

CAPITAL IMPROVEMENT PROGRAM

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

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Capital Budget Process

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

- Assess capital needs;
- Identify funding sources for those capital projects/programs that will ultimately 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 a 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.

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

2. Long-Term Projects

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

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

Five-Year Capital Improvement Program Summary

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 County Manager and the executive team formulate recommendations on a Countywide basis for presentation and consideration by the Board of County Commissioners (BCC).

Five-Year Capital Improvement Program Summary

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 Remediating or Preventing a Major Health/Safety Hazard**
For example, removal of an underground-contaminated substance from soil or groundwater at a County facility.
 2. **Legally Mandated**
For example, compliance with the federally mandated Americans with Disabilities Act.
 3. **Essential to Completing a Project Phase**
For example, augmenting the resources that were allocated to fund the construction of a government facility in the prior period. Conversely, improvement and enhancement of that facility would not fall into the core project list.
- B. **Essential Projects:** Projects that are essential in order for the County to provide services and ranked as 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, an 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.

Five-Year Capital Improvement Program Summary

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 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 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 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 improves service delivery with high impact on future operating or capital costs (more than \$50K/year).
- 0 -- Project/program does not improve service delivery; project balance available for annual program; project requires future study before consideration.

Five-Year Capital Improvement Program Summary

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 2022 through FY 2026. Projects with expenditure activity in FY 2020 or FY 2021 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 expenditures FY 2020, estimated year expenditures FY 2021, and budgeted expenditures in FY 2022. If a project was active in FY 2021, but will not be in FY 2022, the FY 2020 and prior fiscal years' activities are included to present the comprehensive project costs. Operating impacts are only calculated in the outlying fiscal years FY22 through FY26.

Major programs and projects are considered to be projects with costs of approximately \$5M or more.

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 table on the next page. The information includes sources and uses for funds for active projects for a five- year planning horizon; FY 2022 through FY 2026. Prior years' activities, as well as FY 2021 estimates, are included to present a comprehensive view of total project costs.

A total of approximately \$6.3B in funding sources are identified. The County's primary sources of capital funding are from Other Financing Sources (32.6%) which include Bond Proceeds and Transfers from other Funds, Charges for Services (225.8%), and Intergovernmental Revenues (22.7%). Taxes which account for (13.0%) 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 \$5.4B in project costs, with Public Works capital improvement projects representing 59.5%, Public Safety capital improvement projects representing 12.6%, and Airports capital improvement projects at 10.5%.

FY 2022-2026 Capital Improvement Program - Summary

	Prior Fiscal Years		Estimated	FY 2022 - FY 2026					Total
	FY2021	FY2022	FY2023	FY2024	FY2025	FY2026			
Beginning Balances									
Sources:									
Taxes	535,972,951	6,318,636	30,461,699	31,557,335	32,674,312	188,723,417		826,105,403	
Licenses and Permits	37,305,890	8,620,000	5,207,566	5,028,766	5,344,414	5,311,146		68,330,642	
Intergovernmental Revenues	451,575,285	141,523,415	82,515,739	84,627,960	86,946,221	468,723,379		1,438,581,053	
State Shared Revenues	272,788	4,634,250						5,724,446	
Charges for Services	980,475,338	113,542,552	87,863,825	79,650,000	81,453,000	194,495,000		1,636,822,012	
Fines and Forfeits	317,383	400,000						820,883	
Miscellaneous	194,856,276	25,575,011	2,640,816	2,498,269	2,336,236	11,051,717		298,898,589	
Other Financing Sources	1,779,909,968	163,440,819	12,730,415	14,695,631	13,369,456	20,002,237		2,064,834,960	
Total Sources	3,980,685,879	464,054,683	221,420,060	218,057,961	222,123,639	888,306,896		6,340,117,988	
Total Resources	3,980,685,879	2,187,832,760	1,308,477,975	1,025,632,035	995,143,159	1,642,123,734			
Cost by Function:									
General Government	86,305,575	144,847,449	1,201,825	550,000	1,180,000	530,000		287,903,720	
Judicial	17,016,758	16,189,006						39,378,781	
Public Safety	382,657,805	146,666,366	19,247,426	24,085,520	21,192,637	36,616,909		675,898,863	
Public Works	1,150,245,037	525,709,116	359,690,798	156,298,511	164,504,751	634,192,189		3,205,371,308	
Health	10,545,405	7,706,913	1,137,879	936,081	1,460,748	1,038,147		30,716,702	
Welfare									
Culture & Recreation	128,930,075	158,655,995	47,925,973	6,892,403	96,929	99,837		392,231,227	
Airports	250,289,834	40,000,000	71,700,000	63,850,000	52,891,256	15,121,348		563,852,438	
Hospitals	144,239,645	31,000,000						190,239,645	
Total Costs	2,170,230,134	432,146,538	500,903,901	252,612,515	241,326,321	687,598,430		5,385,592,684	
Ending Balances	1,810,455,745	1,723,778,077	1,087,057,915	807,574,074	773,019,520	753,816,838		954,525,304	
Operating Impacts	0	17,037,119	19,842,448	21,516,503	22,801,021	24,589,501		105,786,592	
Proposed but Unfunded Projects:									
General Government		80,243,647	18,157,315	11,241,100	10,851,000	8,786,242		129,279,304	
Judicial		20,350,556	43,667,961					64,018,517	
Public Safety		77,513,378	30,885,879	18,573,613	37,571,450	26,041,502		190,585,821	
Public Works			18,500,000	6,500,000	4,500,000	4,500,000		78,427,102	
Health									
Welfare									
Culture & Recreation		18,874,422	324,162,566	324,518,455	325,326,072	322,981,436		1,311,862,951	
Airports		5,200,000	55,100,000	49,900,000	228,707,000	227,707,000		566,614,000	
Hospitals									
Total Unfunded	0	202,182,003	490,473,721	410,733,168	606,955,522	590,016,179		2,340,787,696	

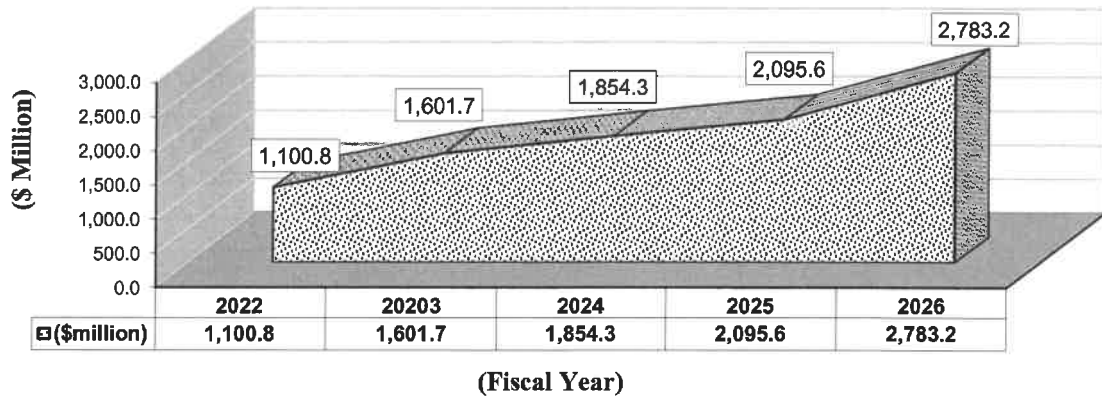
Note 1: Proposed but Unfunded Projects come from the Functional Summary sheets

Five-Year Capital Improvement Program Summary

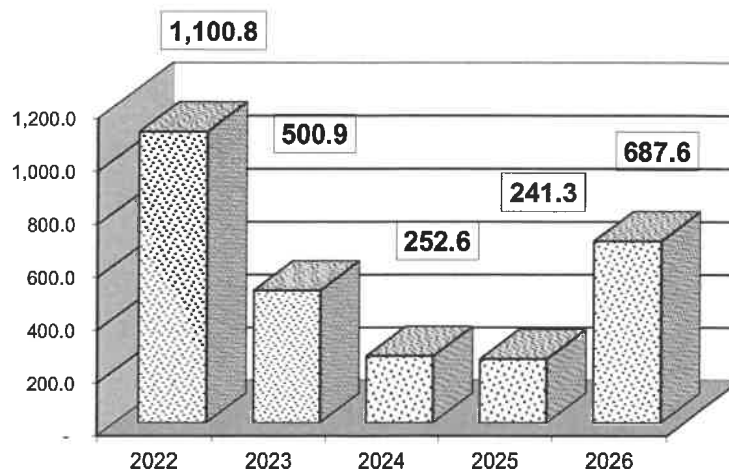
The CIP expenditures for FY 2022 through FY 2026 is categorized by function as follows:

	<u>Million</u>	<u>Percent</u>
General Government	\$ 148.3	5.3%
Judicial	\$ 16.2	0.6%
Public Safety	\$ 247.8	8.9%
Public Works	\$ 1,840.4	66.1%
Health	\$ 12.3	0.5%
Welfare	\$ 0.0	0.0%
Culture and Recreation	\$ 213.7	7.7%
Airports	\$ 273.6	9.8%
Hospitals	\$ 31.0	1.1%
Total	<u>\$ 2,783.2</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.



The graph below isolates each fiscal year's planned CIP.



Five-Year Capital Improvement Program Summary

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

The County's financial capacity to support its CIP depends, primarily, on its ability to issue bonds and transfer funds from its General Fund. To support its bonds, especially those funding infrastructure improvements (roads, highways, etc.), the county levies six taxes; (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 also pledges its general revenues such as consolidated and property taxes in support of its bonds. The transfers in from the County's General Fund are a result of unanticipated revenues and monies saved through position vacancies.

County Bonds: Over the past several years the County has 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 comprehensive listing of County backed and/or issued bonds are provided in the County's Debt Management Plan which can be found on the County's website www.clarkcountynv.gov/government/departments/finance/financial_reporting/comptroller/index.php.

The County is not contemplating issuing any general obligation bonds in fiscal year 2022.

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 Revenue Indexing (FRI): 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 FRI is used to fund critical transportation projects managed by the Regional Transportation Commission (RTC). The tax revenue has been pledged for FRI 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 are \$900 per unit for single-family dwellings, and the fees on a square footage of commercial new development are \$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.

Five-Year Capital Improvement Program Summary

Sales Taxes: The Regional Flood Control District (RFCDD) 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 RFCDD 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.

Five Cent Ad Valorem: The County is authorized, pursuant to NRS 354.598155, to levy a property tax not to exceed five cents per \$100 of assessed valuation. The BCC elected to enact \$0.03 of the levy in FY1991, and the remainder of the \$0.05 levy in 1992. The Legislature adjusted the allocation of the collected resources in the 2007 and 2009 Session diverting \$0.03 of the \$0.05 to the State which remains in effect today. The remaining \$0.02 is used by the County to purchase capital assets (land, improvements in land or major pieces of equipment), to renovate existing governmental facilities (not routine R & M), or to repay medium term obligations.

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 has allowed the County to be more responsive to departmental needs.

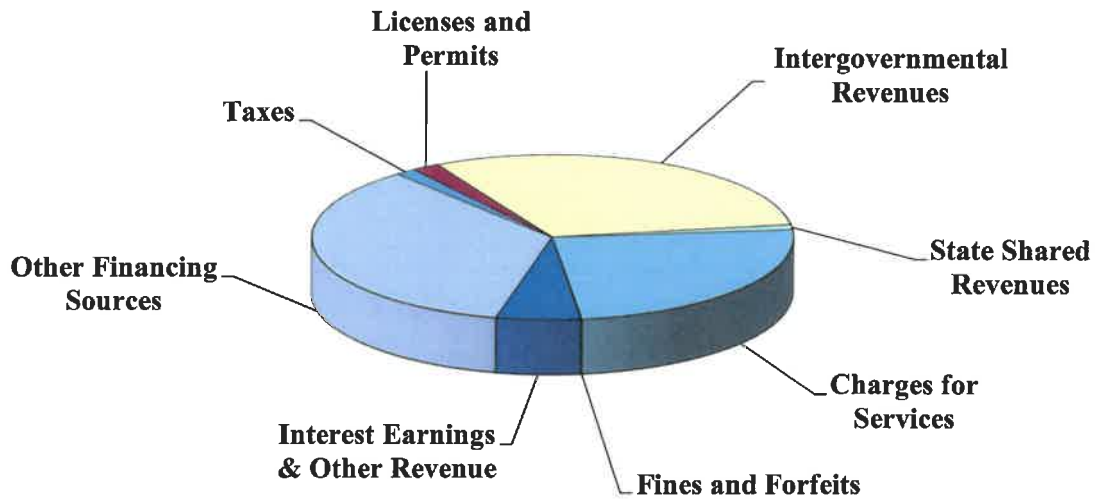
Fees and Charges: Fees and charges for services are used for most of the proprietary funds such as the Department of Aviation, Building Department, University Medical Center of Southern Nevada, and internal service departments.

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 247, 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 \$900 per residential unit or 90 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.

Highlights of the FY 2022 Capital Budget

FY 2022 Capital Improvement Program by Sources

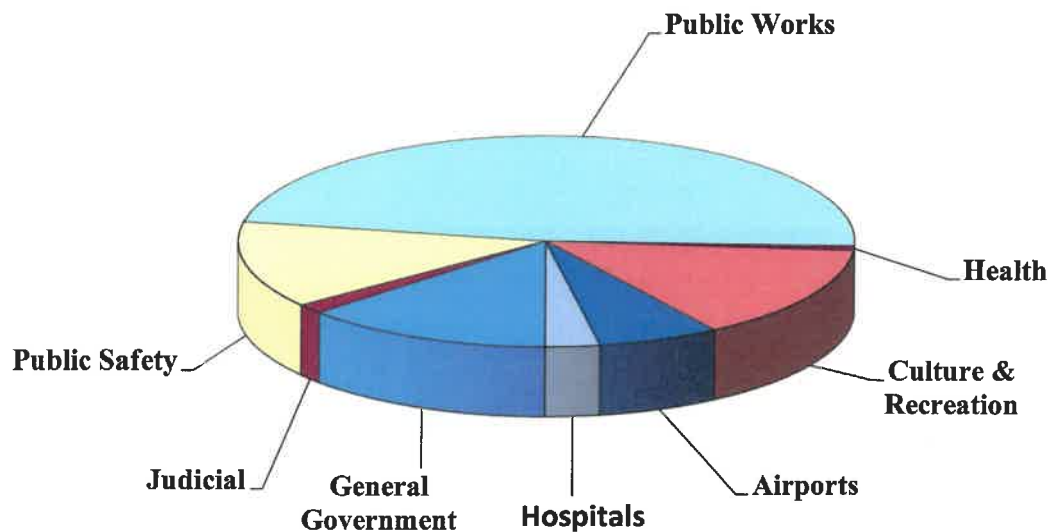


Note: ^a Other Financing Sources include Bond Proceeds and Transfers from other Funds.

^b Funding sources exclude an estimated beginning fund balance of \$1,723.8 million in FY22

Highlights of the FY 2022 Capital Budget

FY 2022 Capital Improvement Program Uses by Function



Function	Amount (\$ Millions)	Percent
General Government	\$ 144.8	13.2%
Judicial	\$ 16.2	1.4%
Public Safety	\$ 146.7	13.3%
Public Works	\$ 525.7	47.8%
Health	\$ 7.7	0.7%
Welfare	\$ 0.0	0.0%
Culture & Recreation	\$ 158.7	14.4%
Airports	\$ 70.0	6.4%
Hospitals	\$ 31.0	2.8%
Total	\$ 1,100.8	100.0%

Overview of the FY 2022 Capital Budget

Capital Allocation Year over Year Changes (Millions)

Sources	CIP FY21	CIP FY22	Percent Change
Taxes	\$ 831.6	\$ 826.1	-0.7%
Licenses and Permits	\$ 69.1	\$ 68.3	-1.2%
Intergovernmental Revenues	\$ 1,162.7	\$ 1,438.6	23.7%
State Shared Revenues	\$ 2.3	\$ 5.7	147.8%
Charges for Services	\$ 1,319.5	\$ 1,636.8	24.0%
Fines and Forfeits	\$ 1.5	\$ 0.8	-46.7%
Miscellaneous	\$ 361.5	\$ 298.9	-17.3%
Other Financing Sources	\$ 2,201.4	\$ 2,064.9	-6.2%
Total	\$5,949.6	\$6,340.1	6.6%

Uses	CIP FY21	CIP FY22	Percent Change
General Government	\$ 294.1	\$ 287.9	-1.09%
Judicial	\$ 65.6	\$ 39.4	-39.9%
Public Safety	\$ 591.8	\$ 675.9	14.2%
Public Works	\$ 3,147.8	\$ 3,205.4	1.8%
Health	\$ 46.3	\$ 30.7	-33.7%
Welfare	\$ 0.0	\$ 0.0	N/A
Culture & Recreation	\$ 406.1	\$ 392.2	-3.4%
Airports	\$ 548.7	\$ 563.9	2.8%
Hospitals	\$ 202.9	\$ 190.2	-6.3%
Total	\$ 5,303.3	\$ 5,385.6	1.6%

Impact on Operating Budget

Additional Staffing: Infrastructure expansion and facility addition require additional staff for operation and maintenance. Unlike the one-time capital expenditure, the operating and maintenance costs are recurring. For example, the capital cost for constructing and equipping a new fire station is approximately \$8.4M. 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, services 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, \$2.78B of capital projects have been identified for implementation. The total operating and maintenance costs are projected at \$105.8M over the same planning period. Specific operating impacts of individual capital projects are detailed within each function.

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 2022, approximately \$19.0M 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 improvements. 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 2022 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) 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.
- 2) The capital needs associated with new positions are assessed and may be budgeted in addition to the costs incurred for salaries and benefits.

FY 2022-2026 Capital Improvement Program - Summary

	Prior Fiscal Years	Estimated FY2021	FY2022	FY2023	FY2024	FY2025	FY2026	Total
Beginning Balances		1,810,455,745	1,723,778,077	1,087,057,915	807,574,074	773,019,520	753,816,838	
Sources:								
General Government:								
Licenses and Permits	336,112	9,711,654	2,055,908					336,112
Intergovernmental Revenues	1,825,675	9,549,010	9,256,584	1,163,825	550,000	50,000	530,000	13,643,237
Charges for Services	10,298,722	3,900,826	3,073,697	38,000		1,130,000		32,478,141
Miscellaneous	18,106,078	3,921,546	39,222,134					25,118,601
Other Financing Sources	285,702,200							328,845,880
	316,268,787	27,083,036	53,608,323	1,201,825	550,000	1,180,000	530,000	400,421,971
Judicial:								
State Shared Revenues	272,788	423,460	1,634,250					2,330,498
Intergovernmental Revenues	21,900	414,102						436,002
Charges for Services	168,038		90,000					258,038
Miscellaneous	1,024,282	246,876	269,386					1,540,544
Other Financing Sources	24,761,411	178,302	9,873,986					34,813,699
	26,248,419	1,262,740	11,867,622	0	0	0	0	39,378,781
Public Safety:								
Taxes	2,831,198							2,831,198
Licenses & Permits	36,792,568	957,850	8,390,000	4,997,566	5,008,766	5,020,414	5,217,566	66,394,740
Intergovernmental Revenues	10,255,663	7,779,427	6,588,036	1,377,360	1,404,254	1,347,223	1,376,312	30,128,275
Charges for Services	1,215,322	505,530	778,000	750,000	750,000	565,000	565,000	5,128,852
Fines and Forfeits	317,383	103,500	400,000					820,883
Miscellaneous	26,137,625	4,927,652	11,337,174	782,816	678,269	516,236	1,731,717	46,111,489
Other Financing Sources	376,606,105	24,784,243	62,295,339	12,730,415	14,695,631	13,369,456	20,002,237	524,483,426
	454,155,864	39,068,212	89,788,549	20,638,157	22,538,920	20,818,329	28,892,832	675,898,863
Public Works:								
Taxes	469,424,964		6,318,636	30,461,699	31,557,335	32,674,312	188,723,417	759,160,363
Intergovernmental Revenues	319,584,165	79,587,957	110,374,264	80,210,500	82,307,625	84,412,250	466,402,500	1,222,889,261
State Shared Revenues		393,948	3,000,000					3,393,948
Charges for Services	365,913,354	60,150,935	62,433,153	38,950,000	26,350,000	24,758,000	133,400,000	711,955,442
Miscellaneous	84,269,303	5,732,328	4,838,394	1,820,000	1,820,000	1,820,000	9,320,000	109,620,025
Other Financing Sources	677,771,822	207,470	4,971,812					682,951,104
	1,916,863,608	146,082,638	191,936,259	151,442,199	142,034,960	143,664,562	797,845,917	3,489,370,143
Health:								
Licenses and Permits	177,210	545,000	230,000	210,000	20,000	324,000	93,580	1,599,790
Intergovernmental Revenues	10,368,195	6,950,394	7,080,778	927,879	916,081	1,136,748	944,567	28,324,642
Miscellaneous		396,135	396,135					792,270
	10,545,405	7,891,529	7,706,913	1,137,879	936,081	1,460,748	1,038,147	30,716,702
Welfare:								
	0	0	0	0	0	0	0	0

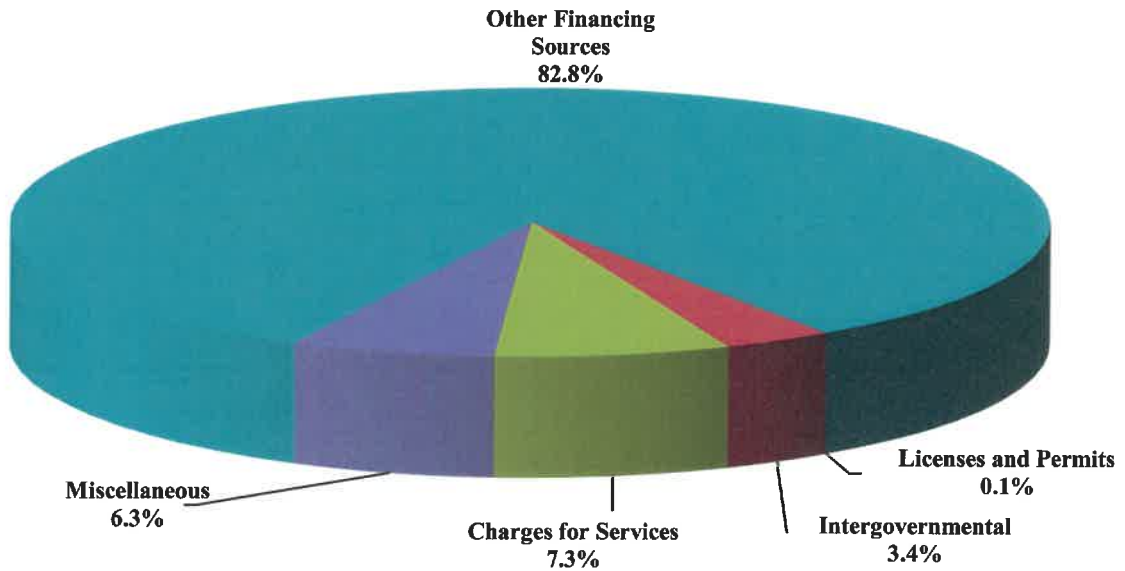
FY 2022-2026 Capital Improvement Program - Summary

	Prior Fiscal Years	Estimated FY2021	FY2022	FY2023	FY2024	FY2025	FY2026	Total
Culture & Recreation:								
Taxes	63,716,789	397,053						64,113,842
Intergovernmental Revenues	7,291,441	7,420,249	5,291,132					20,002,822
Charges for Services	89,112,770	2,502,500	3,033,333					94,648,603
Miscellaneous	6,065,974	2,827,644	1,468,409					10,362,027
Other Financing Sources	246,233,979	594,873	16,077,548					262,906,400
	412,420,953	13,742,319	25,870,422	0	0	0	0	452,033,694
Airports:								
Intergovernmental Revenues	93,889,077	9,000,000	8,000,000					110,889,077
Charges for Services	507,843,961	26,634,322	37,951,482	47,000,000	52,000,000	55,000,000	60,000,000	786,429,765
Other Financing Sources	44,834,451							44,834,451
	646,367,489	35,634,322	45,951,482	47,000,000	52,000,000	55,000,000	60,000,000	941,953,293
Hospitals:								
Intergovernmental Revenues	8,539,169	1,795,271	2,133,297					12,467,737
Charges for Services	5,923,171	41,908,803	4,191,816					5,923,171
Miscellaneous	124,000,000	31,000,000	31,000,000					105,353,633
Other Financing Sources	197,715,354	74,704,074	37,325,113	0	0	0	0	186,000,000
	3,980,685,879	345,468,870	484,054,683	221,420,060	219,057,961	222,123,639	888,306,896	6,340,117,988
Total Sources	3,980,685,879	2,155,924,615	2,187,832,760	1,308,477,975	1,025,632,035	995,143,159	1,642,123,734	
Total Resources								
Cost by Function:								
General Government	86,305,575	53,288,871	144,847,449	1,201,825	550,000	1,180,000	530,000	287,903,720
Judicial	17,016,758	6,173,017	16,189,006					39,378,781
Public Safety	382,657,805	45,432,200	146,666,366	19,247,426	24,085,520	21,192,637	36,616,909	675,898,863
Public Works	1,150,245,037	214,730,906	525,709,116	359,690,798	156,298,511	164,504,751	634,192,189	3,205,371,308
Health	10,545,405	7,891,529	7,706,913	1,137,879	936,081	1,460,748	1,038,147	30,716,702
Welfare								
Culture & Recreation	128,930,075	49,630,015	158,655,995	47,925,973	6,892,403	96,929	99,837	392,231,227
Airports	250,289,834	40,000,000	70,000,000	71,700,000	63,860,000	52,891,256	15,121,348	563,652,438
Hospitals	144,239,645	15,000,000	31,000,000					190,239,645
	2,170,230,134	432,146,538	1,100,774,845	500,903,901	252,612,515	241,326,321	687,598,430	5,385,592,684
Ending Balances	1,810,455,745	1,723,778,077	1,087,057,915	807,574,074	773,019,520	753,816,838	954,525,304	
Operating Impacts	0	0	17,037,119	19,842,448	21,516,503	22,801,021	24,589,501	105,786,592
Proposed but Unfunded Projects:								
General Government								
Judicial								
Public Safety		80,243,647	18,157,315	43,667,961	11,241,100	10,851,000	8,786,242	129,279,304
Public Works		20,350,556	77,513,378	30,885,879	18,573,613	37,571,450	26,041,502	64,018,517
Health			18,500,000		6,500,000	4,500,000	4,500,000	190,565,821
Welfare								
Culture & Recreation		18,874,422		324,162,566	324,518,455	325,326,072	322,981,436	78,427,102
Airports			5,200,000	55,100,000	49,900,000	228,707,000	227,707,000	1,311,862,951
Hospitals								566,614,000
	0	0	202,182,003	490,473,721	410,733,168	606,955,522	590,016,179	2,340,787,696
Total Unfunded								

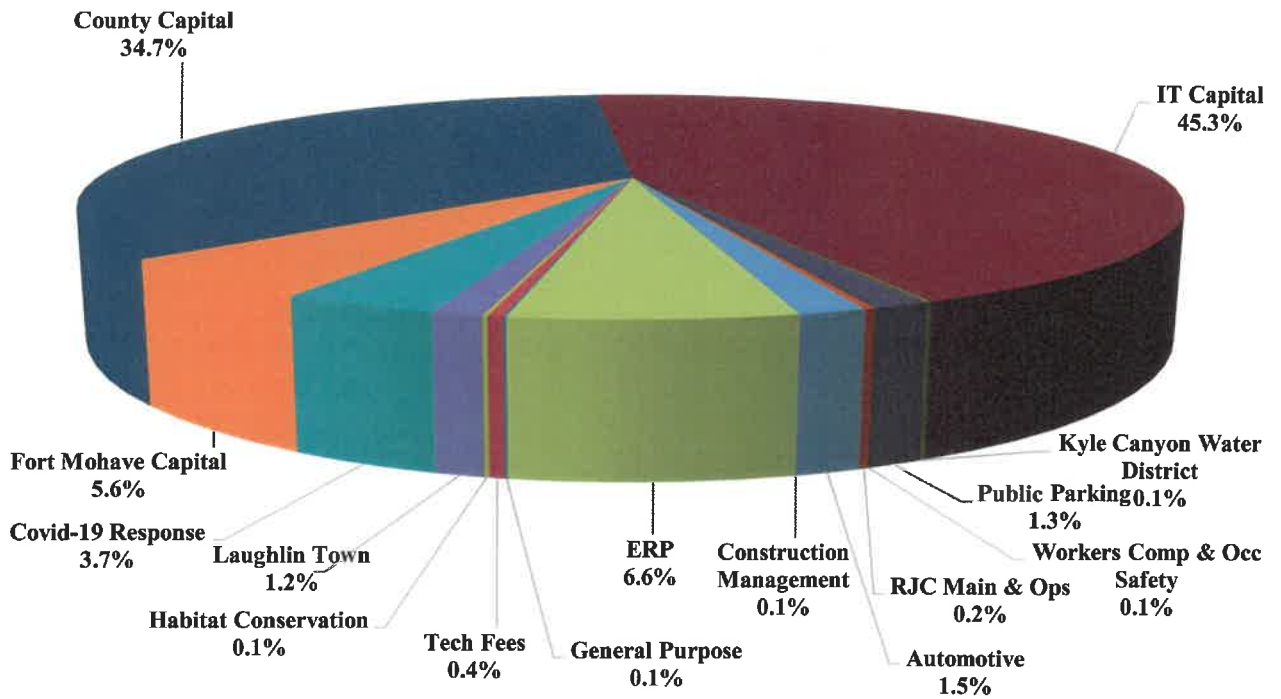
Note 1: Proposed but Unfunded Projects come from the Functional Summary sheets

Highlights of General Government Through Fiscal Year 2022

Funding Sources



Uses by Fund



Capital Improvements by Function General Government

Overview

Approximately \$287.9M in projects have been identified in various funds to support general government capital needs through FY2026. These capital improvements are funded by licenses and permits, intergovernmental revenues, charges for services, and other financing sources.

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), Laughlin Town Fund (2640), Covid-19 Response (2980) Fort Mohave Valley Development Capital Improvement Fund (4340), County Capital Projects Fund (4370), Information Technology Capital Projects Fund (4380), Kyle Canyon Water District Fund (5360), Public Parking Fund (5380), Clark County Workers' Compensation & Occupational Safety (6530), Regional Justice Center Maintenance & Operation Fund (6840), Automotive & Central Services Fund (6850), Construction Management Fund (6860), and the Enterprise Resource Planning Fund (6880). 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. These resources are separated and accounted for in various sub funds.

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 to be exclusively 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.

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.

Laughlin Town Fund (2640): This fund accounts for the revenue collections along with expenditures including salaries, benefits, services and supplies, and capital outlay in the unincorporated town of Laughlin. The Town of Laughlin is 100 miles south of the Las Vegas Valley with a population of approximately 10,000.

Covid-19 Response (2980): This fund accounts for various department expenditures as it relates to the Federal CARES Act funding in response to the Coronavirus relief effort.

Capital Improvements by Function - General Government

Fort Mohave Valley Development 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. The revenues are collected in Fort Mohave Valley Development Fund (2340) and are transferred to this fund for use.

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 (1010). Expenditures in this function are related to various departments in the General Fund (1010) and include funding for automotive replacements, facility addition/replacement, and countywide capital needs.

Information Technology Capital Projects Fund (4380): This fund accounts for capital funding for information technology projects. Revenues are provided by transfers from the County Capital Projects Fund. Expenditures in this function address the information technology requirements of various General Fund (1010) departments.

Kyle Canyon Water District (5360): This fund was established for the purpose of maintaining and improving the water system in Kyle Canyon. The Kyle Canyon Water District is a General Improvement District where revenues collected are only authorized for use on the water system.

Public Parking (5380): This fund was established to account for the operating expenses of the parking garages and paid parking spaces throughout the County. The services of the fund include space monitoring, garage security, cleanliness, and capital upgrades.

Clark County Workers' Compensation & Occupational Safety (6530): This fund was established to account for the costs of operating the self-funded workers' compensation program including the costs of programs established to ensure a safe working environment for the County employees. Revenues are provided by premiums charged to Clark County Departments and University Medical Center.

Regional Justice Center Maintenance & Operations (6840): This fund was established to account for the operating expenses of the Regional Justice Center. The Regional Justice Center was a shared building between Clark County and the City of Las Vegas. In FY20 the County bought the remainder of the building from the City and now the County is responsible for the full cost of maintaining the building.

Automotive and Central Services (6850): This fund was established to account for the operating and maintenance expenses for the County's automotive fleet. An additional component to the fund is the Central Services division which is made up of the print shop and mailroom services.

Construction Management (6860): This fund was created for the purposes of construction management and land acquisitions oversight services. Capital expenditures in this fund are primarily equipment and vehicle replacement.

Capital Improvements by Function - General Government

Enterprise Resource Planning Fund (6880): This fund was established to account for costs associated with the acquisition, implementation, and ongoing support of an enterprise resource planning system including the operating and capital costs. Revenues are provided by billings to Clark County Departments.

Major Programs and Projects

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

Covid-19 Response Projects

Countywide Building Modifications (\$5.9M): This project aims to outfit all county buildings with the appropriate modifications to provide for workplace and public safety. The project was established in response to the Covid-19 global pandemic.

Funding Source: Federal Grants

Automotive Projects

The following program is designed to replace the General Fund (1010) departments' vehicles:

Vehicle Replacement (\$8.8M): Each year, Clark County evaluates all vehicles in inventory to develop a replacement list based upon on the following criteria: maintenance record, condition, mileage, and age of the vehicle.

Funding Source: County Capital Projects Fund (4370).

Facilities Addition/Replacement Projects

Countywide Facility Deferred Maintenance (\$7.1M): This ongoing allocation of funding aims to replace old generator systems, replace key systems, upgrade facility control systems, etc.

Countywide Roof Repair (\$7.8M): This ongoing project aims to find, prioritize, and correct roof deterioration.

Countywide Chiller Replacement (\$14.1M): This ongoing project aims to replace and upgrade chiller systems throughout County facilities. These improvements and replacements will be with more efficient cooling systems which will have a positive impact of County utility costs.

Countywide Plumbing (\$6.2M): This ongoing project aims to replace sewer lines and systems throughout the County. Currently improvements are underway at the Clark Place building, the Lewis Professional building, and the Child Haven Campus.

Countywide Elevator Rehab Program (\$6.3M): This ongoing project will upgrade or replace obsolete vertical lift equipment on a number of elevator systems countywide.

Funding Source: County Capital Projects Fund (4370).

Capital Improvements by Function - General Government

Other Capital Projects

Fort Mohave Development Plan (\$9.7M): 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 funding 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 (\$5.2M): The proposed Laughlin Bullhead 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 Source: Fort Mohave Development Capital Improvement Fund (4340).

Major Information Technology Programs and Projects

Technology Refresh Program (TRP) – Countywide (\$57.3M): To replace desktop computers, servers, laptops, printers, monitors, networks, applications, 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 for the preservation of County data and official records according to NRS.

Assessor Systems Replacement (\$12.0M): 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.

Inspections, Permitting, and Zoning Integration (\$6.7M): Will replace two dated information systems with a consolidated system that will streamline and integrate the business processes of 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; reduce process time for 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.

District Attorney Case Management System (CMS) Replacement (\$6.6M): To replace current CMS (CTRACK) for a system that that integrates all functions throughout the Clark County

Capital Improvements by Function - General Government

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.

Treasurer Tax System (\$11.1M): To replace current Treasurer's Office software to assist in the billing, collection and tax distribution. The current system is nearing its end of useful life, requiring an increasing amount of effort from the staff to maintain.

Funding Source: Information Technology Capital Projects (4380).

Enterprise Resource Planning (ERP) Fund (6880)

HANA Migration (\$8.2M): The migration will replace end-of-life hardware with new and improved hardware from Oracle to the SAP HANA database thus allowing for smoother transaction performance, the ability of real time analytics and improved BW reporting.

ERP System Buildout (\$10.5M): 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) FMLA – FMLA enhancements, Parental, ADA, LTD, LWOP, FMLA/WC Leave Tracking and Reporting; 2) SAP Fiori– improved modern user experience that is device agnostic for SAP applications, Manager Self Service and Employee Self Service; 3) Records Management – Electronic Invoice and Personnel Records Workflow and On-line Review Process; 4) Project Portfolio Management- Manage the full project lifecycle from a centralized source. Monitor project progress and cost performance Integration with financial data. 5) Various Interface Development to and/or from third party systems – NeoGov, GHX and Maximo; 6) Employee Enablement Tools – Performance and Goals application for standardization and real time tracking of annual performance reviews; 7) System Landscape Sustainability - Remote servers and associated software and hardware for business continuity; 8) SAP Cloud Analytic tools for real-time reporting and digital dashboards; and 9) 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 Source: ERP Fund (6880).

