

CAPITAL IMPROVEMENT PROGRAM

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

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Capital Budget Process

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

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

Needs Assessment

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

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

Capital Budget Process

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

1. Short-Term Projects

This category of projects includes:

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

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

2. Long-Term Projects

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

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

Capital Budget Preparation

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

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

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

Capital Project Selection Criteria

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

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

Capital Improvement Program - Rating System

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

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

Points

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

B. Service Delivery, Fiscal Impact, Leverage

Points

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

Capital Budget Process

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

Points

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

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

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

Capital Improvement Program - Scope

The CIP represents a five-year planning horizon – FY 2012-13 through FY 2016-17. Projects with expenditure activity in FY 2010-11 or FY 2011-12 are considered to be active projects, except for bond-funded projects, which include all activities from the inception of the issuance of the bonds. This information is included to represent a comprehensive view of total project costs.

Annual maintenance and replacement programs, such as facilities maintenance and vehicle replacement, reflect only prior year activity from FY 2010-11, estimated FY 2011-12 and budgeted FY 2012-13 sources and uses of funds for the annual maintenance and replacement programs. If a project was active in FY 2011-12, but will not be in FY 2012-13, the FY 2011-12 and prior fiscal years' activities are included to present the comprehensive project costs.

Major programs and projects are considered to be projects with costs of approximately \$2 million.

Five-Year Capital Improvement Program Summary

Overview of Capital Improvement Program - Sources and Uses of Funds

Sources and uses of funds for Clark County's five-year Capital Improvement Program (CIP) are shown in the following table. The information includes sources and uses for funds for active projects for a five-year planning horizon; FY 2012-13 through FY 2016-17. Prior years' activities and FY 2011-12 estimates are included to present a comprehensive view of total project costs.

A total of approximately \$9.6 billion in funding sources are identified. The County's primary sources of capital funding are from bond proceeds, 49.8 percent, taxes, 19.6 percent, and Fees and Charges, 12.3 percent. Taxes include residential/commercial development fees, motor vehicle privilege tax, motor vehicle fuel tax, room tax, special assessments, residential construction tax, and jet aviation fuel tax. The County's CIP identifies a total of approximately \$8.7 billion in project costs, with proprietary fund projects, primarily McCarran International Airport capital projects, accounting for the largest identified need of 59.3 percent, followed by road construction capital projects representing 29.4 percent.

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

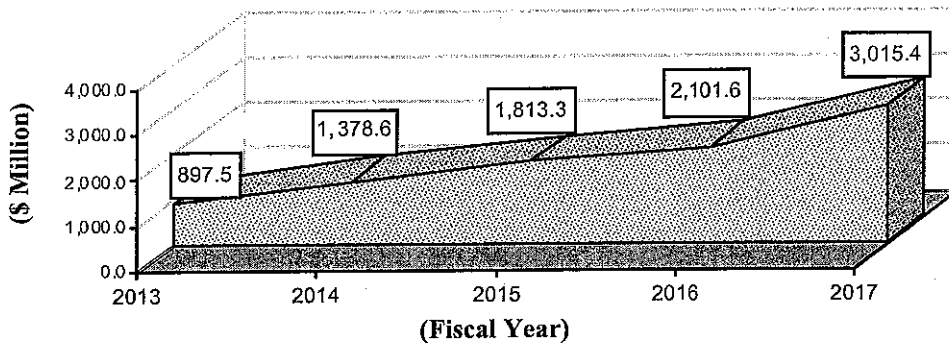
	Prior FYs	Est. FY12	FY13	FY14	FY15	FY16	FY17	Total	Percent
Beginning Balances	--	\$1,746.7	\$1,451.3	\$985.0	\$1,028.4	\$890.4	\$877.1		
Funding Sources:									
Bond Proceeds	3,910.8	5.7	22.2	188.5	18.5	39.2	585.0	4,769.9	49.8%
Taxes	1,160.0	112.0	109.9	125.0	84.8	88.0	192.4	1,872.1	19.6%
County Funds	476.9	16.3	21.4	19.0	13.3	13.4	12.5	572.8	6.0%
Contribution & Donations	41.3	7.6	9.2	6.6	3.6	0.1	0.1	68.5	0.7%
Federal & State Grants	437.4	76.3	118.1	78.2	65.1	19.4	10.1	804.6	8.4%
Fees & Charges	528.6	104.0	102.1	103.5	108.0	111.3	121.5	1,179.0	12.3%
Intergovernmental	1.2	1.8	1.0					4.0	0.0%
Interest Earnings & Other	179.3	60.6	47.3	3.7	3.4	3.6	3.7	301.6	3.2%
Total Revenues	6,735.5	384.3	431.2	524.5	296.7	275.0	925.3	9,572.5	100.0%
Total Resources	6,735.5	2,131.0	1,882.5	1,509.5	1,325.1	1,165.4	1,802.4		
Uses by Function:									
Road Construction	929.2	135.3	325.1	184.2	119.0	100.5	761.0	2,554.3	29.4%
Public Safety & Justice	106.9	29.4	117.5	15.7	12.7	13.0	4.2	299.4	3.4%
Parks & Recreation	160.8	35.1	77.0	14.0	5.8	2.2	0.4	295.3	3.4%
Grants and Comm. Res.	97.5	23.7	41.8	26.0	8.3	0.4	0.1	197.8	2.3%
General Government	65.5	33.6	82.2					181.3	2.1%
Health & Welfare	2.0	2.6	1.7					6.3	0.1%
Proprietary Funds	3,626.9	420.0	252.2	241.2	288.9	172.2	148.1	5,149.5	59.3%
Total Costs	4,988.8	679.7	897.5	481.1	434.7	288.3	913.8	8,683.9	100.0%
Ending Balances	\$ 1,746.7	\$1,451.3	\$ 985.0	\$ 1,028.4	\$ 890.4	\$ 877.1	\$ 888.6		
<i>Operating Impact</i>			\$12.6	\$16.5	\$21.1	\$25.3	\$26.1	\$101.5	

Five-Year Capital Improvement Program Summary

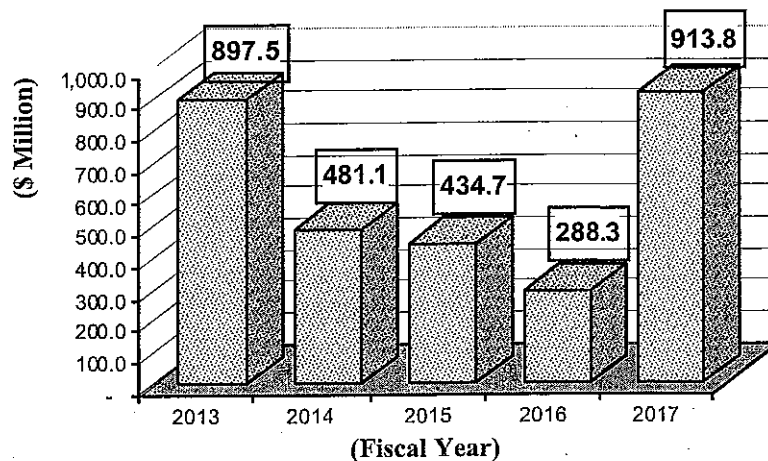
The CIP for FY 2012-13 through FY 2016-17 is categorized by function as follows:

	<u>Million</u>	<u>Percent</u>
Road Construction	\$ 1,489.8	49.4%
Proprietary Funds	1,102.6	36.6%
Public Safety & Criminal Justice	163.1	5.4%
Parks and Recreation	99.4	3.3%
General Government	82.2	2.7%
Grants and Community Resources	76.6	2.5%
Health & Welfare	1.7	0.1%
Total	<u>\$ 3,015.4</u>	<u>100.0%</u>

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



This graph isolates each fiscal year's projected CIP. Major construction projects are planned in FY 2012-13 for the Las Vegas Beltway, Strip Resort Corridor, and the expansion of McCarran International Airport.



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

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

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

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

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

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

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

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

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

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

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

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

Five-Year Capital Improvement Program Summary

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Five-Year Capital Improvement Program Summary

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

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

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

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

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

Special Improvement District Bonds, original amount of issuance of bonds currently outstanding \$234.0 million, FY 2012: Bond proceeds are used to fund the construction of various local improvements. In general, special improvement district bonds are issued to fund needed improvements requested by property owners.

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

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

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

Residential/Commercial Development Tax: The County is authorized, pursuant to NRS 278.710, to impose a fee on every single-family dwelling unit of new residential development, and every square foot of new commercial development. As of July 1, 2010, the fees increased from \$700 per unit to \$800 per unit for single-family dwellings, and the fees on a square footage of commercial new development increased from \$0.75 to \$0.80. The Development Tax is used to fund construction of the beltway which is included in the County's MTP. The tax revenue has been pledged for MTP revenue bonds.

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

Five-Year Capital Improvement Program Summary

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

County Capital Projects Fund (4370): Capital replacement and new capital projects are funded through this fund by way of annual allocations to General Fund departments. Primary funding sources are budgeted transfers and/or other transfers from the General Fund as a result of unanticipated revenues and monies saved through position vacancies and cost-containment policies. Over the five-year period, the County has allocated an average of about \$50.5 million per year to fund various departmental capital projects, thus avoiding the cost of financing and allowing the County to be more responsive to departmental demand.

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

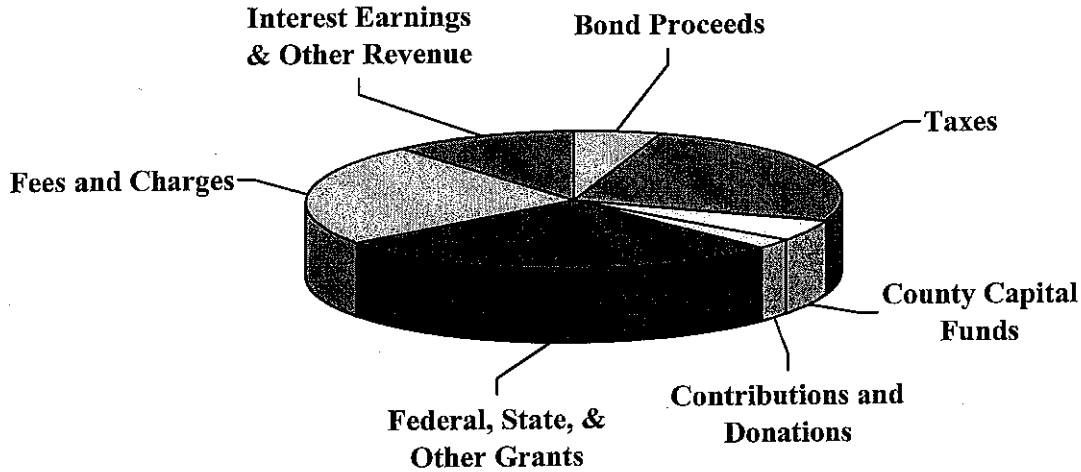
2002 Fair Share Transportation Funding Program: The voters in Clark County approved advisory question #10 on the November 2002 ballot regarding the implementation of the Regional Transportation Commission of Southern Nevada's "2002 Fair Share Funding Program," which will generate approximately \$2.7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

The Nevada State Legislature and the Governor ratified the advisory question, known in the 2003 Legislative Session as Senate Bill 237, in May 2003. The RTC prepared an ordinance that was ratified by the Clark County Board of County Commissioners at their July 1, 2003 meeting. Revenues from this program are generated from taxes and fees on developers of new construction (currently \$800 per residential unit or 80 cents per square foot of commercial and resort development), aviation fuel tax of an additional one cent per gallon, retail sales tax of one-quarter of one percent, the reallocation by interlocal agreement of existing local government property tax of two cents per \$100 assessed valuation, and additional revenue by the State of Nevada Transportation Board.

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

Highlights of the FY 2012-13 Capital Budget

FY 2013 Capital Improvement Program by Funding Sources



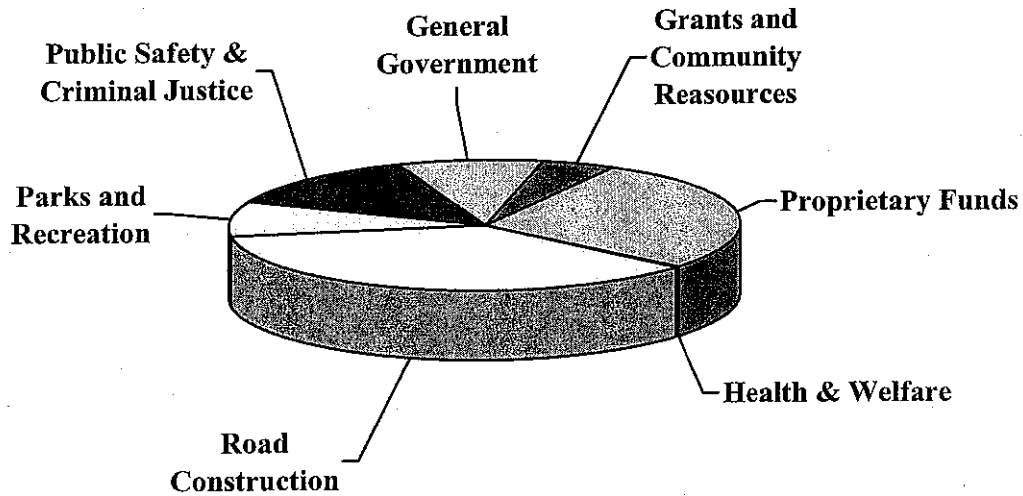
Funding Sources	Amount (\$ Millions)	Percent
Federal, State, and Other Grants	\$118.1	27.4%
Taxes ^a	109.9	25.5%
Fees and Charges	102.1	23.7%
Interest Earnings and Other	48.3	11.2%
Bond Proceeds	22.2	5.1%
County Capital Funds	21.4	5.0%
Contribution and Donation	9.2	2.1%
Total^b	\$431.2	100.0%

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

Note:^b Total resources include beginning fund balances of \$1,451.3 million, which is not shown above.

Highlights of the FY 2012-13 Capital Budget

FY 2013 Capital Improvement Program Uses by Function



Function	Amount (\$ Millions)	Percent
Road Construction	\$325.1	36.2%
Proprietary Funds ^a	252.2	28.1%
Public Safety & Criminal Justice	117.5	13.1%
General Government	82.2	9.1%
Parks and Recreation	77.0	8.6%
Grants and Comm. Resources	41.8	4.7%
Health & Welfare	1.7	0.2%
Total	\$897.5	100.0%

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

Capital Allocation by Function

The capital projects allocation for FY 2012-13 totals \$897.5 million, which is 34.5 percent lower than the capital projects allocation for FY 2011-12 totals \$1,371.2 million. This decrease is primarily due to the economic slowdown experienced by the County and its residents. This fiscal year's CIP reflects the County's continued emphasis on road construction and transportation improvement, public safety, expansion of the airport to meet expected tourist growth, and park development. Of the total FY 2012-13 capital allocation, road construction and improvement projects total \$325.1 million, or 36.2 percent; proprietary fund projects, primarily the airport expansion projects, total \$252.2 million, or 28.1 percent; public safety and criminal justice projects total \$117.5 million, or 13.1 percent; general government projects total \$82.2 million, or 9.1 percent; parks and recreation projects total \$77.0 million, or 8.6 percent; grants and community resources projects total \$41.8 million or 4.7 percent; and health and welfare projects total \$1.7 million, or 0.2 percent.

Of the total FY 2012-13 capital allocation, funding is made up of federal, state and other grants, \$118.1 million or 27.4 percent; taxes, including motor vehicle privilege tax, motor vehicle fuel tax, development fees, room tax, residential park construction tax and jet aviation fuel tax that will finance \$109.9 million, or 25.5 percent; fees and charges, \$102.1 million, or 23.7 percent; these make up the majority of funding. Other funding sources are interest earnings and other revenue, \$48.3 million, or 11.2 percent; bond proceeds, \$22.2 million, or 5.1 percent; County Funds, \$21.4 million, or 5.0 percent; and contribution and donation, \$9.2 million, or 2.1 percent.

Impact on Operating Budget

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

Additional Staffing: Infrastructure expansion and facility addition require additional manpower for operation and maintenance. Unlike the one-time capital expenditure, the operating and maintenance costs are recurring. For example, the capital cost for constructing and equipping a new fire station is approximately \$8.6 million. The related operating and maintenance costs range from \$2.4 million to \$3.5 million per year depending upon the configuration of the station. The operating and maintenance costs include salaries, benefits, service and supplies, facility and equipment maintenance and utilities.

Facility Operation and Maintenance: The County has developed a long-term capital plan. Over the next five years, \$3.0 billion of capital projects have been identified for implementation. The total operating and maintenance costs are projected at \$101.5 million over the same planning horizon. Specific operating impacts of individual capital projects are discussed in more detail within each function of the Capital Improvements by Function section.

Debt Service: Debt service, which is repayment of bonds issued to fund capital projects, is partially paid by resources typically dedicated to the operating budget. Although debt service is not part of the operating budget, it competes with the same resources used for the operating budget. For FY 2012-13, approximately \$8.3 million will be transferred from the General Fund to debt service funds that support repayment of park developments; Public Facilities; the Clark County Government Center; and the Regional Justice Center. It is the County's policy to match capital needs with economic resources on an annual basis to ensure that the proposed level of debt issuance does not negatively impact the County's excellent credit rating or potential future credit rating upgrades.

Overview of the FY 2010-11 Capital Budget

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

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

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

	Prior		FY 2012/13	FY 2013/14	FY 2014/15	FY 2015/16	FY 2016/17	Total
	Fiscal Years	Estimated						
Beginning Balances		1,746.7	1,451.3	985.0	1,028.4	890.4	877.1	
Funding Sources:								
Bonds Proceeds	3,910.8	5.7	22.2	188.5	18.5	39.2	585.0	4,769.9
Taxes (*1)	1,160.0	112.0	109.9	125.0	84.8	88.0	192.4	1,872.1
County Funds	476.9	16.3	21.4	19.0	13.3	13.4	12.5	572.8
Contributions and Donations	41.3	7.6	9.2	6.6	3.6	0.1	0.1	68.5
Federal, State, and Other Grants	437.4	76.3	118.1	78.2	65.1	19.4	10.1	804.6
Fees and Charges	528.6	104.0	102.1	103.5	108.0	111.3	121.5	1,179.0
Intergovernmental Participation	1.2	1.8	1.0					4.0
Interest Earnings and Other Revenues	179.3	60.6	47.3	3.7	3.4	3.6	3.7	301.6
Total Funding Sources	6,735.5	384.3	431.2	524.5	296.7	275.0	925.3	9,572.5
Total Resources	6,735.5	2,131.0	1,882.5	1,509.5	1,325.1	1,165.4	1,802.4	
Uses by Function:								
Road Construction	929.2	135.3	325.1	184.2	119.0	100.5	761.0	2,554.3
Public Safety and Criminal Justice	106.9	29.4	117.5	15.7	12.7	13.0	4.2	299.4
Parks and Recreation	160.8	35.1	77.0	14.0	5.8	2.2	0.4	295.3
Grants and Community Resources	97.5	23.7	41.8	26.0	8.3	0.4	0.1	197.8
General Government	65.5	33.6	82.2					181.3
Health and Welfare	2.0	2.6	1.7					6.3
Proprietary Funds	3,626.9	420.0	252.2	241.2	288.9	172.2	148.1	5,149.5
Total Costs	4,988.8	679.7	897.5	481.1	434.7	288.3	913.8	8,683.9
Ending Balances	1,746.7	1,451.3	985.0	1,028.4	890.4	877.1	888.6	
Operating Impacts			12.6	16.5	21.1	25.3	26.1	101.5
Proposed but Unfunded Projects:								
Road Construction			19.5	20.8	24.1	27.9	28.7	121.0
Public Safety and Criminal Justice			40.9	9.1	59.8	18.2	134.9	262.9
Parks and Recreation							1,919.7	1,919.7
General Government			21.9	28.7	29.8	31.0	111.8	201.3
Proprietary Funds				17.6	9.3	4.2	6.0	59.0
Total Costs - Unfunded	0.0	0.0	82.3	76.2	123.0	81.3	2,201.1	2,563.9

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

FY 2013-2017 Capital Improvement Program - Summary (\$)

	Prior Fiscal Years		Estimated		FY 2013/14	FY 2014/15	FY 2015/16	FY 2016/17	Total
	FY 2011/12	FY 2012/13	FY 2011/12	FY 2012/13					
Beginning Balances			1,746,728,257	1,451,385,230	984,981,756	1,028,373,321	890,466,671	876,970,789	
Revenue:									
Road Construction:									
Bonds Proceeds	480,016,049				20,615,000	18,550,000	39,200,000	585,000,000	1,143,381,049
Development Fees, MVPT, MVFT (Net)	620,144,498	42,401,344	40,570,757	60,622,546	18,293,681	18,293,681	19,113,615	121,734,260	922,890,701
Room Tax (Net)	212,036,285	22,172,000	22,266,438	18,260,839	19,637,938	21,067,873	21,993,485	21,993,485	337,434,858
Special Assessments	610,019		5,869,186						6,479,205
County Funds	8,159,989	3,205,074	3,205,074	9,123,000	8,960,000	2,960,000	2,960,000	1,877,556	37,245,619
Interest Earnings and Other Revenues	58,067,294	19,110,812	19,110,812	29,405,247	300,000				106,883,353
	1,379,034,134	91,022,267	91,022,267	103,101,591	108,758,385	59,441,619	82,341,488	730,605,301	2,554,304,785
Public Safety and Criminal Justice:									
County Funds	146,796,370	2,071,607	2,071,607	1,201,294	229,600	370,000	240,000	210,000	151,118,871
Contributions and Donations	13,469,146	516,000	516,000	34,000	36,700	37,400	38,200	39,000	14,170,446
Administrative Assessment Fees	3,224,696	788,254	788,254	26,540					4,039,490
Ambulance Franchise Fees	1,840,715	403,805	403,805	411,115	419,000	427,000	436,000	445,000	4,382,635
Interest Earnings	5,475,330	1,812,000	1,812,000	1,130,000	650,000	420,000	240,000	76,063	9,803,393
Other Revenue	106,128,728	9,049,897	9,049,897	11,961,758					127,140,383
	276,934,985	14,641,563	14,641,563	14,764,707	1,335,300	1,254,400	954,200	770,063	310,655,218
Parks and Recreation:									
Community Development Block Grants	7,174,591	976,000	976,000	5,352,596	1,279,533	2,650,000	2,279,000	2,324,000	17,432,720
Residential Construction Tax	53,125,121	1,736,300	1,736,300	2,149,000	2,191,000	2,234,000	2,279,000	2,324,000	66,038,421
County Funds	145,495,285	7,645,029	7,645,029	9,618,298	9,767,000	9,962,000	10,161,000	10,365,000	203,013,612
Donations (Private Develop/Gov't Agencies)	2,664,663	27,809	27,809	9,128,600	6,614,500	3,595,400	31,300	32,200	22,094,472
Interest Earnings	3,413,022	3,245,806	3,245,806	2,529,300	2,700,200	2,966,900	3,319,800	3,628,500	21,803,528
State Bond Question 1 (Wetlands)	10,000,000								10,000,000
State/Federal Grants	101,809,206	13,315,392	13,315,392	30,769,272	2,709,000	1,886,000	1,885,092		152,373,962
	323,681,888	26,946,336	26,946,336	59,547,066	25,261,233	23,294,300	17,676,192	16,349,700	492,756,715
Grants and Community Resource:									
Community Development Block Grant (Fund 2011)	1,897,664	2,680,861	2,680,861	7,624,751	5,481,483	4,660,698	419,392	86,315	22,345,457
HOME Grants (Fund 2011)	10,137,894	4,068,325	4,068,325	6,049,129	2,708,631	994,977			24,464,663
Neighborhood Stabilization Program Grant (Fund 2011)	22,076,280	9,738,124	9,738,124	17,659,650	8,589,601	600,000			58,663,655
County Grants Fund (2031)	43,292,923	4,102,450	4,102,450	9,123,481	7,737,609	2,033,977			66,290,440
American Recovery & Reinvestment Act Grant (Fund 2821)	20,070,732	3,061,308	3,061,308	1,366,160	1,511,947				26,010,147
	97,475,493	23,651,068	23,651,068	41,823,171	26,029,271	8,289,652	419,392	86,315	197,774,362

FY 2013-2017 Capital Improvement Program - Summary (\$)

	Prior Fiscal Years	Estimated FY 2011/12	FY 2012/13	FY 2013/14	FY 2014/15	FY 2015/16	FY 2016/17	Total
General Government:								
General Fund (1010)	2,000,000	2,000,000	1,500,000					5,500,000
Fort Mohave Development Fund (2340 & 4340)	10,876,589							10,876,589
Parks and Recreation Improvements Fund (4140)	9,629,022							9,629,022
Special Ad Valorem Capital Projects Fund (4160)	9,239,576							9,239,576
Laughlin Capital Acquisition Fund (4290)	1,277,641							1,277,641
County Capital Projects Fund (4370)	47,997,045	1,405,000						47,997,045
Information Technology Capital Projects Fund (4380)	95,460,408							96,865,408
Licenses and Permits	5,211							5,211
Interest Earnings	524,516	111,280	108,790					744,586
	177,010,008	3,516,280	1,608,790	0	0	0	0	182,135,078
Health and Welfare Funds:								
Licenses & Permits (Building Permit Fees)	735,091	852,668	638,955					2,226,714
Intergovernmental Participation	1,199,360	1,792,905	1,042,506					4,034,771
Special Supplemental Relief Tax	35,000							35,000
	1,969,451	2,645,573	1,681,461	0	0	0	0	6,296,485
Proprietary Funds:								
Passenger Facility Charge Bond Proceeds	3,051,031,957							3,051,031,957
Hospital Improvement Bond Proceeds	65,252,905							65,252,905
CC Water Rec District Bond Proceeds	304,507,010	5,744,780	22,151,403	167,848,587				500,251,780
Charges for Services	177,127,189	73,735,185	78,303,756	79,700,988	84,013,615	86,722,521	96,721,731	676,324,985
Passenger Facility Charges	250,702,000	18,213,000	13,768,000	14,042,174	14,174,000	14,239,000	14,000,000	339,138,174
Jet Fuel Tax	41,851,000							41,851,000
Gaming	219,067,000	28,038,000	29,272,000	29,780,000	30,178,000	30,456,000	30,750,000	397,541,000
Federal Grants	230,959,285	38,380,762	40,115,835	48,249,596	52,228,796	17,087,500	10,000,000	437,021,774
Connection Fees	59,234,351	7,958,210	8,435,700	8,857,485	9,300,359	9,765,377	10,253,646	113,805,128
Sales Tax	13,134,404	13,500,000	13,905,000	14,183,100	14,466,762	15,045,432	15,647,250	99,881,948
Patient Revenues	6,005,500	1,861,960	500,000	500,000	100,000	100,000	100,000	9,167,460
Contributions/Settlements	25,184,971	7,020,000						32,204,971
Licenses & Permits (Building Permit Fees)	29,688,939	155,188						29,844,127
Interest Earnings & Other Revenue	5,722,379	27,308,054	2,186,270					35,216,703
	4,479,468,890	221,915,139	208,637,964	363,161,930	204,461,532	173,415,830	177,472,627	5,828,533,912
Total Revenue	6,735,574,849	384,338,226	431,164,750	524,546,119	296,741,503	274,807,102	925,284,006	9,572,456,555
Total Resources	6,735,574,849	2,131,066,483	1,882,549,980	1,509,527,875	1,325,114,824	1,165,273,773	1,802,254,795	13,050,133,703

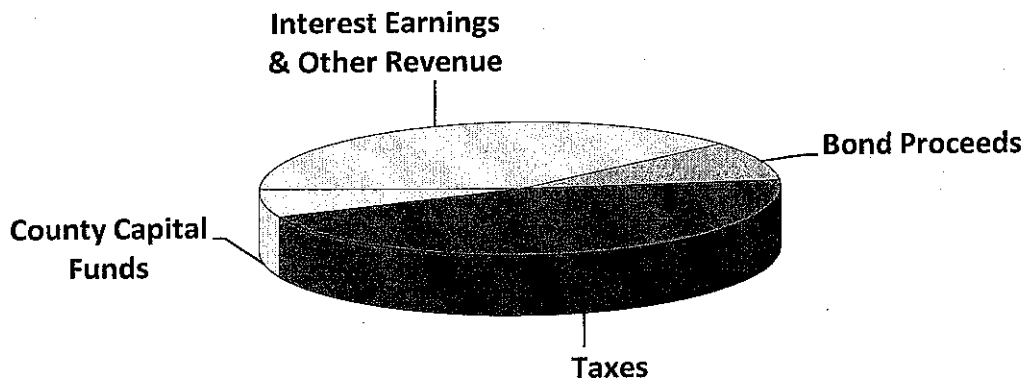
FY 2013-2017 Capital Improvement Program - Summary (\$)

	Prior Fiscal Years		Estimated FY 2011/12	FY 2012/13	FY 2013/14	FY 2014/15	FY 2015/16	FY 2016/17	Total
Cost by Function:									
Road Construction	929,223,732	135,260,425	325,149,272	184,198,055	119,007,793	100,463,617	761,001,891	2,554,304,785	
Public Safety and Criminal Justice	106,953,457	29,392,954	117,534,687	15,713,507	12,675,000	12,985,000	4,135,041	299,369,646	
Parks and Recreation	160,779,844	35,075,893	77,097,822	14,003,014	5,787,700	2,229,892	352,900	295,327,065	
Grants and Community Resources	97,475,493	23,651,068	41,823,171	26,029,271	8,289,652	419,392	86,315	197,774,362	
General Government	65,508,006	33,623,015	82,138,867					181,269,888	
Health and Welfare	1,969,451	2,645,573	1,681,461					6,296,485	
Proprietary Funds	3,626,936,609	420,032,325	252,142,944	241,210,707	288,888,008	172,225,083	148,106,371	5,149,542,047	
Total Costs	4,988,846,592	679,681,253	897,566,224	481,154,554	434,648,153	288,302,984	913,682,518	8,683,884,278	
Ending Balances	1,746,728,257	1,451,385,230	984,981,756	1,028,373,321	890,466,671	876,970,789	888,572,277		
Operating Impacts	0	0	12,594,183	16,530,781	21,069,996	25,257,568	26,071,826	101,524,354	
Proposed but Unfunded Projects:									
Road Construction			19,523,527	20,774,703	24,062,944	27,874,833	28,711,078	120,947,085	
Public Safety and Criminal Justice			40,889,216	9,121,600	59,788,105	18,208,163	134,918,454	262,925,538	
Parks and Recreation							1,919,726,235	1,919,726,235	
General Government				28,700,000	29,825,000	30,994,000	111,801,000	201,320,000	
Proprietary Funds			21,947,863	17,554,630	9,254,960	4,246,720	6,000,000	59,004,173	
Total Costs - Unfunded	0	0	82,360,606	76,150,933	122,931,009	81,323,716	2,201,156,767	2,563,923,031	

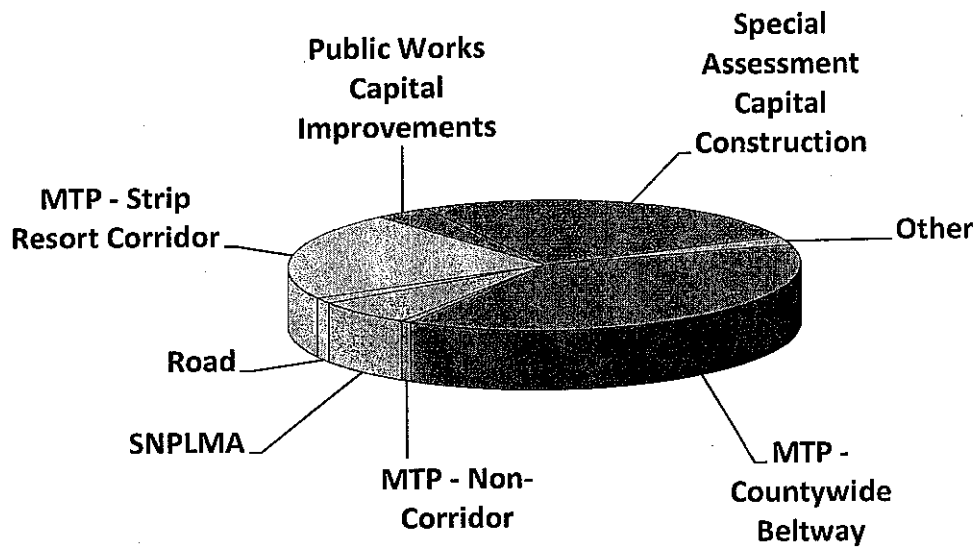
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Highlights of Road Construction Through Fiscal Year 2013

Funding Sources



Uses by Activity



Capital Improvements by Function

Road Construction

Overview

Following is a summary of budget activity expected to occur within each fund through FY 2012-13.

Public Works Capital Improvement Fund (4420): This fund was established to account for the collection of traffic mitigation fees, developer participation, cash bond default projects, and outstanding capital projects from the abolishment of the County Transportation Improvements Fund (4490).

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

County Transportation Improvements Fund (4490): This fund accounts for the balance in net proceeds from the sale of bonds in 1994. As a result of the abolishment of this fund in FY 2011-12, the remaining projects have been transferred to the Public Works Capital Improvement Fund (4420).

Master Transportation Plan – Las Vegas Beltway Construction Funds (4120 and 4170): Fund 4170 consists of approximately \$92 million in bond proceeds, while Fund 4120 consists of net revenues from motor vehicle privilege taxes (MVPT) and new development fees not required for debt service. Approximately \$265.5 million will be available for beltway construction in FY 2012-13. The Beltway consists of approximately 53 miles in length, has received a majority of its resources from these two funds.

Master Transportation Plan - Strip Resort Corridor Construction Fund (4180): Strip resort corridor projects are funded by approximately \$60 million in bond proceeds, as well as from net room tax revenue not required for debt service on the bonds. Approximately \$90.9 million will be available for road construction projects on the Strip Resort Corridor in FY 2012-13.

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

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

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

Capital Improvements by Function-Road Construction

Special Ad Valorem Transportation Fund (4150): This fund accounts for forty percent of the five-cent ad valorem tax enacted by the Board of County Commissioners. Funds can only be used for transportation projects authorized by the Regional Transportation Commission of Southern Nevada.

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

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

Major Programs and Projects

Master Transportation Plan (MTP)

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

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

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

Countywide Beltway: The construction of the Clark County I-215 Bruce L. Woodbury Beltway is the largest and perhaps the most visible transportation improvement project ever undertaken by Clark County. At ultimate build-out, the Beltway will be approximately 53 miles in length, connecting Interstate 515 in the City of Henderson to Interstate 15 in North Las Vegas. The Board of County Commissioners adopted a unique accelerated construction approach that allowed the "initial" facility to be completed in December 2003.

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

Capital Improvements by Function-Road Construction

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

Southern Beltway Construction - Interstate 515 to Tropicana Avenue: The southern Beltway consists of a traditional full-freeway configuration, and accommodates the largest demand of traffic on this facility. Construction for the Airport Connector Phase 1 project began in January 2012, and will take approximately 24 months to complete. These improvements will enhance ramp weaving action and traffic congestion going in and adjacent to the busy McCarran International Airport area.

Western Beltway Construction - Tropicana Avenue to North U.S. 95: Full-freeway configuration is currently operational as far north as Lone Mountain Road. Design is near completion for the segment between Craig Road and Hualapai Way, which will include service interchanges at Lone Mountain Road and Ann Road, a grade separated crossing at Centennial Parkway, and flood control facilities.

Northern Beltway Construction - North U.S. 95 to North Interstate 15: Construction is currently underway for the segment from Tenaya Way to N. Decatur Boulevard, providing full freeway improvements consisting of two lanes in each direction, interchanges at Jones Boulevard and Decatur Boulevard, and a bridge structure over the I-215 at Bradley Road. Completion is anticipated for late spring 2013. Additionally, the North 5th Street Interchange project was completed in September 2011.

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

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

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

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

Capital Improvements by Function-Road Construction

Desert Inn Deck: This project was completed in August 2011 to extend the Desert Inn Super Arterial Tunnel at Las Vegas Boulevard westward approximately 200 feet, by constructing precast concrete decking. This extension was needed to align Echelon Resort Drive with Wynn Boulevard.

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

Paradise Road: Improvements for this project will be constructed in three phases, and designed to widen Paradise Road between Harmon Avenue and Desert Inn Road. The first two phases are completed, which included an extension of the Paradise/Swenson couplet north to Harmon Avenue, and signal modifications, new signal installations, and pedestrian flasher systems. Plans are in place for Phase 3A improvements to widen Paradise Road from Twain Avenue to Desert Inn Road, and Phase 3B improvements to widen Paradise Road, from South Twain Avenue to Naples Drive. Although acquisition efforts are still underway, construction is planned for 2014.

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

Impact on Operating Budget: Pedestrian grade separations require an annual allocation of approximately \$200,000 per overhead walkway (span) for custodial and mechanical maintenance. Although the walkways located at Las Vegas Boulevard and Tropicana Avenue have been constructed, and are maintained by the Nevada Department of Transportation, it is likely maintenance of these facilities will eventually become the responsibility of the County. Acquisition and maintenance of the three walkways located at the intersection of Harmon Avenue and Las Vegas Boulevard will become the responsibility of the County within the next 12 months.

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

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

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

Capital Improvements by Function-Road Construction

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

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

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

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

Funding Sources: SID bond proceeds.

Impact on Operating Budget: No significant fiscal impact.

