,000 | 80,000 | 80,000 | 80,000 | 80,000 | 525,000 | |
| Total | | 36,567 | 15,000 | 89,433 | 285,000 | 80,000 | 80,000 | 80,000 | 666,000 | |

| | | | | | | | | | | |
|---------------------------------|---------|-----------|---|-----------|-----------|---|---|---|-----------|------------------------------|
| Casino Drive, Harrah's to SR163 | R064L07 | | | | | | | | | Estimated Complete 6/30/2019 |
| Land Acquisition | | | | | | | | | | |
| Design | | 518,047 | | 831,953 | | | | | 1,350,000 | |
| Construction | | 1,906,974 | | 2,016,026 | | | | | 3,923,000 | |
| Total | | 2,425,021 | 0 | 831,953 | 2,016,026 | 0 | 0 | 0 | 5,273,000 | |

| | | | | | | | | | | |
|----------------------|---------|--------|---|---|---|---|---|---------|---------|------------------------------|
| Indian Springs Roads | R066ESB | | | | | | | | | Estimated Complete 6/30/2022 |
| Land Acquisition | | | | | | | | | | |
| Design | | 43,500 | | | | | | 86,000 | 129,500 | |
| Construction | | 43,500 | 0 | 0 | 0 | 0 | 0 | 86,000 | 129,500 | |
| Total | | 87,000 | 0 | 0 | 0 | 0 | 0 | 172,000 | 259,000 | |

| | | | | | | | | | | |
|-------------------|---------|---------|---------|---------|-----------|---|---|---|-----------|------------------------------|
| Laughlin Roads IV | R064Q13 | | | | | | | | | Estimated Complete 6/30/2019 |
| Land Acquisition | | | | | | | | | | |
| Design | | 69,365 | | 48,000 | | | | | 117,365 | |
| Construction | | 840,054 | 252,200 | 338,381 | 1,300,000 | | | | 2,730,635 | |
| Total | | 909,419 | 252,200 | 338,381 | 1,348,000 | 0 | 0 | 0 | 2,848,000 | |

| | | | | | | | | | | |
|----------------------|---------|---|---|---|---|---|---------|---------|---------|------------------------------|
| Mt. Charleston Roads | R065LSB | | | | | | | | | Estimated Complete 6/30/2022 |
| Land Acquisition | | | | | | | | | | |
| Design | | | | | | | | | | |
| Construction | | 0 | 0 | 0 | 0 | 0 | 159,000 | 159,000 | 318,000 | |
| Total | | 0 | 0 | 0 | 0 | 0 | 159,000 | 159,000 | 318,000 | |

| | | | | | | | | | | |
|------------------|--|---|---|---------|---------|---------|---|---------|-----------|------------------------------|
| Moapa Town Roads | | | | | | | | | | Estimated Complete 6/30/2022 |
| Land Acquisition | | | | | | | | | | |
| Design | | | | | | | | | | |
| Construction | | 0 | 0 | 314,500 | 314,500 | 274,000 | 0 | 274,000 | 1,177,000 | |
| Total | | 0 | 0 | 314,500 | 314,500 | 274,000 | 0 | 274,000 | 1,177,000 | |

FY 2018-2022 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 2016/17 | FY 2017/18 | FY 2018/19 | FY 2019/20 | FY 2020/21 | FY 2021/22 | Total | Project Status |
|-------------------------------|----------------|--------------------|----------------------|------------------|-------------------|-------------------|-------------------|------------------|-------------------|------------------------------|
| Moapa Valley Roads | R068JSB | | | | | | | | | Estimated Complete 6/30/2020 |
| Land Acquisition | | 17,264 | | | | | | | 17,264 | |
| Design | | 79 | | | | | | | 79 | |
| Construction | | 778,881 | 610,776 | 610,776 | 928,000 | 928,000 | 0 | 0 | 2,317,657 | |
| Total | | 796,224 | 0 | 610,776 | 0 | 928,000 | 0 | 0 | 2,335,000 | |
| Searchlight Roads | R061GSSB | | | | | | | | | Estimated Complete 6/30/2020 |
| Land Acquisition | | | | | | | | | | |
| Design | | 117,000 | | | | 345,000 | | | 462,000 | |
| Construction | | 117,000 | 0 | 0 | 345,000 | 345,000 | 0 | 0 | 462,000 | |
| Total | | 234,000 | 0 | 0 | 345,000 | 345,000 | 0 | 0 | 462,000 | |
| Outlying Area Subtotal | | 4,327,731 | 267,200 | 2,185,043 | 3,963,526 | 1,627,000 | 239,000 | 599,000 | 13,208,500 | |
| Total Costs | | 27,897,602 | 1,957,555 | 8,354,818 | 25,631,526 | 10,403,000 | 10,241,000 | 2,385,000 | 86,870,501 | |
| Ending Balances | | 9,063,899 | 8,056,344 | 6,114,526 | 137,000 | 799,000 | 971,000 | 0 | 0 | |
| Operating Impacts | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |

FY 2018-2022 Capital Improvement Program - Regional Transportation

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

| Project | Project Number | Prior Fiscal Years | Estimated FY 2016/17 | FY 2017/18 | FY 2018/19 | FY 2019/20 | FY 2020/21 | FY 2021/22 | Total | Project Status |
|---------------------------------------|----------------|--------------------|----------------------|-------------------|--------------------|-------------------|-------------------|-------------------|--------------------|------------------------------|
| Beginning Balances | | | | | | | | | | |
| | | | 75,587,172 | 31,778,108 | 15,760,000 | 10,022,500 | 400,000 | | | |
| Authorized Allocation - Urban Area | | 136,888,201 | 4,816,000 | 41,523,652 | 169,931,538 | 39,956,000 | 41,116,000 | 14,491,000 | 448,722,391 | |
| Authorized Allocation - Outlying Area | | 218,700 | | | | | | | 218,700 | |
| Total Allocation | | 137,106,901 | 4,816,000 | 41,523,652 | 169,931,538 | 39,956,000 | 41,116,000 | 14,491,000 | 448,941,091 | |
| Total Resources | | 137,106,901 | 80,403,172 | 73,301,760 | 185,691,538 | 49,978,500 | 41,516,000 | 14,491,000 | | |
| Urban Area Projects: | | | | | | | | | | |
| Ann Rd, Beltway to Durango Dr | | | | | | | | | | Estimated complete 6/30/2019 |
| Land Acquisition | | | | | | | | | | |
| Design | | | | | | | | | | |
| Construction | | 0 | 0 | 8,684,152 | 2,171,038 | 0 | 0 | 0 | 10,855,190 | |
| Total | | | | 8,684,152 | 2,171,038 | 0 | 0 | 0 | 10,855,190 | |
| Beltway, Airport Connector, Phase II | B143214 | | | | | | | | | Estimated Complete 6/30/2018 |
| Land Acquisition | | | | | | | | | | |
| Design | | 2,622,669 | 18,100,000 | 8,777,331 | | | | | 29,500,000 | |
| Construction | | 2,622,669 | 18,100,000 | 8,777,331 | 0 | 0 | 0 | 0 | 29,500,000 | |
| Total | | | | 8,777,331 | 0 | 0 | 0 | 0 | 29,500,000 | |
| Beltway, Decatur to North 5th | R076VFT | | | | | | | | | Estimated Complete 6/30/2018 |
| Land Acquisition | | | | | | | | | | |
| Design | | 39,575,761 | 3,500,000 | 74,239 | | | | | 43,150,000 | |
| Construction | | 39,575,761 | 3,500,000 | 74,239 | 0 | 0 | 0 | 0 | 43,150,000 | |
| Total | | | | 74,239 | 0 | 0 | 0 | 0 | 43,150,000 | |
| Beltway, Grand Montecito Bridge | B083408 | | | | | | | | | Estimated Complete 6/30/2017 |
| Land Acquisition | | | | | | | | | | |
| Design | | 1,162,173 | 9,000,827 | | | | | | 10,163,000 | |
| Construction | | 1,162,173 | 9,000,827 | 0 | 0 | 0 | 0 | 0 | 10,163,000 | |
| Total | | | | 0 | 0 | 0 | 0 | 0 | 10,163,000 | |
| Beltway, Pecos Rd to Windmill | | | | | | | | | | Estimated complete 6/30/2019 |
| Land Acquisition | | | | | | | | | | |
| Design | | | | | | | | | | |
| Construction | | 0 | 0 | 0 | 17,400,000 | 0 | 0 | 0 | 17,400,000 | |
| Total | | | | 0 | 17,400,000 | 0 | 0 | 0 | 17,400,000 | |
| Buffalo Dr., Beltway to Hacienda | | | | | | | | | | Estimated complete 6/30/2021 |
| Land Acquisition | | | | | | | | | | |
| Design | | | | | | | | | | |
| Construction | | 0 | 0 | 0 | 0 | 4,320,000 | 2,880,000 | 0 | 7,200,000 | |
| Total | | | | 0 | 0 | 4,320,000 | 2,880,000 | 0 | 7,200,000 | |

FY 2018-2022 Capital Improvement Program - Regional Transportation

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

| Project | Project Number | Prior Fiscal Years | Estimated FY 2016/17 | FY 2017/18 | FY 2018/19 | FY 2019/20 | FY 2020/21 | FY 2021/22 | Total | Project Status |
|--|----------------|--------------------|----------------------|------------|------------|------------|------------|------------|------------|------------------------------|
| Cactus, Las Vegas Blvd to Bermuda | | | | | | | | | | Estimated Complete 6/30/2019 |
| Land Acquisition | | | | | | | | | | |
| Design | | | | | | | | | | |
| Construction | | | | | 6,604,000 | | | | 6,604,000 | |
| Total | | 0 | 0 | 0 | 6,604,000 | 0 | 0 | 0 | 6,604,000 | |
| Carey Ave, Nellis to Toiyabe | R016H13 | | | | | | | | | Estimated complete 6/30/2019 |
| Land Acquisition | | | | | | | | | | |
| Design | | | | 200,000 | | | | | 200,000 | |
| Construction | | | | 200,000 | 6,788,000 | | | | 6,788,000 | |
| Total | | 0 | 0 | 200,000 | 6,788,000 | 0 | 0 | 0 | 6,988,000 | |
| Casa Linda, Spring Mountain to Twain/Rainbow to Torrey Pines | R175DFT | | | | | | | | | Estimated Complete 6/30/2018 |
| Land Acquisition | | | | | | | | | | |
| Design | | 799 | 1,600,000 | 649,118 | | | | | 799 | |
| Construction | | 83 | 1,600,000 | 649,118 | | | | | 2,249,201 | |
| Total | | 882 | 1,600,000 | 649,118 | 0 | 0 | 0 | 0 | 2,250,000 | |
| Clark County Maintenance | | | | | | | | | | Estimated Complete 6/30/2022 |
| Land Acquisition | | | | | | | | | | |
| Design | | | | | | | | | | |
| Construction | | | | | 43,473,000 | 14,491,000 | 14,491,000 | 14,491,000 | 86,946,000 | |
| Total | | 0 | 0 | 0 | 43,473,000 | 14,491,000 | 14,491,000 | 14,491,000 | 86,946,000 | |
| Craig Park 1 & 2 | R175FFT | | | | | | | | | Estimated Complete 6/30/2018 |
| Land Acquisition | | | | | | | | | | |
| Design | | | | | | | | | | |
| Construction | | | 2,000,000 | 2,600,000 | | | | | 4,600,000 | |
| Total | | 0 | 2,000,000 | 2,600,000 | 0 | 0 | 0 | 0 | 4,600,000 | |
| Decatur, Beltway to Tropicana | | | | | | | | | | Estimated complete 6/30/2019 |
| Land Acquisition | | | | | | | | | | |
| Design | | | | | | | | | | |
| Construction | | | | | 9,080,000 | | | | 9,080,000 | |
| Total | | 0 | 0 | 0 | 9,080,000 | 0 | 0 | 0 | 9,080,000 | |
| Decatur, Cactus to Warm Springs | R007M13 | | | | | | | | | Complete 6/30/2016 |
| Land Acquisition | | | | | | | | | | |
| Design | | | 350,000 | | | | | | 350,000 | |
| Construction | | | | | | | | | | |
| Total | | | 350,000 | 0 | 0 | 0 | 0 | 0 | 350,000 | |