FY 2022-2026 Capital Improvement Program - General Government (Summary)

GENERAL GOVERNMENT

	Prior Fiscal Years	Estimated FY2021	FY2022	FY2023	FY2024	FY2025	FY2026	Total
Beginning Balances		229,963,212	203,757,377	112,518,251	112,518,251	112,518,251	112,518,251	112,518,251
Sources:								
Licenses and Permits	336,112							336,112
Non-Business Licenses & Permits								
Intergovernmental Revenues	110,944							110,944
Other Local Government Grants	1,192,497	9,358,081						10,550,578
Federal Grants	522,234	353,573	2,055,908			50,000		2,981,715
Consolidated Tax								
Charges for Services		20,995	1,019,005	100,000	50,000	600,000		1,790,000
Recorder Tech Fees		567,523	437,101	2,767,579	1,063,825	500,000	500,000	6,336,028
Parking Fees	9,706,199	8,715,914	5,470,000			30,000		23,952,113
Billings to Departments		25,000						25,000
Water Charges								
Miscellaneous								
Interest Earnings	1,799,784	1,709,620	1,799,600					5,309,004
Other	16,306,294	2,191,206	1,274,097	38,000				19,809,597
Other Financing Sources								
Operating Transfers In	276,702,200	3,921,546	39,222,134					319,845,880
Proceeds of Long-Term Debt	9,000,000							9,000,000
Total Sources	316,268,787	27,083,036	53,608,323	1,201,825	550,000	1,180,000	530,000	400,421,971
Total Resources	316,268,787	257,046,248	257,365,700	113,720,076	113,068,251	113,698,251	113,048,251	113,048,251
Funded Projects:								
General Purpose	110,944		72,000	38,000				220,944
Technology Fees		20,995	1,019,005	100,000	50,000	600,000		1,790,000
Habitat Conservation	336,112							336,112
Laughlin Town	792,515	410,705	2,113,040					3,366,260
Covid-19 Response	1,192,497	9,358,081				50,000		10,550,578

FY 2022-2026 Capital Improvement Program - General Government (Summary)

GENERAL GOVERNMENT

	Prior Fiscal Years	Estimated FY2021	FY2022	FY2023	FY2024	FY2025	FY2026	Total
Fort Mohave Valley Development Capital Improvement	4,275,230	647,673	10,943,761					15,866,664
County Capital Projects	24,164,940	20,095,185	54,758,554					99,018,679
Information Technology Capital Projects	46,162,011	20,911,333	58,992,998					126,066,342
Kyle Canyon Water District			400,000					400,000
Public Parking	567,523	437,101	2,767,579	1,063,825	500,000	500,000	500,000	6,336,028
Clark County Workers' Compensation & Occupational Safety	24,550							24,550
Regional Justice Center Maintenance & Operation		700,000						700,000
Automotive & Central Services	457,282	707,798	3,280,512					4,445,592
Construction Management	20,841			30,000			30,000	80,841
Enterprise Resource Planning	8,201,130		10,500,000					18,701,130
Total Costs	86,305,575	53,288,871	144,847,449	1,201,825	550,000	1,180,000	530,000	287,903,720
Ending Balances	229,963,212	203,757,377	112,518,251	112,518,251	112,518,251	112,518,251	112,518,251	112,518,251
Operating Impact		6,713,119		6,912,360	7,119,731	7,333,113	7,553,506	35,631,829
Proposed but Unfunded Projects:								
General Purpose		400,000		479,549				879,549
County Capital Projects		56,126,829		17,677,766	11,241,100	10,851,000	8,786,242	104,682,937
Information Technology Capital Projects		23,716,818						23,716,818

FY 2022-2026 Capital Improvement Program - General Government

Fund 2100 - General Purpose

	Prior Fiscal Years	Estimated FY2021	FY2022	FY2023	FY2024	FY2025	FY2026	Total	Project Status
Beginning Balances		0	0	0	0	0	0	0	
Sources:									
Intergovernmental Revenues									
Other Local Government Shared Revenues	110,944							110,944	
Miscellaneous			72,000	38,000				110,000	
Other									
Total Sources	110,944	0	72,000	38,000	0	0	0	220,944	
Total Resources	110,944	0	72,000	38,000	0	0	0	0	
Funded Projects:									
Code Enforcement Vehicle Replacement			72,000	38,000				110,000	Ongoing
IT - SCOPE Server Technology Refresh	110,944							110,944	Completed 6/30/2020
Total Costs	110,944	0	72,000	38,000	0	0	0	220,944	
Ending Balances	0	0	0	0	0	0	0	0	
Operating Impact			0	0	0	0	0	0	
Proposed but Unfunded Projects:									
Government Center Fitness Center Restroom Remodel			400,000	479,549				879,549	
Total Unfunded	0	0	400,000	479,549	0	0	0	879,549	

FY 2022-2026 Capital Improvement Program - General Government

Fund 2290 - Technology Fees

	Prior Fiscal Years	Estimated FY2021	FY2022	FY2023	FY2024	FY2025	FY2026	Total	Project Status
Beginning Balances		0	0	0	0	0	0	0	
Sources:									
Charges for Services		20,995	1,019,005	100,000	50,000	600,000		1,790,000	
Recorder Tech Fees									
Total Sources	0	20,995	1,019,005	100,000	50,000	600,000	0	1,790,000	
Total Resources	0	20,995	1,019,005	100,000	50,000	600,000	0		
Funded Projects:									
Kiosk Phase II		20,995	50,000	50,000	50,000	50,000		200,000	Estimated Complete 6/30/2025
TRP Scanner Refresh (Handheld Desktop and Map)			329,005					350,000	Estimated Complete 6/30/2022
Mailroom Upgrade			200,000					200,000	Estimated Complete 6/30/2022
TRP HP Printer Refresh			50,000					50,000	Estimated Complete 6/30/2022
Conference Room TRP AV and Laptop Refresh			350,000			300,000		350,000	Estimated Complete 6/30/2022
TRP Label Printer Refresh			40,000			250,000		340,000	Estimated Complete 6/30/2025
TRP Desktop Refresh				50,000				250,000	Estimated Complete 6/30/2025
TRP Tablet/PC Refresh								50,000	Estimated Complete 6/30/2023
Total Costs	0	20,995	1,019,005	100,000	50,000	600,000	0	1,790,000	
Ending Balances	0	0	0	0	0	0	0	0	
Operating Impact			0	0	0	0	0	0	
Proposed but Unfunded Projects:									

FY 2022-2026 Capital Improvement Program - General Government

Fund 2360 - Habitat Conservation

	Prior Fiscal Years	Estimated FY2021	FY2022	FY2023	FY2024	FY2025	FY2026	Total	Project Status
Beginning Balances			0	0	0	0	0	0	
Sources:									
Licenses and Permits	336,112							336,112	
Non-Business Licenses & Permits									
Total Sources	336,112	0	0	0	0	0	0	336,112	
Total Resources	336,112	0	0	0	0	0	0	0	
Funded Projects:									
Vehicles	336,112							336,112	Completed 6/30/2020
Total Costs	336,112	0	0	0	0	0	0	336,112	
Ending Balances		0	0	0	0	0	0	0	
Operating Impact		0	0	0	0	0	0	0	
Proposed but Unfunded Projects:									

FY 2022-2026 Capital Improvement Program - General Government

Fund 2640 - Laughlin Town

	Prior Fiscal Years	Estimated FY2021	FY2022	FY2023	FY2024	FY2025	FY2026	Total	Project Status
Beginning Balances		0	0	0	0	0	0	0	
Sources:									
Intergovernmental Revenues									
Consolidated Tax	522,234	353,573	2,055,908			50,000		2,981,715	
Miscellaneous									
Interest Earnings	270,281	57,132	57,132					384,545	
Total Sources	792,515	410,705	2,113,040	0	0	50,000	0	3,366,260	
Total Resources	792,515	410,705	2,113,040	0	0	50,000	0	0	
Funded Projects:									
Laughlin Government Center Roof Replacement	756,549	86,946	26,869					870,364	Estimated Complete 6/30/2022
Laughlin Chamber of Commerce Painting	20,500							20,500	Completed 6/30/2020
Utility Cart	15,466					50,000		65,466	Completed 6/30/2025
Laughlin Government Center Parking Lot Replacement		198,000	1,052,978					1,250,978	Estimated Complete 6/30/2022
Laughlin Chamber of Commerce Parking Lot Replacement		125,759	449,067					574,826	Estimated Complete 6/30/2022
Laughlin Channel 14 Upgrades			450,243					450,243	Estimated Complete 6/30/2022
Laughlin Bridge Repairs			133,883					133,883	Estimated Complete 6/30/2022
Total Costs	792,515	410,705	2,113,040	0	0	50,000	0	3,366,260	
Ending Balances	0	0	0	0	0	0	0	0	
Operating Impact			63,391	65,000	67,000	69,000	71,000	335,391	
Proposed but Unfunded Projects:									

FY 2022-2026 Capital Improvement Program - General Government

Fund 2980 - Covid-19 Response

	Prior Fiscal Years	Estimated FY2021	FY2022	FY2023	FY2024	FY2025	FY2026	Total	Project Status
Beginning Balances		0	0	0	0	0	0	0	
Sources:									
Intergovernmental Revenues									
Federal Revenue Sharing									
Coronavirus Relief Fund	1,192,497	9,358,081						9,358,081	
Total Sources	1,192,497	9,358,081	0	0	0	0	0	10,550,578	
Total Resources	1,192,497	9,358,081	0	0	0	0	0	0	
Funded Projects:									
Vehicles	861,247							861,247	Completed 6/30/2020
Mail Sorter	331,250							331,250	Completed 6/30/2020
Building Modifications		5,899,868						5,899,868	Estimated Complete 6/30/2021
IT Telework		1,993,843						1,993,843	Estimated Complete 6/30/2021
Emergency Response Recovery Program		1,036,370						1,036,370	Estimated Complete 6/30/2021
Mail Sorter/Automated Signature Verification		401,000						401,000	Estimated Complete 6/30/2021
Ethernet Plus Injector		27,000						27,000	Estimated Complete 6/30/2021
Total Costs	1,192,497	9,358,081	0	0	0	0	0	10,550,578	
Ending Balances	0	0	0	0	0	0	0	0	
Operating Impact			0	0	0	0	0	0	0
Proposed but Unfunded Projects:									

FY 2022-2026 Capital Improvement Program - General Government

Fund 4340 - Fort Mohave Valley Development Capital Improvement

	Prior Fiscal Years	Estimated FY2021	FY2022	FY2023	FY2024	FY2025	FY2026	Total	Project Status
Beginning Balances		9,709,326	9,725,495	0	0	0	0	0	
Sources:									
Miscellaneous									
Interest Earnings	34,295	16,169	16,169					66,633	
Other	13,950,261	647,673	1,202,097					15,800,031	
Total Sources	13,984,556	663,842	1,218,266	0	0	0	0	15,866,664	
Total Resources	13,984,556	10,373,168	10,943,761	0	0	0	0	0	
Funded Projects:									
Laughlin Bullhead Bridge	4,118,851	213,052	893,097					5,225,000	Estimated Complete 6/30/2021
Laughlin Casino Drive Development	156,379	434,621	309,000					900,000	Estimated Complete 6/30/2021
Undesignated Fort Mohave Development			9,741,664					9,741,664	Ongoing
Total Costs	4,275,230	647,673	10,943,761	0	0	0	0	15,866,664	
Ending Balances	9,709,326	9,725,495	0	0	0	0	0	0	
Operating Impact			328,313	338,000	348,000	358,000	369,000	1,741,313	
Proposed but Unfunded Projects:									

FY 2022-2026 Capital Improvement Program - General Government

Fund 4370 - County Capital Projects

	Prior Fiscal Years	Estimated FY2021	FY2022	FY2023	FY2024	FY2025	FY2026	Total	Project Status
Beginning Balances		147,235,155	130,284,870	112,518,251	112,518,251	112,518,251	112,518,251		
Sources:									
Miscellaneous									
Interest Earnings	1,495,208	929,821	1,019,801					3,444,830	
Other	2,356,033	1,543,533						3,899,566	
Other Financing Sources									
Operating Transfer In (Various)	188,548,854	671,546	35,972,134					195,192,534	
Proceeds of Long-Term Debt	9,000,000							9,000,000	
Total Sources	171,400,095	3,144,900	36,991,935	0	0	0	0	211,536,930	
Total Resources	171,400,095	150,380,055	167,276,805	112,518,251	112,518,251	112,518,251	112,518,251		
Funded Projects:									
Countywide Roofing Program	3,099,463	2,051,609	2,658,226					7,809,298	Ongoing
Countywide Plumbing	2,841,273	1,226,450	2,125,768					6,193,491	Ongoing
Countywide Elevator Rehab Program	1,258,237	2,214,765	2,867,030					6,340,032	Ongoing
Countywide Facility Painting	963,884	1,652,837	1,584,999					4,201,720	Ongoing
Countywide Chiller Replacement	849,125	1,464,154	1,744,746					14,058,025	Ongoing
Countywide Repaving Program	757,127	1,034,144	2,090,686					3,881,957	Ongoing
Countywide Fire Life Safety Systems	441,525	222,184	880,208					1,543,917	Ongoing
Countywide Flooring Replacement	441,500	639,742	1,928,328					3,009,570	Ongoing
Facilities Deferred Maintenance	440,611	1,288,991	5,398,008					7,127,610	Ongoing
OSHA Arc Flash	400,558	725,874	516,395					1,642,827	Ongoing
Energy Conservation Plan	173,733	695,057	3,114,634					3,983,424	Ongoing
Countywide Surveillance System Upgrades	125,944	257,405	218,209					601,558	Ongoing
Countywide Fugitive Dust Treatment	41,385	60,748	40,149					142,282	Ongoing
ADA Transition Implementation	32,198	647,452	3,137,060					3,816,710	Ongoing
Vehicle Replacement Light & Heavy Duty		1,274,416	7,546,176					8,820,592	Ongoing
Countywide Parks Maintenance Equipment		635,167	1,705,980					2,341,147	Ongoing
Countywide Generator Replacement		319,253	1,355,747					1,675,000	Ongoing
OSHA & EPA Compliance		25,887						25,887	Ongoing
Countywide Smoke Dampers		25,376	25,377					50,753	Ongoing
Gragson Warehouse Purchase	4,287,423	19,573	25,757					4,342,753	Estimated Complete 6/30/2022
IT Ops Center Mechanical Upgrades	2,025,174	5,699	51,291					2,082,164	Estimated Complete 6/30/2022
Government Center Data Cabling Replacement Phase I	1,069,003	404,502	742,817					2,216,322	Estimated Complete 6/30/2022
Commission Chamber Renovations	687,237	2,947	26,521					726,705	Estimated Complete 6/30/2022
Development Services Cooling Tower Rehab	437,432	547	2,199					440,178	Estimated Complete 6/30/2022
Phoenix Building Cooling Tower & Boiler Replacement	427,979	34,646	103,939					566,564	Estimated Complete 6/30/2022
Clark Place Chillers and Mechanical Equipment	219,160	1,161,820	3,296,516					4,677,496	Estimated Complete 6/30/2022

FY 2022-2026 Capital Improvement Program - General Government

Fund 4370 - County Capital Projects

	Prior Fiscal Years	Estimated FY2021	FY2022	FY2023	FY2024	FY2025	FY2026	Total	Project Status
NLV Justice Court - Security Upgrades	210,645	9,804	88,235					308,684	Estimated Complete 6/30/2022
Cashier Area Remodel	210,543	9,249	27,746					247,538	Estimated Complete 6/30/2022
Public Response/Animal Control Relocation	129,970	831,274	539,910					1,501,154	Estimated Complete 6/30/2022
Pinto Campus 2nd Floor Tenant Improv	121,388	430,887	142,693					694,969	Estimated Complete 6/30/2022
Government Center 6th Floor Reconfiguration	52,326	79,452	68,222					200,000	Estimated Complete 6/30/2022
Government Center Office Space Conversion	32,255	115,905	22,466					170,626	Estimated Complete 6/30/2022
Ozone EPA Regulatory Program		420,282	297,073					717,355	Estimated Complete 6/30/2022
Business Licence Cash Receipts Area		103,830	188,303					292,133	Estimated Complete 6/30/2022
Countywide Fire Alarm Strobe Synchronization		3,257	3,257					6,514	Estimated Complete 6/30/2022
Spring Valley Park Playground Replace (Insurance Funded)			166,309					166,309	Estimated Complete 6/30/2022
Searchlight Improvements			27,574					27,574	Estimated Complete 6/30/2022
Animal Foundation Lifesaving Program	2,000,000							2,000,000	Completed 6/30/2020
Government Center 1st Floor: Comptroller & Risk Management Consolidation	367,841							367,841	Completed 6/30/2020
Total Costs	24,164,940	20,095,185	54,758,554	0	0	0	0	99,018,679	
Ending Balances	147,235,155	130,284,870	112,518,251	112,518,251	112,518,251	112,518,251	112,518,251	112,518,251	
Operating Impact			1,643,000	1,692,000	1,743,000	1,795,000	1,849,000	8,722,000	
Proposed but Unfunded Projects:									
Countywide Renovations and Replacement			19,511,000	17,677,766	11,241,100	10,851,000	8,786,242	68,067,108	
Electrons Warehouse and Tis			8,265,829					8,265,829	
Electric Vehicle Charging Stations			2,600,000					2,600,000	
Economic and Redevelopment			15,000,000					15,000,000	
Project Contingency and Underfunded Projects			10,750,000					10,750,000	
Total Unfunded	0	0	56,126,829	17,677,766	11,241,100	10,851,000	8,786,242	104,682,937	

FY 2022-2026 Capital Improvement Program - General Government

Fund 4380 - Information Technology Capital Projects

	Prior Fiscal Years	Estimated FY2021	FY2022	FY2023	FY2024	FY2025	FY2026	Total	Project Status
Beginning Balances		71,997,335	55,036,500	0	0	0	0		
Sources:									
Miscellaneous									
Interest Earnings		706,498	706,498					1,412,996	
Other Financing Sources									
Operating Transfers In (Various)	118,153,346	3,250,000	3,250,000					124,653,346	
Total Sources	118,153,346	3,956,498	3,956,498	0	0	0	0	128,066,342	
Total Resources	118,153,346	75,947,833	58,992,998	0	0	0	0		
Funded Projects:									
Infrastructure Technology Replacement	11,595,072	5,908,973.00	5,193,708.00					22,697,753	Ongoing
Application Technology Replacement	6,173,881	4,981,781	10,524,225.00					21,679,887	Ongoing
Desktop Technology Replacement	8,137,995	354,269	4,453,975					12,946,239	Ongoing
Assessor Computer Information Systems	1,492,930	1,165,119	9,305,676					11,963,725	Ongoing
Land Use Application Replacement	6,211,227	9,000	457,967					6,678,194	Estimated Complete 6/30/2022
Security Enhancements-Confidential Data	378,049	1,385,712	1,170,689					2,934,450	Estimated Complete 6/30/2022
District Court Recording System	2,729,765							2,729,765	Estimated Complete 6/30/2022
DA Ctrack Case Management	6,052,122	53,860	448,896					6,554,878	Estimated Complete 6/30/2022
Radio Technology Replacement	1,808,690	381,119	154,779					2,189,809	Estimated Complete 6/30/2022
Recreation Center Wi-Fi	993,918							1,148,697	Estimated Complete 6/30/2022
Records Retention	64,773							64,773	Estimated Complete 6/30/2022
Treasurer Tax System	181,395							11,135,192	Estimated Complete 6/30/2022
Judicial AV Equipment	323,718	142,349	10,811,448					1,977,976	Estimated Complete 6/30/2022
UMC Technology		96,458	1,557,800					2,270,194	Estimated Complete 6/30/2022
Moapa JAVS	18,476							39,672	Estimated Complete 6/30/2022
Cartograph OMS		185,657	228,446					414,103	Estimated Complete 6/30/2022
UNITY API Integration for Mobility			1,350,000					1,350,000	Estimated Complete 6/30/2022
District Attorney Nuanix System Replacement		3,096,478	822,978					3,919,456	Estimated Complete 6/30/2022
District Court Carbon Black		93,833	2,692					96,525	Estimated Complete 6/30/2022
Office 365 G3 Implementation		57,575	157,250					214,825	Estimated Complete 6/30/2022
Printer/ Scanner Technology		207,615	207,615					207,615	Estimated Complete 6/30/2022
Desktop Access		60,006	439,994					500,000	Estimated Complete 6/30/2022
Desktop Alert Solution			140,007					140,007	Estimated Complete 6/30/2022
Phone Technology Replacement			2,833,039					2,833,039	Estimated Complete 6/30/2022
Backup and Recovery Solution			2,357,724					3,076,663	Estimated Complete 6/30/2022
Radio Sites Technology Replacement			690,000					690,000	Estimated Complete 6/30/2022
Server Technology Replacement		1,448,881	232,238					1,681,119	Estimated Complete 6/30/2022
Storage Expansion and Technology Replacement		1,049,962	41,842					1,091,804	Estimated Complete 6/30/2022
Henderson Justice Court Audio-Visual Refresh		2,868	44,492					47,360	Estimated Complete 6/30/2022
Carbon Black Response			45,000					45,000	Estimated Complete 6/30/2022

FY 2022-2026 Capital Improvement Program - General Government

Fund 4380 - Information Technology Capital Projects

	Prior Fiscal Years	Estimated FY2021	FY2022	FY2023	FY2024	FY2025	FY2026	Total	Project Status
CJIS Compliance - CJIS Firewalls			1,524,720					1,524,720	Estimated Complete 6/30/2022
Cybersecurity Retainer			144,000					144,000	Estimated Complete 6/30/2022
HIPAA Privacy and Security Training Program		28,775						28,775	Estimated Complete 6/30/2022
Security Projects Implementation (2 years)		70,838	879,289					950,127	Estimated Complete 6/30/2022
Security License Increase			100,000					100,000	Estimated Complete 6/30/2022
Total Costs	46,162,011	20,911,333	58,992,998	0	0	0	0	126,066,342	
Ending Balances	71,991,335	55,036,500	0	0	0	0	0	0	
Operating Impact			3,540,000	3,646,000	3,755,000	3,868,000	3,984,000	18,793,000	
Proposed but Unfunded Projects:									
ACES Curam Extended Support			75,000					75,000	
JustWare Replacement for PD, SPD, OAC			597,500					597,500	
StealthWatch Refresh (internet traffic monitoring)			275,000					275,000	
Electronic Poll Book			5,096,880					5,096,880	
Voter Registration System			4,400,000					4,400,000	
Accela Upgrade Migration to Hosted			1,147,438					1,147,438	
Short Term Rental Platform			375,000					375,000	
Smart Community (for 6th floor initiatives)			3,000,000					3,000,000	
Community Access Portal Enhancements (CAPE)			3,000,000					3,000,000	
Hardware/Infrastructure & security upgrades			2,750,000					2,750,000	
Enterprise Process Modernization towards sustainability			1,500,000					1,500,000	
Information Governance			1,500,000					1,500,000	
Total Unfunded	0	0	23,716,818	0	0	0	0	23,716,818	

FY 2022-2026 Capital Improvement Program - General Government

Fund 5360- Kyle Canyon Water District

	Prior Fiscal Years	Estimated FY2021	FY2022	FY2023	FY2024	FY2025	FY2026	Total	Project Status
Beginning Balances		25,000	400,000	0	0	0	0	0	
Sources:									
Charges for Services	25,000	375,000						400,000	
Water Charges									
Total Sources	25,000	375,000	0	0	0	0	0	400,000	
Total Resources	25,000	400,000	400,000	0	0	0	0	0	
Funded Projects:									
Water System Improvements			400,000					400,000	Estimated Complete 6/30/2022
Total Costs	0	0	400,000	0	0	0	0	400,000	
Ending Balances	25,000	400,000	0	0	0	0	0	0	
Operating Impact			12,000	12,360	12,731	13,113	13,506	63,710	
Proposed but Unfunded Projects:									

FY 2022-2026 Capital Improvement Program - General Government

Fund 5380- Public Parking

	Prior Fiscal Years	Estimated FY2021	FY2022	FY2023	FY2024	FY2025	FY2026	Total	Project Status
Beginning Balances		0	0	0	0	0	0	0	
Sources:									
Charges for Services									
Parking Fees	567,523	437,101	2,767,579	1,063,825	500,000	500,000	500,000	6,336,028	
Total Sources	567,523	437,101	2,767,579	1,063,825	500,000	500,000	500,000	6,336,028	
Total Resources	567,523	437,101	2,767,579	1,063,825	500,000	500,000	500,000	6,336,028	
Funded Projects:									
Video Recording System	324,842	437,101	85,516					847,459	Estimated Complete 6/30/2022
Generator and Transfer Switch	242,681							242,681	Completed 6/30/2020
County Parking Garage Elevator Modernization			969,640	1,063,825				2,033,465	Estimated Complete 6/30/2023
Clark Place Garage Painting			734,114					734,114	Estimated Complete 6/30/2022
County Parking Garage Lighting Upgrades			698,728					698,728	Estimated Complete 6/30/2022
County Parking Garage Access Gate Upgrades			279,581					279,581	Estimated Complete 6/30/2022
County Parking Garage Painting					500,000		500,000	1,500,000	Estimated Complete 6/30/2026
Total Costs	567,523	437,101	2,767,579	1,063,825	500,000	500,000	500,000	6,336,028	
Ending Balances	0	0	0	0	0	0	0	0	
Operating Impact			83,000	85,000	88,000	91,000	94,000	441,000	
Proposed but Unfunded Projects:									

FY 2022-2026 Capital Improvement Program - General Government

Fund 6530 - Clark County Workers' Compensation & Occupational Safety

	Prior Fiscal Years	Estimated FY2021	FY2022	FY2023	FY2024	FY2025	FY2026	Total	Project Status
Beginning Balances		0	0	0	0	0	0	0	
Sources:									
Charges for Services									
Billings to Departments	24,550							24,550	
Total Sources	24,550	0	0	0	0	0	0	24,550	
Total Resources	24,550	0	0	0	0	0	0	0	
Funded Projects:									
New Vehicle	24,550							24,550	Completed 6/30/2020
Total Costs	24,550	0	0	0	0	0	0	24,550	
Ending Balances		0	0	0	0	0	0	0	
Operating Impact			0	0	0	0	0	0	
Proposed but Unfunded Projects:									

FY 2022-2026 Capital Improvement Program - General Government

Fund 6840 - Regional Justice Center Maintenance & Operation

	Prior Fiscal Years	Estimated FY2021	FY2022	FY2023	FY2024	FY2025	FY2026	Total	Project Status
Beginning Balances		0	0	0	0	0	0	0	
Sources:									
Charges for Service									
Billings to Departments		700,000						700,000	
Total Sources		0	700,000	0	0	0	0	700,000	
Total Resources		0	700,000	0	0	0	0	0	
Funded Projects:									
RJC Boiler Replacement		100,000						100,000	Estimated Complete 6/30/2021
RJC Escalator Modernization		600,000						600,000	Estimated Complete 6/30/2021
Total Costs		0	700,000	0	0	0	0	700,000	
Ending Balances		0	0	0	0	0	0	0	
Operating Impact									
Proposed but Unfunded Projects:									

FY 2022-2026 Capital Improvement Program - General Government

Fund 6850 - Automotive & Central Services

	Prior Fiscal Years	Estimated FY2021	FY2022	FY2023	FY2024	FY2025	FY2026	Total	Project Status
Beginning Balances		1,002,396	3,060,512	0	0	0	0	0	
Sources:									
Charges for Services									
Billings to Departments	1,459,678	2,765,914	220,000					4,445,592	
Total Sources	1,459,678	2,765,914	220,000	0	0	0	0	4,445,592	
Total Resources	1,459,678	3,768,310	3,280,512	0	0	0	0	0	
Funded Projects:									
Stephanie Automotive Shop Overhead Door Replacement	78,844	13,617	400,000					492,461	Estimated Complete 6/30/2022
Automotive Modular Trailer Office			2,660,512					2,660,512	Estimated Complete 6/30/2022
Maitroom and Print Shop Equipment			30,000					30,000	Estimated Complete 6/30/2022
Automotive Shop Equipment		105,402	190,000					295,402	Estimated Complete 6/30/2022
Stephanie Automotive Shop Generator and Transfer Switch	306,592	11,176						317,768	Estimated Complete 6/30/2021
Sunset Park Fueling Station Replacement	67,496	478,331						545,827	Estimated Complete 6/30/2021
Stephanie Automotive Shop Women's Restroom Remodel	4,350	99,272						103,622	Estimated Complete 6/30/2021
Total Costs	457,282	707,798	3,280,512	0	0	0	0	4,445,592	
Ending Balances	1,002,396	3,060,512	0	0	0	0	0	0	
Operating Impact			98,415	101,000	104,000	107,000	110,000	520,415	
Proposed but Unfunded Projects:									

FY 2022-2026 Capital Improvement Program - General Government

Fund 6860 - Construction Management

	Prior Fiscal Years	Estimated FY2021	FY2022	FY2023	FY2024	FY2025	FY2026	Total	Project Status
Beginning Balances		0	0	0	0	0	0	0	
Sources:									
Charges for Services									
Billings to Departments	20,841		30,000				30,000	60,000	
Total Sources	20,841	0	30,000	0	0	30,000	30,000	80,841	
Total Resources	20,841	0	30,000	0	0	30,000	30,000	80,841	
Funded Projects:									
New Vehicle	20,841		30,000				30,000	80,841	Ongoing
Total Costs	20,841	0	30,000	0	0	30,000	30,000	80,841	
Ending Balances	0	0	0	0	0	0	0	0	
Operating Impact		0	0	0	0	0	0	0	
Proposed but Unfunded Projects:									

FY 2022-2026 Capital Improvement Program - General Government

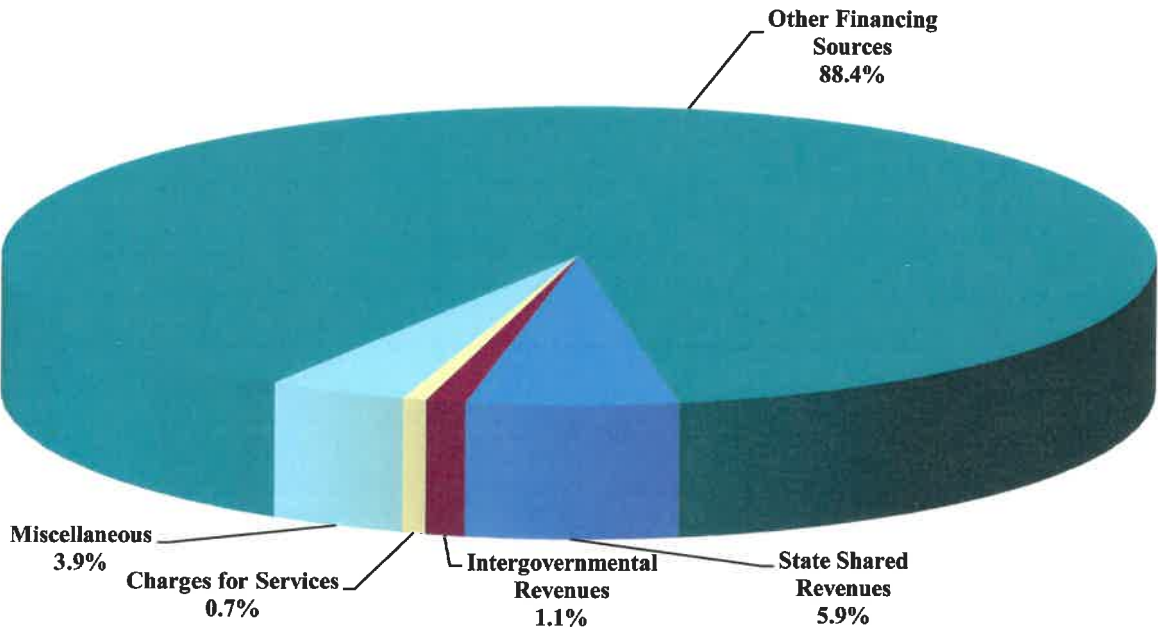
Fund 6880 - Enterprise Resource Planning

	Prior Fiscal Years	Estimated FY2021	FY2022	FY2023	FY2024	FY2025	FY2026	Total	Project Status
Beginning Balances		0	5,250,000	0	0	0	0	0	
Sources:									
Charges for Services									
Billings to Departments	8,201,130	5,250,000	5,250,000					18,701,130	
Total Sources	8,201,130	5,250,000	5,250,000	0	0	0	0	18,701,130	
Total Resources	8,201,130	5,250,000	10,500,000	0	0	0	0	0	
Funded Projects:									
HANA Migration	8,201,130							8,201,130	Completed 6/30/2020
ERP System Buildout			10,500,000					10,500,000	Estimated Complete 6/30/2022
Total Costs	8,201,130	0	10,500,000	0	0	0	0	18,701,130	
Ending Balances	0	5,250,000	0	0	0	0	0	0	
Operating Impact		945,000	1,002,000	973,000	1,002,000	1,032,000	1,063,000	5,015,000	
Proposed but Unfunded Projects:									

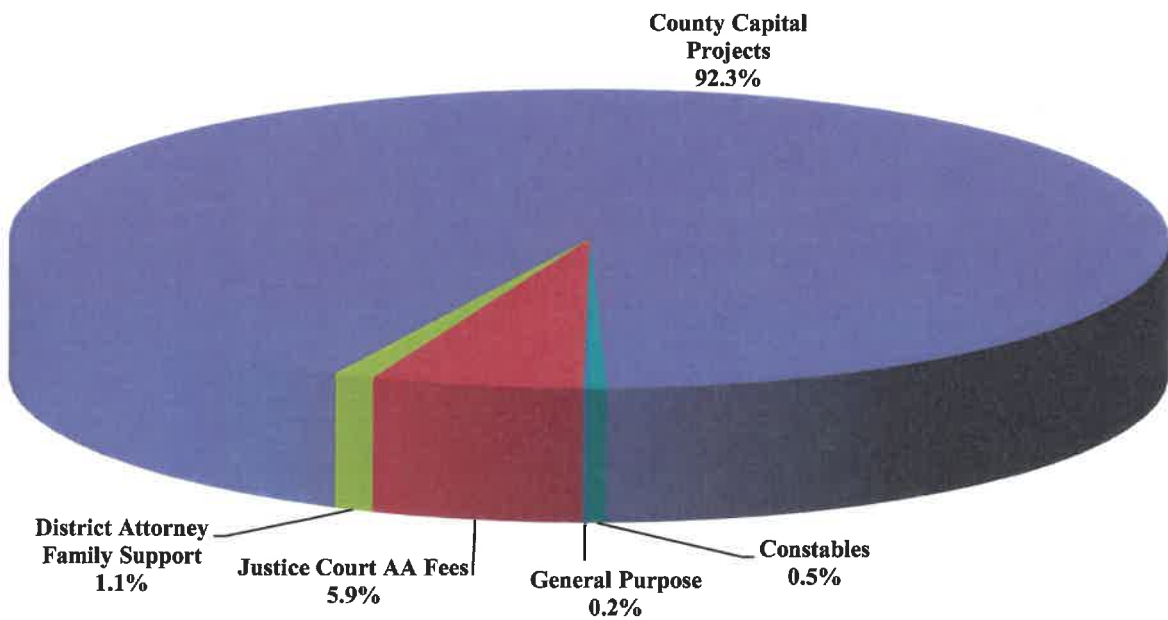
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Highlights of Judicial Through Fiscal Year 2022

Funding Sources



Uses by Fund



Capital Improvements by Function

Judicial

Overview

Approximately \$39.4M in projects have been identified in various funds to support judicial capital needs through FY2026. Revenues are sourced from state shared revenues, charges for services, miscellaneous, and other financing sources which consist of bonds and operating transfers. The project expenditure details sheets present the activity expected to occur over the next five years.

General Purpose Fund (2100): This fund accounts for various department activities that have dedicated funding sources. These resources are separated and accounted for in various sub funds. Specifically, in the judicial section the sub fund is for the appointment and duties of investigators; payment of expenses associated with investigation in certain circumstances.

Justice Court Administrative Assessment Fund (2190): When a judgment is rendered 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 advanced technology. The court may also include an administrative assessment, 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.

District Attorney Family Support Fund (2210): This fund was established to account for the operations of the District Attorney Family Support Division. This division locates non-custodial parents, establishes paternity, petitions and enforces child support and arrearage orders, and facilitates the collection and disbursement of child support monies. Funding consists of Federal Financial Participation reimbursed by the Nevada Department of Health & Human Services Child Support Program, County General Fund (1010) transfer, wage withholding fees, and statewide incentive 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 (1010). Expenditures in this function are related to the various judicial departments.

Constables Fund (5460): This fund was established to account for the fees collected and operating expenditures related to constable services performed by the Las Vegas, Henderson, and North Las Vegas Constable's Offices. Services include serving notices of evictions, summons, subpoenas, garnishments, tows, and other civil matters.

Major Programs and Projects

Regional Justice Center (RJC) Air Balance (\$12.8M): This project seeks to evaluate the cooling and heating systems throughout the building, establish HVAC parameters for the facility, and

Capital Improvements by Function – Judicial

recommend design modifications to provide corrective improvements bringing the building comfort and energy consumption under control.

Funding Source: County Capital Projects Fund (4370).

RJC Boiler Phase II & Cooling Tower Replacement (\$6.8M): The RJC cooling towers have reached the end of their useful life and need replacement. Cooling towers efficiently cool water before water enters the HVAC units. The cool water extends the life of the HVAC units and substantially reduces energy costs.

Funding Source: County Capital Projects Fund (4370).

FY 2022-2026 Capital Improvement Program - Judicial (Summary)

JUDICIAL

Project	Prior Fiscal Years	Estimated FY2021	FY2022	FY2023	FY2024	FY2025	FY2026	Total
Beginning Balances		9,603,421	4,693,144	0	0	0	0	0
Sources:								
State Shared Revenues								2,330,498
Court Facility Administrative Assessments	272,788	423,460	1,634,250					
Intergovernmental Revenues								436,002
Federal Grants	21,900	414,102						
Charges for Services								64,506
Other	64,506							193,532
Constable Fees			90,000					
Miscellaneous								1,540,544
Interest Earnings	1,024,282	246,876	269,386					
Other Financing Sources								34,813,699
Operating Transfer In	25,133,171	178,302	9,502,226					
Total Sources	26,620,179	1,262,740	11,495,862	0	0	0	0	39,378,781
Total Resources	26,620,179	10,866,161	16,189,006	0	0	0	0	0
Funded Projects:								
General Purpose	64,506							64,506
Justice Court Administrative Assessment	272,788	423,460	1,634,250					2,330,498
District Attorney Family Support	21,900	414,102						436,002
County Capital Projects	16,554,032	5,335,455	14,464,756					36,354,243
Constables	103,532		90,000					193,532
Total Costs	17,016,758	6,173,017	16,189,006	0	0	0	0	39,378,781
Ending Balances	9,603,421	4,693,144	0	0	0	0	0	0
Operating Impact		485,700	499,781	514,864	530,950	547,039		2,578,335
Proposed but Unfunded Projects:								
Justice Court Administrative Assessment		320,000						320,000
County Capital Projects		20,030,556	43,667,961					63,698,517
Total Unfunded	0	20,350,556	43,667,961	0	0	0	0	64,018,517

FY 2022-2026 Capital Improvement Program - Judicial

Fund 2100 - General Purpose

	Prior Fiscal Years	Estimated FY2021	FY2022	FY2023	FY2024	FY2025	FY2026	Total	Project Status
Beginning Balances		0	0	0	0	0	0	0	
Sources:									
Charges for Services									
Other	64,506							64,506	
Total Sources	64,506	0	0	0	0	0	0	64,506	
Total Resources	64,506	0	0	0	0	0	0	0	
Funded Projects:									
District Court - Vehicles	64,506							64,506	Completed 6/30/2020
Total Costs	64,506	0	0	0	0	0	0	64,506	
Ending Balances	0	0	0	0	0	0	0	0	
Operating Impact			0	0	0	0	0	0	0
Proposed but Unfunded Projects:									

FY 2022-2026 Capital Improvement Program - Judicial

Fund 2190 - Justice Court Administrative Assessment

	Prior Fiscal Years	Estimated FY2021	FY2022	FY2023	FY2024	FY2025	FY2026	Total	Project Status
Beginning Balances		0	0	0	0	0	0	0	
Sources:									
State Shared Revenues									
Court Facility Administrative Assessments	272,788	423,460	1,634,250					2,330,498	
Total Sources	272,788	423,460	1,634,250	0	0	0	0	2,330,498	
Total Resources	272,788	423,460	1,634,250	0	0	0	0	0	
Funded Projects:									
Royal Crest Building CIC	8,825	3,589	141,562					153,996	Estimated Complete 6/30/2022
Regional Justice Center 1st & 6th Floor Buildout	256,963	326,242	1,016,134					1,599,339	Estimated Complete 6/30/2022
Goodsprings Justice Court	7,000	93,629	476,534					577,163	Estimated Complete 6/30/2022
Total Costs	272,788	423,460	1,634,250	0	0	0	0	2,330,498	
Ending Balances	0	0	0	0	0	0	0	0	
Operating Impact									
Proposed but Unfunded Projects:									
LVJC Bathroom Renovations for Court Rooms			320,000					320,000	
Total Unfunded	0	0	320,000	0	0	0	0	320,000	

FY 2022-2026 Capital Improvement Program - Judicial

Fund 2210 - District Attorney Family Support

	Prior Fiscal Years	Estimated FY2021	FY2022	FY2023	FY2024	FY2025	FY2026	Total	Project Status
Beginning Balances		0	0	0	0	0	0	0	
Sources:									
Intergovernmental Revenues	21,900	414,102						436,002	
Federal Grants									
Total Sources	21,900	414,102	0	0	0	0	0	436,002	
Total Resources	21,900	414,102	0	0	0	0	0	0	
Funded Projects:									
Multi Function Devices	21,900	414,102						21,900	Completed 6/30/2020
IT Telework								414,102	Estimated Complete 6/30/2021
Total Costs	21,900	414,102	0	0	0	0	0	436,002	
Ending Balances	0	0	0	0	0	0	0	0	
Operating Impact			0	0	0	0	0	0	
Proposed but Unfunded Projects:									

FY 2022-2026 Capital Improvement Program - Judicial

Fund 4370 - County Capital Projects

	Prior Fiscal Years	Estimated FY2021	FY2022	FY2023	FY2024	FY2025	FY2026	Total	Project Status
Beginning Balances		9,603,421	4,693,144	0	0	0	0	0	
Sources:									
Miscellaneous									
Interest Earnings	1,024,282	246,876	269,386					1,540,544	
Other Financing Sources	25,133,171	178,302	9,502,226					34,813,699	
Operating Transfer In (Various)									
Total Sources	26,157,453	425,178	9,771,612	0	0	0	0	36,354,243	
Total Resources	26,157,453	10,028,599	14,464,756	0	0	0	0	0	
Funded Projects:									
RJC Air Balance	11,798,508	241,160	729,106					12,768,774	Estimated Complete 6/30/2022
Family Court Pecos-Bonanza East Entrance Security Improvement	1,468,993	47,669						1,516,662	Estimated Complete 6/30/2021
Violence Intervention Program (VIP) Floor Plan	727,207	125,459	16,422					869,088	Estimated Complete 6/30/2022
Jury Room Upgrades	566,813	41,101	130,727					738,641	Estimated Complete 6/30/2022
RJC Boiler Phase II and Cooling Tower Replacement (RJC)	539,189	634,585	5,596,241					6,770,025	Estimated Complete 6/30/2022
Complex Litigation Court Conversion	443,971	747,279	1,948,990					3,140,240	Estimated Complete 6/30/2022
Lewis Professional Building 9th Floor Renovation	217,249	687,972	1,817,105					2,722,326	Estimated Complete 6/30/2022
Clark Place Building 2nd Floor Renovation	199,437	10,135	91,216					300,788	Estimated Complete 6/30/2022
Lewis Professional Building 10th Floor Renovation	188,534	199,437	213,333					401,867	Estimated Complete 6/30/2022
RJC 1st and 6th Floor Courtroom Buildout	135,000	1,713,886	1,734,112					3,582,998	Estimated Complete 6/30/2022
RJC Flood Remediation	115,738	741,593	142,669					1,000,000	Estimated Complete 6/30/2022
Second Evidence Vault	81,718	3,807	34,266					119,791	Estimated Complete 6/30/2022
RJC 14th Floor Courtroom Conversion	71,665	10,825	97,425					179,915	Estimated Complete 6/30/2022
RJC Escalators Modernization		329,984	1,913,144					2,243,128	Estimated Complete 6/30/2022
Total Costs	16,554,032	5,335,455	14,464,756	0	0	0	0	36,354,243	
Ending Balances	9,603,421	4,693,144	0	0	0	0	0	0	
Operating Impact			434,000	447,000	460,000	474,000	488,000	2,303,000	
Proposed but Unfunded Projects:									
RJC Courtroom Upgrades			20,030,556	43,667,961				63,698,517	
Total Unfunded	0	0	20,030,556	43,667,961	0	0	0	63,698,517	