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

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

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

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

	Prior Fiscal Years	Estimated FY 2011/12	Projected FY 2012/13	Total
Beginning Fund Balance		33,531,242	36,238,198	
Revenues:				
Transfers In	83,576	1,981,381		2,064,957
Other Revenues	43,612,204	5,783,000	1,500,000	50,895,204
Interest Earnings	11,679,895	913,000	687,000	13,279,895
	55,375,675	8,677,381	2,187,000	66,240,056
Open Projects:				
Airport Interchange			994,835	994,835
Aliante Pkwy to North 5th Street	59,598	66,764	290,623	416,985
Bunkerville Roads	23,918			23,918
Casino Drive Enhancements			225,429	225,429
Casino Drive, Harrah's to SR163	4,893,723	2,485,791		7,379,514
Cleveland, Walnut to Gateway	84,858			84,858
Columbia Pass Road	9,290			9,290
County Flood Improvements	20,811	6,648		27,459
County Street Improvements	593,619	21,502	1,497,315	2,112,436
Desert Inn DB Landscape Maint.	87,283	12,000	12,000	111,283
Development Off-site Projects	232,834	110,553	815,120	1,158,507
Fort Apache Lateral Storm Drain	151,282			151,282
Las Vegas Blvd, Silverado Rnch - Sunset	2,971,027	1,933,510	524,682	5,429,219
Misc. Traffic Improvements	19,430		8,325	27,755
Montessouri, Wigwam to Shelbourne	261,679			261,679
Oleta Avenue & El Camino Road Paving			500,000	500,000
Participation/Other Fees				
PFNA Signalization Projects	481,819		75,000	556,819
ROW Paving Agreements for PM-10	5,676			5,676
Traffic Participation	4,225,919	726,669	4,915,639	9,868,227
Safe Route to School Program	57,076	35,404		92,480
Signalization Projects	185,650	270,584	1,044,036	1,500,270
Stephanie/Missouri Alignment	751,850			751,850
Sunset, LV Beltway to Cimarron, SID 144C	18,297			18,297
Traffic Mitigation Projects - Misc.	3,651,022	300,000	2,828,043	6,779,065
Traffic Mitigation - Mountains Edge			2,179,398	2,179,398
Traffic Mitigation - Pinnacle Peaks			1,466,106	1,466,106
Traffic Mitigation - Rhodes Ranch			401,341	401,341
Traffic Mitigation - Southern Highlands			19,017	19,017
Traffic Mitigation - Summerlin			883,227	883,227
Hualapai / Tropicana Signal	365,942		258,578	624,520
Tropicana Det Basin Offsite Imprvmts	630,949			630,949
Tropicana North Branch Detention Basin	1,800,000			1,800,000
Valley View, Cactus to Silverado	42,061		1,287,939	1,330,000
Windmill/Durango Sanitary Sewer Recon	121,859			121,859
Windmill/Horse Pasture (Bunkerville Dike)	88,963			88,963
Subtotal Open Projects:	21,836,435	5,969,425	20,226,653	48,032,513
Subtotal Miscellaneous	7,998	1,000	1,000	9,998
Total Costs	21,844,433	5,970,425	20,227,653	48,042,511
Ending Fund Balance	33,531,242	36,238,198	18,197,545	

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

	Prior Fiscal Years	Estimated FY 2011/12	Projected FY 2012/13	Total
Beginning Fund Balance		49,634,866	47,168,800	
Revenues:				
Special Assessments	23,786,186			23,786,186
Bond Proceeds	304,229,863			304,229,863
Transfers In	1,203,760	61,159	1,156,000	2,420,919
Other Revenue	31,442,380	446,000	260,000	32,148,380
Interest Earnings	4,023,516			4,023,516
	364,685,705	507,159	1,416,000	366,608,864
Open Projects:				
Alexander, Hualapai to Cimarron (146)	669,464			669,464
Cleveland, Walnut to Gateway (137A)	85,262			85,262
Durango, LV Beltway to Hacienda, Unit 1 (144C)	1,962,587	124,377		2,086,964
Sunset, Beltway to Cimarron Unit 2 (144C)	3,415,605	51,938		3,467,543
Durango, Warm Springs to LV Beltway (144A)	435,567			435,567
Flamingo Electrical Transm Conv (112)	54,349,458	1,069,900	16,869,034	72,288,392
Gardens at Summerlin (124)	6,950,156	100	75,000	7,025,256
Mountains Edge (142)	77,969,109	500,000	4,223,998	82,693,107
Mountain Vista, Patrick to Tropicana (113)	373,282			373,282
Silverado Ranch and I-15 Interchange (150)	5,845,237			5,845,237
Southern Highlands (121)	60,290,429	10,000	3,566,678	63,867,107
Summerlin Centre, Villages 13 & 19 (128)	22,350,814	100	5,000,000	27,350,914
Summerlin Mesa (151)	19,653,476	384,000	6,662,000	26,699,476
Summerlin South (108)	35,744,792	435,185	3,350,000	39,529,977
Summerlin South - Villages 15A & 18 (132)	19,486,738	20,000	4,200,000	23,706,738
Tenaya, No. Beltway to Elkhorn (145/CLV)	190,907			190,907
Valley View Boulevard (80)	3,144,667			3,144,667
	312,917,550	2,595,600	43,946,710	359,459,860
Subtotal Open Projects:				
Subtotal Miscellaneous	2,133,289	377,625	1,336,320	3,847,234
Total Costs	315,050,839	2,973,225	45,283,030	363,307,094
Ending Fund Balance	49,634,866	47,168,800	3,301,770	

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

	Prior Fiscal Years	Estimated FY 2011/12	Projected FY 2012/13	Total
Beginning Fund Balance		1,981,493	0	
Revenues:				
Interest Earnings	3,844,496			3,844,496
	3,844,496	0	0	3,844,496
Open Projects:				
Clark County:				
Beltway, Aliante Pkwy to North 5th Street	1,159,097			1,159,097
Bunkerville Roads	18,083			18,083
Las Vegas Blvd, St. Rose to Sunset	667,193			667,193
Subtotal Costs	1,844,373	0	0	1,844,373
Subtotal Miscellaneous	18,630	1,981,493		2,000,123
Total Costs	1,863,003	1,981,493	0	3,844,496
Ending Fund Balance	1,981,493	0	0	

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

	Prior Fiscal Years	Estimated FY 2011/12	Projected FY 2012/13	Total
Beginning Fund Balance		261,200,302	227,649,798	
Revenues:				
2009A Bond Proceeds	92,000,000			92,000,000
New Development Fees	155,125,897	4,445,000	4,159,000	163,729,897
Motor Vehicle Privilege Tax	321,740,214	43,948,000	44,200,000	409,888,214
Less Debt Service	(79,126,618)	(31,243,412)	(31,228,146)	(141,598,176)
Bond Reserves/Revenue Stabilization/Other		(2,615,371)	(3,971,510)	(6,586,881)
Transfer In - Fund 1010	25,000,000			25,000,000
Transfer In - Fund 4370	25,000,000			25,000,000
Other Revenue	19,803,174	11,661,000	22,456,000	53,920,174
Interest Earnings	23,077,007	3,769,000	2,276,000	29,122,007
Total Revenues	582,619,674	29,964,217	37,891,344	650,475,235
Open Projects:				
Beltway Acquisition	105,889,992	6,000	260,008	106,156,000
Beltway Landscape & Maintenance	2,919,158	2,273,458	5,000,000	10,192,616
Beltway Miscellaneous Improvements	1,529,335	172,671	3,500,000	5,202,006
Airport Interchange	9,528,665	12,977,190	43,248,930	65,754,785
Craig to Hualapai	4,147,924	109,889	2,158,807	6,416,620
Decatur to North 5th - Phases 1 & 3	53,260,912	165,895	464,246	53,891,053
Hualapai to Sahara (Sec 10)	22,601,763			22,601,763
North Fort Apache Bridge	641,577	245,939	1,112,484	2,000,000
North 5th to Range	4,278,703	148,788		4,427,491
Rainbow to Hualapai (Sec 7B,8,9)		3,859,430		3,859,430
Summerlin System to System Interchange	73,028,705			73,028,705
Tenaya to Decatur	3,898,245	40,423,236	63,345,638	107,667,119
Subtotal Open Projects:	281,724,979	60,382,496	119,090,113	461,197,588
Subtotal Miscellaneous	39,694,393	3,132,225	27,838,219	70,664,837
Total Costs	321,419,372	63,514,721	146,928,332	531,862,425
Ending Fund Balance	261,200,302	227,649,798	118,612,810	

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

	Prior Fiscal Years	Estimated FY 2011/12	Projected FY 2012/13	Total
Beginning Fund Balance		78,815,951	69,459,754	
Revenues:				
2009B1 Bond Proceeds	60,000,000			60,000,000
Strip Resort Corridor Room Taxes	261,280,141	35,273,000	36,468,000	333,021,141
Less Debt Service	(58,212,391)	(21,259,380)	(21,204,214)	(100,675,985)
Bond Reserves/Revenue Stabilization/Other		6,635,818	5,236,214	11,872,032
Transfer In - Fund 4120	25,000,000			25,000,000
Other Revenues	3,102,852	120,000	6,000	3,228,852
Interest Earnings	5,392,256	1,287,000	889,000	7,568,256
	296,562,858	22,056,438	21,395,000	340,014,296
Open Projects:				
Convention Center Drive Reconstruction			800,000	800,000
Decatur, Warm Springs to Tropicana	8,373,429	216,897	1,659,674	10,250,000
Desert Inn Deck	4,105,120	854,280	300,000	5,259,400
Harmon, Arville to Swenson	159,548,407	7,481,649	13,403,115	180,433,171
Las Vegas Blvd & Warm Springs ITS			4,712,820	4,712,820
Paradise, Harmon to DI, Phs 1,2 & 3	13,522,741	1,138,915	4,628,088	19,289,744
Resort Corridor Mill & Overlay Projects			2,250,000	2,250,000
Resort Corridor Misc. Improvements	2,001,076	100,000	2,500,000	4,601,076
Russell Rd & Tropicana Ave ITS			4,325,611	4,325,611
Sunset, Decatur to Las Vegas Blvd.	17,497,439	18,259,896	11,442,665	47,200,000
Valley View, Tropicana to Desert Inn	5,285,585			5,285,585
Maintenance Projects:				
Desert Inn/Twain Maintenance	42,213	15,110	105,000	162,323
Las Vegas Strip Maintenance	352,677	307,784	1,000,000	1,660,461
Resort Corridor Graffiti Abatement	1,387,060	454,736	1,000,000	2,841,796
Resort Corridor Ped Grade Maintenance	2,803,823	1,276,894	2,275,000	6,355,717
Strip Landscape Maintenance	379,104	230,890	500,000	1,109,994
Subtotal Open Projects:	215,298,674	30,337,051	50,901,973	296,537,698
Subtotal Miscellaneous	2,448,233	1,075,584	989,251	4,513,068
Total Costs	217,746,907	31,412,635	51,891,224	301,050,766
Ending Fund Balance	78,815,951	69,459,754	38,963,530	

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

	Prior Fiscal Years	Estimated FY 2011/12	Projected FY 2012/13	Total
Beginning Fund Balance		456,782	405,040	
Revenues:				
Laughlin Resort Corridor Room Taxes	1,578,684	494,000	511,000	2,583,684
Less Debt Service	(2,018,177)	(1,012,404)	(1,014,897)	(4,045,478)
Bond Reserves/Revenue Stabilization/Other	991,857	518,404	503,897	2,014,158
	552,364	0	0	552,364
Interest Earnings	160	1,000	1,000	2,160
	552,524	1,000	1,000	554,524
Open Projects:				
Casino Drive Enhancement	95,742	52,742	406,040	554,524
Subtotal Open Projects:	95,742	52,742	406,040	554,524
Subtotal Miscellaneous				0
Total Costs	95,742	52,742	406,040	554,524
Ending Fund Balance	456,782	405,040	0	

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

	Prior Fiscal Years	Estimated FY 2011/12	Projected FY 2012/13	Total
Beginning Fund Balance		7,563,925	8,990,518	
Revenues:				
Non-Corridor Room Taxes	8,416,171	1,617,000	1,672,000	11,705,171
Interest Earnings	9,533	10,000	10,000	29,533
	8,425,704	1,627,000	1,682,000	11,734,704
Open Projects:				
Boulder Highway Landscaping			815,000	815,000
Conquistador, Solar to Severance	50,679			50,679
Marion, Vegas Valley to Karen	492,292			492,292
Paradise & Spring Valley Pulv/Pave			2,750,000	2,750,000
Rainbow Widening, Beltway to Hacienda			1,100,000	1,100,000
Searchlight, Cottonwood Cove Road	6,608	200,407		207,015
Serene, Maryland to Spencer	309,450			309,450
Spencer, Windmill to Warm Springs	2,750		947,250	950,000
Street Improv, Preservations & Rehab			2,200,000	2,200,000
Twain, Swenson to Maryland			500,000	500,000
Subtotal Open Projects:	861,779	200,407	8,312,250	9,374,436
Total Costs	861,779	200,407	8,312,250	9,374,436
Ending Fund Balance	7,563,925	8,990,518	2,360,268	

**ROAD
(FUND 2020)**

	Prior Fiscal Years	Estimated FY 2011/12	Projected FY 2012/13	Total
Beginning Fund Balance		713,440	1,060,189	
Revenues:				
Program Allocation	8,159,989	3,205,074	9,123,000	20,488,063
	8,159,989	3,205,074	9,123,000	20,488,063
Open Projects:				
Animal Removal	230,114	111,549	111,549	453,212
UPRR Bridge Repairs	136,712			136,712
Equipment Purchases	1,498,296	1,710,074	1,213,000	4,421,370
Pavement Markings	897,144	135,000	420,000	1,452,144
PM-10 Unpaved Roads, Project 11	2,961,095			2,961,095
Pulverize & Pave			5,500,000	5,500,000
Sidewalk Ramp Rehabilitation Program			500,000	500,000
Slurry Seal Program	1,289,057	551,702	1,000,000	2,840,759
Streetlight Maintenance	318,432	200,000	200,000	718,432
Traffic Signal Maintenance	115,699	150,000	150,000	415,699
Total Costs	7,446,549	2,858,325	9,094,549	19,399,423
Ending Fund Balance	713,440	1,060,189	1,088,640	

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

	Prior Fiscal Years	Estimated FY 2011/12	Projected FY 2012/13	Total
Beginning Fund Balance		212,052	25,576	237,628
Revenues:				
Special Ad Valorem Tax	610,019	5,869,186		6,479,205
Other Revenue	124,016			124,016
Interest Earnings	6,180	4,000	1,000	11,180
Total Revenues	740,215	5,873,186	1,000	6,614,401
Lake Mead Interchange	19,237			19,237
Subtotal Miscellaneous	508,926	6,059,662	26,576	6,595,164
Total Costs	528,163	6,059,662	26,576	6,614,401
Ending Fund Balance	212,052	25,576	0	

**COUNTY CAPITAL PROJECTS
(FUND 4370)**

	Prior Fiscal Years	Estimated FY 2011/12	Projected FY 2012/13	Total
Beginning Balances		15,700,349	14,574,371	
Revenues:				
Authorized Allocations	17,559,019			17,559,019
Total Revenues	17,559,019	0	0	17,559,019
Open Projects:				
ADA Ramp Program			500,000	500,000
ARC Flash Program			300,000	300,000
Pavement Rehabilitation			3,000,000	3,000,000
Streetlight Efficiency LED			1,500,000	1,500,000
Streetlight/Pole Replacement	109,720	280,545	1,899,561	2,289,826
Traffic Safety Program	567,696	171,820	2,693,456	3,432,972
Andover Drive Local Area Drainage			200,000	200,000
Annie Oakley Drive at Rawhide Channel Storm Drain			10,000	10,000
Broadbent Storm Drain, near Sam Boyd Stadium			1,100,000	1,100,000
Carey Avenue Storm Drain	24,927	500	474,573	500,000
Denning/Tunis Area Storm Drain	12,460	87,540		100,000
Hacienda/Denning Storm Drain			250,000	250,000
Hollywood and Washington Storm Drain			300,000	300,000
Kell Lane Local Area Drainage	271,203			271,203
Las Vegas Blvd, Serene Avenue Storm Drain	142	49,858		50,000
Linden Avenue, Sloan Lane to Madge Lane		10,000	271,000	281,000
Mtn. Vista/Twain Storm Drain			250,000	250,000
Olive Street Storm Drain, US 95 to Palm	2,321	448,380	294,299	745,000
Spencer and Serene Local Area Drainage			331,482	331,482
Stephanie/Thurgood Storm Drain	562,000			562,000
Sunrise Avenue Storm Drain	17,848	77,335		95,183
Toiyabe and Stonehallow Storm Drain			200,000	200,000
Twain-Mojave/Pecos-McLeod Storm Drain	290,353			290,353
Total Costs	1,858,670	1,125,978	13,574,371	16,559,019
Ending Balances	15,700,349	14,574,371	1,000,000	

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

	Prior Fiscal Years	Estimated FY 2011/12	Projected FY 2012/13	Total
Beginning Balances		0	0	
Revenues:				
State Grants/Fed Grants Mitigation-SNPLMA	40,422,550	16,615,771	29,405,247	86,443,568
Interest Earnings and Other Revenue	85,725	2,495,041		2,580,766
Total Revenues	40,508,275	19,110,812	29,405,247	89,024,334
Open Projects:				
Bunkerville Trail	371,969	871,375	4,696,656	5,940,000
Duck Creek Trail, Wetlands Park to Nellis	31,117	600	3,488,283	3,520,000
Flamingo Wash Trail - Phase 2	2,915,965			2,915,965
Flamingo Arroyo Trail, Boulder Hwy to Pecos	4,150,452	60,631		4,211,083
Flamingo Arroyo Trail, Stephanie to I-515	3,401,107	502,880	575,579	4,479,566
I-215 Beltway, Sahara to Charleston	351,296			351,296
Las Vegas Wash, Christy to Charleston	685,822	2,136,800	3,439,938	6,262,560
Las Vegas Wash, Karen to Christy	768,185	1,415,666	1,881,749	4,065,600
Las Vegas Wash, Owens to Lake Mead	359,827	229,985	1,280,188	1,870,000
Laughlin Park and Trail Study	500,000			500,000
Laughlin Regional Heritage Greenway Trail	9,408,523	5,342,388	102,233	14,853,144
Laughlin Regional Trail, North Reach	7,424,129	3,794,605	242,643	11,461,377
Mesquite Regional Park and Trails Syst Ph 2			1,100,000	1,100,000
Moapa Valley Trail - Phase 1	114,612	10,000	3,395,388	3,520,000
NW SW Equestrian Trails	13,886	5,000	1,151,114	1,170,000
River Mtns Loop Trail - Segments 3 & 4 (BC)	1,361,136			1,361,136
Searchlight Trails - Phase 1	748,665	721,335		1,470,000
Tropicana/Flamingo Wash Trail	2,305,967	112,709		2,418,676
Wetlands Park Duck Creek Trailhead	62,988	75,000	1,594,699	1,732,687
Wetlands Park Magic Way Trailhead	527,944			527,944
Wetlands Park Nature Preserve Trail Enhan.	198,280	1,059,018	1,217,702	2,475,000
Wetlands Park Pabco Trailhead	475,755	1,847,445		2,323,200
Wetlands Park Perimeter Trails	379,536	200	2,728,264	3,108,000
Wetlands Park Primary Trail Corridors	3,649,764	200	1,012,036	4,662,000
Wetlands Park Wells Trailhead	286,276	876,124		1,162,400
Wetlands Park Trails Program Phase 2	15,074	48,851	1,498,775	1,562,700
	40,508,275	19,110,812	29,405,247	89,024,334
Total Costs	40,508,275	19,110,812	29,405,247	89,024,334
Ending Balances	0	0	0	

FY 2013-2017 Capital Improvement Program - Road Construction (Summary)

Project	Prior Fiscal Years	Estimated FY 2011/12	FY 2012/13	FY 2013/14	FY 2014/15	FY 2015/16	FY 2016/17	Total
Beginning Balances		449,810,402	405,572,244	183,524,563	108,084,893	48,518,719	30,396,590	
Revenue								
Master Transportation Plan (MTP) Bond proceeds:								
Beltway Bonds	92,000,000							730,000,000
Strip Resort Corridor Bonds	60,000,000							60,000,000
Total MTP Bond Proceeds	152,000,000	0	0	0	0	0	0	790,000,000
Dev Fees & Motor Veh Privilege Tax (Net)	397,739,493	14,534,217	13,159,344	17,165,569	14,507,681	14,507,615	105,511,636	577,125,555
Strip Resort Corridor Room Taxes (Net)	203,067,750	20,649,438	20,500,000	16,546,036	17,879,236	19,264,148	20,143,585	318,050,193
Laughlin Resort Corridor Rm Taxes (Net)	552,364							552,364
Non-Corridor Room Taxes (Net)	8,416,171	1,617,000	1,672,000	1,714,803	1,758,702	1,803,725	1,849,900	18,832,301
Total MTP Revenues (Net)	609,775,778	36,800,655	35,331,344	35,426,408	34,145,619	35,575,488	127,505,121	914,560,413
Total MTP Bond Proceeds and Revenues	761,775,778	36,800,655	35,331,344	35,426,408	47,945,619	74,775,488	712,505,121	1,704,560,413
Special Assessment Bonds (Issued & Proposed)	304,229,863			20,615,000	4,750,000			329,594,863
Special Assessments	23,786,186							23,786,186
Special Ad Valorem Tax	610,019	5,869,186						6,479,205
Motor Veh. Fuel Tax for Road Maintenance	8,159,989	3,205,074	9,123,000	8,960,000	2,960,000	2,960,000	1,877,566	37,245,619
Interest Earnings, Other Rev & Transfers In	222,405,005	26,036,540	29,242,000	43,456,977	3,786,000	4,606,000	16,222,624	345,755,146
County Capital Projects Fund (4370 & 4550)	58,067,294	19,110,812	29,405,247	300,000				106,883,353
Total Revenue	1,379,034,134	91,022,267	103,101,591	108,758,385	59,441,619	82,341,488	730,605,301	2,554,304,785
Total Resources	1,379,034,134	540,832,669	508,673,835	292,282,948	167,526,512	130,860,207	761,001,891	
Master Transportation Plan Projects:								
Countywide Beltway	321,419,372	63,514,721	146,928,332	109,510,784	60,004,173	59,729,174	729,256,748	1,490,363,304
Strip Resort Corridor	217,746,907	31,412,635	51,891,224	38,065,407	36,494,071	32,254,894	23,020,594	430,885,732
Laughlin Resort Corridor	95,742	52,742	406,040					554,524
Non-Resort Corridor	861,779	200,407	8,312,250	3,820,000	1,550,000	1,950,000	2,195,000	18,889,436
Total Master Transportation Plan	540,123,800	95,180,505	207,537,846	151,396,191	98,048,244	93,934,068	754,472,342	1,940,692,996

FY 2013-2017 Capital Improvement Program - Road Construction (Summary)

Project	Prior		Estimated	FY 2012/13	FY 2013/14	FY 2014/15	FY 2015/16	FY 2016/17	Total
	Fiscal Years	FY 2011/12							
Special Assessments	315,050,839	2,973,225	45,283,030	14,646,770	14,430,000	6,529,549	6,529,549	392,383,864	
Other Transportation Projects	31,882,148	16,869,905	29,348,778	16,855,094	6,529,549	0	0	114,344,572	
Fund 4370 Projects	1,858,670	1,125,978	13,574,371	1,000,000	0	0	0	17,559,019	
Fund 4550 Projects	40,508,275	19,110,812	29,405,247	300,000	0	0	0	89,324,334	
Total Costs	929,223,732	135,260,425	325,149,272	184,198,055	119,007,793	100,463,617	761,001,891	2,554,304,785	
Ending Balances	449,810,402	405,572,244	183,524,563	108,084,893	48,518,719	30,396,590	0	0	
Operating Impacts								0	
Proposed but Unfunded Projects:									
Road Maintenance			19,523,527	20,774,703	24,062,944	27,874,833	28,711,078	120,947,085	
Total Costs - Unfunded	0	0	19,523,527	20,774,703	24,062,944	27,874,833	28,711,078	120,947,085	

FY 2013-2017 Capital Improvement Program - Road Construction

PUBLIC WORKS CAPITAL IMPROVEMENTS (FUND 4420)

	Project Number	Fiscal Year	Prior	Estimated	FY 2011/12	FY 2012/13	FY 2013/14	FY 2014/15	FY 2015/16	FY 2016/17	Total	Project Status
Beginning Balances					33,531,242	36,238,198	18,197,545	10,404,000	6,936,000	3,468,000		
Revenue												
Transfers In			83,576	1,981,381							2,064,957	
Other Revenue			43,612,204	5,783,000	1,500,000						50,895,204	
Interest Earnings			11,679,895	913,000	687,000	100,000	100,000	100,000	100,000	100,000	13,679,895	
Total Revenue			55,375,675	8,677,381	2,187,000	100,000	100,000	100,000	100,000	100,000	66,640,056	
Total Resources			55,375,675	42,208,623	38,425,198	18,297,545	10,504,000	7,036,000	3,568,000			

Funded Projects:

	Project Number	Fiscal Year	Prior	Estimated	FY 2011/12	FY 2012/13	FY 2013/14	FY 2014/15	FY 2015/16	FY 2016/17	Total	Project Status
Airport Interchange	B053214					994,835					994,835	Estimated complete 6/30/2013
Alliant Pkwy to North 5th Street	R076T5B				66,764	290,623					416,985	Estimated complete 6/30/2013
Bunkerville Roads	B875002		59,598								23,918	Complete 6/30/2011
Casino Drive Enhancements	L067201					225,429					225,429	Estimated complete 6/30/2013
Casino Drive, Harrah's to SR163	R064L07		4,893,723	2,485,791							7,379,514	Estimated complete 6/30/2012
Cleveland, Walnut to Gateway	B84137A		84,858								84,858	Complete 6/30/2011
Columbia Pass Road	B840208		9,290			90,710					100,000	Estimated complete 6/30/2014
County Flood Improvements	B840225		20,811	6,648							27,459	Estimated complete 6/30/2012
County Street Improvements	B840212		593,619	21,502	1,497,315	2,402,885					4,515,121	Estimated complete 6/30/2014
Desert Inn DB Landscape Maint.	B840216		87,283	12,000	12,000	12,000	12,000	12,000	12,000		159,283	Ongoing maintenance
Development Off-site Projects	OID1000		292,834	110,553	815,120						1,158,507	Estimated complete 6/30/2013
Fort Apache Lateral Storm Drain	B840218		151,282								151,282	Complete 6/30/2011
Las Vegas Blvd, Silverado Rnch - Sunset	B90089D		2,971,027	1,933,510	524,682	25,000					5,454,219	Estimated complete 6/30/2014
Misc. Traffic Improvements	B840226		19,430		8,325						27,755	Estimated complete 6/30/2014
Montessori, Wigwam to Shelbourne	B840230		261,679								261,679	Complete 6/30/2011
Oleta Avenue & El Camino Road Paving	B840233				500,000						500,000	Estimated complete 6/30/2013
Participation/Other Fees												
Pavement							12,062				12,062	Estimated complete 6/30/2014
PFNA Signalization Projects			481,819		75,000	676,907					1,233,726	Estimated complete 6/30/2014
ROW Paving Agreements for PM-10			5,676			198,770					204,446	Estimated complete 6/30/2014
Traffic Participation			4,225,919	726,669	4,915,639	3,469,191	3,555,000	3,555,000	3,555,000	3,555,000	24,002,418	Estimated complete 6/30/2017
Safe Route to School Program	SRTS001		57,076	35,404							92,480	Estimated complete 6/30/2012
Signalization Projects	B840591		185,650	270,584	1,044,036						1,500,270	Estimated complete 6/30/2013
Sloan Lane, Owens to Lake Mead	B840227					5,220					5,220	Estimated complete 6/30/2014
Stephanie/Missouri Alignment	B840219		751,850								751,850	Complete 6/30/2011
Sunset LV Beltway to Cimarron, SID 144C	R030701		18,297								18,297	Complete 6/30/2011
Traffic Mitigation Projects - Misc.	M004220		3,651,022	300,000	2,828,043	1,000,000					7,779,065	Estimated complete 6/30/2014
Traffic Mitigation - Mountains Edge	TM01500					2,179,398					2,179,398	Estimated complete 6/30/2013
Traffic Mitigation - Pinnacle Peaks	TM01400					1,466,106					1,466,106	Estimated complete 6/30/2013
Traffic Mitigation - Rhodes Ranch	TM01300					401,341					401,341	Estimated complete 6/30/2013
Traffic Mitigation - Southern Highlands	TM01101					19,017					19,017	Estimated complete 6/30/2013
Traffic Mitigation - Summerlin	TM01200					883,227					883,227	Estimated complete 6/30/2013

FY 2013-2017 Capital Improvement Program - Road Construction

PUBLIC WORKS CAPITAL IMPROVEMENTS (FUND 4420)

Project Number	Prior Fiscal Years	Estimated FY 2011/12	FY 2012/13	FY 2013/14	FY 2014/15	FY 2015/16	FY 2016/17	Total	Project Status
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Hualapai / Tropicana Signal	M064220	365,942	258,578					624,520	Estimated complete 6/30/2013
Tropicana Det Basin Offsite Imprvmts	B840228	630,949						630,949	Complete 6/30/2011
Tropicana North Branch Detention Basin	F030814	1,800,000						1,800,000	Completed 6/30/2011
Valley View, Cactus to Silverado	B840231	42,061	1,287,939					1,330,000	Estimated complete 6/30/2013
Windmill/Durango Sanitary Sewer Recon	B840232	121,859						121,859	Complete 6/30/2011
Windmill/Horse Pasture (Bunkerville Dike)	B810350	88,963						88,963	Complete 6/30/2011
Subtotal Funded Projects		21,836,435	5,969,425	20,226,653	7,892,545	3,567,000	3,567,000	66,626,058	

Miscellaneous:

Fund Administrative Costs	7,998	1,000	1,000	1,000	1,000	1,000	1,000	1,000	13,998
Subtotal Miscellaneous	7,998	1,000	1,000	1,000	1,000	1,000	1,000	1,000	13,998

Total Costs	21,844,433	5,970,425	20,227,653	7,893,545	3,568,000	3,568,000	66,640,056
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Ending Balances	33,531,242	36,238,198	18,197,545	10,404,000	3,468,000	0
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Operating Impacts	0
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FY 2013-2017 Capital Improvement Program - Road Construction

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

	Project Number	Prior Fiscal Years	Estimated FY 2011/12	FY 2012/13	FY 2013/14	FY 2014/15	FY 2015/16	FY 2016/17	Total	Project Status
Beginning Balances			49,634,866	47,168,800	3,301,770	9,500,000	0	0		
Revenue										
Special Assessments		23,786,186							23,786,186	
Bond Proceeds		304,229,863							304,229,863	
Bond Proceeds - proposed				20,615,000		4,750,000			25,365,000	
Transfers In		1,203,760	61,159	1,156,000					2,420,919	
Other Revenue		31,442,380	446,000	260,000	230,000	180,000			32,558,380	
Interest Earnings		4,023,516							4,023,516	
Total Revenue		364,685,705	507,159	1,416,000	20,845,000	4,930,000	0	0	392,383,864	
Total Resources		364,685,705	50,142,025	48,584,800	24,146,770	14,430,000	0	0		

Funded Projects:

Alexander, Hualapai to Cimarron (146)	030708A	669,464								669,464	Complete 6/30/2011
Cleveland, Walnut to Gateway (137A)	B84137A	85,262								85,262	Complete 6/30/2011
Durango, LV Bellway to Hacienda, Unit 1 (144C)	R03070I	1,962,587	124,377							2,086,964	Estimated complete 6/30/2012
Sunset, Bellway to Cimarron Unit 2 (144C)	R03070I	3,415,605	51,938							3,467,543	Estimated complete 6/30/2012
Durango, Warm Springs to LV Bellway (144A)	R03070I	435,567								435,567	Complete 6/30/2011
Flamingo Electrical Transm Conv (112)	970610A	54,349,458	1,069,900	16,869,034						72,288,392	Estimated complete 6/30/2013
Gardens at Summerlin (124)	000922A	6,950,156	100	75,000	2,000					7,027,256	Estimated complete 6/30/2014
Mountains Edge (142)	021105A	77,969,109	500,000	4,223,998						82,693,107	Estimated complete 6/30/2013
Mountain Vista, Patrick to Tropicana (113)	960809R	373,282								373,282	Complete 6/30/2011
Silverado Ranch and I-15 Interchange (150)	R02114B	5,845,237								5,845,237	Complete 6/30/2011
Southern Highlands (121)	000817A	60,290,429	10,000	3,566,678						63,867,107	Estimated complete 6/30/2013
Summerlin Centre, Villages 13 & 19 (128)	000606A	22,350,814	100	5,000,000	3,311,450					30,662,364	Estimated complete 6/30/2013
Summerlin Mesa (151)	050607A	19,653,476	384,000	6,662,000	25,000					26,724,476	Estimated complete 6/30/2013
Summerlin South (108)	961203A	35,744,792	435,185	3,350,000	50,000					39,579,977	Estimated complete 6/30/2013
Summerlin South - Villages 15A & 18 (132)	001212A	19,486,738	20,000	4,200,000	15,000					23,721,738	Estimated complete 6/30/2013
Tenaya, No. Bellway to Elkhorn (145/CLV)	031001A	190,907								190,907	Complete 6/30/2011
Valley View Boulevard (80)	940602A	3,144,667								3,144,667	Complete 6/30/2011
Subtotal Funded Projects		312,917,550	2,595,600	43,946,710	3,403,450	0	0	0	362,663,310		

Future Projects:

Cactus, Las Vegas Blvd to Spencer						1,900,000			1,900,000	Estimated complete 6/30/2015
Durango, Windmill to Blue Diamond						1,300,000			1,300,000	Estimated complete 6/30/2015
Las Vegas Blvd, Silverado to St. Rose Parkway				10,100,000		9,500,000			19,600,000	Estimated complete 6/30/2015
Russell, Cimarron to Rainbow						850,000			850,000	Estimated complete 6/30/2015
Sierra, Fisher to Las Vegas Blvd (157)						1,015,000			1,015,000	Estimated complete 6/30/2014
Tropicana, Hualapai to Fort Apache						700,000			700,000	Estimated complete 6/30/2015
Subtotal Future Projects		0	0	11,115,000	14,250,000	0	0	0	25,365,000	

FY 2013-2017 Capital Improvement Program - Road Construction

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

	Project Number	Prior Fiscal Years	Estimated FY 2011/12	FY 2012/13	FY 2013/14	FY 2014/15	FY 2015/16	FY 2016/17	Total	Project Status
Miscellaneous:										
Fund Administrative Costs		1,599,261	11,400	336,200	10,200	20,000			1,977,061	
Miscellaneous Expenses		534,028	300	1,000,120	118,120	160,000			1,812,568	
Transfers Out			365,925						365,925	
Subtotal Miscellaneous		2,133,289	377,625	1,336,320	128,320	180,000	0	0	4,155,554	
Total Costs		315,050,839	2,973,225	45,283,030	14,646,770	14,430,000	0	0	392,383,864	
Ending Balances		49,634,866	47,168,800	3,301,770	9,500,000	0	0	0		
Operating Impacts									0	

FY 2013-2017 Capital Improvement Program - Road Construction

COUNTY TRANSPORTATION IMPROVEMENTS (FUND 4490)
 Authorized by Nevada Legislature 1989 - Assembly Bill 801

Project Number	Prior Fiscal Years	Estimated FY 2011/12	FY 2012/13	FY 2013/14	FY 2014/15	FY 2015/16	FY 2016/17	Total	Project Status
Beginning Balances		1,981,493	0	0	0	0	0	0	
Revenue									
Interest Earnings	3,844,496							3,844,496	
Total Revenue	3,844,496	0	0	0	0	0	0	3,844,496	
Total Resources	3,844,496	1,981,493	0	0	0	0	0	0	

Funded Projects:

Entity: Clark County

Project Description	1,159,097	18,083	667,193	1,159,097	18,083	667,193	Complete 6/30/2011
Beltway, Aliante Pkwy to North 5th Street	1,159,097			1,159,097			Complete 6/30/2011
Bunkerville Roads	18,083			18,083			Complete 6/30/2011
Las Vegas Blvd, St. Rose to Sunset	667,193			667,193			Complete 6/30/2011

Subtotal Funded Projects 1,844,373 0 0 0 0 0 0 1,844,373

Miscellaneous:

Fund Administrative Costs	18,630	112						18,742
Transfer Out - Fund 4420		1,981,381						1,981,381
Subtotal Miscellaneous	18,630	1,981,493	0	0	0	0	0	2,000,123

Total Costs	1,863,003	1,981,493	0	0	0	0	0	3,844,496
Ending Balances	1,981,493	0	0	0	0	0	0	0
Operating Impacts								0

FY 2013-2017 Capital Improvement Program - Road Construction

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

Project Number	Prior Fiscal Years	Estimated FY 2011/12	FY 2012/13	FY 2013/14	FY 2014/15	FY 2015/16	FY 2016/17	Total	Project Status
Beginning Balances		261,200,302	227,649,798	118,612,810	56,346,141	27,149,649	23,628,090		
Revenue									
2009A Bond Proceeds	92,000,000							92,000,000	
Bond Proceeds - Proposed		4,445,000	4,159,000	13,800,000	39,200,000	585,000,000		638,000,000	
New Development Fees	155,125,897	321,740,214	43,948,000	44,200,000	44,200,000	44,200,000	24,954,000	201,160,897	
Motor Vehicle Privilege Tax	(79,126,618)	(31,243,412)	(31,228,146)	(31,193,431)	(33,851,385)	(184,642,364)		(425,136,675)	
Less Debt Service	0	(2,615,371)	(3,971,510)					(6,586,881)	
Bond Reserves/Revenue Stabilization/Other	25,000,000							25,000,000	
Transfer In - Fund 1010	25,000,000							25,000,000	
Transfer In - Fund 4370									
Other Revenue	539,739,493	14,534,217	13,159,344	17,165,569	28,307,681	53,707,615	690,511,636	1,357,125,555	
Interest Earnings	19,803,174	11,661,000	22,456,000	28,578,546				82,498,720	
	23,077,007	3,769,000	2,276,000	1,500,000	2,500,000	2,500,000	15,117,022	50,739,029	
Total Revenue (Net)	582,619,674	29,964,217	37,891,344	47,244,115	30,807,681	56,207,615	705,628,658	1,490,363,304	
Total Resources	582,619,674	291,164,519	265,541,142	165,856,925	87,153,822	83,357,264	729,256,748		

Funded Projects:

Beltway Acquisition Land Acquisition Design Construction	BA20100									Estimated complete 6/30/2014
		105,889,992	6,000	260,008	250,000					106,406,000
										0
	Total	105,889,992	6,000	260,008	250,000	0	0	0	0	106,406,000
Beltway Landscape & Maintenance Land Acquisition Design Construction	B023100									Ongoing maintenance
										0
		2,919,158	2,273,458	5,000,000	5,250,000	5,788,125	41,338,838	68,082,079		68,082,079
	Total	2,919,158	2,273,458	5,000,000	5,250,000	5,788,125	41,338,838	68,082,079		68,082,079
Beltway Miscellaneous Improvements Land Acquisition Design Construction	B023101									Estimated complete 6/30/2017
										0
		1,529,335	172,671	3,500,000	3,570,000	3,641,400	4,187,610	26,944,270		43,545,286
	Total	1,529,335	172,671	3,500,000	3,570,000	3,641,400	4,187,610	26,944,270		43,545,286
Airport Interchange Land Acquisition Design Construction	B053214									Estimated complete 6/30/2015
										0
		9,528,665	222,405	848,930	500,000					11,100,000
	Total	9,528,665	12,754,785	42,400,000	32,725,215	11,777,780	0	0	0	99,657,780
Total	9,528,665	12,977,190	43,248,930	33,225,215	11,777,780	0	0	0	110,757,780	

FY 2013-2017 Capital Improvement Program - Road Construction

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

Project Number	Prior Fiscal Years	Estimated FY 2011/12	FY 2012/13	FY 2013/14	FY 2014/15	FY 2015/16	FY 2016/17	Total	Project Status
B033311									Estimated complete 6/30/2017
Craig to Hualapai								0	
Land Acquisition	4,147,924	109,889	992,187					5,250,000	
Design			1,166,620				129,633,380	130,800,000	
Construction			2,158,807	0	0		129,633,380	136,050,000	
Total	4,147,924	109,889	2,158,807	0	0	0	129,633,380	136,050,000	
B053318									Estimated complete 6/30/2015
Decatur to North 5th - Phases 1 & 3								0	
Land Acquisition								6,100,000	
Design	5,469,869	165,895	464,246					92,800,000	
Construction	47,791,063		24,008,947	21,000,000				98,900,000	
Total	53,260,912	165,895	464,246	24,008,947	21,000,000	0	0	98,900,000	
B973303									Complete 6/30/2011
Hualapai to Sahara (Sec 10)								0	
Land Acquisition								2,757,924	
Design	2,757,924							19,843,839	
Construction	19,843,839			0	0	0	0	22,601,763	
Total	22,601,763	0	0	0	0	0	0	22,601,763	
B083408									Estimated complete 6/30/2017
North Fort Apache Bridge								0	
Land Acquisition								2,000,000	
Design	641,577	245,939	1,112,484					22,775,000	
Construction				0	0			24,775,000	
Total	641,577	245,939	1,112,484	0	0	0	0	24,775,000	
B073321									Estimated complete 6/30/2017
North 5th to Range								0	
Land Acquisition								6,000,000	
Design	4,276,703	3,598	1,717,699					112,700,000	
Construction		145,190		0	0			118,700,000	
Total	4,276,703	148,788	1,717,699	0	0	0	0	118,700,000	
Northern I-15 System to System Intg									Estimated complete 6/30/2017
Land Acquisition								0	
Design								0	
Construction							112,687,000	112,687,000	
Total	0	0	0	0	0	0	112,687,000	112,687,000	
B983210									Complete 6/30/2012
Rainbow to Hualapai (Sec 7B.8.9)								0	
Land Acquisition								0	
Design								3,859,430	
Construction		3,859,430		0	0	0	0	3,859,430	
Total	0	3,859,430	0	0	0	0	0	3,859,430	
B053315									Estimated complete 6/30/2017
Summerlin System to System Interchange								0	
Land Acquisition								6,523,236	
Design	6,523,236							101,505,469	
Construction	66,505,469			0	0	0	0	35,000,000	
Total	73,028,705	0	0	0	0	0	0	108,028,705	