FY 2018-2022 Capital Improvement Program - Regional Transportation

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

| Project | Project Number | Prior Fiscal Years | Estimated FY 2016/17 | FY 2017/18 | FY 2018/19 | FY 2019/20 | FY 2020/21 | FY 2021/22 | Total | Project Status |
|---|------------------|--------------------|----------------------|------------|------------|------------|------------|------------|------------|------------------------------|
| Decatur & Tropicana/Lindell & Tropicana | Land Acquisition | | | | | | | | | Estimated Complete 6/30/2018 |
| | Design | | | | | | | | | |
| | Construction | 649,711 | 600,000 | 760,289 | | | | | 2,010,000 | |
| | Total | 649,711 | 600,000 | 760,289 | 0 | 0 | 0 | 0 | 2,010,000 | |
| Desert Inn, Lamb to Nellis | Land Acquisition | | | | | | | | | Estimated Complete 6/30/2018 |
| | Design | 164,105 | 40,000 | 4,000 | | | | | 208,105 | |
| | Construction | | 1,500,000 | 591,895 | | | | | 2,091,895 | |
| | Total | 164,105 | 1,540,000 | 595,895 | 0 | 0 | 0 | 0 | 2,300,000 | |
| Desert Inn, Theme Rd to Hollywood | Land Acquisition | | | | | | | | | Estimated complete 6/30/2019 |
| | Design | | | | | | | | | |
| | Construction | | | 17,000,000 | | | | | 17,000,000 | |
| | Total | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 17,000,000 | |
| Durango, Blue Diamond to Windmill | Land Acquisition | | | | | | | | | Estimated complete 6/30/2019 |
| | Design | | | | | | | | | |
| | Construction | | | 3,000,000 | | | | | 6,000,000 | |
| | Total | 0 | 0 | 3,000,000 | 0 | 0 | 0 | 0 | 6,000,000 | |
| Durango, Tropicana to Spring Mountain | Land Acquisition | | | | | | | | | Estimated Complete 6/30/2018 |
| | Design | 400 | | | | | | | 400 | |
| | Construction | 3,127,623 | 260,093 | 611,884 | | | | | 3,999,600 | |
| | Total | 3,128,023 | 260,093 | 611,884 | 0 | 0 | 0 | 0 | 4,000,000 | |
| Eastern, Warm Springs to Desert Inn | Land Acquisition | | | | | | | | | Estimated Complete 6/30/2019 |
| | Design | | | | | | | | | |
| | Construction | | | 4,000,000 | | | | | 6,250,000 | |
| | Total | 0 | 0 | 4,000,000 | 2,250,000 | 0 | 0 | 0 | 6,250,000 | |
| Eastern, Wigwam to Sunset | Land Acquisition | | | | | | | | | Estimated Complete 6/30/2018 |
| | Design | | | | | | | | | |
| | Construction | | | 6,000,000 | | | | | 6,000,000 | |
| | Total | 0 | 0 | 6,000,000 | 0 | 0 | 0 | 0 | 6,000,000 | |

FY 2018-2022 Capital Improvement Program - Regional Transportation

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

| Project | Project Number | Prior Fiscal Years | Estimated FY 2016/17 | FY 2017/18 | FY 2018/19 | FY 2019/20 | FY 2020/21 | FY 2021/22 | Total | Project Status |
|---|----------------|--------------------|----------------------|------------|------------|------------|------------|------------|------------|------------------------------|
| Fort Apache, Alexander to CC215 | | | | | | | | | | Estimated Complete 6/30/2021 |
| Land Acquisition | | | | | | | | | | |
| Design | | | | | | | | | | |
| Construction | | | | | 800,000 | 400,000 | 400,000 | 0 | 1,200,000 | |
| Total | | 0 | 0 | 0 | 800,000 | 400,000 | 400,000 | 0 | 1,200,000 | |
| Fort Apache, Blue Diamond to Warm Springs | R113BFT | | | | | | | | | Estimated Complete 6/30/2020 |
| Land Acquisition | | | | | | | | | | |
| Design | | | | | | | | | | |
| Construction | | | | | 10,000,000 | | | | 10,000,000 | |
| Total | | 0 | 0 | 0 | 10,000,000 | 0 | 0 | 0 | 10,000,000 | |
| Fort Apache, Warm Springs to Tropicana | R113BFT | | | | | | | | | Estimated Complete 6/30/2020 |
| Land Acquisition | | | | 60,000 | | | | | 60,000 | |
| Design | | 100,000 | 1,000,000 | 210,000 | 22,500 | | | | 1,332,500 | |
| Construction | | 0 | 100,000 | 6,000,000 | 5,000,000 | 0 | | | 11,000,000 | |
| Total | | 100,000 | 1,060,000 | 6,210,000 | 5,022,500 | 0 | 0 | 0 | 12,392,500 | |
| Grand Canyon Dr, Maulie to Peace Way | | | | | | | | | | Estimated Complete 6/30/2021 |
| Land Acquisition | | | | | | | | | | |
| Design | | | | | | | | | | |
| Construction | | 0 | 0 | 0 | 0 | 4,000,000 | 4,000,000 | 0 | 4,000,000 | |
| Total | | 0 | 0 | 0 | 0 | 4,000,000 | 4,000,000 | 0 | 4,000,000 | |
| Hacienda, Durango Dr to Rainbow Blvd | R116BFT | | | | | | | | | Estimated Complete 6/30/2018 |
| Land Acquisition | | | | | | | | | | |
| Design | | | | | | | | | | |
| Construction | | 1,940,962 | 234,944 | 424,094 | | | | | 2,600,000 | |
| Total | | 1,940,962 | 234,944 | 424,094 | 0 | 0 | 0 | 0 | 2,600,000 | |
| Jones, Blue Diamond to Wigwam | | | | | | | | | | Estimated Complete 6/30/2019 |
| Land Acquisition | | | | | | | | | | |
| Design | | | 300,000 | 1,000,000 | 500,000 | | | | 1,800,000 | |
| Construction | | 0 | 300,000 | 11,808,000 | 11,808,000 | 0 | 0 | 0 | 13,308,000 | |
| Total | | 0 | 300,000 | 11,808,000 | 11,808,000 | 0 | 0 | 0 | 13,308,000 | |
| Jones, Sunset to Russell Rd | | | | | | | | | | Estimated Complete 6/30/2020 |
| Land Acquisition | | | | | | | | | | |
| Design | | | | | | | | | | |
| Construction | | 0 | 0 | 0 | 4,000,000 | 4,000,000 | 0 | 0 | 4,000,000 | |
| Total | | 0 | 0 | 0 | 4,000,000 | 4,000,000 | 0 | 0 | 4,000,000 | |

FY 2018-2022 Capital Improvement Program - Regional Transportation

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

| Project | Project Number | Prior Fiscal Years | Estimated FY 2016/17 | FY 2017/18 | FY 2018/19 | FY 2019/20 | FY 2020/21 | FY 2021/22 | Total | Project Status |
|--|----------------|--------------------|----------------------|------------|------------|------------|------------|------------|------------|------------------------------|
| Lake Mead Blvd./Sloan Lane | R050NFT | | | | | | | | | Estimated Complete 6/30/2018 |
| Land Acquisition | | 14,795 | | | | | | | 14,795 | |
| Design | | 54,798 | | | | | | | 54,798 | |
| Construction | | 647,771 | 263,636 | | | | | | 911,407 | |
| Total | | 717,364 | 263,636 | 0 | 0 | 0 | 0 | 0 | 981,000 | |
| Las Vegas Blvd., St. Rose to Silverado Ranch | B90089D | | | | | | | | | Estimated Complete 6/30/2018 |
| Land Acquisition | | | | | | | | | | |
| Design | | | | | | | | | | |
| Construction | | 3,000,000 | 9,000,000 | | | | | | 12,000,000 | |
| Total | | 0 | 3,000,000 | 9,000,000 | 0 | 0 | 0 | 0 | 12,000,000 | |
| Laughlin Bullhead Bridge | B840221 | | | | | | | | | Estimated Complete 6/30/2020 |
| Land Acquisition | | | | | | | | | | |
| Design | | | | | | | | | | |
| Construction | | 0 | 0 | 10,000,000 | 5,000,000 | | | | 15,000,000 | |
| Total | | 0 | 0 | 10,000,000 | 5,000,000 | 0 | 0 | 0 | 15,000,000 | |
| Lone Mountain Rd. Beltway to US-95 | | | | | | | | | | Estimated complete 6/30/2019 |
| Land Acquisition | | | | | | | | | | |
| Design | | | | | | | | | | |
| Construction | | 0 | 0 | 12,450,000 | | | | | 12,450,000 | |
| Total | | 0 | 0 | 12,450,000 | 0 | 0 | 0 | 0 | 12,450,000 | |
| Los Feliz, Sahara to Charleston | R186AFT | | | | | | | | | Estimated Complete 6/30/2019 |
| Land Acquisition | | | | | | | | | | |
| Design | | | | | | | | | | |
| Construction | | 0 | 700,000 | 300,000 | | | | | 1,000,000 | |
| Total | | 0 | 700,000 | 300,000 | 0 | 0 | 0 | 0 | 1,000,000 | |
| Maryland Pkwy, Russell to Twain | R003YFT | | | | | | | | | Estimated Complete 6/30/2019 |
| Land Acquisition | | | | | | | | | | |
| Design | | | 60,000 | 340,000 | | | | | 400,000 | |
| Construction | | 0 | 3,000,000 | 1,100,000 | | | | | 4,100,000 | |
| Total | | 0 | 60,000 | 3,340,000 | 1,100,000 | 0 | 0 | 0 | 4,500,000 | |
| North Fort Apache Bridge | R076WFT | | | | | | | | | Complete 6/30/2016 |
| Land Acquisition | | | | | | | | | | |
| Design | | | | | | | | | | |
| Construction | | 9,704,052 | | | | | | | 9,704,052 | |
| Total | | 9,704,052 | 0 | 0 | 0 | 0 | 0 | 0 | 9,704,052 | |
| Rainbow, Erie to Blue Diamond | R010HSB | | | | | | | | | Estimated Complete 6/30/2019 |
| Land Acquisition | | | 31,000 | | | | | | 68,132 | |
| Design | | | 267,198 | | | | | | 347,198 | |
| Construction | | | 282,351 | 3,000,000 | 3,202,319 | 1,100,000 | | | 7,584,670 | |
| Total | | | 560,681 | 3,111,000 | 3,202,319 | 1,100,000 | 0 | 0 | 8,000,000 | |