FY 2022-2026 Capital Improvement Program - Judicial

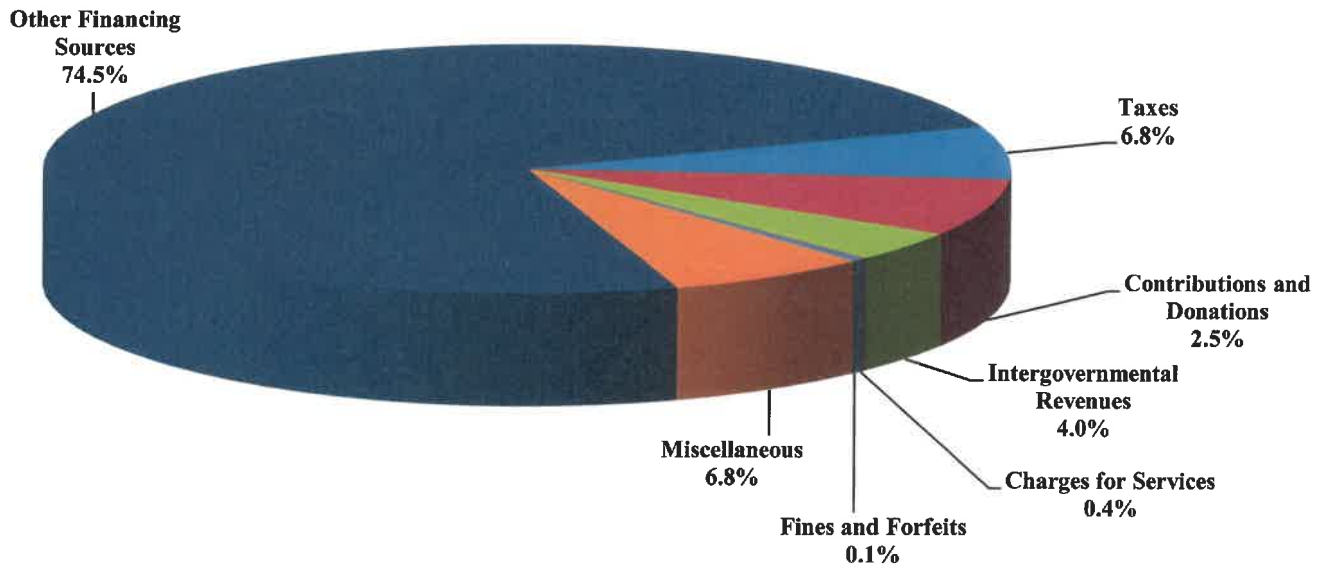
Fund 5460 - Constables

Prior Fiscal Years	Estimated FY2021	FY2022	FY2023	FY2024	FY2025	FY2026	Total	Project Status
Beginning Balances	0	0	0	0	0	0	0	
Sources:								
Charges for Services								
Constable Fees	103,532	90,000					193,532	
Total Sources	103,532	90,000	0	0	0	0	193,532	
Total Resources	103,532	90,000	0	0	0	0	0	
Funded Projects:								
Vehicles & Equipment	103,532	90,000					193,532	Estimated Complete 6/30/2022
Total Costs	103,532	90,000	0	0	0	0	193,532	
Ending Balances	0	0	0	0	0	0	0	
Operating Impacts		2,700	2,781	2,864	2,950	3,039	14,335	
Proposed but Unfunded Projects:								

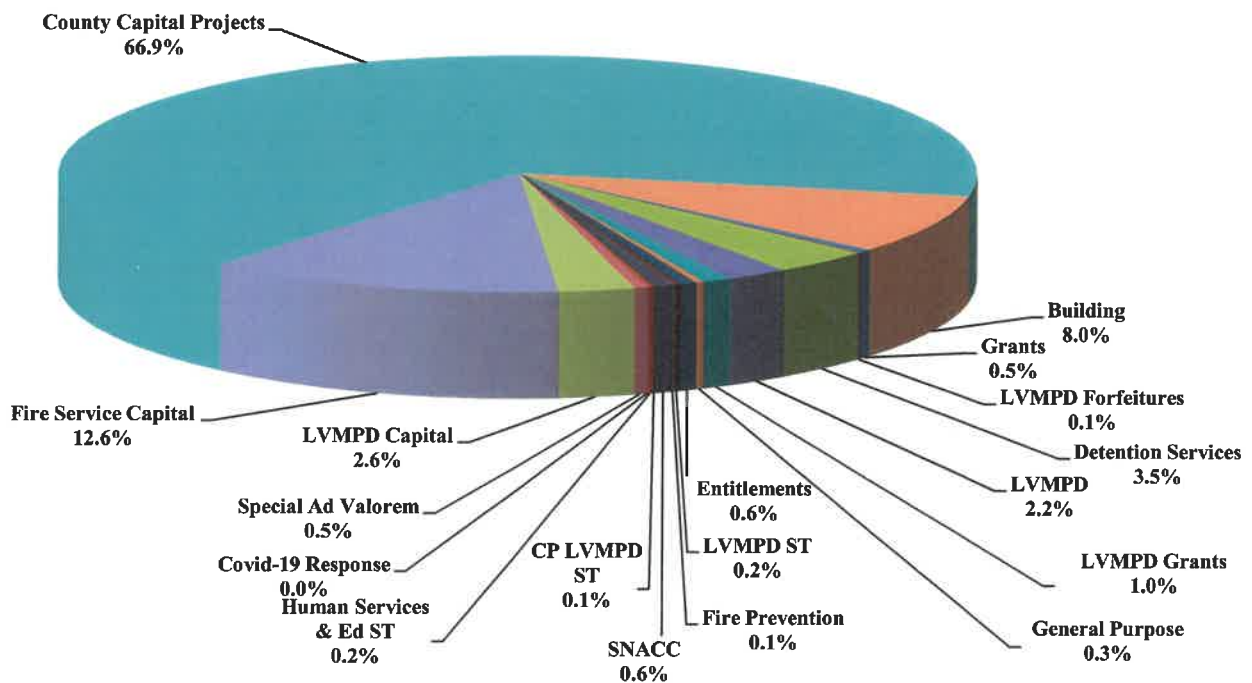
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Highlights of Public Safety Through Fiscal Year 2022

Funding Sources



Uses by Fund



Capital Improvements by Function

Public Safety

Overview

Approximately \$675.9M in projects have been identified in various funds to support the public safety needs of Clark County through FY2026. Resources have been obtained through taxes, licenses and permits, intergovernmental revenues, charges for services, fines and forfeits, interest earnings, contributions and donations, transfers in, and proceeds of long-term debt.

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.

LVMPD Forfeitures Fund (2050): This fund was established to account for state and federal forfeited funds. Funding may only be used for law enforcement in accordance with applicable state and federal regulations. Funding is provided by Las Vegas Metropolitan Police Department (LVMPD) seized funds.

Detention Services Fund (2060): This fund was established to account for the costs associated with operating and maintaining the Detention Services Division within the Clark County Detention Center (CCDC). The primary source of revenue is an annual transfer from the County General Fund (1010).

LVMPD Fund (2080): Nevada Revised Statute (NRS) 280 established the LVMPD specifying that a funding formula based upon population, calls for service, and felony crimes of the previous calendar year would be used to determine the share of the budget that the City of Las Vegas and County contribute for the operation of the Department. As a result, the County established this fund to account for these resources and associated operating expenditures.

LVMPD Grants Fund (2081): This fund was established to account for the various federal, state, local and non-governmental grant proceeds and disbursements within LVMPD's operations.

General Purpose Fund: Ambulance Franchise Fees – (Fund 2100.909 & 2100.916): 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 purchase equipment, supplies, fire apparatus, and payment to dispatch services, to provide or arrange emergency medical services.

Entitlements Fund (2300): The Department of Juvenile Justice Services (DJJS) and Department of Family Services (DFS) comprise this fund. Reimbursements from State Medicaid is a funding source for DJJS, while federal reimbursements from Title IV-E and Title XIX is a funding source for DFS. Budget may be used towards operational and capital costs, programs, and case management services associated with eligible youth in the custody of the Departments.

Capital Improvements by Function – Public Safety

LVMPD Sales Tax Fund (2320): Assembly Bill 418 (AB 418), approved by the 2005 Nevada Legislature, increased the sales and use tax within Clark County by 0.25% to employ and equip additional police officers for the LVMPD, Henderson, North Las Vegas, Boulder City, and Mesquite police departments. This fund was created to separately account for the financial activity of the LVMPD's share of the AB 418 monies.

Fire Prevention Bureau Fund (2420): This fund was established to account for the fiscal activities of the Clark County Fire Department's Fire Prevention Bureau. This bureau is responsible for ensuring compliance with the International Fire Code. The primary sources of revenue are charges for service and a transfer in from the Fire Service District.

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.

Moapa Valley Fire District Fund (2920): This fund accounts for the revenues from consolidated taxes and expenses associated with the Moapa Valley Fire District. This fund's revenue is restricted to supporting the activities of the Moapa Valley Fire District.

Crime Prevention Act LVMPD Sales Tax Fund (2950): Assembly Bill 1 (AB 1), approved during the 2016 Special Session of the Nevada Legislature, increased the sales and use tax by 0.10% to employ and equip additional police officers for the LVMPD, as well as the Henderson, North Las Vegas, Boulder City, and Mesquite police departments. This fund was created to separately account for the financial activity of the LVMPD's share of the AB 1 monies.

Human Services & Education Sales Tax Fund (2970): Assembly Bill 309 (AB 309) was adopted by the Nevada State Legislature during the 2019 Legislative Session authorizing the Clark County Board of County Commissioners to increase the County sales and use tax by up to one-quarter of one percent (0.25%) for the purpose of funding one or more of the following programs: (1) early childhood education; (2) adult education; (3) reduction in truancy; (4) reduction in homelessness; (5) certain matters relating to affordable housing; (6) incentives for the recruitment or retention of licensed teachers for high vacancy schools within the County's school district; and (7) adult or hospitality workforce training. On September 3, 2019, the Board held a public hearing and adopted Ordinance Number 4721 to impose the increase in the sales and use tax effective January 1, 2020 by one-eighth of one percent (0.125%).

Covid-19 Response Fund (2980): This fund was established to account for federal CARES Act funding and disbursements associated with the Covid-19 coronavirus relief effort.

Special Ad Valorem Capital Projects Fund (4160): This fund was established to account for Transportation and Countywide capital projects. Financing is provided by transfers in from the Special Ad Valorem Distribution Special Revenue Fund (2130).

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

Capital Improvements by Function – Public Safety

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 in from the General Fund (1010). Expenditures in this function are related to the Fire Department and the LVMPD.

Building Fund (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.

Major Programs and Projects

Fire Department Maintenance Capital (\$66.7M): Projects within this category include replacement of fire and EMS apparatus, station improvements such as station security systems, exhaust extraction systems, station alertings, safety equipment, upgrades of the Fire Training Center, and the replacement of existing fire stations.

Fire Department Expansion Capital (\$45.2M): Projects within this category are composed primarily of the construction of new fire stations and new fire apparatus. Specific stations include Fire Station 61 in the Charleston and Nellis area, Fire Station 30 in the Robindale and Buffalo area, Fire Station 35 in the Flamingo and Town Center area, and Fire Station 39 in the Rainbow and Blue Diamond area. The Fire Department also intends to purchase land near Flamingo and Mountain Vista for Fire Station 63. In addition, Southwest Public Facilities Needs Assessment funding is included for various undetermined projects.

Funding Sources: These projects are funded from a variety of sources, including (1) County Grants (2030); (2) Ambulance Franchise Fees (2100.909 & 2100.916); and (3) transfers from the Clark County Fire Service District Fund (2930) to the Fire Service Capital Fund (4300).

New and Replacement Vehicles & Associated Equipment (\$51.0M): LVMPD invests in various vehicles and related equipment necessary for its operations.

Funding Sources: Detention Services Fund (2060), LVMPD Fund (2080), LVMPD Grants Fund (2081), LVMPD Sales Tax (2320), and Crime Prevention Act Sales Tax (2950).

New and Replacement Aircraft & Associated Equipment (\$10.6M): LVMPD invests in helicopters and related equipment necessary for its operations.

Funding Sources: LVMPD Fund (2080) and LVMPD Capital Improvements (4280).

Information Technology Equipment & Upgrades (\$9.0M): LVMPD invests in various information technology equipment necessary for its operations.

Capital Improvements by Function – Public Safety

Funding Sources: Detention Services Fund (2060), LVMPD Fund (2080), and LVMPD Grants Fund (2081).

North Valley Complex Purchase (\$218.7): This project accounts for the purchase of the North Valley Complex, a low-level offender detention facility operated by the LVMPD that secures up to 1,080 inmates.

Funding Source: Long-Term bonds were issued for the purchase of this facility in FY19. County Capital Fund (4370)

Detention Center – South Tower Renovation (\$82.7M) and Fire Sprinkler/Building Control System Replacement (\$5.6M): These projects provide for the replacement of the plumbing and fire protection infrastructure and associated architectural, structural, mechanical, and electrical systems located in the Clark County Detention Center – South Tower. The South Tower was opened in 2002 and requires major renovations as it approaches 20 years of operation. \$55.7M of this project remains unfunded.

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

Family Services Buildings and Bond Repayment (\$116.2M): This provides for the purchase of new buildings for the Department of Family Services: Greystone (\$40.0M), Martin Luther King (\$22.9M), Torrey Pines (\$14.6M); Lori Mas (\$8.3M); and a bond repayment (\$30.4M).

Funding Sources: A short-term bank note was issued for the initial purchase of the Torrey Pines and Lori Mas buildings. A subsequent long-term bond was issued in FY20 to pay off the bank note and fund the purchase of additional buildings and tenant improvements. County Capital Fund (4370).

Spring Mountain Youth Camp Concrete and Soil Stabilization (\$5.8M): Years of erosion and bad weather has jeopardized the integrity of the facility. This project will seal and stabilize the facility, extending its useful life.

Funding Source: County Capital Fund (4370)

Building Enhancements (\$55.5M): These enhancements include multiple projects which increase efficiency, operations, and customer experience. Projects include, records/engineering cubicle reconfigurations, counter modifications, buildings plans intake office construction, fire prevention consolidation, exterior signage update, furniture replacement, employee bathrooms, exterior entry vestibules, and water fountain upgrades to include water bottle filling stations.

Permits and Application System Replacement (\$5.9M): This project provides for the replacement of the license and land use application and permitting system as well as an upgrade of the EPLAN software. These upgrades offer a better solution internally and externally for land development project planning, plan review, documentation, and management.

Funding Source: Building Fund (5340)

FY 2022-2026 Capital Improvement Program - Public Safety (Summary)

PUBLIC SAFETY

Project	Prior Fiscal Years	Estimated FY2021	FY2022	FY2023	FY2024	FY2025	FY2026	Total
Beginning Balances		71,498,059	65,134,071	8,256,254	9,646,985	8,098,385	7,724,077	
Sources:								
Taxes								
Property Tax	2,831,198							2,831,198
Licenses & Permits								
Building Permits	36,792,568	967,860	8,390,000	4,997,566	5,008,766	5,020,414	5,217,566	66,394,740
Intergovernmental Revenues								
Federal Grants	3,046,012	3,562,960	5,468,150	705,000	705,000	620,000	620,000	14,727,122
County Option Sales & Use Tax (Add'l Police)	296,448	1,153,269	234,000	672,360	699,254	727,223	756,312	4,538,866
County Option Sales & Use Tax (Community Initiatives Pgms)	75,991	277,422	885,886					1,239,299
Other	6,837,212	2,785,776						9,622,988
Charges for Services								
Other	1,215,322	505,530	778,000	750,000	750,000	565,000	565,000	5,128,852
Fines and Forfeits								
Forfeits	317,383	103,500	400,000					820,883
Miscellaneous								
Interest Earnings	14,194,685	1,129,607	1,592,509	378,316	378,769	379,236	379,717	18,432,839
Contributions & Donations from Private Sources	9,529,158	3,660,106	9,744,665	404,500	299,500	137,000	1,352,000	25,126,929
Other	2,413,782	137,939						2,551,721
Other Financing Sources								
Operating Transfers In	93,347,909	24,784,243	62,295,339	12,730,415	14,695,631	13,369,456	20,002,237	241,225,230
Proceeds of Long-Term Debt	283,258,196							283,258,196
Total Sources	454,155,864	39,068,212	89,788,549	20,638,157	22,536,920	20,818,329	28,892,832	675,898,863
Total Resources	454,155,864	110,566,271	154,922,620	28,894,411	32,183,905	28,916,714	36,616,909	

Funded Projects:

Grants	892,696	902,096	971,236	95,000	95,000	10,000	10,000	2,976,028
LVMPD Forfeitures	317,383	103,500	400,000					820,883
Detention Services	2,116,641	1,949,503	15,788,661	750,000	750,000	750,000	750,000	22,854,805
LVMPD	5,608,588	3,551,489	3,437,250	6,600,000	8,350,000	6,800,000	8,200,000	42,547,327
LVMPD Grants	1,035,977	2,404,000	2,400,000	600,000	600,000	600,000	600,000	8,239,977
General Purpose	602,710	329,193	688,327	700,000	700,000	700,000	668,812	4,389,042
Entitlements	1,097,339	256,864	2,096,914	10,000	10,000	10,000	10,000	3,491,117
LVMPD Sales Tax	296,448	818,549	234,000	243,360	253,094	263,217	273,746	2,382,414
Fire Prevention Bureau	64,506		278,000	250,000	250,000	65,000	65,000	972,506
Southern Nevada Area Communications Council	44,116	1,425,176	2,102,500	87,500	237,500	75,000	1,290,000	5,261,792
Crime Prevention Act LVMPD Sales Tax		334,720		429,000	446,160	484,006	482,566	2,156,452
Human Services & Education Sales Tax	75,991	277,422	885,886					1,239,299
COVID-19 Response	20,000							20,000
Special Ad Valorem Capital Projects		1,000,000	1,831,198					2,831,198
LVMPD Capital Improvements		16,060,498	15,225,000	4,485,000	7,385,000	6,436,000	5,000,000	20,225,000
Fire Service Capital	21,865,370		34,250,309				14,049,219	104,530,396

FY 2022-2026 Capital Improvement Program - Public Safety (Summary)

PUBLIC SAFETY

Project	Prior Fiscal Years	Estimated FY2021	FY2022	FY2023	FY2024	FY2025	FY2026	Total
County Capital Projects	311,827,472	15,051,330	57,687,085					384,565,887
Building	36,792,568	967,860	8,390,000	4,997,566	5,008,766	5,020,414	5,217,566	66,394,740
Total Costs	382,657,805	45,432,200	146,666,366	19,247,426	24,085,520	21,192,637	36,616,909	675,898,863
Ending Balances	71,498,059	65,134,071	8,256,254	9,646,985	8,098,385	7,724,077	0	
Operating Impact		4,402,000	5,116,000	5,116,000	5,995,000	6,813,000	8,119,000	30,445,000
Proposed but Unfunded Projects:								
LVMPD, Forfeitures			300,000	300,000	300,000	300,000	300,000	1,200,000

FY 2022-2026 Capital Improvement Program - Public Safety

Fund 2030 - County Grants

	Prior Fiscal Years	Estimated FY2021	FY2022	FY2023	FY2024	FY2025	FY2026	Total	Project Status
Beginning Balances		0	0	0	0	0	0	0	
Sources:									
Intergovernmental Revenues									
Federal Grants	892,696	902,096	971,236	95,000	95,000	10,000	10,000	2,976,028	
Total Sources	892,696	902,096	971,236	95,000	95,000	10,000	10,000	2,976,028	
Total Resources	892,696	902,096	971,236	95,000	95,000	10,000	10,000		
Funded Projects:									
Fire Equipment Replacement									Ongoing
New & Replacement Vehicles & Equipment	892,696	902,096	971,236	85,000	85,000	10,000	10,000	2,766,028	Ongoing
K9 Units				10,000	10,000	10,000	10,000	40,000	Ongoing
Total Costs	892,696	902,096	971,236	95,000	95,000	10,000	10,000	2,976,028	
Ending Balances	0	0	0	0	0	0	0	0	
Operating Impact			29,000	33,000	37,000	38,000	39,000	176,000	
Proposed but Unfunded Projects:									

FY 2022-2026 Capital Improvement Program - Public Safety

Fund 2050 - LVMPD Forfeitures

	Prior Fiscal Years	Estimated FY2021	FY2022	FY2023	FY2024	FY2025	FY2026	Total	Project Status
Beginning Balances	0	0	0	0	0	0	0	0	
Sources:									
Fines and Forfeits	317,383	103,500	400,000					820,883	
Forfeits									
Total Sources	317,383	103,500	400,000	0	0	0	0	820,883	
Total Resources	317,383	103,500	400,000	0	0	0	0	0	
Funded Projects:									
Police Equipment	317,383	88,228	400,000					805,611	Ongoing
Information Technology Equipment & Upgrades		15,272							
Total Costs	317,383	103,500	400,000	0	0	0	0	805,611	
Ending Balances	0	0	0	0	0	0	0	0	
Operating Impact		12,000	12,000	12,000	12,000	12,000	12,000	60,000	
Proposed but Unfunded Projects:									
Police Equipment				300,000	300,000	300,000	300,000	1,200,000	
Total Unfunded	0	0	0	300,000	300,000	300,000	300,000	1,200,000	

FY 2022-2026 Capital Improvement Program - Public Safety

Fund 2060 - Detention Services

	Prior Fiscal Years	Estimated FY2021	FY2022	FY2023	FY2024	FY2025	FY2026	Total	Project Status
Beginning Balances		0	0	0	0	0	0	0	
Sources:									
Other Financing Sources									
Operating Transfers In (1010)	2,116,641	1,949,503	15,788,661	750,000	750,000	750,000	750,000	22,854,805	
Total Sources	2,116,641	1,949,503	15,788,661	750,000	750,000	750,000	750,000	22,854,805	
Total Resources	2,116,641	1,949,503	15,788,661	750,000	750,000	750,000	750,000		
Funded Projects:									
New & Replacement Vehicles & Equipment	824,112	1,088,257	466,000	750,000	750,000	750,000	750,000	5,378,369	Ongoing
Information Technology Equipment & Upgrades	412,769	851,376	3,322,661					4,586,806	Ongoing
Facility Equipment	729,960	9,870						739,830	Estimated Complete 6/30/2021
Police Equipment	149,800								
CCDC South Tower Renovations		12,000,000						12,000,000	Estimated Complete 6/30/2024
Total Costs	2,116,641	1,949,503	15,788,661	750,000	750,000	750,000	750,000	22,705,005	
Ending Balances	0	0	0	0	0	0	0	0	
Operating Impact		474,000	511,000	549,000	588,000	629,000	2,751,000		
Proposed but Unfunded Projects:									

FY 2022-2026 Capital Improvement Program - Public Safety

Fund 2080 - LVMPD

	Prior		Estimated	FY2022	FY2023	FY2024	FY2025	FY2026	Total	Project Status
	Fiscal Years	FY2021								
Beginning Balances		0	0	0	0	0	0	0	0	
Sources:										
Other Financing Sources										
Operating Transfers In (1010)	5,608,588	3,551,489	3,437,250	6,600,000	8,350,000	6,800,000	8,200,000	8,200,000	42,547,327	
Total Sources	5,608,588	3,551,489	3,437,250	6,600,000	8,350,000	6,800,000	8,200,000	8,200,000	42,547,327	
Total Resources	5,608,588	3,551,489	3,437,250	6,600,000	8,350,000	6,800,000	8,200,000	8,200,000		
Funded Projects:										
New & Replacement Vehicles & Equipment	4,559,474	2,453,749	2,298,000	6,100,000	8,150,000	6,300,000	8,000,000	8,000,000	37,861,223	Ongoing
Information Technology Equipment & Upgrades	866,058	1,024,154	1,109,250	200,000	200,000	200,000	200,000	200,000	3,799,462	Ongoing
Communication Technology	96,761	25,410	30,000						152,171	Ongoing
New & Replacement Aircraft & Equipment				300,000		300,000			600,000	Ongoing
Police Equipment	40,085	24,387							64,472	Estimated Complete 6/30/2021
Summerlin Area Command	28,710								28,710	Completed 6/30/2020
Forensic Equipment	17,500								17,500	Completed 6/30/2020
Fingerprinting System		23,789							23,789	Estimated Complete 6/30/2021
Total Costs	5,608,588	3,551,489	3,437,250	6,600,000	8,350,000	6,800,000	8,200,000	8,200,000	42,547,327	
Ending Balances	0	0	0	0	0	0	0	0	0	
Operating Impact			103,000	304,000	564,000	785,000	1,055,000	1,055,000	2,811,000	
Proposed but Unfunded Projects:										
East Area Command				1,200,000	1,200,000	1,200,000	1,200,000	1,200,000	4,800,000	
Police Equipment				50,000	50,000	50,000	50,000	50,000	200,000	
Total Unfunded	0	0	0	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000	5,000,000	

FY 2022-2026 Capital Improvement Program - Public Safety

Fund 2081 - LVMPD Grants

	Prior Fiscal Years	Estimated FY2021	FY2022	FY2023	FY2024	FY2025	FY2026	Total	Project Status
Beginning Balances	0	0	0	0	0	0	0	0	
Sources:									
Intergovernmental Revenues	1,035,977	2,404,000	2,400,000	600,000	600,000	600,000	600,000	8,239,977	
Federal Grants									
Total Sources	1,035,977	2,404,000	2,400,000	600,000	600,000	600,000	600,000	8,239,977	
Total Resources	1,035,977	2,404,000	2,400,000	600,000	600,000	600,000	600,000	8,239,977	
Funded Projects:									
New & Replacement Vehicles & Assoc Equip	341,353	56,393	867,267	500,000	500,000	500,000	500,000	3,265,013	Ongoing
Information Technology Equipment & Upgrades	62,327	19,598	96,600	100,000	100,000	100,000	100,000	578,525	Ongoing
Forensic Equipment	436,133	857,526	500,000					1,793,659	Estimated Complete 6/30/2022
Police Equipment	196,164	1,470,483	936,133					2,602,780	Estimated Complete 6/30/2022
Total Costs	1,035,977	2,404,000	2,400,000	600,000	600,000	600,000	600,000	8,239,977	
Ending Balances	0	0	0	0	0	0	0	0	
Operating Impact		72,000		92,000	113,000	134,000	156,000	567,000	
Proposed but Unfunded Projects:									
Police Equipment				1,300,000	1,300,000	1,300,000	1,300,000	5,200,000	
Forensic Equipment				600,000	600,000	600,000	600,000	2,400,000	
Total Unfunded	0	0	0	1,900,000	1,900,000	1,900,000	1,900,000	7,600,000	

FY 2022-2026 Capital Improvement Program - Public Safety

Fund 2100 - General Purpose

	Prior Fiscal Years	Estimated FY2021	FY2022	FY2023	FY2024	FY2025	FY2026	Total	Project Status
Beginning Balances		688,272	879,275	705,614	520,720	336,279	152,305		
Sources:									
Charges for Services									
Other	1,150,816	505,530	500,000	500,000	500,000	500,000	500,000	4,156,346	
Miscellaneous									
Interest Earnings	140,166	14,666	14,666	15,106	15,559	16,026	16,507	232,686	
Total Sources	1,290,982	520,196	514,666	515,106	515,559	516,026	516,507	4,389,042	
Total Resources	1,290,982	1,208,468	1,393,941	1,220,720	1,036,279	852,305	668,812		
Funded Projects:									
Fire - Rescue	521,115	329,193	600,000	500,000	500,000	500,000	500,000	3,450,308	Ongoing
Fire - Equipment	81,595	88,327	200,000	200,000	200,000	200,000	168,812	938,734	Ongoing
Total Costs	602,710	329,193	688,327	700,000	700,000	700,000	668,812	4,389,042	
Ending Balances	688,272	879,275	705,614	520,720	336,279	152,305	0		
Operating Impact		21,000	43,000	65,000	88,000	111,000	328,000		
Proposed but Unfunded Projects:									

FY 2022-2026 Capital Improvement Program - Public Safety

Fund 2300 - Entitlements

	Prior Fiscal Years	Estimated FY2021	FY2022	FY2023	FY2024	FY2025	FY2026	Total	Project Status
Beginning Balances		0	0	0	0	0	0	0	
Sources:									
Intergovernmental Revenue	1,097,339	256,864	2,096,914	10,000	10,000	10,000	10,000	3,491,117	
Federal Grants									
Total Sources	1,097,339	256,864	2,096,914	10,000	10,000	10,000	10,000	3,491,117	
Total Resources	1,097,339	256,864	2,096,914	10,000	10,000	10,000	10,000	3,491,117	
Funded Projects:									
DJJS Capital Improvements	1,297	190,341	898,914	10,000	10,000	10,000	10,000	1,130,552	Ongoing
DJJS East Side Probation Renovation	578,023	57,262	77,180					712,465	Estimated Complete 6/30/2022
Greystone Harbor Tenant Improvements	461,179	896,500						1,357,679	Estimated Complete 6/30/2022
Spring Mountain Youth Residential Center	56,840	9,261	37,710					103,811	Estimated Complete 6/30/2022
Pecos Bonanza DJJS, 651F-Classrooms			186,610					186,610	Estimated Complete 6/30/2022
Total Costs	1,097,339	256,864	2,096,914	10,000	10,000	10,000	10,000	3,491,117	
Ending Balances	0	0	0	0	0	0	0	0	
Operating Impact			63,000	65,000	67,000	69,000	71,000	335,000	
Proposed but Unfunded Projects:									

FY 2022-2026 Capital Improvement Program - Public Safety

Fund 2320 - LVMPD Sales Tax

	Prior Fiscal Years	Estimated FY2021	FY2022	FY2023	FY2024	FY2025	FY2026	Total	Project Status
Beginning Balances	0	0	0	0	0	0	0	0	
Sources:									
Intergovernmental Revenues									
County Option Sales & Use Tax (Add'l Police)	296,448	818,549	234,000	243,360	253,094	263,217	273,746	2,382,414	
Total Sources	296,448	818,549	234,000	243,360	253,094	263,217	273,746	2,382,414	
Total Resources	296,448	818,549	234,000	243,360	253,094	263,217	273,746	2,382,414	
Funded Projects:									
New & Replacement Vehicles & Equipment	296,448	818,549	234,000	243,360	253,094	263,217	273,746	2,382,414	Ongoing
Total Costs	296,448	818,549	234,000	243,360	253,094	263,217	273,746	2,382,414	
Ending Balances	0	0	0	0	0	0	0	0	
Operating Impact		7,000		14,000	22,000	31,000	40,000	114,000	
Proposed but Unfunded Projects:									

FY 2022-2026 Capital Improvement Program - Public Safety

Fund 2420 - Fire Prevention Bureau

Prior Fiscal Years	Estimated FY2021	FY2022	FY2023	FY2024	FY2025	FY2026	Total	Project Status
Beginning Balances	0	0	0	0	0	0	0	
Sources:								
Charges for Services								
Fire	64,506	278,000	250,000	250,000	65,000	65,000	972,506	
Other								
Total Sources	64,506	278,000	250,000	250,000	65,000	65,000	972,506	
Total Resources	64,506	278,000	250,000	250,000	65,000	65,000	972,506	
Funded Projects:								
New & Replacement Vehicles & Equipment	64,506	278,000	250,000	250,000	65,000	65,000	972,506	Ongoing
Total Costs	64,506	278,000	250,000	250,000	65,000	65,000	972,506	
Ending Balances	0	0	0	0	0	0	0	
Operating Impact		8,000	16,000	24,000	27,000	30,000	105,000	
Proposed but Unfunded Projects:								

FY 2022-2026 Capital Improvement Program - Public Safety

Fund 2520 - Southern Nevada Area Communications Council

	Prior Fiscal Years	Estimated FY2021	FY2022	FY2023	FY2024	FY2025	FY2026	Total	Project Status
Beginning Balances	0	0	0	0	0	0	0	0	
Sources:									
Miscellaneous									
Contributions and Donations from Private Sources	44,116	1,384,883	2,062,207	87,500	237,500	75,000	1,290,000	5,181,206	
Interest Earnings		40,293	40,293					80,586	
Total Sources	44,116	1,425,176	2,102,500	87,500	237,500	75,000	1,290,000	5,261,792	
Total Resources	44,116	1,425,176	2,102,500	87,500	237,500	75,000	1,290,000		
Funded Projects:									
Areoflex 8800SX Service Monitor	44,116	504,313						44,116	Completed 6/30/2020
Over The Air Programming		475,000	1,900,000					504,313	Estimated Complete 6/30/2021
Microwave Upgrade		445,863						2,375,000	Estimated complete 6/30/2022
Hoover Dam P25 Site								445,863	Estimated Complete 6/30/2021
Device Management - licenses for 3,500 add'l radios			87,500	87,500	87,500			262,500	Estimated complete 6/30/2024
Replace Vehicle (#14236)			75,000					75,000	Estimated complete 6/30/2022
Arden Site Air Conditioners (2x4 Ton Units)			20,000					20,000	Estimated complete 6/30/2022
Genesis			20,000					20,000	Estimated complete 6/30/2022
Device Management - licenses for 3,000 add'l radios					75,000			150,000	Estimated complete 6/30/2025
Replace Vehicle (#15722)					75,000			75,000	Estimated complete 6/30/2024
Device Management - licenses for 10,000 add'l radios						1,250,000		1,250,000	Estimated complete 6/30/2026
Brooks Site Air Conditioners (2x4 Ton Units)						20,000		20,000	Estimated complete 6/30/2026
TDMA Migration						20,000		20,000	Estimated complete 6/30/2026
Total Costs	44,116	1,425,176	2,102,500	87,500	237,500	75,000	1,290,000	5,261,792	
Ending Balances	0	0	0	0	0	0	0	0	
Operating Impact			63,000	68,000	77,000	81,000	122,000	411,000	
Proposed but Unfunded Projects:									

FY 2022-2026 Capital Improvement Program - Public Safety

Fund 2950 - Crime Prevention Act LVMPD Sales Tax

	Prior Fiscal Years	Estimated FY2021	FY2022	FY2023	FY2024	FY2025	FY2026	Total	Project Status
Beginning Balances		0	0	0	0	0	0	0	
Sources:									
Intergovernmental Revenues									
County Option Sales & Use Tax (Add'l Police)		334,720		429,000	446,160	464,006	482,566	2,156,452	
Total Sources		0	334,720	0	429,000	446,160	482,566	2,156,452	
Total Resources		0	334,720	0	429,000	446,160	482,566	2,156,452	
Funded Projects:									
New & Replacement Vehicles & Equipment		334,720		429,000	446,160	464,006	482,566	2,156,452	Ongoing
Total Costs		0	334,720	0	429,000	446,160	482,566	2,156,452	
Ending Balances		0	0	0	0	0	0	0	
Operating Impact			0	13,000	26,000	41,000	56,000	136,000	
Proposed but Unfunded Projects:									

FY 2022-2026 Capital Improvement Program - Public Safety

Fund 2970 - Human Services & Education Sales Tax

	Prior Fiscal Years	Estimated FY2021	FY2022	FY2023	FY2024	FY2025	FY2026	Total	Project Status
Beginning Balances		0	0	0	0	0	0	0	
Sources:									
Intergovernmental Revenues									
County Option Sales & Use Tax (Community Initiative Programs)	75,991	277,422	885,886					1,239,299	
Total Sources	75,991	277,422	885,886	0	0	0	0	1,239,299	
Total Resources	75,991	277,422	885,886	0	0	0	0	0	
Funded Projects:									
New & Replacement Vehicles & Equipment	75,991	277,422	885,886					1,239,299	Ongoing
Total Costs	75,991	277,422	885,886	0	0	0	0	1,239,299	
Ending Balances	0	0	0	0	0	0	0	0	
Operating Impact		27,000	28,000	29,000	30,000	31,000	31,000	145,000	
Proposed but Unfunded Projects:									
Harbor North Tenant Improvements - CNLV			104,059					104,059	
Harbor Henderson			14,500					14,500	
Total Unfunded	0	0	118,559	0	0	0	0	118,559	

FY 2022-2026 Capital Improvement Program - Public Safety

Fund 2980 - COVID-19 Response

	Prior Fiscal Years	Estimated FY2021	FY2022	FY2023	FY2024	FY2025	FY2026	Total	Project Status
Beginning Balances		0	0	0	0	0	0	0	
Sources:									
Intergovernmental Revenues									
Federal Revenue Sharing	20,000							20,000	
Coronavirus Relief Fund									
Total Sources	20,000	0	0	0	0	0	0	20,000	
Total Resources	20,000	0	0	0	0	0	0	0	
Funded Projects:									
Thermal Kit	20,000							20,000	Completed 6/30/2020
Total Costs	20,000	0	0	0	0	0	0	20,000	
Ending Balances	0	0	0	0	0	0	0	0	
Operating Impact			0	0	0	0	0	0	
Proposed but Unfunded Projects:									

FY 2022-2026 Capital Improvement Program - Public Safety

Fund 4160 - Special Ad Valorem Capital Projects

	Prior Fiscal Years	Estimated FY2021	FY2022	FY2023	FY2024	FY2025	FY2026	Total	Project Status
Beginning Balances		2,831,198	1,831,198	0	0	0	0		
Sources:									
Taxes									
Property Tax	2,831,198							2,831,198	
Total Sources	2,831,198	0	0	0	0	0	0	2,831,198	
Total Resources	2,831,198	2,831,198	1,831,198	0	0	0	0		
Funded Projects:									
CCDC South Tower Renovations		1,000,000	1,831,198					2,831,198	Estimated Complete 6/30/2024
Total Costs	0	1,000,000	1,831,198	0	0	0	0	2,831,198	
Ending Balances	2,831,198	1,831,198	0	0	0	0	0		
Operating Impact			55,000	57,000	59,000	61,000	63,000	295,000	
Proposed but Unfunded Projects:									
CCDC South Tower Renovations			55,702,053					55,702,053	
Total Unfunded	0	0	55,702,053	0	0	0	0	55,702,053	

FY 2022-2026 Capital Improvement Program - Public Safety

Fund 4280 - LVMPD Capital Improvements

	Prior Fiscal Years		Estimated				Total	Project Status
	FY2021	FY2022	FY2023	FY2024	FY2025	FY2026		
Beginning Balances	922,899	15,125,000	0	0	0	0	0	
Sources:								
Miscellaneous								
Interest Earnings	36,385	15,000					151,385	
Other	886,514	55,507					942,021	
Other Financing Sources								
Operating Transfer In (2080)		14,131,594				5,000,000	19,131,594	
Total Sources	922,899	14,202,101	100,000	0	0	5,000,000	20,225,000	
Total Resources	922,899	15,125,000	0	0	0	5,000,000		
Funded Projects:								
Miscellaneous Capital		9,625,000					9,625,000	
New & Replacement Aircraft & Assoc Equip		5,000,000				5,000,000	10,000,000	
Range Improvements		350,000					350,000	
Area Command Building Improvements		250,000					250,000	
Total Costs	0	15,225,000	0	0	0	5,000,000	20,225,000	
Ending Balances	922,899	15,125,000	0	0	0	0		
Operating Impact		457,000	471,000	485,000	500,000	665,000	2,578,000	
Proposed but Unfunded Projects:								
East Area Command			12,000,000				12,000,000	
Total Unfunded	0	0	12,000,000	0	0	0	12,000,000	

FY 2022-2026 Capital Improvement Program - Public Safety

Fund 4300 - Fire Service Capital

	Prior Fiscal Years	Estimated FY2021	FY2022	FY2023	FY2024	FY2025	FY2026	Total	Project Status
Beginning Balances		34,486,994	28,581,805	7,550,640	9,126,265	7,762,106	7,571,772		
Sources:									
Intergovernmental Revenue									
Other	6,837,212	2,785,776						9,622,988	
Miscellaneous									
Interest Earnings	7,013,007	363,210	363,210	363,210	363,210	363,210	363,210	9,192,267	
Contributions & Donations from Private Sources									
PFNA	2,067,014	263,558	50,000	50,000	50,000	50,000	50,000	2,580,572	
Caesar's Linq	474,319							474,319	
Caesar's Palace	276,933							276,933	
Fontainebleau	464,120							464,120	
Beazer Homes	127,994							127,994	
Pinnacle Peaks	316,163							316,163	
Playa Solar	46,111							46,111	
Raiders	1,376,000							1,376,000	
Resort World	740,003							740,003	
McCarran International Airport	204,847		12,000	12,000	12,000	12,000	12,000	264,847	
Wynn	211,930							211,930	
Summerlin Development Agreement	1,414,966	1,385,034	7,100,000					9,900,000	
Harry Allen Solar	51,950							51,950	
LVCVA	638,100							638,100	
LVMPD Foundation	200,000							200,000	
MSG Sports & Entertainment	600,000							600,000	
LV Blvd & St. Rose	274,592		285,458					787,231	
Gemini Solar		54,450						54,450	
Matter Uncommons		345,000	235,000	255,000				835,000	
Other	356,555	82,432						438,987	
Other Financing Sources									
Operating Transfers In (2930)	32,660,548	4,648,668	5,173,476	5,380,415	5,695,631	5,819,456	6,052,237	65,330,431	
Total Sources	56,352,364	10,155,309	13,219,144	6,060,625	6,020,841	6,244,666	6,477,447	104,530,396	
Total Resources	56,352,364	44,642,303	41,800,949	13,611,265	15,147,106	14,006,772	14,049,219		