FY 2013-2017 Capital Improvement Program - Road Construction

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

Project Number	Prior Fiscal Years	Estimated FY 2011/12	FY 2012/13	FY 2013/14	FY 2014/15	FY 2015/16	FY 2016/17	Total	Project Status
B053407									Estimated complete 6/30/2014
Land Acquisition	3,123,188	320,769	367,043					3,811,000	
Design	775,057	40,102,467	62,978,595	38,608,881				142,465,000	
Construction	3,898,245	40,423,236	63,345,638	38,608,881	0	0	0	146,276,000	
Total									
US 95 System to System Interchange									Estimated complete 6/30/2017
Land Acquisition								0	
Design								0	
Construction						30,000,000	180,000,000	210,000,000	
Total	0	0	0	0	0	30,000,000	180,000,000	210,000,000	
Windmill to Eastern									Estimated complete 6/30/2016
Land Acquisition								0	
Design					2,000,000	0		2,000,000	
Construction					13,000,000	17,600,000		30,600,000	
Total	0	0	0	0	15,000,000	17,600,000	0	32,600,000	
Subtotal Funded Projects	281,724,979	60,382,496	119,090,113	106,630,742	56,931,680	57,575,735	660,933,298	1,343,269,043	
Miscellaneous:									
Bond Issuance Costs	290,183				100,000	100,000	600,000	1,090,183	
Fund Administrative Costs	476,644	27,130	50,000	50,000	100,000	100,000	600,000	1,403,774	
Liability to RTC per Interlocal	5,228,132						54,771,868	60,000,000	
MTP Positions	8,699,434	3,105,095	2,788,219	2,830,042	2,872,493	1,953,439	12,351,582	34,600,304	
Southwest Service Center			25,000,000					25,000,000	
Transfer Out - Fund 4180	25,000,000							25,000,000	
Subtotal Miscellaneous	39,694,393	3,132,225	27,838,219	2,880,042	3,072,493	2,153,439	68,323,450	147,094,261	
Total Costs	321,419,372	63,514,721	146,928,332	109,510,784	60,004,173	59,729,174	729,256,748	1,490,363,304	
Ending Balances	261,200,302	227,649,798	118,612,810	56,346,141	27,149,649	23,628,090	0	0	
Operating Impacts								0	

FY 2013-2017 Capital Improvement Program - Road Construction

MASTER TRANSPORTATION PLAN - STRIP RESORT CORRIDOR (FUND 4180)

Project Number	Prior Fiscal Years	Estimated FY 2011/12	FY 2012/13	FY 2013/14	FY 2014/15	FY 2015/16	FY 2016/17	Total	Project Status
Beginning Balances		78,815,951	69,459,754	38,963,530	30,482,590	12,867,755	1,877,009		
Revenue									
2009B1 Bond Proceeds	60,000,000							60,000,000	
Strip Resort Corridor Room Taxes	261,280,141	35,273,000	36,468,000	37,704,265	38,982,440	40,303,945	41,670,248	491,682,039	
Less Debt Service	(58,212,391)	(21,259,380)	(21,204,214)	(21,158,229)	(21,103,204)	(21,039,797)	(21,526,663)	(185,503,878)	
Bond Reserves/Revenue Stabilization/Other Transfer In - Fund 4120	25,000,000	6,635,818	5,236,214					11,872,032	
								25,000,000	
Other Revenue	288,067,750	20,649,438	20,500,000	16,546,036	17,879,236	19,284,148	20,143,585	403,050,193	
Interest Earnings	3,102,852	120,000	6,000	12,038,431		1,000,000		16,267,283	
	5,392,256	1,287,000	889,000	1,000,000	1,000,000	1,000,000	1,000,000	11,568,256	
Total Revenue (Net)	296,562,858	22,056,438	21,395,000	29,584,467	18,879,236	21,264,148	21,143,585	430,885,732	
Total Resources	296,562,858	100,872,389	90,854,754	68,547,997	49,361,826	34,131,903	23,020,594		

Funded Projects

Convention Center Drive Reconstruction									Estimated complete 6/30/2014
Land Acquisition			180,000					180,000	
Design			620,000	2,000,000				2,620,000	
Construction		0	800,000	2,000,000	0	0	0	2,800,000	
Total									
S063209									Estimated complete 6/30/2013
Decatur, Warm Springs to Tropicana									
Land Acquisition	299,468	100,000						399,468	
Design								0	
Construction	8,073,961	116,897	1,659,674					9,850,532	
Total	8,373,429	216,897	1,659,674	0	0	0	0	10,250,000	
S063211									Estimated complete 6/30/2013
Desert Inn Deck									
Land Acquisition								536,000	
Design	510,426	25,574						4,723,400	
Construction	3,594,894	828,706	300,000					5,259,400	
Total	4,105,120	854,280	300,000	0	0	0	0	10,250,000	
S003203									Estimated complete 6/30/2017
Harmon, Arville to Swenson									
Land Acquisition	137,179,107	6,852,583	7,347,064	4,000,000				155,378,754	
Design	3,663,883	537,155	333,962					4,535,000	
Construction	18,705,417	91,911	5,722,089	8,700,000	21,100,000	20,200,000	10,000,000	84,519,417	
Total	159,548,407	7,481,649	13,403,115	12,700,000	21,100,000	20,200,000	10,000,000	244,433,171	
R144107									Estimated complete 6/30/2014
Las Vegas Blvd & Warm Springs ITS									
Land Acquisition								0	
Design								7,712,820	
Construction	0	0	4,712,820	3,000,000	3,000,000	0	0	7,712,820	
Total								7,712,820	

FY 2013-2017 Capital Improvement Program - Road Construction

MASTER TRANSPORTATION PLAN - STRIP RESORT CORRIDOR (FUND 4180)

Project Number	Prior Fiscal Years	Estimated FY 2011/12	FY 2012/13	FY 2013/14	FY 2014/15	FY 2015/16	FY 2016/17	Total	Project Status
S013201									Estimated complete 6/30/2015
Paradise, Harmon to D1, Phs 1,2 & 3									
Land Acquisition	1,508,471	10,000	4,145,529					5,664,000	
Design	1,512,441	10,000	482,559					2,005,000	
Construction	10,501,929	1,118,915	9,367,628	4,004,028				24,992,400	
Total	13,522,741	1,138,915	4,628,088	4,004,028	0	0	0	32,661,400	
Resort Corridor Mill & Overlay Projects									Estimated complete 6/30/2017
Land Acquisition								0	
Design								0	
Construction	0	0	2,250,000	2,250,000	2,250,000	2,500,000	2,750,000	12,000,000	
Total	0	0	2,250,000	2,250,000	2,250,000	2,500,000	2,750,000	12,000,000	
Resort Corridor Misc. Improvements									Estimated complete 6/30/2017
Land Acquisition								0	
Design	2,001,076	100,000	2,500,000	2,625,000	2,756,250	2,894,063	3,038,763	15,915,152	
Construction	2,001,076	100,000	2,500,000	2,625,000	2,756,250	2,894,063	3,038,763	15,915,152	
Total	4,002,152	200,000	5,000,000	5,250,000	5,512,500	5,788,126	6,077,526	31,830,304	
Russell Rd & Tropicana Ave ITS									Estimated complete 6/30/2013
Land Acquisition								0	
Design								0	
Construction			4,325,611	0	0	0	0	4,325,611	
Total			4,325,611	0	0	0	0	4,325,611	
Sunset Decatur to Las Vegas Blvd.									Estimated complete 6/30/2013
Land Acquisition	2,253,168	0	100,832					2,354,000	
Design	1,486,910	0	261,090					1,750,000	
Construction	13,755,361	18,259,896	11,080,743	0	0	0	0	43,096,000	
Total	17,495,439	18,259,896	11,442,665	0	0	0	0	47,200,000	
Valley View, Tropicana to Desert Inn									Complete 6/30/2011
Land Acquisition								0	
Design	359,418							359,418	
Construction	4,926,167							4,926,167	
Total	5,285,585	0	0	0	0	0	0	5,285,585	
Subtotal Funded Projects									
		210,333,797	28,051,837	31,942,628	30,110,278	25,594,063	15,788,763	387,843,139	
Maintenance Projects:									
Desert Inn/Twain Maintenance									Ongoing maintenance
Land Acquisition								0	
Design	42,213	15,110	105,000	110,250	115,763	121,551	127,628	637,515	
Construction	42,213	15,110	105,000	110,250	115,763	121,551	127,628	637,515	
Total	84,426	30,220	210,000	220,500	231,526	243,102	255,256	1,275,030	

FY 2013-2017 Capital Improvement Program - Road Construction

MASTER TRANSPORTATION PLAN - STRIP RESORT CORRIDOR (FUND 4180)

Project Number	Prior Fiscal Years	Estimated FY 2011/12	FY 2012/13	FY 2013/14	FY 2014/15	FY 2015/16	FY 2016/17	Total	Project Status
S043519									Ongoing maintenance
Las Vegas Strip Maintenance								0	
Land Acquisition								0	
Design	352,677	307,784	1,000,000	1,050,000	1,102,500	1,157,625	1,500,000	6,470,586	
Construction	352,677	307,784	1,000,000	1,050,000	1,102,500	1,157,625	1,500,000	6,470,586	
Total									
S043520									Ongoing maintenance
Resort Corridor Graffiti Abatement								0	
Land Acquisition								0	
Design	1,387,060	454,736	1,000,000	1,030,000	1,060,900	1,092,727	1,125,509	7,150,932	
Construction	1,387,060	454,736	1,000,000	1,030,000	1,060,900	1,092,727	1,125,509	7,150,932	
Total									
S003506									Ongoing maintenance
Resort Corridor Ped Grade Maintenance								0	
Land Acquisition								0	
Design	2,803,823	1,276,894	2,275,000	2,388,750	2,508,188	2,633,597	2,762,158	16,648,410	
Construction	2,803,823	1,276,894	2,275,000	2,388,750	2,508,188	2,633,597	2,762,158	16,648,410	
Total									
S003516									Ongoing maintenance
Strip Landscape Maintenance								0	
Land Acquisition								0	
Design	379,104	230,890	500,000	525,000	551,250	578,813	607,753	3,372,810	
Construction	379,104	230,890	500,000	525,000	551,250	578,813	607,753	3,372,810	
Total									
Subtotal Maintenance Projects	4,964,877	2,285,414	4,880,000	5,104,000	5,338,601	5,584,313	6,123,048	34,280,253	
Miscellaneous:									
Bond Issuance Costs	533,908							533,908	
Fund Administrative Costs	85,844	120,000	5,000	5,000	1,000	1,000	1,000	218,844	
Transfer Out - Fund 2020	1,828,481	955,584	984,251	1,013,779	1,044,192	1,075,518	1,107,783	8,009,588	
Subtotal Miscellaneous	2,448,233	1,075,584	989,251	1,018,779	1,045,192	1,076,518	1,108,783	8,762,340	
Total Costs	217,746,907	31,412,635	51,891,224	38,065,407	36,494,071	32,254,894	23,020,594	430,865,732	
Ending Balances	78,815,951	69,459,754	38,963,530	30,482,590	12,867,755	1,877,009	0	0	
Operating Impacts								0	

FY 2013-2017 Capital Improvement Program - Road Construction

MASTER TRANSPORTATION PLAN - LAUGHLIN RESORT CORRIDOR (FUND 4180)

Project Number	Prior Fiscal Years	Estimated FY 2011/12	FY 2012/13	FY 2013/14	FY 2014/15	FY 2015/16	FY 2016/17	Total	Project Status
Beginning Balances		456,782	405,040	0	0	0	0	0	
Revenue									
Laughlin Resort Corridor Room Taxes	1,578,684	494,000	511,000	524,082	537,498	551,258	565,370	4,761,892	
Less Debt Service	(2,018,177)	(1,012,404)	(1,014,897)	(1,016,352)	(1,016,769)	(1,021,148)	(1,009,316)	(8,109,063)	
Bond Reserves/Revenue Stabilization/Other	991,857	518,404	503,897	492,270	479,271	469,890	443,946	3,899,535	
	552,364	0	0	0	0	0	0	552,364	
Interest Earnings	160	1,000	1,000					2,160	
Total Revenue (Net)	552,524	1,000	1,000	0	0	0	0	554,524	
Total Resources	552,524	457,782	406,040	0	0	0	0	0	
Funded Projects:									
Casino Drive Enhancement									Estimated complete 6/30/2013
Land Acquisition								0	
Design	95,742	52,742	21,516					170,000	
Construction			384,524					384,524	
Total	95,742	52,742	406,040	0	0	0	0	554,524	
Subtotal Funded Projects	95,742	52,742	406,040	0	0	0	0	554,524	
Total Costs	95,742	52,742	406,040	0	0	0	0	554,524	
Ending Balances	456,782	405,040	0	0	0	0	0	0	
Operating Impacts								0	

FY 2013-2017 Capital Improvement Program - Road Construction

MASTER TRANSPORTATION PLAN - NON-CORRIDOR (FUND 4180)

Project Number	Prior Fiscal Years	Estimated FY 2011/12	FY 2012/13	FY 2013/14	FY 2014/15	FY 2015/16	FY 2016/17	Total	Project Status
Beginning Balances		7,563,925	8,990,518	2,360,268	285,071	479,773	339,498		
Revenue									
Non-Corridor Room Taxes	8,416,171	1,617,000	1,672,000	1,714,803	1,758,702	1,803,725	1,849,900	18,632,301	
Interest Earnings	9,533	10,000	10,000	10,000	6,000	6,000	5,602	57,135	
Total Revenue (Net)	8,425,704	1,627,000	1,682,000	1,724,803	1,764,702	1,809,725	1,855,502	18,889,436	
Total Resources	8,425,704	9,190,925	10,672,518	4,085,071	2,029,773	2,289,498	2,195,000		

Funded Projects:

Boulder Highway Landscaping									Estimated complete 6/30/2017
Land Acquisition			54,000					54,000	
Design			761,000	50,000	50,000	50,000	50,000	961,000	
Construction			815,000	50,000	50,000	50,000	50,000	1,015,000	
Total	0	0	1,585,000	100,000	100,000	100,000	100,000	1,785,000	
Conquistador, Solar to Severance									Complete 06/30/2011
Land Acquisition								0	
Design								0	
Construction	50,679	0	0	0	0	0	0	50,679	
Total	50,679	0	0	0	0	0	0	50,679	
Lamb, Owens to Las Vegas Blvd									Estimated complete 6/30/2014
Land Acquisition								0	
Design				2,500,000				2,500,000	
Construction			0	2,500,000	0	0	0	2,500,000	
Total	0	0	0	2,500,000	0	0	0	2,500,000	
Marion, Vegas Valley to Karen									Complete 06/30/2011
Land Acquisition	28,525							28,525	
Design								0	
Construction	463,767	0	0	0	0	0	0	463,767	
Total	492,292	0	0	0	0	0	0	492,292	
Paradise & Spring Valley Pulv/Pave									Estimated complete 6/30/2013
Land Acquisition								0	
Design								0	
Construction			2,750,000	0	0	0	0	2,750,000	
Total	0	0	2,750,000	0	0	0	0	2,750,000	
Rainbow Widening, Beltway to Hacienda									Estimated complete 6/30/2013
Land Acquisition								0	
Design								1,100,000	
Construction			1,100,000	0	0	0	0	1,100,000	
Total	0	0	1,100,000	0	0	0	0	1,100,000	

FY 2013-2017 Capital Improvement Program - Road Construction

MASTER TRANSPORTATION PLAN - NON-CORRIDOR (FUND 4180)

Project Number	Project Name	Prior Fiscal Years	Estimated FY 2011/12	FY 2012/13	FY 2013/14	FY 2014/15	FY 2015/16	FY 2016/17	Total	Project Status
N093007	Searchlight, Cottonwood Cove Road									Complete 6/30/2012
	Land Acquisition								0	
	Design	6,608	200,407						0	
	Construction	6,608	200,407	0	0	0	0	0	207,015	
	Total								207,015	
N093004	Serene, Maryland to Spencer									Complete 06/30/2011
	Land Acquisition								0	
	Design	309,450							0	
	Construction	309,450	0	0	0	0	0	0	309,450	
	Total								309,450	
N093005	Spencer, Windmill to Warm Springs									Estimated complete 6/30/2013
	Land Acquisition	2,750		17,500					20,250	
	Design								0	
	Construction	2,750	929,750	0	0	0	0	0	929,750	
	Total								950,000	
N123010	Street Improv, Preservations & Rehab									Estimated complete 6/30/2017
	Land Acquisition								0	
	Design		250,000						250,000	
	Construction	0	1,950,000	770,000	1,000,000	1,900,000	2,145,000	2,145,000	7,765,000	
	Total								8,015,000	
N123010	Twain, Swenson to Maryland									Estimated complete 6/30/2017
	Land Acquisition								0	
	Design								0	
	Construction	0	500,000	0	0	0	0	0	500,000	
	Total								500,000	
N123010	Various Saw Tooth Improvements									Estimated complete 6/30/2015
	Land Acquisition								0	
	Design								0	
	Construction	0	500,000	500,000	500,000	500,000	0	0	1,000,000	
	Total								1,000,000	
Subtotal Funded Projects			861,779	200,407	8,312,250	3,820,000	1,550,000	1,950,000	2,195,000	18,889,436
Total Costs			861,779	200,407	8,312,250	3,820,000	1,550,000	1,950,000	2,195,000	18,889,436
Ending Balances			7,563,925	8,990,518	2,360,268	265,071	479,773	339,498	0	0
Operating Impacts										0

FY 2013-2017 Capital Improvement Program - Road Construction

ROAD MAINTENANCE (FUND 2020)

Project	Project Number	Prior Fiscal Years	Estimated FY 2011/12	FY 2012/13	FY 2013/14	FY 2014/15	FY 2015/16	FY 2016/17	Total	Project Status
Beginning Balances			713,440	1,060,189	1,088,640	1,087,091	1,085,542	1,083,993		
Program Allocation		8,159,989	3,205,074	9,123,000	8,960,000	2,960,000	2,960,000	1,877,556	37,245,619	
Total Resources		8,159,989	3,918,514	10,183,189	10,048,640	4,047,091	4,045,542	2,961,549	37,245,619	

Funded Projects:

Project	Project Number	Prior Fiscal Years	Estimated FY 2011/12	FY 2012/13	FY 2013/14	FY 2014/15	FY 2015/16	FY 2016/17	Total	Project Status
Animal Removal	100901	230,114	111,549	111,549	111,549	111,549	111,549	111,549	899,408	Ongoing
UPRR Bridge Repairs	103320	136,712							136,712	Complete 6/30/2011
Equipment Purchases	100781	1,498,296	1,710,074	1,213,000	1,000,000	1,000,000	1,000,000	1,000,000	8,421,370	Ongoing
Pavement Markings	100902	897,144	135,000	420,000	500,000	500,000	500,000	500,000	3,452,144	Ongoing
PM-10 Unpaved Roads, Project 11	B840229	2,961,095							2,961,095	Complete 6/30/2011
Pulverize & Pave	P P 08		5,500,000	5,500,000	5,500,000	5,500,000	5,500,000	5,500,000	11,000,000	Ongoing
Sidewalk Ramp Rehabilitation Program	SWR		500,000	500,000	500,000	500,000	500,000	500,000	1,000,000	Ongoing
Slurry Seal Program	100941	1,289,057	551,702	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	6,840,759	Ongoing
Streetlight Maintenance	101020	318,432	200,000	200,000	200,000	200,000	200,000	200,000	1,518,432	Ongoing
Traffic Signal Maintenance	101300	115,699	150,000	150,000	150,000	150,000	150,000	150,000	1,015,699	Ongoing
Total Costs		7,446,549	2,858,325	9,094,549	8,961,549	2,961,549	2,961,549	2,961,549	37,245,619	

Total Costs		7,446,549	2,858,325	9,094,549	8,961,549	2,961,549	2,961,549	2,961,549	37,245,619
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Ending Balances		713,440	1,060,189	1,088,640	1,087,091	1,085,542	1,083,993	0	0
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Operating Impacts		0	0	0	0	0	0	0	0
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Proposed Unfunded Projects

Pavement Preservation Program				19,523,527	20,774,703	24,062,944	27,874,833	28,711,078	120,947,085
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Total Costs - Unfunded		0	0	19,523,527	20,774,703	24,062,944	27,874,833	28,711,078	120,947,085
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FY 2013-2017 Capital Improvement Program - Road Construction

SPECIAL AD VALOREM TRANSPORTATION (FUND 4150)

Project Number	Prior Fiscal Years	Estimated FY 2011/12	FY 2012/13	FY 2013/14	FY 2014/15	FY 2015/16	FY 2016/17	Total	Project Status
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Beginning Balances									
		212,052	25,576	0	0	0	0	0	
Revenue									
Special Ad Valorem Tax	610,019	5,869,186						6,479,205	
Other Revenue	124,016							124,016	
Interest Earnings	6,180	4,000	1,000					11,180	
Total Revenue	740,215	5,873,186	1,000	0	0	0	0	6,614,401	
Total Resources	740,215	6,085,238	26,576	0	0	0	0	0	

Funded Projects:

Project Description	R076007	Complete 6/30/2011
Lake Mead Interchange		0
Land Acquisition		0
Design		0
Construction	19,237	19,237
Total	19,237	19,237

Subtotal Funded Projects

19,237 0 0 0 0 0 0 0 19,237

Miscellaneous:

Fund Administrative Costs	125	44	20	189
Transfer to RTC	508,801	6,059,618	26,556	6,594,975
Subtotal Miscellaneous	508,926	6,059,662	26,576	6,595,164

Total Costs

528,163 6,059,662 26,576 0 0 0 0 0 6,614,401

Ending Balances

212,052 25,576 0 0 0 0 0 0 0

Operating Impacts

0

FY 2013-2017 Capital Improvement Program - Road Construction

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

Project Number	Prior Fiscal Years	Estimated FY 2011/12	FY 2012/13	FY 2013/14	FY 2014/15	FY 2015/16	FY 2016/17	Total	Project Status
Beginning Balances		15,700,349	14,574,371	1,000,000	0	0	0	17,559,019	
Authorized Allocations		17,559,019							
Total Resources		17,559,019	14,574,371	1,000,000	0	0	0	17,559,019	

Funded Projects:

Project Description	Project Number	Prior Fiscal Years	Estimated FY 2011/12	FY 2012/13	FY 2013/14	FY 2014/15	FY 2015/16	FY 2016/17	Total	Project Status
Traffic Safety										
ADA Ramp Program			500,000						500,000	Estimated complete 6/30/2013
ARC Flash Program			300,000						300,000	Estimated complete 6/30/2013
Pavement Rehabilitation			3,000,000						3,000,000	Estimated complete 6/30/2013
Streetlight Efficiency LED			1,500,000						1,500,000	Estimated complete 6/30/2013
Streetlight/Pole Replacement	S.L.P. MOD	109,720	280,545	1,899,561					2,289,826	Estimated complete 6/30/2013
Traffic Safety Program	T SAFETY	567,696	171,820	2,693,456					3,432,972	Estimated complete 6/30/2013
Subtotal		677,416	452,365	9,893,017	0	0	0	0	11,022,798	

Local Area Drainage & Flood Control

Andover Drive Local Area Drainage	LAD0512			200,000	1,000,000				1,200,000	Estimated complete 6/30/2014
Annie Oakley Drive at Rawhide Channel Storm Drain	LAD0518			10,000					10,000	Estimated complete 6/30/2013
Broadbent Storm Drain, near Sam Boyd Stadium				1,100,000					1,100,000	Estimated complete 6/30/2013
Carey Avenue Storm Drain	LAD0510	24,927	500	474,573					500,000	Estimated complete 6/30/2013
Denning/Tunis Area Storm Drain	LAD0511	12,460	87,540						100,000	Complete 06/30/12
Hacienda/Denning Storm Drain				250,000					250,000	Estimated complete 6/30/2013
Hollywood and Washington Storm Drain				300,000					300,000	Estimated complete 6/30/2013
Kell Lane Local Area Drainage	LAD0513	271,203							271,203	Complete 06/30/11
Las Vegas Blvd, Serene Avenue Storm Drain	LAD0515	142	49,858						50,000	Complete 06/30/12
Linden Avenue, Sloan Lane to Madge Lane	LAD0517		10,000	271,000					281,000	Estimated complete 6/30/2013
Mtn. Vista/Twain Storm Drain	LAD0514	2,321	448,380	294,299					745,000	Estimated complete 6/30/2013
Olive Street Storm Drain, US 95 to Palm				331,482					331,482	Estimated complete 6/30/2013
Spencer and Serene Local Area Drainage	LAD0506	562,000							562,000	Complete 06/30/11
Stephanie/Thurgood Storm Drain	LAD0516	17,848	77,335						95,183	Complete 06/30/12
Sunrise Avenue Storm Drain				200,000					200,000	Estimated complete 6/30/2013
Toiyabe and Stonehallow Storm Drain									290,353	Complete 06/30/11
Twain-Mojave/Pecos-McLeod Storm Drain	LAD0509	1,181,254	673,613	3,681,354	1,000,000				6,536,221	
Subtotal		1,858,670	1,125,978	13,574,371	1,000,000	0	0	0	17,559,019	

Total Costs

Ending Balances		15,700,349	14,574,371	1,000,000	0	0	0	0	17,559,019	

Operating Impacts

		0	0	0	0	0	0	0	0	0

FY 2013-2017 Capital Improvement Program - Road Construction

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

Project Number	Prior Fiscal Years	Estimated FY 2011/12	FY 2012/13	FY 2013/14	FY 2014/15	FY 2015/16	FY 2016/17	Total	Project Status
Beginning Balances		0	0	0	0	0	0	0	
Revenue									
State Grants/Fed Grants Mitigation-SNPLMA	40,422,550	16,615,771	29,405,247	300,000				86,743,568	
Interest Earnings and Other Revenue	85,725	2,495,041						2,580,766	
Total Revenue	40,508,275	19,110,812	29,405,247	300,000	0	0	0	89,324,334	
Total Resources	40,508,275	19,110,812	29,405,247	300,000	0	0	0	0	

Funded Projects:

Project Description	TR6CC39	TR6CC40	T05CC15	T05CC30	T05CC28	TR6CC41	Estimated complete 6/30/2013	Estimated complete 6/30/2011
Bunkerville Trail								
Land Acquisition	6,550						6,550	
Design	371,969	464,825					836,794	
Construction	400,000	4,696,656					5,096,656	
Total	371,969	871,375	0	0	0	0	5,940,000	
Duck Creek Trail, Wetlands Park to Nellis								
Land Acquisition		600	250,000					0
Design	31,117							261,717
Construction		3,238,283						3,238,283
Total	31,117	600	3,488,283	0	0	0	0	3,520,000
Fleming Wash Trail - Phase 2								
Land Acquisition								0
Design	716,105							716,105
Construction	2,199,860							2,199,860
Total	2,915,965	0	0	0	0	0	0	2,915,965
Fleming Arroyo Trail, Boulder Hwy to Pecos								
Land Acquisition	133,619							133,619
Design	670,760	267						671,027
Construction	3,346,073	60,364						3,406,437
Total	4,150,452	60,631	0	0	0	0	0	4,211,083
Fleming Arroyo Trail, Stephanie to I-515								
Land Acquisition								0
Design	205,715							205,715
Construction	3,195,392	502,880	575,579					4,273,851
Total	3,401,107	502,880	575,579	0	0	0	0	4,479,566
I-215 Beltway, Sahara to Charleston								
Land Acquisition								0
Design	62,959							62,959
Construction	288,337							288,337
Total	351,296	0	0	0	0	0	0	351,296

FY 2013-2017 Capital Improvement Program - Road Construction

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

Project Number	Prior Fiscal Years	Estimated FY 2011/12	FY 2012/13	FY 2013/14	FY 2014/15	FY 2015/16	FY 2016/17	Total	Project Status
Las Vegas Wash, Christy to Charleston	Land Acquisition	5,000						5,000	Estimated complete 6/30/2013
	Design	680,822	85,000	100,000				865,822	
	Construction		2,051,800	3,339,938				5,391,738	
	Total	685,822	2,136,800	3,439,938	0	0	0	6,262,560	
Las Vegas Wash, Karen to Christy	Land Acquisition	54,437	0					54,437	Estimated complete 6/30/2013
	Design	653,561	36,654	71,340				761,755	
	Construction	60,187	1,379,012	1,810,209				3,249,408	
	Total	768,185	1,415,666	1,881,749	0	0	0	4,065,600	
Las Vegas Wash, Owens to Lake Mead	Land Acquisition								Estimated complete 6/30/2013
	Design	359,827	29,985	34,000				423,812	
	Construction		200,000	1,246,188				1,446,188	
	Total	359,827	229,985	1,280,188	0	0	0	1,870,000	
Laughlin Park and Trail Study	Land Acquisition	500,000						500,000	Complete 6/30/2011
	Design							0	
	Construction							0	
	Total	500,000	0	0	0	0	0	500,000	
Laughlin Regional Heritage Greenway Trail	Land Acquisition	1,769,601	85,505					1,855,106	Estimated complete 6/30/2013
	Design	7,638,922	5,256,883	102,233				12,998,038	
	Construction		5,342,388	102,233				14,853,144	
	Total	9,408,523	5,342,388	102,233	0	0	0	14,853,144	
Laughlin Regional Trail, North Reach	Land Acquisition								Estimated complete 6/30/2013
	Design	1,799,383	45,000					1,844,383	
	Construction	5,624,746	3,749,605	242,643				9,616,994	
	Total	7,424,129	3,794,605	242,643	0	0	0	11,461,377	
Mesquite Regional Park and Trails Syst Ph 2	Land Acquisition								Estimated complete 6/30/2013
	Design								
	Construction								
	Total	0	0	1,100,000	0	0	0	1,100,000	
Moapa Valley Trail - Phase 1	Land Acquisition								Estimated complete 6/30/2013
	Design	114,612	10,000	200,000				324,612	
	Construction			3,195,388				3,195,388	
	Total	114,612	10,000	3,395,388	0	0	0	3,520,000	

FY 2013-2017 Capital Improvement Program - Road Construction

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

Project Number	Prior Fiscal Years	Estimated FY 2011/12	FY 2012/13	FY 2013/14	FY 2014/15	FY 2015/16	FY 2016/17	Total	Project Status
TR8CC53									Estimated complete 6/30/2014
NW SW Equestrian Trails									
Land Acquisition								0	
Design	4,316	5,000	50,000					59,316	
Construction	9,570	1,101,114	150,000					1,260,684	
Total	13,886	5,000	1,151,114	0	0	0	0	1,320,000	
TR6CC44									Complete 6/30/2011
River Mins Loop Trail - Segments 3 & 4 (BC)									
Land Acquisition								0	
Design	6,654							6,654	
Construction	1,354,482							1,354,482	
Total	1,361,136	0	0	0	0	0	0	1,361,136	
TR6CC50									Estimated complete 6/30/2012
Searchlight Trails - Phase 1									
Land Acquisition								0	
Design	160,338	53,500						213,838	
Construction	588,327	667,835						1,256,162	
Total	748,665	721,335	0	0	0	0	0	1,470,000	
T05CC09									Estimated complete 6/30/2012
Tropicana/Flamingo Wash Trail									
Land Acquisition								0	
Design	647,286							647,286	
Construction	1,658,681	112,709						1,771,390	
Total	2,305,967	112,709	0	0	0	0	0	2,418,676	
TR6CC48									Estimated complete 6/30/2013
Wetlands Park Duck Creek Trailhead									
Land Acquisition								0	
Design	62,988	75,000	55,000					192,988	
Construction			1,539,699					1,539,699	
Total	62,988	75,000	1,594,699	0	0	0	0	1,732,687	
T06CC37									Complete 6/30/2011
Wetlands Park Magic Way Trailhead									
Land Acquisition								0	
Design	524,340							524,340	
Construction	3,604							3,604	
Total	527,944	0	0	0	0	0	0	527,944	
TR7CC52									Estimated complete 6/30/2013
Wetlands Park Nature Preserve Trail Enhanc.									
Land Acquisition								0	
Design	73,351	42,360	40,000					155,711	
Construction	124,929	1,016,658	1,177,702					2,319,289	
Total	198,280	1,059,018	1,217,702	0	0	0	0	2,475,000	
T06CC31									Estimated complete 6/30/2012
Wetlands Park Pabco Trailhead									
Land Acquisition								0	
Design	460,690	100,000						560,690	
Construction	15,065	1,747,445						1,762,510	
Total	475,755	1,847,445	0	0	0	0	0	2,323,200	

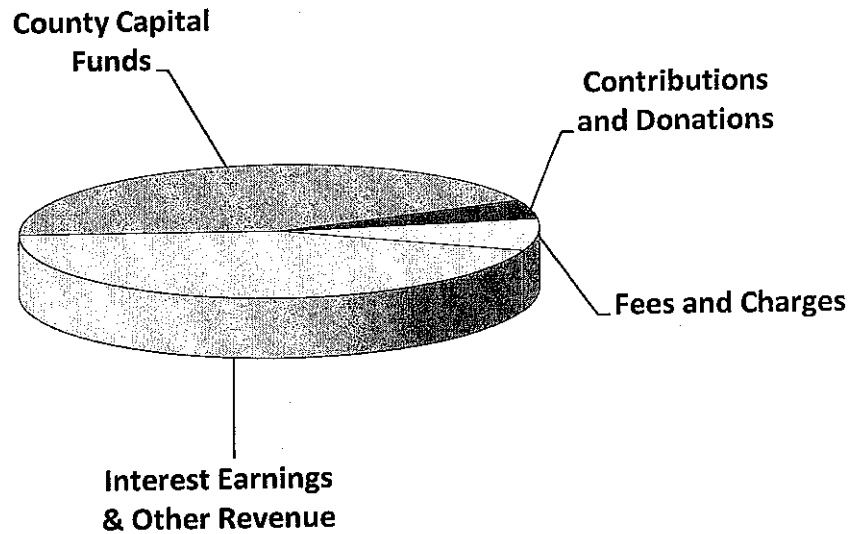
FY 2013-2017 Capital Improvement Program - Road Construction

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

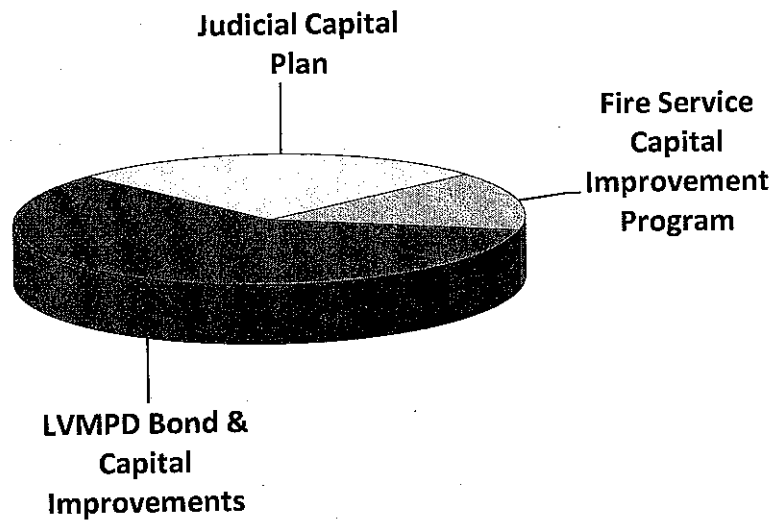
Project Number	Prior Fiscal Years	Estimated FY 2011/12	FY 2012/13	FY 2013/14	FY 2014/15	FY 2015/16	FY 2016/17	Total	Project Status
Wetlands Park Perimeter Trails	Land Acquisition							0	Estimated complete 6/30/2013
	Design	379,536	200	55,000				434,736	
	Construction		2,673,264					2,673,264	
Total	379,536	200	2,728,264	0	0	0	0	3,108,000	
Wetlands Park Primary Trail Corridors	Land Acquisition							0	Estimated complete 6/30/2013
	Design	693,264	200	33,500				726,964	
	Construction	2,956,500	978,536					3,935,036	
Total	3,649,764	200	1,012,036	0	0	0	0	4,662,000	
Wetlands Park Wells Trailhead	Land Acquisition							0	Estimated complete 6/30/2012
	Design	286,276	100,000					386,276	
	Construction		776,124					776,124	
Total	286,276	876,124	0	0	0	0	0	1,162,400	
Wetlands Park Trails Program Phase 2	Land Acquisition							0	Estimated complete 6/30/2014
	Design	15,074	48,851	50,000				113,925	
	Construction		1,448,775	150,000				1,598,775	
Total	15,074	48,851	1,498,775	150,000	0	0	0	1,712,700	
Subtotal Funded Projects		40,508,275	19,110,812	29,405,247	300,000	0	0	89,324,334	
Total Costs		40,508,275	19,110,812	29,405,247	300,000	0	0	89,324,334	
Ending Balances		0	0	0	0	0	0	0	
Operating Impacts								0	

Highlights of Public Safety and Criminal Justice Through Fiscal Year 2013

Funding Sources



Uses by Activity



Capital Improvements by Function

Public Safety and Criminal Justice

Overview

Approximately \$163.0 million dollars in projects have been identified in various funds to support the public safety and criminal justice needs of Clark County over the next five years. Revenues have been obtained from contributions and donations, fees and charges for services, intergovernmental participation and interest earnings.

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

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

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

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

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

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

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

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

Capital Improvements by Function – Public Safety and Criminal Justice

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

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

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

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

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

Capital Improvements by Function – Public Safety and Criminal Justice

Major Programs and Projects

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

Fire Station Construction, \$46.8 million: Station 20 and 22 are replacement stations and both will be substantially complete in FY 2011-12. Station 16 is also a replacement station and should be completed by the end of FY 2012-13. Construction of additional fire stations is conditional upon economic recovery. Fire Station C in the area of Flamingo and Lamb is scheduled in FY 2013-14. Fire station 37 at Las Vegas Boulevard South and Serene Avenue is scheduled for FY 2014-15. Fire station 35 at Harmon and Hualapai is scheduled for FY 2015-16. These stations will be funded with the Clark County Fire Service District property tax override.

Fire Equipment Acquisition and Station Improvements, \$35.6 million: Transfers from the Clark County Fire Service District Fund (2930) and General Purpose - Ambulance Franchise Fees Fund (2100), are used to purchase EMS and fire suppression equipment, and finance improvements for urban and outlying stations.

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

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

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

Metro Substation Construction, \$15.5 million: This project will build two new police substations; they are located at Walnut Cecile and El Dora and Cimarron.. The prototype substation is 22,282 square feet.

Metro Headquarters – Tenant Improvements, \$11.6 million: This project is for the construction and installation of the interior walls, flooring, phone/data line runs, etc. for the new LVMPD Headquarters campus located at Martin L. King and Alta, which includes three buildings totaling approx. 370,000 square feet.

MetroComm Communications Center Addition, \$6.3 million: This project is for the construction of a 10,000 square-foot addition. The Communications Center is located at the County's Operations Center on Russell Road.

LVMPD Range Improvements, \$3.2 million: This project is for berm remediation, new bullet traps and target system, restroom facilities and additional parking at the LVMPD Pistol Range on East Carey Avenue.

Funding Sources: LVMPD Capital Improvements Fund (4280).

Capital Improvements by Function – Public Safety and Criminal Justice

New & Replacement Vehicles and Associated Equipment, \$12.7 million: The Las Vegas Metropolitan Police Department and Detention Services make substantial investments in various vehicles and related equipment necessary operations of these entities.

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

Communication Technology, \$5.3 million: This project will replace outdated radio equipment necessary to achieve a system of interoperability and interagency communication.

Funding Sources: LVMPD Fund (2080).

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

Detention Center – North Tower Renovation, \$70.0 million: This project is for design services to renovate the Detention Center North Tower at 330 South Casino Center Blvd. The North Tower was built in 1984 and is need of major renovation as it approaches 30 years of operations.

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

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

Southern Nevada Area Communications Council (SNACC) Capital, \$6.5 million: This project will replace the older legacy Motorola Type-II Smartnet system that has been in place for several years with digital technology. Construction is underway, and the first site to come online is the new Las Vegas Simlcast cell. Other locations will be converted over time.

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

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

RJC – Justice Court – 1st and 2nd Floor Improvements, \$1.3 million: In accordance with NRS 4.020, a justice of the peace may be added in counties with populations of greater than 400,000, as the population increases by each additional 100,000 persons. Based on these figures, during the general election in Fall 2010, two additional justices of the peace were elected and took office January 1, 2011. This project provides the required remodeling/construction of two judicial chambers and staff work areas on the 2nd floor for Departments 13 and 14. On the first floor, judicial chambers and staff work areas are being added for Departments 3 and 6.

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

Henderson Justice Court Facility, \$16.9 million: In accordance with NRS 4.020, a justice of the peace may be added in counties with populations of greater than 400,000, as the population increases by each additional 100,000 persons. Based on these figures, during the general election in Fall 2008, a third justice was elected and took office January 1, 2009. This project provided for the expansion of the Henderson Justice Court facility to accommodate the expected growth.

Family Courts Building Remodel II, \$9.2 million: To accommodate three of the five new judges that took office January 1, 2009, three new courtrooms were planned for the first floor of the Family Court Building. During the last remodel, staff areas for two of the five new judicial positions were constructed. Two current Family Court Judges relocated to the Regional Justice Center allowing the five new judges to be located in the Family Court Building.

Capital Improvements by Function – Public Safety and Criminal Justice

North Las Vegas Justice Court Expansion, \$5.1 million: In accordance with NRS 4.020, a justice of the peace may be added in counties with populations of greater than 400,000, as the population increases by each additional 100,000 persons. Based on these figures, during the general election in Fall 2008, a third justice was elected and took office January 1, 2009. This project provided the expansion of the North Las Vegas Justice Court facility to accommodate the expected growth.