FY 2018-2022 Capital Improvement Program - Regional Transportation

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

| Project | Project Number | Prior Fiscal Years | Estimated FY 2016/17 | FY 2017/18 | FY 2018/19 | FY 2019/20 | FY 2020/21 | FY 2021/22 | Total | Project Status |
|--|----------------|--------------------|----------------------|------------|------------|------------|------------|------------|------------|------------------------------|
| Rainbow, Warm Springs to Tropicana | R010KFT | | | | | | | | | Estimated Complete 6/30/2018 |
| Land Acquisition | | | | | | | | | | |
| Design | | 85,456 | 3,500,000 | 514,544 | | | | | 4,100,000 | |
| Construction | | 85,456 | 3,500,000 | 514,544 | 0 | 0 | 0 | 0 | 4,100,000 | |
| Total | | | | | | | | | | |
| Rancho Las Brisas, N of Trop, Durango to Buffalo | R175EFT | | | | | | | | | Complete 6/30/2016 |
| Land Acquisition | | | | | | | | | | |
| Design | | 115,649 | | | | | | | 115,649 | |
| Construction | | 115,649 | 0 | 0 | 0 | 0 | 0 | 0 | 115,649 | |
| Total | | | | | | | | | | |
| Sunset, Fort Apache to Decatur | | | | | | | | | | Estimated complete 6/30/2021 |
| Land Acquisition | | | | | | | | | | |
| Design | | | | | | | | | | |
| Construction | | 0 | 0 | 0 | 0 | 14,000,000 | 14,000,000 | 0 | 14,000,000 | |
| Total | | | | | | | | | | |
| Sunset, Rainbow to Decatur | R008W14 | | | | | | | | | Estimated Complete 6/30/2018 |
| Land Acquisition | | | | | | | | | | |
| Design | | | | | | | | | | |
| Construction | | | | 200,000 | | | | | 200,000 | |
| Total | | | | | | | | | | |
| Tenaya Way @ Warm Springs Rd | R050PFT | | | | | | | | | Complete 6/30/2016 |
| Land Acquisition | | | | | | | | | | |
| Design | | 500,000 | | | | | | | 500,000 | |
| Construction | | | | | | | | | | |
| Total | | | | | | | | | | |
| Traffic Improvements | | | | | | | | | | Estimated complete 6/30/2021 |
| Land Acquisition | | | | | | | | | | |
| Design | | | | | | | | | | |
| Construction | | 0 | 0 | 0 | 16,035,000 | 5,345,000 | 5,345,000 | 0 | 26,725,000 | |
| Total | | | | | | | | | | |
| Tropicana, Hualapai to Fort Apache | R006JSB | | | | | | | | | Estimated Complete 6/30/2019 |
| Land Acquisition | | 12,030 | 5,000 | 30,470 | | | | | 47,500 | |
| Design | | 40,010 | 75,000 | 137,490 | | | | | 252,500 | |
| Construction | | | | 1,000,000 | 8,900,000 | | | | 9,900,000 | |
| Total | | | | | | | | | | |

FY 2018-2022 Capital Improvement Program - Regional Transportation

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

| Project | Project Number | Prior Fiscal Years | Estimated FY 2016/17 | FY 2017/18 | FY 2018/19 | FY 2019/20 | FY 2020/21 | FY 2021/22 | Total | Project Status |
|--|-------------------|--------------------|----------------------|--------------------|--------------------|-------------------|-------------------|--------------------|--------------------|------------------------------|
| Tropicana Bus Turnouts | | | | | | | | | | Estimated complete 6/30/2021 |
| Land Acquisition | | | | | | | | | | |
| Design | | | | | | | | | | |
| Construction | | | | | 600,000 | 400,000 | | | 1,000,000 | |
| Total | 0 | 0 | 0 | 0 | 600,000 | 400,000 | | 0 | 1,000,000 | |
| Winterwood, Club House Dr to Sahara/Sir George | R176BFT | | | | | | | | | Estimated Complete 6/30/2018 |
| Land Acquisition | | | | | | | | | | |
| Design | 164,105 | 43,000 | | | | | | | 207,105 | |
| Construction | | 1,500,000 | 592,895 | | | | | | 2,092,895 | |
| Total | 164,105 | 1,543,000 | 592,895 | 0 | 0 | 0 | 0 | 0 | 2,300,000 | |
| Urban Area Subtotals | | 61,519,633 | 48,529,864 | 57,418,356 | 175,669,038 | 49,578,500 | 41,516,000 | 14,491,000 | 448,722,391 | |
| Outlying Area Projects: | | | | | | | | | | |
| Outlying Areas | | | | | | | | | | Estimated Complete 6/30/2018 |
| Land Acquisition | | | | | | | | | | |
| Design | 96 | 95,200 | | | | | | | 95,296 | |
| Construction | | | 123,404 | | | | | | 123,404 | |
| Total | 96 | 95,200 | 123,404 | 0 | 0 | 0 | 0 | 0 | 218,700 | |
| Outlying Area Subtotal | 96 | 95,200 | 123,404 | 0 | 0 | 0 | 0 | 0 | 218,700 | |
| Total Costs | 61,519,729 | 48,625,064 | 57,541,760 | 175,669,038 | 49,578,500 | 41,516,000 | 14,491,000 | 448,941,091 | | |
| Ending Balances | 75,587,172 | 31,778,108 | 15,760,000 | 10,022,500 | 400,000 | 0 | 0 | 0 | | |
| Operating Impacts | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 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 2017-18 Clark County Public Works' funding allocation for flood control projects will exceed \$22.0M.

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 2017-18 for Clark County Public Works:

- Duck Creek at Dean Martin
- Flamingo Diversion – Rainbow Branch (reinforced concrete box storm drain)
- Flamingo Wash at Eastern Avenue (reinforced concrete box culvert)
- Las Vegas Wash, Sloan Channel to Bonanza and Flamingo Wash below Nellis (reinforced concrete lined channel and reconstruction of Desert Rose Golf Course)
- Moapa Valley Fairgrounds Detention Basin
- Muddy River Logandale Levee (Drainage and Flood Control)
- Orchard Detention Basin
- Searchlight So. Encinitas Storm Drain

Capital Improvements by Function – Regional Flood Control

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

Eastern Ave. at Sombrero Drive Storm Drain Replacements
Hacienda
Mountain Vista / Twain Storm Drain
Spencer and Serene Local Area Drainage
Washington / Hollywood Storm Drain

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

Impact on Operating Budget: No significant fiscal impact.

**REGIONAL FLOOD CONTROL
(FUND 4990.992)**

| | Prior Fiscal Years | Estimated FY 2016/17 | Projected FY 2017/18 | Total |
|---------------------------------------|-----------------------|-------------------------|-------------------------|--------------------|
| Beginning Fund Balance | | 36,819,977 | 12,430,195 | |
| Revenues: | | | | |
| Programmed Allocation - Urban Area | 124,463,481 | 2,520,000 | 20,847,210 | 147,830,691 |
| Programmed Allocation - Outlying Area | 33,380,213 | | 973,498 | 34,353,711 |
| Total Revenues | 157,843,694 | 2,520,000 | 21,820,708 | 182,184,402 |
| Funded Projects: | | | | |
| Urban Area | 89,347,758 | 26,538,897 | 19,850,589 | 135,737,244 |
| Outlying Area | 31,399,897 | 370,885 | 2,220,929 | 33,991,711 |
| Local Drainage | 276,062 | | | 276,062 |
| Total Costs | 121,023,717 | 26,909,782 | 22,071,518 | 170,005,017 |
| Ending Fund Balance | 36,819,977 | 12,430,195 | 12,179,385 | |
| | ===== | ===== | ===== | |

FY 2018-2022 Capital Improvement Program - Regional Flood Control

REGIONAL FLOOD CONTROL DISTRICT
CLARK COUNTY PROJECTS (FUND 4990,992)

| Project | Prior Fiscal Years | Estimated FY 2016/17 | FY 2017/18 | FY 2018/19 | FY 2019/20 | FY 2020/21 | FY 2021/22 | Total | Project Status |
|---------------------------------------|--------------------|----------------------|-------------------|-------------------|-------------------|-------------------|--------------------|--------------------|----------------|
| Beginning Balances | | 36,819,977 | 12,430,195 | 12,179,385 | 1,625,083 | 9,174,363 | 2,158,050 | | |
| Programmed Allocation - Urban Area | 124,463,481 | 2,520,000 | 20,847,210 | 12,789,115 | 62,645,902 | 9,607,971 | 93,290,691 | 326,164,370 | |
| Programmed Allocation - Outlying Area | 33,330,213 | | 973,498 | 12,316,689 | 1,335,519 | 19,463,032 | 48,056,625 | 115,525,576 | |
| Total Allocation | 157,843,694 | 2,520,000 | 21,820,708 | 25,105,804 | 63,981,421 | 29,071,003 | 141,347,316 | 441,689,946 | |
| Total Resources | 157,843,694 | 39,339,977 | 34,250,903 | 37,285,189 | 65,606,504 | 38,245,366 | 143,505,366 | | |