FY 2022-2026 Capital Improvement Program - Public Safety

Fund 4300 - Fire Service Capital

	Prior Fiscal Years	Estimated FY2021	FY2022	FY2023	FY2024	FY2025	FY2026	Total	Project Status
Funded Projects:									
Radio Communications	2,198,989		380,000	75,000	75,000	75,000	75,000	2,878,989	Ongoing
Airpack Replacement	2,033,777	4,595,190	150,000	75,000	75,000	75,000	75,000	7,078,967	Ongoing
Truck Replacement	1,732,172	1,715,877	2,066,862		1,500,000			8,514,911	Ongoing
Engine Replacement	1,713,672	1,699,734	3,955,060	1,300,000	1,300,000	1,300,000	1,300,000	12,568,466	Ongoing
Staff Vehicle Replacement	717,347	270,844	500,156	250,000	250,000	250,000	250,000	2,488,347	Ongoing
Fire Prevention Bureau Vehicle Replacement	461,231	215,020	278,000	150,000	150,000	150,000	150,000	1,554,251	Ongoing
Heavy Rescue Equipment	342,620	150,000	350,000	150,000	150,000	150,000	150,000	1,442,620	Ongoing
Safety Equipment	254,253	123,488	1,470,000	100,000	100,000	100,000	100,000	2,247,741	Ongoing
Fire Alarm Office Capital	218,136		125,000	50,000	50,000	50,000	50,000	543,136	Ongoing
Extrication Equipment	157,992	100,000	100,000	100,000	100,000	100,000	100,000	757,992	Ongoing
Fire Training Center Burn Tower Eval & Fall Prevention	138,471		500,000	500,000	500,000	500,000	500,000	2,638,471	Ongoing
Technology Refreshment Program	135,079	105,808	150,000	150,000	150,000	150,000	119,531	960,418	Ongoing
Urban Station Upgrades	33,342	12,589	285,000	35,000	35,000	35,000	35,000	470,931	Ongoing
Fire Station Plymovent System			150,000	150,000	150,000	50,000	50,000	550,000	Ongoing
Fire Station Locution System	1,218,910							1,218,910	Completed 6/30/2020
Raiders Stadium Apparatus	846,000							846,000	Completed 6/30/2020
NFL Stadium Traffic Control System	250,000							250,000	Completed 6/30/2020
Fire Station 18 Emergency Generator & ATS Upgrade	178,753	43,705	900,000					222,458	Estimated Complete 6/30/2021
Fire Training Center Paving & Fencing Improvements	82,997							982,997	Estimated Complete 6/30/2022
Simulator Equipment	61,201							61,201	Completed 6/30/2020
Fire Station 18 3rd Floor TV Monitor Installation	27,627							27,627	Completed 6/30/2020
Brandy Warehouse Tenant Improvements		58,488	1,776,337					1,834,825	Estimated Complete 6/30/2022
Fire Station 18 Electrical Gear Switch		25,000	109,200					134,200	Estimated Complete 6/30/2022
FEMA Building Purchase			5,500,000					5,500,000	Estimated Complete 6/30/2022
Defibrillation Replacement Program			3,450,000					3,450,000	Estimated Complete 6/30/2022
Forklift Purchase			100,000					100,000	Estimated Complete 6/30/2022
Improvement/Capital Expansion									
Fire Station 61 Replacement (Charleston/Nellis)	5,450,917	2,066,127	148,131					7,675,175	Estimated Complete 6/30/2022
Fire Station 30 New (Robindale/Buffalo)	3,281,847	4,554,953	1,001,583					8,838,383	Estimated Complete 6/30/2022
Fire Station 39 New (Rainbow/Blue Diamond)	320,037	19,800	1,208,855	1,400,000	2,800,000	2,800,000	1,700,000	10,248,692	Estimated Complete 6/30/2026
Fire Station 35 Apparatus		303,875	1,196,125					1,500,000	Estimated Complete 6/30/2022
Fire Station 35 New (Flamingo/Town Center)		8,400,000						8,400,000	Estimated Complete 6/30/2022
Fire Station 39 Engine						650,000		650,000	Estimated Complete 6/30/2026
Future Fire Station						4,347,953		4,347,953	Estimated Complete 6/30/2026
Southwest PFNA Funding						2,580,572		2,580,572	Estimated Complete 6/30/2026
Fire Station Pinnacle Peaks						316,163		316,163	Estimated Complete 6/30/2026
Total Costs	21,865,370	16,060,498	34,250,309	4,485,000	7,385,000	6,435,000	14,049,219	104,530,396	
Ending Balances	34,486,994	28,581,805	7,550,640	9,126,265	7,762,106	7,571,772	0	0	

FY 2022-2026 Capital Improvement Program - Public Safety

Fund 4300 - Fire Service Capital

	Prior Fiscal Years	Estimated FY2021	FY2022	FY2023	FY2024	FY2025	FY2026	Total	Project Status
Operating Impact			1,028,000	1,194,000	1,452,000	1,689,000	2,161,000	7,524,000	
Proposed but Unfunded Projects:									
SCBA Trailer		125,000						125,000	
Reserve Engines		1,500,000						1,500,000	
Reserve Rescues		2,250,000						2,250,000	
Reserve Truck		1,500,000						1,500,000	
Fire Station 37 (LVBS/Serene)		10,608,000						10,608,000	
Heavy Rescue Replacement		1,600,000						1,600,000	
Reserve Apparatus Storage			500,000					500,000	
Additional Mobile Air Unit			700,000					700,000	
Fire Station 60 (Robindale/Torrey Pines)			11,032,320					11,032,320	
Fire Station 63 (Flamingo/Mt Vista)				12,173,613				12,173,613	
Auxiliary Buildings: Equipment Service Center						12,000,000		12,000,000	
Warehouse and Life Support Inventory Control System								350,000	
Airpack Extractor Washer & Dryer			350,000					350,000	
Mechanic Shop Equipment Replacement			85,000					85,000	
Turnout Replacement			1,500,000					1,500,000	
Particulate Hood Replacement			950,000					950,000	
Training Center Flatbed Tow Vehicle					350,000			350,000	
Training Center Administration Expansion & Improvements					100,000			100,000	
Wildland Equipment					2,500,000			2,500,000	
Auxiliary Buildings Site Preparation & Master Plan						4,016,900		4,016,900	
FS CityCenter 2 (LVBS/Sahara)						1,150,000		1,150,000	
Primus FS						4,039,644		4,039,644	
Fire Station 23 (Replacement)						11,914,906		11,914,906	
							9,800,000	9,800,000	
							12,391,502	12,391,502	
Total Unfunded	0	0	17,583,000	15,117,320	15,123,613	33,121,450	22,191,502	103,136,884	

FY 2022-2026 Capital Improvement Program - Public Safety

Fund 4370 - County Capital Projects

	Prior FY2020	Estimated FY2021	FY2022	FY2023	FY2024	FY2025	FY2026	Total	Project Status
Beginning Balances		32,568,696	18,716,793	0	0	0	0	0	
Sources:									
Miscellaneous									
Interest Earnings	7,005,127	696,438	1,074,340					8,775,905	
Other	1,170,713							1,170,713	
Other Financing Sources									
Operating Transfer In (Various)	52,962,132	502,989	37,895,952					91,361,073	
Proceeds of Long-Term Debt	283,258,196							283,258,196	
Total Sources	344,396,168	1,199,427	38,970,292	0	0	0	0	384,565,887	
Total Resources	344,396,168	33,768,123	57,687,085	0	0	0	0	0	
Funded Projects:									
Rural Engines Replacement			41,504					41,504	Ongoing
Rural Rescues Replacement			39,306					39,306	Ongoing
Rural Squad Replacement			14,861					14,861	Ongoing
North Valley Complex Purchase	218,663,480	494						218,663,974	Estimated Complete 6/30/2021
Family Services Bond Series Short Term Note Repayment	30,367,066							30,367,066	Completed 6/30/2020
Greystone Building Purchase and TI	28,882,892	1,092,572	9,996,211					39,971,675	Estimated Complete 6/30/2022
MLK Acquisition and TI	9,764,457	1,290,929	11,873,225					22,928,611	Estimated Complete 6/30/2022
Torrey Pines Building Purchase and TI	9,135,959	1,393,783	4,092,122					14,621,864	Estimated Complete 6/30/2022
Loni Mas Building Purchase and TI	6,529,678	190,836	1,613,624					8,334,138	Estimated Complete 6/30/2022
SMYC Residential Center New Building CDBG	2,277,132	21,963						2,299,095	Estimated Complete 6/30/2021
Detention Center South Tower Fire/Building Control Sys Replacement	1,648,653	1,392,016	2,518,914					5,559,583	Estimated Complete 6/30/2022
Zenoff Hall Sewer Plumbing	1,160,443	706,532	154,381					2,021,356	Estimated Complete 6/30/2022
Spring Mtn Youth Camp Fuel Line Replacement	1,127,235	2,749,499	251,033					4,127,767	Estimated Complete 6/30/2022
Pecos Lobby/Reception Area Reconfiguration	647,454	8,113						655,567	Estimated Complete 6/30/2021
Spring Mountain Youth Camp Building Remediation	468,555	1,234,225	2,730,943					4,433,723	Estimated Complete 6/30/2022
Spring Mountain Residential Center Demolition and Construction	279,359	400,945	3,121,099					3,801,403	Estimated Complete 6/30/2022
Mt. Charleston Fire District Water Tender	200,000							200,000	Completed 6/30/2020
Flamingo Gardens Acquisition and TI	187,203							187,203	Completed 6/30/2020
Spring Mountain Youth Camp Concrete and Soil Stabilization	150,000	688,327	4,931,665					5,769,992	Estimated Complete 6/30/2022

FY 2022-2026 Capital Improvement Program - Public Safety

Fund 4370 - County Capital Projects

	Prior FY2020	Estimated FY2021	FY2022	FY2023	FY2024	FY2025	FY2026	Total	Project Status
Detention Center Sewage Spill Cleanup	125,279	45,107	4,614					175,000	Estimated Complete 6/30/2022
Spring Mountain Youth Camp Water Tank Rehab	64,870	561,103	558,051					1,184,024	Estimated Complete 6/30/2022
Mt. Charleston Fire Station 853 Erosion Control	56,443	89,245	74,026					219,714	Estimated Complete 6/30/2022
Detention Unit Improvements	48,618	19,138	172,244					240,000	Estimated Complete 6/30/2022
Spring Mountain Youth Camp Football Field Replacement	42,696		22,030					64,726	Estimated Complete 6/30/2022
Smart Community Initiatives		1,800,000	2,900,000					4,700,000	Estimated Complete 6/30/2022
Volunteer Fire SCBA Replacement		602,000						602,000	Estimated Complete 6/30/2021
Mt. Charleston Fire District Brush Vehicle		450,000						450,000	Estimated Complete 6/30/2021
Body Scanner Replacement		164,599	403,796					568,395	Estimated Complete 6/30/2022
Child Haven Campus Grounds Improvements		107,855	92,854					200,709	Estimated Complete 6/30/2022
Detention Center South Tower Renovation		42,049	12,080,582					12,122,631	Estimated Complete 6/30/2024
Total Costs	311,827,472	15,051,330	57,687,085	0	0	0	0	384,565,887	
Ending Balances	32,569,696	18,716,793	0	0	0	0	0	0	
Operating Impact			1,731,000	1,783,000	1,836,000	1,881,000	1,948,000	9,189,000	
Proposed but Unfunded Projects:									
Rural Apparatus Replacement			3,635,000	200,000		1,000,000	400,000	5,235,000	
Goodsprings Water Tank Replacement			243,325					243,325	
Laughlin Rescue Craft			350,000					350,000	
Total Unfunded	0	0	4,228,325	200,000	0	1,000,000	400,000	5,828,325	

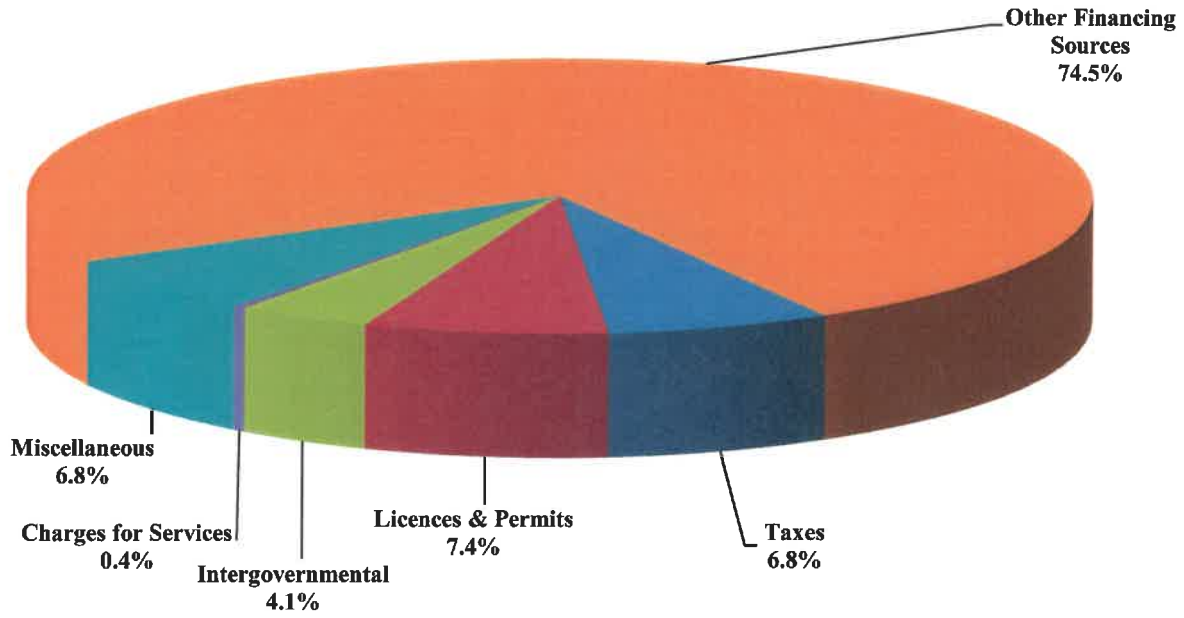
FY 2022-2026 Capital Improvement Program - Public Safety

Fund 5340 - Building

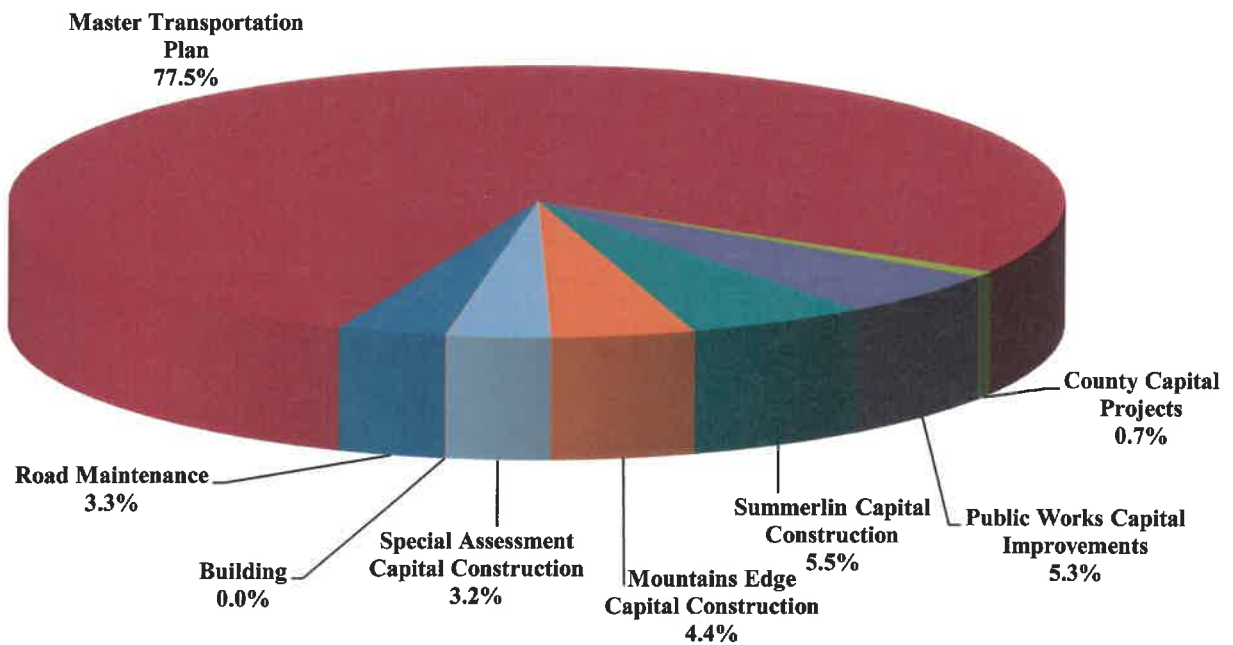
	Prior Fiscal Years	Estimated FY2021	FY2022	FY2023	FY2024	FY2025	FY2026	Total	Project Status
Beginning Balances		0	0	0	0	0	0	0	
Sources:									
Licenses & Permits	36,792,568	967,860	8,390,000	4,997,566	5,008,766	5,020,414	5,217,566	66,394,740	
Building Permits									
Total Sources	36,792,568	967,860	8,390,000	4,997,566	5,008,766	5,020,414	5,217,566	66,394,740	
Total Resources	36,792,568	967,860	8,390,000	4,997,566	5,008,766	5,020,414	5,217,566		
Funded Projects:									
Building Enhancements	30,741,477	238,637	6,281,484	4,567,566	4,567,566	4,567,566	4,567,566	55,531,862	Ongoing
New & Replacement Vehicles & Equipment	1,997,084	473,044	280,000	291,200	302,848	302,848	500,000	3,844,176	Ongoing
Technology Replacement Program	376,272	150,000	150,000	150,000	150,000	150,000	150,000	1,126,272	Ongoing
Permits & Application System Replacement	3,677,735	256,179	1,958,516					5,892,430	Estimated Complete 6/30/2022
Total Costs	36,792,568	967,860	8,390,000	4,997,566	5,008,766	5,020,414	5,217,566	66,394,740	
Ending Balances	0	0	0	0	0	0	0	0	
Operating Impact			252,000	410,000	572,000	740,000	919,000	2,893,000	
Proposed but Unfunded Projects:									

Highlights of Public Works Through Fiscal Year 2022

Funding Sources



Uses by Fund



Capital Improvements by Function

Public Works

Overview

Approximately \$3.2B in projects have been identified in various funds to support the road construction needs of Clark County through FY2026. 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.

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.

Master Transportation Plan – Las Vegas Beltway Construction Fund (4120): This fund 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 room tax revenue not required for debt service on the bonds. 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 Strip Resort Corridor projects.

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 of the Las Vegas Strip. Projects generally consist of improvements to existing roadways, such as lane widening and reconstruction efforts.

Master Transportation Plan – Laughlin Resort Corridor Construction Fund (4180): Projects located in the Laughlin Resort Corridor are primarily funded by net bond proceeds.

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 in from the General Fund. Expenditures in this function are related to the Department of Public Works.

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.

Capital Improvements by Function – Public Works

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 County's established 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.

Major Programs and Projects

Road Fund (2020)

Pavement Rehabilitation (\$54.4M): This allocation is for the ongoing maintenance, reconstruction and rehabilitation of existing infrastructure throughout Clark County.

Equipment Purchases (\$24.0M): This allocation is for the purchase of new equipment or the replacement of existing equipment used in the daily operations of the road department for maintaining roadways throughout Clark County.

Slurry Seal Program (\$14.1M): Provides a top coat of slurry over the asphalt roadways to extend the useful life of the roadway.

Funding Sources: These projects are primarily funded by fuel taxes that support the reconstruction and rehabilitation of existing infrastructure throughout Clark County.

Master Transportation Plan Fund (4120)

Beltway Landscape & Maintenance (\$89.7M): This allocation is for continued maintenance of streetlights, signage and landscaping on the Beltway.

Beltway Miscellaneous Improvements (\$109.8M): This allocation is for continued traffic infrastructure upgrades, safety improvements, and miscellaneous improvements that are not performed as a bigger project.

Beltway Drainage & Storm Water Quality Improvements (\$8.1M): This allocation is to address various issues related to storm water erosion and road hazards along the beltway. These funds will improve I-215 Beltway Channel disturbed areas to control sediment as well as various drainage improvements along the beltway.

Beltway Trail Bridges (\$18.0M): This project is for the construction of trail bridges over streets to connect trails along the Clark County I-215 beltway.

Southern Beltway Construction - Interstate 515 to Tropicana Avenue (\$191.2M): The Southern Beltway consists of a traditional full-freeway configuration and accommodates the largest demand of traffic on this facility. The Southern Beltway also includes a southbound Airport Connector from McCarran to eastbound I-215. The current and planned projects that are included in the Southern Beltway include Phase 3 of the airport interchange to widen and improve I-215 to grade separated traffic movements at the Sunset Road exit, roadway widening and the addition of trails parallel to the roadway from Pecos to Stephanie. The completion of the Decatur to Tropicana

Capital Improvements by Function – Public Works

widening that will result in four lanes in each direction and lighting upgrades. Widening and lighting upgrades from Decatur to I-15 as well as the improvement of traffic weaving to exit Decatur westbound on I-215. Windmill to Pecos will be widened to four lanes and lighting will be upgraded to LEDs. Frontage Road, Decatur to Tropicana project will construct improvements to complete roadway and pedestrian walkways and bike lanes.

Western Beltway Construction - Tropicana Avenue to U.S. 95 (\$371.4M): Full-freeway configuration is currently operational as far north as U.S. 95. This widening of lanes between Charleston to Cheyenne, Cheyenne to Hualapai and Craig to Hualapai are expected to continue through the next five years. In addition, Tropicana to Charleston will be widened to four lanes in both directions and the high mast lighting will be upgraded to LED lighting. The Summerlin Clark County I-215 Interchange is anticipated to begin construction in the winter of 2021 and will include reconfiguring of the current ramps and construction of new ramps and bridges.

Northern Beltway Construction - U.S. 95 to Interstate 15 (\$240.1M): Construction was completed 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. In 2016, construction for full freeway improvements consisting of two lanes in each direction and an interchange at Revere Street was completed between Decatur Boulevard to North 5th Street. The construction of an additional travel lane is planned between I-15 and Revere and between US-95 and Revere. Construction on the next phase from North 5th to Union Pacific Railroad Crossing is currently under construction. Improvements include a controlled access freeway with two through lanes in each direction and auxiliary lanes between ramps. Craig to Grand Montecito construction is anticipated to begin in the fall of 2021 and will include roadway improvements, median protection and the addition of a future travel lane.

Eastside Transportation Improvements (\$200.0M): Perform feasibility studies and construct improvements to enhance mobility and relieve congestion in the Sunrise Manor area. Projects will include a new interchange at I-515 and Sahara Avenue and Hollywood Boulevard extension from Vegas Valley Drive to Galleria Drive in Henderson.

Laughlin Bullhead Bridge (\$22.0M): Construct a bridge over the Colorado River between Laughlin, NV and Bullhead City, AZ. It will include a 3.5-mile approach roadway in NV from Needles Hwy to the Colorado River and a .6-mile approach roadway in AZ. From Bullhead Pkwy to the Colorado River.

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

Strip Resort Corridor Improvements Fund (4180)

Decatur, Warm Springs to Tropicana (\$18.0M): This project will widen the roadway to three lanes in each direction with signal modifications and striping.

Capital Improvements by Function – Public Works

Desert Inn, Valley View to Paradise (\$5.6M): This project will resurface the roadway, restripe and upgrade the streetlights to LED.

Airport Express (Outbound) (\$93.9M): This project will construct a grade separated intersection. It will begin on Swenson Street south to Tropicana Avenue. It will extend over Tropicana and touchdown just north of the Thomas & Mack Center entrance. It will also continue west, parallel to Tropicana, go under Paradise Road, then merge with Tropicana west of Paradise.

Harmon, Arville to Swenson (\$253.8M): 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, Sammy Davis Jr., the Union Pacific Railroad, and the Flamingo Wash. This project is currently under construction.

Frank Sinatra, Russell to Sammy Davis (\$8.0M): This project will replace the existing pavement, modify traffic signals, upgrade existing street lighting to LED, modify medians and replace pavement markings.

Karen, Maryland to Paradise (\$18.0M): This project will resurface the roadway, restripe lanes and upgrade the existing HPS street lighting to LED as well as waterline and storm drain construction.

Karen, Maryland to Eastern (\$20.0M): This project will resurface the roadway, restripe lanes and upgrade the existing HPS street lighting to LED as well as waterline and storm drain construction.

Koval, Tropicana to Sands (\$43.3M): This project will widen, resurface and restripe the roadway, upgrade the existing street lighting to LED, relocate overhead powerlines underground and reconstruct medians.

Paradise, Harmon to Desert Inn, Phases 1, 2 & 3 (\$56.0M): 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 additionally widened 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 Harmon Ave.

Las Vegas Boulevard (\$211.9): Various improvements will be made along Las Vegas Boulevard which include sidewalks curbs and gutters along the west side of the boulevard from Sunset to Sahara. Improvements also include the installation of bollards between Tropicana and Sahara. Various pedestrian escalators along the boulevard will be improved and new pedestrian escalators will be installed at designated locations along the boulevard. Pedestrian bridge rehab projects will replace existing surfaces on bridge decks and touch downs, replace HVAC units on elevator cars, and remove and replace existing escalators.

Non-Corridor Mill & Overlay Projects (\$9.6M)- These projects will remove and replace the top two inch layer of pavement at various locations throughout the Non-Resort Corridor.

Capital Improvements by Function – Public Works

Strip Resort Corridor Mill & Overlay Projects (\$15.6M): This allocation is for the resurfacing of various roads within the resort transportation district.

Strip Resort Corridor Miscellaneous Improvements (\$26.9M): This project is to address areas in need of improvements to address various pedestrian, pavement, traffic, and drainage issues.

Resorts World Pedestrian Bridges (\$13.7M): This project is for the construction of two pedestrian bridges; one over Las Vegas Blvd and one over Resorts World Drive. It will include bridge structures, escalators, stairways, elevators, and mechanical rooms.

Sammy Davis Jr. Dr (\$8.0M): This project will include full roadway rehabilitation, traffic signal modifications, drainage installation and ADA upgrades.

Tompkins, Koval to Paradise (\$16.0M): Construction of a new four lane road between Koval Lane and Paradise Road and the Tompkins alignment.

Tropicana/Flamingo Connector (\$16.0M): When completed this project will create a connection between Tropicana and Flamingo roadways. The acquisition of right-of-way will be required.

Valley View, Tropicana to Sunset (\$8.1M): Construction began in February 2021. Construction includes improvements to roadway, sidewalk ramps to ADA current standards, traffic signal modifications, addition of medians and upgrades to LED streetlights.

Various Non-Corridor Improvements (\$8.4M): These projects primarily include minor roadway projects located outside of the resort corridor.

Funding Sources: The Strip Resort Corridor projects are primarily funded by net bond proceeds and a one percent room tax collected from hotels located throughout Clark County. The room tax proceeds are dedicated to projects within the Strip Resort Corridor and within one mile outside the boundaries.

Public Works Capital Improvement Fund (4420)

County Street Improvements (\$5.7M): This allocation is to make various improvements to streets.

Traffic Participation (\$18.7M): This allocation is to construct traffic signal improvements, pedestrian crossings and other intersection improvements for specific projects identified in participation agreements.

Traffic Mitigation Projects - Miscellaneous (\$26.2M): This allocation is to construct traffic signal improvements, pedestrian crossings and other intersection improvements for specific projects not included in participation agreements.

Las Vegas Blvd Participation (\$36.1M): These costs include the construction for payments made by outside agencies for the construction of their improvements along Las Vegas Blvd to be completed by the County.

Capital Improvements by Function – Public Works

Funding Sources: The Capital Improvements projects are primarily funded by traffic mitigation fees, developer participation, and cash bond default projects.

Special Improvement Districts (SIDs) (\$15.4M): 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.

Summerlin Capital Construction Fund (4450)

Summerlin Centre Villages 13 & 19 (\$30.6M): Master Planned Community, comprised of 770 assessable acres located in the western section of the Las Vegas Valley. The SID improvements consist of the acquisition of certain streets, water, sewer, storm drainage, and other improvements, together with appurtenances and appurtenant work of special benefit to the land within the District.

Summerlin-Mesa (\$27.3M): 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.

Summerlin South Area (Villages 15A & 18) (\$23.0M): 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.

Summerlin Village 16A (\$23.4M): Master planned community, comprised of 350 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: These projects are funded by municipal bond proceeds for the construction of improvements within the established County's special improvement districts.

Mountains Edge Capital Construction Fund (4460)

Mountain's Edge Development (\$83.2M): 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

Capital Improvements by Function – Public Works

Avenue and Cactus Avenue. This district will include 2,560 gross acres, with proposed improvements consisting of roadway, public utility, drainage, and parks construction.

Funding Sources: These projects are funded by municipal bond proceeds for the construction of improvements within the established County's special improvement districts.

Special Assessment Capital Construction Fund (4480)

Las Vegas Blvd, Silverado to St. Rose (\$15.9M): The project consists of a storm sewer project and a sanitary sewer project. The storm sewer project shall consist of storm drain mainline improvements, storm drain laterals and drop inlets at key intersections to convey roadside flows into the storm drain. The sanitary sewer project will construct sanitary sewer infrastructure in Las Vegas Blvd South that will allow the parcels in unit No. 2 to connect to and obtain sewer service from Clark County Water Reclamation District. This project will be complete by June 30, 2021.

Summerlin South (\$40.3M): 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. The estimated completion of this project is June 30, 2022.

Casino Drive, Needles Highway to Harrah's Hotel (\$14.0M): A proposed SID to improve Casino Drive to four lanes with curb, gutter, sidewalks, streetlights, drainage improvements and appurtenances.

Funding Source: SID bond proceeds.

FY 2022-2026 Capital Improvement Program - Public Works (Summary)

PUBLIC WORKS

	Prior Fiscal Years	Estimated FY2021	FY2022	FY2023	FY2024	FY2025	FY2026	Total
Beginning Balances		766,718,571	698,070,303	364,297,446	156,048,847	141,785,296	120,945,107	
Sources:								
Taxes								
Room Tax	469,424,964		6,318,636	30,461,699	31,557,335	32,674,312	188,723,417	759,160,363
Intergovernmental Revenues								
Motor Vehicle Fuel Tax	22,710,649	7,391,995	32,398,139	9,913,000	10,413,000	10,913,000	10,913,000	104,652,783
Motor Vehicle Privilege Tax	296,873,516	72,205,962	77,976,125	70,297,500	71,894,625	73,499,250	455,489,500	1,118,236,478
State Shared Revenues								
Other		393,948	3,000,000					3,393,948
Charges for Services								
New Development Fees	150,308,960	33,107,246	36,417,970	20,000,000	20,400,000	20,808,000	127,200,000	408,242,176
Other	213,067,047	27,043,689	25,565,183	18,500,000	5,500,000	3,500,000	5,750,000	298,925,919
Public Works Fees	386,664		450,000	450,000	450,000	450,000	450,000	2,636,664
Special Assessments	2,150,683							2,150,683
Miscellaneous								
Interest	80,362,201	4,881,222	4,738,394	1,820,000	1,820,000	1,820,000	9,320,000	104,761,817
Other	3,907,102	851,106	100,000					4,858,208
Other Financing Sources								
Operating Transfers In	59,325,475	207,470	4,971,812					64,504,757
Bond Proceeds	618,446,347							618,446,347
Total Sources	1,916,963,608	146,082,638	191,936,259	151,442,199	142,034,960	143,664,562	797,845,917	3,489,970,143
Total Resources	1,916,963,608	912,801,209	890,006,562	515,739,645	298,083,807	285,449,858	918,791,024	

FY 2022-2026 Capital Improvement Program - Public Works (Summary)

PUBLIC WORKS

	Prior Fiscal Years	Estimated FY2021	FY2022	FY2023	FY2024	FY2025	FY2026	Total
Funded Projects:								
Road Maintenance	22,710,649	6,725,000	33,065,134	9,913,000	10,413,000	10,913,000	10,913,000	104,652,783
Master Transportation Plan Capital	449,069,635	85,271,546	221,866,546	214,933,790	87,151,807	123,379,084	469,411,936	1,651,084,344
Master Transportation Plan: Strip Resort Corridor	418,438,747	71,263,537	210,932,868	100,130,998	47,673,704	19,152,667	142,029,251	1,009,621,772
Master Transportation Plan: Non-Resort Corridor	778,450	1,110,000	7,210,000	8,406,350	3,510,000	3,510,000	3,652,971	28,177,771
Master Transportation Plan: Laughlin								
County Capital Projects	2,091,052	5,590,808	6,221,302					13,903,162
Public Works Capital Improvements	25,860,345	40,123,267	34,595,537	25,856,660	7,100,000	7,100,000	7,735,031	148,370,840
Summerlin Capital Construction	94,106,695	1,342,500	8,699,855					104,149,050
Mountains Edge Capital Construction	80,796,894	669,036	1,731,891					83,197,820
Special Assessment Capital Construction	56,005,906	2,635,213	935,983					59,577,102
Building	386,664	450,000	450,000	450,000	450,000	450,000	450,000	2,636,664
Total Costs	1,150,245,037	214,730,906	525,709,116	359,690,798	156,298,511	164,504,751	634,192,189	3,205,371,308
Ending Balances	766,718,571	698,070,303	364,297,446	156,048,847	141,785,296	120,945,107	284,598,835	
Operating Impact		15,431,000	26,685,000	32,175,000	38,075,000	58,243,000	170,609,000	
Proposed but Unfunded Projects:								
County Capital Projects		2,850,000	4,500,000	4,500,000	4,500,000	4,500,000	4,500,000	20,850,000
Special Assessment Capital Construction			14,000,000	2,000,000	2,000,000	2,000,000	2,000,000	57,577,102
Total Unfunded	0	2,850,000	18,500,000	6,500,000	6,500,000	6,500,000	4,500,000	78,427,102

FY 2022-2026 Capital Improvement Program - Public Works

Fund 2020 - Road

Project	Prior Fiscal Years	Estimated FY2021	FY2022	FY2023	FY2024	FY2025	FY2026	Total	Project Status
Beginning Balances		0	666,995	0	0	0	0	0	
Sources:									
Taxes									
Motor Vehicle Fuel Tax	22,710,649	7,391,995	32,398,139	9,913,000	10,413,000	10,913,000	10,913,000	104,652,783	
Total Sources	22,710,649	7,391,995	32,398,139	9,913,000	10,413,000	10,913,000	10,913,000	104,652,783	
Total Resources	22,710,649	7,391,995	33,065,134	9,913,000	10,413,000	10,913,000	10,913,000		
Funded Projects:									
Equipment Purchases	9,971,461	3,000,000	3,000,000	2,000,000	2,000,000	2,000,000	2,000,000	23,971,461	Ongoing
Pavement Rehabilitation	8,199,478	1,500,000	26,152,134	4,000,000	4,500,000	5,000,000	5,000,000	54,351,612	Ongoing
Slurry Seal Program	3,127,095	1,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	14,127,095	Ongoing
Traffic Signal Maintenance	337,717	300,000	300,000	300,000	300,000	300,000	300,000	2,137,717	Ongoing
Streetlight Maintenance	153,294	75,000	500,000	500,000	500,000	500,000	500,000	2,728,294	Ongoing
Pavement Markings	20,791	250,000	500,000	500,000	500,000	500,000	500,000	2,770,791	Ongoing
Sidewalk Ramp Rehabilitation Program	219	600,000	500,000	500,000	500,000	500,000	500,000	3,100,219	Ongoing
Animal Removal		113,000	113,000	113,000	113,000	113,000	113,000	565,000	Ongoing
SNWA_NLV	900,594							900,594	Completed 6/30/2020
Total Costs	22,710,649	6,725,000	33,065,134	9,913,000	10,413,000	10,913,000	10,913,000	104,652,783	
Ending Balances	0	666,995	0	0	0	0	0	0	
Operating Impact			992,000	1,319,000	1,671,000	2,048,000	2,436,000	8,466,000	
Proposed but Unfunded Projects:									

FY 2022-2026 Capital Improvement Program - Public Works

Fund 4120 - Master Transportation Plan Capital

Project	Prior Fiscal Years	Estimated FY2021	FY2022	FY2023	FY2024	FY2025	FY2026	Total	Project Status
Beginning Balances		216,829,422	239,982,008	157,260,897	34,124,607	40,767,425	13,195,591		
Sources:									
Intergovernmental Revenues									
Motor Vehicle Privilege Tax	546,987,251	81,903,212	87,879,000	80,000,000	81,600,000	83,200,000	504,000,000	1,465,369,463	
Less Debt Service	(250,113,735)	(9,697,250)	(9,702,875)	(9,702,500)	(9,705,375)	(9,700,750)	(48,510,500)	(347,132,985)	
Charges for Services									
New Development Fees	150,308,960	33,107,246	36,417,970	20,000,000	20,400,000	20,808,000	127,200,000	408,242,176	
Other	98,621,067	1,721,463	23,361,879	500,000	500,000	500,000	3,000,000	128,204,409	
Miscellaneous									
Interest	30,326,030	1,389,461	1,389,461	1,000,000	1,000,000	1,000,000	6,000,000	42,104,952	
Other Financing Sources									
Operating Transfer In (4370)	25,000,000							25,000,000	
2009A Bond Proceeds	64,769,484							64,769,484	
Total Sources	665,899,057	108,424,132	139,145,435	91,797,500	93,794,625	95,807,250	591,689,500	1,786,557,499	
Total Resources	665,899,057	325,253,554	379,127,443	249,058,397	127,919,232	136,574,675	604,885,091		
Funded Projects:									
Beltway Landscape & Maintenance	4,566,198	3,000,000	4,500,000	4,500,000	5,000,000	5,000,000	63,170,080	89,736,278	Ongoing
Airport Interchange, Phase 3	634,167	865,833	30,000,000	30,000,000	30,000,000	30,000,000	30,000,000	31,500,000	Estimated Complete 6/30/2022
Beltway Drainage & Storm Water Quality Improvements	2,865,626	5,000,000	189,374	5,000,000	6,000,000	8,000,000	84,000,000	109,815,182	Estimated Complete 6/30/2026
Beltway Miscellaneous Improvements	615,182	1,200,000	4,000,000	14,000,000	20,000,000	20,000,000	2,000,000	18,000,000	Estimated Complete 6/30/2023
Beltway Trail Bridges			3,000,000	20,000,000	2,000,000	4,000,000	15,000,000	25,000,000	Estimated Complete 6/30/2024
Charleston to Cheyenne Widening			15,736,905	17,000,000	17,000,000	17,000,000	17,000,000	34,000,000	Estimated Complete 6/30/2026
Cheyenne to Hualapai Widening	463,095	800,000	15,736,905	17,000,000	17,000,000	17,000,000	17,000,000	118,000,000	Estimated Complete 6/30/2023
Craig to Grand Montecito	117,873,642	126,358	2,587,597	25,000,000	25,000,000	25,000,000	25,000,000	32,280,777	Estimated Complete 6/30/2021
Craig to Hualapai	18,683,180	11,000,000	25,000,000	37,000,000	37,000,000	37,000,000	37,000,000	62,000,000	Estimated Complete 6/30/2022
Decatur to I-15 Widening, Phase II								11,687,651	Completed 6/30/2020
Decatur to Tropicana Widening	66,872	2,398	2,000,000	18,000,000	15,000,000	30,000,000	135,000,000	200,000,000	Estimated Complete 6/30/2026
Eastside Transportation Improvements			16,930,730	17,000,000	17,000,000	17,000,000	17,000,000	34,000,000	Estimated Complete 6/30/2023
Frontage Road, Decatur to Tropicana			21,959,873	21,959,873	21,959,873	21,959,873	21,959,873	86,145,191	Estimated Complete 6/30/2022
Laughlin Bullhead City Bridge	74,971,953	5,230,000	5,943,238	19,500,000	1,400,000	1,400,000	1,400,000	21,000,000	Estimated Complete 6/30/2023
North 5th to Range		100,000	19,500,000	19,500,000	19,500,000	19,500,000	19,500,000	2,265,506	Completed 6/30/2020
Peace Way Bridge	2,265,506							30,000,000	Estimated Complete 6/30/2024
Pebble Pedestrian Bridge			5,000,000	20,000,000	20,000,000	20,000,000	20,000,000	60,000,000	Estimated Complete 6/30/2026
Pecos to Stephanie Widening			16,968,588	30,000,000	30,000,000	30,000,000	30,000,000	158,505,469	Estimated Complete 6/30/2024
Revere to I-15 Widening	75,536,881	1,000,000	323,364	5,902	35,000,000	35,000,000	35,000,000	35,900,000	Estimated Complete 6/30/2023
Summerlin System to System Interchange	13,405,734	22,165,000	323,364	5,902	35,000,000	35,000,000	35,000,000	60,000,000	Estimated Complete 6/30/2026
Tropicana to Charleston Improvements			4,532,928	26,070,000	4,397,072	25,000,000	25,000,000	35,000,000	Estimated Complete 6/30/2022
US 95 to Revere Widening									
Windmill to Pecos Widening									
Subtotal Funded Projects	328,556,089	78,559,589	207,159,267	200,005,902	72,000,000	108,000,000	367,170,080	1,361,450,927	