Greystone Building – District Attorney Family Support Division and District Courts, \$5.0 million: In order to accommodate the District Attorney Family Support Division and the UIFSA Hearing Masters and staff, the Board approved a lease for space in the Greystone Building. The project includes modifying the space to adequately house staff as well as providing modular workstations, equipment, and furniture.

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

Funding Sources: County Capital Projects Funds (4370).

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

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

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

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

	Prior Fiscal Years	Estimated Fy 2011/12	Projected Fy 2012/13	Total
Beginning Balances		61,085,991	60,635,764	
Revenues:				
Transfer from CC Fire Service District	64,874,494			64,874,494
Ambulance Franchise Fees (Fund 2100)	1,840,715	403,805	411,115	2,655,635
Moapa Valley Fire District (Fund 2920)		918,270	195,000	1,113,270
County Capital Projects (Fund 4370)	2,273,909			2,273,909
Contribution - Caesar's Palace	276,933			276,933
Contribution - Cliffs @ Dover	19,566			19,566
Contribution - Echelon Place	154,815			154,815
Contribution - Fontainebleau	1,636,373			1,636,373
Contribution - Hard Rock	1,035,718			1,035,718
Contribution - Pinnacle Peaks	316,163			316,163
Contribution - Southwest PFNA Area	167,578	14,000	12,000	193,578
Contribution - McCarran International Airport			12,000	12,000
Interest Earnings and Other Revenues	1,261,253	1,381,000	900,000	3,542,253
Total Revenues	73,857,517	2,717,075	1,530,115	78,104,707
Projects:				
Replacement Station 20	4,777,372	10,708	435,450	5,223,530
Replacement Station 22	4,767,527	495,560		5,263,087
Station Security	1,844,057	155,456		1,999,513
Barn Exhaust System	748,061	129,078	757,261	1,634,400
FS 82 - Cold Creek station expansion	224,418	306,512	296,819	827,749
FS 81 - Mount Charleston station expansion	131,246	329,520	230,194	690,960
Replacement Station 16	107,141	171,300	6,584,392	6,862,833
Staff Vehicles	95,381		400,000	495,381
Fire Station #19	76,323			76,323
EMS Equipment & Apparatus		384,269	1,070,635	1,454,904
Moapa Special Apparatus		327,750		327,750
Narrow-band Radios		301,000		301,000
Moapa Equipment & Apparatus		206,251	195,000	401,251
Station 33 Steel Retrofit		200,000		200,000
Locution System		73,783	757,671	831,454
Safety Equipment		49,999	1,000,000	1,049,999
Regional Training Equipment		19,300	285,180	304,480
Extrication Equipment Upgrades		6,816	85,000	91,816
Engine (Replacement)			2,372,000	2,372,000
Airpack Upgrade			2,300,000	2,300,000
Ladder Truck / Response Unit			1,011,000	1,011,000
Radio Communications			1,000,000	1,000,000
Technology Refresh Program			700,000	700,000
Fire Prevention Hardware/Software Upgrade			500,000	500,000
Rural Fire - Barn Exhaust			454,200	454,200
Burn Tower Renovation			337,000	337,000
Urban Station Upgrades			150,000	150,000
FAO Capital			100,000	100,000
Training Equipment			50,000	50,000
Training Center Concrete for Props			20,100	20,100
McCarran International Airport Fire Equipment			12,000	12,000
Total Costs	12,771,526	3,167,302	21,103,902	37,042,730
Ending Balances	61,085,991	60,635,764	41,061,977	

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

	Prior Fiscal Years	Estimated Fy 2011/12	Projected Fy 2012/13	Total
Beginning Balances		89,943,044	81,010,631	
Revenues:				
Special Ad Valorem (Fund 4160)	30,000,000			30,000,000
County Capital Projects (Fund 4370)	53,540,942			53,540,942
Contribution - City of Las Vegas	9,573,092	497,000		10,070,092
Contribution - Echelon Resort	210,000			210,000
Contribution - Southern PFNA Area	78,908	5,000	10,000	93,908
Interest Earnings	4,214,077	431,000	230,000	4,875,077
Other Revenue	41,254,234	9,049,897	11,961,758	62,265,889
Total Revenues	138,871,253	9,982,897	12,201,758	161,055,908
Funded Projects:				
Air Support Hanger NLV Airport	10,299,144	119,864		10,419,008
Police Substation - Walnut Cecile	8,744,001			8,744,001
Metro Headquarters - Tenant Improvements	7,154,968	4,401,581		11,556,549
MetroComm Center Addition	5,157,481	1,092,519		6,250,000
New & Replacement Vehicles & Assoc Equip	5,129,841	383,136	7,145,680	12,658,657
Police Substation - El Dora / Cimarron	4,771,629	2,031,153		6,802,782
Range Improvements	3,139,184	21,365		3,160,549
Grant Capital	2,427,916	3,079,966		5,507,882
Communication Technology	1,641,004	2,637,840	1,000,000	5,278,844
Information Tecnology Equipment and Upgrades	306,930	37,380	1,159,972	1,504,282
Dentention Center - North Tower Renovation	45,422	2,693,413	67,261,165	70,000,000
SNACC Capital	38,323	2,401,953	4,010,000	6,450,276
Records Imaging & Document Management	33,455			33,455
Miscellaneous Capital	19,611		1,086,929	1,106,540
Detention Miscellaneous Capital	19,300			19,300
Forensic Equipment		15,140	100,000	115,140
Southern PFNA Area Jurisdiction			93,908	93,908
Stateline Jurisdiction			36,877	36,877
Colorado River Area Jurisdiction			26,064	26,064
Jean Jurisdiction			6,078	6,078
Overton Jurisdiction			144	144
Total Costs	48,928,209	18,915,310	81,926,817	149,770,336
Ending Balances	89,943,044	81,010,631	11,285,572	

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

	Prior Fiscal Years	Estimated Fy 2011/12	Projected Fy 2012/13	Total
Beginning Balances		18,952,493	13,583,742	
Revenue				
Neighborhood Justice Center Fees		14,129	6,294	20,423
District Court Technology Fees (Fund 2290)		57,663		57,663
Justice Court Collection Fees (Fund 2540)		81,545		81,545
District Court Special Filing Fees (Fund 2830)	14,758,838	1,000,000	1,000,000	16,758,838
County Capital Projects (Fund 4370)	46,222,681			46,222,681
District Court Administrative Assessment Fees	2,228			2,228
Family Court Administrative Assessment Fees	649,778	143,664	26,540	819,982
Justice Court Administrative Assessment Fees				
Justice Court Admin. Assess.	2,269,209	360,592		2,629,801
Justice Court Facility Admin. Assess.	2,339,587	2,360,529	2,121,575	6,821,691
Less: Transfer and Debt Svcs for RJC Project	(2,036,106)	(2,076,531)	(2,121,575)	(6,234,212)
Net Justice Court Administrative Assess. Available	2,572,690	644,590		3,217,280
Total Revenues	64,206,215	1,941,591	1,032,834	67,180,640
Justice Court Admin. Assess. Expenditures	1,313,260	502,010	30,772	1,846,042
District Court Admin. Assess. Expenditures	2,228			2,228
Family Court Admin. Assess. Expenditures	649,778	56,444		706,222
Henderson Justice Court Facility	16,932,182			16,932,182
Family Courts Building Remodel II	7,953,369	233,315	971,580	9,158,264
NLV Justice Court Expansion	5,091,159			5,091,159
Greystone Building, DA, Family Court	4,734,743	260,270		4,995,013
RJC 3rd Floor Courtrooms Construction	2,195,565	5,399,806	9,163,467	16,758,838
FS Safe Futures Plan	2,114,870			2,114,870
RJC Air Balance	1,463,912	368,923	3,739,744	5,572,579
Emergency Power (DJJS/DFS)	1,121,869			1,121,869
RJC 1st & 2nd Floor Improvements	894,436	249,017	115,177	1,258,630
Family Services Relocation to Cox Building	786,351			786,351
Family Court B - Juvenile		87,220	26,540	113,760
Justice Court Collection Fees Expenditures		81,545		81,545
District Court Technology Fees Expenditures		57,663		57,663
Lewis 6th NJC Carpet Replacement		14,129	6,294	20,423
Public Defender Tenant Improvements			450,394	450,394
Total Costs	45,253,722	7,310,342	14,503,968	67,068,032
Ending Balances	18,952,493	13,583,742	112,608	

FY 2013-2017 Capital Improvement Program - Public Safety and Criminal Justice (Summary)

Project	Prior Fiscal Years	Estimated FY 2011/12	FY 2012/13	FY 2013/14	FY 2014/15	FY 2015/16	FY 2016/17	Total
Beginning Balances		169,981,528	155,230,137	52,460,157	38,081,950	26,661,350	14,650,550	
Revenue								
Neighborhood Justice Center Fees		14,129	6,294					20,423
District Court Technology Fees (Fund 2290)		57,663						57,663
Justice Court Collection Fees (Fund 2540)		81,545						81,545
District Court Special Filing Fees (Fund 2830)	14,758,838	1,000,000	1,000,000					16,758,838
Meapa Valley Fire District (Fund 2920)		918,270	195,000	229,600	370,000	240,000	210,000	2,162,870
Special Ad Valorem (Fund 4160)	30,000,000							30,000,000
County Capital Projects (Fund 4370)	102,037,532							102,037,532
Contributions and Donations	13,469,146							14,170,446
Administrative Assessment Fees	3,224,696	516,000	34,000	36,700	37,400	38,200	39,000	4,039,490
Ambulance Franchise Fees	1,840,715	788,254	26,540					4,382,635
Interest Earnings	5,475,330	403,805	411,115	419,000	427,000	436,000	445,000	9,803,393
Other Revenue	106,128,728	1,812,000	1,130,000	650,000	420,000	240,000	76,063	127,140,383
		9,049,897	11,961,758					
				1,335,300	1,254,400	954,200	770,063	310,655,218
Total Revenue (Net)	276,934,985	14,641,563	14,764,707	1,335,300	1,254,400	954,200	770,063	310,655,218
Total Resources	276,934,985	184,623,091	169,994,844	53,795,457	39,336,350	27,615,550	15,420,613	
Funded Projects:								
Fire Services Capital Improvement Program	12,771,526	3,167,302	21,103,902	15,600,899	12,675,000	12,965,000	4,135,041	82,418,670
LVMPD Bond and Capital Improvements	48,928,209	18,915,310	81,926,817					149,770,336
Judicial Capital Plan	45,253,722	7,310,342	14,503,968	112,608				67,180,640
Total Costs	106,953,457	29,392,954	117,534,687	15,713,507	12,675,000	12,965,000	4,135,041	299,369,646
Ending Balances	169,981,528	155,230,137	52,460,157	38,081,950	26,661,350	14,650,550	11,285,572	
Operating Impact		5,589,000	9,144,000	12,814,000	17,285,000	16,740,000	17,285,000	61,572,000
Proposed but Unfunded Projects:								
Fire Services Construction and Equipment		40,889,216	1,886,600	9,397,525	10,558,163	51,968,454		114,699,958
LVMPD Bond and Capital Improvements		7,235,000	50,390,580	7,650,000	82,950,000			148,225,580
Total Costs - Unfunded	0	40,889,216	9,121,600	59,788,105	18,208,163	134,918,454	262,925,538	

FY 2013-2017 Capital Improvement Program - Public Safety and Criminal Justice

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

	Prior Fiscal Years	Estimated FY 2011/12	FY 2012/13	FY 2013/14	FY 2014/15	FY 2015/16	FY 2016/17	Total	Project Status
Revenue		61,085,991	60,635,764	41,061,977	26,796,378	15,375,778	3,364,978		
Transfer from CC Fire Service District	64,874,494							64,874,494	
Ambulance Franchise Fees (Fund 2100)	1,840,715	403,805	411,115	419,000	427,000	436,000	445,000	4,382,635	
Moapa Valley Fire District (Fund 2920)	2,273,909	918,270	195,000	229,600	370,000	240,000	210,000	2,162,870	
County Capital Projects (Fund 4370)	276,933							276,933	
Contribution - Caesar's Palace	19,566							19,566	
Contribution - Cliffs @ Dover	154,815							154,815	
Contribution - Echelon Place	1,636,373							1,636,373	
Contribution - Fontainebleau	1,035,718							1,035,718	
Contribution - Hard Rock	316,163							316,163	
Contribution - Pinnacle Peaks	167,578	14,000	12,000	24,700	25,400	26,200	27,000	296,878	
Contribution - Southwest PFNA Area			12,000	12,000	12,000	12,000	12,000	60,000	
Contribution - McCarran International Airport	1,261,253	1,381,000	900,000	650,000	420,000	240,000	76,063	4,928,316	
Interest Earnings and Other Revenues									
Total Revenue (Net)	73,857,517	2,717,075	1,530,115	1,335,300	1,254,400	954,200	770,063	82,418,670	
Total Resources	73,857,517	63,803,066	62,165,879	42,397,277	28,050,778	16,329,978	4,135,041		

Funded Projects:

Maintenance Capital										
Replacement Station 20	4,777,372	10,708	435,450						5,223,530	Estimated Complete 6/30/2013
Replacement Station 22	4,767,927	495,560							5,263,087	Estimated Complete 6/30/2012
Station Security	1,844,057	155,456							1,999,513	Complete 6/30/2012
Barn Exhaust System	748,061	129,078	757,261						1,634,400	Estimated Complete 6/30/2013
FS 82 - Cold Creek station expansion	224,418	306,512	296,819						827,749	Estimated Complete 6/30/2013
FS 81 - Mount Charleston station expansion	131,246	329,520	230,194						690,960	Estimated Complete 6/30/2013
Replacement Station 16	107,141	171,300	6,584,392						6,862,833	Estimated Complete 6/30/2013
Staff Vehicles	95,381		400,000						495,381	Ongoing
Fire Station #19	76,323								76,323	Complete 6/30/2011
EMS Equipment & Apparatus		384,269	1,070,635	828,000	828,000	828,000	828,000		4,766,904	Ongoing
Moapa Special Apparatus		327,750							327,750	Estimated Complete 6/30/2012
Narrow-band Radios		301,000							301,000	Estimated Complete 6/30/2012
Moapa Equipment & Apparatus		206,251	195,000	229,600	370,000	240,000	210,000		1,450,851	Ongoing
Station 33 Steel Retrofit		200,000							200,000	Estimated Complete 6/30/2012
Location System		73,783	757,671						831,454	Estimated Complete 6/30/2013
Safety Equipment		49,999	1,000,000						1,049,999	Estimated Complete 6/30/2013
Regional Training Equipment		19,300	285,180						304,480	Estimated Complete 6/30/2013
Extraction Equipment Upgrades		6,816	85,000	75,000					166,816	Estimated Complete 6/30/2013
Engine (Replacement)			2,372,000	2,372,000	2,372,000	2,372,000	2,372,000		11,860,000	Estimated Complete 6/30/2014
Airpack Upgrade			2,300,000						2,300,000	Estimated Complete 6/30/2013
Ladder Truck / Response Unit			1,011,000						1,011,000	Estimated Complete 6/30/2013
Radio Communications			1,000,000						1,000,000	Estimated Complete 6/30/2013
Technology Refresh Program			700,000						700,000	Estimated Complete 6/30/2013
Fire Prevention Hardware/Software Upgrade			500,000						500,000	Estimated Complete 6/30/2013
Rural Fire - Barn Exhaust			454,200						454,200	Estimated Complete 6/30/2013

FY 2013-2017 Capital Improvement Program - Public Safety and Criminal Justice

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

	Prior		Estimated					Total	Project Status
	Fiscal Years	FY 2011/12	FY 2012/13	FY 2013/14	FY 2014/15	FY 2015/16	FY 2016/17		
Burn Tower Renovation			337,000					337,000	Estimated Complete 6/30/2013
Urban Station Upgrades			150,000		100,000			250,000	Estimated Complete 6/30/2014
FAO Capital			100,000		100,000		100,000	500,000	Ongoing
Training Equipment			50,000					50,000	Estimated Complete 6/30/2013
Training Center Concrete for Props			20,100					20,100	Estimated Complete 6/30/2013
McCarran International Airport Fire Equipment			12,000		12,000		12,000	60,000	Ongoing
Training Center Security Fencing					272,000			272,000	Estimated Complete 6/30/2014
Improvement / Expansion Capital									
Fire Station C					8,593,000			8,593,000	Estimated Complete 6/30/2014
Auxiliary Warehouse / Mechanics Shop					3,019,299			3,019,299	Estimated Complete 6/30/2014
Station 37 (LV Blvd/Serene)					8,993,000			8,993,000	Estimated Complete 6/30/2015
FS 35 (Summerlin South)						9,413,000		9,413,000	Estimated Complete 6/30/2016
Fire Station (Pinnacle Peaks)							316,163	316,163	Estimated Complete 6/30/2017
Southwest PFNA Funding							296,878	296,878	Estimated Complete 6/30/2017
Total Costs	12,771,526	3,167,302	21,103,902	15,600,899	12,675,000	12,965,000	4,135,041	82,418,670	
Ending Balances	61,085,991	60,635,764	41,061,977	26,796,378	15,375,778	3,364,978	0		
Operating Impacts		510,000	3,913,000	7,427,000	11,192,000	11,569,000	34,611,000		

FY 2013-2017 Capital Improvement Program - Public Safety and Criminal Justice

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

	Prior		FY 2012/13	FY 2013/14	FY 2014/15	FY 2015/16	FY 2016/17	Total	Project Status
	Fiscal Years	Estimated							
Proposed but Unfunded Projects:									
Auxiliary Buildings Site Preparation & Master Plan			4,039,644					4,039,644	
Airport Barn Exhaust (FS 13)			100,000					100,000	
Laughlin Barn Exhaust (FS 76 & 85)			240,000					240,000	
Rural Barn Exhaust				1,050,000				1,050,000	
Laughlin Replacement Fire Engine			549,000					549,000	
Laughlin Fire Equipment			20,000	20,600	21,200	21,800	22,500	106,100	
Rural Mobile Burn Trailer			361,000					361,000	
Training Center Replacement			20,000,000					20,000,000	
Auxiliary Buildings: Equipment Service Center					7,995,875			7,995,875	
Wildland Equipment			1,150,000					1,150,000	
Fire Prevention Bureau Imaging Project			327,217					327,217	
Fire Station 23 (Replacement)							9,261,000	9,261,000	
FS 61 (Tropicana)							10,130,000	10,130,000	
Primm FS							10,130,000	10,130,000	
FS 76 Bay Expansion			870,300					870,300	
FS 85 Floor Drain Installation			30,991					30,991	
Rural Replacement Rescues			150,000	154,500	159,135	163,909	168,826	796,370	
Rural Replacement Squads			150,000	154,500	159,135	163,909	168,826	796,370	
Rural Replacement Engines			549,000		549,000		549,000	1,647,000	
Rural Replacement Water Tenders			200,000	206,000	212,180	218,545	225,102	1,061,827	
Rural Extraction Equipment			75,000					75,000	
Station Expansion - Blue Diamond (FS 80)			863,000					863,000	
Rural Emergency Generators				301,000	301,000	301,000	301,000	1,204,000	
Fire Station 30 (Windmill/Durango)							10,130,000	10,130,000	
Laughlin Station Security (FS 76 and FS 85)			500,000					500,000	
Training Center Flashed Tow Vehicle			100,000					100,000	
2nd Fire Station - Sandy Valley (FS 77)			1,889,000					1,889,000	
Bay Expansion - Sandy Valley (FS 77)			803,000					803,000	
2nd Story Expansion - Mtn Springs (FS 79)			740,000					740,000	
Station Expansion - 3rd Bay - Mtn Springs (FS 79)			740,000					740,000	
FS CityCenter 2 (LVBS/Sahara)						9,689,000		9,689,000	
FS Moapa Valley							10,130,000	10,130,000	
Fire Station 18 Parking Garage			5,000,000					5,000,000	
Fire Prevention Video Camera & Equipment			25,000					25,000	
Laughlin Replacement Aerial Truck with Quirt Unit			1,011,000					1,011,000	
Mtn Springs Well Site Security Fencing (FS 79)			51,500					51,500	
Retrofit Water Tender w/ Teima Retarder - (FS 77)			30,000					30,000	
Compressed Air Foam System - Mtn Springs (FS 79)			70,000					70,000	
Kitchen Remodel - FS 79			35,800					35,800	
Station Expansion (Showers) - Searchlight (FS 75)			212,475					212,475	
Rain Gutters - FS 75			6,289					6,289	
Station Cleaning Room							752,200	752,200	
Total Costs - Unfunded	0	0	40,889,216	1,886,600	9,397,525	10,558,163	51,968,454	114,699,958	

FY 2013-2017 Capital Improvement Program - Public Safety and Criminal Justice

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

Project	Prior Fiscal Years		Estimated		FY 2013/14		FY 2015/16		FY 2016/17		Total	Project Status
	FY 2011/12	FY 2012/13	FY 2013/14	FY 2014/15	FY 2015/16	FY 2016/17	FY 2017/18					
Beginning Balances	89,943,044	81,010,631	11,285,572	11,285,572	11,285,572	11,285,572	11,285,572	11,285,572	11,285,572	11,285,572		
Revenue												
Special Ad Valorem (Fund 4160)	30,000,000										30,000,000	
County Capital Projects (Fund 4370)	53,540,942										53,540,942	
Contribution - City of Las Vegas	9,573,092	497,000									10,070,092	
Contribution - Echelon Resort	210,000										210,000	
Contribution - Southern PFNA Area	78,908	5,000	10,000								93,908	
Interest Earnings	4,214,077	431,000	230,000								4,875,077	
Other Revenue	41,254,234	9,049,897	11,961,758								62,265,889	
Total Revenue	138,871,253	9,982,897	12,201,758	0	0	0	0	0	0	0	161,055,908	
Total Resources	138,871,253	99,925,941	93,212,389	11,285,572	11,285,572	11,285,572	11,285,572	11,285,572	11,285,572	11,285,572		

Funded Projects:

Air Support Hanger NLV Airport	10,299,144	119,864									10,419,008	Complete 6/30/2012
Police Substation - Walnut Cecile	8,744,001										8,744,001	Complete 6/30/2011
Metro Headquarters - Tenant Improvements	7,154,968	4,401,581									11,556,549	Complete 6/30/2012
MetroComm Center Addition	5,157,481	1,092,519									6,250,000	Estimated Complete 6/30/2012
New & Replacement Vehicles & Assoc Equip	5,129,841	383,136	7,145,680								12,658,657	Ongoing
Police Substation - El Dora / Cimarron	4,771,929	2,031,153									6,802,782	Estimated Complete 6/30/2012
Range Improvements	3,139,184	21,365									3,160,549	Complete 6/30/2012
Grant Capital	2,427,916	3,079,966									5,507,882	Ongoing
Communication Technology	1,641,004	2,637,840	1,000,000								5,278,844	Estimated Complete 6/30/2013
Information Technology Equipment and Upgrades	306,930	37,380	1,159,972								1,504,282	Estimated Complete 6/30/2013
Detention Center - North Tower Renovation	45,422	2,693,413	67,261,165								70,000,000	Estimated Complete 6/30/2013
SNACC Capital	38,323	2,401,953	4,010,000								6,450,276	Estimated Complete 6/30/2013
Records Imaging & Document Management	33,455										33,455	Complete 6/30/2011
Miscellaneous Capital	19,611		1,086,929								1,106,540	Estimated Complete 6/30/2012
Detention Miscellaneous Capital	19,300										19,300	Complete 6/30/2011
Forensic Equipment		15,140	100,000								115,140	Estimated Complete 6/30/2013
Southern PFNA Area Jurisdiction		93,908									93,908	Estimated Complete 6/30/2013
Stataline Jurisdiction		36,877									36,877	Estimated Complete 6/30/2013
Colorado River Area Jurisdiction		26,064									26,064	Estimated Complete 6/30/2013
Jean Jurisdiction		6,078									6,078	Estimated Complete 6/30/2013
Overton Jurisdiction		144									144	Estimated Complete 6/30/2013
Total Costs	48,928,209	18,915,310	81,926,817	0	0	0	0	0	0	0	149,770,336	

Ending Balances	89,943,044	81,010,631	11,285,572	11,285,572	11,285,572	11,285,572	11,285,572	11,285,572	11,285,572	11,285,572		
Operating Impact			4,098,000	4,221,000	4,347,000	4,477,000	4,613,000	4,756,000	4,899,000	5,046,000		

FY 2013-2017 Capital Improvement Program - Public Safety and Criminal Justice

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

Project	Prior Fiscal Years		Estimated					Total	Project Status
	FY 2011/12	FY 2012/13	FY 2013/14	FY 2014/15	FY 2015/16	FY 2016/17			
Proposed but Unfunded Projects:									
New & Replacement Vehicles & Assoc Equip			6,535,000	6,650,000	6,950,000	7,250,000	27,385,000		
Information Technology Equipment and upgrades			500,000	500,000	500,000	500,000	2,000,000		
Communication Technology			100,000	100,000	100,000	100,000	400,000		
Forensic Equipment			100,000	100,000	100,000	100,000	400,000		
Detention Center - North Tower Renovation				41,040,580			41,040,580		
Range Improvements				2,000,000		4,000,000	6,000,000		
Regional EOC/DOC/911 Center/Alarm Office						64,000,000	64,000,000		
New & Replacement Aircraft & Assoc Equip						7,000,000	7,000,000		
Total Costs - Unfunded	0	0	7,235,000	50,390,580	7,650,000	82,950,000	148,225,580		

FY 2013-2017 Capital Improvement Program - Public Safety and Criminal Justice

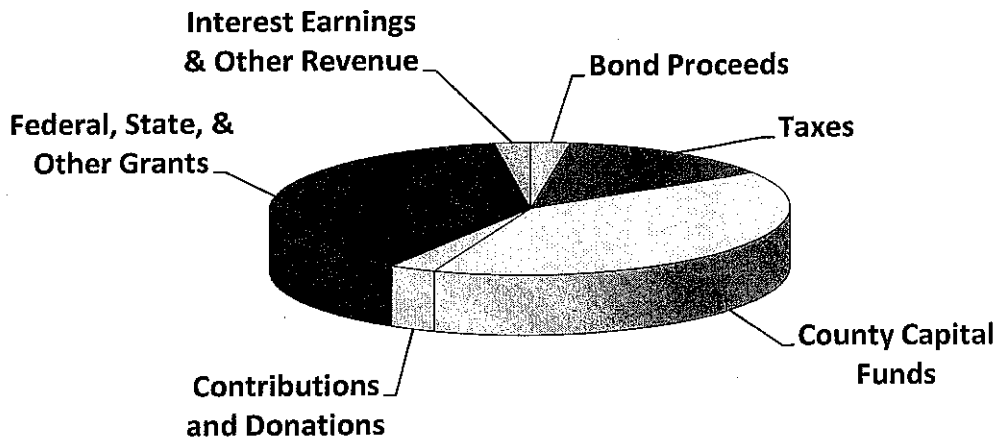
JUDICIAL CAPITAL PLAN (FUNDS 1010, 2190, 229, 2540, 2830 AND 4370)

Project	Prior Fiscal Years	Estimated FY 2011/12	FY 2012/13	FY 2013/14	FY 2014/15	FY 2015/16	FY 2016/17	Total	Project Status
Beginning Balances		18,952,493	13,583,742	112,608	0	0	0	0	
Revenue									
Neighborhood Justice Center Fees		14,129	6,294					20,423	
District Court Technology Fees (Fund 2290)		57,663						57,663	
Justice Court Collection Fees (Fund 2540)		81,545						81,545	
District Court Special Filing Fees (Fund 2830)		14,758,838	1,000,000					16,758,838	
County Capital Projects (Fund 4370)		46,222,681						46,222,681	
District Court Administrative Assessment Fees		2,228						2,228	
Family Court Administrative Assessment Fees		649,778	26,540					819,982	
Justice Court Administrative Assessment Fees									
Justice Court Admin. Assess.		2,269,209						2,629,801	
Justice Court Facility Admin. Assess.		2,339,587	2,121,575	2,161,275	2,205,750	2,250,250	2,293,250	15,732,216	
Less: Transfer and Debt Svcs for RJC Project		(2,036,106)	(2,121,575)	(2,161,275)	(2,205,750)	(2,250,250)	(2,293,250)	(15,144,737)	
Net Justice Court Administrative Assess. Available		2,572,690	0	0	0	0	0	3,217,280	
Total Revenue (Net)		64,206,215	1,941,591	1,032,834	0	0	0	67,180,640	
Total Resources		64,206,215	20,894,084	14,616,576	112,608	0	0	0	

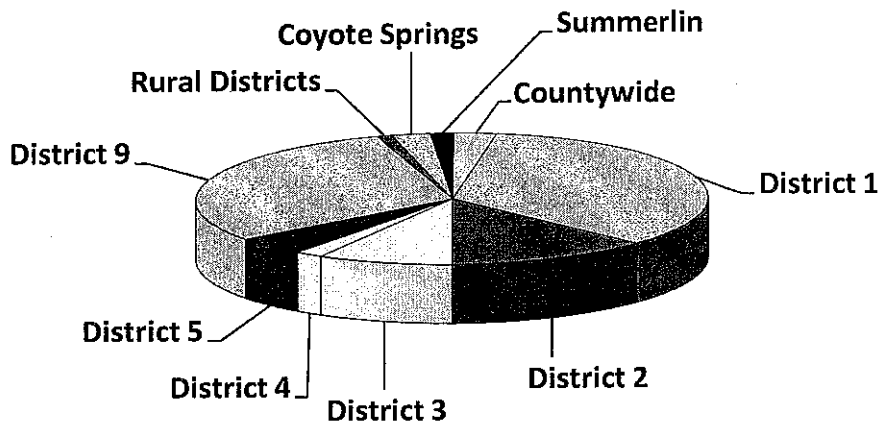
Funded Projects:	1,313,260	502,010	30,772	112,608			1,958,650	Ongoing
Justice Court Admin. Assess. Expenditures	2,228						2,228	Ongoing
District Court Admin. Assess. Expenditures	649,778	56,444					706,222	Ongoing
Family Court Admin. Assess. Expenditures	16,932,182						16,932,182	Complete 6/30/2011
Henderson Justice Court Facility	7,953,369	233,315	971,680				9,158,254	Estimated Complete 6/30/2013
Family Courts Building Remodel II	5,091,159						5,091,159	Complete 6/30/2011
NLV Justice Court Expansion	4,734,743	260,270					4,995,013	Estimated Complete 6/30/2012
Greystone Building, DA, Family Court	2,195,565	5,399,806	9,163,467				16,758,838	Estimated Complete 6/30/2013
RJC 3rd Floor Courtrooms Construction	2,114,870						2,114,870	Complete 6/30/2011
FS Safe Futures Plan	1,463,912	368,923	3,739,744				5,572,579	Estimated Complete 6/30/2013
RJC Air Balance	1,121,869						1,121,869	Complete 6/30/2011
Emergency Power (DJJS/DFS)	894,436	249,017	115,177				1,258,630	Estimated Complete 6/30/2013
RJC 1st & 2nd Floor Improvements	786,351						786,351	Complete 6/30/2011
Family Services Relocation to Cox Building		87,220	26,540				113,760	Estimated Complete 6/30/2013
Family Court B - Juvenile		81,545					81,545	Estimated Complete 6/30/2012
Justice Court Collection Fees Expenditures		57,663					57,663	Estimated Complete 6/30/2012
District Court Technology Fees Expenditures		14,129	6,294				20,423	Estimated Complete 6/30/2013
Lewis 6th NJC Carpet Replacement		450,394					450,394	Estimated Complete 6/30/2013
Public Defender Tenant Improvements								
Total Costs	45,253,722	7,310,342	14,503,968	112,608	0	0	67,180,640	
Ending Balances	18,952,493	13,583,742	112,608	0	0	0	0	
Operating Impact	981,000	1,010,000	1,040,000	1,071,000	1,103,000	5,205,000		

Highlights of Parks and Recreation Through Fiscal Year 2013

Funding Sources



Uses by Park District



Capital Improvements by Function

Parks and Recreation

Overview

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

The Department schedules activities and classes in 78 urban and rural school sites. Services provided to the public include: therapeutic programs, recreation classes, cultural classes, clinics, concerts, dog shows, exhibits, festivals, field trips, fishing, film series, lectures, organized sports, performances, rodeos, the Safekey program, an archery range, public rifle and pistol range with pro shop and convenience store, a hunter education center, a shotgun center, special events and workshops. These activities are designed to provide a balance of no-cost/low cost and self-supporting programs that meet the recreational needs of the community. Many programs and activities are designed to reach under-served populations and target youth.

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

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

Capital Improvements by Function – Parks and Recreation

Major Programs and Projects

Park District 1

Wetlands Nature Preserve, Phase II, \$6.8 million: The 80 acre expansion coupled with the 130 acre Nature Preserve is the heart of the Wetlands Park, the main site for educational programs and for a future visitor and educational building. The Nature Preserve features five ponds, streams, two outdoor amphitheatres, a bird viewing blind, Las Vegas Wash Overlooks, and three miles of trails. The expansion of these 80 acres will create additional trails, wetlands, streams and wildlife habitat improvements.

Funding Sources: SNPLMA Capital Construction Fund (4550).

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

Wetlands Park Construction, \$11.8 million: The 2,900 acre Wetlands Park is dedicated to enhancing and preserving the unique natural resources associated with an urban arid effluent-dominated stream system. Construction of the remaining trail system and associated trailheads will contain over 25 miles of hiking and equestrian trails and complete the vision of the Master Plan.

Funding Sources: State Bond Question 1, RCT, SNPLMA Capital Construction Fund (4550).

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

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

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

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

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

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

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

Capital Improvements by Function – Parks and Recreation

Horseman's Park Improvements, \$1.4 million: The project will replace the existing footings in both arenas, add new perimeter landscaping along Flamingo Road and provide new entry signage at the gateway to Horseman's Park. In addition, a new multi-use trail going south along Jimmy Durante and proceeding east along the Monson Channel and improvements to the existing unpaved parking area.

Funding Sources: SNPLMA Capital Construction Fund (4550).

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

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

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

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

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

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

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

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

Funding Sources: County Capital Projects Fund (4370).

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

Capital Improvements by Function – Parks and Recreation

Park District 2

Sunset Regional Park Expansion, \$31.5 million: Phase I is an approximate 138 acre development project based on the Master Plan for Sunset Park. Amenities will include picnic and trail development, interpretive signage for the natural dunes area, tot lots, shade shelters, a dog park, and parking. Renovation and remodeling will shape more passive features into the park with dune trails and mesquite burns areas. Phase I was completed during the first quarter of 2011. Phase II incorporates changes on approximately 70 acres and is also based on the master plan for Sunset Park. This phase involves renovation only; no expansion or new acreage is being added. The bid to construct Phase II has been awarded and construction began in the Fall of 2011.

Funding Sources: SNPLMA Capital Construction Fund (4550).

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

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

Funding Sources: Recreation Capital Improvement Fund (4110).

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

Park District 3

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

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

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

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

Funding Sources: County Capital Projects Fund (4370).

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

Capital Improvements by Function – Parks and Recreation

Park District 4

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

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

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

Mountain's Edge Regional Park, \$8.5 million: This project will construct a 1.5 mile paved ADA accessible walking path that will connect with an existing half mile enhanced sidewalk along Mountain's Edge Parkway. The park will include approximately 15 acres of grass including parking, picnic facilities, benches, shade structures, drinking fountain(s), youth play amenities, lighting, and a restroom.

Funding Sources: SNPLMA Capital Construction Fund (4550).

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

Park District 5

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

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

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

Park District 9 (Unincorporated)

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

Funding Sources: SNPLMA Capital Construction Fund (4550).

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

Capital Improvements by Function – Parks and Recreation

Park District 9I (Coyote Springs)

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

Funding Sources: Developer contribution.

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

Park District Summerlin

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

Funding Sources: Developer contribution.

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

Southwest Ridge North Plan, \$3.5 million: This project overlooks Las Vegas from a 3,400 foot elevation providing a 1.2 mile accessible trail to an overlook point. The trail and trailhead will initially include benches and shade structures. The trailhead will offer natural playground amenities, a restroom and picnic pavilion.

Funding Sources: Recreation Capital Improvement Fund (4110).