Urban Area Projects:

| Project | FY 2016/17 | FY 2017/18 | FY 2018/19 | FY 2019/20 | FY 2020/21 | FY 2021/22 | Total | Estimated Complete 6/30/2019 |
|--------------------------|----------------|------------------|------------------|------------|------------|------------|------------------|------------------------------|
| Airport Channel - Naples | | | | | | | | |
| Land Acquisition | 1,088 | 18,912 | | | | | 20,000 | |
| Design | 216,637 | 333,189 | | | | | 674,826 | |
| Construction | | 2,000,000 | 6,854,392 | | | | 8,854,392 | |
| Total | 217,725 | 2,352,101 | 6,854,392 | 0 | 0 | 0 | 9,549,218 | |

| Project | FY 2016/17 | FY 2017/18 | FY 2018/19 | FY 2019/20 | FY 2020/21 | FY 2021/22 | Total | Estimated Complete 6/30/2022 |
|-----------------------------|------------|------------|------------|------------|------------|------------------|------------------|------------------------------|
| Blue Diamond Buffalo Branch | | | | | | | | |
| Land Acquisition | | | | | | | | |
| Design | | | | | | 1,109,071 | 1,109,071 | |
| Construction | | | | | | 8,212,710 | 8,212,710 | |
| Total | 0 | 0 | 0 | 0 | 0 | 9,321,781 | 9,321,781 | |

| Project | FY 2016/17 | FY 2017/18 | FY 2018/19 | FY 2019/20 | FY 2020/21 | FY 2021/22 | Total | Estimated Complete 6/30/2022 |
|---|------------|------------|------------|------------------|------------|------------------|-------------------|------------------------------|
| Blue Dmnd Chnl. Amigo to Rancho Destino | | | | | | | | |
| Land Acquisition | | | | | | | | |
| Design | | | | | | 453,734 | 1,076,581 | |
| Construction | | | | 622,847 | 830,462 | 8,110,499 | 8,940,961 | |
| Total | 0 | 0 | 0 | 1,453,309 | 0 | 8,564,233 | 10,017,542 | |

| Project | FY 2016/17 | FY 2017/18 | FY 2018/19 | FY 2019/20 | FY 2020/21 | FY 2021/22 | Total | Estimated Complete 6/30/2021 |
|--|------------|------------|------------|------------|------------------|------------------|------------------|------------------------------|
| Blue Diamond Channel 02, I-15 to Decatur | | | | | | | | |
| Land Acquisition | | | | | | | | |
| Design | | | | | | | 582,605 | |
| Construction | | | | | | | 8,207,032 | |
| Total | 0 | 0 | 0 | 0 | 2,207,032 | 2,207,032 | 8,789,637 | |

| Project | FY 2016/17 | FY 2017/18 | FY 2018/19 | FY 2019/20 | FY 2020/21 | FY 2021/22 | Total | Estimated Complete 6/30/2019 |
|--|------------|------------|------------|------------|------------|------------|------------------|------------------------------|
| Blue Diamond Channel 02, Decatur to Pyle | | | | | | | | |
| Land Acquisition | | | | | | | | |
| Design | | | | | | | 500,000 | |
| Construction | | | | | | | 3,030,340 | |
| Total | 0 | 0 | 0 | 0 | 0 | 0 | 3,530,340 | |

| Project | FY 2016/17 | FY 2017/18 | FY 2018/19 | FY 2019/20 | FY 2020/21 | FY 2021/22 | Total | Estimated Complete 6/30/2020 |
|-------------------------------------|------------|------------|------------|------------|------------|------------|------------------|------------------------------|
| Blue Diamond Wash - Arville to I-15 | | | | | | | | |
| Land Acquisition | | | | | | | | |
| Design | | | | | | | 593,315 | |
| Construction | | | | | | | 4,317,654 | |
| Total | 0 | 0 | 0 | 0 | 0 | 0 | 4,910,969 | |

FY 2018-2022 Capital Improvement Program - Regional Flood Control

REGIONAL FLOOD CONTROL DISTRICT
CLARK COUNTY PROJECTS (FUND 4990.992)

| Project | Project Number | Prior Fiscal Years | Estimated FY 2016/17 | FY 2017/18 | FY 2018/19 | FY 2019/20 | FY 2020/21 | FY 2021/22 | Total | Project Status |
|--|----------------|--------------------|----------------------|------------|------------|------------|------------|------------|------------|------------------------------|
| Blue Diamond Wash Pebble | | | | | | | | | | Estimated Complete 6/30/2019 |
| Land Acquisition | | | | 224,669 | | | | | 224,669 | |
| Design | | | | 112,335 | | | | | 112,335 | |
| Construction | | | | 1,007,981 | 955,120 | | | | 1,963,101 | |
| Total | | 0 | 0 | 1,344,985 | 955,120 | 0 | 0 | 0 | 2,300,105 | |
| Blue Diamond Wash Railroad | | | | | | | | | | Estimated Complete 6/30/2022 |
| Land Acquisition | | | | 310,657 | 15,533 | | | | 326,190 | |
| Design | | | | | 262,061 | | 190,908 | | 452,969 | |
| Construction | | | | | | | 3,412,479 | | 3,412,479 | |
| Total | | 0 | 0 | 310,657 | 15,533 | 262,061 | 3,603,387 | 0 | 4,191,638 | |
| Duck Creek / Blue Dmnd, Bermuda - LV Blvd... | | | | | | | | | | Estimated Complete 6/30/2021 |
| Land Acquisition | | | | | 472,034 | | | | 472,034 | |
| Design | | | | | 354,025 | | 250,390 | | 604,415 | |
| Construction | | | | | | | 4,475,725 | | 4,475,725 | |
| Total | | 0 | 0 | 0 | 826,059 | 0 | 4,726,115 | 0 | 5,552,174 | |
| Duck Creek @ Dean Martin | FCLA08Q | | | | | | | | | Estimated Complete 6/30/2019 |
| Land Acquisition | | 18,505 | 7,500 | 184,495 | | | | | 210,500 | |
| Design | | 240,182 | 20,000 | 323,818 | | | | | 584,000 | |
| Construction | | | | 2,472,857 | 1,000,000 | | | | 3,472,857 | |
| Total | | 258,687 | 27,500 | 2,981,170 | 1,000,000 | 0 | 0 | 0 | 4,267,357 | |
| Duck Creek Haven Street | | | | | | | | | | Estimated Complete 6/30/2019 |
| Land Acquisition | | | | | | | | | | |
| Design | | | | | 211,544 | | | | 211,544 | |
| Construction | | | | | 3,781,346 | | | | 3,781,346 | |
| Total | | 0 | 0 | 0 | 3,992,890 | 0 | 0 | 0 | 3,992,890 | |
| Duck Creek Jones Blvd | | | | | | | | | | Estimated Complete 6/30/2019 |
| Land Acquisition | | | | | | | | | | |
| Design | | | | | 395,011 | | | | 395,011 | |
| Construction | | | | | 1,765,206 | | | | 1,765,206 | |
| Total | | 0 | 0 | 0 | 2,160,217 | 0 | 0 | 0 | 2,160,217 | |
| Duck Creek Las Vegas Blvd... | FCLA08R | | | | | | | | | Estimated Complete 6/30/2018 |
| Land Acquisition | | | | | | | | | | |
| Design | | | | | 485,000 | | | | 485,000 | |
| Construction | | | | | | | | | | |
| Total | | 0 | 0 | 485,000 | 0 | 0 | 0 | 0 | 485,000 | |
| Duck Creek, Sunset Park | | | | | | | | | | Estimated Complete 6/30/2022 |
| Land Acquisition | | | | | | | | | | |
| Design | | | | | 983,071 | | 716,152 | | 1,699,223 | |
| Construction | | | | | | | 12,801,220 | | 12,801,220 | |
| Total | | 0 | 0 | 0 | 983,071 | 0 | 13,517,372 | 0 | 14,500,443 | |

FY 2018-2022 Capital Improvement Program - Regional Flood Control

REGIONAL FLOOD CONTROL DISTRICT
CLARK COUNTY PROJECTS (FUND 4990.992)

| Project | Project Number | Prior Fiscal Years | Estimated FY 2016/17 | FY 2017/18 | FY 2018/19 | FY 2019/20 | FY 2020/21 | FY 2021/22 | Total | Project Status |
|---|----------------|--------------------|----------------------|------------|------------|------------|------------|------------|------------|------------------------------|
| | | | | | | | | | | |
| Duck Creek Wash, El Camino to Rainbow | | | | | | | | | | Estimated Complete 6/30/2022 |
| Land Acquisition | | | | | | | | | | |
| Design | | | | | | | | 317,141 | 317,141 | |
| Construction | | | 600,000 | | | | | | 600,000 | |
| Total | | 0 | 0 | 600,000 | 0 | 0 | 0 | 317,141 | 917,141 | |
| Duck Creek Wash Trib 4, Det Basin - Jones | | | | | | | | | | Estimated Complete 6/30/2021 |
| Land Acquisition | | | | | | | | | | |
| Design | | | | | 365,691 | | 258,641 | | 624,332 | |
| Construction | | | | | | 4,623,215 | | | 4,623,215 | |
| Total | | 0 | 0 | 0 | 365,691 | 4,881,856 | 0 | 0 | 5,247,547 | |
| Fleming Cimarron Branch | F030911 | | | | | | | | | Estimated Complete 6/30/2022 |
| Land Acquisition | CLA04L | | | | | | | | | |
| Design | FCLA04T | | | | | | | 587,018 | 587,018 | |
| Construction | | | | | | | | 4,346,903 | 4,346,903 | |
| Total | | 0 | 0 | 0 | 0 | 0 | 0 | 4,933,921 | 4,933,921 | |
| Fleming Diversion - Rainbow Branch | FCLA27C | | | | | | | | | Estimated Complete 6/30/2018 |
| Land Acquisition | FCLA27D | | 1,100 | | | | | | 12,621 | |
| Design | | 11,521 | 150,000 | 97,368 | | | | | 1,017,379 | |
| Construction | | 881,535 | 9,000,000 | 688,465 | | | | | 10,570,000 | |
| Total | | 1,663,057 | 9,151,100 | 785,833 | 0 | 0 | 0 | 0 | 11,600,000 | |
| Fleming Wash, Industrial to Hotel Ric Dr. | FCLA10F | | | | | | | | | Estimated Complete 6/30/2019 |
| Land Acquisition | | | 6,574 | | | | | | 6,574 | |
| Design | | 21,172 | | 118,254 | | | | | 139,426 | |
| Construction | | | | 1,130,000 | | | | | 1,254,000 | |
| Total | | 27,746 | 0 | 1,248,254 | 124,000 | 0 | 0 | 0 | 1,400,000 | |
| Fleming Wash, Maryland Palos Verde | | | | | | | | | | Estimated Complete 6/30/2020 |
| Land Acquisition | | | | | | | | | | |
| Design | | | | | 191,773 | 131,684 | | | 323,457 | |
| Construction | | | | | 2,353,851 | 2,485,535 | 0 | 0 | 2,677,308 | |
| Total | | 0 | 0 | 0 | 191,773 | 2,485,535 | 0 | 0 | 2,677,308 | |
| Fleming Wash, Meleod to Maryland | F990813 | | | | | | | | | Estimated Complete 6/30/2018 |
| Land Acquisition | | 625,729 | 2,000 | | | | | | 627,729 | |
| Design | | 1,747,772 | 200,000 | 371,940 | | | | | 2,319,712 | |
| Construction | | 3,741,179 | | | | | | | 3,741,179 | |
| Total | | 6,114,680 | 202,000 | 371,940 | 0 | 0 | 0 | 0 | 6,688,620 | |
| Fleming Wash, Maryland to UNLY | | | | | | | | | | Estimated Complete 6/30/2022 |
| Land Acquisition | | | | | | | | | | |
| Design | | | | | | | | 808,829 | 808,829 | |
| Construction | | | | | | | | 5,989,417 | 5,989,417 | |
| Total | | 0 | 0 | 0 | 0 | 0 | 0 | 6,798,246 | 6,798,246 | |