FY 2022-2026 Capital Improvement Program - Public Works

Fund 4120 - Master Transportation Plan Capital

Project	Prior Fiscal Years	Estimated FY2021	FY2022	FY2023	FY2024	FY2025	FY2026	Total	Project Status
Miscellaneous:									
Liability to RTC per Interfocal	89,857,084						5,000,000	94,857,084	
Southwest Service Center	22,663,797							22,663,797	
MTP Positions	7,702,482	6,711,957	14,707,279	14,927,888	15,151,807	15,379,084	97,241,856	171,822,353	
Bond Issuance Costs	290,183							290,183	
Subtotal Miscellaneous	120,513,546	6,711,957	14,707,279	14,927,888	15,151,807	15,379,084	102,241,856	289,633,417	
Total Costs	449,069,635	85,271,546	221,866,546	214,933,790	87,151,807	123,379,084	469,411,936	1,651,084,344	
Ending Balances	216,829,422	239,982,008	157,260,897	34,124,607	40,787,425	13,195,591	135,473,155		
Operating Impact		6,656,000	13,304,000	16,318,000	20,509,000	35,206,000	91,993,000		
Proposed but Unfunded Projects:									

FY 2022-2026 Capital Improvement Program - Public Works

Fund 4180 - Master Transportation Plan: Strip Resort Corridor

Project	Prior Year	Estimated FY2021	FY2022	FY2023	FY2024	FY2025	FY2026	Total	Project Status
Beginning Balances		384,840,952	317,265,440	115,623,522	43,779,355	25,419,641	36,627,712		
Sources:									
State Shared Revenue								3,393,948	
Other		393,948	3,000,000						
Taxes									
Strip Resort Corridor Room Taxes	604,541,851	17,083,465	26,327,131	51,352,063	52,379,104	53,426,687	331,968,598	1,137,078,899	
Less Debt Service	(150,277,186)	(17,083,465)	(22,482,150)	(23,565,232)	(23,565,114)	(23,565,949)	(146,130,783)	(406,669,879)	
Charges for Services									
Other	26,156,594	1,076,412	203,304					27,436,310	
Miscellaneous									
Interest Earnings									
Other Financing Sources	24,300,008	2,217,665	2,242,665	500,000	500,000	500,000	3,000,000	33,260,338	
Operating Transfers In (4120)	25,000,000							25,000,000	
2009B1 Bond Proceeds	332,093,217							332,093,217	
Total Sources	861,814,484	3,688,025	9,290,950	28,286,831	29,313,990	30,360,738	188,837,815	1,151,592,833	
Total Resources	861,814,484	388,528,977	326,556,390	143,910,353	73,093,345	55,780,379	225,465,527		
Funded Projects									
Airport Express Outbound Tropicana/Swenson	6,209,017	4,500,000	28,810,297	43,000,000	11,407,280			93,928,594	Estimated Complete 6/30/2024
Decatur, Warm Springs to Tropicana	10,317,827	30,000	1,652,173	6,000,000				18,000,000	Estimated Complete 6/30/2023
Desert Inn Valley View - Paradise			600,000	5,000,000				5,600,000	Estimated Complete 6/30/2023
Elvis Presley Recon				500,000				500,000	Estimated Complete 6/30/2023
Flamingo Rd Mill & Overlay (Koval to I-15)			500,000	3,500,000				4,000,000	Estimated Complete 6/30/2023
Frank Sinatra, Russell	243,504,815	500,000	7,000,000	500,000				8,000,000	Estimated Complete 6/30/2023
Harmon, Arville to Swenson	44,608	10,280,000	17,037	500,000				253,801,852	Estimated Complete 6/30/2022
Hotel Rio Drive	2,994,804	100,000	1,255,392					1,400,000	Estimated Complete 6/30/2022
ITS Eastern Ave, Maryland Pkwy & Russell Rd								2,994,804	Completed 6/30/2020
Joe W Brown Drive								1,200,000	Estimated Complete 6/30/2022
Karen, Maryland to Eastern								20,000,000	Estimated Complete 6/30/2022
Karen, Maryland to Paradise	8,502,800	1,020,000	20,000,000					20,000,000	Estimated Complete 6/30/2022
Koval, Tropicana to Sands	4,365,183	1,862,466	2,527,200					12,050,000	Estimated Complete 6/30/2022
Las Vegas Blvd @ Bellagio PED Bridge			16,438,496	15,000,000	5,600,000			43,266,145	Estimated Complete 6/30/2024
Las Vegas Blvd @ Park PED Bridge			2,697,297					3,699,297	Estimated Complete 6/30/2022
Las Vegas Blvd Improvements, Sunset to Sahara	22,052,635	31,990,519	56,604,398				30,000,000	22,052,635	Completed 6/30/2020
Las Vegas Blvd Ped Bridge Rehab	7,618,225	1,000,000	15,000,000					126,213,142	Estimated Complete 6/30/2026
Las Vegas Blvd PED Enhancements	41,452,077	2,496,814						16,000,000	Estimated Complete 6/30/2022
Paradise, Harmon to DI, Phases 1, 2 & 3	42,916,853	2,440,000	10,643,147					43,948,891	Estimated Complete 6/30/2021
Reno / Koval			2,700,000					2,700,000	Estimated Complete 6/30/2022
Resort World - Two PED Bridges				1,100,000	12,600,000			13,700,000	Estimated Complete 6/30/2024

FY 2022-2026 Capital Improvement Program - Public Works

Fund 4180 - Master Transportation Plan: Strip Resort Corridor

Project	Prior Year	Estimated FY2021	FY2022	FY2023	FY2024	FY2025	FY2026	Total	Project Status
Sammy Davis Jr Drive				1,000,000	4,000,000	3,000,000		8,000,000	Estimated Complete 6/30/2025
Sierra Vista, Paradise to Maryland		3,500,000						3,500,000	Estimated Complete 6/30/2022
Strip Resort Corridor Mill & Overlay Projects	1,615,738				1,000,000	2,000,000	11,000,000	15,615,738	Estimated Complete 6/30/2026
Strip Resort Corridor Misc Improvements	6,530,566	367,000	1,000,000	1,000,000	1,000,000	2,000,000	15,000,000	26,897,566	Estimated Complete 6/30/2026
Tompkins, Koval to Paradise	60,967	265,000	10,150,000	5,524,033				16,000,000	Estimated Complete 6/30/2023
Tropicana / Flamingo Connector			10,000,000	6,000,000				16,000,000	Estimated Complete 6/30/2023
Tropicana, Decatur to I-15			750,000					750,000	Estimated Complete 6/30/2022
University Center Dr, Tropicana to Desert Inn	116,807	1,920,000	6,063,193				3,400,000	3,400,000	Estimated Complete 6/30/2026
Valley View, Tropicana to Sunset								8,100,000	Estimated Complete 6/30/2022
Subtotal Funded Projects	398,302,922	59,773,799	199,108,630	88,124,033	35,607,280	7,000,000	59,400,000	847,316,664	
Maintenance Projects:									
Desert Inn / Twain Maintenance	99,959	75,000	100,000	125,000	125,000	125,000	1,020,313	1,670,272	Ongoing
Strip Landscape Maintenance	994,270	550,000	750,000	750,000	750,000	750,000	7,750,000	12,294,270	Ongoing
Strip Resort Corridor Graffiti Abatement	511,441	400,000	500,000	600,000	600,000	600,000	4,450,000	7,661,441	Ongoing
Strip Resort Corridor Landscape Maintenance	49,679	50,000	50,000	50,000	50,000	75,000	900,000	1,224,679	Ongoing
Strip Resort Corridor Maintenance	1,758,314	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	12,000,000	23,758,314	Ongoing
Strip Resort Corridor PED Grade Maintenance	11,429,100	6,500,000	6,500,000	6,500,000	6,500,000	6,500,000	42,500,000	86,429,100	Ongoing
Subtotal Maintenance Projects	14,842,763	9,575,000	9,900,000	10,025,000	10,025,000	10,050,000	68,620,313	133,038,076	
Miscellaneous:									
Transfer Out - Fund 2020	3,563,681	1,914,738	1,924,238	1,981,965	2,041,424	2,102,667	14,008,938	27,537,651	
Bond Issuance Costs	1,729,381							1,729,381	
Subtotal Miscellaneous	5,293,062	1,914,738	1,924,238	1,981,965	2,041,424	2,102,667	14,008,938	29,267,032	
Total Costs	418,438,747	71,263,537	210,932,868	100,130,998	47,673,704	19,152,667	142,029,251	1,009,621,772	
Ending Balances	443,375,737	317,265,440	115,623,522	43,779,355	25,419,841	36,627,712	83,436,276		
Operating Impact			6,328,000	9,522,000	11,238,000	12,150,000	16,776,000	56,014,000	
Proposed but Unfunded Projects:									

FY 2022-2026 Capital Improvement Program - Public Works

Fund 4180 - Master Transportation Plan: Non-Resort Corridor

Project	Prior Fiscal Years	Estimated FY2021	FY2022	FY2023	FY2024	FY2025	FY2026	Total	Project Status
Beginning Balances		14,711,479	13,651,479	8,940,134	3,228,652	2,481,997	1,805,571		
Sources:									
Taxes									
Non-Resort Corridor Room Taxes	15,160,299		2,473,655	2,674,868	2,743,345	2,813,574	2,885,602	28,751,343	
Miscellaneous	329,630	50,000	25,000	20,000	20,000	20,000	20,000	484,630	
Interest Earnings									
Total Sources	15,489,929	50,000	2,498,655	2,694,868	2,763,345	2,833,574	2,905,602	29,235,973	
Total Resources	15,489,929	14,761,479	16,150,134	11,635,002	5,991,997	5,315,571	4,711,173		
Funded Projects:									
Various Non-Corridor Improvements	619,238	500,000	750,000	1,500,000	1,500,000	1,500,000	2,000,000	8,369,238	Ongoing
Boulder Highway Landscape & Maintenance		10,000	10,000	10,000	10,000	10,000	10,000	60,000	Ongoing
Eastern, Wigwam to Sunset	159,212							159,212	Completed 6/30/2020
Harmon, Maryland to Boulder Highway		600,000	3,100,000	896,350				4,596,350	Estimated Complete 6/30/2023
Non-Corridor Mill and Overlay Projects		2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	1,642,971	9,642,971	Estimated Complete 6/30/2026
Russell, Surrey to Mountain Vista		200,000	200,000	2,000,000				2,200,000	Estimated Complete 6/30/2023
Spring Mtn, Rainbow to Valley View		1,150,000	2,000,000	2,000,000				3,150,000	Estimated Complete 6/30/2023
Total Costs	778,450	1,110,000	7,210,000	8,406,350	3,510,000	3,510,000	3,652,971	28,177,771	
Ending Balances	14,711,479	13,651,479	8,940,134	3,228,652	2,481,997	1,805,571	1,058,202		
Operating Impact		216,000	474,000	593,000	716,000	847,000	2,846,000		
Proposed but Unfunded Projects:									

FY 2022-2026 Capital Improvement Program - Public Works

Fund 4180 - Master Transportation Plan: Laughlin

Project	Prior Fiscal Years	Estimated FY2021	FY2022	FY2023	FY2024	FY2025	FY2026	Total	Project Status
Beginning Balances	0	0	0	0	0	0	0	0	
Sources:									
Taxes									
Laughlin Resort Corridor Room Taxes	1,964,312	719,382	1,266,112					3,949,806	
Less: Debt Service	(1,964,312)	(719,382)	(1,266,112)					(1,964,312)	
Debt Payback to Resort Corridor								(1,985,494)	
Total Sources	0	0	0	0	0	0	0	0	
Total Resources	0	0	0	0	0	0	0	0	
Funded Projects:									
Total Costs	0	0	0	0	0	0	0	0	
Ending Balances	0	0	0	0	0	0	0	0	
Operating Impact			0	0	0	0	0	0	
Proposed but Unfunded Projects:									

FY 2022-2026 Capital Improvement Program - Public Works

Fund 4370 - County Capital Projects

Project Status	Total	FY2026	FY2025	FY2024	FY2023	FY2022	Estimated FY2021	Prior Fiscal Years
Beginning Balances	0	0	0	0	0	2,018,525	7,163,807	7,163,807
Sources:								
Miscellaneous								
Interest Earnings	503,938						258,691	129,384
Other Financing Sources								
Operating Transfer In (Various)	13,399,224						4,086,914	9,125,475
Total Sources	13,903,162	0	0	0	0	4,202,777	445,526	9,254,859
Total Resources	13,903,162	0	0	0	0	6,221,302	7,609,333	9,254,859
Funded Projects:								
Streetlight Efficiency LED Program								
Flashing Yellow Arrows	4,453,385						2,437,464	500,418
Traffic Safety Program	2,800,000						1,592,745	492,608
ADA Ramp Program	1,083,050						560,499	93,571
Flood Maintenance	500,000						500,000	
Local Area Drainage	2,747,018							
Goodsprings Trail	371,198						371,198	
Mountain Vista & Twain Storm Drain	848,511						23,292	755,341
Craig Road Storm Drain	400,000						26,453	135,472
	700,000						450,355	113,642
Total Costs	13,903,162	0	0	0	0	6,221,302	5,590,808	2,091,052
Ending Balances	0	0	0	0	0	0	2,018,525	7,163,807
Operating Impact								
Proposed but Unfunded Projects:	995,000	211,000	205,000	199,000	193,000	187,000		
Streetlight LEDs								
Traffic Safety	11,000,000	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000	1,000,000	1,000,000
Flashing Yellow Lights	2,350,000	500,000	500,000	500,000	500,000	500,000	350,000	350,000
Local Area Drainage	2,500,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000
	5,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
Total Unfunded	20,850,000	4,500,000	4,500,000	4,500,000	4,500,000	4,500,000	2,850,000	0

FY 2022-2026 Capital Improvement Program - Public Works

Fund 4420 - Public Works Capital Improvements

	Prior Fiscal Years	Estimated FY2021	FY2022	FY2023	FY2024	FY2025	FY2026	Total	Project Status
Beginning Balances		68,377,413	54,148,942	22,451,281	14,894,621	13,094,621	9,294,621		
Sources:									
Charges for Services									
Other Revenue	86,289,386	24,245,814	2,000,000	18,000,000	5,000,000	3,000,000	2,750,000	143,285,200	
Miscellaneous									
Interest Earnings	5,948,372	797,876	797,876	300,000	300,000	300,000	300,000	8,744,124	
Other		851,106	100,000					951,106	
Total Sources	94,237,758	25,894,796	2,897,876	18,300,000	5,300,000	3,300,000	3,050,000	152,980,430	
Total Resources	94,237,758	94,272,209	57,046,818	40,751,281	20,194,621	16,394,621	12,344,621		
Funded Projects:									
County Street Improvements	1,733,736	400,000	1,035,393	550,000	600,000	600,000	731,764	5,650,893	Ongoing
County Flood Improvements	148,372	200,000	500,000	500,000	500,000	500,000	500,000	2,848,372	Ongoing
Belway, Decatur to I-15 Widening	118,443	158,718						277,161	Estimated Complete 6/30/2021
Betty Lane & Carey Ave Improvements			1,000,000					1,000,000	Estimated Complete 6/30/2022
Columbia Pass Road	9,290		90,710					100,000	Estimated Complete 6/30/2022
Development Offsite Projects	699,523			1,611,520				100,000	Estimated Complete 6/30/2022
Erie Pedestrian Bridge	1,187,367	2,000,000						2,311,043	Estimated Complete 6/30/2023
Las Veags Blvd Rd Participation	6,053,307	20,000,000	10,072,572					3,187,367	Estimated Complete 6/30/2021
Participation/Other Fees								36,125,879	Estimated Complete 6/30/2022
PFNA Signalization Projects	605,593	300,000	100,000	1,034,389				2,039,982	Estimated Complete 6/30/2023
Pavement		13,497,391	16,017,952	26,708				29,542,051	Estimated Complete 6/30/2023
Traffic Participation		200,000		3,000,000			6,503,267	18,703,267	Estimated Complete 6/30/2026
Roadway Landscaping	437,555	1,000,000	562,445					2,000,000	Estimated Complete 6/30/2022
Searchlight Cottonwood Cover	7,475		522,525					530,000	Estimated Complete 6/30/2022
Sloan Lane, Owens to Lake Mead			5,220					155,220	Estimated Complete 6/30/2023
Traffic Mitigation - Mountains Edge	1,309,126	700,000	1,000,000	150,000				3,499,051	Estimated Complete 6/30/2023
Traffic Mitigation - Pinnacle Peaks	308,211	500,000	500,000	489,925				2,351,978	Estimated Complete 6/30/2023
Traffic Mitigation - Rhodes Ranch	1,040,641	517,158	295,149	1,043,767				1,852,948	Estimated Complete 6/30/2022
Traffic Mitigation - Southern Highlands	2,018,312		729,307					2,747,619	Estimated Complete 6/30/2022
Traffic Mitigation - Summerlin	3,327,010		1,000,000	2,948,700				7,275,710	Estimated Complete 6/30/2023
Traffic Mitigation Projects - Misc									
Balance of 4420.001 (Cap Improvement)	360,193		111,964	6,000,000				9,472,157	Estimated Complete 6/30/2024
Balance of 4420.002 (Misc Traffic)	6,103,291	650,000	1,000,000	8,501,651				16,254,942	Estimated Complete 6/30/2023
Balance of 4420.008 (Participation)	392,900		52,300					445,200	Estimated Complete 6/30/2022
Total Costs	25,860,345	40,123,267	34,595,537	25,856,660	7,100,000	7,100,000	7,735,031	148,370,840	
Ending Balances	68,377,413	54,148,942	22,451,281	14,894,621	13,094,621	9,294,621	4,609,590		
Operating Impact			1,038,000	1,845,000	2,113,000	2,389,000	2,693,000	10,078,000	
Proposed but Unfunded Projects:									

FY 2022-2026 Capital Improvement Program - Public Works

Fund 4450 - Summerlin Capital Construction

	Prior		Estimated	FY2021	FY2022	FY2023	FY2024	FY2025	FY2026	Total	Project Status
	Fiscal Years										
Beginning Balances			9,898,903	8,628,129	0	0	0	0	0	0	
Sources:											
Miscellaneous											
Interest Earnings	7,325,397		71,726	71,726						7,468,849	
Other Revenue	444,314									444,314	
Other Financing Sources											
Bond Proceeds	97,722,714									97,722,714	
Total Sources	105,492,425		71,726	71,726	0	0	0	0	0	105,635,877	
Total Resources	105,492,425		9,970,629	8,699,855	0	0	0	0	0	0	
Funded Projects:											
Summerlin Centre - Villages 13 & 19 (128)	24,469,749		1,230,000	4,872,793						30,572,542	Estimated Complete 6/30/2022
Summerlin Mesa (151)	26,390,615		100,000	772,383						27,262,998	Estimated Complete 6/30/2022
Summerlin South - Villages 15A & 18 (132)	20,008,447		5,000	2,911,643						22,925,090	Estimated Complete 6/30/2022
Summerlin South - Villages 16A (159)	23,237,884		7,500	143,036						23,388,420	Estimated Complete 6/30/2022
Total Costs	94,106,695		1,342,500	8,699,855	0	0	0	0	0	104,149,050	
Ending Balances	11,385,730		8,628,129	0	0	0	0	0	0	0	
Operating Impact			0	0	0	0	0	0	0	0	
Proposed but Unfunded Projects:											

Note 1: Accumulated interest to be distributed at close of each SID.

FY 2022-2026 Capital Improvement Program - Public Works

Fund 4460 - Mountains Edge Capital Construction

	Prior Fiscal Years	Estimated FY2021	FY2022	FY2023	FY2024	FY2025	FY2026	Total	Project Status
Beginning Balances		2,311,490	1,687,173	0	0	0	0	0	
Sources:									
Miscellaneous									
Interest Earnings	4,516,914	44,718	44,718					4,606,350	
Other Revenue	3,251,917							3,251,917	
Other Financing Sources									
Operating Transfers In	200,000							200,000	
Bond Proceeds	75,139,553							75,139,553	
Total Sources	83,108,384	44,718	44,718	0	0	0	0	83,197,820	
Total Resources	83,108,384	2,356,208	1,731,891	0	0	0	0	0	
Funded Projects:									
Mountain's Edge	80,796,894	669,035	1,731,891					83,197,820	Estimated Complete 6/30/2022
Total Costs	80,796,894	669,035	1,731,891	0	0	0	0	83,197,820	
Ending Balances	2,311,490	1,687,173	0	0	0	0	0	0	
Operating Impact			0	0	0	0	0	0	0
Proposed but Unfunded Projects:									

FY 2022-2026 Capital Improvement Program - Public Works

Fund 4480 - Special Assessment Capital Construction

	Prior Fiscal Years	Estimated FY2021	FY2022	FY2023	FY2024	FY2025	FY2026	Total	Project Status
Beginning Balances		2,563,493	0	0	0	0	0	0	
Sources:									
Charges for Services									
Special Assessments	2,150,683							2,150,683	
Miscellaneous									
Interest Earnings	7,486,466	51,085	51,085					7,588,636	
Other Revenues	210,871							210,871	
Other Financing Sources									
Transfers In - Fund 3990		20,635						20,635	
Transfers In - Fund 6700			884,898					884,898	
Bond Proceeds	48,721,379							48,721,379	
Total Sources	58,569,399	71,720	935,983	0	0	0	0	59,577,102	
Total Resources	58,569,399	2,635,213	935,983	0	0	0	0	0	
Funded Projects:									
Las Vegas Blvd, Silverado to St. Rose Parkway (158)	15,345,625	600,000						15,945,625	Estimated Complete 6/30/2021
Laughlin Lagoon (162)	3,001,006	285,000						3,286,006	Estimated Complete 6/30/2021
Summerlin South (108)	37,659,275	1,750,213	935,983					40,345,471	Estimated Complete 6/30/2022
Total Costs	56,005,906	2,635,213	935,983	0	0	0	0	59,577,102	
Ending Balances	2,563,493	0	0	0	0	0	0	0	
Operating Impact			0	0	0	0	0	0	
Proposed but Unfunded Projects:									
Casino Drive, Needles Hwy to Harrah's Hotel			14,000,000					14,000,000	
Ringe/Cheyenne/Cecile/Alto Area				2,000,000				2,000,000	
Total Unfunded	0	0	14,000,000	2,000,000	0	0	0	57,577,102	

FY 2022-2026 Capital Improvement Program - Public Works

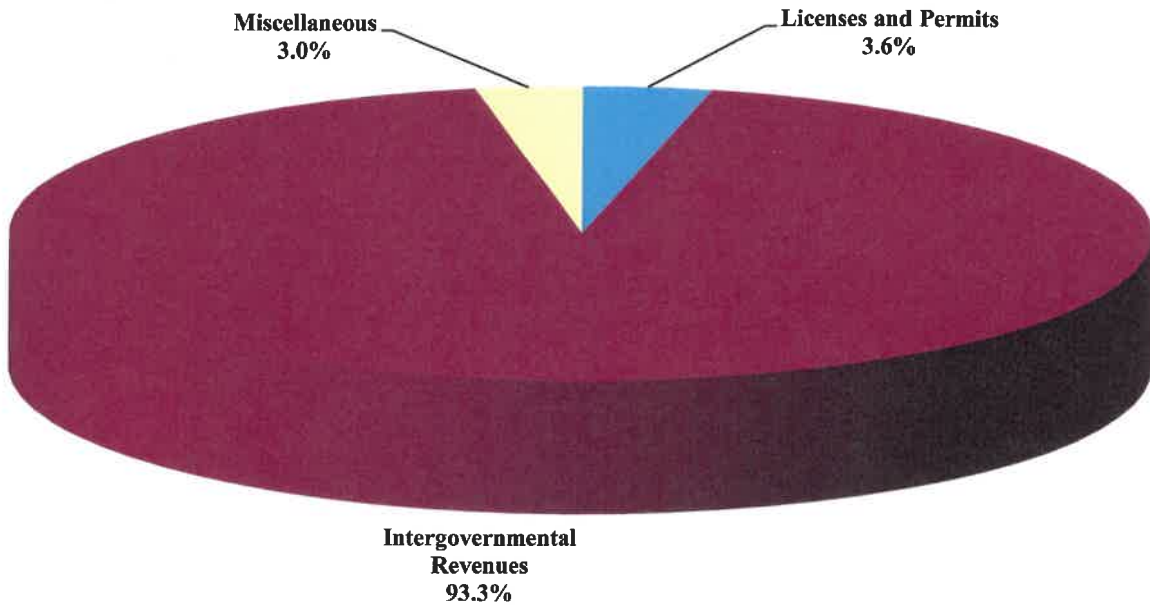
Fund 5340 - Building

	Prior Fiscal Years	Estimated FY2021	FY2022	FY2023	FY2024	FY2025	FY2026	Total	Project Status
Beginning Balances		0	0	0	0	0	0	0	
Sources:									
Charges for Services	386,664		450,000	450,000	450,000	450,000	450,000	2,636,664	
Public Works Fees									
Total Sources	386,664	0	450,000	450,000	450,000	450,000	450,000	2,636,664	
Total Resources	386,664	0	450,000	450,000	450,000	450,000	450,000	2,636,664	
Funded Projects:									
Vehicle Replacement	386,664		450,000	450,000	450,000	450,000	450,000	2,636,664	Ongoing
Total Costs	386,664	0	450,000	450,000	450,000	450,000	450,000	2,636,664	
Ending Balances	0	0	0	0	0	0	0	0	
Operating Impact		14,000	28,000	43,000	58,000	74,000	217,000		
Proposed but Unfunded Projects:									

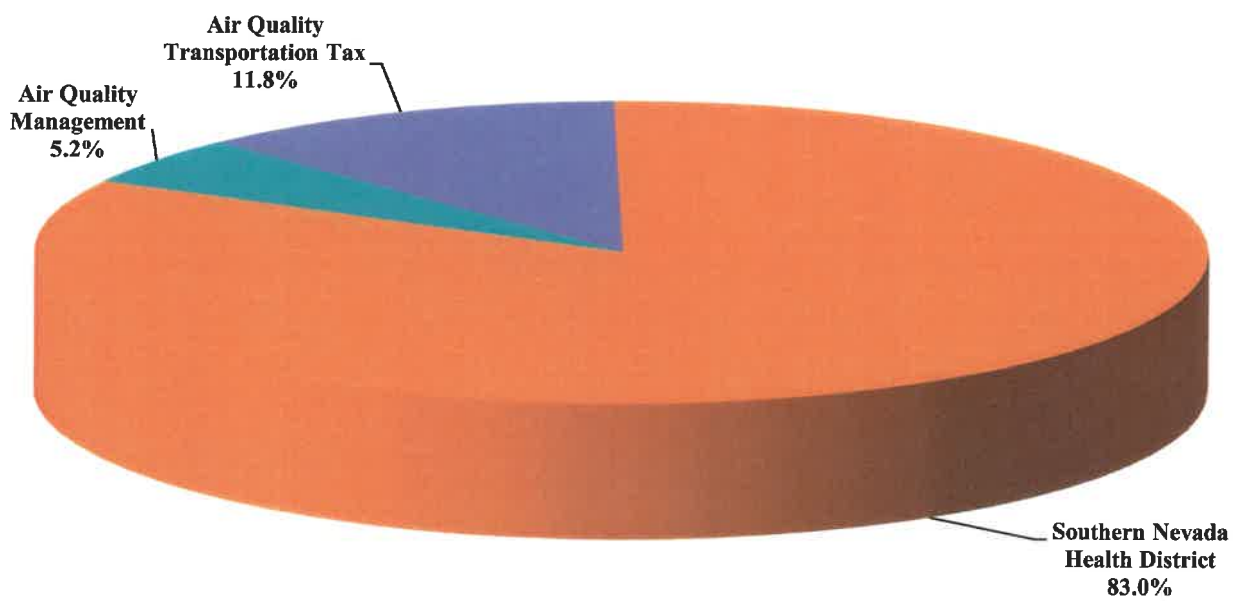
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Highlights of Health Through Fiscal Year 2022

Funding Sources



Uses by Activity



Capital Improvements by Function

Health

Overview

The Health function of the County's Capital Improvement Plan includes projects from Southern Nevada Health District (Funds 7050, 7060, 7070, and 7090) and Air Quality Management (Funds 2270 and 2280). Approximately \$30.7M in projects have been identified through FY2026 in these funds to support the Health needs of Clark County. Funding for these projects is available from licenses and permits, intergovernmental revenues, and interest earnings.

The Southern Nevada Health District: Is responsible for protecting and promoting the health and well-being of Clark County residents and visitors. The district's program goals include a reduction in 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 sales tax revenue, licenses and permits and 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

Building Improvements (\$8.3M): This project is for any tenant improvements for the numerous SNHD buildings in Southern Nevada.

Funding Source: The tenant improvements will be paid from the Bond Reserve Fund (7070) and the Capital Project Fund (7060).

Hardware/Software Install and Consulting (\$6.6M): These projects include the replacement of software, upgrades to software and/or hardware, in addition to consulting services to complete implantation.

Funding Source: The Hardware/Software will be paid from the Capital Project Fund (7060) and the Capital Project Fund (7060).

FY 2022-2026 Capital Improvement Program - Health (Summary)

HEALTH

	Prior Fiscal Years	Estimated FY2021	FY2022	FY2023	FY2024	FY2025	FY2026	Total
Beginning Fund Balance	0	0	0	0	0	0	0	0
Sources:								
Licenses and Permits								
Non-Business Licenses and Permits	177,210	545,000	230,000	210,000	20,000	324,000	93,580	1,599,790
Intergovernmental Revenues								
Federal Grants	396,450							396,450
State Shared Revenues	9,396,618	5,782,112	6,524,612					21,703,342
County Option 1/4 Percent Sales & Use	575,127	1,168,282	556,166	927,879	916,081	1,136,748	944,567	6,224,850
Miscellaneous								
Interest Earnings		396,135	396,135					792,270
Total Sources	10,545,405	7,891,529	7,706,913	1,137,879	936,081	1,460,748	1,038,147	30,716,702
Total Resources	10,545,405	7,891,529	7,706,913	1,137,879	936,081	1,460,748	1,038,147	
Funded Projects:								
Air Quality Management	573,660	545,000	230,000	210,000	20,000	324,000	93,580	1,996,240
Air Quality Transportation Tax	575,127	1,564,417	952,301	927,879	916,081	1,136,748	944,567	7,017,120
Southern Nevada Health District	9,396,618	5,782,112	6,524,612					21,703,342
Total Costs	10,545,405	7,891,529	7,706,913	1,137,879	936,081	1,460,748	1,038,147	30,716,702
Ending Balances	0	0	0	0	0	0	0	0
Operating Impact	0	0	0	0	0	0	0	0
Proposed but Unfunded Projects:								

FY 2022-2026 Capital Improvement Program - Health

Fund 2270 - Air Quality Management

	Prior Fiscal Years	Estimated FY2021	FY2022	FY2023	FY2024	FY2025	FY2026	Total	Project Status
Beginning Balances		0	0	0	0	0	0	0	
Sources:									
Licenses and Permits									
Non-Business Licenses and Permits	177,210	545,000	230,000	210,000	20,000	324,000	93,580	1,599,790	
Intergovernmental Revenues									
Federal Grants	396,450							396,450	
Total Sources	573,660	545,000	230,000	210,000	20,000	324,000	93,580	1,996,240	
Total Resources	573,660	545,000	230,000	210,000	20,000	324,000	93,580		
Funded Projects:									
Electric Vehicles	396,450							396,450	Completed 6/30/2020
Vehicle Replacement Program	127,210	337,591	210,000	190,000		304,000	73,580	1,242,381	Ongoing
IT Replacement Program	50,000	207,409	20,000	20,000	20,000	20,000	20,000	357,409	Ongoing
Total Costs	573,660	545,000	230,000	210,000	20,000	324,000	93,580	1,996,240	
Ending Balances	0	0	0	0	0	0	0	0	
Operating Impact		0	0	0	0	0	0	0	
Proposed but Unfunded Projects:									

FY 2022-2026 Capital Improvement Program - Health

Fund 2280 - Air Quality Transportation Tax

	Prior Fiscal Years	Estimated FY2021	FY2022	FY2023	FY2024	FY2025	FY2026	Total	Project Status
Beginning Balances		0	0	0	0	0	0	0	
Sources:									
Intergovernmental Revenues									
County Option 1/4 Percent Sales & Use	575,127	1,168,282	556,166	927,879	916,081	1,136,748	944,567	6,224,850	
Miscellaneous		396,135	396,135					792,270	
Interest Earnings									
Total Sources	575,127	1,564,417	952,301	927,879	916,081	1,136,748	944,567	7,017,120	
Total Resources	575,127	1,564,417	952,301	927,879	916,081	1,136,748	944,567		
Funded Projects:									
Liberty High School Air Quality Monitoring Site	73,504	105,000						349,813	Estimated Complete 6/30/2022
Virgin Valley High School Air Quality Monitoring Site	46,927	246,570	171,309					293,497	Estimated Complete 6/30/2021
Walnut Recreation Center Air Quality Monitoring Site	51,534	50,000	63,447					164,981	Estimated Complete 6/30/2022
Mountain's Edge Park Air Quality Monitoring Site	43,802	50,000	100,702					194,504	Estimated Complete 6/30/2022
Apex Monitoring Site Relocation	31,664	180,000	17,159					228,823	Estimated Complete 6/30/2022
Garrett Junior High School Air Quality Monitoring Site	49,505	169,020	26,124					244,649	Estimated Complete 6/30/2022
Monitoring Site Equipment	278,191	351,181	160,914	515,233	503,435	724,102	531,921	3,064,977	Estimated Complete 6/30/2022
Electric Vehicles		412,646	412,646	412,646	412,646	412,646	412,646	2,475,876	Ongoing
Total Costs	575,127	1,564,417	952,301	927,879	916,081	1,136,748	944,567	7,017,120	
Ending Balances	0	0	0	0	0	0	0	0	
Operating Impact									
Proposed but Unfunded Projects:									

FY 2022-2026 Capital Improvement Program - Health

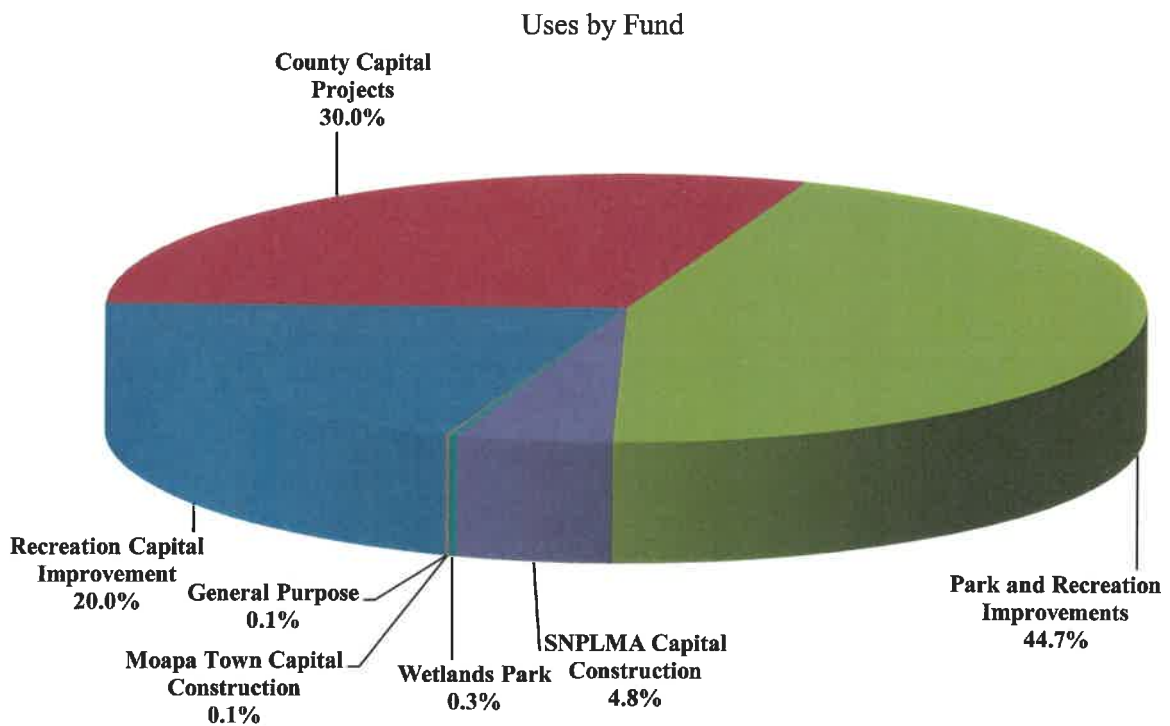
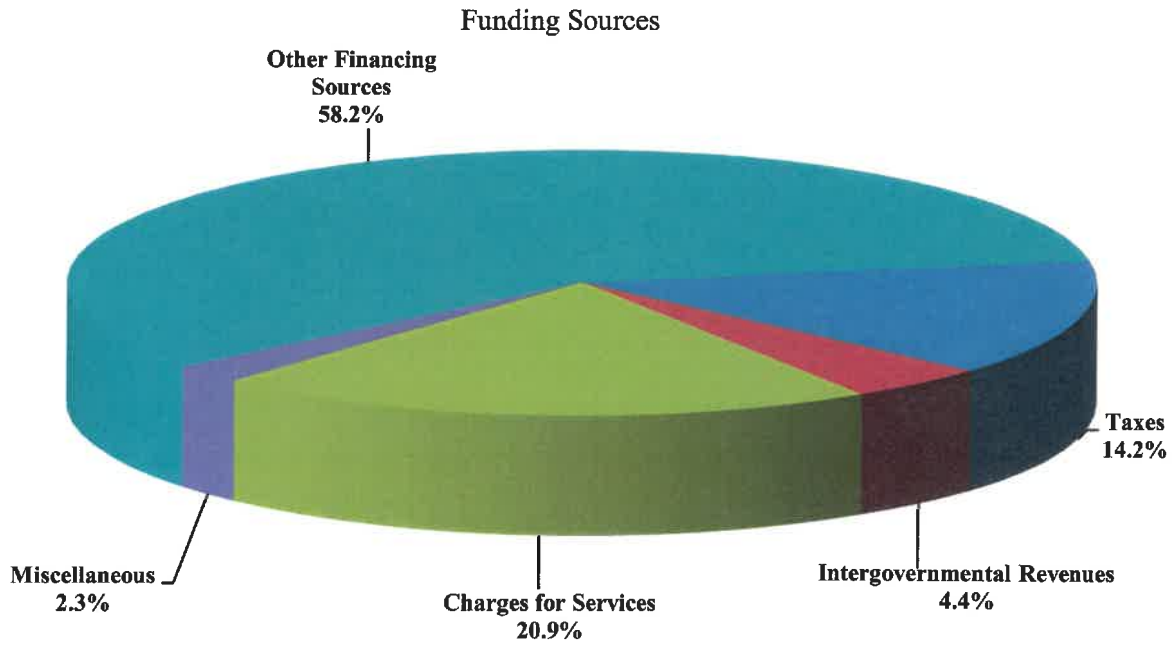
SOUTHERN NEVADA HEALTH DISTRICT (FUNDS 7050, 7060, 7070, & 7090)

Project	Prior Fiscal Years	Estimated FY2021	FY2022	FY2023	FY2024	FY2025	FY2026	Total	Project Status
Beginning Balances		0	0	0	0	0	0	0	
Sources:									
Intergovernmental Revenues									
State Shared Revenues	9,396,618	5,782,112	6,524,612					21,703,342	
Total Sources	9,396,618	5,782,112	6,524,612	0	0	0	0	21,703,342	
Total Resources	9,396,618	5,782,112	6,524,612	0	0	0	0	0	
Funded Projects:									
Las Vegas Property Improvements	4,000,409	360,127	3,905,458					8,265,994	Ongoing
Technology Refresh	371,501		327,500					699,001	Ongoing
Hardware/Software Install and Consulting	2,645,223	2,620,872	1,324,287					6,590,382	Estimated Complete 6/30/2022
Equipment & Tools	1,379,455	2,551,013	827,367					4,757,835	Ongoing
Fleet Automobiles	1,000,030	250,100	140,000					1,390,130	Ongoing
Total Costs	9,396,618	5,782,112	6,524,612	0	0	0	0	21,703,342	
Ending Balances	0	0	0	0	0	0	0	0	
Operating Impact		0	0	0	0	0	0	0	0
Proposed but Unfunded Projects:									

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Highlights of Culture & Recreation Through Fiscal Year 2022



Capital Improvements by Function Culture and Recreation

Overview

Approximately \$392.2M in projects has been identified in various funds to support culture and recreation needs in Clark County through FY2026. Revenues are sourced from taxes, intergovernmental revenues, charges for services, interest earnings, contributions from private sources, and other financing sources which is composed of bonds and operating transfers.