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

Countywide

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

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

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

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

	Prior Fiscal Years	Estimated FY 2011/12	Projected FY 2012/13	Total
Beginning Balances		162,902,044	154,772,487	
Revenues:				
Community Development Block Grant (Fund 2010)	7,174,591	976,000	5,352,596	13,503,187
Residential Construction Tax (Funds 2110 and 4110)	53,125,121	1,736,300	2,149,000	57,010,421
Wetlands Park (Fund 2240)	3,115,861			3,115,861
Parks and Recreation Improvements (Fund 4140)	78,941,315	1,956,000	2,055,000	82,952,315
Special Ad Valorem Capital Projects (Fund 4160)	48,922,509	5,675,607	7,520,291	62,118,407
County Capital Projects (Fund 4370)	14,097,116			14,097,116
Moapa Town Capital Construction (Fund 4400)	418,484	13,422	43,007	474,913
Donations (Private Developers/Gov't Agencies)	2,664,663	27,809	9,128,600	11,821,072
Interest Earnings	3,413,022	3,245,806	2,529,300	9,188,128
State Bond Question 1 (Wetlands)	10,000,000			10,000,000
State Grants / Fed Grants Mitigation-SNPLMA	101,809,206	13,315,392	30,769,272	145,893,870
Total Revenues	323,681,888	26,946,336	59,547,066	410,175,290
Funded Projects:				
Park District 1				
LV Wash Project Coordination	66,235	66,235	68,200	200,670
Corp of Engineers Wetlands Mitigation	5,007			5,007
Robert E. "Bob" Price Park Recreation Center	8,112,456			8,112,456
Wetlands Nature Preserve, Phase II	6,777,334	40,260		6,817,594
Wetlands Neighborhood Park	4,554,992			4,554,992
Wetlands Park - Question 1	4,976,440	1,752,705	2,925,592	9,654,737
Wetlands Park Interpretive Facilities	1,316,310	7,914	2,183,341	3,507,565
Wetlands Nature Center	7,418,409	4,539,506	9,649,779	21,607,694
Wetlands Park Habitat Enhancements / Restoration	4,735,229			4,735,229
Hollywood / Sahara Aquatics Center	12,192,914	5,961,765		18,154,679
Bob Price Fitness Room Conversion	52,050	4,950		57,000
Horseman's Park Improvements	40,900	160,841	1,201,009	1,402,750
Alexander Villas Park Improvements	58,392	414,509	336,794	809,695
Walnut Park Build-out and Improvements	156,707	225,091	2,595,268	2,977,066
Horseman's Park - Arena Livestock Chutes Improvements	26,375	3,528		29,903
Parkdale Recreation Center Rebuild	83,157	562,075	4,958,060	5,603,292
Winchester Community Center - Dance Studio Addition	14,260	75,651	529,457	619,368
Von Tobel Park Pool Demolition	11,465	226,546		238,011
Desert Inn Park Pool Demolition	13,360	213,050		226,410
Wetlands Park Nature Preserve Trail Enhancement		9,981	3,301,467	3,311,448
Walnut Park - Playground Shade Covers (3)		11,358	160,292	171,650
Parkdale Community Center - Landscape Buffer			40,000	40,000
Winchester Park Lighting, Restroom, & Parking Imp.			1,444,871	1,444,871
Subtotal District 1	50,611,992	14,275,965	29,394,130	94,282,087
Park District 2				
Sunset Regional Park Improvements	16,691,713	6,805,741	8,006,546	31,504,000
Playground Shade Covers (3) - Desert Bloom	20,429	194,571		215,000
Playground Shade Covers (3) - Duck Creek	20,429	194,571		215,000
Playground Shade Covers (3) - Grapevine Springs			215,000	215,000
Playground Shade Covers (3) - Paradise	20,429	194,571		215,000
Grapevine Springs - Master Plan	161,080	363,389	1,325,983	1,850,452
Paradise Park Jogging Trail - Security Lighting			550,096	550,096
Subtotal District 2	16,914,080	7,752,843	10,097,625	34,764,548

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

	Prior Fiscal Years	Estimated FY 2011/12	Projected FY 2012/13	Total
Park District 3				
Tropicana/Decatur Nature Park (Charlie Frias Park)	7,061,357	5,810,133	4,531,010	17,402,500
Southwest Regional Sports Park Master Plan	249,593	105,977	144,430	500,000
Playground Shade Covers (2) - Cashman	67,657	76,370		144,027
Playground Shade Covers (2) - Davis	86,858	75,211		162,069
Playground Shade Covers (3) - Laurelwood	55,239	160,803		216,042
Playground Shade Covers (3) - Nevada Trail	56,840	159,202		216,042
Playground Shade Covers (3) - Paul Meyer	41,949	174,093		216,042
Playground Shade Covers (8) - Desert Breeze	92,294	465,775		558,069
Playground Shade Covers (3) - Potosi	30,735	185,307		216,042
Playground Shade Covers (3) - Prosperity	30,712	185,330		216,042
Playground Shade Covers (3) - Ravenwood	30,712	185,330		216,042
Playground Shade Covers (4) - West Flamingo	30,712	257,344		288,056
Playground Shade Covers (2) - Old Spanish Trail	30,712	113,315		144,027
Buffalo Diablo Fence	34,975			34,975
Paul Meyer Park Electrical, Restroom, & Parking Upgrades			855,981	855,981
Desert Breeze Park Fencing/Parking Lot Rehab			1,822,546	1,822,546
Subtotal District 3	7,900,345	7,954,190	7,353,967	23,208,502
Park District 4				
Mountain's Edge Recreation Center	1,098,158		901,842	2,000,000
Mountain's Edge Regional Park		179,010	2,579,898	2,758,908
Subtotal District 4	1,098,158	179,010	3,481,740	4,758,908
Park District 5				
Lone Mountain Regional Park Area #2	2,118,311	4,022,188	4,778,652	10,919,151
Lone Mountain Regional Park Area #4	738,228		174,155	912,383
Lone Mountain Regional Park Area #5	532,734		125,678	658,412
Fencing: Tropical / Bullring / Rebecca	20,555			20,555
Subtotal District 5	3,409,828	4,022,188	5,078,485	12,510,501
Park District 9 (Unincorporated)				
Dr. William U. Pearson Recreation Center	17,542,099			17,542,099
Sport Shooting Complex	61,834,424	167,229	3,184,263	65,185,916
BLM R&PP Leases	75		9,925	10,000
Playground Shade Cover - Blue Diamond	20,792	54,208		75,000
Subtotal District 9	79,397,390	221,437	3,194,188	82,813,015
Park District 9B				
Wittwer Land Acquisition	20,046	3,020		23,066
Logandale Fairground Snack Bar	117,497			117,497
Logandale Rodeo Snack Bar	117,797			117,797
ADA Playground Safety Surfacing		8,375	275,985	284,360
Fairgrounds - Parking lot lights & area improvements			996,475	996,475
Subtotal District 9B	255,340	11,395	1,272,460	1,539,195
Park District 9C				
Indian Springs Park: Solar Powered Flagpole		9,800	5,200	15,000
Subtotal District 9C	0	9,800	5,200	15,000
Park District 9F				
Mountain View Park - Dog Run	96,972	2,500	44,803	144,275
Subtotal District 9F	96,972	2,500	44,803	144,275

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

	Prior Fiscal Years	Estimated FY 2011/12	Projected FY 2012/13	Total
Park District 9G				
Moapa Town Capital Outlay			474,813	474,813
Moapa Soccer Fields	66,329	77,285	211,334	354,948
Subtotal District 9G	66,329	77,285	686,147	829,761
Park District 9H				
Playground Shade Cover - Sandy Valley	22,426	52,574		75,000
Subtotal District 9H	22,426	52,574	0	75,000
Coyote Springs 9I				
Coyote Springs Park			6,600,000	6,600,000
Subtotal Coyote Springs	0	0	6,600,000	6,600,000
Summerlin				
Various Parks: Co-Partnering			224,800.00	224,800
Community Center and Pool			2,500,000	2,500,000
Southwest Ridge North Plan			1,319,830	1,319,830
Subtotal Summerlin	0	0	4,044,630	4,044,630
Countywide				
Deferred Maintenance	531,331	273,646	1,030,687	1,835,664
ADA Playground Safety Surfacing	8,445	243,060	924,557	1,176,062
Pool Renovations	313,121		333,563	646,684
Park Trash Enclosures	86,065			86,065
Pearson Park Maintenance Building Repairs	51,666			51,666
Desert Rose Golf Course Capital	16,356		204,716	221,072
Park Rehabilitations			1,578,406	1,578,406
New Park Restrooms			1,272,518	1,272,518
ADA Parks Compliance Program			500,000	500,000
Subtotal Countywide	1,006,984	516,706	5,844,447	7,368,137
Total Costs	160,779,844	35,075,893	77,097,822	272,953,559
Ending Fund Balance	162,902,044	154,772,487	137,221,731	

FY 2013-2017 Capital Improvement Program - Parks and Recreation (Summary)

	Prior		Estimated					Total
	Fiscal Years	FY 2011/12	FY 2012/13	FY 2013/14	FY 2014/15	FY 2015/16	FY 2016/17	
Beginning Balances		162,902,044	154,772,487	137,221,731	148,479,950	165,986,550	181,432,850	
Revenue								
Community Development Block Grant (Fund 2010)	7,174,591	976,000	5,352,596	1,279,533	2,650,000		17,432,720	
Residential Construction Tax (Funds 2110 and 4110)	53,125,121	1,736,300	2,149,000	2,191,000	2,234,000	2,324,000	66,038,421	
Wetlands Park (Fund 2240)	3,115,861						3,115,861	
Parks and Recreation Improvements (Fund 4140)	78,941,315	1,956,000	2,055,000	2,096,000	2,138,000	2,181,000	91,592,315	
Special Ad Valorem Capital Projects (Fund 4160)	48,922,509	5,675,607	7,520,291	7,671,000	7,824,000	7,980,000	93,733,407	
County Capital Projects (Fund 4370)	14,097,116						14,097,116	
Moapa Town Capital Construction (Fund 4400)	418,484	13,422	43,007				474,913	
Donations (Private Developers/Gov't Agencies)	2,664,663	27,809	9,128,600	6,614,500	3,595,400	31,300	22,094,472	
Interest Earnings	3,413,022	3,245,806	2,529,300	2,700,200	2,966,900	3,319,800	21,803,528	
State Bond Question 1 (Wetlands)	10,000,000						10,000,000	
State Grants / Fed Grants Mitigation-SNPLMA	101,809,206	13,315,392	30,769,272	2,709,000	1,886,000	1,885,092	152,373,962	
Total Revenue	323,681,888	26,946,336	59,547,066	25,261,233	23,294,300	17,676,192	492,756,715	
Total Resources	323,681,888	189,848,380	214,319,553	162,482,964	171,774,250	183,662,742	197,782,550	
Funded Projects:								
Park District 1	50,611,992	14,275,965	29,394,130	2,241,721	72,300	74,500	96,747,308	
Park District 2	16,914,080	7,752,843	10,097,625				34,764,548	
Park District 3	7,900,345	7,954,190	7,353,967				23,208,502	
Park District 4	1,098,158	179,010	3,481,740	1,970,000	1,886,000	1,885,092	10,500,000	
Park District 5	3,409,828	4,022,188	5,078,485				12,510,501	
Park District 9 (Unincorporated)	79,397,390	221,437	3,194,188	739,000			83,552,015	
Park District 9A (Bunkerville)							0	
Park District 9B (Moapa Valley)	255,340	11,395	1,272,460				1,539,195	
Park District 9C (Indian Springs)		9,800	5,200				15,000	
Park District 9D (Mt. Charleston)							0	
Park District 9E (Searchlight)							0	
Park District 9F (Laughlin)	96,972	2,500	44,803				144,275	
Park District 9G (Moapa)	66,329	77,285	686,147				829,761	
Park District 9H (Sandy Valley)	22,426	52,574					75,000	
Park District 9I (Coyote Springs)			6,600,000				6,600,000	
Park District - Summerlin			4,044,630	9,022,793	3,799,000	239,000	17,949,423	
Countywide	1,006,984	516,706	5,844,447	29,500	30,400	31,300	7,491,537	
Total Costs	160,779,844	35,075,893	77,097,822	14,003,014	5,787,700	2,229,892	295,327,065	
Ending Balances	162,902,044	154,772,487	137,221,731	148,479,950	165,986,550	181,432,850	197,429,650	
Operating Impacts	0	0	3,330,300	3,590,400	4,326,200	4,448,100	20,268,300	

FY 2013-2017 Capital Improvement Program - Parks and Recreation (Summary)

	Prior		Estimated	FY 2011/12	FY 2012/13	FY 2013/14	FY 2014/15	FY 2015/16	FY 2016/17	Total
	Fiscal Years									
Proposed Unfunded Projects:										
Park District 1									415,825,048	415,825,048
Park District 2									120,751,979	120,751,979
Park District 3									636,335,861	636,335,861
Park District 4									310,325,224	310,325,224
Park District 5									227,628,216	227,628,216
Park District 9 (Unincorporated)									105,789,735	105,789,735
Park District 9A (Bunkerville)									6,233,846	6,233,846
Park District 9B (Moapa Valley)									4,537,130	4,537,130
Park District 9C (Indian Springs)									10,770,000	10,770,000
Park District 9D (Mt. Charleston)									1,497,051	1,497,051
Park District 9E (Searchlight)									2,838,886	2,838,886
Park District 9F (Laughlin)									52,912,550	52,912,550
Park District 9G (Moapa)									8,733,150	8,733,150
Park District 9H (Sandy Valley)									14,660,751	14,660,751
Countywide									886,808	886,808
Total Proposed Unfunded Projects									1,919,726,235	1,919,726,235

FY 2013-2017 Capital Improvement Program - Parks and Recreation

PARK DISTRICT 1

Project	Estimated		FY 2012/13	FY 2013/14	FY 2014/15	FY 2015/16	FY 2016/17	Total	Project Status
	Prior Fiscal Years	FY 2011/12							
Beginning Balances	23,166,547	13,474,073	833,888	128,400	2,951,100	3,185,600			
Revenue									
Community Development Block Grant (Fund 2010)	174,591	976,000	5,352,596	1,279,533	2,650,000			10,432,720	
Residential Construction Tax (Funds 2110 and 4110)	7,235,338	189,300	235,700	240,000	250,000			8,650,338	
Wetlands Park (Fund 2240)	3,115,861							3,115,861	
Parks and Recreation Improvements (Fund 4140)	30,232,199							30,232,199	
Special Ad Valorem Capital Projects (Fund 4160)	86,903							86,903	
County Capital Projects (Fund 4370)	1,989,746							1,989,746	
Interest Earnings	2,828,602	463,300	269,500	16,700	59,000			3,700,802	
State Bond Question 1 (Wetlands)	10,000,000							10,000,000	
State Grants/Fed Grants Mitigation-SNPLMA	18,115,299	2,954,891	10,896,149					31,966,339	
Total Revenue	73,778,539	4,583,491	16,753,945	1,536,233	2,895,000	309,000	318,700	100,174,908	
Total Resources	73,778,539	27,750,038	30,228,018	2,370,121	3,023,400	3,260,100	3,504,300		

Funded Projects:

Project	FY 2011/12	FY 2012/13	FY 2013/14	FY 2014/15	FY 2015/16	FY 2016/17	Total	Project Status
LV Wash Project Coordination								Ongoing Maintenance
Land Acquisition								
Design/Planning	66,235	68,200	70,200	72,300	74,500	76,700	494,370	
Construction/Development								
	66,235	68,200	70,200	72,300	74,500	76,700	494,370	
Corp of Engineers Wetlands Mitigation								Complete 6/30/2011
Land Acquisition								
Design/Planning	5,007						5,007	
Construction/Development	5,007	0	0	0	0	0	5,007	
Robert E. "Bob" Price Park Recreation Center								Complete 6/30/2011
Land Acquisition								
Design	668,286						668,286	
Construction/Development	7,444,170						7,444,170	
	8,112,456	0	0	0	0	0	8,112,456	
Wetlands Nature Preserve, Phase II								Estimated Complete 6/30/2012
Land Acquisition								
Design/Planning	405,854						405,854	
Construction/Development/Equipment	6,371,480	40,260	0	0	0	0	6,411,740	
	6,777,334	40,260	0	0	0	0	6,817,594	

FY 2013-2017 Capital Improvement Program - Parks and Recreation

PARK DISTRICT 1

Project	Prior Fiscal Years	Estimated FY 2011/12	FY 2012/13	FY 2013/14	FY 2014/15	FY 2015/16	FY 2016/17	Total	Project Status
Wetlands Neighborhood Park									Complete 6/30/2011
Land Acquisition								0	
Design								0	
Construction/Development	4,554,992							4,554,992	
	4,554,992	0	0	0	0	0	0	4,554,992	
Wetlands Park - Question 1									Estimated Complete 6/30/2013
Land Acquisition								0	
Design/Planning								0	
Construction/Development	4,976,440	1,752,705	2,925,592					9,654,737	
	4,976,440	1,752,705	2,925,592	0	0	0	0	9,654,737	
Wetlands Park Interpretive Facilities									Estimated Complete 6/30/2013
Land Acquisition								0	
Design	83,472	7,914	67,086					158,472	
Construction/Development	1,232,838		2,116,255					3,349,093	
	1,316,310	7,914	2,183,341	0	0	0	0	3,507,565	
Wetlands Nature Center									Estimated Complete 6/30/2013
Land Acquisition								0	
Design	1,740,632	57,384	187,200					1,985,216	
Construction/Development	5,677,777	4,482,122	9,462,579					19,622,478	
	7,418,409	4,539,506	9,649,779	0	0	0	0	21,607,694	
Wetlands Park Habitat Enhancements / Restoration									Complete 6/30/2011
Land Acquisition								0	
Design	982,981							982,981	
Construction/Development	3,752,248							3,752,248	
	4,735,229	0	0	0	0	0	0	4,735,229	
Hollywood / Sahara Aquatics Center									Estimated Complete 6/30/2012
Land Acquisition								0	
Design	1,657,979	100,568						1,758,547	
Construction/Development	10,534,935	5,861,197						16,396,132	
	12,192,914	5,961,765	0	0	0	0	0	18,154,679	
Bob Price Fitness Room Conversion									Estimated Complete 6/30/2012
Land Acquisition								0	
Design	52,050	4,950						57,000	
Construction/Development	52,050	4,950	0	0	0	0	0	57,000	

FY 2013-2017 Capital Improvement Program - Parks and Recreation

PARK DISTRICT 1

Project	Prior Fiscal Years		Estimated					Total	Project Status
	FY 2011/12	FY 2012/13	FY 2013/14	FY 2014/15	FY 2015/16	FY 2016/17			
Horseman's Park Improvements								Estimated Complete 6/30/2013	
Land Acquisition	40,900	128,622	60,163				0		
Design		32,219	1,140,846				229,685		
Construction/Development	40,900	160,841	1,201,009	0	0	0	1,173,065		
							1,402,750		
Alexander Villas Park Improvements								Estimated Complete 6/30/2013	
Land Acquisition	58,392	17,535	15,188				0		
Design		396,974	321,626				91,095		
Construction/Development	58,392	414,509	336,794	0	0	0	718,600		
							809,695		
Walnut Park Build-out and Improvements								Estimated Complete 6/30/2014	
Land Acquisition	156,707	157,391	46,152	16,275			0		
Design		67,700	2,549,116	876,759			376,525		
Construction/Development	156,707	225,091	2,595,268	893,034	0	0	3,493,575		
							3,870,100		
Horseman's Park - Arena Livestock Chutes Improvements								Complete 6/30/2012	
Land Acquisition							0		
Design		1,028					1,028		
Construction/Development	26,375	2,500					28,875		
	26,375	3,528	0	0	0	0	29,903		
Parkdale Recreation Center Rebuild								Estimated Complete 6/30/2014	
Land Acquisition	83,157	333,125	153,995	41,400			0		
Design		228,950	4,804,065	1,237,087			611,677		
Construction/Development	83,157	562,075	4,958,060	1,278,487	0	0	6,270,102		
							6,881,779		
Winchester Community Center - Dance Studio Addition								Estimated Complete 6/30/2013	
Land Acquisition	14,260	41,303	22,173				0		
Design		34,348	507,284				77,736		
Construction/Development	14,260	75,651	529,457	0	0	0	541,632		
							619,368		
Von Tobel Park Pool Demolition								Estimated Complete 6/30/2012	
Land Acquisition	11,465	16,335					0		
Design		210,211					27,800		
Construction/Development	11,465	226,546	0	0	0	0	210,211		
							238,011		

FY 2013-2017 Capital Improvement Program - Parks and Recreation

PARK DISTRICT 1

Project	Prior		Estimated					Total	Project Status
	Fiscal Years	FY 2011/12	FY 2012/13	FY 2013/14	FY 2014/15	FY 2015/16	FY 2016/17		
Desert Inn Park Pool Demolition								Estimated Complete 6/30/2012	
Land Acquisition	3,300	28,543					31,843		
Design	10,060	184,507					194,567		
Construction/Development	13,360	213,050	0	0	0	0	226,410		
Wetlands Park Nature Preserve Trail Enhancement								Estimated Complete 6/30/2013	
Land Acquisition							0		
Design		9,981	3,301,467				3,311,448		
Construction/Development	0	9,981	3,301,467	0	0	0	3,311,448		
Walnut Park - Playground Shade Covers (3)								Estimated Complete 6/30/2013	
Land Acquisition		11,358	4,357				15,715		
Design			155,935				155,935		
Construction/Development	0	11,358	160,292	0	0	0	171,650		
Parkdale Community Center - Landscape Buffer								Estimated Complete 6/30/2013	
Land Acquisition							5,000		
Design			5,000				5,000		
Construction/Development	0		35,000	0	0	0	35,000		
			40,000	0	0	0	40,000		
Winchester Park Lighting, Restroom, & Parking Imp.								Estimated Complete 6/30/2013	
Land Acquisition							107,000		
Design			107,000				1,337,871		
Construction/Development	0		1,337,871	0	0	0	1,444,871		
			1,444,871	0	0	0	1,444,871		
Total Costs	50,611,992	14,275,965	29,394,130	2,241,721	72,300	74,500	76,700	96,747,308	
Ending Balances	23,166,547	13,474,073	833,888	128,400	2,951,100	3,185,600	3,427,600		
Operating Impacts			1,803,000	1,857,100	1,912,800	1,970,200	2,029,300	9,572,400	

Proposed Unfunded Projects:

Bob Price Community Park - Boogie and Horseshoe Area							249,325	249,325
Bob Price Community Park - Open Turf							1,400,650	1,400,650
Bob Price Community Park - Outdoor Swimming Pool							15,155,450	15,155,450
Bob Price Community Park - Picnic Shelter							399,942	399,942
Bob Price Community Park - Play Area							1,732,310	1,732,310
Bob Price Community Park - Senior Promenade							725,400	725,400
City of Las Vegas Property (New Horseman's Park)							17,863,700	17,863,700
Land near Pig Farm							36,720,000	36,720,000

FY 2013-2017 Capital Improvement Program - Parks and Recreation

PARK DISTRICT 1

Project	Prior Fiscal Years		Estimated	Project Status				
	FY 2011/12	FY 2012/13		FY 2013/14	FY 2014/15	FY 2015/16	FY 2016/17	Total
Shadow Rock Park - Expansion 1							29,535,900	29,535,900
Shadow Rock Park - Expansion 2							11,631,900	11,631,900
Shadow Rock Park - Expansion 3							11,631,900	11,631,900
Shadow Rock Park Addition							476,000	476,000
Bob Price Park - Cora Coleman Senior Center							1,486,837	1,486,837
MLK Park - Recreation Center							322,609	322,609
MLK Park							432,150	432,150
Nellis Meadows Park							6,034,716	6,034,716
Shadow Rock Park							415,700	415,700
Sunrise Park							5,420,159	5,420,159
Alexander Villas Park							3,571,505	3,571,505
Mountain View Elementary School Park							588,950	588,950
Von Tobel Middle School Park							1,285,400	1,285,400
Walnut Park - Seasonal Outdoor Pool							106,975	106,975
Hollywood Regional Park							3,293,650	3,293,650
Hollywood Regional Park - Amphitheater							11,890,713	11,890,713
Hollywood Regional Park - Baseball Fields							9,676,407	9,676,407
Hollywood Regional Park - Dog Park							5,264,972	5,264,972
Hollywood Regional Park - Master Plan Buildout							71,335,205	71,335,205
Hollywood Regional Park - Playground & Water Spray							1,605,470	1,605,470
Hollywood Regional Park - Soccer Fields							7,299,540	7,299,540
Silver Bowl Regional Park (Area B)							34,350,290	34,350,290
Cambridge Park and Recreation Center							262,665	262,665
Desert Inn Park							1,229,321	1,229,321
Hollywood Regional Park							8,298,135	8,298,135
Joe Shoong Park							552,150	552,150
Lewis Family Park							531,150	531,150
Magdalena Vegas Mtn. Park							552,150	552,150
Orr School Park							552,150	552,150
Parkdale Park							552,150	552,150
Parkdale Park - Seasonal Pool							43,970	43,970
Silver Bowl Regional Park - Bennett Air Field							1,837,700	1,837,700
Silver Bowl Regional Park (Area C)							15,451,527	15,451,527
Wetlands Park							298,515	298,515
Winchester Park and Center							2,636,090	2,636,090
Dog Fanciers Park							3,042,162	3,042,162
Dog Fanciers Park Phase 1							241,736	241,736
Dog Fanciers Park Phase 3							882,775	882,775
Dog Fanciers Park Phase 4							4,656,175	4,656,175
Horseman's Park Phase 1							10,012,117	10,012,117
Horseman's Park Phase 2							6,069,614	6,069,614
Horseman's Park Phase 3							6,346,193	6,346,193
Horseman's Park Phase 4							10,295,922	10,295,922
Silver Bowl Regional Park (Area A)							49,576,956	49,576,956
Total Costs - Unfunded	0	0	0	0	0	0	415,825,048	415,825,048

FY 2013-2017 Capital Improvement Program - Parks and Recreation

PARK DISTRICT 2

Project	Fiscal Years		FY 2012/13	FY 2013/14	FY 2014/15	FY 2015/16	FY 2016/17	Total	Project Status
	Prior	Estimated							
Beginning Balances			6,037,901	4,670,568	3,785,651	4,034,351	4,291,051	4,556,851	
Revenue									
Residential Construction Tax (Funds 2110 and 4110)	5,990,703	121,300	169,900	173,000	176,000	180,000	184,000	6,994,903	
County Capital Projects (Fund 4370)	550,096							550,096	
Interest Earnings	16,411,182	120,800	93,400	75,700	80,700	85,800	91,100	547,500	
State Grants/Fed Grants Mitigation-SNPLMA		6,143,410	8,949,408					31,504,000	
Total Revenue	22,951,981	6,385,510	9,212,708	248,700	256,700	265,800	275,100	39,596,499	
Total Resources	22,951,981	12,423,411	13,883,276	4,034,351	4,291,051	4,556,851	4,831,951		

Funded Projects:

Project	Prior	Estimated	FY 2012/13	FY 2013/14	FY 2014/15	FY 2015/16	FY 2016/17	Total	Project Status
Sunset Regional Park Improvements									
Land Acquisition									Estimated Complete 6/30/2013
Design/Planning	1,726,109	798,718	776,681					3,301,508	
Construction/Development	14,956,604	6,007,023	7,229,865					28,202,492	
	16,682,713	6,805,741	8,006,546	0	0	0	0	31,504,000	
Playground Shade Covers (3) - Desert Bloom									
Land Acquisition									Estimated Complete 6/30/2012
Design/Planning	20,429	24,650						45,079	
Construction/Development	20,429	169,921						169,921	
	20,429	194,571	0	0	0	0	0	215,000	
Playground Shade Covers (3) - Duck Creek									
Land Acquisition									Estimated Complete 6/30/2012
Design/Planning	20,429	24,650						45,079	
Construction/Development	20,429	169,921						169,921	
	20,429	194,571	0	0	0	0	0	215,000	
Playground Shade Covers (3) - Grapevine Springs									
Land Acquisition									Estimated Complete 6/30/2013
Design/Planning			24,650					24,650	
Construction/Development	0	0	190,350	0	0	0	0	190,350	
	0	0	215,000	0	0	0	0	215,000	
Playground Shade Covers (3) - Paradise									
Land Acquisition									Estimated Complete 6/30/2012
Design/Planning	20,429	24,650						45,079	
Construction/Development	20,429	169,921						169,921	
	20,429	194,571	0	0	0	0	0	215,000	

FY 2013-2017 Capital Improvement Program - Parks and Recreation

PARK DISTRICT 2

Project	Fiscal Years		FY 2011/12	FY 2012/13	FY 2013/14	FY 2014/15	FY 2015/16	FY 2016/17	Total	Project Status
	Prior	Estimated								
Grapevine Springs - Master Plan										Estimated Complete 6/30/2013
Land Acquisition	161,080	13,048	325,983						500,111	
Design/Planning		350,341	1,000,000						1,350,341	
Construction/Development	161,080	363,389	1,325,983	0	0	0	0	0	1,850,452	
Paradise Park Jogging Trail - Security Lighting										Estimated Complete 6/30/2013
Land Acquisition									0	
Design/Planning			50,000						50,000	
Construction/Development	0	0	500,096	0	0	0	0	0	500,096	
			550,096	0	0	0	0	0	550,096	
Total Costs	16,914,080	7,752,843	10,097,625	0	0	0	0	0	34,754,548	
Ending Balances	6,037,901	4,670,568	3,785,651	4,034,351	4,291,051	4,556,851	4,831,951			
Operating Impacts			435,000	448,100	461,500	475,300	489,600		2,309,500	

Proposed Unfunded Projects:

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

FY 2013-2017 Capital Improvement Program - Parks and Recreation

PARK DISTRICT 3

Project	Prior Fiscal Years	Estimated FY 2011/12	FY 2012/13	FY 2013/14	FY 2014/15	FY 2015/16	FY 2016/17	Total	Project Status
Beginning Balances									
Revenue									
Residential Construction Tax (Funds 2110 and 4110)	11,989,712	464,000	579,300	591,000	603,000	615,000	627,000	15,469,012	
Special Ad Valorem Capital Projects (Fund 4160)	462,500							462,500	
County Capital Projects (Fund 4370)	2,678,527							2,678,527	
Donations (Private Developers/Gov't Agencies)	1,000,000							1,000,000	
Interest Earnings		299,200	234,600	208,800	224,800	241,300	258,500	1,467,200	
State Grants/Fed Grants Mitigation-SNPLMA	6,727,588	3,962,704	5,249,708					15,940,000	
Total Revenue	22,858,327	4,725,904	6,063,608	799,800	827,800	856,300	885,500	37,017,239	
Total Resources	22,858,327	19,683,886	17,793,304	11,239,137	12,066,937	12,923,237	13,808,737		

Funded Projects:

Project	Prior Fiscal Years	Estimated FY 2011/12	FY 2012/13	FY 2013/14	FY 2014/15	FY 2015/16	FY 2016/17	Total	Project Status
Tropicana/Decatur Nature Park (Charlie Frias Park)									Estimated Complete 6/30/2013
Land Acquisition								0	
Design	2,426,420	817,509	683,714					3,927,643	
Construction/Development	4,634,937	4,992,624	3,847,296					13,474,857	
	7,061,357	5,810,133	4,531,010	0	0	0	0	17,402,500	
Southwest Regional Sports Park Master Plan									Estimated Complete 6/30/2013
Land Acquisition								0	
Design	249,593	105,977	144,430					500,000	
Construction/Development								0	
	249,593	105,977	144,430	0	0	0	0	500,000	
Playground Shade Covers (2) - Cashman									Estimated Complete 6/30/2012
Land Acquisition								0	
Design/Planning	12,518	4,678						17,196	
Construction/Development	55,139	71,692						126,831	
	67,657	76,370	0	0	0	0	0	144,027	
Playground Shade Covers (2) - Davis									Estimated Complete 6/30/2012
Land Acquisition								0	
Design/Planning	12,518	4,677						17,195	
Construction/Development	74,340	70,534						144,874	
	86,858	75,211	0	0	0	0	0	162,069	
Playground Shade Covers (3) - Laurelwood									Estimated Complete 6/30/2012
Land Acquisition								0	
Design/Planning	17,777	6,016						23,793	
Construction/Development	37,462	154,787						192,249	
	55,239	160,803	0	0	0	0	0	216,042	

FY 2013-2017 Capital Improvement Program - Parks and Recreation

PARK DISTRICT 3

Project	Prior Fiscal Years	Estimated FY 2011/12	FY 2012/13	FY 2013/14	FY 2014/15	FY 2015/16	FY 2016/17	Total	Project Status
Playground Shade Covers (3) - Nevada Trail									Estimated Complete 6/30/2012
Land Acquisition								0	
Design/Planning	17,776	6,016						23,792	
Construction/Development	39,064	153,186						192,250	
	56,840	159,202	0	0	0	0	0	216,042	
Playground Shade Covers (3) - Paul Meyer									Estimated Complete 6/30/2012
Land Acquisition								0	
Design/Planning	17,777	6,016						23,793	
Construction/Development	24,172	168,077						192,249	
	41,949	174,093	0	0	0	0	0	216,042	
Playground Shade Covers (8) - Desert Breeze									Estimated Complete 6/30/2012
Land Acquisition								0	
Design/Planning	51,070	36,563						89,633	
Construction/Development	41,224	427,212						468,436	
	92,294	463,775	0	0	0	0	0	558,069	
Playground Shade Covers (3) - Potosi									Estimated Complete 6/30/2012
Land Acquisition								0	
Design/Planning	15,382	4,618						20,000	
Construction/Development	15,353	180,689						196,042	
	30,735	185,307	0	0	0	0	0	216,042	
Playground Shade Covers (3) - Prosperity									Estimated Complete 6/30/2012
Land Acquisition								0	
Design/Planning	15,382	4,618						20,000	
Construction/Development	15,330	180,712						196,042	
	30,712	185,330	0	0	0	0	0	216,042	
Playground Shade Covers (3) - Ravenwood									Estimated Complete 6/30/2012
Land Acquisition								0	
Design/Planning	15,382	4,618						20,000	
Construction/Development	15,330	180,712						196,042	
	30,712	185,330	0	0	0	0	0	216,042	
Playground Shade Covers (4) - West Flamingo									Estimated Complete 6/30/2012
Land Acquisition								0	
Design/Planning	15,382	4,618						20,000	
Construction/Development	15,330	252,726						268,056	
	30,712	257,344	0	0	0	0	0	288,056	

FY 2013-2017 Capital Improvement Program - Parks and Recreation

PARK DISTRICT 3

Project	Prior		Estimated		FY 2011/12		FY 2012/13		FY 2013/14		FY 2014/15		FY 2015/16		FY 2016/17		Total		Project Status
	Fiscal Years																		
Playground Shade Covers (2) - Old Spanish Trail																			Estimated Complete 6/30/2012
Land Acquisition	15,382		4,618															0	
Design/Planning	15,330		108,697															20,000	
Construction/Development	30,712		113,315	0	0	0	0	0	0	0	0	0	0	0	0	0	0	124,027	
																		144,027	
Buffalo Diablo Fence																			Complete 6/30/2011
Land Acquisition																		0	
Design/Planning	34,975																	0	
Construction/Development	34,975	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	34,975	
																		34,975	
Paul Meyer Park Electrical, Restroom, & Parking Upgrades																			Estimated Complete 6/30/2013
Land Acquisition																		0	
Design/Planning			84,000															84,000	
Construction/Development			771,981															771,981	
																		855,981	
Desert Breeze Park Fencing/Parking Lot Rehab																			Estimated Complete 6/30/2013
Land Acquisition																		0	
Design/Planning			89,635															89,635	
Construction/Development			1,732,911															1,732,911	
																		1,822,546	
																		1,822,546	
Total Costs	7,900,345	7,954,190	7,353,967	0	0	0	0	0	0	0	0	0	0	0	0	0	0	23,208,502	
Ending Balances	14,957,982	11,729,696	10,439,337	11,239,137	12,066,937	12,923,237	13,808,737												
Operating Impacts			242,000	249,300	256,800	264,500	272,400											1,285,000	

Proposed Unfunded Projects:

Buffalo and Russell Park																				
Lawrence Middle School Park (Rochelle Ave. & Juliano)																				
Lindell and Patrick Park																				
Lindell and Post Park																				
Robindale and Arville Park - Phase I																				
Robindale and Arville Park - Phase II																				
Robindale and Torrey Pines Park																				
Russell and Rainbow Park																				
Southwest Regional Sports Park - Phase A																				
Southwest Regional Sports Park - Phase B																				
Southwest Regional Sports Park - Phase C																				
Southwest Regional Sports Park - Phase D																				
Western Trails Equestrian Trails - BLM																				
Western Trails Equestrian Trails - DOA																				

FY 2013-2017 Capital Improvement Program - Parks and Recreation

PARK DISTRICT 3

Project	Prior Fiscal Years		Estimated FY 2011/12	FY 2012/13	FY 2013/14	FY 2014/15	FY 2015/16	FY 2016/17	Total	Project Status
Windmill and Duneville Park								38,656,440	38,656,440	
Laurelwood Park								1,272,932	1,272,932	
Paul Meyer Park								1,487,762	1,487,762	
Paul Meyer Park - Helen Meyer Community Center								3,266,670	3,266,670	
Ravenwood Park								552,150	552,150	
West Flamingo Park - Lap Pool								28,275	28,275	
West Flamingo Park - Senior Center								39,154	39,154	
West Flamingo/Guinn Park Softball Fields								3,831,480	3,831,480	
Desert Breeze Regional Park - Expansion 1 - Special								67,019,350	67,019,350	
Desert Breeze Regional Park - Expansion 2								31,526,000	31,526,000	
Ford and Grand Canyon Park								14,432,000	14,432,000	
Southwest Ridge Mountain Park - Phase A								11,970,301	11,970,301	
Southwest Ridge Mountain Park - Phase B								13,264,979	13,264,979	
Southwest Ridge Mountain Park - Phase C								11,970,301	11,970,301	
Pebble and Buffalo (Warbonnet Way) Park								18,692,000	18,692,000	
Pebble and Fort Apache (Park St.) Park								15,752,000	15,752,000	
Rainbow and Blue Diamond Park (Tenaya & Agate)								18,872,000	18,872,000	
Rainbow and Wigwam Park (Ford & Belcastro)								37,683,900	37,683,900	
Tee Pee and Patrick Park								8,492,000	8,492,000	
Torrey Pines and Wigwam Park								12,212,000	12,212,000	
Wigwam and Buffalo Park (Wigwam & Cimarron)								36,183,900	36,183,900	
Wigwam and Edmond Park								19,772,000	19,772,000	
Southwest Ridge Mining Claims								1,374,150	1,374,150	
Davis Park								552,100	552,100	
Desert Breeze Regional Park Shade Cover								299,850	299,850	
Desert Breeze Regional Park and Pool								4,140,130	4,140,130	
Potosi Park								84,371	84,371	
Prosperity Park								648,379	648,379	
Red Ridge Park								1,196,607	1,196,607	
Total Costs - Unfunded								636,335,861	636,335,861	

FY 2013-2017 Capital Improvement Program - Parks and Recreation

PARK DISTRICT 4

Project	Prior Fiscal Years	Estimated FY 2011/12	FY 2012/13	FY 2013/14	FY 2014/15	FY 2015/16	FY 2016/17	Total	Project Status
Beginning Balances		5,490,326	6,174,126	6,095,684	6,931,584	7,798,184	8,697,184		
Revenue									
Residential Construction Tax (Funds 2110 and 4110)	4,588,484	574,000	699,900	714,000	728,000	743,000	758,000	8,805,384	
Special Ad Valorem Capital Projects (Fund 4160)	500,000							500,000	
Donations (Private Developers/Gov't Agencies)	1,500,000							1,500,000	
Interest Earnings		109,800	123,500	121,900	138,600	156,000	173,900	823,700	
State Grants/Fed Grants Mitigation-SNPLMA		179,010	2,579,898	1,970,000	1,886,000	1,885,092		8,500,000	
Total Revenue	6,588,484	862,810	3,403,298	2,805,900	2,752,600	2,784,092	931,900	20,129,084	
Total Resources	6,588,484	6,353,136	9,577,424	8,901,584	9,684,184	10,582,276	9,629,084		

Funded Projects:

Project	Prior Fiscal Years	Estimated FY 2011/12	FY 2012/13	FY 2013/14	FY 2014/15	FY 2015/16	FY 2016/17	Total	Estimated Complete 6/30/2015
Mountain's Edge Recreation Center									
Land Acquisition									0
Design/Planning	1,098,158							1,098,158	
Construction/Development		901,842						901,842	
		0	901,842	0	0	0	0	2,000,000	
Mountain's Edge Regional Park									
Land Acquisition									0
Design/Planning		177,954	1,186,414	170,000	86,000	85,092		1,705,460	
Construction/Development		1,056	1,393,484	1,800,000	1,800,000	1,800,000		6,794,540	
	0	179,010	2,579,898	1,970,000	1,886,000	1,885,092	0	8,500,000	
Total Costs	1,098,158	179,010	3,481,740	1,970,000	1,886,000	1,885,092	0	10,500,000	

Ending Balances	5,490,326	6,174,126	6,095,684	6,931,584	7,798,184	8,697,184	9,629,084	
Operating Impacts		214,000	220,400	227,000	233,800	240,800	1,136,000	

FY 2013-2017 Capital Improvement Program - Parks and Recreation

PARK DISTRICT 4

Project	Prior Fiscal Years		Estimated				Total	Project Status
	FY 2011/12	FY 2012/13	FY 2013/14	FY 2014/15	FY 2015/16	FY 2016/17		
Proposed Unfunded Projects:								
Cactus and Torrey Pines Park						16,112,000	16,112,000	
Durango & Blue Diamond Wash Park (Riley & Ford)						21,692,000	21,692,000	
Durango & Blue Diamond Wash Trail						2,987,894	2,987,894	
Hualapai and Serene Park						47,270,400	47,270,400	
Le Baron and Rainbow Park						9,452,000	9,452,000	
Mountain's Edge - John C Fremont Park						15,357,800	15,357,800	
Mountain's Edge Regional Park - Phase A - Recreation						23,715,000	23,715,000	
Mountain's Edge Regional Park - Phase B - Baseball						12,296,270	12,296,270	
Mountain's Edge Regional Park - Phase C - Soccer Field						15,266,690	15,266,690	
Mountain's Edge Regional Park - Phase D - Softball						16,680,370	16,680,370	
Mtn's Edge Parkway and Ft. Apache Park						38,514,900	38,514,900	
Pyle and Jones Park						17,552,000	17,552,000	
Pyle and Lindell Park						11,132,000	11,132,000	
Serene and Jones Park (Oleta & Duneville)						11,132,000	11,132,000	
Silverado Ranch and Valley View Park						51,183,900	51,183,900	
Total Costs - Unfunded	0	0	0	0	0	310,325,224	310,325,224	

FY 2013-2017 Capital Improvement Program - Parks and Recreation

PARK DISTRICT 5

Project	Prior Fiscal Years	Estimated FY 2011/12	FY 2012/13	FY 2013/14	FY 2014/15	FY 2015/16	FY 2016/17	Total	Project Status
Beginning Balances		10,280,962	6,612,074	1,850,389	2,075,389	2,308,889	2,551,089		
Revenue									
Residential Construction Tax (Funds 2110 and 4110)	1,767,965	147,700	184,600	188,000	192,000	198,000	200,000	2,876,265	
Special Ad Valorem Capital Projects (Fund 4160)	11,922,825	205,600	132,200	37,000	41,500	46,200	51,000	11,922,825	
Interest Earnings								513,500	
Total Revenue	13,690,790	353,300	316,800	225,000	233,500	242,200	251,000	15,312,590	
Total Resources	13,690,790	10,634,262	6,928,874	2,075,389	2,308,889	2,551,089	2,802,089		

Funded Projects:

Lone Mountain Regional Park Area #2									Estimated Complete 6/30/2013
Land Acquisition								0	
Design/Planning	1,591,022	121,621	6,741					1,719,384	
Construction/Development	527,289	3,900,567	4,771,911	0	0	0	0	9,199,767	
	2,118,311	4,022,188	4,778,652	0	0	0	0	10,919,151	
Lone Mountain Regional Park Area #4									Estimated Complete 6/30/2015
Land Acquisition								0	
Design/Planning	738,228		174,155					912,383	
Construction/Development		0	174,155	0	0	0	0	912,383	
Lone Mountain Regional Park Area #5									Estimated Complete 6/30/2015
Land Acquisition								0	
Design/Planning	532,734		125,678					658,412	
Construction/Development		0	125,678	0	0	0	0	658,412	
Fencing: Tropical / Bullring / Rebecca									Complete 6/30/2011
Land Acquisition								0	
Design/Planning	1,375							1,375	
Construction/Development	19,180							19,180	
	20,555	0	0	0	0	0	0	20,555	
Total Costs	3,409,828	4,022,188	5,078,485	0	0	0	0	12,510,501	
Ending Balances	10,280,962	6,612,074	1,850,389	2,075,389	2,308,889	2,551,089	2,802,089		
Operating Impacts		146,000	150,400	154,900	159,500	164,300	164,300	775,100	