FY 2018-2022 Capital Improvement Program - Regional Flood Control

REGIONAL FLOOD CONTROL DISTRICT
CLARK COUNTY PROJECTS (FUND 4990.992)

| Project | Project Number | Prior Fiscal Years | Estimated FY 2016/17 | FY 2017/18 | FY 2018/19 | FY 2019/20 | FY 2020/21 | FY 2021/22 | Total | Project Status |
|---|--------------------|--------------------|----------------------|------------------|------------|------------|------------|-------------------|-------------------|------------------------------|
| Flamingo Wash, Tioga to Eastern Land Acquisition | FCLA04W | | | | | | | | | Estimated Complete 6/30/2018 |
| Design | | | 250,000 | 1,170,000 | | | | | 1,420,000 | |
| Construction | | 0 | 250,000 | 1,170,000 | 0 | 0 | 0 | 0 | 1,420,000 | |
| Total | | 0 | 250,000 | 1,170,000 | 0 | 0 | 0 | 0 | 1,420,000 | |
| F4 Patrick Lane / Fort Apache Road Lateral Land Acquisition | F041014 CLA01B | | | | | | | | | Estimated Complete 6/30/2017 |
| Design | | 165,801 | 316,199 | | | | | | 482,000 | |
| Construction | | | | | | | | | | |
| Total | | 165,801 | 316,199 | 0 | 0 | 0 | 0 | 0 | 482,000 | |
| Las Vegas Wash - Boulder Hwy Land Acquisition | | | | | | | | | | Estimated Complete 6/30/2022 |
| Design | | | | | | | | 1,105,965 | 1,105,965 | |
| Construction | | 0 | 0 | 0 | 0 | 0 | 0 | 1,105,965 | 1,105,965 | |
| Total | | 0 | 0 | 0 | 0 | 0 | 0 | 1,105,965 | 1,105,965 | |
| Las Vegas Wash - Branch 02, LV Wash - Bldr Land Acquisition | | | | | | | | | | Estimated Complete 6/30/2022 |
| Design | | | | | | | | 1,878,390 | 1,878,390 | |
| Construction | | 0 | 0 | 0 | 0 | 0 | 0 | 13,378,103 | 13,378,103 | |
| Total | | 0 | 0 | 0 | 0 | 0 | 0 | 15,256,493 | 15,256,493 | |
| Las Vegas Wash - Christy Land Acquisition | | | | | | | | | | Estimated Complete 6/30/2022 |
| Design | | | | | | | | 1,972,309 | 1,972,309 | |
| Construction | | 0 | 0 | 0 | 0 | 0 | 0 | 14,047,008 | 14,047,008 | |
| Total | | 0 | 0 | 0 | 0 | 0 | 0 | 16,019,317 | 16,019,317 | |
| LV Wash, Sioan Chnl to Bonanza & Flam Wash Land Acquisition | FCLA15D FCLA15E | | | | | | | | | Estimated Complete 6/30/2018 |
| Design | | 3,722 | | | | | | | 3,722 | |
| Construction | | 4,349,802 | 500,000 | | | | | | 4,849,802 | |
| | | 61,972,362 | 15,590,000 | 6,090,114 | | | | | 83,652,476 | |
| Total | | 66,325,886 | 16,090,000 | 6,090,114 | 0 | 0 | 0 | 0 | 88,506,000 | |
| Orchard Detention Basin Land Acquisition | F000714 CLA21A | | | | | | | | | Estimated Complete 6/30/2018 |
| Design | | 341,360 | 10,000 | 34,886 | | | | | 386,246 | |
| Construction | | 743,134 | 40,000 | 505,300 | | | | | 1,288,434 | |
| | | 4,929,886 | | | | | | | 4,929,886 | |
| Total | | 6,014,380 | 50,000 | 540,186 | 0 | 0 | 0 | 0 | 6,604,566 | |
| Silverado Ranch Detention Basin Land Acquisition | FCLA08S | | | | | | | | | Estimated Complete 6/30/2020 |
| Design | | 141,281 | 8,370 | 22,630 | | | | | 31,000 | |
| Construction | | | 150,000 | 1,047,719 | 908,799 | | | | 2,247,799 | |
| | | 141,281 | | | 16,131,344 | | | | 16,131,344 | |
| Total | | 141,281 | 158,370 | 1,070,349 | 0 | 0 | 0 | 0 | 18,410,143 | |

FY 2018-2022 Capital Improvement Program - Regional Flood Control

REGIONAL FLOOD CONTROL DISTRICT
CLARK COUNTY PROJECTS (FUND 4990.992)

| Project | Project Number | Prior Fiscal Years | Estimated FY 2016/17 | FY 2017/18 | FY 2018/19 | FY 2019/20 | FY 2020/21 | FY 2021/22 | Total | Project Status |
|---|----------------|--------------------|----------------------|------------------|-------------------|------------------|------------|------------------|------------------|------------------------------|
| Tropicana Ave Conveyance, LV Wash to Morris | FCLA35A | 11,306 | | | | | | | 11,306 | Estimated Complete 6/30/2021 |
| Land Acquisition | | 238,483 | | | | | | | 2,327,168 | |
| Design | | | 1,000,000 | | | | | | 26,967,331 | |
| Construction | | | 20,000,000 | | | 6,967,331 | | | 29,305,805 | |
| Total | | 249,789 | 0 | 1,000,000 | 21,088,685 | 6,967,331 | 0 | 0 | | |
| Tropicana Ave Conveyance, Morris to Mtn Vista | | | | | | | | | | Estimated Complete 6/30/2022 |
| Land Acquisition | | | | | | | | | | |
| Design | | | | | | | | 567,163 | 567,163 | |
| Construction | | | | | | | | 4,272,759 | 4,272,759 | |
| Total | | 0 | 0 | 0 | 0 | 0 | 0 | 4,839,922 | 4,839,922 | |
| Tropicana Wash at Swenson | FCLA10D | 101,564 | | | | | | | 101,564 | Estimated Complete 6/30/2017 |
| Land Acquisition | FCLA10G | 983,354 | 168,728 | | | | | | 1,152,082 | |
| Design | | 7,083,798 | | | | | | | 7,083,798 | |
| Construction | | | 168,728 | | | | | | 8,337,444 | |
| Total | | 8,168,716 | 168,728 | 0 | 0 | 0 | 0 | 0 | | |
| Vegas Valley, Flamingo Wash to Pecos | | | | | | | | | | Estimated Complete 6/30/2022 |
| Land Acquisition | | | | | | | | | | |
| Design | | | | | | | | 1,072,321 | 1,072,321 | |
| Construction | | | | | | | | 7,940,592 | 7,940,592 | |
| Total | | 0 | 0 | 0 | 0 | 0 | 0 | 9,012,913 | 9,012,913 | |
| Wagon Trail Channel, Sunset to Teco | | | | | | | | | | Estimated Complete 6/30/2020 |
| Land Acquisition | | | | | | | | | 167,179 | |
| Design | | | | 167,179 | | | | | 211,481 | |
| Construction | | | | 125,384 | | 86,097 | | | 1,538,986 | |
| Total | | 0 | 0 | 292,563 | 1,625,083 | 0 | 0 | 0 | 1,917,646 | |

Urban Area Subtotal 89,347,758 26,538,897 19,850,589 22,143,417 55,096,622 18,782,334 93,290,691 325,050,308

FY 2018-2022 Capital Improvement Program - Regional Flood Control

REGIONAL FLOOD CONTROL DISTRICT
CLARK COUNTY PROJECTS (FUND 4990.992)

| Project | Prior Fiscal Years | Estimated Fiscal Years | FY 2017/18 | FY 2018/19 | FY 2019/20 | FY 2020/21 | FY 2021/22 | Total | Project Status |
|--|--------------------|------------------------|----------------|-------------------|------------|------------|-------------------|-------------------|------------------------------|
| Outlying Area Projects | | | | | | | | | |
| Bunkerville - Windmill Wash Det. Basin Expans. | | | | | | | | | Estimated Complete 6/30/2022 |
| Land Acquisition | 32,052 | | | | | | | 32,052 | |
| Design | 711,369 | 19,000 | 117,579 | | | | 889,249 | 1,737,197 | |
| Construction | | | | | | | 8,986,682 | 8,986,682 | |
| Total | 743,421 | 19,000 | 117,579 | 0 | 0 | 0 | 9,875,931 | 10,755,931 | |
| Goodsprings - Phase I | | | | | | | | | Estimated Complete 6/30/2019 |
| Land Acquisition | 2,500 | | 3,000 | 63,224 | | | | 68,724 | |
| Design | 29,166 | | 18,734 | 41,367 | | | | 89,267 | |
| Construction | | | 739,443 | | | | | 739,443 | |
| Total | 31,666 | 0 | 21,734 | 844,034 | 0 | 0 | 0 | 897,434 | |
| Laughlin - Bridge Canyon DB | | | | | | | | | Estimated Complete 6/30/2022 |
| Land Acquisition | | | | | | | | | |
| Design | | | | | | | 1,519,634 | 1,519,634 | |
| Construction | 0 | 0 | 0 | 0 | 0 | 0 | 9,880,669 | 9,880,669 | |
| Total | 0 | 0 | 0 | 0 | 0 | 0 | 11,400,303 | 11,400,303 | |
| Laughlin - Bridge Canyon Outfall | | | | | | | | | Estimated Complete 6/30/2022 |
| Land Acquisition | | | | | | | | | |
| Design | | | | | | | 345,757 | 345,757 | |
| Construction | 0 | 0 | 0 | 0 | 0 | 0 | 2,669,947 | 2,669,947 | |
| Total | 0 | 0 | 0 | 0 | 0 | 0 | 3,015,704 | 3,015,704 | |
| Laughlin - Hiko Detention Basin Expansion | | | | | | | | | Estimated Complete 6/30/2021 |
| Land Acquisition | | | | | | | | | |
| Design | | | 131,153 | | | | 95,543 | 226,696 | |
| Construction | | | | | | | 1,498,825 | 1,498,825 | |
| Total | 0 | 0 | 131,153 | 0 | 0 | 0 | 1,594,368 | 1,725,521 | |
| Laughlin - SR 163 at Casino | | | | | | | | | Estimated Complete 6/30/2019 |
| Land Acquisition | 3,394 | 8,000 | | | | | | 11,394 | |
| Design | 322,943 | 20,000 | 119,163 | | | | | 462,106 | |
| Construction | | | 642,345 | 200,000 | | | | 842,345 | |
| Total | 326,337 | 28,000 | 761,508 | 200,000 | 0 | 0 | 0 | 1,315,845 | |
| Fairgrounds Detention Basin | | | | | | | | | Estimated Complete 6/30/2019 |
| Land Acquisition | 21,211 | 2,274 | | | | | | 23,485 | |
| Design | 470,580 | 65,000 | 54,935 | 543,764 | | | | 1,134,279 | |
| Construction | | | 9,476,114 | | | | | 9,476,114 | |
| Total | 491,791 | 67,274 | 54,935 | 10,019,878 | 0 | 0 | 0 | 10,633,878 | |
| Moapa Valley - Bryner Ave to Lewis | | | | | | | | | Estimated Complete 6/30/2022 |
| Land Acquisition | | | | | | | | | |
| Design | | | | | | | 802,764 | 802,764 | |
| Construction | 0 | 0 | 0 | 0 | 0 | 0 | 14,354,804 | 14,354,804 | |
| Total | 0 | 0 | 0 | 0 | 0 | 0 | 15,157,568 | 15,157,568 | |