General Purpose Fund (Percent for the Arts) (2100): This fund accounts for various department activities that have dedicated funding sources. These resources are separated and accounted for in various sub funds. This sub fund was established to account for the receipt of all funds for works of art and artistic programs and projects to be known as the Percent for the Arts Program. Funding is from a specific percentage of funds from the Room Tax Collection Commission and the County's share of the Special Ad Valorem Capital Projects Tax and can be apportioned or appropriated by the board of county commissioners pursuant to the provisions of Section 2.90.020 of the Clark County Code.

Wetlands Park Fund (2240): This fund was created to manage funds provided by City of Los Angeles Water & Power along with Nevada Power to mitigate the visual impact of constructing transmission lines within the Wetlands. The sole source of current and future revenues is interest income. The funding is available for expenditures that further the development of the Wetlands Park.

Recreation Capital Improvement Fund (4110): This fund was established to account primarily for parks capital construction funded through Residential Construction Tax (RCT) receipts. The RCT is a fee imposed upon the builder of dwelling units for the purpose of acquiring, improving, or expanding neighborhood public parks and playgrounds within the park district where the revenues are generated. This tax revenue can be used only in neighborhood parks or portions of regional parks that are 25 acres or less.

Parks and Recreation Improvements Fund (4140): This fund was created to account for park improvements and is primarily funded through general obligation bond proceeds. Bond proceeds pay for the improvement and development of County parks.

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.

Moapa Town Capital Construction Fund (4400): This fund was established to account for park improvements within the town of Moapa.

SNPLMA Capital Construction Fund (4550): This fund was established to account for revenues and related capital expenditures associated with the Southern Nevada Public Lands Management Act.

Capital Improvements by Function – Culture and Recreation

Major Programs and Projects

Bob Price Spray Feature (\$7.3M): This project will add a spray feature with thematic play elements and will include additional parking site improvements and landscaping.

Funding Source: County Capital Projects Fund (4370).

Buffalo/Russell Park and Trail (\$6.8M): This project will develop the first five acres of the Buffalo and Russell Community Park site in the southwest part of the valley. Park amenities will include an open turf area, covered playgrounds, splash pad, sports courts, restrooms, picnic pavilions with BBQs, parking lot, walking path with lights, a perimeter trail around the entire parcel, and associated amenities with required off sites and utilities.

Funding Source: Recreation Capital Improvement Fund (4110).

Craig Ranch Regional Park Multi-Use Fields (\$9.5M): An Interlocal Agreement between Clark County and the City of North Las Vegas to design, construct, operate, and maintain 6 multi use fields.

Funding Source: Park and Recreation Improvements Fund (4140).

Desert Breeze Park Baseball Fields (\$19.6M): This project will consist of four fields with one adaptive use field. The amenities for the complex will include a restroom, centralized plaza area, shaded spectator seating, player warm up areas, and an inclusive playground. The complex will be located at Desert Breeze Regional Park in the northeast corner of the park site east of the existing multi-use four-plex and south of the existing swimming pool parking lot. The project area will consist of 30 plus acres of current open desert.

Funding Source: Park and Recreation Improvements Fund (4140).

Desert Breeze Regional Park Special Events Area (\$15.5M): This project will develop the first phase of a Special Events Area at Desert Breeze Park. The first phase, approximately 5-6 acres, will include a controlled festival area, box office and entry gates, utility connections, parking, and a production area with separate access.

Funding Source: Park and Recreation Improvements Fund (4140).

Equestrian Center (\$12.6M): This project will construct an equestrian arena, practice areas, pens, chutes, stalls, and associated amenities on a yet to be identified site.

Funding Source: Park and Recreation Improvements Fund (4140).

Capital Improvements by Function – Culture and Recreation

Hollywood Park Site Improvements (\$25.9M): This project will construct a dog park, open turf areas, walking paths, picnic areas with shade shelters, parking lots, restrooms, a desert native garden, soccer fields, pickleball courts, and new access roads. It will also include LED lighting throughout and connector trails to the existing park.

Funding Sources: Recreation Capital Improvement Fund (4110), Park and Recreation Improvements Fund (4140), and County Capital Projects Fund (4370).

Horseman’s Park Covered Arena and Announcer Booth (\$6.7M): This project will construct a steel cover over the Flamingo Arena to include bleachers, a new announcer’s booth, and office. The arena cover will be lit with LED lighting and the irrigation for dust mitigation will be upgraded. Additionally, a new announcer’s booth is to be constructed at the main arena to replace an old booth.

Funding Source: County Capital Projects Fund (4370).

James Regional Park: Soccer Complex (\$40.7M): This project constitutes the first and second phase of the soccer complex project which will include a total of 16 LED lit soccer fields, two restroom facilities, parking, field fencing, an inclusive and accessible playground, an event lawn and warm-up area, splash pads, public art, and associated amenities with required offsites and utilities.

Funding Sources: Recreation Capital Improvement Fund (4110), Park and Recreation Improvements Fund (4140), and County Capital Projects Fund (4370).

Le Baron and Lindell Neighborhood Park (\$12.8M): This project is for a new 10-acre neighborhood park in the southwest valley. The park amenities are to include open turf, covered playgrounds, a dog park, walking paths, picnic pavilions, a splash pad, exercise equipment, a connection between the adjacent elementary and middle schools, restrooms, and a parking lot.

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

MLK Senior Center Expansion (\$7.3M): This project will expand the existing senior center building “B” to include conference rooms, a fitness center, a craft room, a meditation room, a wellness center, a dance studio, restrooms, common areas, and storage capabilities. In addition, there will be some parking and landscape improvements on the exterior.

Funding Source: County Capital Projects Fund (4370).

Capital Improvements by Function – Culture and Recreation

Mountain's Edge Park: Desert Diamonds Baseball Fields & Site Improvements (\$19.5M): This project will create four lighted premier 90' baseball fields consisting of natural turf and associated amenities including warm-up areas, batting cages, bleachers, bullpens, dugouts, scoreboards, restrooms, concessions, office space, maintenance yard, plaza space and gathering areas, public art, landscaping, parking lots, and associated amenities with required off sites and utilities.

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

Nellis Meadows Park Improvements (\$5.2M): This project will include the installation of a modular trailer for site recreation programming and a restroom.

Funding Source: Park and Recreation Improvements Fund (4140).

Park Bond Development Projects (\$11.5M): The park bond will provide funding for an additional variety of yet to be selected park projects. Projects will include both new park development and renovations to existing facilities. Projects to be funded by the park bond will be selected by the Board of County Commissioners.

Funding Source: Park and Recreation Improvements Fund (4140).

Park Deferred/Extraordinary Maintenance (\$7.0M): General park maintenance.

Funding Sources: County Capital Projects Fund (4370).

Silverado Ranch Community Center (\$15.7M): The Silverado Ranch Community Center project will be developed in the current Silverado Ranch Park located near Silverado Ranch Blvd and Gilespie Street. The center amenities will include a gymnasium, arts room, multipurpose meeting rooms, instructional kitchen, senior/teen room, indoor walking track, and an outdoor plaza area.

Funding Source: Park and Recreation Improvements Fund (4140).

Sunset Park Pickle Ball Complex (\$5.5M): This new pickleball complex is to be constructed at Sunset Regional Park, and will include twenty-four LED lit courts with court surfacing, gates and fencing, shaded seating areas for benches and bleachers, plaza space, restrooms, PA system, and a tournament office building.

Funding Source: Park and Recreation Improvements Fund (4140).

Tee Pee & Patrick Neighborhood Park (\$12.1M): This project is for a new 10-acre neighborhood park in the southwest Valley. The park amenities are to include open turf, covered playgrounds, walking paths, picnic pavilions, a splash pad, exercise equipment, restrooms, a parking lot, and other amenities yet to be determined.

Funding Source: Park and Recreation Improvements Fund (4140).

Capital Improvements by Function – Culture and Recreation

Von Tobel Middle School Park Renovation (\$11.4M): This project will include substantial renovation of the existing baseball field, shaded bleachers, and walking paths. Additional enhancements to the park will include replacement fitness equipment, new restrooms, shade ramadas, basketball and tennis court resurfacing, and a new modular trailer for site recreation programming with additional parking.

Funding Source: Park and Recreation Improvements Fund (4140).

Whitney Park Aquatics Complex and Splash Pad (\$14.3M): This project will construct a new aquatic complex with a themed splash pad, pool, play structures, a winding water slide, and shaded deck areas. The facility will include offices, a pool maintenance/storage room, staff training/meeting rooms, a pump house, and a chemical storage room. The project includes the demolition of the existing pool and pool building.

Funding Source: Park and Recreation Improvements Fund (4140).

Wigwam & Torrey Pines Site Improvements (\$10.7M): This project will develop a new 15 acre park southwest of Wigwam and Torrey Pines, just north of Fine Elementary School. The park is to have a nature theme to include covered playgrounds, a splash pad, group and individual picnic pavilions, two pickleball courts, restrooms, an outdoor classroom, slot canyon experience, walking paths, open turf, native vegetation, rock climb and log walk features.

Funding Source: Recreation Capital Improvement Fund (4110).

FY 2022-2026 Capital Improvement Program - Culture & Recreation (Summary)

CULTURE & RECREATION

	Prior Fiscal Years	Estimated FY2021	FY2022	FY2023	FY2024	FY2025	FY2026	Total
Beginning Balances		283,490,878	247,603,182	114,817,609	66,891,636	59,999,233	59,902,304	
Sources:								
Taxes								
Residential Park Construction Tax	63,716,789	397,053						64,113,842
Intergovernmental Revenues								
State Grants	3,787,564							3,787,564
Other Local Government Grants	3,503,877	7,420,249	5,291,132					16,215,258
Charges for Services								
Other	89,112,770	2,502,500	3,033,333					94,648,603
Miscellaneous								
Interest Earnings	3,676,915							7,972,968
Contributions & Donations from Private Sources	2,389,059	2,827,644	1,468,409					2,389,059
Other Financing Sources								
Premium on Bonds Issued	16,409,119							16,409,119
Proceeds of Long-Term Debt	150,000,000							150,000,000
Operating Transfers In	79,824,860	594,873	16,077,548					96,497,281
Total Sources	412,420,953	13,742,319	25,870,422	0	0	0	0	452,033,694
Total Resources	412,420,953	297,233,197	273,473,604	114,817,609	66,891,636	59,999,233	59,902,304	
Funded Projects:								
General Purpose		26,925						26,925
Wetlands Park		27,829	861,230					889,059
Recreation Capital Improvement	42,004,340	7,343,547	18,130,479	1,923,040				69,401,406
Park and Recreation Improvements	23,997,105	17,459,491	109,741,570	46,002,933	6,892,403	96,929	99,837	204,290,268
County Capital Projects	59,424,753	17,351,974	24,448,885					101,225,612
Moapa Town Capital Construction			182,699					182,699
SNPLMA Capital Construction	3,503,877	7,420,249	5,291,132					16,215,258
Total Costs	128,930,075	49,630,015	158,655,995	47,925,973	6,892,403	96,929	99,837	392,231,227
Ending Balances	283,490,878	247,603,182	114,817,609	66,891,636	59,999,233	59,902,304	59,902,467	
Operating Impact		4,731,000	6,253,088	6,647,772	6,848,908	7,056,995	31,537,763	
Proposed but Unfunded Projects:								
Park and Recreation Improvements			280,825,843	280,825,843	280,825,843	280,825,843	280,825,843	1,123,303,372

FY 2022-2026 Capital Improvement Program - Culture & Recreation

Fund 2100 - General Purpose

	Prior Fiscal Years	Estimated FY2021	FY2022	FY2023	FY2024	FY2025	FY2026	Total	Project Status
Beginning Balances		26,925	0	0	0	0	0	0	
Sources:									
Other Financing Sources	26,925								
Operating Transfers In (various)									
Total Sources	26,925	0	0	0	0	0	0	26,925	
Total Resources	26,925	26,925	0	0	0	0	0	0	
Funded Projects:									
Vehicle		26,925						26,925	Estimated Complete 6/30/2021
Total Costs	0	26,925	0	0	0	0	0	26,925	
Ending Balances	26,925	0	0	0	0	0	0	0	
Operating Impact			1,500	1,500	1,500	1,500	1,500	7,500	
Proposed but Unfunded Projects:									

FY 2022-2026 Capital Improvement Program - Culture & Recreation

Fund 2240 - Wetlands Park

	Prior Fiscal Years	Estimated FY2021	FY2022	FY2023	FY2024	FY2025	FY2026	Total	Project Status
Beginning Balances		889,059	861,230	0	0	0	0	0	
Sources:									
Miscellaneous	889,059							889,059	
Contributions & Donations from Private Sources									
Total Sources	889,059	0	0	0	0	0	0	889,059	
Total Resources	889,059	889,059	861,230	0	0	0	0	0	
Funded Projects:									
Vehicle		27,829						27,829	Estimated Complete 6/30/2021
South Boundary Fencing			217,000					217,000	Estimated Complete 6/30/2022
Automatic Gate			212,230					212,230	Estimated Complete 6/30/2022
Duck Creek Trail Bridge Replacement			205,000					205,000	Estimated Complete 6/30/2022
Cottonwood Crossing Trail Bridge replacement			107,000					107,000	Estimated Complete 6/30/2022
Monument Sign			70,000					70,000	Estimated Complete 6/30/2022
Duck Creek Trail Bridge Path Replacement			50,000					50,000	Estimated Complete 6/30/2022
Total Costs	0	27,829	861,230	0	0	0	0	889,059	
Ending Balances	889,059	861,230	0	0	0	0	0	0	
Operating Impact			1,500	1,500	1,500	1,500	1,500	7,500	
Proposed but Unfunded Projects:									

FY 2022-2026 Capital Improvement Program - Culture & Recreation

Fund 4110 - Recreation Capital Improvement

	Prior Fiscal Years	Estimated FY2021	FY2022	FY2023	FY2024	FY2025	FY2026	Total	Project Status
Beginning Balances		27,000,013	20,053,519	1,923,040	0	0	0		
Sources:									
Taxes									
Residential Park Construction Tax	63,716,789	397,053						64,113,842	
Intergovernmental Revenues									
State Grants	3,787,564							3,787,564	
Miscellaneous									
Contributions & Donations from Private Sources	1,500,000							1,500,000	
Total Sources	69,004,353	397,053	0	0	0	0	0	69,401,406	
Total Resources	69,004,353	27,397,066	20,053,519	1,923,040	0	0	0		

Funded Projects:

James Regional Park Soccer Complex	17,072,781							17,072,781	Completed 6/30/2020
Wigwam & Torrey Pines Park Site Improvements	9,268,553	150,055	1,248,645					10,667,253	Estimated Complete 6/30/2022
Wetlands Mitigation	4,175,643		145,907					4,321,550	Estimated Complete 6/30/2022
Alexander Villas Phase II Improvements	1,701,316	78,755	600,629					2,380,700	Estimated Complete 6/30/2022
Shadow Rock Improvements/Shade Structure	1,312,239	417,211	952,663					2,682,113	Estimated Complete 6/30/2022
Hollywood Regional Park Site Improvements	1,304,474	768,588	128,539					2,201,601	Estimated Complete 6/30/2022
Wetlands Park - Question 1	1,282,871		2,504,693					3,787,564	Estimated Complete 6/30/2022
Buffalo & Russell Park and Trail	1,098,692	1,927,461	3,352,147	372,461				6,750,761	Estimated Complete 6/30/2023
Cannon Middle School Playground Renovations/Restrooms	911,133	128,066	130,987					1,170,186	Estimated Complete 6/30/2022
Bob Price Restroom	701,969	81,424	110,277					893,670	Estimated Complete 6/30/2022
Mountain's Edge Regional Recreation Center	598,158		901,842					1,500,000	Estimated Complete 6/30/2022
Mountain Crest Landscape Renovations	482,467		136,333					651,769	Estimated Complete 6/30/2022
MLK Park Restroom	321,338	388,061	24,052					733,451	Estimated Complete 6/30/2022
Joe Shoong Lighting Improvements	291,819	47,289	74,420					413,528	Estimated Complete 6/30/2022
Lewis Park Splash Pad	289,290	491,113	131,849	43,948				956,200	Estimated Complete 6/30/2023
Desert Bloom Park Playground Resurfacing	266,909							266,909	Completed 6/30/2020
Paradise Vista Monument Sign/Park Renovation	234,545	897,722	516,882					1,649,149	Estimated Complete 6/30/2022
Sunset Park - Playground/Shade Structure Replacement	156,329	601,917						758,246	Estimated Complete 6/30/2021
Overton Playground Renovation	124,145	250,494	48,462					423,101	Estimated Complete 6/30/2022
Overton Tennis Court Replacement	109,765	329,214	31,305					470,284	Estimated Complete 6/30/2022

FY 2022-2026 Capital Improvement Program - Culture & Recreation

Fund 4110 - Recreation Capital Improvement

	Prior Fiscal Years	Estimated FY2021	FY2022	FY2023	FY2024	FY2025	FY2026	Total	Project Status
Sunset Park - Volleyball Courts Renovation	83,150	226,640	617,574	154,394				1,081,758	Estimated Complete 6/30/2023
Winterwood Park Covered Picnic Area	68,867	104,328	266,327					439,522	Estimated Complete 6/30/2022
Caesar Chavez Playground Shade Shelter	61,990	155,196	56,507					273,693	Estimated Complete 6/30/2022
Whitney Park Playground Shade Structure	51,373	112,305	163,100					326,778	Estimated Complete 6/30/2022
Silverado Ranch Park Phase II - Renovate Dog Park	34,524	65,034	399,716					499,274	Estimated Complete 6/30/2022
LeBaron and Lindell Neighborhood Park		50,000	5,266,010	1,316,502				6,632,512	Estimated Complete 6/30/2023
Sunset Park - Tennis Court Replacement		39,705	321,613	35,735				397,053	Estimated Complete 6/30/2023
Total Costs	42,004,340	7,343,547	18,130,479	1,923,040	0	0	0	69,401,406	
Ending Balances	27,000,013	20,053,519	1,923,040	0	0	0	0		
Operating Impact			544,000	560,000	577,000	594,000	612,000	2,887,000	

Proposed but Unfunded Projects:

FY 2022-2026 Capital Improvement Program - Culture & Recreation

Fund 4140 - Park and Recreation Improvements

	Prior Fiscal Years	Estimated FY2021	FY2022	FY2023	FY2024	FY2025	FY2026	Total	Project Status
Beginning Balances		231,524,784	218,591,135	112,894,569	66,891,636	59,999,233	59,902,304		
Sources:									
Charges for Services		89,112,770	2,502,500	3,033,333				94,648,603	
Other									
Miscellaneous			2,023,342	1,011,671				3,035,013	
Interest Earnings									
Other Financing Sources		16,409,119						16,409,119	
Premium on Bonds Issued		150,000,000						150,000,000	
Proceeds of Long-Term Debt									
Total Sources		255,521,889	4,525,842	4,045,004	0	0	0	264,092,735	
Total Resources		255,521,889	236,050,626	112,894,569	66,891,636	59,999,233	59,902,304		
Funded Projects:									
LV Wash Project Coordination	74,774	86,120						631,835	Ongoing
Mountain's Edge Park Desert Diamonds Baseball Fields	8,351,161	7,098		88,704	94,106	96,929	99,837	8,358,259	Estimated Complete 6/30/2021
James Regional Park Soccer Complex	7,075,675							7,075,675	Completed 6/30/2020
Sunset Park Pickle Ball Complex	1,255,664	3,924,399						5,534,577	Estimated Complete 6/30/2022
Tee Pee & Patrick Neighborhood Park	860,214	85,877		354,514				12,064,592	Estimated Complete 6/30/2023
Von Tobel Middle School Park Renovation	831,435	786,987		6,671,101	4,447,400			11,410,864	Estimated Complete 6/30/2023
Whitney Park Aquatics Complex and Splash Pad	814,389	2,000,215		6,854,709	2,937,733			14,291,990	Estimated Complete 6/30/2023
Hollywood Park Site Improvements	778,009	121,691		6,312,562	5,164,824			18,885,465	Estimated Complete 6/30/2023
LeBaron & Lindell Neighborhood Park	758,000	95,566		10,791,459	7,194,306			6,167,593	Estimated Complete 6/30/2023
Pebble Park Restroom	662,144	267,148		3,775,178	1,538,849			929,292	Estimated Complete 6/30/2021
Lewis Family Park Renovation	421,429	1,942,059		2,632,420				4,995,908	Estimated Complete 6/30/2022
Pearson Park Splash Pad	406,900	228,857		1,199,651				1,835,408	Estimated Complete 6/30/2022
Desert Breeze Regional Park Special Events Area	362,854	329,301		11,815,862	2,953,965			15,461,982	Estimated Complete 6/30/2023
Lone Mountain Regional Park Dog Runs	319,691	485,879		1,569,650				2,375,220	Estimated Complete 6/30/2022
Neillis Meadows Park Improvements	288,390	492,411		3,514,990	878,748			5,174,539	Estimated Complete 6/30/2023
Camp Lee Canyon Restroom Remodel & Site Improvements	271,835	492,074		1,006,292				1,770,201	Estimated Complete 6/30/2022
Hollywood Recreation Center Playground Improvements	87,009	68,970		2,162,907				3,500,000	Estimated Complete 6/30/2021
Westside Leaders Park	86,823	1,250,270		185,072				664,904	Estimated Complete 6/30/2022
Logandale Neighborhood Pool	78,475	401,357						77,671	Completed 6/30/2020
Winchester Cultural Center Signage	77,671							137,234	Estimated Complete 6/30/2022
Shadow Rock Shade Canopy	47,425	8,981		80,828				300,000	Estimated Complete 6/30/2022
Mountain Crest Park Signage Enhancements	31,638	87,216		181,146					Estimated Complete 6/30/2022

FY 2022-2026 Capital Improvement Program - Culture & Recreation

Fund 4140 - Park and Recreation Improvements

	Prior Fiscal Years	Estimated FY2021	FY2022	FY2023	FY2024	FY2025	FY2026	Total	Project Status
Clark County Shooting Complex Improvements	27,773	90,287	99,127					217,187	Estimated Complete 6/30/2022
Red Rock Trail/Blue Diamond and Hualapai	15,000							15,000	Completed 6/30/2020
Hollywood Aquatics Center Sound System	12,727	3,780						16,507	Estimated Complete 6/30/2021
Craig Ranch Park Train Project		996,125	903,875					1,900,000	Estimated Complete 6/30/2022
Silverado Ranch Community Center		738,795	4,489,529	7,482,548	2,993,019			15,703,891	Estimated Complete 6/30/2024
Red Rock Trail		605,000						605,000	Estimated Complete 6/30/2021
Desert Breeze Park Baseball Fields		524,600	5,707,917	9,513,195	3,805,278			19,550,990	Estimated Complete 6/30/2024
Amphitheatre Improvements		500,000						500,000	Estimated Complete 6/30/2021
MLK Sr Center equipment		350,000						350,000	Estimated Complete 6/30/2021
Sunset Park Tennis Courts		214,517	2,945,255					3,159,772	Estimated Complete 6/30/2022
Desert Breeze Park Synthetic Turf		166,802	2,794,919					2,961,721	Estimated Complete 6/30/2022
Paul Meyer Park Synthetic Turf		69,473	663,083					732,556	Estimated Complete 6/30/2022
Walnut Recreation Center Gymnasium Floor		37,636	656,970					694,606	Estimated Complete 6/30/2022
Equestrian Center District B			12,617,112					12,617,112	Estimated Complete 6/30/2022
Craig Ranch Regional Park Multi-Use Fields			5,700,000	3,800,000				9,500,000	Estimated Complete 6/30/2022
UNLV Track and Field Bleachers			1,000,000					1,000,000	Estimated Complete 6/30/2022
NLV Tennis Court Resurfacing			300,000					300,000	Estimated Complete 6/30/2022
Pearson Rec Center Renovations			220,528					220,528	Estimated Complete 6/30/2022
Walnut Rec Center Renovations			220,000					220,000	Estimated Complete 6/30/2022
Marble Manor Playground Repairs			205,825					205,825	Estimated Complete 6/30/2022
Sherman Gardens Annex Playground Repairs			192,025					192,025	Estimated Complete 6/30/2022
Hemenway Park			175,000					175,000	Estimated Complete 6/30/2022
Sunset Park Volleyball Shade			129,211					129,211	Estimated Complete 6/30/2022
Park Project Contingency			3,411,154					3,411,154	Estimated Complete 6/30/2022
Park Projects/Renovations District A			1,402,294					1,402,294	Estimated Complete 6/30/2022
Park Projects/Renovations District B			4,370,882					4,370,882	Estimated Complete 6/30/2022
Park Projects/Renovations District E			50,189					50,189	Estimated Complete 6/30/2022
Park Projects/Renovations District G			2,289,630					2,289,630	Estimated Complete 6/30/2022
Total Costs	23,997,105	17,459,491	109,741,570	46,002,933	6,892,403	96,929	99,837	204,290,268	
Ending Balances	231,524,784	218,591,135	112,894,569	66,891,636	59,999,233	59,902,304	59,802,467		
Operating Impact			3,292,000	4,771,088	5,120,772	5,276,908	5,437,995	23,898,763	
Proposed but Unfunded Projects:									
Cactus/Torrey Pines			2,269,911	2,269,911	2,269,911	2,269,911	2,269,911	9,079,644	
Chartan/Gillespie - future phases			4,271,989	4,271,989	4,271,989	4,271,989	4,271,989	17,087,956	
Clark County Fairgrounds			325,000	325,000	325,000	325,000	325,000	1,300,000	
Clark County Heritage Museum			6,381,002	6,381,002	6,381,002	6,381,002	6,381,002	25,524,008	
Clark County Shooting Complex			14,067,789	14,067,789	14,067,789	14,067,789	14,067,789	56,271,156	
Desert Breeze Regional Park			1,470,558	1,470,558	1,470,558	1,470,558	1,470,558	5,882,232	
Desert Breeze Regional Park Aquatic Center			211,345	211,345	211,345	211,345	211,345	845,380	
Desert Breeze Regional Park Soccer Complex			1,176,814	1,176,814	1,176,814	1,176,814	1,176,814	4,707,256	
Desert Breeze Regional Park Soccer Field expansion			4,378,046	4,378,046	4,378,046	4,378,046	4,378,046	17,512,184	
Desert Breeze Regional Park Special Events Area			6,092,607	6,092,607	6,092,607	6,092,607	6,092,607	24,370,428	
Durango/Blue Diamond Wash Community Park (Torino/Riley)			10,068,464	10,068,464	10,068,464	10,068,464	10,068,464	40,273,856	
Echo Trails Park - future phases			7,832,843	7,832,843	7,832,843	7,832,843	7,832,843	31,331,372	

FY 2022-2026 Capital Improvement Program - Culture & Recreation

Fund 4140 - Park and Recreation Improvements

	Prior Fiscal Years		Estimated		FY2021		FY2022		FY2023		FY2024		FY2025		FY2026		Total		Project Status
	FY2020	FY2019	FY2021	FY2020	FY2022	FY2021	FY2022	FY2023	FY2024	FY2023	FY2024	FY2025	FY2024	FY2025	FY2026	FY2025	FY2026	Total	
Proposed but Unfunded Projects (continued):																			
Equestrian Center																			
Ford/Belcastro Community Park																			
Ford/Grand Canyon Phase 2																			
Hollywood Regional Park - buildout of revised master plan 1																			
Hollywood Regional Park Phase 2																			
Hollywood Regional Park Phase 2																			
Indian Springs Park																			
James Regional Sports Park - future phases																			
Laughlin Regional Park Phase 1																			
Lindell/Patrick																			
Lindell/Post																			
Logandale Sports Complex Phase 2																			
Lone Mountain Regional Park																			
Mountain Crest Park Community Center																			
Mountains Edge John C Fremont Park Le Baron/Rainbow																			
Mountains Edge Regional Park																			
Onida/Hacienda																			
Paradise/Eldorado adjacent to Fire Station 29																			
Paul Meyer Park/Helen Meyer																			
Pawnee Pocket Park																			
Peace Park																			
Red Ridge Park - dog park (large footprint)																			
Red Ridge Park - dog park (medium footprint)																			
Red Ridge Park - dog park (medium footprint alternate)																			
Robindale/Arville Community Park - future phases																			
Robindale/Torrey Pines																			
Rochelle/Juliano (Lawrence Middle School)																			
Russell/Rainbow Oquendo/Montessori																			
Serene/Jones (Oleta/Dunneville)																			
Shadow Rock Park - future phases																			
Silverbow Regional Park - future phases																			
Southwest Ridge																			
Sunset Park Sports - office building																			
Sunset Regional Park																			
Tropical/Rebecca																			
Valley View/Pyle																			
Wigwam/Cimarron																			
Wigwam/Lindell																			
Windmill/Dunneville Park - future phases																			
Total Unfunded	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

Note 1: Due to unknown funding/construction timeframes unfunded project costs are averaged over a four year time period.

FY 2022-2026 Capital Improvement Program - Culture & Recreation

Fund 4370 - County Capital Projects

	Fiscal Years						Total	Project Status
	Prior Fiscal Years	Estimated FY2021	FY2022	FY2023	FY2024	FY2025		
Beginning Balances		23,901,746	7,932,534	0	0	0	0	
Sources:								
Miscellaneous								
Interest Earnings	3,676,915	802,889	455,325				4,935,129	
Other Financing Sources	79,649,584	579,873	16,061,026				96,290,483	
Operating Transfer In (Various)								
Total Sources	83,326,499	1,382,762	16,516,351	0	0	0	101,225,612	
Total Resources	83,326,499	25,284,508	24,448,885	0	0	0	0	
Funded Projects:								
Club at Sunrise Flood Clean-up	986,102	1,171,148	542,750				2,700,000	Ongoing
Parks Deferred Maintenance	983,462	1,379,666	4,671,803				7,034,931	Ongoing
Safety Surfacing	893,663	616,079	2,987,501				4,497,243	Ongoing
Countywide Sports Courts	261,840	508,143	1,605,655				2,375,638	Ongoing
Countywide Construct Restrooms in Parks	214,538	1,293,175	433,607				1,941,320	Ongoing
Countywide Fence Replacement		160,628	417,372				578,000	Ongoing
James Regional Park Soccer Complex	15,938,547	336,008	317,544				16,592,099	Estimated Complete 6/30/2022
Mountain's Edge Park Desert Diamonds Baseball Fields	11,138,379	12,623					11,151,002	Estimated Complete 6/30/2021
MLK Sr. Center Expansion	5,507,497	1,818,687					7,326,184	Estimated Complete 6/30/2021
Bob Price Spray Feature	5,270,430	1,753,089	265,561				7,289,080	Estimated Complete 6/30/2022
Peace Park Well Improve/Splash Pad/Trail - CDBG	3,128,184	3,548	3,548				3,135,280	Estimated Complete 6/30/2022
Desert Breeze Pool Pack Replacement	2,626,497						2,626,497	Completed 6/30/2020
Winchester Community Center Renovation - CDBG	2,551,856						2,551,856	Completed 6/30/2020
Pool Renovations Program	1,573,777						3,098,340	Estimated Complete 6/30/2022
Horseman's Park Covered Flamingo Arena and Announcer Booth & Catwalk	1,573,777	152,456	1,372,107				6,736,348	Estimated Complete 6/30/2022
Walnut Senior Center Expansion	1,442,556	3,003,929	2,289,863				1,388,430	Completed 6/30/2020
Winchester Theater Rehabilitation	1,388,430						1,554,262	Estimated Complete 6/30/2022
Coleman Senior Center Room Expansion - CDBG	1,072,269	458,729	23,264				1,127,817	Estimated Complete 6/30/2022
Government Center Amphitheater Concrete Replacement	922,054	51,441	154,322				813,635	Estimated Complete 6/30/2022
Sunset Well Area A Replacement	664,863	886,963	148,772				1,464,194	Estimated Complete 6/30/2022
Molasky Family Park Softball Field - CDBG	520,904	22,102	56,327				499,630	Estimated Complete 6/30/2022
Pearson Recreation Center Renovation	470,005	331,852	7,523				494,514	Estimated Complete 6/30/2022
Clark County Museum Storage Facility	331,852	65,741	96,921				1,898,222	Estimated Complete 6/30/2022
Government Center Irrigation Repairs	220,649	434,930	1,242,643				378,653	Estimated Complete 6/30/2022
Mountains Crest ADA Renovations	192,575		186,078				1,812,049	Estimated Complete 6/30/2021
Sunset Park Pickleball Court Complex	180,073	1,631,976					1,000,000	Estimated Complete 6/30/2022
Shooting Complex Equestrian Pre Design	177,573	424,313	398,114				350,000	Estimated Complete 6/30/2022
Sunrise Community Center Building Demo	164,716	92,642	92,642				1,235,936	Estimated Complete 6/30/2022
Walnut Recreation Center Renovation	145,580	141,067	949,289				420,267	Estimated Complete 6/30/2022
Paradise Park Pool Deck Shade Structure	138,391	112,778	169,098				151,200	Estimated Complete 6/30/2022
	136,336	6,432	6,432					

FY 2022-2026 Capital Improvement Program - Culture & Recreation

Fund 4370 - County Capital Projects

	Prior Fiscal Years	Estimated FY2021	FY2022	FY2023	FY2024	FY2025	FY2026	Total	Project Status
Lone Mountain Tennis Court Conversion	105,079							105,079	Completed 6/30/2020
Grant Bowler Park Restroom Repairs	51,934							51,934	Completed 6/30/2020
Winchester Cultural Center Dance Room Fire Repair	22,142	38,978	93,664					154,784	Estimated Complete 6/30/2022
Hollywood Regional Park Site Improvements & Fitness Room Expansion		483,474	4,325,226					4,808,700	Estimated Complete 6/30/2022
Shadow Rock Turf Replacement		166,956	1,502,601					1,669,557	Estimated Complete 6/30/2022
Flass Park Restroom Fire Damage Repairs		124,273	88,658					212,931	Estimated Complete 6/30/2022
Total Costs	59,424,753	17,351,974	24,448,885	0	0	0	0	101,225,612	
Ending Balances	23,901,746	7,932,534	0	0	0	0	0	0	
Operating Impact			733,000	755,000	778,000	801,000	825,000	3,892,000	
Proposed but Unfunded Projects:									
District A Park Renovations			3,684,941	3,684,941	3,684,941	3,684,941	3,684,941	14,739,764	
District B Park Renovations			7,428,081	7,428,081	7,428,081	7,428,081	7,428,081	29,712,324	
District C Park Renovations			1,483,265	1,483,265	1,483,265	1,483,265	1,483,265	5,933,060	
District D Park Renovations			1,110,759	1,110,759	1,110,759	1,110,759	1,110,759	4,443,036	
District E Park Renovations			3,823,576	3,823,576	3,823,576	3,823,576	3,823,576	15,294,304	
District F Park Renovations			3,634,950	3,634,950	3,634,950	3,634,950	3,634,950	14,539,800	
District G Park Renovations			12,386,053	12,386,053	12,386,053	12,386,053	12,386,053	49,544,212	
Countywide Park Renovations			14,874,422	9,785,098	10,140,987	10,948,604	8,603,968	54,353,079	
Silverado Ranch Community Center			4,000,000						
Total Unfunded	0	0	18,874,422	43,336,723	43,692,612	44,500,229	42,155,593	188,559,579	

Note 1: Due to unknown funding/construction timeframes unfunded project costs are averaged over a four year time period.

FY 2022-2026 Capital Improvement Program - Culture & Recreation

Fund 4400 - Moapa Town Capital Construction

	Prior Fiscal Years	Estimated FY2021	FY2022	FY2023	FY2024	FY2025	FY2026	Total	Project Status
Beginning Balances		148,351	164,764	0	0	0	0	0	
Sources:									
Miscellaneous									
Interest Earnings		1,413	1,413					2,826	
Other Financing Sources									
Operating Transfers In (2690)	148,351	15,000	16,522					179,873	
Total Sources	148,351	16,413	17,935	0	0	0	0	182,699	
Total Resources	148,351	164,764	182,699	0	0	0	0	0	
Funded Projects:									
Moapa Town Capital Improvements			182,699					182,699	Estimated Complete 6/30/2022
Total Costs	0	0	182,699	0	0	0	0	182,699	
Ending Balances	148,351	164,764	0	0	0	0	0	0	
Operating Impact			0	0	0	0	0	0	
Proposed but Unfunded Projects:									

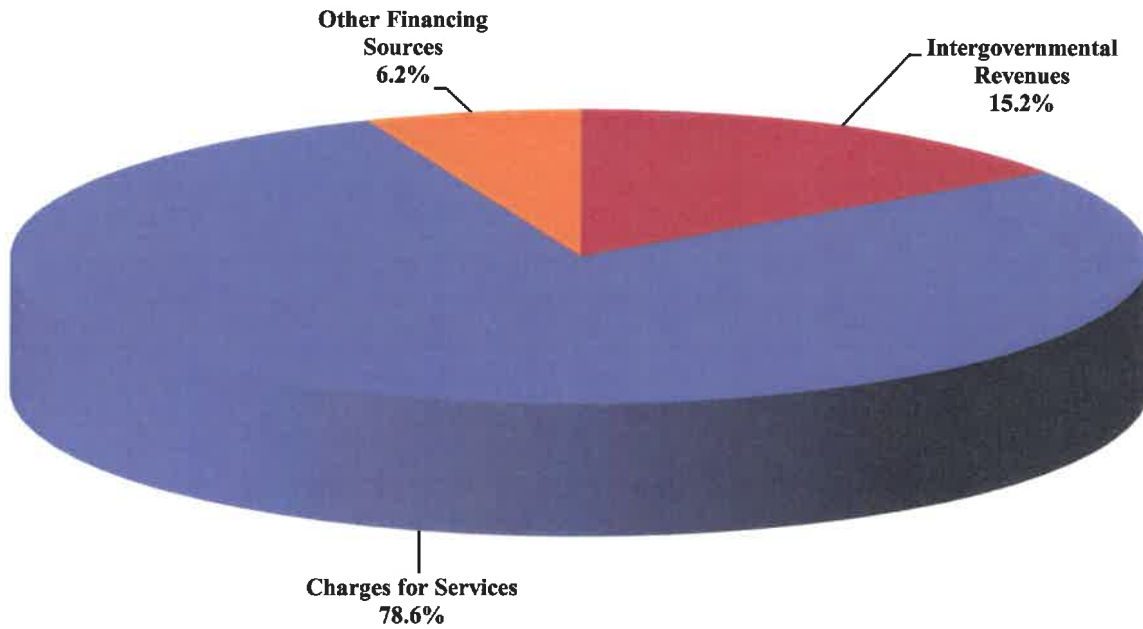
FY 2022-2026 Capital Improvement Program - Culture & Recreation

Fund 4550 - SNPLMA Capital Construction

	Prior Fiscal Years	Estimated FY2021	FY2022	FY2023	FY2024	FY2025	FY2026	Total	Project Status
Beginning Balances		0	0	0	0	0	0	0	
Sources:									
Intergovernmental									
Other Local Government Grants	3,503,877	7,420,249	5,291,132					16,215,258	
Total Sources	3,503,877	7,420,249	5,291,132	0	0	0	0	16,215,258	
Total Resources	3,503,877	7,420,249	5,291,132	0	0	0	0	0	
Funded Projects:									
Bob Price Park Improvements	2,079,093	1,390	267,690					2,348,173	Estimated Complete 6/30/2021
Southwest Ridge Trail	647,708	3,500,000	729,258					4,876,966	Estimated Complete 6/30/2021
Goodsprings Trail	490,377							490,377	Completed 6/30/2021
Wetlands Park Education & Nature Center Improvements	166,768	1,264,926	174,994					1,606,688	Estimated Complete 6/30/2021
Silverbowl Complex Trail	119,931	600,000	361,074					1,081,005	Estimated Complete 6/30/2021
Bunkerville Park Improvements		800,000	1,090,174					1,890,174	Estimated Complete 6/30/2021
Hollywood Regional Park Walking Trail		750,000	498,698					1,248,698	Estimated Complete 6/30/2021
Southwest Regional Sports Park 5K Trail		503,933	2,169,244					2,673,177	Estimated Complete 6/30/2021
Total Costs	3,503,877	7,420,249	5,291,132	0	0	0	0	16,215,258	
Ending Balances	0	0	0	0	0	0	0	0	
Operating Impact			159,000	164,000	169,000	174,000	179,000	845,000	
Proposed but Unfunded Projects:									

Highlights of Airports Through Fiscal Year 2022

Funding Sources



Uses by Fund

100% of the funds are used by the Airport.

Capital Improvements by Function

Airports

Overview

The Clark County Department of Aviation (CCDOA), an Enterprise Fund of Clark County, Nevada, 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 including 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, department generated funds, and 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 \$563.9M are in progress or will be initiated through FY2026. 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 – Airports

Major Programs and Projects

Department of Aviation Funds (5200 - 5290)

Airfield (\$88.0M): 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 (\$272.2M): 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 (\$56.2M): 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). Recently, CCDOA has completed 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 (\$130.7M): 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 (\$5.5M): 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: 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 \$1.7M 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 2022.