FY 2013-2017 Capital Improvement Program - Parks and Recreation

PARK DISTRICT 5

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

Total Costs - Unfunded	0	0	0	0	0	0	0	227,628,216	227,628,216
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FY 2013-2017 Capital Improvement Program - Parks and Recreation

PARK DISTRICT 9 (UNINCORPORATED)

Project	Prior Fiscal Years	Estimated FY 2011/12	FY 2012/13	FY 2013/14	FY 2014/15	FY 2015/16	FY 2016/17	Total	Project Status
Beginning Balances		819,480	695,720	616,841	636,141	655,841	675,941		
Revenue									
Community Development Block Grant (Fund 2010)	7,000,000							7,000,000	
Residential Construction Tax (Funds 2110 and 4110)	648,341							689,541	
Parks and Recreation Improvements (Fund 4140)	6,493,890	5,900	7,300	7,000	7,000	7,000	7,000	6,493,890	
Special Ad Valorem Capital Projects (Fund 4160)	4,058,209							4,058,209	
County Capital Projects (Fund 4370)	876,873							876,873	
Interest Earnings	584,420	16,400	13,900	12,300	12,700	13,100	13,500	666,320	
State Grants/Fed Grants Mitigation-SNPLMA	60,555,137	75,377	3,094,109	739,000				64,463,623	
Total Revenue	80,216,870	97,677	3,115,309	758,300	19,700	20,100	20,500	84,248,456	
Total Resources	80,216,870	917,157	3,811,029	1,375,141	655,841	675,941	696,441		

Funded Projects:

Dr. William U. Pearson Recreation Center									Complete 3/1/2011
Land Acquisition								0	
Design/Planning	615,056							615,056	
Construction/Development	16,927,043							16,927,043	
	17,542,099	0	0	0	0	0	0	17,542,099	
Sport Shooting Complex									Estimated Complete 3/21/2013
Land Acquisition								0	
Design/Planning	6,294,960	4,668						6,300,128	
Construction/Development	55,539,464	162,561	3,183,763					58,885,788	
	61,834,424	167,229	3,184,263	0	0	0	0	65,185,916	
BLM R&PP Leases									Ongoing
Land Acquisition								0	
Design/Planning	75		9,925					10,000	
Construction/Development								0	
	75	0	9,925	0	0	0	0	10,000	
Playground Shade Cover - Blue Diamond									Estimated Complete 6/30/2012
Land Acquisition								0	
Design/Planning	16,170	3,656						19,826	
Construction/Development	4,622	50,552						55,174	
	20,792	54,208	0	0	0	0	0	75,000	

FY 2013-2017 Capital Improvement Program - Parks and Recreation

PARK DISTRICT 9 (UNINCORPORATED)

Project	Prior Fiscal Years	Estimated FY 2011/12	FY 2012/13	FY 2013/14	FY 2014/15	FY 2015/16	FY 2016/17	Total	Project Status
Bootleg Canyon Park									Estimated Complete 6/30/2014
Land Acquisition								0	
Design/Planning			70,000					70,000	
Construction/Development	0	0	669,000	739,000	0	0	0	669,000	
								739,000	
Total Costs	79,397,390	221,437	3,194,188	739,000	0	0	0	83,552,015	
Ending Balances	819,480	695,720	616,841	636,141	655,841	675,941	686,441		
Operating Impacts		156,000	156,000	160,700	165,500	170,500	175,600	826,300	
Proposed Unfunded Projects:									
Nellis Dunes							51,478,606	51,478,606	
Sport Shooting Complex Expansion							25,738,090	25,738,090	
Tropical and Rebecca Park							7,412,000	7,412,000	
Clark County Government Center							156,950	156,950	
Heritage Museum							21,005,089	21,005,089	
Total Costs - Unfunded	0	0	0	0	0	0	105,789,735	105,789,735	

FY 2013-2017 Capital Improvement Program - Parks and Recreation

PARK DISTRICT 9A (BUNKERVILLE)

Project	Prior		Estimated					Total	Project Status
	Fiscal Years	FY 2011/12	FY 2012/13	FY 2013/14	FY 2014/15	FY 2015/16	FY 2016/17		
Beginning Balances		33,748	35,348	37,848	40,648	43,448	46,348		
Revenue									
Residential Construction Tax (Funds 2110 and 4110)	33,748	900	1,800	2,000	2,000	2,000	2,000	44,448	
Interest Earnings		700	700	800	800	900	900	4,800	
Total Revenue	33,748	1,600	2,500	2,800	2,800	2,900	2,900	49,248	
Total Resources	33,748	35,348	37,848	40,648	43,448	46,348	49,248		

Funded Projects:

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

Ending Balances

	33,748	35,348	37,848	40,648	43,448	46,348	49,248
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Operating Impacts

	0
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Proposed Unfunded Projects:

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

FY 2013-2017 Capital Improvement Program - Parks and Recreation

PARK DISTRICT 9B (MOAPA VALLEY)

Project	Prior Fiscal Years	Estimated FY 2011/12	FY 2012/13	FY 2013/14	FY 2014/15	FY 2015/16	FY 2016/17	Total	Project Status
Beginning Balances									
Revenue									
Residential Construction Tax (Funds 2110 and 4110)	319,703	7,400	9,100	9,000	9,000	9,000	9,000	372,203	
Special Ad Valorem Capital Projects (Fund 4160)	235,294							235,294	
County Capital Projects (Fund 4370)	996,475	25,900	26,400	1,600	1,800	2,000	2,300	996,475	
Interest Earnings								60,000	
Total Revenue	1,551,472	33,300	35,500	10,600	10,800	11,000	11,300	1,663,972	
Total Resources	1,551,472	1,329,432	1,353,537	91,677	102,477	113,477	124,777		

Funded Projects:

Wittwer Land Acquisition	4,641							4,641	Complete 11/15/2011
Land Acquisition	15,405	3,020						18,425	
Design/Planning								0	
Construction/Development	20,046	3,020	0	0	0	0	0	23,066	
Total	35,492	6,040	0	0	0	0	0	23,066	
Logandale Fairground Snack Bar									Complete 4/19/2011
Land Acquisition								0	
Design/Planning	11,250							11,250	
Construction/Development	106,247							106,247	
Total	117,497	0	0	0	0	0	0	117,497	
Logandale Rodeo Snack Bar									Complete 4/19/2011
Land Acquisition								0	
Design/Planning	11,250							11,250	
Construction/Development	106,547							106,547	
Total	117,797	0	0	0	0	0	0	117,797	
ADA Playground Safety Surfacing									Estimated Complete 6/30/2013
Land Acquisition								0	
Design/Planning	8,310	17,690						26,000	
Construction/Development	0	65	258,295	0	0	0	0	258,360	
Total	8,310	17,755	275,985	0	0	0	0	284,360	

FY 2013-2017 Capital Improvement Program - Parks and Recreation

PARK DISTRICT 9B (MOAPA VALLEY)

Project	Prior		Estimated		FY 2014/15	FY 2015/16	FY 2016/17	Total	Project Status
	Fiscal Years	FY 2011/12	FY 2012/13	FY 2013/14					
Fairgrounds - Parking lot lights & area improvements								0	Estimated Complete 6/30/2013
Land Acquisition								101,475	
Design/Planning			101,475					895,000	
Construction/Development			895,000					996,475	
	0	0	996,475	0	0	0	0	996,475	
Total Costs	255,340	11,395	1,272,460	0	0	0	0	1,539,195	
Ending Balances	1,296,132	1,318,037	81,077	91,677	102,477	113,477	124,777		
Operating Impacts			69,000	71,100	73,200	75,400	77,700	366,400	

Proposed Unfunded Projects:

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

FY 2013-2017 Capital Improvement Program - Parks and Recreation

PARK DISTRICT 9C (INDIAN SPRINGS)

Project	Fiscal Years		FY 2012/13	FY 2013/14	FY 2014/15	FY 2015/16	FY 2016/17	Total	Project Status
	Prior	Estimated							
Beginning Balances			31,150	22,850	19,950	22,350	24,750	27,250	

Revenue									
Residential Construction Tax (Funds 2110 and 4110)	31,150	900	1,800	2,000	2,000	2,000	2,000	2,000	41,850
Interest Earnings		600	500	400	400	500	500	500	2,900
Total Revenue	31,150	1,500	2,300	2,400	2,400	2,500	2,500	2,500	44,750
Total Resources	31,150	32,650	25,150	22,350	24,750	27,250	29,750		

Funded Projects:

Indian Springs Park: Solar Powered Flagpole										Estimated Complete 6/30/2013
Land Acquisition										0
Design/Planning										0
Construction/Development	0	9,800	5,200						15,000	
		9,800	5,200	0	0	0	0	0	15,000	
Total Costs	0	9,800	5,200	0	0	0	0	0	15,000	

Ending Balances	31,150	22,850	19,950	22,350	24,750	27,250	29,750		
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Operating Impacts			300	300	300	300	300	300	1,500
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Proposed Unfunded Projects:

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

FY 2013-2017 Capital Improvement Program - Parks and Recreation

PARK DISTRICT 9D (MT. CHARLESTON)

Project	Prior Fiscal Years	Estimated FY 2011/12	FY 2012/13	FY 2013/14	FY 2014/15	FY 2015/16	FY 2016/17	Total	Project Status
Beginning Balances		123,007	125,807	130,107	134,707	139,407	144,207		
Revenue									
Residential Construction Tax (Funds 2110 and 4110)	123,007	300	1,800	2,000	2,000	2,000	2,000	133,107	
Interest Earnings		2,500	2,500	2,600	2,700	2,800	2,900	16,000	
Total Revenue	123,007	2,800	4,300	4,600	4,700	4,800	4,900	149,107	
Total Resources	123,007	125,807	130,107	134,707	139,407	144,207	149,107		

Funded Projects:

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

Ending Balances	123,007	125,807	130,107	134,707	139,407	144,207	149,107		
Operating Impacts								0	

Proposed Unfunded Projects:

Camp Lee Canyon							1,209,401	1,209,401	
Lee Canyon Meadows							287,650	287,650	
Total Costs - Unfunded	0	0	0	0	0	0	1,497,051	1,497,051	

FY 2013-2017 Capital Improvement Program - Parks and Recreation

PARK DISTRICT 9E (SEARCHLIGHT)

Project	Prior Fiscal Years	Estimated FY 2011/12	FY 2012/13	FY 2013/14	FY 2014/15	FY 2015/16	FY 2016/17	Total	Project Status
Beginning Balances		5,297	6,297	8,197	10,397	12,597	14,897		
Revenue									
Residential Construction Tax (Funds 2410 and 4110)	5,297	900	1,800	2,000	2,000	2,000	2,000	15,997	
Interest Earnings		100	100	200	200	300	300	1,200	
Total Revenue	5,297	1,000	1,900	2,200	2,200	2,300	2,300	17,197	
Total Resources	5,297	6,297	8,197	10,397	12,597	14,897	17,197		

Funded Projects:

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

Ending Balances	5,297	6,297	8,197	10,397	12,597	14,897	17,197		
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Operating Impacts	0
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Proposed Unfunded Projects:

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

FY 2013-2017 Capital Improvement Program - Parks and Recreation

PARK DISTRICT 9F (LAUGHLIN)

Project	Prior Fiscal Years	Estimated FY 2011/12	FY 2012/13	FY 2013/14	FY 2014/15	FY 2015/16	FY 2016/17	Total	Project Status
Beginning Balances		96,643	114,743	96,040	121,940	148,340	175,340		
Revenue									
Residential Construction Tax (Funds 2110 and 4110)	193,615	18,700	23,800	24,000	24,000	24,000	24,000	332,115	
Interest Earnings		1,900	2,300	1,900	2,400	3,000	3,500	15,000	
Total Revenue	193,615	20,600	26,100	25,900	26,400	27,000	27,500	347,115	
Total Resources	193,615	117,243	140,843	121,940	148,340	175,340	202,840		
Funded Projects:									Estimated Complete 6/30/2013
Mountain View Park - Dog Run									0
Land Acquisition	3,300	2,200	15,600					21,100	
Design/Planning	99,672	300	29,203					123,175	
Construction/Development	96,972	2,500	44,803	0	0	0	0	144,275	
Total Costs	99,972	2,500	44,803	0	0	0	0	144,275	
Ending Balances	96,643	114,743	96,040	121,940	148,340	175,340	202,840		
Operating Impacts		3,000	3,100	3,200	3,300	3,400	3,400	16,000	
Proposed Unfunded Projects:									
Laughlin Regional Park - Special Events Facility							47,270,400	47,270,400	
Mountain View Park Improvements (Laughlin)							5,642,150	5,642,150	
Total Costs - Unfunded	0	0	0	0	0	0	52,912,550	52,912,550	

FY 2013-2017 Capital Improvement Program - Parks and Recreation

PARK DISTRICT 9G (MOAPA)

Project	Prior Fiscal Years	Estimated FY 2011/12	FY 2012/13	FY 2013/14	FY 2014/15	FY 2015/16	FY 2016/17	Total	Project Status
Beginning Balances		867,330	824,267	201,327	209,327	217,527	225,927		
Revenue									
Residential Construction Tax (Funds 2110 and 4110)	160,227	3,500	3,700	4,000	4,000	4,000	4,000	183,427	
Special Ad Valorem Capital Projects (Fund 4160)	354,948							354,948	
Moapa Town Capital Construction (Fund 4400)	418,484	13,422	43,007	4,000	4,200	4,400	4,500	474,913	
Interest Earnings		17,300	16,500					50,900	
Total Revenue	933,659	34,222	63,207	8,000	8,200	8,400	8,500	1,064,188	
Total Resources	933,659	901,552	887,474	209,327	217,527	225,927	234,427		

Funded Projects:

Project	Prior Fiscal Years	Estimated FY 2011/12	FY 2012/13	FY 2013/14	FY 2014/15	FY 2015/16	FY 2016/17	Total	Estimated Complete 6/30/2013
Moapa Town Capital Outlay									
Land Acquisition								0	0
Design/Planning								0	0
Equipment Replacement	0	0	474,813	0	0	0	0	474,813	474,813
Moapa Soccer Fields									
Land Acquisition								0	0
Design/Planning	56,903	18,057						74,960	74,960
Equipment Replacement	9,426	59,228	211,334	0	0	0	0	279,988	279,988
	66,329	77,285	211,334	0	0	0	0	354,948	354,948
Total Costs	66,329	77,285	686,147	0	0	0	0	829,761	

Ending Balances	867,330	824,267	201,327	209,327	217,527	225,927	234,427		
Operating Impacts		16,000	16,500	17,000	17,500	18,000	18,000	85,000	

Proposed Unfunded Projects:

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

FY 2013-2017 Capital Improvement Program - Parks and Recreation

PARK DISTRICT 9H (SANDY VALLEY)

Project	Prior Fiscal Years	Estimated FY 2011/12	FY 2012/13	FY 2013/14	FY 2014/15	FY 2015/16	FY 2016/17	Total	Project Status
Beginning Balances		64,255	16,081	20,081	24,481	28,981	33,581		
Revenue									
Residential Construction Tax (Funds 2110 and 4110)	86,681	3,100	3,700	4,000	4,000	4,000	4,000	109,481	
Interest Earnings		1,300	300	400	500	600	700	3,800	
Total Revenue	86,681	4,400	4,000	4,400	4,500	4,600	4,700	113,281	
Total Resources	86,681	68,655	20,081	24,481	28,981	33,581	38,281		

Funded Projects:

Project	Prior Fiscal Years	Estimated FY 2011/12	FY 2012/13	FY 2013/14	FY 2014/15	FY 2015/16	FY 2016/17	Total	Project Status
Playground Shade Cover - Sandy Valley									Estimated Complete 6/30/2012
Land Acquisition								0	
Design/Planning	17,622							17,622	
Construction/Development	4,804	52,574						57,378	
	22,426	52,574	0	0	0	0	0	75,000	
Total Costs	22,426	52,574	0	0	0	0	0	75,000	

Ending Balances	64,255	16,081	20,081	24,481	28,981	33,581	38,281		
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Operating Impacts

Proposed Unfunded Projects:

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

FY 2013-2017 Capital Improvement Program - Parks and Recreation

PARK DISTRICT 9I (Coyote Springs)

Project	Prior Fiscal Years	Estimated FY 2011/12	FY 2012/13	FY 2013/14	FY 2014/15	FY 2015/16	FY 2016/17	Total	Project Status
Beginning Balances	0	0	0	0	0	0	0	0	
Revenue									
Donations (Private Developers/Gov't Agencies)		6,600,000						6,600,000	
Total Revenue	0	0	6,600,000	0	0	0	0	6,600,000	
Total Resources	0	0	6,600,000	0	0	0	0	6,600,000	
Funded Projects:									
Coyote Springs Park									Estimated Complete 6/30/2013
Land Acquisition			600,000					600,000	
Design/Planning			6,000,000					6,000,000	
Construction/Development	0	0	6,600,000	0	0	0	0	6,600,000	
Total Costs	0	0	6,600,000	0	0	0	0	6,600,000	
Ending Balances	0	0	0	0	0	0	0	0	
Operating Impacts								0	

FY 2013-2017 Capital Improvement Program - Parks and Recreation

SUMMERLIN

Project	Prior Fiscal Years	Estimated FY 2011/12	FY 2012/13	FY 2013/14	FY 2014/15	FY 2015/16	FY 2016/17	Total	Project Status
Beginning Balances		3,330,223	3,528,623	2,208,793	0	0	0	0	
Revenue									
Residential Construction Tax (Funds 2110 and 4110)	3,330,223	198,400	224,800	229,000	234,000	239,000	244,000	4,698,423	
Donations (Private Developers/Gov't Agencies)			2,500,000	6,585,000	3,565,000			12,650,000	
Total Revenue	3,330,223	198,400	2,724,800	6,814,000	3,799,000	239,000	244,000	17,349,423	
Total Resources	3,330,223	3,528,623	6,253,423	9,022,793	3,799,000	239,000	244,000		

Funded Projects:

Various Parks: Co-Partnering	0	0	224,800	229,000	234,000	239,000	244,000	1,170,800	Ongoing
Community Center and Pool									Estimated Complete 6/30/2015
Land Acquisition			1,000,000	200,000	65,000			1,265,000	
Design/Planning			1,500,000	6,385,000	3,500,000			11,385,000	
Construction/Development	0	0	2,500,000	6,585,000	3,565,000	0	0	12,650,000	
Southwest Ridge North Plan									Estimated Complete 6/30/2014
Land Acquisition								0	
Design/Planning			100,000	136,430				236,430	
Construction/Development	0	0	1,219,830	2,072,363				3,292,193	
			1,319,830	2,208,793	0	0	0	3,528,623	
Total Costs	0	0	4,044,630	9,022,793	3,799,000	239,000	244,000	17,349,423	
Ending Balances	3,330,223	3,528,623	2,208,793	0	0	0	0		
Operating Impacts			160,000	793,000	809,000	825,000	825,000	2,587,000	

FY 2013-2017 Capital Improvement Program - Parks and Recreation

COUNTYWIDE

Project	Prior Fiscal Years	Estimated FY 2011/12	FY 2012/13	FY 2013/14	FY 2014/15	FY 2015/16	FY 2016/17	Total	Project Status
Beginning Balances		96,301,061	105,424,177	110,796,521	122,779,421	135,197,021	148,061,921		
Revenue									
Residential Construction Tax (Funds 2110 and 4110)	16,620,927							16,620,927	
Parks and Recreation Improvements (Fund 4140)	42,215,226	1,956,000	2,055,000	2,096,000	2,138,000	2,181,000	2,225,000	54,866,226	
Special Ad Valorem Capital Projects (Fund 4160)	31,301,330	5,675,607	7,520,291	7,671,000	7,824,000	7,980,000	8,140,000	76,112,728	
County Capital Projects (Fund 4370)	7,005,399							7,005,399	
Donations (Private Developers/Gov't Agencies)	164,663	27,809	28,600	29,500	30,400	31,300	32,200	344,472	
Interest Earnings		1,980,406	1,612,900	2,215,900	2,455,600	2,703,900	2,961,200	13,929,906	
Total Revenue	97,308,045	9,639,822	11,216,791	12,012,400	12,448,000	12,896,200	13,358,400	168,879,658	
Total Resources	97,308,045	105,940,883	116,640,968	122,808,921	135,227,421	148,093,221	161,420,321		

Funded Projects:

Project	531,331	273,646	1,030,687	0	0	1,835,664	0	1,835,664	0	0
Deferred Maintenance										Ongoing
Land Acquisition										0
Design/Planning	531,331	273,646	1,030,687			1,835,664				0
Construction/Development	531,331	273,646	1,030,687			1,835,664				0
ADA Playground Safety Surfacing										Estimated Complete 6/30/2013
Land Acquisition										0
Design/Planning	8,445		24,483							133,367
Construction/Development	8,445		900,074							1,042,685
Pool Renovations										Ongoing
Land Acquisition										0
Design/Planning	313,121		333,563							646,684
Construction/Development	313,121		333,563							646,684
Park Trash Enclosures										Complete 12/1/2010
Land Acquisition										0
Design/Planning	38,800									38,800
Construction/Development	47,265									47,265
Pearson Park Maintenance Building Repairs										Complete 10/1/2010
Land Acquisition										0
Design/Planning	5,336									5,336
Construction/Development	46,330									46,330
Total	51,666		0							51,666

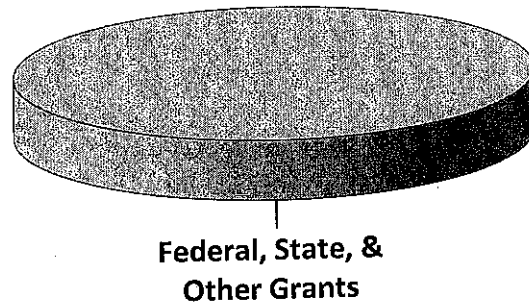
FY 2013-2017 Capital Improvement Program - Parks and Recreation

COUNTYWIDE

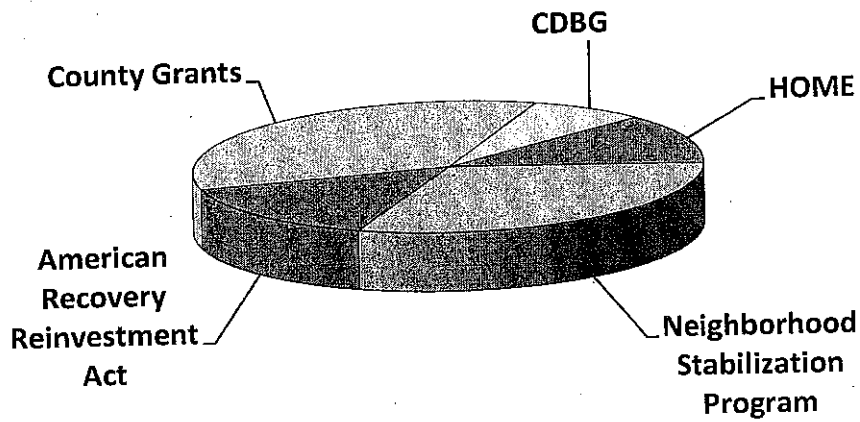
Project	Prior Fiscal Years	Estimated FY 2011/12	FY 2012/13	FY 2013/14	FY 2014/15	FY 2015/16	FY 2016/17	Total	Project Status
Desert Rose Golf Course Capital									Ongoing
Land Acquisition								0	
Design/Planning	16,356							0	
Construction/Development	16,356	0	204,716	29,500	30,400	31,300	32,200	344,472	
			204,716	29,500	30,400	31,300	32,200	344,472	
Park Rehabilitations									Ongoing
Land Acquisition								150,000	
Design/Planning			150,000					1,428,406	
Construction/Development	0	0	1,428,406	0	0	0	0	1,578,406	
			1,578,406	0	0	0	0	1,578,406	
New Park Restrooms									Ongoing
Land Acquisition								120,000	
Design/Planning			120,000					1,152,518	
Construction/Development	0	0	1,152,518	0	0	0	0	1,272,518	
			1,272,518	0	0	0	0	1,272,518	
ADA Parks Compliance Program									Ongoing
Land Acquisition								50,000	
Design/Planning			50,000					450,000	
Construction/Development	0	0	450,000	0	0	0	0	500,000	
			500,000	0	0	0	0	500,000	
Total Costs	1,006,984	516,706	5,844,447	29,500	30,400	31,300	32,200	7,491,537	
Ending Balances	96,301,061	105,424,177	110,796,521	122,779,421	135,197,021	148,061,921	161,388,121		
Operating Impacts			246,000	253,400	261,000	268,800	276,900	1,306,100	
Proposed Unfunded Projects:									
Cesar Chavez Park								552,150	
Pawnee Park								334,658	
Total Costs - Unfunded	0	0	0	0	0	0	0	886,808	

Highlights of Grants and Community Resources Through Fiscal Year 2013

Funding Sources



Uses by Grant type



Capital Improvements by Function

Grants and Community Resources

Overview

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

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

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

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

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

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

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

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

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

American Recovery and Reinvestment Act (ARRA) – Fund (2820): The ARRA of 2009 was passed by Congress and signed into law by President Obama on February 17, 2009. Clark County received direct federal allocation of ARRA funds as well as pass-through of state ARRA funds from the State of Nevada and other agencies. These funds are used for a wide range of federal programs specified under the Act.

Capital Improvements by Function – Grants and Community Resources

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

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

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

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

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

Architectural design work is completed for the Parkdale Recreation Center, Walnut Recreation Center Park and Winchester Community Center and these projects are awaiting completion of the bid solicitation process. The Nevada Partnership for Homeless Youth acquisition of two buildings and the acquisition of the building for Community Counseling Center are complete. The Legal Aid Center building is under construction and the two pool demolition projects are complete.

Capital Improvements by Function – Grants and Community Resources

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

Major Programs and Projects

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

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

Funding Source: County CDBG funds.

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

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

Funding Source: County CDBG funds.

Impact on Operating Budget: None

Parkdale Recreation Center Renovation and Expansion, \$5.8 million: Design and construct a new 10,000 sq. ft. recreation center following the selective demolition of the existing 5,052 sq. ft. recreation center. The new center will include a fitness center, half gym, multi-purpose room, two classrooms, game room, reception/lobby area, restrooms, storage rooms, and office space.

Funding Source: County CDBG funds.

Impact on Operating Budget: None

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

Funding Source: County CDBG funds.

Impact on Operating Budget: None

Capital Improvements by Function – Grants and Community Resources

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

Funding Source: County CDBG funds.

Impact on Operating Budget: None

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

Funding Source: County CDBG funds.

Impact on Operating Budget: None

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

Funding Source: County CDBG funds.

Impact on Operating Budget: None

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

Funding Source: County CDBG funds.

Impact on Operating Budget: None

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

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

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

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

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

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

Capital Improvements by Function – Grants and Community Resources

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

Funding Sources: County HOME funds.

Impact on Operating Budget: None

Smith Williams Senior Apartments, \$1.3 million: Smith Williams Senior Apartments is an 80-unit affordable senior rental development located at 575 E. Lake Mead Parkway in the City of Henderson. The property was financed through the State of Nevada's Low Income Housing Tax Credit program and the City of Henderson. The County funds were used for financing the HOME/LIHTF-eligible construction costs, including related project soft costs. All of the units are rent and income restricted and will remain affordable for a minimum period of 20 years.

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

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

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

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

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

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

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

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

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

Capital Improvements by Function – Grants and Community Resources

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

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

Russell Senior Apartments, \$1 million: Accessible Space, Inc. is developing a 100-unit affordable senior apartment complex located in unincorporated Clark County at Russell and Hollywood.

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

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

NSP1 Acquisition/Rehab/Resale, \$23.5 million: These funds are used to acquire and rehabilitate foreclosed residential properties in scattered sites throughout targeted areas of greatest need in Clark County. The following 3 non-profit agencies have been identified to run this program: Nevada HAND, Housing for Nevada, Inc. & Community Development Program Center of Nevada. Homes acquired by these nonprofit developers, procured through a Notice of Funding Availability and approved by the BCC, will be sold to households at or below 120 percent area median income.

Funding Sources: County Neighborhood Stabilization Program 1 funds.

Impact on Operating Budget: None

NSP1 Acquisition/Rehab/Rental, \$12.0 million: These funds are used to acquire and rehabilitate foreclosed residential properties in scattered sites throughout targeted areas of greatest need in Clark County. Homes acquired by the Southern Nevada Regional Housing Authority as subrecipient to Clark County will be rented to households at or below 50 percent area median income.

Funding Sources: County Neighborhood Stabilization Program 1 funds.

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

NSP1 St. Jude's Ranch Crossings, \$2.0 million: These NSP 1 funds were used to construct a 16-unit supportive housing development for 18-25 year olds aging out of foster care or from juvenile justice who are not ready to live completely independently. The Crossings will provide up to 24-months for these young people to learn to be self-sufficient, living in studio apartments with on-site management and supportive services to get them ready for independence.

Funding Sources: County Neighborhood Stabilization Program 1 funds.

Impact on Operating Budget: None

NSP3 Acquisition/Rehab/Rental, \$5.3 million: These funds will be used to acquire and rehabilitate foreclosed residential properties in scattered sites throughout targeted areas of greatest need in Clark County. The Southern Nevada Regional Housing Authority is responsible for subsequently renting the homes to low-income households.

Funding Sources: County NSP3 funds.

Impact on Operating Budget: None

Capital Improvements by Function – Grants and Community Resources

NSP3 Acquisition/Rehab/Resale, \$13.4 million: These funds will be used to acquire and rehabilitate foreclosed residential properties in scattered sites throughout targeted areas of greatest need in Clark County. Nonprofit developer partner is Housing for Nevada for the resale portion.

Funding Sources: County NSP3 funds.

Impact on Operating Budget: None

NSP3 Homebuyer Assistance Program, \$2.6 million: These funds will be used to assist qualified homebuyers to purchase a foreclosed home in the southwest NSP3 target area by providing them with down payment assistance, closing costs and principal reduction.

Funding Sources: County NSP3 funds.

Impact on Operating Budget: None

Emergency Management - Homeland Security, \$37.8 million: The federal government imposes a wide spectrum of responsibilities on local governments to deal with potential hazards in their communities. Grant funds are made available to assist in carrying out those responsibilities. These funds are used to purchase equipment which will enhance our basic defense capability to respond to an incident of domestic terrorism.

Funding Sources: County Grants Fund (2030).

Impact on Operating Budget: None.

Detention - SCAAP Grant, \$25.6 million: The Clark County Detention Center is provided financial assistance from the Department of Justice for the incarceration of undocumented criminal aliens. The funds are used for equipment and major facility upgrades.

Funding Sources: County Grants Fund (2030).

Impact on Operating Budget: None.

Community Resources Management Division - Justice Assistance Grant (JAG), \$1.3 million: The County is awarded grants from the Department of Justice, Bureau of Justice Assistance, for various projects designed to serve seven program areas. The JAG Grant will allow Clark County to support a broad range of activities to prevent and control crime and to improve the criminal justice system. The JAG funds are allocated through a formula based on population and crime statistics in combination with a minimum allocation to ensure each state and territory receives an appropriate share. Program participants will have three years to spend the funds and no match is required. These monies are segregated in the County Grants Fund (2030) and allocated for both capital and operating projects.

Funding Sources: County Grants Fund (2030).

Impact on Operating Budget: None.

Capital Improvements by Function – Grants and Community Resources

Public Works - ARRA, \$16.5 million: In August 2009, the County was awarded transportation funds through the ARRA of 2009. The funds are allocated for pulverizing and replacement of existing asphalt surfaces of county roads, reconstruction of existing asphalt surfaces at 15 bus stops along Maryland Parkway, and improvements to existing sidewalk and curb ramps to meet current ADA standards throughout Clark County.

Funding Sources: ARRA Funds (2820).

Impact on Operating Budget: None

Real Property Management - ARRA, \$5.8 million: In September 2009, the County was awarded capital funds through the ARRA of 2009. The funds are allocated for erecting two photovoltaic structures at the Government Center and Development Services building, along with a building retrofit project for Clark County.

Funding Sources: ARRA Funds (2820).

Impact on Operating Budget: None

Information Technology - ARRA, \$2 million: In September 2009, the County was awarded capital funds through the ARRA of 2009. The funds are allocated to replace the Shared Computer Operations for Protection and Enforcement (SCOPE) system, Nevada's criminal and non-criminal history repository of arrests, convictions, sex offender registry, probation and parole, warrants, incidents of missing persons, dead bodies, homicides, citations, work card, business licensing, carrying concealed weapon applications, protection orders, mental petition orders, and family court writs.

Funding Sources: ARRA Funds (2820).

Impact on Operating Budget: None.

Community Resources Management Division - CDBG-ARRA, \$1.7 million: In August 2009, the County was awarded community development funds through the American Recovery and Reinvestment Act (ARRA) of 2009. The County allocated its funds for the construction of shade structures at five community parks, a jog path at Bob Price Park, and installation of a Wi-Fi communications network at three community center locations which were all completed. Due to cost savings on the projects, additional funding was available to install lighting at the Bob Price Park jog path, which should complete construction by September 2012.

Funding Sources: ARRA Funds (2820).

Impact on Operating Budget: None

GRANTS/COMMUNITY RESOURCES

(FUNDS 2011, 2031 AND 2821)

	Prior Fiscal Years	Estimated FY 2011/12	Projected FY 2012/13	Total
Beginning Fund Balance		0	0	
Revenues:				
Community Development Block Grants	1,897,664	2,680,861	7,624,751	12,203,276
HOME Grants	10,137,894	4,068,325	6,049,129	20,255,348
Neighborhood Stabilization Program Grant	22,076,280	9,738,124	17,659,650	49,474,054
County Grants Fund	43,292,923	4,102,450	9,123,481	56,518,854
American Recovery & Reinvestment Act Grant	20,070,732	3,061,308	1,366,160	24,498,200
Total Revenues	97,475,493	23,651,068	41,823,171	162,949,732
CDBG Projects:				
Colorado River Food Bank Warehouse	1,228,715	5,641		1,234,356
NV Partnership for Homeless Youth-William Fry	270,000			270,000
Walnut Recreation Center Park Construction	156,707	225,091	1,636,920	2,018,718
NV Partnership for Homeless Youth-Shirley Street II	120,000	40,000		160,000
Parkdale Recreation Center Renovation/Expansion	83,157	709,575	1,564,519	2,357,251
Winchester Community Center Renovation/Addition	14,260	75,651	496,957	586,868
Desert Inn Park Pool Demolition	13,360	198,050		211,410
Von Tobel Park Pool Demolition	11,465	211,546		223,011
Comm Counseling Center-Building Acq &/or Rehab		1,215,307		1,215,307
Legal Aid Center-Capital Construction New Facility			3,000,000	3,000,000
HELP of Southern Nevada-HELP Street			864,555	864,555
Boys & Girls Club-Carey Ave Outdoor Play Space Proj			61,800	61,800
Total CDBG	1,897,664	2,680,861	7,624,751	12,203,276
HOME Projects:				
SNRHA - Tentative Base Rental Assistance Admin.	3,368,362	544,012	200,000	4,112,374
Accessible Space Inc-Coronado Drive Senior Apts	1,590,000	10,000		1,600,000
Silver Sage Manor - Winterwood Sr Apts	1,240,000		10,000	1,250,000
Housing for Nevada-Acq/Rehab/Resale	1,123,927	166,320	150,000	1,440,247
CDPCN-Smith Williams Senior Apartments	926,000	324,000		1,250,000
Silver State Housing-McKnight Senior Village III	656,392	10,000		666,392
College Villas LP-College Villas	559,912		40,088	600,000
Nevada HAND-Silver Sky at Deer Springs	490,000	10,000		500,000
SNRHA - Tentative Base Rental Assistance Program	124,759	35,354	20,000	180,113
Accessible Space, Inc. - Park Apartments	58,542	393,551		452,093
Silver State Housing-Santa Barbara Palms		1,480,000		1,480,000
Accessible Space Inc- 2009 CC Elder Housing Dev		693,280	237,594	930,874
Accessible Space Inc-CC 2009 Supportive Housing		300,000	177,958	477,958
CCSN McFarland Housing		101,808		101,808
Accessible Space, Inc. - Bonnie Lane 202			824,000	824,000
Silver State Housing-Santa Barbara Palms II			724,614	724,614
Accessible Space, Inc. - Agate Ave. Apart. Phase I			688,028	688,028
Nevada HAND-Pacific Pines 4 Senior Apts			600,000	600,000
Women's Dev Center-Housing Stability and Reentry			590,642	590,642
Nevada HAND-Decatur Pines II			590,421	590,421
Nevada HAND-Westcliff Pines II Senior Apts			393,225	393,225
Accessible Space, Inc. - Bonnie Lane 811			290,059	290,059
Color Country Sunrise Meadows II			200,000	200,000
CCCS - Down Payment Assistance			78,125	78,125
CPLA - Down Payment Assistance			78,125	78,125
Nevada Partners - Down Payment Assistance			78,125	78,125
NHSSN - Down Payment Assistance			78,125	78,125
Total HOME	10,137,894	4,068,325	6,049,129	20,255,348

GRANTS/COMMUNITY RESOURCES
(FUNDS 2011, 2031 AND 2821)

	Prior Fiscal Years	Estimated FY 2011/12	Projected FY 2012/13	Total
Neighborhood Stabilization Program Projects:				
NSP1-Acquisition/Rehab/Resale	12,046,335	3,040,128	4,730,298	19,816,761
NSP1-Acquisition/Rehab/Rental	9,485,393	2,476,928		11,962,321
NSP1 - St. Jude's Ranch Crossing	544,552	1,409,887		1,954,439
NSP3-Acquisition/Rehab/Rental		1,312,500	3,675,000	4,987,500
NSP3-Acquisition/Rehab/Resale		1,236,131	7,416,500	8,652,631
NSP3-Homebuyer Assistance Program		262,550	1,837,852	2,100,402
Total NSP	22,076,280	9,738,124	17,659,650	49,474,054
County Grants Projects:				
Emergency Mgt - Homeland Security	25,519,246	1,532,293	959,419	28,010,958
Detention - SCAAP Grant	16,230,976	1,635,862	7,695,384	25,562,222
LV Performing Arts Center	1,290,000			1,290,000
DJJS Recreation Area Shade Structures	131,682	246,937		378,619
Scope II Project	121,019	687,358	468,678	1,277,055
Total County Grants	43,292,923	4,102,450	9,123,481	56,518,854
American Recovery & Reinvestment Act Projects:				
Mill & Fill Repairs	5,477,806			5,477,806
Pulverize & Pave	4,568,604			4,568,604
Pulverize & Pave	3,577,312	2,740		3,580,052
Pulverize & Pave	2,278,549			2,278,549
Building Retrofit	1,765,789	2,254,082	284,134	4,304,005
Bob Price Park Jog Path	701,625	107,472	470,535	1,279,632
SCOPE II Project	400,000		88,053	488,053
Photovoltaic Project	359,238	518	108,644	468,400
Bus Stop	319,189			319,189
Photovoltaic Project	273,384	660,301	87,815	1,021,500
Shade Structures - Von Tobel	87,067	4,500		91,567
Shade Structures - Orr School	87,067	1,928		88,995
Shade Structures - Alexander Villas	75,727	8,863		84,590
Shade Structures - Nellis Meadows	50,122	20,247		70,369
Shade Structures - Martin Luther King School	49,253	657		49,910
Energy Efficient Street Lighting/Traffic Signals			326,979	326,979
Total ARRA Grants	20,070,732	3,061,308	1,366,160	24,498,200
Total Costs	97,475,493	23,651,068	41,823,171	162,949,732
Ending Fund Balance	0	0	0	

FY 2013-2017 Capital Improvement Program - Grants / Community Resources (Summary)