FY 2018-2022 Capital Improvement Program - Regional Flood Control

REGIONAL FLOOD CONTROL DISTRICT
CLARK COUNTY PROJECTS (FUND 4990.992)

| Project | Project Number | Prior Fiscal Years | Estimated FY 2016/17 | FY 2017/18 | FY 2018/19 | FY 2019/20 | FY 2020/21 | FY 2021/22 | Total | Project Status |
|---|----------------|--------------------|----------------------|------------------|-------------------|------------------|-------------------|-------------------|--------------------|------------------------------|
| Moapa Valley - Muddy Rvr, Logandale Levee | FMOA01F | | | | | | | | | Estimated Complete 6/30/2018 |
| Land Acquisition | | 378,986 | 113,697 | | | | | | 492,683 | |
| Design | | 794,825 | 75,000 | 390,492 | | | | | 1,260,317 | |
| Construction | | | | | | | | | | |
| Total | | 1,173,811 | 188,697 | 390,492 | 0 | 0 | 0 | 0 | 1,753,000 | |
| Moapa Valley - Muddy River West Levee | F890519 | | | | | | | | | Estimated Complete 6/30/2018 |
| Land Acquisition | MOA01B | 10,771,216 | 7,130 | | | | | | 10,778,346 | |
| Design | | 2,043,596 | 39,034 | 640,024 | | | | | 2,722,654 | |
| Construction | | | | | | | | | | |
| Total | | 12,814,812 | 46,164 | 640,024 | 0 | 0 | 0 | 0 | 13,501,000 | |
| Moapa Valley - Muddy Rvr, Cooper St Bridge | FMOA01G | | | | | | | | | Complete 6/30/2016 |
| Land Acquisition | | | | | | | | | | |
| Design | | | | | | | | | | |
| Construction | | 15,805,313 | 0 | 0 | 0 | 0 | 0 | 0 | 15,805,313 | |
| Total | | 15,805,313 | 0 | 0 | 0 | 0 | 0 | 0 | 15,805,313 | |
| Moapa Valley - Muddy Rvr, Cooper to Yamashita | | | | | | | | | | Estimated Complete 6/30/2022 |
| Land Acquisition | | | | | | 1,335,519 | | | 1,335,519 | |
| Design | | | | | | | 610,614 | | 610,614 | |
| Construction | | | | | | | 9,000,000 | 2,158,050 | 11,158,050 | |
| Total | | 0 | 0 | 0 | 0 | 1,335,519 | 9,610,614 | 2,158,050 | 13,104,183 | |
| Moapa Valley - Ramos Ranch to Bryner | | | | | | | | | | Estimated Complete 6/30/2022 |
| Land Acquisition | | | | | | | | | | |
| Design | | | | | | | | | | |
| Construction | | 0 | 0 | 0 | 0 | 0 | 6,100,000 | 6,000,000 | 12,100,000 | |
| Total | | 0 | 0 | 0 | 0 | 0 | 6,100,000 | 6,000,000 | 12,100,000 | |
| Mt. Charleston - Rainbow Canyon Blvd. Bridge | | | | | | | | | | Estimated Complete 6/30/2022 |
| Land Acquisition | | | | | | | | | | |
| Design | | | | | | | | 99,174 | 99,174 | |
| Construction | | 0 | 0 | 0 | 0 | 0 | 0 | 99,174 | 99,174 | |
| Total | | 0 | 0 | 0 | 0 | 0 | 0 | 99,174 | 99,174 | |
| Searchlight - South, Encinitas St. Stormdrain | FSEA03A | | | | | | | | | Estimated Complete 6/30/2019 |
| Land Acquisition | | | | | | | | | | |
| Design | | 106 | 21,750 | 76,968 | | | | | 98,824 | |
| Construction | | 12,640 | 103,504 | 1,375,809 | | | | | 1,491,953 | |
| Total | | 12,746 | 21,750 | 1,452,777 | 0 | 0 | 0 | 0 | 1,590,777 | |
| Searchlight - West, Land Acquisition | | | | | | | | | | Estimated Complete 6/30/2022 |
| Design | | | | | | | | | | |
| Construction | | 0 | 0 | 0 | 0 | 0 | 0 | 298,691 | 298,691 | |
| Total | | 0 | 0 | 0 | 0 | 0 | 0 | 2,209,254 | 2,209,254 | |
| Outlying Area Subtotal | | 31,399,897 | 370,885 | 2,220,929 | 12,516,689 | 1,335,519 | 17,304,982 | 50,214,675 | 115,363,576 | |

FY 2018-2022 Capital Improvement Program - Regional Flood Control

REGIONAL FLOOD CONTROL DISTRICT
CLARK COUNTY PROJECTS (FUND 4990.992)

| Project Number | Project | Prior Fiscal Years | Estimated FY 2016/17 | FY 2017/18 | FY 2018/19 | FY 2019/20 | FY 2020/21 | FY 2021/22 | Total | Project Status |
|---------------------------------|--|--------------------|----------------------|------------|------------|------------|------------|-------------|-------------|------------------------------|
| Local Drainage Projects: | | | | | | | | | | |
| | Katie Ave Storm Drain, Grand Canyon to Ft Apache | | | | | | | | | Estimated Complete 6/30/2019 |
| | Land Acquisition | | | | | | | | | |
| | Design | | | | | | | | | |
| | Construction | | 1,000,000 | | | | | | 1,000,000 | |
| | Total | 0 | 0 | 0 | 1,000,000 | 0 | 0 | 0 | 1,000,000 | |
| | FCLD20A | | | | | | | | | Complete 6/30/2016 |
| | Washington / Hollywood Storm Drain | | | | | | | | | |
| | Land Acquisition | | | | | | | | | |
| | Design | 276,062 | | | | | | | 276,062 | |
| | Construction | 276,062 | 0 | 0 | 0 | 0 | 0 | 0 | 276,062 | |
| | Total | 276,062 | 0 | 0 | 1,000,000 | 0 | 0 | 0 | 1,276,062 | |
| | Local Drainage Subtotal | | | | | | | | | |
| | Total Costs | 121,023,717 | 26,909,782 | 22,071,518 | 35,660,106 | 56,432,141 | 36,087,316 | 143,505,366 | 441,689,946 | |
| | Ending Balances | 36,819,977 | 12,430,195 | 12,179,385 | 1,625,083 | 9,174,363 | 2,158,050 | 0 | 0 | |
| | Operating Impacts | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |

Capital Improvements by Function Mt. Charleston Fire Protection District

Overview

In April of 2015, the Clark County Board of Fire Commissioners amended Title 3 of the Clark County Code to reorganize the Mt. Charleston Fire Protection District from a NRS 473 district to a NRS 474 District. This was necessary because the Nevada Division of Forestry which had been providing emergency services within this District no longer wanted to provide them. Statutorily, the District is a political subdivision of the State of Nevada and its activities are separate from County activities. The Board of County Commissioners, sitting as the Mt. Charleston Board of Fire Commissions, oversees the District. The District is operated by an appointed Fire Chief.

Mt Charleston Fire District Fund (2900): This fund is used both operating and capital expenses. The fund's primary revenue sources are property and consolidated taxes and an operating subsidy from the County's General Fund. The revenue source for the allocate for capital replacement is a one-time refund of previously provided funding from the State of Nevada.

Major Programs and Projects

The \$586,629 allocated is divided for two projects. The first project is the replacement of fire apparatus; the second project is a series of station improvements such as replacing water lines, cabinets, and the like.

Funding Sources: The one-time refund of funding previously provide to the State of Nevada.

Impact on Operating Budget: No significant fiscal impact.