FY 2022-2026 Capital Improvement Program - Airports

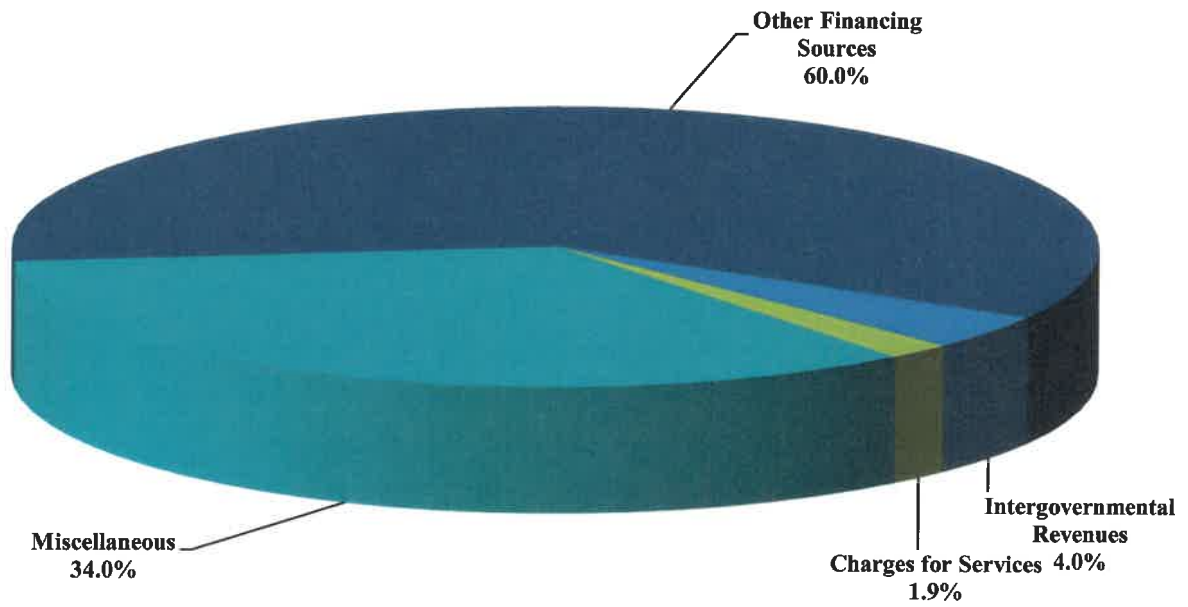
DEPARTMENT OF AVIATION (FUNDS 5200 - 5290)

Project	Prior Fiscal Years	Estimated FY2021	FY2022	FY2023	FY2024	FY2025	FY2026	Total	Project Status
Beginning Balances		396,077,655	391,711,977	367,663,459	342,963,459	331,113,459	333,222,203		
Sources:									
Intergovernmental Revenues									
Federal Grants and Awards									
Charges for Services	93,689,077	9,000,000	8,000,000					110,689,077	
Gaming Fees									
Passenger Facility Charges	415,736,026	16,634,322	24,951,482	30,000,000	33,000,000	36,000,000	40,000,000	596,321,830	
Rental Car Facility Proceeds	37,617,935							37,617,935	
Other Financing Sources	54,490,000	10,000,000	13,000,000	17,000,000	19,000,000	19,000,000	20,000,000	152,490,000	
Proceeds of Long-Term Debt	44,834,451							44,834,451	
Total Sources	646,367,489	35,634,322	45,951,482	47,000,000	52,000,000	55,000,000	60,000,000	941,963,293	
Total Resources	646,367,489	431,711,977	437,663,459	414,663,459	394,963,459	386,113,459	393,222,203		
Funded Projects:									
Terminal 1	112,924,280	12,567,000	24,987,419	40,700,000	36,100,000	36,491,256	8,371,348	272,161,303	Estimated Complete 6/30/2026
Terminal 3	48,924,000	1,900,000	1,405,581	1,000,000	1,000,000	1,000,000	1,000,000	56,229,581	Estimated Complete 6/30/2026
Airfield	44,798,382	5,413,000	7,107,000	8,000,000	8,000,000	11,900,000	2,750,000	87,968,382	Estimated Complete 6/30/2026
Support Facilities	34,970,172	17,500,000	35,000,000	21,000,000	17,750,000	2,500,000	2,000,000	130,720,172	Estimated Complete 6/30/2026
Henderson Airport	5,528,000	1,750,000	1,000,000	750,000	750,000	750,000	750,000	11,278,000	Estimated Complete 6/30/2026
NLV Airport	3,145,000	850,000	500,000	250,000	250,000	250,000	250,000	5,495,000	Estimated Complete 6/30/2026
Total Costs	250,289,834	40,000,000	70,000,000	71,700,000	63,850,000	52,891,256	15,121,348	583,852,438	
Ending Balances	396,077,655	391,711,977	367,663,459	342,963,459	331,113,459	333,222,203	378,100,855		
Operating Impact		1,500,000	1,700,000	1,785,000	1,874,250	1,967,962	2,066,360	10,893,572	
Proposed but Unfunded Projects:									

Note 1: Department of Aviation maintains their list of unfunded projects

Highlights of Hospitals Through Fiscal Year 2022

Funding Sources



Uses by Fund

100% of the funds are used by UMC.

Capital Improvements by Function

Hospitals

Overview

The Hospitals portion of the County's CIP includes projects from the University Medical Center (UMC) of Southern Nevada. These UMC funds represent the only funds included in the Hospitals Function.

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.

Approximately \$190.2M in projects have been identified through FY2026 to support the ongoing improvement needs for UMC. Funding for these projects include grant monies, interest income, and various fund transfers from other County Funds. The capital projects aim to modernize facilities and technological equipment and systems.

Electronic Health Record (EPIC) (\$47.5M): Plans for this project include the implementation of an Electronic Health Record (EPIC) system that will be fully functioning by December 31, 2021. Phase 2 of this project has begun with new modules in the cardiology, laboratory, and transplant departments.

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.

Facilities Infrastructure Projects (\$30.1M): 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.

Operational & Medical Equipment / Information Technology (IT) Equipment and Facilities (\$112.6M): 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.

FY 2022-2026 Capital Improvement Program - Hospitals

Fund 5420-5440 University Medical Center of Southern Nevada

Project	Prior Fiscal Years	Estimated FY2021	FY2022	FY2023	FY2024	FY2025	FY2026	Total	Project Status
Beginning Balances		53,475,709	113,179,783	119,504,896	119,504,896	119,504,896	119,504,896		
Sources:									
Intergovernmental Revenues									
Grants	8,539,169	1,795,271	2,133,297					12,467,737	
Charges for Services									
Other	5,923,171							5,923,171	
Miscellaneous									
Interest Income	20,412,270	7,254,532	4,191,816					31,858,618	
Other	38,840,744	34,654,271						73,495,015	
Other Financing Sources									
Transfers In (Various)	124,000,000	31,000,000	31,000,000					186,000,000	
Total Sources	197,715,354	74,704,074	37,325,113					309,744,541	
Total Resources	197,715,354	128,179,783	150,504,896	119,504,896	119,504,896	119,504,896	119,504,896		
Funded Projects:									
Electronic Health Record (EPIC)	44,801,968	1,065,444	1,663,400					47,530,812	Estimated Complete 6/30/2022
Facilities Projects	23,183,134	2,229,529	4,683,856					30,106,519	Ongoing
Operational & Medical Equipment/ IT Equipment/ Facilities	76,254,543	11,705,027	24,642,744					112,602,314	Ongoing
Total Costs	144,239,645	15,000,000	31,000,000	0	0	0	0	190,239,645	
Ending Balances	53,475,709	113,179,783	119,504,896	119,504,896	119,504,896	119,504,896	119,504,896		
Operating Impact			0	0	0	0	0	0	
Proposed but Unfunded Projects:									
Operational & Medical Equipment/ IT Equipment/ Facilities			1,793,856	47,000,000	41,800,000	40,907,000	39,907,000	171,407,856	
Master Plan (Estimated Costs/Timeline) [See Note 3]			3,406,144	8,100,000	8,100,000	187,800,000	187,800,000	395,206,144	
Total Unfunded	0	0	5,200,000	55,100,000	49,900,000	228,707,000	227,707,000	566,614,000	

Note 1: Prior Fiscal Years total include the previous 4 Fiscal Years.

Note 2: Electronic Health Record (EPIC) funding amount reflects only the capitalized portion of the project. Additional Phase added, total Budget for entire project \$59.1M

Note 3: UMC is currently in the process of completing a Master Plan. Future projects and funding requirements will be identified once the Master Plan has been approved.

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Capital Improvements by Function Regional Transportation

Overview

Clark County’s arterial street construction program is implemented under the administration of the Regional Transportation Commission (RTC) of Southern Nevada. Clark County Public Works has identified over \$1.7B in projects to be funded through FY2026. Funding is provided by a variety of tax revenues dedicated to the improvement of arterial roadways.

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 2022 for Clark County Public Works.

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

Bike Lanes at Various locations	Las Vegas Blvd. Convention Center Ped Bridge
Cactus, Rainbow to Spencer	Red Rock Trail Bridge
Durango, Blue Diamond to Windmill	Sahara Pedestrian Bridge
Eastern 215 Pedestrian Bridge	Tropicana Pedestrian Bridge
Fort Apache Pedestrian Bridge	Vegas Valley, LV Wash to Los Feliz
Las Vegas Blvd. at Bellagio Pedestrian Bridge	

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

Bunkerville Roads
Indian Springs Roads

Capital Improvements by Function- Regional Transportation

Laughlin Roads IV
Mt. Charleston Roads
Moapa Town Roads
Moapa Valley Roads
Searchlight Roads

Funding Sources: Fair share transportation funding.

Motor Vehicle Fuel Revenue Indexing: This program is funded through a nine-cent-per-gallon Motor Vehicle Fuel Tax (MVFT). 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. In November 2016 voters approved to continue indexing fuel tax revenues through December 2026. This revenue will fund regionally and locally significant transportation projects throughout Southern Nevada. Below are the Clark County projects anticipated in FY 2022:

Ann Road Improvements, Beltway to Durango	Gilespie, Barbara to Silverado Ranch
Arterial Reconstruction Program	Grand Teton, Buffalo to Jones
Backroad to Sandy Valley	Hacienda, Maryland to Lamb
Bermuda, Tenaya to El Capitan	Hollywood, Wetland to Sahara
Bermuda, St. Rose to Silverado Ranch	Intersection Improvement Program
Buffalo, Beltway to Blue Diamond	Jones, Blue Diamond to Wigwam
Buffalo, Beltway to Hacienda	Jones Blvd, Tropicana to Sahara
Buffalo, Blue Diamond to Starr	Karen, Eastern to Mojave
Cactus, Fort Apache to Buffalo	Las Vegas Blvd, Jean to St Rose
Cactus, Las Vegas Blvd to Bermuda	Laughlin/Bullhead Bridge
Cactus, Verona Wood to Polaris	Lindell, Tropicana to Harmon
Carey Ave, Nellis to Toiyabe	Lone Mountain Rd, Beltway to Tenaya
Centennial, Durango to Beltway	Lone Mountain Western Beltway to Durango
Cimarron, Blue Diamond to Pebble	Marion, Owens to Las Vegas Blvd.
Columbia Pass Road Rehab	Maule/Badura Connection
Dean Martin, Sammy Davis to Oquendo	McLeod, Pecos to Sunset
Dean Martin, Southern Highlands to Blue Diamond	Needles Highway Reconstruction
Decatur, Beltway to Tropicana	Neighborhood Rehabilitation Program
Decatur, Cactus to Warm Springs	Owens, Pecos to Los Feliz
Decatur, Tropicana to Sahara	Pecos, Owens to Alexander
Desert Inn, Buffalo to Decatur	Rainbow, Erie to Blue Diamond
Desert Inn, Cabana to Hollywood	Rainbow, Blue Diamond to Beltway
Desert Inn, Hualapai to Buffalo	Rainbow, Landberg to Gary
Flamingo to Dean Martin Slip Ramp	Robindale, Durango to Buffalo
Flamingo Tropicana Connector	Russell, Beltway to Rainbow
Fort Apache, Alexander to CC215	Sahara, Durango to Decatur
Fort Apache, Blue Diamond to Warm Springs	Sahara, Paradise to Boulder Highway
Fort Apache, Warm Springs to Tropicana	Silverado Ranch, Jones to Dean Martin
Frank Sinatra, St. Rose to Silverado Ranch	Sloan, Vegas Valley to Ruby Creek
	Spring Mountain, Rainbow to I15

Capital Improvements by Function- Regional Transportation

Sunset, Rainbow to Decatur
Traffic Signal Improvements Program
Tropicana/Broadbent, COH Limits to Boulder
Highway
Tropicana, Rainbow to Dean Martin
Tropicana Ave Bus Turnouts

Valley of Fire Road Rehab
Valley View, Blue Diamond to Sunset
Warm Springs, Ft. Apache to I-15
Windmill, Durango to Jones
Windmill, Jones to Decatur

Funding Sources: Motor Vehicle Fuel Tax and Fuel Revenue Indexing

FY 2022-2026 Capital Improvement Program - Appendix

Fund 4990 - Public Works Regional Transportation Improvements Q10 Projects

	Prior Fiscal Years	Estimated FY2021	FY2022	FY2023	FY2024	FY2025	FY2026	Total	Project Status
Beginning Balances		4,517,742	3,058,742	40,000,000	0	0	0	0	
Sources:									
Authorized Allocation - Urban Area	41,272,000	9,155,000	19,055,000	84,555,000	20,855,000	7,330,000	182,222,000		
Authorized Allocation - Outlying Area	1,500,000	70,381,000	681,000	1,686,000	1,686,000	10,116,000	86,650,000		
Total Sources	42,772,000	79,536,000	19,736,000	86,241,000	22,541,000	17,446,000	268,872,000		
Total Resources	42,772,000	82,594,742	59,735,000	86,241,000	22,541,000	17,446,000			
Urban Area Projects:									
Bike Lanes @ Various Locations			1,000,000	1,000,000	1,000,000	1,000,000	5,000,000	8,000,000	Estimated Complete 6/30/2026
Cactus, Rainbow to Spencer	29,113,950	900,000	1,436,050					31,450,000	Estimated Complete 6/30/2022
Charleston @ CC215 PED Bridge		800,000		4,000,000				4,800,000	Estimated Complete 6/30/2024
Durango, Blue Diamond to Windmill	8,824,232	259,000	738,768					9,822,000	Estimated Complete 6/30/2022
Eastern 215 Pedestrian Bridge		1,000,000	6,000,000					7,000,000	Estimated Complete 6/30/2023
Flamingo Pedestrian Bridge/ CC 215			500,000		3,000,000			3,000,000	Estimated Complete 6/30/2025
Fort Apache Pedestrian Bridge/ CC215					6,000,000			6,000,000	Estimated Complete 6/30/2025
I-515 Trail, Charleston to Sahara			500,000			800,000		1,300,000	Estimated Complete 6/30/2025
Las Vegas Blvd, Bellagio Ped Bridge			2,000,000		25,000,000			27,000,000	Estimated Complete 6/30/2024
Las Vegas Blvd, Convention Center Ped Bridge			2,000,000		20,000,000			22,000,000	Estimated Complete 6/30/2024
Patrick Ped Bike Trail Over CC 215				500,000			2,000,000	2,500,000	Estimated Complete 6/30/2026
Red Rock Trail Bridge					34,500,000			35,000,000	Estimated Complete 6/30/2024
Sahara Pedestrian Bridge			500,000			5,000,000		5,500,000	Estimated Complete 6/30/2025
Trail Maintenance			500,000				330,000	830,000	Estimated Complete 6/30/2026
Tropicana, Pedestrian Bridge			55,000		55,000			110,000	Estimated Complete 6/30/2025
Vegas Valley, LV Wash to Los Feliz			500,000			5,000,000		5,500,000	Estimated Complete 6/30/2025
Wigwam			800,000					800,000	Estimated Complete 6/30/2023
Windmill Trail Bridge			500,000					500,000	Estimated Complete 6/30/2023
			500,000					500,000	Estimated Complete 6/30/2023
Urban Area Subtotals	37,938,182	1,159,000	11,329,818	19,055,000	84,555,000	20,855,000	7,330,000	182,222,000	

FY 2022-2026 Capital Improvement Program - Appendix

Fund 4990 - Public Works Regional Transportation Improvements Q10 Projects

	Prior Fiscal Years	Estimated FY2021	FY2022	FY2023	FY2024	FY2025	FY2026	Total	Project Status
Outlying Area Projects:									
Bunkerville Roads			60,000	60,000	60,000	60,000	360,000	600,000	Estimated Complete 6/30/2026
Indian Springs Roads		24,000	24,000	24,000	24,000	24,000	144,000	240,000	Estimated Complete 6/30/2026
Laughlin Roads IV	316,076	300,000	30,883,924	40,000,000	1,000,000	1,000,000	6,000,000	79,500,000	Estimated Complete 6/30/2026
Moapa Town Roads		600,000	134,000	134,000	134,000	134,000	804,000	1,340,000	Estimated Complete 6/30/2026
Moapa Valley Roads			93,000	300,000	300,000	300,000	1,800,000	3,300,000	Estimated Complete 6/30/2026
Mt. Charleston Roads			70,000	70,000	96,000	96,000	576,000	954,000	Estimated Complete 6/30/2026
Searchlight Roads				72,000	72,000	72,000	432,000	716,000	Estimated Complete 6/30/2026
Outlying Area Subtotal	316,076	900,000	31,264,924	40,681,000	1,686,000	1,686,000	10,116,000	86,650,000	
Total Costs	36,254,258	2,059,000	42,694,742	59,736,000	86,241,000	22,541,000	17,446,000	268,672,000	
Ending Balances	4,517,742	3,058,742	40,000,000	0	0	0	0	0	
Operating Impact			0	0	0	0	0	0	

Proposed but Unfunded Projects:

Note 1: Regional Transportation Commission maintains their list of unfunded projects

FY 2022-2026 Capital Improvement Program - Appendix

Fund 4990 - Public Works Regional Transportation Improvements Fuel Revenue Indexing Projects

	Prior Fiscal Years	Estimated FY2021	FY2022	FY2023	FY2024	FY2025	FY2026	Total	Project Status
Beginning Balances		0	0	0	0	0	0	0	
Sources:									
Authorized Allocation - Urban Area	84,453,843	79,496,408	348,700,937	234,351,759	80,593,000	108,150,000	475,020,000	1,410,765,947	
Total Sources	84,453,843	79,496,408	348,700,937	234,351,759	80,593,000	108,150,000	475,020,000	1,410,765,947	
Total Resources	84,453,843	79,496,408	348,700,937	234,351,759	80,593,000	108,150,000	475,020,000		
Alto Widening, Pecos to Nellis							2,000,000	2,000,000	Estimated Complete 6/30/2026
Ann Rd, Beltway to Durango Dr	1,130,808	12,000,000	7,294,192					20,425,000	Estimated Complete 6/30/2022
Arterial Reconstruction Program	14,550,051	10,602,100	22,212,849	20,000,000	20,000,000	20,000,000	52,000,000	159,365,000	Estimated Complete 6/30/2022
Arterial Reconstruction Program - Russell & Eastern		50,000	22,950,000					23,000,000	Estimated Complete 6/30/2022
Arterial Reconstruction- Russell & Hacienda		200,000	18,800,000					19,000,000	Estimated Complete 6/30/2022
Backroad to Sandy Valley							15,000,000	15,000,000	Estimated Complete 6/30/2026
Bermuda, St. Rose to Silverado Ranch		750,000			7,179,000			7,929,000	Estimated Complete 6/30/2024
Bermuda, Tenaya to El Capitan		800,000	5,000,000					5,800,000	Estimated Complete 6/30/2023
Buffalo Dr., Beltway to Blue Diamond					10,000,000			12,640,000	Estimated Complete 6/30/2026
Buffalo Dr., Beltway to Hacienda							7,200,000	7,200,000	Estimated Complete 6/30/2026
Buffalo, Blue Diamond to Starr							12,640,000	12,640,000	Estimated Complete 6/30/2026
Bullhead/Laughlin Bridge			40,000,000	10,000,000				50,000,000	Estimated Complete 6/30/2023
Cactus, Las Vegas Blvd to Bermuda	732,056	570,000	10,533,445	8,000,000				19,835,501	Estimated Complete 6/30/2023
Cactus, Fort Apache to Buffalo			6,000,000					6,000,000	Estimated Complete 6/30/2022
Cactus, Verona Wood to Polaris	1,584,913	7,000,000	1,665,087					10,250,000	Estimated Complete 6/30/2022
Carey Ave, Nellis to Toyabe	1,470,201	220,000	7,430,799					9,121,000	Estimated Complete 6/30/2022
Carey Ave, Pecos to Nellis		50,000	3,150,000					3,200,000	Estimated Complete 6/30/2022
Centermill, Durango to Beltway							13,000,000	13,000,000	Estimated Complete 6/30/2026
Christy, Carey to South of Charleston							2,500,000	2,500,000	Estimated Complete 6/30/2022
Cimarron, Blue Diamond to Pebble	6,749	1,000	9,992,251					10,000,000	Estimated Complete 6/30/2022
Columbia Pass Road Rehab				15,000,000				15,000,000	Estimated Complete 6/30/2023
Craig, Jensen to Buffalo							3,000,000	3,000,000	Estimated Complete 6/30/2026
Dean Martin, Blue Diamond to Warm Springs				4,400,000				4,400,000	Estimated Complete 6/30/2023
Dean Martin, Sammy Davis to Oquendo		10,000	990,000					1,000,000	Estimated Complete 6/30/2023
Dean Martin, Southern Highlands to Blue Diamond				4,400,000				4,400,000	Estimated Complete 6/30/2023
Decatur Blvd, Beltway to Tropicana					5,000,000			5,000,000	Estimated Complete 6/30/2024
Decatur, Cactus to Warm Springs	2,550,157	125,000	2,374,843	8,000,000				14,200,000	Estimated Complete 6/30/2022
Decatur, Tropicana to Sahara	40,028	600,000	5,559,972			8,000,000		14,200,000	Estimated Complete 6/30/2025
Desert Inn, Buffalo to Decatur	1,317,241	729,000	20,500,000	2,053,759		1,000,000	5,500,000	24,800,000	Estimated Complete 6/30/2023
Desert Inn, Cabana to Hollywood			1,000,000	2,000,000				3,000,000	Estimated Complete 6/30/2023
Desert Inn, Decatur to Valley View								6,500,000	Estimated Complete 6/30/2026
Desert Inn, Hualapai to Buffalo								3,000,000	Estimated Complete 6/30/2023
Eastern, Warm Springs to Desert Inn	1,913,985	834,439	1,737,220			1,000,000	5,500,000	11,600,000	Estimated Complete 6/30/2022
Eastern, Wigwam to Warm Springs	1,747,424							1,747,424	Completed 6/30/2020
El Capitan, Tropicana to Desert Inn			900,000	1,000,000			3,500,000	5,400,000	Estimated Complete 6/30/2026
Elkhorn, Tenaya to Jones	40,410	50,000	3,409,590					3,500,000	Estimated Complete 6/30/2023
Emility Non Specific Expenses	2,331	80,000	220,000	150,000	150,000			1,902,331	Estimated Complete 6/30/2022
Flamingo To Dean Martin Slip Ramp								6,300,000	Estimated Complete 6/30/2026
Flamingo/Tropicana Connector							10,000,000	10,000,000	Estimated Complete 6/30/2026
Fort Apache Rd, Alexander to CC 215	1,467,271	6,300,000	10,737,729					18,505,000	Estimated Complete 6/30/2022
Fort Apache Rd, Blue Diamond to Warm Springs	619,429	500,000	1,480,571	9,000,000				11,600,000	Estimated Complete 6/30/2023

FY 2022-2026 Capital Improvement Program - Appendix

Fund 4990 - Public Works Regional Transportation Improvements Fuel Revenue Indexing Projects

	Prior Fiscal Years	Estimated FY2021	FY2022	FY2023	FY2024	FY2025	FY2026	Total	Project Status
Fort Apache Rd, Warm Springs to Tropicana	710,660	5,151,069	8,663,271				11,200,000	14,525,000	Estimated Complete 6/30/2022
Frank Sinatra, St. Rose to Silverado Ranch							8,000,000	11,200,000	Estimated Complete 6/30/2026
Giespie, Barbara to Silverado Ranch						500,000	3,000,000	8,000,000	Estimated Complete 6/30/2026
Grand Canyon Dr., Maule to Peace Way						5,000,000		5,500,000	Estimated Complete 6/30/2025
Grand Teton, Buffalo to Jones				500,000		5,000,000		5,500,000	Estimated Complete 6/30/2025
Hacienda, Maryland to Lamb				800,000				5,800,000	Estimated Complete 6/30/2026
Harmon, Maryland to Mcleod							1,500,000	5,800,000	Estimated Complete 6/30/2026
Harmon, Mcleod to Boulder Hwy	5,379	400,000	594,621				2,421,000	2,421,000	Estimated Complete 6/30/2026
Hollywood, Lake Mead to Cheyenne			1,000,000					1,000,000	Estimated Complete 6/30/2022
Hollywood, Sahara to Charleston			2,441,000					1,000,000	Estimated Complete 6/30/2022
Hollywood, Wetlands to Sahara		25,000	2,441,000	10,000,000	9,764,000			22,205,000	Estimated Complete 6/30/2024
Hualapai, Russell to Flamingo		300,000	975,000	3,200,000				4,200,000	Estimated Complete 6/30/2023
Intersection Improvement Program		3,288,833	11,700,000	8,000,000	8,000,000			81,000,000	Estimated Complete 6/30/2026
Intersection Improvement Program 2019	3,261,167	3,000,000	5,951,160					7,550,000	Estimated Complete 6/30/2021
Intersection Improvement Program 2020	48,840	3,000,000	4,000,000					9,000,000	Estimated Complete 6/30/2022
Intersection Improvement Program Traffic Improv								4,000,000	Estimated Complete 6/30/2022
Jimmy Durante, Flamingo to Tropicana			911,535					4,000,000	Estimated Complete 6/30/2022
Jones Blvd., Blue Diamond to Wigwam	1,356,252	239,000	4,000,000					4,000,000	Estimated Complete 6/30/2026
Jones Blvd., Erie to Pyle								13,085,787	Estimated Complete 6/30/2026
Jones Blvd., Tropicana to Sahara								4,000,000	Estimated Complete 6/30/2022
Karen, Eastern to Mojave								4,000,000	Estimated Complete 6/30/2025
Karen, Maryland to Eastern								5,500,000	Estimated Complete 6/30/2025
Las Vegas Blvd, Jean to St. Rose								2,000,000	Estimated Complete 6/30/2022
Lindell, Roy Horn to Badura								35,000,000	Estimated Complete 6/30/2022
Lindell, Tropicana to Harmon								7,600,000	Estimated Complete 6/30/2026
Lone Mountain Rd, Bellway to Tenaya	16,250,000							16,250,000	Completed 6/30/2020
Lone Mtn, Western Bellway to Durango	5,195,562							5,195,562	Completed 6/30/2020
Maule/Badura Connection								6,000,000	Estimated Complete 6/30/2026
Maule/Badura Connection								5,800,000	Estimated Complete 6/30/2026
Mcleod, Pecos to Sunset								4,000,000	Estimated Complete 6/30/2025
Mcleod, Twain to Patrick								2,000,000	Estimated Complete 6/30/2026
Mojave, Fremont to Charleston								15,000,000	Estimated Complete 6/30/2026
Needles Highway Reconstruction								173,600,000	Estimated Complete 6/30/2026
Neighborhood Rehabilitation Program								7,000,000	Estimated Complete 6/30/2023
Owens, Pecos to Los Feliz	9,801,912	6,035,887	31,762,201	20,000,000	20,000,000			7,000,000	Estimated Complete 6/30/2026
Owens, Pecos to Los Feliz			1,000,000	6,000,000				3,000,000	Estimated Complete 6/30/2026
Patrick, Durango to Decatur								3,200,000	Estimated Complete 6/30/2025
Patrick, Eastern to Green Valley Parkway								3,200,000	Estimated Complete 6/30/2026
Patrick, Fort Apache to Durango (Over CC215)								10,835,000	Estimated Complete 6/30/2021
Pecos, Owens to Alexander	3,768,471	7,066,529						4,800,000	Estimated Complete 6/30/2023
Pyle, Las Vegas Blvd to Bermuda								11,360,000	Estimated Complete 6/30/2023
Rainbow, Blue Diamond to Bellway								2,700,000	Estimated Complete 6/30/2023
Rainbow, Cactus to Blue Diamond								14,250,000	Estimated Complete 6/30/2023
Rainbow, Erie to Blue Diamond	6,018,103	701,300	7,530,597					5,300,000	Estimated Complete 6/30/2022
Rainbow, Landberg to Gary		1,300,000	4,000,000					3,311,698	Completed 6/30/2020
Robindale, Cimarron and Durango								12,200,000	Estimated Complete 6/30/2026
Robindale, Durango to Buffalo								4,500,000	Estimated Complete 6/30/2025
Robindale, Jones to Dean Martin								4,000,000	Estimated Complete 6/30/2026
Robindale, Las Vegas Blvd to Armitage								2,500,000	Estimated Complete 6/30/2022
Roundabouts at Various Locations								21,500,000	Estimated Complete 6/30/2022
Russell, Bellway to Rainbow	4,449,229	8,000,000	2,000,000					2,500,000	Estimated Complete 6/30/2022
Russell, Hualapai to Bellway								2,000,000	Estimated Complete 6/30/2023

FY 2022-2026 Capital Improvement Program - Appendix

Fund 4990 - Public Works Regional Transportation Improvements Fuel Revenue Indexing Projects

	Prior Fiscal Years	Estimated FY2021	FY2022	FY2023	FY2024	FY2025	FY2026	Total	Project Status
Sahara, Boulder Highway to Nellis				1,000,000		500,000	4,000,000	4,500,000	Estimated Complete 6/30/2026
Sahara, Durango to Decatur				1,200,000		6,000,000		7,000,000	Estimated Complete 6/30/2025
Sahara, Paradise to Boulder Highway					4,000,000			5,200,000	Estimated Complete 6/30/2024
Sandhill, Desert Inn to Sunset		100,000	4,400,000					4,500,000	Estimated Complete 6/30/2022
Silverado Ranch, Jones to Dean Martin	104,042	1,000,000	12,291,958					13,396,000	Estimated Complete 6/30/2022
Sloan, Vegas Valley to Ruby Creek	472,952	500,000	459,048	4,668,000				6,100,000	Estimated Complete 6/30/2023
Spencer, Cactus to Windmill			500,000	3,000,000			2,100,000	3,500,000	Estimated Complete 6/30/2026
Spencer, Russell to Twain						1,300,000		1,300,000	Estimated Complete 6/30/2023
Spring Mountain, Hualapai to Durango			2,000,000	13,000,000				15,000,000	Estimated Complete 6/30/2025
Spring Mountain, Rainbow to I15			500,000	1,620,000				2,120,000	Estimated Complete 6/30/2023
Starr, Las Vegas Blvd to Bermuda			500,000	2,500,000				3,000,000	Estimated Complete 6/30/2023
Stephanie, Russell to Missouri			300,000	2,000,000				2,300,000	Estimated Complete 6/30/2023
Sunset, Hualapai to Beltway			1,400,000	12,600,000				14,000,000	Estimated Complete 6/30/2023
Sunset, Rainbow to Decatur				3,200,000				3,200,000	Estimated Complete 6/30/2023
Swenson, Flamingo to Desert Inn							2,800,000	2,800,000	Estimated Complete 6/30/2026
Torrey Pines, Russell to Sahara		1,000,000	3,400,000					4,400,000	Estimated Complete 6/30/2022
Traffic Signal Improvement Package 103	526,522	348,478	1,000,000	1,000,000	1,000,000		6,000,000	10,875,000	Estimated Complete 6/30/2026
Tropical Pkwy, Durango to CC215		500,000	1,200,000					1,700,000	Estimated Complete 6/30/2022
Tropicana Ave Bus Turnouts			5,000,000					5,000,000	Estimated Complete 6/30/2022
Tropicana, Rainbow to Dean Martin			1,200,000	12,000,000				13,200,000	Estimated Complete 6/30/2022
Tropicana/Boadbert, COH Limits to Boulder Highway			800,000	4,200,000				5,000,000	Estimated Complete 6/30/2023
Twain, Boulder Highway to Cabana				3,500,000				3,500,000	Estimated Complete 6/30/2023
Twain, Hualapai to Rainbow							2,250,000	2,250,000	Estimated Complete 6/30/2026
Twain, Sands to Maryland							1,000,000	1,000,000	Estimated Complete 6/30/2026
Valley of Fire Road Rehab							10,000,000	10,000,000	Estimated Complete 6/30/2026
Valley View, Blue Diamond to Sunset							8,640,000	8,640,000	Estimated Complete 6/30/2026
Vegas Valley, Boulder Highway to Nellis			3,000,000					3,000,000	Estimated Complete 6/30/2022
Vegas Valley, Nellis to LV Wash					3,000,000			3,000,000	Estimated Complete 6/30/2024
Walnut, Owens to Craig				1,000,000	1,500,000			2,500,000	Estimated Complete 6/30/2024
Warm Springs- Decatur to Dean Martin		118,773	881,227					1,000,000	Estimated Complete 6/30/2022
Warm Springs, Ft. Apache to I-15			4,000,000				21,000,000	21,000,000	Estimated Complete 6/30/2026
Washington, Nellis to Los Feliz							11,600,000	11,600,000	Estimated Complete 6/30/2022
Windmill, Durango to Jones							21,000,000	21,000,000	Estimated Complete 6/30/2026
Windmill, Jones to Decatur									Estimated Complete 6/30/2026
Total Costs	84,453,843	79,496,408	348,700,937	234,351,759	80,593,000	108,150,000	475,020,000	1,410,765,947	

Ending Balances	0	0	0	0	0	0	0	0	0
Operating Impact	0	0	0	0	0	0	0	0	0

Proposed but Unfunded Projects:

Note 1: Regional Transportation Commission maintains their list of unfunded projects

Capital Improvements by Function

Regional Flood Control

Overview

The Regional Flood Control District (RFCDD) 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 2022 Clark County Public Works' funding allocation for flood control projects is \$94.1. Through FY2026 \$451.0M is projected to be allocated to Clark County.

RFCDD 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.

Although the RFCDD maintains its funding source in the RFCDD Construction Fund (4430), Clark County Public Works accounts for its RFCDD projects under Public Works Regional Improvements Fund (4990).

Major Programs and Projects

The RFCDD 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 2022 for Clark County Public Works:

- Airport Channel-Naples
- Blue Diamond Buffalo Branch
- Blue Diamond Channel, Amigo to Haven
- Blue Diamond Channel- Le Baron to Richmar
- Blue Diamond Wash- Arville to I-15
- Blue Diamond Wash Railroad
- Duck Creek / Blue Diamond, Bermuda - LV Blvd
- Duck Creek, Sunset Park
- Fairgrounds Detention Basin
- Flamingo Wash-Maryland to Palos Verde
- Flamingo Wash, Maryland to UNLV
- Jim McGaughey Detention Basin
- Las Vegas Wash - Branch 02, Monson Channel
- Las Vegas Wash - Branch 02, LV Wash to Flamingo
- Laughlin- Bridge Canyon Detention Basin
- LV Wash, Sloan Channel to Bonanza & Flamingo Wash
- Moapa Valley - Muddy River, Logandale Levee

Capital Improvements by Function – Regional Flood Control

Moapa Valley - Muddy River West Levee
Moapa Valley - Muddy River, Cooper to Yamashita
Muddy River- Ryan Ave to Lewis
Orchard Detention Basin
Searchlight- State Hwy 164
Silverado Ranch Detention Basin
Tropicana Ave Conveyance, LV Wash to Boulder Highway (Steptoe)
Tropicana Ave Conveyance - Morris to Mountain Vista
Vegas Valley, Flamingo Wash to Burnham

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.

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

FY 2022-2026 Capital Improvement Program - Appendix

Fund 4890 - Public Works Regional Flood Control District Projects

	Prior Fiscal Years	Estimated FY2021	FY2022	FY2023	FY2024	FY2025	FY2026	Total	Project Status
Beginning Balances		37,510,717	45,732,700	41,793,756	0	0	0	0	
Sources:									
Authorized Allocation - Urban Area	131,782,666	14,551,031	65,632,137	23,560,326	35,509,257	2,971,119	69,549,976	343,556,512	
Authorized Allocation - Outlying Area	30,360,043		24,550,842	1,645,461	1,232,097	14,191,084	35,451,027	107,430,554	
Total Sources	162,142,709	14,551,031	90,182,979	25,205,787	36,741,354	17,162,203	105,001,003	450,987,066	
Total Resources	162,142,709	52,061,748	135,915,679	86,999,543	36,741,354	17,162,203	105,001,003		
Urban Area Projects:									
Airport Channel - Naples	497,895	500,000	10,712,105	19,960,000				31,670,000	Estimated Complete 6/30/2023
Blue Diamond Buffalo Branch								11,071,825	Estimated Complete 6/30/2026
Blue Diamond Channel 02, Decatur - Le Baron to Richmar						1,050,332	10,021,493	11,071,825	Estimated Complete 6/30/2023
Blue Diamond Chni, Aringo to Haven	151,362	300,000	1,908,488	3,500,000	7,700,333			9,581,587	Estimated Complete 6/30/2024
Blue Diamond Wash - Arville to I-15			3,198,638	4,810,263				8,460,263	Estimated Complete 6/30/2023
Blue Diamond Wash Railroad		50,000	1,501,120	86,400	5,022,230			6,659,750	Estimated Complete 6/30/2023
Duck Creek / Blue Diamond, Bermuda - LV Blvd	112,273	10,048	735,162	10,056,028				10,913,511	Estimated Complete 6/30/2023
Duck Creek Haven Street	49,744	3,039,000	1,013,256					4,102,000	Estimated Complete 6/30/2022
Duck Creek Jones Blvd		50,000	3,600,769					3,650,769	Estimated Complete 6/30/2022
Duck Creek, Sunset Park			2,000,000	239,455	20,969,328			23,208,783	Estimated Complete 6/30/2024
Fleming - Cimarron Branch					337,687		3,190,681	3,528,368	Estimated Complete 6/30/2026
Fleming Wash, Eastern	1,462,410							1,462,410	Completed 6/30/2020
Fleming Wash, Industrial to Hotel Rio Drive	27,746	100,000	1,418,254					1,446,000	Estimated Complete 6/30/2022
Fleming Wash, Maryland to Palos Verde	110,168		7,758,256		618,031			7,968,424	Estimated Complete 6/30/2022
Fleming Wash, Maryland to UNLV								6,632,729	Estimated Complete 6/30/2026
Jim McLaughley Detention Basin	739,897	913,000	2,777,973	13,000,000				17,432,870	Estimated Complete 6/30/2023
Las Vegas Wash - Branch 02, LV Wash to Fleming						1,250,787		1,250,787	Estimated Complete 6/30/2023
Las Vegas Wash - Branch 02, Monson Channel	85,744,747	50,000	600,000	6,770,428				6,879,586	Estimated Complete 6/30/2022
LV Wash, Sloan Chnl to Bonanza & Flam Wash	6,507,327	205,000	2,556,253					13,542,831	Estimated Complete 6/30/2026
Orchard Detention Basin	1,134,622	170,000	212,259					7,420,428	Estimated Complete 6/30/2023
Silverado Ranch Detention Basin			26,145,378					88,506,000	Estimated Complete 6/30/2022
Tropicana Ave Conveyance - Morris to Mtn Vista							6,505,641	27,450,000	Estimated Complete 6/30/2022
Tropicana Ave Conveyance, Boulder Highway (Steptoe) to Morris							4,213,988	6,505,641	Estimated Complete 6/30/2026
Tropicana Ave Conveyance, LV Wash to Boulder Highway (Steptoe)						670,000		4,213,988	Estimated Complete 6/30/2026
Vauburski, Tropicana, Maryland to University Center			412,843	3,789,898				19,595,790	Estimated Complete 6/30/2026
Vegas Valley, Fleming Wash to Burnham			1,149,314	1,415,641				4,202,741	Estimated Complete 6/30/2023
Wagon Trail Channel, Sunset to Teco	69,486	150,000			861,648			9,247,289	Estimated Complete 6/30/2026
Urban Area Subtotal	96,607,677	5,719,048	69,571,322	63,628,113	35,509,257	2,971,119	69,549,976	343,556,512	
Outlying Area Projects									
Bunkerville - Windmill Wash Det. Basin Expansion	836,723		43,277					880,000	Estimated Complete 6/30/2022
Bunkerville - Jess Waite Diversion Dike				1,645,461				1,645,461	Estimated Complete 6/30/2023
Fairgrounds Detention Basin	846,637	110,000	11,164,863	1,725,969				13,847,469	Estimated Complete 6/30/2023
Goodsprings - Phase I	75,743		2,932,507					3,008,250	Estimated Complete 6/30/2022
Laughlin - Bridge Canyon Detention Basin					1,232,097		11,990,829	13,222,926	Estimated Complete 6/30/2022
Laughlin - Hiko Detention Basin Expansion						2,012,806		2,223,552	Estimated Complete 6/30/2025
Laughlin - SR 163 at Casino	463,569	500,000	210,746					2,473,500	Estimated Complete 6/30/2022
Moapa Valley - Muddy River West Levee	12,907,285		1,509,931					12,907,285	Completed 6/30/2020
Moapa Valley - Muddy River, Cooper to Yamashita						12,178,278		15,010,516	Estimated Complete 6/30/2025
Mt. Charleston - Muddy River, Logandale Levee	10,810,878		2,632,238					10,810,878	Completed 6/30/2020
Mt. Charleston - Rainbow Canyon Blvd Bridge							1,739,951	1,739,951	Estimated Complete 6/30/2026

FY 2022-2026 Capital Improvement Program - Appendix

Fund 4990 - Public Works Regional Flood Control District Projects

	Prior Fiscal Years	Estimated FY2021	FY2022	FY2023	FY2024	FY2025	FY2026	Total	Project Status
Muddy River- Ryan Ave to Lewis Searchlight - South, Encinitas St Storm Drain	2,083,480						19,849,303	19,849,303	Estimated Complete 6/30/2026
Searchlight - West			5,857,039				1,870,944	1,870,944	Completed 6/30/2020
Searchlight- State Hwy 164				3,371,430	1,232,097	14,191,084	35,451,027	5,857,039	Estimated Complete 6/30/2026
Outlying Area Subtotal	28,024,315	610,000	24,550,601	3,371,430	1,232,097	14,191,084	35,451,027	107,430,554	Estimated Complete 6/30/2022
Total Costs	124,631,992	6,329,048	94,121,923	66,989,543	36,741,354	17,162,203	105,001,003	450,987,066	
Ending Balances	37,510,717	45,732,700	41,793,756	0	0	0	0	0	
Operating Impact			0	0	0	0	0	0	

Proposed but Unfunded Projects:

Note 1: Regional Flood Control District maintains their list of unfunded projects

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. Administrative action was needed due to the Nevada Division of Forestry's cancellation of emergency services within the District. 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 sit as the Mt. Charleston Board of Fire Commissioners and oversee the District.