	Prior Fiscal Years	Estimated FY 2011/12	FY 2012/13	FY 2013/14	FY 2014/15	FY 2015/16	FY 2016/17	Total
Beginning Balance		0	0	0	0	0	0	0
Revenue								
Community Development Block Grants	1,897,664	2,680,861	7,624,751	5,481,483	4,660,698			22,345,457
HOME Grants	10,137,894	4,068,325	6,049,129	2,708,631	994,977	419,392	86,315	24,464,663
Neighborhood Stabilization Program Grant	22,076,280	9,738,124	17,659,650	8,589,601	600,000			58,663,655
County Grants Fund	43,292,923	4,102,450	9,123,481	7,737,609	2,033,977			66,290,440
American Recovery & Reinvestment Act Grant	20,070,732	3,061,308	1,366,160	1,511,947				26,010,147
Total Revenue	97,475,493	23,651,068	41,823,171	26,029,271	8,289,652	419,392	86,315	197,774,362
Total Resources	97,475,493	23,651,068	41,823,171	26,029,271	8,289,652	419,392	86,315	
Total Costs	97,475,493	23,651,068	41,823,171	26,029,271	8,289,652	419,392	86,315	197,774,362
Ending Balances	0	0	0	0	0	0	0	0
Operating Impacts	0	0	0	0	0	0	0	0

FY 2013-2017 Capital Improvement Program - Grants / Community Resources

HUD and STATE HOUSING GRANTS (FUND 2011)

Project Number	Prior Fiscal Years	Estimated FY 2011/12	FY 2012/13	FY 2013/14	FY 2014/15	FY 2015/16	FY 2016/17	Total	Project Status
Beginning Balances									
		0	0	0	0	0	0	0	
Revenue									
Community Development Block Grants	1,897,664	2,680,861	7,624,751	5,481,483	4,660,698			22,345,457	
HOME Grants - Federal	4,012,489	2,044,356	3,881,741	1,676,131	540,702	160,000	86,315	12,401,714	
HOME Grants - State	1,049,912	260,000	812,500	961,312	324,472	259,392		3,667,588	
HOME Grants - Low Income Housing Trust Funds	5,075,513	1,763,989	1,206,076	220,000	129,803			8,395,361	
Neighborhood Stabilization Program Grant - Federal	15,812,407	8,357,357	16,543,327	8,589,601	600,000			49,902,692	
Neighborhood Stabilization Program Grant - State	6,263,873	1,380,767	1,116,323					8,760,963	
Total Revenue	34,111,838	16,487,310	31,333,530	16,779,715	6,255,675	419,392	86,315	105,473,775	
Total Resources	34,111,838	16,487,310	31,333,530	16,779,715	6,255,675	419,392	86,315	105,473,775	

Funded Projects:

Colorado River Food Bank Warehouse	3000510	1,228,715	5,641					1,234,356	Estimated Complete 6/30/2012
NV Partnership for Homeless Youth-William Fry	CDBG11-CC-CP	270,000						270,000	Completed 6/30/2011
Wainut Recreation Center Park Construction	CDBG11-CC-CP	156,707	225,091	1,636,920	893,034			2,911,752	Estimated Complete 6/30/2014
NV Partnership for Homeless Youth-Shirley Street II	CDBG11-CC-CP	120,000	40,000					160,000	Estimated Complete 6/30/2012
Parkdale Recreation Center Renovation/Expansion	CDBG03-CC-CP	83,157	709,575	1,564,519	566,962	2,850,000		5,776,213	Estimated Complete 6/30/2013
Winchester Community Center Renovation/Addition	CDBG11-CC-CP	14,260	75,651	496,957				586,868	Estimated Complete 6/30/2013
Desert Inn Park Pool Demolition	TBD	13,360	198,050					211,410	Estimated Complete 6/30/2012
Von Tobel Park Pool Demolition	TBD	11,465	211,546					223,011	Estimated Complete 6/30/2012
Comm Counseling Center-Building Acq &/or Rehab	TBD		1,215,307					1,215,307	Estimated Complete 6/30/2012
Legal Aid Center-Capital Construction New Facility	TBD		3,000,000					3,000,000	Estimated Complete 6/30/2013
HELP of Southern Nevada-HELP Street	TBD		864,555		1,235,445			2,100,000	Estimated Complete 6/30/2014
Boys & Girls Club-Carey Ave Outdoor Play Space Proj	TBD		61,800					61,800	Estimated Complete 6/30/2013
Latin Chamber of Commerce-Senior Center	TBD				784,042			784,042	Estimated Complete 6/30/2014
Opportunity Village-Seart's Park	TBD				2,000,000			2,000,000	Estimated Complete 6/30/2014
Anthony L. Pollard Found-Playground/Parking Lot Exp	TBD					266,775		266,775	Estimated Complete 6/30/2015
The Shade Tree-H.O.P.E. Center	TBD					360,000		360,000	Estimated Complete 6/30/2015
Foundation for an Independent Tomorrow-Capital Imp	TBD					1,183,923		1,183,923	Estimated Complete 6/30/2015
Total CDBG		1,897,664	2,680,861	7,624,751	5,481,483	4,660,698	0	22,345,457	
SNRHA - Tentative Base Rental Assistance Admin.	CL 11	3,368,362	544,012	200,000	100,000			4,212,374	Estimated Complete 6/30/2014
Accessible Space Inc-Coronado Drive Senior Apts	3005640/41	1,590,000	10,000					1,600,000	Estimated Complete 6/30/2012
Silver Sage Manor - Winterwood Sr Apts	TBD	1,240,000		10,000				1,250,000	Estimated Complete 6/30/2013
Housing for Nevada-Acc/Rehab/Resale	Multiple	1,123,927	166,320	150,000	150,000	46,892	86,315	1,873,454	Estimated Complete 6/30/2017
GDPCN-Smith Williams Senior Apartments	3001962/4921	926,000	324,000					1,250,000	Estimated Complete 6/30/2012
Silver State Housing-McKnight Senior Village III	CL 18	656,392	10,000					666,392	Estimated Complete 6/30/2012
Collego Villas LP-College Villas	3002164	559,912		40,088				600,000	Estimated Complete 6/30/2013
Nevada HAND-Silver Sky at Deer Springs	3002167	490,000	10,000					500,000	Estimated Complete 6/30/2012
SNRHA - Tentative Base Rental Assistance Program	CL 11	124,759	35,354	20,000	10,505			210,618	Estimated Complete 6/30/2015
Accessible Space, Inc. - Park Apartments	LI 11	58,542	393,551					452,093	Estimated Complete 6/30/2012
Silver State Housing-Santa Barbara Palms	HOME10-FH-05		1,480,000					1,500,000	Estimated Complete 6/30/2014
Accessible Space Inc-2009 CC Elder Housing Dev	TBD		693,280	237,594				930,874	Estimated Complete 6/30/2013
Accessible Space Inc-CC 2009 Supportive Housing	TBD		300,000	177,858				477,858	Estimated Complete 6/30/2012
CCSN McFarland Housing	HOME08-LI-03		101,808					101,808	Estimated Complete 6/30/2013
Accessible Space, Inc. - Bonnie Lane 202				824,000				824,000	Estimated Complete 6/30/2013
Silver State Housing-Santa Barbara Palms II	3088			724,614	10,000			734,614	Estimated Complete 6/30/2014

FY 2013-2017 Capital Improvement Program - Grants / Community Resources

HUD and STATE HOUSING GRANTS (FUND 2011)

Project Number	Prior Fiscal Years	Estimated FY 2011/12	FY 2012/13	FY 2013/14	FY 2014/15	FY 2015/16	FY 2016/17	Total	Project Status
Accessible Space, Inc. - Agate Ave. Apart. Phase I			688,028	500,000	11,972			1,200,000	Estimated Complete 6/30/2015
Nevada HAND-Pacific Pines 4 Senior Apts			600,000	890,000		10,000		1,500,000	Estimated Complete 6/30/2016
Women's Dev Center-Housing Stability and Reentry			590,642					590,642	Estimated Complete 6/30/2013
Nevada HAND-Decatur Pines II			590,421	10,000				600,421	Estimated Complete 6/30/2014
Nevada HAND-Westcliff Pines II Senior Apts			393,225	10,000				403,225	Estimated Complete 6/30/2014
Accessible Space, Inc. - Bonnie Lane 811			290,059	26,131				316,190	Estimated Complete 6/30/2014
Color Country Sunrise Meadows II			200,000	210,000	10,000			420,000	Estimated Complete 6/30/2015
CCCS - Down Payment Assistance			78,125	78,125	78,125	78,125		312,500	Estimated Complete 6/30/2016
CPLA - Down Payment Assistance			78,125	78,125	78,125	78,125		312,500	Estimated Complete 6/30/2016
Nevada Partners - Down Payment Assistance			78,125	78,125	78,125	78,125		312,500	Estimated Complete 6/30/2016
NHSSN - Down Payment Assistance			78,125	78,125	78,125	78,125		312,500	Estimated Complete 6/30/2016
Accessible Space, Inc. - Russell Senior Apartments				450,000	500,000	50,000		1,000,000	Estimated Complete 6/30/2016
Total HOME	10,137,894	4,068,325	6,049,129	2,708,631	994,977	419,392	86,315	24,484,663	
NSP1-Acquisition/Rehab/Resale	12,046,335	3,040,128	4,730,298	3,702,000				23,518,761	Estimated Complete 6/30/2014
NSP1-Acquisition/Rehab/Rental	9,485,393	2,476,928						11,962,321	Estimated Complete 6/30/2012
NSP1 - St. Jude's Ranch Crossing	544,552	1,409,887						1,954,439	Estimated Complete 6/30/2012
NSP3-Acquisition/Rehab/Rental		1,312,500	3,675,000	262,500				5,250,000	Estimated Complete 3/09/2014
NSP3-Acquisition/Rehab/Resale		1,236,131	7,416,500	4,100,000	600,000			13,352,631	Estimated Complete 3/09/2015
NSP3-Homebuyer Assistance Program		262,550	1,837,852	526,101				2,626,503	Estimated Complete 3/09/2014
Total NSP	22,076,280	9,738,124	17,659,650	8,589,601	600,000	0	0	58,663,655	
Total Costs	34,111,838	16,487,310	31,333,530	16,779,715	6,255,675	419,392	86,315	105,473,775	
Ending Balances	0	0	0	0	0	0	0	0	
Operating Impacts								0	

FY 2013-2017 Capital Improvement Program - Grants / Community Resources

COUNTY GRANTS (FUND 2031)

Project Number	Prior Fiscal Years	Estimated FY 2011/12	FY 2012/13	FY 2013/14	FY 2014/15	FY 2015/16	FY 2016/17	Total	Project Status
Beginning Balances	0	0	0	0	0	0	0	0	
Revenue									
County Grants	43,292,923	4,102,450	9,123,481	7,737,609	2,033,977			66,290,440	
Total Revenue	43,292,923	4,102,450	9,123,481	7,737,609	2,033,977	0	0	66,290,440	
Total Resources	43,292,923	4,102,450	9,123,481	7,737,609	2,033,977	0	0	66,290,440	
Funded Projects:									
Emergency Mgt - Homeland Security	25,519,246	1,532,293	959,419	7,737,609	2,033,977			37,782,544	Estimated Complete 9/30/2015
Detention - SCAAP Grant	16,230,976	1,635,862	7,695,384					25,562,222	Estimated Complete 6/30/2013
LV Performing Arts Center	1,290,000							1,290,000	Complete 6/30/2011
DJJS Recreation Area Shade Structures	131,682	246,937						378,619	Estimated Complete 6/30/2012
Scope II Project	121,019	687,358	488,678					1,277,055	Estimated Complete 6/30/2013
Total Costs	43,292,923	4,102,450	9,123,481	7,737,609	2,033,977	0	0	66,290,440	
Ending Balances	0	0	0	0	0	0	0	0	
Operating Impacts	0	0	0	0	0	0	0	0	

FY 2013-2017 Capital Improvement Program - Grants / Community Resources

AMERICAN RECOVERY & REINVESTMENT ACT FUND (FUND 2821)

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

Beginning Balances										
Revenue				0	0	0	0	0	0	0
ARRA Funds	20,070,732	3,061,308	1,366,160	1,511,947						26,010,147
Total Revenue	20,070,732	3,061,308	1,366,160	1,511,947	0	0	0	0	0	26,010,147
Total Resources	20,070,732	3,061,308	1,366,160	1,511,947	0	0	0	0	0	26,010,147

Funded Projects:

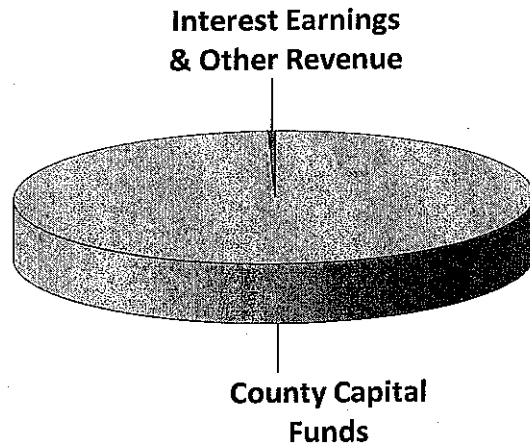
Mill & Fill Repairs	ARRA130-PROJECTB	5,477,806								5,477,806	Complete 6/30/2011
Pulverize & Pave	ARRA133-PROJECTC	4,568,604								4,568,604	Complete 6/30/2011
Pulverize & Pave	ARRA125-PROJECTC	3,577,312	2,740							3,580,052	Complete 6/30/2012
Pulverize & Pave	ARRA129-PROJECTD	2,278,549								2,278,549	Complete 6/30/2011
Building Retrofit	ARRA-BLDRET-1120	1,765,789	2,254,082	284,134						4,304,005	Estimated Complete 10/30/2013
Bob Price Park Jog Path	CDBG-R10-JOG	701,625	107,472	470,535						1,279,632	Estimated Complete 6/30/2013
SCOPE II Project	9930-SCOPE-ARRA	400,000		88,053	1,511,947					2,000,000	Estimated Complete 6/30/2014
Photovoltaic Project	ARRA-30KWDS-1120	359,238	518	108,644						468,400	Estimated Complete 6/30/2013
Bus Stop	ARRA131-PROJECTA	319,189								319,189	Complete 6/30/2011
Photovoltaic Project	ARRA-30KWGC-1120	273,384	660,301	87,815						1,021,500	Estimated Complete 6/30/2012
Shade Structures - Von Tobel	CDBG-R10-VON	87,067	4,500							91,567	Complete 6/30/2012
Shade Structures - Orr School	CDBG-R10-ORR	87,067	1,928							88,995	Complete 6/30/2012
Shade Structures - Alexander Villas	CDBG-R10-AV	75,727	8,863							84,590	Complete 6/30/2012
Shade Structures - Nellis Meadows	CDBG-R10-NM	50,122	20,247							70,369	Complete 6/30/2012
Shade Structures - Martin Luther King School	CDBG-R10-MK	49,253	657							49,910	Complete 6/30/2012
Energy Efficient Street Lighting/Traffic Signals	1260-LED11			326,979						326,979	Estimated Complete 6/30/2013
Total Costs		20,070,732	3,061,308	1,366,160	1,511,947	0	0	0	0	26,010,147	

Ending Balances

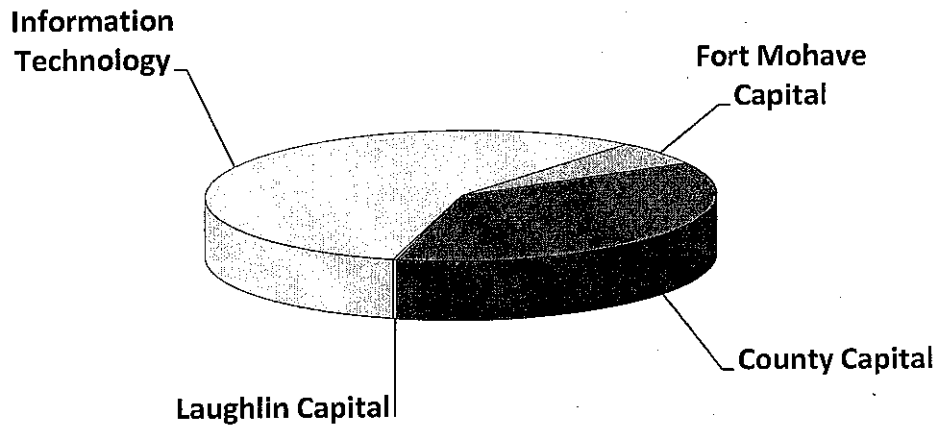
Ending Balances	0	0	0	0	0	0	0	0	0	0	0
Operating Impacts											0

Highlights of General Government Through Fiscal Year 2013

Funding Sources



Uses by Activity



Capital Improvements by Function

General Government

Overview

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

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

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

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

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

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

Major Programs and Projects

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

Automotive Projects

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

Vehicle Replacement, \$6.3 million: Each year, Clark County evaluates all vehicles in inventory to develop a replacement list based on the following criteria: maintenance record, condition, mileage, and age of the vehicle.

Funding Sources: County Capital Projects Fund (4370).

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

Capital Improvements by Function - General Government

Facilities Addition/Replacement Projects

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

Countywide Roof Repair, \$4.5 million: All roofing materials deteriorate from exposure to wind and weather. This ongoing project aims to find, prioritize, and correct roof deterioration. The following county facilities are the top 10 buildings in need of roof repair: Zenoff Hall, Child Haven Advocacy Center, Family Court Building C, Fire Station #14, Fire Station #18, NLV JC Community Center, Child Haven Special Needs Cottage, Fire Station #23, Fire Station #24, and the Bunkerville Community Center.

Countywide Repaving Program, \$3.9 million: This ongoing project aims to construct new parking lots and repave existing parking lots that have deteriorated due to use and exposure to the elements. The following county locations are the top 10 for this program: Sunset Park South Lot, Dog Fancier's Park, Nellis Meadows Park, Shadow Rock Dog Run, New Silver Bowl Park, Desert Breeze, Paul Meyer Park West Lot, Winchester Park, Paradise Community Center, and Shadow Rock Park.

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

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

Funding Sources: County Capital Projects Fund (4370).

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

Capital Improvements by Function - General Government

Other Capital Projects

Fort Mohave Valley Development Plan, \$10.9 million: More than 9,000 acres in Laughlin (Fort Mohave Valley) administered under the Fort Mohave Valley Development Law were transferred from the Colorado River Commission of Nevada to Clark County in 2007. This project will pay for the capital costs associated with the acquisition of land, equipment, construction, and infrastructure improvements in accordance with the Fort Mohave Valley Development Law.

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

Impact on Operating Budget: Fiscal impact of future development would require maintenance, utility, and other various operating costs that would depend heavily on what type of development was implemented. Initial estimates are \$364,000 annually.

Information Technology by Community of Interest (COI) Councils

Enterprise Technology COI Council: This COI Council has allocated \$21.3 million in capital. The following information technology projects are considered major:

Technology Refresh Program (TRP) - Countywide, \$13.1 million: To replace desktop computers, servers, laptops, printers, monitors, and networks that have become technologically obsolete. This ongoing program ensures that County departments can communicate and operate using similar and compatible technology.

Development & Environmental Management COI Council: This COI Council has allocated \$12.7 million in capital. The following information technology projects are considered major:

Assessor Systems Replacement, \$11.3 million: Will improve performance and efficiency in the Assessor's Office by replacing the legacy mainframe appraisal application with a modern Computer Assisted Mass Appraisal (CAMA) application, replacing the legacy personal property tax billing and collection application with the Ascend application currently used by the Treasurer's Office, and enhancing the GIS parcel data management application used for mapping land parcel information.

Health & Human Services COI Council: This COI Council has allocated \$14.3 million in capital. The following information technology projects are considered major:

Social Service Case Management System (CMS) Replacement, \$14.2 million: To replace current CMS (CACTUS) for system that includes new intake, eligibility, client management, and financial management functionality that is reliable, scalable, and flexible with increased reporting capabilities. The budget allocation provides for the hardware, software, maintenance, professional services, and training required to replace the current CMS.

Capital Improvements by Function - General Government

Justice & Public Safety COI Council: This COI Council has allocated \$13.8 million in capital. The following information technology projects are considered major:

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

Information Technology - UMC: This COI Council has allocated \$38.2 million in capital. The following information technology projects are considered major:

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

Technology Refresh Program (TRP) - UMC, \$4.5 million: To replace desktop computers, servers, laptops, printers, monitors, and networks that have become technologically obsolete. This ongoing program ensures that University Medical Center departments can communicate and operate using similar and compatible technology.

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

Impact on Operating Budget: No significant fiscal impact.

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

	Prior Fiscal Years	Estimated FY 2011/12	Projected FY 2012/13	Total
Beginning Balances		111,502,002	81,395,267	
Revenues:				
General Fund (1010)	2,000,000	2,000,000	1,500,000	5,500,000
Fort Mohave Development Fund (2340 & 4340)	10,876,589			10,876,589
Licenses and Permits (Fund 2360)	5,211			5,211
Parks and Recreation Improvements Fund (4140)	9,629,022			9,629,022
Special Ad Valorem Capital Projects Fund (4160)	9,239,576			9,239,576
Laughlin Capital Acquisition Fund (4290)	1,277,641			1,277,641
County Capital Projects Fund (4370)	47,997,045			47,997,045
Information Technology Capital Projects Fund (4380)	95,460,408	1,405,000		96,865,408
Interest Earnings & Other Revenue	524,516	111,280	108,790	744,586
Total Revenues	177,010,008	3,516,280	1,608,790	182,135,078
Laughlin Capital Projects				
Government Center Improvements	179,472		6,447	185,919
Special Events Park Project	123,891		1,109	125,000
Kovis System for Records Retention	15,694		16,306	32,000
Laughlin Land Use Guide Update	7,053		84,183	91,236
	326,110	0	108,045	434,155
Fort Mohave Capital Projects				
Fort Mohave Development			10,929,989	10,929,989
	0	0	10,929,989	10,929,989
County Capital Projects				
Phoenix Building Purchase & Upgrades	9,095,135	198,235	335,652	9,629,022
Justice Bonds Defense	3,817,103	3,939,149	43,748	7,800,000
Vehicle Replacements	1,161,470	1,822,005	3,360,823	6,344,298
Emergency Power (DJJS/DFS Campus)	1,121,869			1,121,869
Facilities Deferred Maintenance	835,744	253,468	933,954	2,023,166
Cooler Tower & Boiler Replacement - 309 S. 3rd St.	774,877			774,877
Ozone EPA Regulatory Program	753,250	349,672	773,078	1,876,000
ADA Transition Implementation	654,398	117,582	898,583	1,670,563
UMC Parking Lot Expansion	474,094			474,094
Cooler Towers Replacement - IT Building	472,065	73,738	405,697	951,500
Juvenile Detention Center Surveillance Cameras	376,400			376,400
Countywide Roof Repair	360,015	167,667	3,936,082	4,463,764
OSHA & EPA Compliance	344,578	71,886	333,536	750,000
Energy Conservation Plan	261,058	49,078	803,731	1,113,867
Communications Site - Beacon Hill	253,810	57,084		310,894
Deer Creek Water System Improvement	198,000		200,000	398,000
Communications Site - Indian Springs Reflector	134,535			134,535
Survey Crew Compound & Modular Storage	123,661	10,798		134,459
Countywide Unit Heater Replacement Program	85,087	4,299	85,614	175,000
Countywide Flooring Replacement	84,474	16,816	1,229,713	1,331,003
Countywide Repaving Program	67,760	238,630	3,599,275	3,905,665
Countywide Fugitive Dust Treatment	61,454	2,988	103,278	167,720
Habitat Conservation	5,211			5,211
Building Department Facility - 2nd Floor		9,239,576		9,239,576
DAQEM Relocation		441,591	194,315	635,906

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

	Prior Fiscal Years	Estimated FY 2011/12	Projected FY 2012/13	Total
Document Conversion		47,250	87,750	135,000
Government Center - Sandstone Repair		12,591	496,409	509,000
Reachout Learning Center Sprinkler Install		12,058	343,862	355,920
Countywide Elevator Rehab Program		10,199	5,076,600	5,086,799
309 S. Third St. Sanitary Sewer System		10,010	351,290	361,300
Communications Equipment Replacement		9,103	85,897	95,000
Marriage Bureau Lewis St. Building Improvements		4,033	8,047	12,080
UMC Apartment Building/Parking Lot Expansion		3,806	677,377	681,183
Extraordinary Maintenance			2,000,000	2,000,000
OSHA Arc Flash			1,200,000	1,200,000
Fire Alarm Strobe Synchronization			300,000	300,000
Smoke Dampers Install Power Disconnect Switch			300,000	300,000
Special PD Lewis St. Building Improvements			27,183	27,183
	21,516,048	17,163,312	28,191,494	66,870,854
Information Technology by Community of Interest (COI) Council:				
Information Technology	8,399,907	1,470,941	11,452,483	21,323,331
Development & Environmental Management COI	3,832,015	2,300,161	6,612,034	12,744,210
Health & Human Services COI	9,637,514	2,052,174	2,638,518	14,328,206
Internal Services COI	593,155		95,694	688,849
Justice & Public Safety COI	12,194,207	183,362	1,394,097	13,771,666
University Medical Center	8,620,780	10,453,065	19,169,193	38,243,038
Enterprise Resource Planning	388,270		1,547,320	1,935,590
	43,665,848	16,459,703	42,909,339	103,034,890
Total Costs	65,508,006	33,623,015	82,138,867	181,269,888
Ending Balances	111,502,002	81,395,267	865,190	

FY 2013-2017 Capital Improvement Program - General Government (Summary)

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

	Prior Fiscal Years	Estimated FY 2011/12	FY 2012/13	FY 2013/14	FY 2014/15	FY 2015/16	FY 2016/17	Total
Beginning Balances		111,502,002	81,395,267	865,190	865,190	865,190	865,190	
Revenue		2,000,000	1,500,000					5,500,000
General Fund (1010)	2,000,000	2,000,000	1,500,000					10,876,589
Fort Mohave Development Fund (2340 & 4340)	10,876,589							5,211
Licenses and Permits (Fund 2360)	5,211							9,629,022
Parks and Recreation Improvements Fund (4140)	9,629,022							9,239,576
Special Ad Valorem Capital Projects Fund (4160)	9,239,576							1,277,641
Laughlin Capital Acquisition Fund (4290)	1,277,641							47,997,045
County Capital Projects Fund (4370)	47,997,045	1,405,000	108,790					96,865,408
Information Technology Capital Projects Fund (4380)	95,460,408	111,280						744,586
Interest Earnings & Other Revenue	524,516							
Total Revenue	177,010,008	3,516,280	1,608,790	0	0	0	0	182,135,078
Total Resources	177,010,008	115,018,282	83,004,057	865,190	865,190	865,190	865,190	
Laughlin Capital	326,110		108,045					434,155
Fort Mohave Capital			10,929,989					10,929,989
County Capital	21,516,048	17,163,312	28,191,494					66,870,854
Community of Interest (COI) Council Capital	43,665,848	16,459,703	42,909,339					103,034,890
Total Costs	65,508,006	33,623,015	82,138,867	0	0	0	0	181,269,888
Ending Balances	111,502,002	81,395,267	865,190	865,190	865,190	865,190	865,190	
Operating Impacts		1,710,000	1,761,000	1,813,000	1,868,000	1,924,000	1,976,000	
Proposed but Unfunded Projects:								
General Government			28,700,000	29,825,000	30,994,000	111,801,000	201,320,000	
Total Costs - Unfunded	0	0	28,700,000	29,825,000	30,994,000	111,801,000	201,320,000	

FY 2013-2017 Capital Improvement Program - General Government

GENERAL GOVERNMENT (FUND 4290)

	Prior Fiscal Years	Estimated FY 2011/12	FY 2012/13	FY 2013/14	FY 2014/15	FY 2015/16	FY 2016/17	Total	Project Status
Beginning Balances		964,155	970,375	865,190	865,190	865,190	865,190		
Revenue									
Laughlin Capital Acquisition Fund (4290)	1,277,641							1,277,641	
Interest Earnings & Other Revenue	12,624	6,220	2,860					21,704	
Total Revenue	1,290,265	6,220	2,860	0	0	0	0	1,299,345	
Total Resources	1,290,265	970,375	973,235	865,190	865,190	865,190	865,190		
Government Center Improvements	179,472		6,447					185,919	Estimated Complete 6/30/2013
Special Events Park Project	123,891		1,109					125,000	Estimated Complete 6/30/2013
Kovis System for Records Retention	15,694		16,306					32,000	Estimated Complete 6/30/2013
Laughlin Land Use Guide Update	7,053		84,183					91,236	Estimated Complete 6/30/2013
Total Costs	326,110	0	108,045	0	0	0	0	434,155	
Ending Balances	964,155	970,375	865,190	865,190	865,190	865,190	865,190		
Operating Impacts									

FY 2013-2017 Capital Improvement Program - General Government

GENERAL GOVERNMENT (FUNDS 2340 & 4340)

	Prior Fiscal Years	Estimated FY 2011/12	FY 2012/13	FY 2013/14	FY 2014/15	FY 2015/16	FY 2016/17	Total	Project Status
Beginning Balances		10,876,589	10,876,589	0	0	0	0	0	
Revenue									
Fort Mohave Development Fund (2340 & 4340)	10,876,589							10,876,589	
Interest Earnings & Other Revenue		53,400						53,400	
Total Revenue	10,876,589	0	53,400	0	0	0	0	10,929,989	
Total Resources	10,876,589	10,876,589	10,929,989	0	0	0	0	10,929,989	Estimated Complete 6/30/2013
Fort Mohave Development			10,929,989					10,929,989	
Total Costs	0	0	10,929,989	0	0	0	0	10,929,989	
Ending Balances	10,876,589	10,876,589	0	0	0	0	0	0	
Operating Impacts			364,000	375,000	386,000	398,000	410,000	1,933,000	

FY 2013-2017 Capital Improvement Program - General Government

GENERAL GOVERNMENT (FUNDS 2360 & 4370)

	Prior Fiscal Years	Estimated FY 2011/12	FY 2012/13	FY 2013/14	FY 2014/15	FY 2015/16	FY 2016/17	Total	Project Status
Revenue		45,354,806	28,191,494	0	0	0	0	0	
Licenses and Permits (Fund 2360)	5,211							5,211	
Parks and Recreation Improvements Fund (4140)	9,629,022							9,629,022	
Special Ad Valorem Capital Projects Fund (4160)	9,239,576							9,239,576	
County Capital Projects Fund (4370)	47,997,045							47,997,045	
Total Revenue	66,870,854	0	0	0	0	0	0	66,870,854	
Total Resources	66,870,854	45,354,806	28,191,494	0	0	0	0	0	
Phoenix Building Purchase & Upgrades	9,095,135	196,235	335,652					9,629,022	Estimated Complete 6/30/2013
Justice Bonds Defense	3,817,109	3,939,149	43,748					7,800,000	Estimated Complete 6/30/2013
Vehicle Replacements	1,161,470	1,822,005	3,360,823					6,344,298	Ongoing
Emergency Power (DJJIS/DFS Campus)	1,121,869							1,121,869	Complete 6/30/2011
Facilities Deferred Maintenance	835,744	253,468	933,954					2,023,166	Ongoing
Cooler Tower & Boiler Replacement - 309 S. 3rd St.	774,877							774,877	Complete 6/30/2011
Ozone EPA Regulatory Program	753,250	349,672	773,078					1,876,000	Ongoing
ADA Transition Implementation	654,398	117,582	898,583					1,670,563	Estimated Complete 6/30/2013
UJMC Parking Lot Expansion	474,094							474,094	Complete 6/30/2011
Cooler Towers Replacement - IT Building	472,065	73,738	405,697					951,500	Estimated Complete 6/30/2013
Juvenile Detention Center Surveillance Cameras	376,400							376,400	Complete 6/30/2011
Countywide Roof Repair	360,015	167,667	3,936,082					4,463,764	Ongoing
OSHA & EPA Compliance	344,578	71,886	333,536					750,000	Ongoing
Energy Conservation Plan	261,058	49,078	803,731					1,113,867	Ongoing
Communications Site - Beacon Hill	253,810	57,084						310,894	Complete 6/30/2012
Deer Creek Water System Improvement	198,000		200,000					398,000	Estimated Complete 6/30/2013
Communications Site - Indian Springs Reflector	134,535							134,535	Complete 6/30/2011
Survey Crew Compound & Modular Storage	123,661							134,459	Complete 6/30/2012
Countywide Unit Heater Replacement Program	85,087	4,299	85,614					175,000	Ongoing
Countywide Flooring Replacement	84,474	16,816	1,229,713					1,331,003	Ongoing
Countywide Repaving Program	67,760	238,630	3,599,275					3,905,665	Ongoing
Countywide Fugitive Dust Treatment	61,454	2,988	103,278					167,720	Ongoing
Habitat Conservation	5,211							5,211	Complete 6/30/2011
Building Department Facility - 2nd Floor		9,239,576						9,239,576	Complete 6/30/2012
DAGEM Relocation		441,591	194,315					635,906	Estimated Complete 6/30/2013
Document Conversion		47,250	87,750					135,000	Estimated Complete 6/30/2013
Government Center - Sandstone Repair		12,591	496,409					509,000	Estimated Complete 6/30/2013
Reachout Learning Center Sprinkler Install		12,058	343,862					355,920	Estimated Complete 6/30/2013
Countywide Elevator Rehab Program		10,199	5,076,600					5,086,799	Ongoing
309 S. Third St. Sanitary Sewer System		10,010	351,290					361,300	Estimated Complete 6/30/2013
Communications Equipment Replacement		9,103	85,897					96,000	Estimated Complete 6/30/2013
Marriage Bureau Lewis St. Building Improvements		4,033	8,047					12,080	Estimated Complete 6/30/2013
UJMC Apartment Building/Parking Lot Expansion		3,806	677,377					681,183	Estimated Complete 6/30/2013
Extraordinary Maintenance			2,000,000					2,000,000	Estimated Complete 6/30/2013
OSHA Arc Flash			1,200,000					1,200,000	Estimated Complete 6/30/2013
Fire Alarm Strobe Synchronization			300,000					300,000	Estimated Complete 6/30/2013

FY 2013-2017 Capital Improvement Program - General Government

GENERAL GOVERNMENT (FUNDS 2360 & 4370)

	Prior		FY 2012/13	FY 2013/14	FY 2014/15	FY 2015/16	FY 2016/17	Total	Project Status
	Fiscal Years	Estimated							
Smoke Dampers Install Power Disconnect Switch			300,000					300,000	Estimated Complete 6/30/2013
Special PD Lewis St. Building Improvements			27,183					27,183	Estimated Complete 6/30/2013
Total Costs	21,516,048	17,163,312	28,191,494	0	0	0	0	66,870,854	
Ending Balances	45,354,806	28,191,494	0	0	0	0	0	0	
Operating Impacts		846,000	871,000	897,000	924,000	952,000	4,490,000		
Proposed but Unfunded Projects:									
Facilities Renovations and Additions			19,000,000	19,760,000	20,550,000	21,372,000	80,682,000		
Vehicle Replacements			3,500,000	3,605,000	3,713,000	3,824,000	14,642,000		
Countywide Infrastructure Replacements			2,000,000	2,060,000	2,122,000	2,186,000	8,368,000		
Countywide Park and Grounds Maintenance			3,700,000	3,885,000	4,079,000	4,283,000	15,947,000		
Countywide Furniture & Office Equipment Replacements			500,000	515,000	530,000	546,000	2,091,000		
Bridger Building Site Development					79,000,000	79,000,000	79,000,000		
Desert In Storage Warehouse						590,000	590,000		
Total Costs - Unfunded	0	0	0	28,700,000	29,825,000	30,994,000	111,801,000	201,320,000	

FY 2013-2017 Capital Improvement Program - General Government

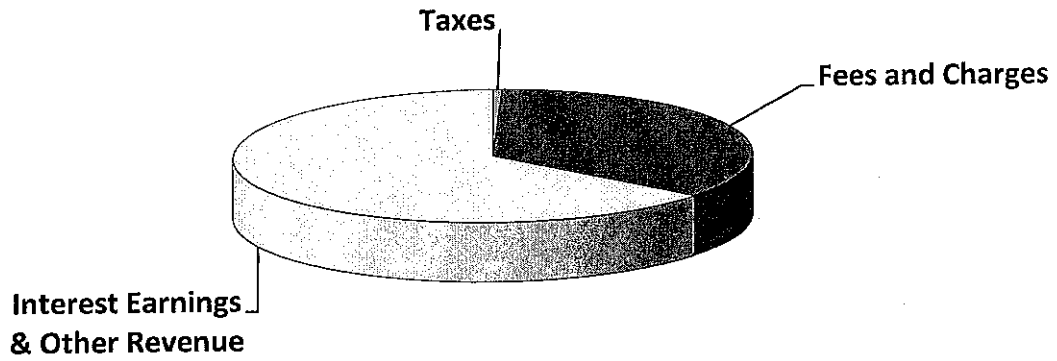
GENERAL GOVERNMENT (FUNDS 1010 & 4380)

	Prior Fiscal Years	Estimated FY 2011/12	FY 2012/13	FY 2013/14	FY 2014/15	FY 2015/16	FY 2016/17	Total	Project Status
Beginning Balances		54,306,452	41,356,809	0	0	0	0	0	
Revenue									
General Fund (1010)	2,000,000	2,000,000	1,500,000					5,500,000	
Information Technology Capital Projects Fund (4380)	95,460,408	1,405,000						96,865,408	
Interest Earnings & Other Revenue	511,892	105,060	52,530					669,482	
Total Revenue	97,972,300	3,510,060	1,552,530	0	0	0	0	103,034,890	
Total Resources	97,972,300	57,816,512	42,909,339	0	0	0	0		
Information Technology	8,399,907	1,470,941	11,452,483					21,323,331	Estimated Complete 6/30/2013
Development & Environmental Management COI	3,832,015	2,300,161	6,612,034					12,744,210	Estimated Complete 6/30/2013
Health & Human Services COI	9,637,514	2,052,174	2,638,518					14,328,206	Estimated Complete 6/30/2013
Internal Services COI	593,155		95,694					688,849	Estimated Complete 6/30/2013
Justice & Public Safety COI	12,194,207	183,362	1,394,097					13,771,666	Estimated Complete 6/30/2013
University Medical Center	8,620,780	10,453,065	19,169,193					38,243,038	Estimated Complete 6/30/2013
Enterprise Resource Planning	388,270		1,547,320					1,935,590	Estimated Complete 6/30/2013
Total Costs	43,665,848	16,459,703	42,909,339	0	0	0	0	103,034,890	
Ending Balances	54,306,452	41,356,809	0	0	0	0	0		
Operating Impacts		500,000	515,000	530,000	546,000	562,000		2,653,000	

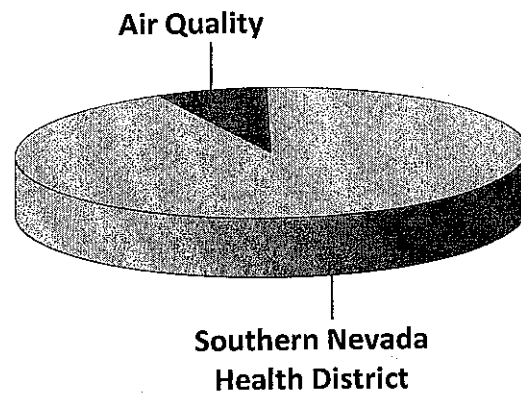
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Highlights of Health and Welfare Through Fiscal Year 2013

Funding Sources



Uses by Activity



Capital Improvements by Function

Health and Welfare Funds

Overview

The Health and Welfare portion of the County's Capital Improvement Plan includes projects from Social Service Department (Fund 1010), Southern Nevada Health District (Funds 7050, 7060, 7620 and 7700) and the Air Quality Department (Funds 2270 and 2280). Total projects for Fiscal Year 2012/13 are approximately \$1.5 million which include software and hardware replacement or upgrade driven by information technology needs as well as plumbing and restroom repairs. Funding for these projects is available through property tax, licenses and permits, special supplemental relief tax and intergovernmental revenues.

Social Service (1010)

The Clark County Social Service Department provides a variety of services for needy residents of Clark County who are not assisted by other federal, state, or local programs. Social Service is responsible for ensuring that the County meets its health, welfare and community responsibilities as set forth in the Nevada Revised Statutes and county ordinances. The primary mandates are to provide financial and medical assistance to indigent persons. The expenditures are supported by County General Fund generated from property tax revenue. No specific projects have been identified for FY 2012-13.

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

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

Air Quality (2270 and 2280)

The Clark County Department of Air Quality (DAQ) is responsible for evaluating and improving air quality and protecting and conserving our natural resources through active public participation, environmental monitoring, outreach and education, regulation and compliance assurance, and long-term planning. Air Quality maintains approximately 20 monitoring stations throughout Clark County. The expenditures are supported by licenses and permits, County option ¼ percent Sales & Use Tax and other federal and state grants. The majority of Air Quality funding allocation for capital projects accounts for public outreach projects, planning studies to achieve and maintain compliance with EPA, NAAQS, NEAP and SIP requirements, monitoring sites upgrades, purchase of one monitoring shelter, monitoring equipment replacements, computer software and hardware and vehicle replacement. No specific projects have been identified for FY 2012-13.