**MT CHARLESTON FIRE PROTECTION DISTRICT CAPITAL IMPROVEMENT PROGRAM
FUND (2900)**

| | Prior Fiscal Years | Estimated FY 2016/17 | Projected FY 2017/18 | Total |
|--|-----------------------|-------------------------|-------------------------|---------|
| Beginning Balances | | 586,629 | 224,065 | |
| Revenues: | | | | |
| Intergovernment Revenue - State Refund | 586,629 | | | 586,629 |
| Total Revenues | 586,629 | 0 | 0 | 586,629 |
| Open Projects: | | | | |
| Apparatus Replacement | | 362,564 | 65,000 | 427,564 |
| Station Improvements | | | 159,065 | 159,065 |
| Total Costs | | 362,564 | 224,065 | 586,629 |
| Ending Balances | 586,629 | 224,065 | | |
| | ===== | ===== | ===== | |

FY 2018-2022 Capital Improvement Program - Mt. Charleston Fire Protection District

MT. CHARLESTON FIRE PROTECTION DISTRICT FIRE SERVICE CAPITAL IMPROVEMENT PROGRAM (FUND 2900)

| | Prior Fiscal Years | Estimated FY 2016/17 | FY 2017/18 | FY 2018/19 | FY 2019/20 | FY 2020/21 | FY 2021/2022 | Total | Project Status |
|--|--------------------|----------------------|------------|------------|------------|------------|--------------|-------|----------------|
| | | 586,629 | 224,065 | 0 | 0 | 0 | 0 | | |

| | | | | | | | | | |
|--|----------------|----------------|----------------|----------|----------|----------|----------|----------------|--|
| Revenue | | | | | | | | | |
| Intergovernment Revenue - State Refund | 586,629 | | | | | | | 586,629 | |
| Total Revenue (Net) | 586,629 | 0 | 0 | 0 | 0 | 0 | 0 | 586,629 | |
| Total Resources | 586,629 | 586,629 | 224,065 | 0 | 0 | 0 | 0 | | |

Funded Projects:

| | Prior Fiscal Years | Estimated FY 2016/17 | FY 2017/18 | FY 2018/19 | FY 2019/20 | FY 2020/21 | FY 2021/2022 | Total | Project Status |
|----------------------------|--------------------|----------------------|----------------|------------|------------|------------|--------------|----------------|--------------------------------|
| Maintenance Capital | | | | | | | | | |
| Apparatus Replacement | | 362,564 | 65,000 | | | | | 427,564 | Estimated Completion 6/30/2017 |
| Station Improvements | | | 159,065 | | | | | 159,065 | Ongoing |
| Total Costs | 0 | 362,564 | 224,065 | 0 | 0 | 0 | 0 | 586,629 | |
| Ending Balances | 586,629 | 224,065 | 0 | 0 | 0 | 0 | 0 | | |
| Operating Impacts | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | |

Proposed but Unfunded Projects:

| | | | | | | | | | |
|--|----------|----------|------------------|----------|----------|----------|----------|------------------|--|
| Apparatus Replacement | | | 835,000 | | | | | 835,000 | |
| Structural Repairs - Klye Canyon Station | | | 794,000 | | | | | 794,000 | |
| Total Costs - Unfunded | 0 | 0 | 1,629,000 | 0 | 0 | 0 | 0 | 1,629,000 | |

FY 2018 Capital Improvement Program
and Final Budget - Reconciliation

| | | FY 2018 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 | Other |
| Fund 2010 | HUD and State Housing Grants | | | | 10,102,536 | | | | 10,102,536 | |
| Fund 2020 | Road | 27,913,000 | | | | | | | 27,913,000 | |
| Fund 2030 | County Grants | | | | 450,378 | | | | 450,378 | |
| Fund 2060 | Detention Services | | 1,854,485 | | | | | | 1,854,485 | |
| Fund 2100 | General Purpose | | 500,000 | | | | | | 500,000 | |
| Fund 2190 | Justice Court Administrative Assessment | | 802,820 | | | | | | 802,820 | |
| Fund 2270/2280 | Air Quality Management | | | | | | 2,283,833 | | 2,283,833 | |
| Fund 2470 | Satellite Detention Center | | 25,000 | | | | | | 25,000 | |
| Fund 2520 | So. Nevada Area Communications Council | | 3,134,543 | | | | | | 3,134,543 | |
| Fund 2830 | District Court Special Filing Fees | | 250,000 | | | | | | 250,000 | |
| Fund 4110 | Recreation Capital Improvements | | | 20,152,828 | | | | | 20,152,828 | |
| Fund 4120 | Master Transportation Plan Capital | 126,674,884 | | | | | | | 126,674,884 | |
| Fund 4140 | Parks and Recreation Bond Improvements | | | 2,089,292 | | | | | 2,089,292 | |
| Fund 4160 | Special Ad Valorem Capital Projects | | 7,970,781 | | | | | | 7,970,781 | |
| Fund 4180 | Master Transportation Room Tax Improvements | 123,509,266 | | | | | | | 123,509,266 | |
| Fund 4280 | LVMPD Capital Improvements | | 1,459,291 | | | | | | 1,459,291 | |
| Fund 4300 | Fire Service Capital | | 10,063,809 | | | | | | 10,063,809 | |
| Fund 4340 | Fort Mohave Valley Development Improvement | | | | | 12,888,083 | | | 12,888,083 | |
| Fund 4370 | County Capital Projects | 7,962,293 | 20,044,135 | 31,306,721 | | 33,268,779 | | | 92,581,928 | |
| Fund 4380 | Information Technology Capital Projects | | | | | 36,856,050 | | | 36,856,050 | |
| Fund 4420 | Public Works Capital Improvements | | 9,962,469 | | | | | | 9,962,469 | |
| Fund 4450 | Summerlin Capital Construction | 30,872,141 | | | | | | | 30,872,141 | |
| Fund 4460 | Mountain's Edge Capital Construction | | 3,278,512 | | | | | | 3,278,512 | |
| Fund 4470 | Southern Highlands Special Impr. Cap. Cons. | | 2,701,796 | | | | | | 2,701,796 | |
| Fund 4480 | Sp. Assessment Capital Construction | | 19,671,690 | | | | | | 19,671,690 | |
| Fund 4550 | SNPLMA Capital Construction | | 1,207,090 | | | | | | 1,207,090 | |
| Fund 4990 | Public Works Regional Improvements | | | | | | | | 0 | |
| | | 353,753,141 | 46,104,864 | 53,548,841 | 10,552,914 | 83,012,912 | 2,283,833 | 0 | 549,256,505 | 0 |
| Supplemental and Other Entities CIP: | | | | | | | | | | |
| Fund 2050 | LVMPD Forfeitures | | 2,083,366 | | | | | | 2,083,366 | |
| Fund 2070 | Forensic Services | | 500,000 | | | | | | 500,000 | |
| Fund 2080 | Las Vegas Metropolitan Police Department | | 7,634,500 | | | | | | 7,634,500 | |
| Fund 2320 | LVMPD Sales Tax | | 1,256,000 | | | | | | 1,256,000 | |
| Fund 2950 | Crime Prevention Act LVMPD Sales Tax | | 3,402,000 | | | | | | 3,402,000 | |
| Fund 2860/4430/4440 | Regional Flood Control District | | | | | | | | 0 | 22,071,518 |
| Fund 7050/7060/7070/7090 | Southern Nevada Health District, Capital Imp., & Bond Reserve | | | | | | 3,757,004 | | 3,757,004 | |
| | | 0 | 14,875,866 | 0 | 0 | 0 | 3,757,004 | 0 | 18,632,870 | 22,071,518 |
| Subtotal | | 353,753,141 | 60,980,730 | 53,548,841 | 10,552,914 | 83,012,912 | 6,040,837 | 0 | 567,889,375 | 22,071,518 |
| Towns and Special Districts | | | | | | | | | | |
| Fund 2920 | Moapa Valley Fire District | | 250,000 | | | | | | 250,000 | |
| Fund 4220 | Searchlight Capital Construction | | | | | 167,378 | | | 167,378 | |
| Fund 4400 | Moapa Town Capital Construction | | | 119,413 | | | | | 119,413 | |
| | | 0 | 250,000 | 119,413 | 0 | 167,378 | 0 | 0 | 536,791 | 0 |
| Subtotal Governmental Funds | | 353,753,141 | 61,230,730 | 53,668,254 | 10,552,914 | 83,180,290 | 6,040,837 | 0 | 568,426,166 | 22,071,518 |
| Proprietary Funds: | | | | | | | | | | |
| Fund 5100 - 5320 | Department of Aviation | | | | | | | 129,007,874 | 129,007,874 | |
| Fund 5330 | Constable - Las Vegas Township | | | | | | | | 0 | |
| Fund 5340 - 5350 | Building | | | | | | | 5,450,000 | 5,450,000 | |
| Fund 5360 | Kyle Canyon Water District | | | | | | | 385,000 | 385,000 | |
| Fund 5380 | Public Parking | | | | | | | 1,366,350 | 1,366,350 | |
| Fund 5410 | Recreation Activity | | | | | | | | 0 | |
| Fund 5420-5440 | University Medical Center of Southern Nevada | | | | | | | 68,704,558 | 68,704,558 | |
| Fund 5450 | Shooting Complex | | | | | | | | 0 | |
| Fund 5460 | Constables | | | | | | | 120,000 | 120,000 | |
| Fund 7620/7700 | Southern Nevada Health District | | | | | | | | 0 | |
| | Clark County Water Reclamation District | | | | | | | 72,741,850 | 72,741,850 | |
| Fund 6530 | CC Workers' Compensation & Occupational Safety | | | | | | | | 0 | |
| Fund 6550 | Other Post-Employment Benefits Reserve | | | | | | | | 0 | |
| Fund 6560 | LVMPD Self-Funded Insurance | | | | | | | | 0 | |
| Fund 6840 | Regional Justice Center Maintenance & Operations | | | | | | | 500,000 | 500,000 | |
| Fund 6850 | Automotive and Central Services | | | | | | | 950,000 | 950,000 | |
| Fund 6860 | Real Property Management | | | | | | | | 0 | |
| Fund 6880 | Enterprise Resource Planning | | | | | | | | 3,561,120 | |
| | | 0 | 0 | 0 | 0 | 0 | 0 | 282,786,752 | 282,786,752 | 0 |
| Total CIP | | 353,753,141 | 61,230,730 | 53,668,254 | 10,552,914 | 83,180,290 | 6,040,837 | 282,786,752 | 851,212,918 | 22,071,518 |