Mt Charleston Fire District Fund (2900): The fund's primary revenue sources are property tax, consolidated tax, and an operating subsidy from the County's General Fund.

Major Program and Project

None

Impact on Operating Budget: No fiscal impact.

FY 2022-2026 Capital Improvement Program - Appendix

Fund 2900 - Mt. Charleston Fire District

	Prior Fiscal Years	Estimated FY2021	FY2022	FY2023	FY2024	FY2025	FY2026	Total	Project Status
Beginning Balances	0	0	0	0	0	0	0	0	
Sources:									
Taxes									
Property Taxes		100,000		84,500			45,000	229,500	
Intergovernmental Revenues									
Consolidated Tax Transfers In		41,700			250,000	200,000		41,700 450,000	
Total Sources	0	141,700	0	84,500	250,000	200,000	45,000	721,200	
Total Resources	0	141,700	0	84,500	250,000	200,000	45,000		
Funded Projects:									
SCBA Replacement		141,700						141,700	Estimated Complete 6/30/2021
Vehicle Replacement				80,000		200,000		280,000	Ongoing
IT Equipment				4,500				4,500	Ongoing
Fire - Rescue					250,000			250,000	Estimated Complete 6/30/2024
Extrication Equipment							45,000	45,000	Ongoing
Total Costs	0	141,700	0	84,500	250,000	200,000	45,000	721,200	
Ending Balances	0	0	0	0	0	0	0	0	
Operating Impact									
Proposed but Unfunded Projects:									
New Fire Station			7,985,158					7,985,158	
Total Unfunded	0	0	7,985,158	0	0	0	0	7,985,158	

Capital Improvements by Function Moapa Valley Fire Protection District

Overview

In June of, 2019 the Clark County Board of Fire Commissioners appointed a Fire Chief to the Moapa Valley Fire District, prior to the appointment the Clark County Fire Chief oversaw the operation and capital planning of the district. 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 sit as the Moapa Valley Board of Fire Commissioners and oversee the District.

Moapa Valley Fire District Fund (2920): The fund's primary revenue sources are consolidated taxes.

Major Program and Project

None

Impact on Operating Budget: No fiscal impact.

FY 2022-2026 Capital Improvement Program - Appendix

Fund 2920 - Moapa Valley Fire District

	Prior Fiscal Years	Estimated FY2021	FY2022	FY2023	FY2024	FY2025	FY2026	Total	Project Status
Beginning Balances		0	0	0	0	0	0	0	
Sources:									
Intergovernmental Revenues									
Consolidated Tax	437,659	213,250	50,000	125,000	75,000	100,000	100,000	1,000,909	
Total Sources	437,659	213,250	50,000	125,000	75,000	100,000	100,000	1,000,909	
Total Resources	437,659	213,250	50,000	125,000	75,000	100,000	100,000		
Funded Projects:									
Fire Station # 73 - Emergency Generator	156,379							156,379	Completed 6/30/2020
Fire Station # 72 - Emergency Generator	141,612							141,612	Completed 6/30/2020
Fire Station # 74 - Emergency Generator	139,668							139,668	Completed 6/30/2020
SCBA Replacement		131,343						131,343	Estimated Complete 6/30/2021
Command Vehicle		81,907						81,907	Estimated Complete 6/30/2021
Training Center Fence			50,000					50,000	Estimated Complete 6/30/2023
Training Tower				125,000				125,000	Estimated Complete 6/30/2024
Fire Station Improvements						75,000	100,000	175,000	Estimated Complete 6/30/2026
Total Costs	437,659	213,250	50,000	125,000	75,000	100,000	100,000	1,000,909	
Ending Balances	0	0	0	0	0	0	0	0	
Operating Impact			0	2,000	6,000	8,000	11,000	27,000	
Proposed but Unfunded Projects:									

Capital Improvements by Function

Clark County Water Reclamation District

Clark County Water Reclamation District:

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 2,200 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.

The District's wastewater treatment systems services over 247,062 active accounts (237,695 are residential accounts; 9,367 are commercial accounts). A total of 242,910 accounts are in the Las Vegas Valley, 2,821 are in Laughlin, and 1,331 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. While this plan is essential for internal financial planning at the District, it is also used to coordinate construction efforts with other agencies such as Clark County Public Works and the Nevada Department of Transportation, to minimize disruption to the public.

Major Programs and Projects

Expansion Projects:

A master plan for the Flamingo Water Resource Center was completed in 2019 to site process components to meet the projected capacity requirements of 150 MGD average annual flow by 2025 and 180 MGD average annual flow by 2055. This is expected to occur in two major phases of construction as flows increase. In FY2022 construction will begin at the sites for the new headworks facility, primary and secondary clarifiers, and sludge handling facilities. Within the collection system, three capacity improvement projects will be under construction. These will relieve capacity constraints in the southwest portion of the Las Vegas Valley. The District has a collection system sewer model for the Las Vegas Valley. This tool is used to assist in determining points of connection for developer projects as well as validating CIP projects. In conjunction with

Capital Improvements by Function – Clark County Water Reclamation District

CCTV footage and flow monitoring data, the model is extremely effective at determining how the system will operate as flows increase.

Rehabilitation Projects:

The majority of projects in this category include improvements and repairs to the collection system components, lift stations, force mains, interceptors, and sewer lines. 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. In FY2022 construction will continue on a project to rehabilitate 275 District assets within the collection system and construction on a second project consisting of 180 assets will commence. Three lift station rehabilitation projects are in design and construction will begin on one in FY2022.

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. Projects are programmed in the CIP to rehabilitate infrastructure as necessary.

CIP Management:

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

District capitalized internal and augmented labor costs are labor and labor-related costs of the construction management and engineering design 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 as necessary. 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 reuse 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: Escalating maintenance expenditures both at the plants and within the collection system will be curtailed due to some of the major rehabilitation projects recently completed and those that will begin construction in the near future.

FY 2022-2026 Capital Improvement Program - Appendix

CLARK COUNTY WATER RECLAMATION DISTRICT

Project	Prior Fiscal Years	Estimated FY2021	FY2022	FY2023	FY2024	FY2025	FY2026	Total	Project Status
Beginning Balances		135,008,218	234,862,351	337,900,887	344,365,843	236,558,748	284,885,620		
Sources:									
Charges for Services									
Sewer Charges	159,171,820	161,746,293	168,216,145	171,580,468	175,012,077	178,512,319	182,082,565	1,196,321,687	
Effluent Sales - Water Reuse Sales	539,510	533,121	543,783	554,659	565,752	577,067	588,608	3,902,500	
Pretreatment Fees	633,813	533,350	544,017	554,897	565,995	577,315	588,861	3,998,249	
Septage Fees	510,512	427,806	436,362	445,089	453,991	463,071	472,332	3,209,163	
Sales & Use Tax	20,167,397	18,256,768	18,621,904	18,994,342	19,374,229	19,761,714	20,156,948	135,333,301	
Connection Fees / SDA Revenues	24,942,388	25,121,455	25,623,884	26,136,362	26,659,089	27,192,271	27,736,116	183,411,564	
Miscellaneous									
Other	191,168	177,231	180,775	184,391	188,078	191,840	195,677	1,309,159	
Total Sources	206,156,608	206,796,024	214,166,870	218,450,207	222,819,212	227,275,596	231,821,108	1,527,485,624	
Total Resources	206,156,608	341,804,242	449,049,221	556,351,094	567,185,055	463,834,344	516,706,727		
Funded Projects:									
Las Vegas Valley Expansion Projects:									
Pyle & Valley View Interceptor	10,402,303	340,756						10,743,059	Estimated Complete 6/30/2021
Southwest Interceptor	9,279,236	6,375,900						15,655,136	Estimated Complete 6/30/2021
Pipeline & Lift Station Oversizing / Interlocal Agreements	2,788,068	1,600,000	1,600,000	1,600,000	1,600,000	1,600,000	1,600,000	12,388,068	Estimated Complete 6/30/2026
FWRC Primary Sludge Thickening Improvements	1,200,028	1,708,542	4,146,369	29,276,306	15,863,297	2,040		52,196,582	Estimated Complete 6/30/2025
FWRC Preliminary and Primary Treatment Improvements	773,103	6,636,053	6,603,931	15,600,763	87,510,324	26,651,403		143,775,577	Estimated Complete 6/30/2025
Collection System Construction Services FY19-20 to FY20-21	542,082	971,232	739,264	1,500,000				3,752,588	Estimated Complete 6/30/2023
FWRC Secondary Treatment Expansion Preloading	383,721	272,055	3,470,379	6,335,709	748,733			11,210,597	Estimated Complete 6/30/2024
Lincoln Lift Station Rehabilitation	257,090	841,177	3,206,443					4,557,460	Estimated Complete 6/30/2023
Civil Engineering Services On-Call FY19-20 to FY21-22	250,000	250,000	250,000	249,600				998,400	Estimated Complete 6/30/2022
Staff Augmentation FY19-20 to FY23-24	249,600	249,600	249,600	249,600				998,400	Estimated Complete 6/30/2022
Land Survey Services On-Call FY19-20 to FY21-22 WMK	200,000	200,000	200,000	200,000	82			5,397,770	Estimated Complete 6/30/2024
Jones Capacity Upgrade Sunset to Russell	169,890	93,280	5,100,503	34,015				450,000	Estimated Complete 6/30/2022
Land Survey Services On-Call FY19-20 to FY21-22 Artisan	150,000	150,000	150,000					7,709,236	Estimated Complete 6/30/2022
Collection System Capacity Upgrade Package 1	146,066	7,456,399	106,771					13,045,350	Estimated Complete 6/30/2023
Collection System Capacity Upgrade Package 2	141,229	4,468,121		8,436,000				375,000	Estimated Complete 6/30/2022
Civil Engineering Services On-Call FY19-20 to FY21-22 Poggemeyer	125,000	125,000	125,000					2,648,105	Estimated Complete 6/30/2022
Sandhill Interceptor	41,861	2,063,382	542,862					9,027,196	Estimated Complete 6/30/2025
FWRC Support Facilities Phase I	8,855	96,904	413,599	1,021,472	7,441,181	45,185		12,881,801	Estimated Complete 6/30/2024
FWRC DAF 5	2,790	779,179	795,125	6,762,309	4,542,398			147,400,596	Estimated Complete 6/30/2024
FWRC Secondary Treatment Aeration Basins and Clarifiers		4,590,435	8,558,964	14,216,120	62,448,870	49,741,172	7,845,035	197,429	Estimated Complete 6/30/2021
FWRC Reuse Water Pump Station		197,429	2,389,110	922,967				3,449,538	Estimated Complete 6/30/2023
FWRC Electrical Rehabilitation Project FY19-20		137,461	1,19,691	616,580	1,223,123	230,311		2,343,029	Estimated Complete 6/30/2025
Whitney Lift Station Rehabilitation		5,508,921	81,137					5,588,058	Estimated Complete 6/30/2022
Las Vegas Boulevard Capacity Upgrade Sunset to Mandalay Bay		693,929	1,533,180	4,526,171	16,640,871	3,908,885		27,303,036	Estimated Complete 6/30/2025
Collection System Capacity Upgrades		373,506	882,955	8,072,061	10,484,262	2,202,131		19,373,506	Estimated Complete 6/30/2025
Tropicana Ave. Crossing at I-15		210,151	200,000	200,000	200,000			800,000	Estimated Complete 6/30/2023
FWRC Operational Control Center Facilities		62,203	129,000	25,000	25,000			502,000	Estimated Complete 6/30/2023
Subsurface Investigation Services On-Call FY20-21 to FY22-23		25,000	25,000	25,000	25,000			100,000	Estimated Complete 6/30/2026
CM QA Materials Testing and Special Inspections		25,000	25,000	25,000	25,000			100,000	Estimated Complete 6/30/2026
On Call Services Geotechnical Program		25,000	25,000	25,000	25,000			100,000	Estimated Complete 6/30/2026
On Call Scheduling Program		25,000	25,000	25,000	25,000			100,000	Estimated Complete 6/30/2026
Centrate and Acid Waste Pipelines		25,000	368,661	201,339	4,006,019	2,035,981		6,612,000	Estimated Complete 6/30/2025

FY 2022-2026 Capital Improvement Program - Appendix

CLARK COUNTY WATER RECLAMATION DISTRICT

Project	Prior Fiscal Years		Estimated FY2021	FY2022	FY2023	FY2024	FY2025	FY2026	Total	Project Status
Independent Cost Estimator Services - Rock Solid				200,000	200,000	200,000	200,000	200,000	1,000,000	Estimated Complete 6/30/2026
FWRC Reuse Water System Improvements 2021	8,891,282	3,751,148		51,160	31,603	500,717			563,480	Estimated Complete 6/30/2024
CT Interceptor Cabana Ave. Realignment	5,558,473	1,694,319			2,774,272	3,485,257	1,301,199	20,437,345	28,008,073	Estimated Complete 6/30/2026
Green Energy Projects	4,590,939	1,492,867					178,158	124,474	344,237	Estimated Complete 6/30/2026
FWRC Facilities Pond Overflow Protection	2,170,030	23,297			289,390	260,610	1,151,866	13,134	1,715,000	Estimated Complete 6/30/2026
Collection System Capacity and Rehabilitation Program	1,333,657	841,762							2,500,000	Estimated Complete 6/30/2026
Collection System Engineering Services Program	1,065,938	1,321,231							500,000	Estimated Complete 6/30/2026
On Call Services Survey Program	1,032,788	8,919,744							100,000	Estimated Complete 6/30/2026
On Call Services Subsurface Investigation Program	1,028,359	1,011,000							75,000	Estimated Complete 6/30/2026
On Call QA Testing & Inspection Program	999,682	386,623							704,000	Estimated Complete 6/30/2026
Nellis Boulevard Capacity Improvements - Phase 1	667,017	400,000			286,653	1,044,254	1,213,377	542,957	3,087,241	Estimated Complete 6/30/2029
Las Vegas Valley Rehabilitation / Replacement Projects:										
FWRC Reuse Water Pump Station	8,891,282	3,751,148							12,642,430	Estimated Complete 6/30/2021
FWRC DAFT 1-4 Rehabilitation	5,558,473	1,694,319							7,252,792	Estimated Complete 6/30/2021
Metro J & K, Casa Buena, and Regency Lift Station Rehabilitations	4,590,939	1,492,867							6,083,806	Estimated Complete 6/30/2021
FWRC Demolition of Retired Facilities	2,170,030	23,297							50,775,223	Estimated Complete 6/30/2025
Collection System Metal Pipe Replacement	1,333,657	841,762		772,353	23,589,534	24,120,141	99,868		17,675,954	Estimated Complete 6/30/2024
Rapid Response Construction Services FY2018	1,065,938	1,321,231		5,442,474	9,748,370	309,691			2,676,991	Estimated Complete 6/30/2022
Las Vegas Valley Manhole & Pipe Rehab - Package 10, 11, 12	1,032,788	8,919,744		289,822					20,914,060	Estimated Complete 6/30/2023
Lincoln Lift Station Rehabilitation	1,028,359	1,011,000		10,310					18,229,838	Estimated Complete 6/30/2023
Rapid Response Services	999,682	386,623		3,364,707	12,825,772				1,386,305	Estimated Complete 6/30/2021
Pipeline & Lift Station Oversizing / Interlocal Agreements	697,017	400,000		400,000	400,000	400,000	400,000	400,000	3,097,017	Estimated Complete 6/30/2026
Whitney Lift Station Rehabilitation - Phase 1	667,851	23,922							691,773	Estimated Complete 6/30/2021
Elvis Presley Boulevard Pipeline Rehabilitation	619,563	905,338		11,823					1,536,724	Estimated Complete 6/30/2022
FWRC M&O Chemical Facility	612,272	305,266		8,413,075	5,793,280				15,123,893	Estimated Complete 6/30/2023
Pyle & Valley View Interceptor	547,490	17,935							565,425	Estimated Complete 6/30/2021
Collection System Construction Services FY19-20 to FY20-21	542,092	971,232		739,284	1,500,000				3,752,588	Estimated Complete 6/30/2023
Southwest Interceptor	488,381	335,574							823,955	Estimated Complete 6/30/2021
Sandhill Interceptor	376,750	18,570,437		4,885,756					23,832,943	Estimated Complete 6/30/2022
FWRC Electrical Rehabilitation Project FY19-20	339,900	320,742		5,574,590	2,153,591				8,368,823	Estimated Complete 6/30/2023
Concrete Crack and Leak Repair	171,108	352,665							523,773	Estimated Complete 6/30/2022
FWRC Membrane & Ozone Effluent Bypass	145,929	125,000		25,002					2,882,191	Estimated Complete 6/30/2022
Civil Engineering Services On-Call FY19-20 to FY21-22 Poggemeyer	125,000	125,000		125,000					375,000	Estimated Complete 6/30/2022
Bar Screen Facility Ventilation System Rehabilitation	88,700	37,475							106,175	Estimated Complete 6/30/2021
CM QA Material Testing Services	48,934	1,562							50,496	Estimated Complete 6/30/2021
FWRC Plant Rehabilitation Engineering Services FY 2018	29,132	108,129							137,261	Estimated Complete 6/30/2021
Nellis Meadows Park Odor Control Feed Station	16,138	25,000		219,668					260,806	Estimated Complete 6/30/2022
Whitney Lift Station Rehabilitation		2,274,127		2,913,156	11,715,021	23,239,329	4,375,915		44,517,548	Estimated Complete 6/30/2025
Collection System Rehabilitation		973,794		1,872,190		5,122,271	21,721,384	13,402,866	44,587,730	Estimated Complete 6/30/2026
Pavement Maintenance and Replacement FY19-20 to FY20-21		548,325		4,700,860	352,981				5,602,166	Estimated Complete 6/30/2023
On Call Services Geotechnical Program		75,000		75,000	75,000	75,000	75,000	75,000	450,000	Estimated Complete 6/30/2023
FWRC Acid Waste Basin Wet Well Access Improvements		41,068							41,068	Estimated Complete 6/30/2021
On Call Scheduling Program		26,000		25,000	50,000	75,000	75,000	75,000	325,000	Estimated Complete 6/30/2021
FWRC Operational Control Center Facilities		23,350		75,884	896,896				996,130	Estimated Complete 6/30/2023
Rapid Response Services Program				1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	7,500,000	Estimated Complete 6/30/2029
Crosstown Interceptor Rehabilitation Harmon Ave. to FWRC Headworks				496,509	514,832	32,227,569	1,089		33,239,999	Estimated Complete 6/30/2025
Independent Cost Estimator Services - OCMH				204,840	2,002,867	2,002,867			2,333,918	Estimated Complete 6/30/2024
FWRC Reuse Water System Improvements 2021				200,000	200,000	200,000	200,000	200,000	1,000,000	Estimated Complete 6/30/2026
Centrate and Acid Waste Pipelines				122,884	67,113	1,335,340			2,203,997	Estimated Complete 6/30/2025
Fleet Maintenance Facility				336,201	217,377				9,266,464	Estimated Complete 6/30/2029
FWRC 2023 Long Term Package 1				923,579	447,319				9,405,653	Estimated Complete 6/30/2029
FWRC 2028 Long Term Package 1									436,246	Estimated Complete 6/30/2029
FWRC 2028 Long Term Package 2									3,918,219	Estimated Complete 6/30/2029
FWRC 2028 Long Term Package 3									921,135	Estimated Complete 6/30/2029

FY 2022-2026 Capital Improvement Program - Appendix

CLARK COUNTY WATER RECLAMATION DISTRICT

Project	Prior Fiscal Years	Estimated FY2021	FY2022	FY2023	FY2024	FY2025	FY2026	Total	Project Status
FWRC 2028 Long Term Package 4						372,290	1,261,942	1,634,232	Estimated Complete 6/30/2029
FWRC 2028 Long Term Package 5						313,006	1,060,989	1,373,995	Estimated Complete 6/30/2029
Plant Rehabilitation Program				685,314	2,000,000	2,000,000	2,000,000	6,685,314	Estimated Complete 6/30/2026
FWRC Media Filters Concrete Rehab and Stainless Valves				274,500	757,636	6,296,052	4,201,812	11,530,000	Estimated Complete 6/30/2026
Green Energy Projects					41,605	178,158	124,474	344,237	Estimated Complete 6/30/2028
Plant Rehab Engineering Services					300,000	300,000	300,000	900,000	Estimated Complete 6/30/2039
Collection System Capacity and Rehabilitation Program				125,000	125,000	2,500,000	2,500,000	2,500,000	Estimated Complete 6/30/2039
Collection System Engineering Services Program				693,750	206,250	125,000	125,000	900,000	Estimated Complete 6/30/2039
Integrated Facility Master Plan-Year 2020				75,000	75,000	75,000	75,000	300,000	Estimated Complete 6/30/2024
On Call Services Survey Program					75,000	75,000	75,000	225,000	Estimated Complete 6/30/2039
On Call Services Subsurface Investigation Program					10,000,000	10,000,000	10,000,000	20,000,000	Estimated Complete 6/30/2039
Collection System Rehabilitation Program					250,000	250,000	250,000	704,000	Estimated Complete 6/30/2039
On Call QA Testing & Inspection Program				4,000	200,000	601,820	1,033,172	1,634,992	Estimated Complete 6/30/2027
FWRC Septage Receiving Relocation				688,856	2,436,594	2,831,212	1,266,900	7,203,562	Estimated Complete 6/30/2029
Nellis Boulevard Capacity Improvements - Phase 1									
Service Areas Rehabilitation / Replacement Projects:									
Laughlin Lift Station No. 2 Rehabilitation	718,624		521,027	1,232,757	828,794	7,887,551	7,988,754	19,177,507	Estimated Complete 6/30/2026
Mcapa Valley Lewis Lift Station and Force Main	282,411	1,037,298	5,693,258	7,691,234				14,704,201	Estimated Complete 6/30/2023
Laughlin WRC Process Equipment Rehab & Replacement	81,016				203,848	523,675	1,380,998	1,985,689	Estimated Complete 6/30/2026
Laughlin Lift Station No. 2 Force Main Rehabilitation						691,491	338,736	1,234,075	Estimated Complete 6/30/2026
DBWRC Rehabilitation						427,963	1,116,669	1,544,632	Estimated Complete 6/30/2026
CIP Management:									
CCWRD Engineering and Construction Management	6,288,002	6,639,522	6,801,103	7,073,147	7,356,073	7,650,315	7,956,328	49,664,490	Ongoing
Staff Augmentation				972,400	1,222,000	1,222,000	1,222,000	4,638,400	Ongoing
Equipment:									
Capital Equipment Plan (CEP)	4,500,000	4,500,000	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000	34,000,000	Ongoing
Total Costs	71,146,390	106,921,891	111,148,334	211,985,251	330,626,307	178,948,724	108,725,259	1,119,504,156	
Ending Balances	135,008,218	234,882,351	337,900,887	344,365,843	236,558,748	284,885,620	407,981,468		
Operating Impact			666,890	1,271,912	1,983,758	1,073,692	652,352	5,648,603	

Proposed but Unfunded Projects:

Note 1: Clark County Water Reclamation District maintains their list of unfunded projects

**FY 2022 Capital Improvement Program
and Final Budget - Reconciliation**

		FY 2022 Final Budget		
Fund Number	Fund	Schedule A-1 Capita! Outlay	Adj. for Op Cap. Non-Capital & SS in Cap Funds	Adjusted Capital
Fund 2020	Road	39,136,332		39,136,332
Fund 2030	County Grants	971,236		971,236
Fund 2100	General Purpose	760,327		760,327
Fund 2190	Justice Court Administrative Assessment	1,634,250		1,634,250
Fund 2240	Wetlands Park	861,230		861,230
Fund 2270	Air Quality Management	230,000		230,000
Fund 2280	Air Quality Transportation Tax	952,301		952,301
Fund 2290	Technology Fees	1,019,005		1,019,005
Fund 2300	Entitlements	2,096,914		2,096,914
Fund 2420	Fire Prevention Bureau	278,000		278,000
Fund 2520	So. Nevada Area Communications Council	2,102,500		2,102,500
Fund 2970	Human Services & Education Sales Tax	885,886		885,886
Fund 4110	Recreation Capital Improvements	49,182,363		49,182,363
Fund 4120	Master Transportation Plan Capital	369,395,472		369,395,472
Fund 4140	Parks and Recreation Bond Improvements	218,384,547		218,384,547
Fund 4160	Special Ad Valorem Capital Projects	41,523,243		41,523,243
Fund 4180	Master Transportation Room Tax Improvements	330,981,198		330,981,198
Fund 4280	LVMPD Capital Improvements	15,225,000		15,225,000
Fund 4300	Fire Service Capital	31,286,987	2,963,322	34,250,309
Fund 4340	Fort Mohave Valley Development Improvement	10,943,761		10,943,761
Fund 4370	County Capital Projects	354,285,271		354,285,271
Fund 4380	Information Technology Capital Projects	7,591,582	51,401,416	58,992,998
Fund 4420	Public Works Capital Improvements	50,080,209		50,080,209
Fund 4450	Summerlin Capital Construction	8,699,855		8,699,855
Fund 4460	Mountain's Edge Capital Construction	1,731,891		1,731,891
Fund 4480	Sp. Assessment Capital Construction	935,983		935,983
Fund 4550	SNPLMA Capital Construction	20,879,198		20,879,198
Fund 4990	Public Works Regional Improvements	458,278,754		458,278,754
		2,020,333,295	54,364,738	2,074,698,033
Supplemental and Other Entities CIP:				
Fund 2050	LVMPD Forfeitures	400,000		400,000
Fund 2060	Detention Services	15,788,661		15,788,661
Fund 2080	Las Vegas Metropolitan Police Department	3,437,250		3,437,250
Fund 2081	Las Vegas Metropolitan Police Department Grants	2,400,000		2,400,000
Fund 2320	LVMPD Sales Tax	234,000		234,000
Fund 2860/4430	Regional Flood Control District	376,480,975		376,480,975
Fund 7050/7060/7070/7090	Southern Nevada Health District, Capital Imp., & Bond Reserve	4,156,757		4,156,757
		402,897,643	0	402,897,643
Subtotal		2,423,230,938	54,364,738	2,477,595,676
Towns and Special Districts				
Fund 2640	Laughlin Town	2,113,040		2,113,040
Fund 4400	Moapa Town Capital Construction	2,113,040	182,699	182,699
		2,113,040	182,699	2,295,739
Subtotal Governmental Funds		2,425,343,978	54,547,437	2,479,891,415
Proprietary Funds:				
Fund 5100 - 5320	Department of Aviation	70,000,000		70,000,000
Fund 5340 - 5350	Building	8,840,000		8,840,000
Fund 5360	Kyle Canyon Water District	400,000		400,000
Fund 5380	Public Parking	2,767,579		2,767,579
Fund 5420-5440	University Medical Center of Southern Nevada	31,000,000		31,000,000
Fund 5460	Constables	90,000		90,000
	Clark County Water Reclamation District	111,148,334		111,148,334
Fund 6850	Automotive and Central Services	3,280,512		3,280,512
Fund 6880	Enterprise Resource Planning	10,500,000		10,500,000
		238,026,425	0	238,026,425
Total CIP		2,663,370,403	54,547,437	2,717,917,840

**FY 2022 Capital Improvement Program
and Final Budget - Reconciliation**

FY 2022 Capital Improvement Program by Function

Fund Number	Fund	General Govern't	Judicial	Public Safety	Public Works	Health	Welfare
Fund 2020	Road				33,065,134		
Fund 2030	County Grants			971,236			
Fund 2100	General Purpose	72,000		688,327			
Fund 2190	Justice Court Administrative Assessment		1,634,250				
Fund 2240	Wetlands Park						
Fund 2270	Air Quality Management					230,000	
Fund 2280	Air Quality Transportation Tax					952,301	
Fund 2290	Technology Fees	1,019,005					
Fund 2300	Entitlements			2,096,914			
Fund 2420	Fire Prevention Bureau			278,000			
Fund 2520	So. Nevada Area Communications Council			2,102,500			
Fund 2970	Human Services & Education Sales Tax			885,886			
Fund 4110	Recreation Capital Improvements						
Fund 4120	Master Transportation Plan Capital				221,866,546		
Fund 4140	Parks and Recreation Bond Improvements						
Fund 4160	Special Ad Valorem Capital Projects			1,831,198			
Fund 4180	Master Transportation Room Tax Improvements				218,142,868		
Fund 4280	LVMPD Capital Improvements			15,225,000			
Fund 4300	Fire Service Capital			34,250,309			
Fund 4340	Fort Mohave Valley Development Improvement	10,943,761					
Fund 4370	County Capital Projects	54,758,554	14,464,756	57,687,085	6,221,302		
Fund 4380	Information Technology Capital Projects	58,992,998					
Fund 4420	Public Works Capital Improvements				34,595,537		
Fund 4450	Summerlin Capital Construction				8,699,855		
Fund 4460	Mountain's Edge Capital Construction				1,731,891		
Fund 4480	Sp. Assessment Capital Construction				935,983		
Fund 4550	SNPLMA Capital Construction						
Fund 4990	Public Works Regional Improvements						
		125,786,318	16,099,006	116,016,455	525,259,116	1,182,301	0
Supplemental and Other Entitles CIP:							
Fund 2050	LVMPD Forfeitures			400,000			
Fund 2060	Detention Services			15,788,661			
Fund 2080	Las Vegas Metropolitan Police Department			3,437,250			
Fund 2081	Las Vegas Metropolitan Police Department Grants			2,400,000			
Fund 2320	LVMPD Sales Tax			234,000			
Fund 2860/4430	Regional Flood Control District						
Fund 7050/7060/7070/7090	Southern Nevada Health District, Capital Imp., & Bond Reserve					6,524,612	
		0	0	22,259,911	0	6,524,612	0
Subtotal		125,786,318	16,099,006	138,276,366	525,259,116	7,706,913	0
Towns and Special Districts							
Fund 2640	Laughlin Town	2,113,040					
Fund 4400	Moapa Town Capital Construction						
		2,113,040	0	0	0	0	0
Subtotal Governmental Funds		127,899,358	16,099,006	138,276,366	525,259,116	7,706,913	0
Proprietary Funds:							
Fund 5100 - 5320	Department of Aviation Building			8,390,000	450,000		
Fund 5340 - 5350	Kyle Canyon Water District	400,000					
Fund 5380	Public Parking	2,767,579					
Fund 5420-5440	University Medical Center of Southern Nevada						
Fund 5460	Constables		90,000				
Fund 6850	Clark County Water Reclamation District	3,280,512					
Fund 6880	Automotive and Central Services	10,500,000					
Fund 6880	Enterprise Resource Planning						
		16,948,091	90,000	8,390,000	450,000	0	0
Total CIP		144,847,449	16,189,006	146,666,366	525,709,116	7,706,913	0

**FY 2022 Capital Improvement Program
and Final Budget - Reconciliation**

FY 2022 Capital Improvement Program by Function

Fund Number	Fund	Culture & Recreation	Airports	Hospitals	Subtotal	Appendix
Fund 2020	Road				33,065,134	
Fund 2030	County Grants				971,236	
Fund 2100	General Purpose				760,327	
Fund 2190	Justice Court Administrative Assessment				1,634,250	
Fund 2240	Wetlands Park	861,230			861,230	
Fund 2270	Air Quality Management				230,000	
Fund 2280	Air Quality Transportation Tax				952,301	
Fund 2290	Technology Fees				1,019,005	
Fund 2300	Entitlements				2,096,914	
Fund 2420	Fire Prevention Bureau				278,000	
Fund 2520	So. Nevada Area Communications Council				2,102,500	
Fund 2970	Human Services & Education Sales Tax				885,886	
Fund 4110	Recreation Capital Improvements	18,130,479			18,130,479	
Fund 4120	Master Transportation Plan Capital				221,866,546	
Fund 4140	Parks and Recreation Bond Improvements	109,741,570			109,741,570	
Fund 4160	Special Ad Valorem Capital Projects				1,831,198	
Fund 4180	Master Transportation Room Tax Improvements				218,142,868	
Fund 4280	LVMPD Capital Improvements				15,225,000	
Fund 4300	Fire Service Capital				34,250,309	
Fund 4340	Fort Mohave Valley Development Improvement				10,943,761	
Fund 4370	County Capital Projects	24,448,885			157,580,582	
Fund 4390	Information Technology Capital Projects				58,992,998	
Fund 4420	Public Works Capital Improvements				34,595,537	
Fund 4450	Summerlin Capital Construction				8,699,855	
Fund 4460	Mountain's Edge Capital Construction				1,731,891	
Fund 4480	Sp. Assessment Capital Construction				935,983	
Fund 4550	SNPLMA Capital Construction	5,291,132			5,291,132	
Fund 4990	Public Works Regional Improvements				0	485,417,602
		158,473,296	0	0	942,816,492	485,417,602
Supplemental and Other Entities CIP:						
Fund 2050	LVMPD Forfeitures				400,000	
Fund 2060	Detention Services				15,788,661	
Fund 2080	Las Vegas Metropolitan Police Department				3,437,250	
Fund 2081	Las Vegas Metropolitan Police Department Grants				2,400,000	
Fund 2320	LVMPD Sales Tax				234,000	
Fund 2860/4430	Regional Flood Control District				0	
Fund 7050/7060/7070/7090	Southern Nevada Health District, Capital Imp., & Bond Reserve				6,524,612	
		0	0	0	28,784,523	0
Subtotal		158,473,296	0	0	971,601,015	485,417,602
Towns and Special Districts						
Fund 2640	Laughlin Town				2,113,040	
Fund 4400	Moapa Town Capital Construction	182,699			182,699	
		182,699	0	0	2,295,739	0
Subtotal Governmental Funds		158,655,995	0	0	973,896,754	485,417,602
Proprietary Funds:						
Fund 5100 - 5320	Department of Aviation		70,000,000		70,000,000	
Fund 5340 - 5350	Building				8,840,000	
Fund 5360	Kyle Canyon Water District				400,000	
Fund 5380	Public Parking				2,767,579	
Fund 5420-5440	University Medical Center of Southern Nevada			31,000,000	31,000,000	
Fund 5460	Constables				90,000	
	Clark County Water Reclamation District				0	111,148,334
Fund 6850	Automotive and Central Services				3,280,512	
Fund 6880	Enterprise Resource Planning				10,500,000	
		0	70,000,000	31,000,000	126,878,091	111,148,334
Total CIP		158,655,995	70,000,000	31,000,000	1,100,774,845	596,565,936

**FY 2022 Capital Improvement Program
and Final Budget - Reconciliation**

Fund Number	Fund	Total CIP by Function	Designated for Projects	Less Adj. for Op Cap. Non-Capital & SS in Cap Funds	Total CIP
Fund 2020	Road	33,065,134	6,071,198		39,136,332
Fund 2030	County Grants	971,236			971,236
Fund 2100	General Purpose	760,327			760,327
Fund 2190	Justice Court Administrative Assessment	1,634,250			1,634,250
Fund 2240	Wetlands Park	861,230			861,230
Fund 2270	Air Quality Management	230,000			230,000
Fund 2280	Air Quality Transportation Tax	952,301			952,301
Fund 2290	Technology Fees	1,019,005			1,019,005
Fund 2300	Entitlements	2,096,914			2,096,914
Fund 2420	Fire Prevention Bureau	278,000			278,000
Fund 2520	So. Nevada Area Communications Council	2,102,500			2,102,500
Fund 2970	Human Services & Education Sales Tax	885,886			885,886
Fund 4110	Recreation Capital Improvements	18,130,479	31,051,884		49,182,363
Fund 4120	Master Transportation Plan Capital	221,866,546	147,528,926		369,395,472
Fund 4140	Parks and Recreation Bond Improvements	109,741,570	108,642,977		218,384,547
Fund 4160	Special Ad Valorem Capital Projects	1,831,198	39,692,045		41,523,243
Fund 4180	Master Transportation Room Tax Improvements	218,142,868	112,838,330		330,981,198
Fund 4280	LVMPD Capital Improvements	15,225,000			15,225,000
Fund 4300	Fire Service Capital	34,250,309		(2,963,322)	31,286,987
Fund 4340	Fort Mohave Valley Development Improvement	10,943,761			10,943,761
Fund 4370	County Capital Projects	157,580,582	196,704,689		354,285,271
Fund 4380	Information Technology Capital Projects	58,982,998		(51,401,416)	7,591,582
Fund 4420	Public Works Capital Improvements	34,595,537	15,484,672		50,080,209
Fund 4450	Summerlin Capital Construction	8,699,855			8,699,855
Fund 4460	Mountain's Edge Capital Construction	1,731,891			1,731,891
Fund 4480	Sp. Assessment Capital Construction	935,983			935,983
Fund 4550	SNPLMA Capital Construction	5,291,132	15,588,066		20,879,198
Fund 4990	Public Works Regional Improvements	485,417,602	(27,138,848)		458,278,754
		1,428,234,094	646,463,939	(54,364,738)	2,020,333,295
Supplemental and Other Entitles CIP:					
Fund 2050	LVMPD Forfeitures	400,000			400,000
Fund 2060	Detention Services	15,788,661			15,788,661
Fund 2080	Las Vegas Metropolitan Police Department	3,437,250			3,437,250
Fund 2081	Las Vegas Metropolitan Police Department Grants	2,400,000			2,400,000
Fund 2320	LVMPD Sales Tax	234,000			234,000
Fund 2860/4430	Regional Flood Control District	0	376,480,975		376,480,975
Fund 7050/7060/7070/7090	Southern Nevada Health District, Capital Imp., & Bond Reserve	6,524,612	(2,367,855)		4,156,757
		28,784,523	374,113,120	0	402,897,643
Subtotal		1,457,018,617	1,020,577,059	(54,364,738)	2,423,230,938
Towns and Special Districts					
Fund 2640	Laughlin Town	2,113,040			2,113,040
Fund 4400	Moapa Town Capital Construction	182,699		(182,699)	0
		2,295,739	0	(182,699)	2,113,040
Subtotal Governmental Funds		1,459,314,356	1,020,577,059	(54,547,437)	2,425,343,978
Proprietary Funds:					
Fund 5100 - 5320	Department of Aviation	70,000,000			70,000,000
Fund 5340 - 5350	Building	8,840,000			8,840,000
Fund 5360	Kyle Canyon Water District	400,000			400,000
Fund 5380	Public Parking	2,767,579			2,767,579
Fund 5420-5440	University Medical Center of Southern Nevada	31,000,000			31,000,000
Fund 5460	Constables	90,000			90,000
Fund 6850	Clark County Water Reclamation District	111,148,334			111,148,334
Fund 6880	Automotive and Central Services	3,280,512			3,280,512
Fund 6880	Enterprise Resource Planning	10,500,000			10,500,000
		238,026,425	0	0	238,026,425
Total CIP		1,697,340,781	1,020,577,059	(54,547,437)	2,663,370,403

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