FY 2018 Capital Improvement Program
and Final Budget - Reconciliation

| Fund Number | Fund | Total CIP by Function | Designated for Projects | Total CIP |
|---|--|-----------------------------|----------------------------|----------------------|
| Fund 2010 | HUD and State Housing Grants | 10,102,536 | 1,560,053 | 11,662,589 |
| Fund 2020 | Road | 27,913,000 | 2,844,556 | 30,757,556 |
| Fund 2030 | County Grants | 450,378 | | 450,378 |
| Fund 2060 | Detention Services | 1,854,485 | | 1,854,485 |
| Fund 2100 | General Purpose | 500,000 | | 500,000 |
| Fund 2190 | Justice Court Administrative Assessment | 802,820 | | 802,820 |
| Fund 2270/2280 | Air Quality Management | 2,283,833 | | 2,283,833 |
| Fund 2470 | Satellite Detention Center | 25,000 | | 25,000 |
| Fund 2520 | So. Nevada Area Communications Council | 3,134,543 | | 3,134,543 |
| Fund 2830 | District Court Special Filing Fees | 250,000 | | 250,000 |
| Fund 4110 | Recreation Capital Improvements | 20,152,828 | 38,344,944 | 58,497,772 |
| Fund 4120 | Master Transportation Plan Capital | 126,674,884 | 92,238,917 | 218,913,801 |
| Fund 4140 | Parks and Recreation Bond Improvements | 2,089,292 | 77,917,114 | 80,006,406 |
| Fund 4160 | Special Ad Valorem Capital Projects | 7,970,781 | 2,205,944 | 10,176,725 |
| Fund 4180 | Master Transportation Room Tax Improvements | 123,509,266 | 64,830,552 | 188,339,818 |
| Fund 4280 | LVMPD Capital Improvements | 1,459,291 | | 1,459,291 |
| Fund 4300 | Fire Service Capital | 10,063,809 | 16,960,798 | 27,024,607 |
| Fund 4340 | Fort Mohave Valley Development Improvement | 12,888,083 | | 12,888,083 |
| Fund 4370 | County Capital Projects | 92,581,928 | 233,448,719 | 326,030,647 |
| Fund 4380 | Information Technology Capital Projects | 36,856,050 | | 36,856,050 |
| Fund 4420 | Public Works Capital Improvements | 9,962,469 | 27,892,175 | 37,854,644 |
| Fund 4450 | Summerlin Capital Construction | 30,872,141 | 7,769,499 | 38,641,640 |
| Fund 4460 | Mountain's Edge Capital Construction | 3,278,512 | | 3,278,512 |
| Fund 4470 | Southern Highlands Special Impr. Cap. Cons. | 2,701,796 | | 2,701,796 |
| Fund 4480 | Sp. Assessment Capital Construction | 19,671,690 | | 19,671,690 |
| Fund 4550 | SNPLMA Capital Construction | 1,207,090 | 11,137,161 | 12,344,251 |
| Fund 4990 | Public Works Regional Improvements | | 101,803,600 | 101,803,600 |
| | | 549,256,505 | 679,054,032 | 1,228,310,537 |
| Supplemental and Other Entities CIP: | | | | |
| Fund 2050 | LVMPD Forfeitures | 2,083,366 | | 2,083,366 |
| Fund 2070 | Forensic Services | 500,000 | | 500,000 |
| Fund 2080 | Las Vegas Metropolitan Police Department | 7,634,500 | | 7,634,500 |
| Fund 2320 | LVMPD Sales Tax | 1,256,000 | | 1,256,000 |
| Fund 2950 | Crime Prevention Act LVMPD Sales Tax | 3,402,000 | | 3,402,000 |
| Fund 2860/4430/4440 | Regional Flood Control District | 22,071,518 | 199,888,294 | 221,959,812 |
| Fund 7050/7060/7070/7090 | Southern Nevada Health District, Capital Imp. & Bond Reserve | 3,757,004 | 479,292 | 4,236,296 |
| | | 40,704,388 | 200,367,586 | 241,071,974 |
| Subtotal | | 589,960,893 | 879,421,618 | 1,469,382,511 |
| Towns and Special Districts | | | | |
| Fund 2920 | Moapa Valley Fire District | 250,000 | | 250,000 |
| Fund 4220 | Searchlight Capital Construction | 167,378 | | 167,378 |
| Fund 4400 | Moapa Town Capital Construction | 119,413 | | 119,413 |
| | | 536,791 | 0 | 536,791 |
| Subtotal Governmental Funds | | 590,497,684 | 879,421,618 | 1,469,919,302 |
| Proprietary Funds: | | | | |
| Fund 5100 - 5320 | Department of Aviation | 129,007,874 | | 129,007,874 |
| Fund 5330 | Constable - Las Vegas Township | 0 | | 0 |
| Fund 5340 - 5350 | Building | 5,450,000 | | 5,450,000 |
| Fund 5360 | Kyle Canyon Water District | 385,000 | | 385,000 |
| Fund 5380 | Public Parking | 1,366,350 | | 1,366,350 |
| Fund 5410 | Recreation Activity | 0 | | 0 |
| Fund 5420-5440 | University Medical Center of Southern Nevada | 68,704,558 | | 68,704,558 |
| Fund 5450 | Shooting Complex | 0 | | 0 |
| Fund 5460 | Constables | 120,000 | | 120,000 |
| Fund 7620/7700 | Southern Nevada Health District | 0 | | 0 |
| | Clark County Water Reclamation District | 72,741,850 | | 72,741,850 |
| Fund 6530 | CC Workers' Compensation & Occupational Safety | 0 | | 0 |
| Fund 6550 | Other Post-Employment Benefits Reserve | 0 | | 0 |
| Fund 6560 | LVMPD Self-Funded Insurance | 0 | | 0 |
| Fund 6840 | Regional Justice Center: Maintenance & Operations | 500,000 | | 500,000 |
| Fund 6850 | Automotive and Central Services | 950,000 | | 950,000 |
| Fund 6860 | Real Property Management | 0 | | 0 |
| Fund 6880 | Enterprise Resource Planning | 3,581,120 | | 3,581,120 |
| | | 282,786,752 | 0 | 282,786,752 |
| Total CIP | | 873,284,436 | 879,421,618 | 1,752,706,054 |

**FY 2018 Capital Improvement Program
and Final Budget - Reconciliation**

| Fund Number | Fund | FY 2018 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 | | 11,662,589 | 11,662,589 |
| Fund 2020 | Road | 30,757,556 | | 30,757,556 |
| Fund 2030 | County Grants | | 450,378 | 450,378 |
| Fund 2060 | Detention Services | 1,854,485 | | 1,854,485 |
| Fund 2100 | General Purpose | | 500,000 | 500,000 |
| Fund 2190 | Justice Court Administrative Assessment | 565,232 | 237,588 | 802,820 |
| Fund 2270/2280 | Air Quality Management | 2,283,833 | | 2,283,833 |
| Fund 2470 | Satellite Detention Center | 25,000 | | 25,000 |
| Fund 2520 | So. Nevada Area Communications Council | 3,134,543 | | 3,134,543 |
| Fund 2830 | District Court Special Filing Fees | 250,000 | | 250,000 |
| Fund 4110 | Recreation Capital Improvements | 58,497,772 | | 58,497,772 |
| Fund 4120 | Master Transportation Plan Capital | 218,913,801 | | 218,913,801 |
| Fund 4140 | Parks and Recreation Bond Improvements | 80,006,406 | | 80,006,406 |
| Fund 4160 | Special Ad Valorem Capital Projects | 10,176,725 | | 10,176,725 |
| Fund 4180 | Master Transportation Room Tax Improvements | 188,339,818 | | 188,339,818 |
| Fund 4280 | LVMPD Capital Improvements | 816,428 | 642,863 | 1,459,291 |
| Fund 4300 | Fire Service Capital | 27,024,607 | | 27,024,607 |
| Fund 4340 | Fort Mohave Valley Development Improvement | 12,888,083 | | 12,888,083 |
| Fund 4370 | County Capital Projects | 326,030,647 | | 326,030,647 |
| Fund 4380 | Information Technology Capital Projects | 14,281,570 | 22,574,480 | 36,856,050 |
| Fund 4420 | Public Works Capital Improvements | 37,854,644 | | 37,854,644 |
| Fund 4450 | Summerlin Capital Construction | 38,641,640 | | 38,641,640 |
| Fund 4460 | Mountain's Edge Capital Construction | 3,278,512 | | 3,278,512 |
| Fund 4470 | Southern Highlands Special Impr. Cap. Cons. | 2,701,796 | | 2,701,796 |
| Fund 4480 | Sp. Assessment Capital Construction | 11,175,705 | 8,495,985 | 19,671,690 |
| Fund 4550 | SNPLMA Capital Construction | 12,344,251 | | 12,344,251 |
| Fund 4990 | Public Works Regional Improvements | 101,903,600 | | 101,903,600 |
| | | 1,183,746,654 | 44,563,883 | 1,228,310,537 |
| Supplemental and Other Entities CIP: | | | | |
| Fund 2050 | LVMPD Forfeitures | 2,083,366 | | 2,083,366 |
| Fund 2070 | Forensic Services | 500,000 | | 500,000 |
| Fund 2080 | Las Vegas Metropolitan Police Department | 7,634,500 | | 7,634,500 |
| Fund 2320 | LVMPD Sales Tax | 1,256,000 | | 1,256,000 |
| Fund 2950 | Crime Prevention Act LVMPD Sales Tax | 3,402,000 | | 3,402,000 |
| Fund 2860/4430/4440 | Regional Flood Control District | 221,959,812 | | 221,959,812 |
| Fund 7050/7060/7070/7090 | Southern Nevada Health District, Capital Imp., & Bond Reserve | 4,236,296 | | 4,236,296 |
| | | 241,071,974 | 0 | 241,071,974 |
| Subtotal | | 1,424,818,628 | 44,563,883 | 1,469,382,511 |
| Towns and Special Districts | | | | |
| Fund 2920 | Moapa Valley Fire District | | 250,000 | 250,000 |
| Fund 4220 | Searchlight Capital Construction | 167,378 | | 167,378 |
| Fund 4400 | Moapa Town Capital Construction | | 119,413 | 119,413 |
| | | 167,378 | 369,413 | 536,791 |
| Subtotal Governmental Funds | | 1,424,986,006 | 44,933,296 | 1,469,919,302 |
| Proprietary Funds: | | | | |
| Fund 5100 - 5320 | Department of Aviation | 129,007,874 | | 129,007,874 |
| Fund 5330 | Constable - Las Vegas Township | | | 0 |
| Fund 5340 - 5350 | Building | 5,450,000 | | 5,450,000 |
| Fund 5360 | Kyle Canyon Water District | 385,000 | | 385,000 |
| Fund 5380 | Public Parking | 1,366,350 | | 1,366,350 |
| Fund 5410 | Recreation Activity | | | 0 |
| Fund 5420-5440 | University Medical Center of Southern Nevada | 31,000,000 | 37,704,558 | 68,704,558 |
| Fund 5450 | Shooting Complex | | | 0 |
| Fund 5460 | Constables | | 120,000 | 120,000 |
| Fund 7620/7700 | Southern Nevada Health District | | | 0 |
| | Clark County Water Reclamation District | 72,741,850 | | 72,741,850 |
| Fund 6530 | CC Workers' Compensation & Occupational Safety | | | 0 |
| Fund 6550 | Other Post-Employment Benefits Reserve | | | 0 |
| Fund 6560 | LVMPD Self-Funded Insurance | | | 0 |
| Fund 6840 | Regional Justice Center Maintenance & Operations | 500,000 | | 500,000 |
| Fund 6850 | Automotive and Central Services | 950,000 | | 950,000 |
| Fund 6860 | Real Property Management | | | 0 |
| Fund 6880 | Enterprise Resource Planning | 3,561,120 | | 3,561,120 |
| | | 244,962,194 | 37,824,558 | 282,786,752 |
| Total CIP | | 1,669,948,200 | 82,757,854 | 1,752,706,054 |