Capital Improvements by Function – Health and Welfare Funds

Major Programs and Projects

Southern Nevada Health District – Plumbing and Restroom Repairs, \$1.0 million: The amount is budgeted to replace all underground plumbing lines due to cracks, corrosion, general decay, and collapse of the plumbing lines. In addition, three restrooms are being remodeled to meet ADA standards.

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

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

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

	Prior Fiscal Years	Estimated FY 2011/12	Projected FY 2012/13	Total
Beginning Balances		0	0	
Revenues:				
Licenses and Permits	735,091	852,668	638,955	2,226,714
Intergovernmental Revenues	1,199,360	1,391,196	1,042,506	3,633,062
Total Revenues	1,934,451	2,243,864	1,681,461	5,859,776
Funded Projects:				
VAX Software Replacement	763,364	434,114	220,000	1,417,478
Miscellaneous Computer Hardware	610,431	799,750	138,200	1,548,381
Software Upgrades	312,398		21,761	334,159
Lab Equipment	88,710			88,710
Equipment and Tools	34,342		31,500	65,842
Refrigerator	49,961	15,000		64,961
Retrofit Fire Alarm System	33,604			33,604
Remodeling	23,651	100,000	20,000	143,651
Fleet Automobiles	17,990			17,990
Electronic Health Records		450,000		450,000
LIMS		110,000	150,000	260,000
Hardware/Software Install And Consulting		100,000		100,000
LIMS WebIZ Interface		100,000		100,000
Servers		100,000	100,000	200,000
Furniture & Fixtures		35,000		35,000
Plumbing and Restroom Repairs			1,000,000	1,000,000
Total Revenues	1,934,451	2,243,864	1,681,461	5,859,776
Ending Balances	0	0	0	

AIR QUALITY
(FUNDS 2270 and 2280)

	Prior Fiscal Years	Estimated FY 2011/12	Projected FY 2012/13	Total
Beginning Balances		0	0	
Revenues:				
Intergovernmental Revenues		401,709		401,709
Special Supplemental Relief Tax	35,000			35,000
Total Revenues	35,000	401,709	0	436,709
Funded Projects:				
Three Additional Monitoring Sites Design	35,000			35,000
Five Mid-Size Hybrid SUVs		173,898		173,898
Poweredge and Powervault Computer Hardware		82,843		82,843
Dilution System		62,505		62,505
Sequential and High Volume Air Samplers		31,709		31,709
Calibrator, Generator, and Ozone Analyzer		29,754		29,754
Continuous Ambient Particulate Monitor		21,000		21,000
Total Costs	35,000	401,709	0	436,709
Ending Balances	0	0	0	

FY 2013-2017 Capital Improvement Program - Health and Welfare Funds (Summary)

	Prior Fiscal Years	Estimated FY 2011/12	FY 2012/13	FY 2013/14	FY 2014/15	FY 2015/16	FY 2016/17	Total
	0	0	0	0	0	0	0	0
Revenue								
Licenses and Permits	735,091	852,668	638,955					2,226,714
Intergovernmental Revenues	1,199,360	1,792,905	1,042,506					4,034,771
Special Supplemental Relief Tax	35,000							35,000
Total Revenue	1,969,451	2,645,573	1,681,461	0	0	0	0	6,296,485
Total Resources	1,969,451	2,645,573	1,681,461	0	0	0	0	0
Funded Projects:								
Southern Nevada Health District	1,934,451	2,243,864	1,681,461					5,859,776
Air Quality	35,000	401,709						436,709
Total Costs	1,969,451	2,645,573	1,681,461	0	0	0	0	6,296,485
Ending Balances	0	0	0	0	0	0	0	0
Operating Impact	0	0	0	0	0	0	0	0

FY 2013-2017 Capital Improvement Program - Health and Welfare Funds

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

Project	Prior Fiscal Years	Estimated FY 2011/12	FY 2012/13	FY 2013/14	FY 2014/15	FY 2015/16	FY 2016/17	Total	Project Status
Beginning Balances	0	0	0	0	0	0	0	0	
Revenue									
Licenses and Permits	735,091	852,668	638,955					2,226,714	
Intergovernmental Revenues	1,199,360	1,391,196	1,042,506					3,633,062	
Total Revenue	1,934,451	2,243,864	1,681,461	0	0	0	0	5,859,776	
Total Resources	1,934,451	2,243,864	1,681,461	0	0	0	0	0	

Funded Projects:

VAX Software Replacement	763,364	434,114	220,000					1,417,478	Estimated Complete 6/30/2013
Miscellaneous Computer Hardware	610,431	799,750	138,200					1,548,381	Estimated Complete 6/30/2013
Software Upgrades	312,398		21,761					334,159	Estimated Complete 6/30/2013
Lab Equipment	88,710							88,710	Complete 6/30/2010
Equipment and Tools	34,342		31,500					65,842	Estimated Complete 6/30/2013
Refrigerator	49,961	15,000						64,961	Estimated Complete 6/30/2012
Retrofit Fire Alarm System	33,604							33,604	Complete 6/30/2011
Remodeling	23,651	100,000	20,000					143,651	Estimated Complete 6/30/2013
Fleet Automobiles	17,990							17,990	Complete 6/30/2011
Electronic Health Records		450,000						450,000	Estimated Complete 6/30/2012
LIMS		110,000	150,000					260,000	Estimated Complete 6/30/2013
Hardware/Software Install And Consulting		100,000						100,000	Estimated Complete 6/30/2012
LIMS Webiz Interface		100,000						100,000	Estimated Complete 6/30/2012
Servers		100,000	100,000					200,000	Estimated Complete 6/30/2013
Furniture & Fixtures		35,000						35,000	Estimated Complete 6/30/2012
Plumbing and Restroom Repairs			1,000,000					1,000,000	Estimated Complete 6/30/2013
Total Costs	1,934,451	2,243,864	1,681,461	0	0	0	0	5,859,776	

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

FY 2013-2017 Capital Improvement Program - Health and Welfare Funds

Air Quality (FUNDS 2270 and 2280)

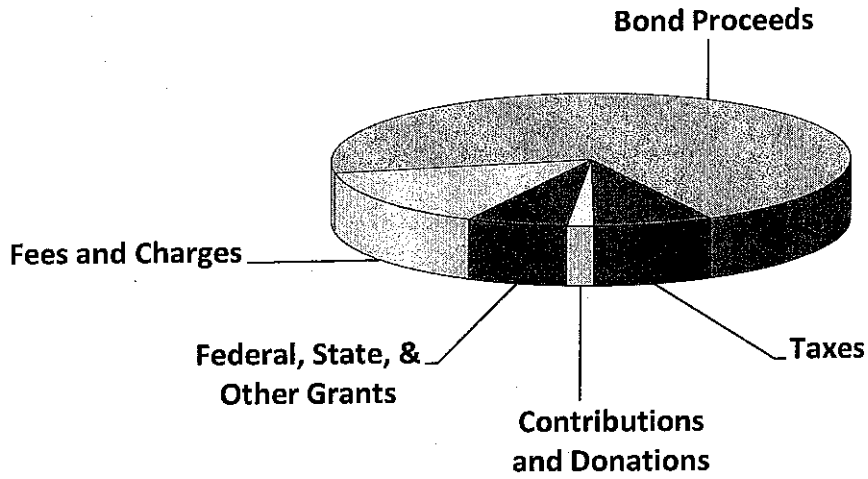
Project	Prior Fiscal Years	Estimated FY 2011/12	FY 2012/13	FY 2013/14	FY 2014/15	FY 2015/16	FY 2016/17	Total	Project Status
Beginning Balances		0	0	0	0	0	0	0	
Revenue									
Intergovernmental Revenues		401,709						401,709	
Special Supplemental Relief Tax	35,000							35,000	
Total Revenue	35,000	401,709	0	0	0	0	0	436,709	
Total Resources	35,000	401,709	0	0	0	0	0	0	

Funded Projects:

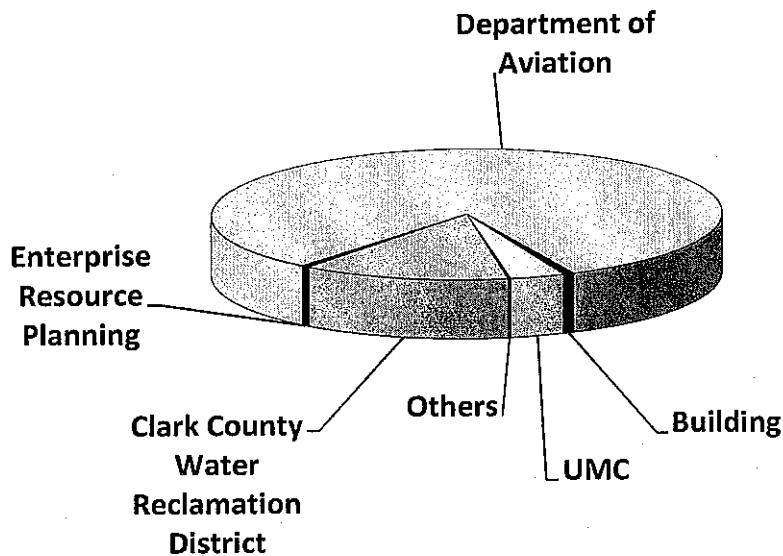
	Prior Fiscal Years	Estimated FY 2011/12	FY 2012/13	FY 2013/14	FY 2014/15	FY 2015/16	FY 2016/17	Total	Project Status
Three Additional Monitoring Sites Design	35,000							35,000	Complete 6/30/2011
Five Mid-Size Hybrid SUVs		173,898						173,898	Estimated Complete 6/30/12
Poweredge and Powervault Computer Hardware		82,843						82,843	Estimated Complete 6/30/12
Dilution System		62,505						62,505	Estimated Complete 6/30/12
Sequential and High Volume Air Samplers		31,709						31,709	Estimated Complete 6/30/12
Calibrator, Generator, and Ozone Analyzer		29,754						29,754	Estimated Complete 6/30/12
Continuous Ambient Particulate Monitor		21,000						21,000	Estimated Complete 6/30/12
Total Costs	35,000	401,709	0	0	0	0	0	436,709	
Ending Balances	0	0	0	0	0	0	0	0	
Operating Impact								0	

Highlights of Proprietary Funds Through Fiscal Year 2013

Funding Sources



Uses by Fund



Capital Improvements by Function

Proprietary Funds

Overview - Aviation

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

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

The major projects under construction include: completion of Terminal 3, reconstruction of roadways, runways, taxiways and apron areas, implementation of an energy master plan, Terminal 1 and C-Gate building improvements including baggage handling system modernization, and improvements to the department's enterprise resource planning system.

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

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

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

Summary: Projects approximating \$100.6 million are in progress or will be initiated over the next twelve-month period. This funding will be used for both new and rehabilitation construction projects at McCarran, North Las Vegas and Henderson airports. Funding for these projects is available through the collection of user fees and fuel taxes, in addition to the County's ability to issue revenue bonds.

Capital Improvements by Function – Proprietary Funds

Major Programs and Projects – Aviation

Department of Aviation Funds (5100 - 5320)

Airfield: As identified in the Department of Aviation Pavement Maintenance Management Program, several areas of pavement, such as runways, taxiways, holding pads, and aprons, are in need of rehabilitation during the next five years. Reconstruction of these areas is necessary for the continued safe and efficient operation of the airport.

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

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

Terminal 3: CCDOA is completing construction on this new passenger terminal scheduled to open in June of 2012. Terminal 3 will have 14 gates for both domestic and international passengers, and will have ticketing counters, baggage claim and parking facilities to support Terminal 3 operations as well as a portion of D-Gate traffic (connected via an underground automated transit system). In addition to providing new capacity, this terminal will also improve customer service in Terminal 1 by alleviating congestion from passengers utilizing the D-Gates.

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

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

Henderson Airport: CCDOA will rehabilitate an aircraft apron and extend a ramp and safety zone.

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

Impact on Operating Budgets: With Terminal 3 opening in June of 2012, a \$1,500,000 operating budget is anticipated to be able to cover the annual costs of additional personnel, maintenance contracts, utilities, and custodial expenses associated with all of the previously listed projects beginning in FY 2012-13.

Overview – Other Proprietary Funds

Clark County's Proprietary Funds (excluding the Department of Aviation detailed previously) will focus on several major capital projects over the next few years. The Building Department will be replacing their computer hardware and software and finalizing the expansion of its inspection facility. University Medical Center (UMC) of Southern Nevada has several projects coming online that will enhance its services to the community. The Clark County Water Reclamation District also has several expansion and rehabilitation projects planned for its service areas. The following summarizes the activities expected to occur within each fund in FY 2012-13.

Capital Improvements by Function – Proprietary Funds

Summary: Projects totaling approximately \$151.6 million will be either completed or ongoing throughout the next 12 months. Several projects constitute large construction or building purchases; however, emphasis over this time period also includes replacement or upgrade and enhancement programs. It is the County's goal to update equipment and systems to achieve lower maintenance and upkeep costs. Funding for these projects is maintained within each respective fund and collected primarily through fees and charges for services.

Major Programs and Projects – Other Proprietary Funds

Building Funds (5340)

The Clark County Building Department is an Enterprise fund and provides multiple services within the construction industry. These services are paid with user fees allowing the fund to be self-supporting. Funds are available to support ongoing capital projects and the following activities are expected to occur within Fund 5340 during FY 2012-13.

Permits and Application System Replacement, \$3.0 million: The Russell Road office will be replacing the aged legacy Naviline software and computer hardware system. This project is currently in the planning stages with expected implementation occurring near fiscal year end.

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

Kyle Canyon Water District Fund (5360)

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

System Improvements, \$3.3 million: System improvements necessary to maintain safe and reliable water source for residents in Kyle Canyon will be funded by grant funds and an increase in the flat water rates. These projects include: meter installation, pipeline replacement, and construction of a bypass between the Echo View and Rainbow subdivisions to improve safety conditions in the event of a fire. This project is currently in the construction phase.

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

Impact on Operating Budget: None.

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

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

Capital Improvements by Function – Proprietary Funds

Operational Equipment, \$24.4 million: This allocation is for the purchase of new equipment and/or the replacement of existing equipment used in the daily operations of the hospital.

Funding Sources: As this is an Enterprise fund, UMC derives revenues from patient charges, issues bonds, and receives funding from the County Capital Projects Fund to cover capital expenditures.

Impact on Operating Budget: No significant fiscal impact.

Electronic Health Record, \$32.0 million: Plans for this project include the implementation of an Electronic Health Record (EHR) system that will replace several non-integrated legacy systems hospital-wide. The aged legacy systems do not qualify, nor are in compliance, with future Centers for Medicare and Medicaid Services (CMS) requirements. UMC's systems must be in compliance with CMS requirements by 2015 or the facility could face a significant reduction in CMS reimbursement. If the EHR system is implemented and UMC can document meaningful use by 2013, the hospital may be eligible to receive over \$10M in CMS reimbursement from the ARRA/HITECH act over a four (4) year time period.

Funding Sources: As this is an Enterprise fund, UMC derives revenues from patient charges, issues bonds, and receives funding from the County Capital Projects Fund to cover capital expenditures.

Impact on Operating Budget: No significant fiscal impact.

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

Funding Sources: As this is an Enterprise fund, UMC derives revenues from patient charges, issues bonds, and receives funding from the County Capital Projects Fund to cover capital expenditures.

Impact on Operating Budget: No significant fiscal impact.

Infusion Pumps, \$3.7 million: This allocation is for the purchase of smart intravenous infusion pumps to replace obsolete intravenous pumps hospital-wide. This state of the art system will increase patient safety and reduce potential medication errors.

Funding Sources: As this is an Enterprise fund, UMC derives revenues from patient charges, issues bonds, and receives funding from the County Capital Projects Fund to cover capital expenditures.

Impact on Operating Budget: No significant fiscal impact.

Capital Improvements by Function – Proprietary Funds

Enterprise Resource Planning (ERP) Fund (6880)

Hospital Information System (HIS) to include Electronic Health Record (EHR), \$22.0 million: To replace current HIS (Siemens MS4, Novius Radiology, SECTRA PACS, Cerner Lab, Mediware Pharmacy, ORSOS Surgery System, EMStat Emergency System, VitalWorks Physician Practice System, and a number of smaller systems.) for a system that includes Ambulatory Scheduling, Ambulatory Registration, Professional Billing, Personal Health Record, Ambulatory Electronic Medical Record, Relay Health VIE, Health Information Management, Emergency Department, In Patient Pharmacy, In Patient Clinical documentation (incl. Bar Coding), OB/Labor & Delivery, ICU (incl. device integration), In Patient Order Entry, OR Management, Anesthesia, Radiology, In Patient Scheduling, In Patient Registration, Admits/Discharges/Transfers, Hospital Billing (rev cycle), Transplant, Oncology, Cardiology, Materials Management, Clearinghouse, Eligibility, Propensity to Pay, Address Verification, Claims Management, Statement Processing, Statement Management, Hemodynamics, PACS/CPACS, Lab, Patient Throughput, Case Management, Financial Enterprise Analytics, and Clinical Decision Support that is integrated, reliable, scalable, and will meet or exceed all current and future meaningful use requirements. The budget allocation provides for the hardware, software, maintenance, professional services, new hires, contract personnel and training required to replace the current HIS.

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

Impact on Operating Budget: None.

Clark County Water Reclamation District (CCWRD) Fund

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

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

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

Capital Improvements by Function – Proprietary Funds

Major Programs and Projects - CCWRD

Las Vegas Valley Service Area

Expansion Projects:

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

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

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

Rehabilitation Projects:

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

Other Service Areas

Expansion Projects:

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

Capital Improvements by Function – Proprietary Funds

Rehabilitation Projects:

The service areas of Moapa Valley, Indian Springs, Laughlin, and Searchlight all need capital improvements to support the communities in those areas and to comply with environmental regulations. The District has included in the CIP for Searchlight, rehabilitation of the lift station, conversion of existing ponds to an activated sludge process, construction of access roads, and evaluation of the existing collection system for repairs. Searchlight uses evaporation ponds rather than wastewater treatment plants. The treatment facility at Laughlin still has sufficient capacity to meet the anticipated growth in that area, at least within this five-year CIP, yet rehabilitation is needed at the treatment facility and the lift stations.

CIP Management:

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

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

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

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

DEPARTMENT OF AVIATION
(FUNDS 5100 - 5320)

	Prior Fiscal Years	Estimated FY 2011/12	Projected FY 2012/13	Total
Beginning Balances		683,668,011	444,807,773	
Revenues:				
Federal Grants	230,178,285	38,340,762	40,115,835	308,634,882
Gaming	216,067,000	27,038,000	28,272,000	271,377,000
General Airport Revenue Bond Proceeds	3,051,031,957			3,051,031,957
Jet Fuel Tax	41,851,000			41,851,000
Passenger Facility Charges	238,550,000			238,550,000
Restricted Revenues	12,152,000	18,213,000	13,768,000	44,133,000
Total Revenues	3,789,830,242	83,591,762	82,155,835	3,955,577,839
Funded Projects:				
Airfield	204,455,338	49,253,447	51,400,618	305,109,403
Terminal 1	410,311,752	20,051,798	19,646,634	450,010,184
Terminal 2	3,947,038		5,800,000	9,747,038
Terminal 3	2,187,694,218	225,071,314		2,412,765,532
Support Facilities	249,146,380	22,556,761	16,681,154	288,384,295
NLV Airport	9,648,642	4,270,769		13,919,411
Henderson Airport	40,958,863	1,247,911	7,050,450	49,257,224
Total Costs	3,106,162,231	322,452,000	100,578,856	3,529,193,087
Ending Balances	683,668,011	444,807,773	426,384,752	

BUILDING
(FUNDS 5340 and 5350)

	Prior Fiscal Years	Estimated FY 2011/12	Projected FY 2012/13	Total
Beginning Balances		3,000,000	3,000,000	
Revenues:				
Licenses & Permits (Building Permit Fees)	29,688,939	155,188		29,844,127
Total Revenues	29,688,939	155,188	0	29,844,127
Funded Projects:				
Building Addition - Russell Road	26,688,939	39,475		26,728,414
Furniture, Fixtures and Equipment		60,000		60,000
Information Technology Enhancements		55,713		55,713
Permits & Application Sys. Replacement			3,000,000	3,000,000
Total Costs	26,688,939	155,188	3,000,000	29,844,127
Ending Balances	3,000,000	3,000,000	0	

KYLE CANYON WATER DISTRICT
(FUND 5360)

	<u>Prior Fiscal Years</u>	<u>Estimated FY 2011/12</u>	<u>Projected FY 2012/13</u>	<u>Total</u>
Beginning Balances		0	0	
Revenues:				
Charges for Services	932,868		2,406,091	3,338,959
Total Revenues	932,868	0	2,406,091	3,338,959
Funded Projects:				
System Improvements	932,868		2,406,091	3,338,959
Total Costs	932,868	0	2,406,091	3,338,959
Ending Balances	0	0	0	

PUBLIC PARKING
(FUND 5380)

	Prior Fiscal Years	Estimated FY 2011/12	Projected FY 2012/13	Total
Beginning Balances		0	0	
Revenues:				
Charges for Services	501,792	133,272		635,064
Total Revenues	501,792	133,272	0	635,064
Funded Projects:				
County Garage: Structural Stabilization	501,792			501,792
Clark Place Garage: Struct. Stabilization		133,272		133,272
Total Costs	501,792	133,272	0	501,792
Ending Balances	0	0	0	

RECREATION ACTIVITY
(FUND 5410)

	Prior Fiscal Years	Estimated FY 2011/12	Projected FY 2012/13	Total
Beginning Balances		985,133	272,270	
Revenues:				
Charges for Services	1,046,277	100,000	100,000	1,246,277
Total Revenues	1,046,277	100,000	100,000	1,246,277
Funded Projects:				
Furniture, Fixtures, and Equipment	61,144	110,875	15,925	187,944
Information Technology Enhancements		300,000		300,000
ADA Playground Safety Surfacing		234,500		234,500
Pool Renovations		123,000		123,000
Land improvements		44,488		44,488
Red Ridge Park Ballfield Safety Netting			199,807	199,807
Museum Guild Building Demo			88,800	88,800
Museum Railroad Cottage Renovation			67,738	67,738
Total Costs	61,144	812,863	372,270	1,246,277
Ending Balances	985,133	272,270	0	

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

	Prior Fiscal Years	Estimated FY 2011/12	Projected FY 2012/13	Total
Beginning Balances		9,549,789	14,548,252	
Revenues:				
2000 Hospital Improv Bond Proceeds	21,487,905			21,487,905
2003 Hospital Improv Bond Proceeds	36,765,000			36,765,000
2008 Equipment Bond Proceeds	7,000,000			7,000,000
County Capital Projects Fund	21,805,767	7,020,000		28,825,767
Gaming Tax	3,000,000	1,000,000	1,000,000	5,000,000
Redevelopment Agency Redistribution	3,379,204			3,379,204
Restricted Fund	6,005,500	1,861,960	500,000	8,367,460
Interest Income	5,722,379	25,000		5,747,379
Operating Income (UPL)		27,283,054	2,186,270	29,469,324
Total Revenues	105,165,755	37,190,014	3,686,270	146,042,039
Funded Projects:				
Northeast Tower Project/Master Plan	82,287,560	41,822		82,329,382
Operational Equipment Fund 5430.008	6,159,170	840,830		7,000,000
Operational Equipment	4,356,799	5,732,442	2,500,000	12,589,241
Cath Lab Remodel	2,812,437			2,812,437
Electronic Health Record		16,311,348	15,532,024	31,843,372
Facilities Infrastructure Projects		5,300,910		5,300,910
Infusion Pumps (Carefusion Smart Pumps)		3,744,199		3,744,199
Demolish Apartment Building		220,000		220,000
Total Costs	95,615,966	32,191,551	18,032,024	145,839,541
Ending Balances	9,549,789	14,548,252	202,498	

SHOOTING COMPLEX
(FUND 5450)

	<u>Prior Fiscal Years</u>	<u>Estimated FY 2011/12</u>	<u>Projected FY 2012/13</u>	<u>Total</u>
Beginning Balances		0	0	
Revenues:				
Charges for Services		24,795		24,795
Total Revenues	0	24,795	0	24,795
Funded Projects:				
Furniture, Fixtures, and Equipment		24,795		24,795
Total Costs	0	24,795	0	24,795
Ending Balances	0	0	0	

CLARK COUNTY WATER RECLAMATION DISTRICT

	Prior Fiscal Years	Estimated FY 2011/12	Projected FY 2012/13	Total
Beginning Balances		132,829,348	169,786,800	
Revenues:				
Charges for Services	152,016,256	72,675,040	74,680,983	299,372,279
Connection Fees (SDA)	59,234,351	7,958,210	8,435,700	75,628,261
Sales Tax (wastewater infrastructure)	13,134,404	13,500,000	13,905,000	40,539,404
Federal Grants	781,000	40,000		821,000
Bond Proceeds	304,507,010	5,744,780	22,151,403	332,403,193
Total Revenues	529,673,021	99,918,030	119,173,086	748,764,137
Funded Projects:				
Las Vegas Valley Service Area, Expansion Projects:				
Aeration Basins 13 -16	139,486,308	1,138,970	346,983	140,972,261
Solids Dewatering Facility	52,511,694	268,218		52,779,912
Paradise-Whitney Interceptor	5,358,772	61,634		5,420,406
Las Vegas Valley Manhole & Pipe Rehabilitation - Package 1	3,597,891	3,184,748	326,720	7,109,359
Las Vegas Wash Channelization Improvements	985,707	80,775	239,345	1,305,827
Las Vegas Valley Manhole & Pipe Rehabilitation - Package 2	864,063	1,001,467	3,113,116	4,978,646
Central Plant ERW Pump Station & 66-inch FM Rehabilitation	105,161	108,236	907,305	1,120,702
Las Vegas Valley Manhole & Pipe Rehabilitation - Package 3	197,110	222,572	2,241,662	2,661,344
Pipeline & Lift Station Oversizing / Interlocal Agreements		150,000	150,000	300,000
Paradise-Whitney Interceptor - Package 1		125,329	791,640	916,969
Paradise-Whitney Interceptor - Package 2		111,669	2,068,171	2,179,840
Paradise-Whitney Interceptor - Package 3		81,197	755,730	836,927
Las Vegas Valley Manhole and Pipe Prioritization		52,114	187,886	240,000
Southwest Sewer Modeling		24,119	175,881	200,000
Las Vegas Valley Sewer Model Update		23,507	476,493	500,000
Paradise-Whitney Interceptor Easement Acquisition			417,968	417,968
Las Vegas Valley Manhole & Pipe Rehabilitation - Package 6			374,555	374,555
Las Vegas Valley Manhole & Pipe Rehabilitation - Package 5			261,114	261,114
Las Vegas Valley Manhole & Pipe Rehabilitation - Package 4			162,770	162,770
Enterprise Perimeter Fence			123,913	123,913
Central Plant Influent Lift Station			100,000	100,000
Las Vegas Valley Service Area, Rehabilitation Projects:				
Solids Dewatering Facility	106,614,651	544,563		107,159,214
AWT Membrane / Ozonation Facilities - Phase 1	17,079,839	12,577,223	28,517,629	58,174,691
Emergency Projects	7,714,900	964,497	2,763,947	11,443,344
Las Vegas Wash Channelization Improvements	3,942,829	323,099	957,382	5,223,310
Central Plant Corrosion Management Plan	3,608,559	186,879	3,062,732	6,858,170
Electrical Equipment Replacement at AWT	2,477,770	5,931,351		8,409,121
Paradise-Whitney Interceptor	1,786,257	20,545		1,806,802
Maryland Parkway Lift Station Decommissioning	1,777,031	297,828	1,107,044	3,181,903
Casino Drive Wastewater Collection Project	1,243,298	723,348		1,966,646
Central Plant & AWT Building Renovations	1,006,107	76,859		1,082,966
Central Plant Visitor Entrance & Truck Scale/N. Perimeter Improvements	1,004,841	750,165	2,013,480	3,768,486
Las Vegas Valley Manhole & Pipe Rehabilitation - Package 1	899,473	796,187	81,680	1,777,340
Collection System Active Flow Monitoring	757,984	49,000		806,984
Central Plant ERW Pump Station & 66-inch FM Rehabilitation	703,773	724,347	6,071,963	7,500,083
Las Vegas Valley Manhole & Pipe Rehabilitation - Package 2	576,042	667,644	2,075,411	3,319,097
Las Vegas Valley Manhole & Pipe Rehabilitation - Package 3	328,517	148,382	1,494,442	1,971,341
Central Plant Membranes - Phase 2 Design Build	99,895	3,629,193	4,742,420	8,471,508
Force Main Condition Assessment	65,030	2,041,771		2,106,801
Facilities Roof Rehabilitation / Replacement	55,842	67,640	65,091	188,573
Lincoln Lift Station Modifications	54,598	129,277	227,893	411,768

CLARK COUNTY WATER RECLAMATION DISTRICT

	Prior Fiscal Years	Estimated FY 2011/12	Projected FY 2012/13	Total
Blue Diamond Ponds Rehabilitation	41,207	109,640	384,813	535,660
Crosstown Interceptor Pipe Rehabilitation Project No. 4	34,932			34,932
CSS Construction Yard Improvements	15,236	67,019	264,001	346,256
100 kW Photovoltaic System - Phase 2	12,903	79,420	600,000	692,323
AWT Stormwater Containment	5,984	666,870	2,607	675,461
Whitney Force Main Rehabilitation		84,138	606,667	690,805
AWT Clarifier Rehabilitation Structural Evaluation and Safety Issues		74,914	311,633	386,547
Central Plant Secondary Clarifiers No. 1-8 Rehabilitation		73,846	433,846	507,692
Collection System Services Facility		71,395	461,156	532,551
Cactus Avenue Interchange on I-15		52,223	219,508	271,731
Operations Control Center HVAC Upgrades		51,882	127,797	179,679
Pipeline & Lift Station Oversizing / Interlocal Agreements		50,000	50,000	100,000
Boiler & Chiller Replacement for Old Admin Building		42,352	1,363,778	1,406,130
Paradise-Whitney Interceptor - Package 1		41,776	263,880	305,656
Central Plant Single Mode Fiber / Fire and Life Safety Monitoring / Paging System		40,655	691,946	732,601
Paradise-Whitney Interceptor - Package 2		37,223	689,390	726,613
Desert Breeze Clarifier Rehabilitation		36,923	263,077	300,000
Las Vegas Valley Manhole and Pipe Prioritization		34,743	125,257	160,000
Central Plant Aeration Basins No. 1-8 RAS & WAS Pipe Replacement		30,857	169,143	200,000
Maintenance Support Building Improvements		29,960	120,431	150,391
Paradise-Whitney Interceptor - Package 3		27,066	251,910	278,976
Central Plant Hy-Cor Scaffolding & Rag Conveyor System Improvements		21,714	72,000	93,714
Central Plant Signage Standardization		21,355	88,464	109,819
Whitney Lift Station Bar Screen & Emergency Bypass		20,215	129,785	150,000
Security Trailer & Rochelle Security Gate Improvements		13,900	36,327	50,227
Long Term Oxygen Solution / Ozone Vent Gas Recovery Study		13,029	46,971	60,000
Casa Buena Lift Station Force Main		10,678	79,306	89,984
Laughlin Manhole Cover Lockdown		7,672	8,492	16,164
RAS Piping		1,673	172,039	173,712
Miscellaneous Lift Station Rehabilitation			1,800,000	1,800,000
Integrated Facility Master Plan - Central Plant and Service Areas			777,767	777,767
Central Plant Rehabilitation, Drainage, and Biofilter Media Replacement			402,005	402,005
Las Vegas Valley Manhole & Pipe Rehabilitation - Package 6			249,703	249,703
Receiving Lab Renovations			239,100	239,100
Paradise-Whitney Interceptor Partnering			238,944	238,944
Truck Wash Facility			225,000	225,000
Las Vegas Valley Manhole & Pipe Rehabilitation - Package 5			174,076	174,076
Paradise-Whitney Interceptor Easement Acquisition			139,323	139,323
Las Vegas Valley Manhole & Pipe Rehabilitation - Package 4			108,514	108,514
Power Monitoring			100,000	100,000
Lift Station Rehabilitation - Package 1			74,891	74,891
Service Areas Expansion Projects:				
Moapa Valley Collection System -Force Main/Gravity Sewer & Fiber Optic	14,100,323	1,808,146	2,060,112	17,968,581
Indian Springs Collection & Treatment System	4,819,240	2,127,315	1,817,123	8,763,678
Moapa Valley Manhole and Pipe Rehabilitation - Package 1		5,752	23,768	29,520
Service Areas Rehabilitation Projects:				
Indian Springs Collection & Treatment System	10,230,047	1,418,211	1,211,415	12,859,673
Laughlin Corrosion Management Plan	3,608,559	3,797,575	1,599,401	9,005,535
Laughlin WRF Bleach Building Relocation	3,424,644	4,731,978	594,113	8,750,735
Laughlin WRF Aeration Piping Replacement	2,533,712	481,932	29,313	3,044,957
Moapa Valley Gravity Sewer	2,327,488	37,049		2,364,537
Moapa Valley Infiltration & Inflow Assessment	451,734	18,487		470,221
Laughlin Lift Station No. 2 Rehabilitation	251,492			251,492
Laughlin Force Main Rehabilitation - Lift Station No. 2	82,230	196,431	1,356,209	1,634,870

CLARK COUNTY WATER RECLAMATION DISTRICT

	Prior Fiscal Years	Estimated FY 2011/12	Projected FY 2012/13	Total
Laughlin Pond Liner Replacement/Pond Capacity Increase/Asset Rehabilitation		10,516		10,516
Moapa Valley Manhole and Pipe Rehabilitation - Package 1		3,834	15,845	19,679
Laughlin WRF Single Mode Fiber/Fire and Life Safety Monitoring / Paging System		1,771	8,229	10,000
Wireless Communication Towers			26,433	26,433
CIP Management:				
CCWRD Engineering & Construction Management		3,983,636	6,083,153	10,066,789
CM Consultants		2,097,774		2,097,774
Program Management Services		1,042,680	861,558	1,904,238
Computerized Maintenance Management System (CMMS) / Oracle EBS			1,984,436	1,984,436
Equipment:		2,100,000	8,000,000	10,100,000
Total Costs	396,843,673	62,960,578	104,637,021	564,441,272
Ending Balances	132,829,348	169,786,800	184,322,865	

REGIONAL JUSTICE CENTER MAINTENANCE & OPERATIONS
(FUND 6840)

	Prior Fiscal Years	Estimated FY 2011/12	Projected FY 2012/13	Total
Beginning Balances		0	0	
Revenues:				
Charges for Services	13,501	18,336	500,000	531,837
Total Revenues	13,501	18,336	500,000	531,837
Funded Projects:				
Forklift	13,501			13,501
Computer Hardware for Elevator Maint.		18,336		18,336
Building Improvements			500,000	500,000
Total Costs	13,501	18,336	500,000	531,837
Ending Balances	0	0	0	

AUTOMOTIVE AND CENTRAL SERVICES
(FUND 6850)

	Prior Fiscal Years	Estimated FY 2011/12	Projected FY 2012/13	Total
Beginning Balances		0	0	
Revenues:				
Charges for Services	105,475	435,000	616,682	1,157,157
Total Revenues	105,475	435,000	616,682	1,157,157
Funded Projects:				
Furniture, Fixtures, and Equipment	105,475	100,000	266,682	472,157
Fuel Island Replacement		335,000	350,000	685,000
Total Costs	105,475	435,000	616,682	1,157,157
		=====	=====	
Ending Balances	0	0	0	
		=====	=====	

CENTRAL SERVICES
(FUND 6870)

	Prior Fiscal Years	Estimated FY 2011/12	Projected FY 2012/13	Total
Beginning Balances		0	0	
Revenues:				
Charges for Services	11,020			11,020
Total Revenues	11,020	0	0	11,020
Funded Projects:				
Furniture, Fixtures, and Equipment	11,020			11,020
Total Costs	11,020	0	0	11,020
Ending Balances	0	0	0	

ENTERPRISE RESOURCE PLANNING
(FUND 6880)

	Prior Fiscal Years	Estimated FY 2011/12	Projected FY 2012/13	Total
Beginning Balances		22,500,000	22,000,000	
Revenues:				
Charges for Services	22,500,000	348,742		22,848,742
Total Revenues	22,500,000	348,742	0	22,848,742
Funded Projects:				
EMC Storage		348,742		348,742
SAP Enhancements		500,000		500,000
Customer Relationship Mgmt.			7,000,000	7,000,000
Hospital Information Systems			15,000,000	15,000,000
Total Costs	0	848,742	22,000,000	22,848,742
Ending Balances	22,500,000	22,000,000	0	

FY 2013-2017 Capital Improvement Program - Proprietary Funds (Summary)

	Prior Fiscal Years	Estimated FY 2011/12	FY 2012/13	FY 2013/14	FY 2014/15	FY 2015/16	FY 2016/17	Total
Revenue		852,532,281	654,415,095	610,910,115	732,861,338	648,434,862	649,625,609	
General Airport Revenue Bond Proceeds	3,051,031,957							3,051,031,957
2000 Hospital Improv Bond Proceeds	21,487,905							21,487,905
2003 Hospital Improv Bond Proceeds	36,765,000							36,765,000
2008 Equipment Bond Proceeds	7,000,000							7,000,000
CC Water Rec District Bond Proceeds	304,507,010	5,744,780	22,151,403	167,848,587				500,251,780
Charges for Services	177,127,189	73,735,185	78,303,756	79,700,988	84,013,615	86,722,521	96,721,731	676,324,985
Passenger Facility Charges	238,550,000							238,550,000
Jet Fuel Tax	41,851,000							41,851,000
Gaming	216,067,000	27,038,000	28,272,000	28,780,000	29,178,000	29,456,000	29,750,000	388,541,000
Federal Grants	230,959,285	38,380,762	40,115,835	48,249,596	52,228,796	17,087,500	10,000,000	437,021,774
Connection Fees (SDA)	59,234,351	7,958,210	8,435,700	8,857,485	9,300,359	9,765,377	10,253,646	113,805,128
Sales Tax (Wastewater Infrastructure)	13,134,404	13,500,000	13,905,000	14,183,100	14,466,762	15,045,432	15,647,250	99,881,948
Redevelopment Agency Redistribution	3,379,204							3,379,204
Restricted Funds (UMC)	6,005,500	1,861,960	500,000	500,000	100,000	100,000	100,000	9,167,460
Restricted Funds (Airport)	12,152,000	18,213,000	13,768,000	14,042,174	14,174,000	14,239,000	14,000,000	100,588,174
Gaming Tax	3,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	9,000,000
County Capital Projects Fund	21,805,767	7,020,000						28,825,767
Licenses & Permits (Building Permit Fees)	29,688,939	155,188						29,844,127
Interest Earnings & Other Revenue	5,722,379	27,308,054	2,186,270					35,216,703
Total Revenue	4,479,468,890	221,915,139	208,637,964	363,161,930	204,461,532	173,415,830	177,472,627	5,828,533,912
Total Resources	4,479,468,890	1,074,447,420	863,053,059	974,072,045	937,322,870	821,850,692	827,098,236	

FY 2013-2017 Capital Improvement Program - Proprietary Funds (Summary)

	Prior Fiscal Years	Estimated FY 2011/12	FY 2012/13	FY 2013/14	FY 2014/15	FY 2015/16	FY 2016/17	Total
Funded Projects:								
Department of Aviation	3,106,162,231	322,452,000	100,578,856	94,288,751	97,733,066	73,944,543	65,490,120	3,860,629,567
Development Services	26,688,939	155,188	3,000,000					29,844,127
Kyle Canyon Water District	932,868		2,406,091		30,000		45,000	3,413,959
Public Parking	501,792	133,272						635,064
Recreation Activity	61,144	812,863	372,270	100,000	100,000	100,000	100,000	1,646,277
University Medical Center of S. Nevada	95,615,966	32,191,551	18,032,024	1,702,498	1,100,000	1,100,000	1,100,000	150,842,039
Shooting Complex		24,795						24,795
CC Water Reclamation District	396,843,673	62,960,578	104,637,021	145,139,458	189,924,942	97,080,540	81,371,251	1,077,957,463
Regional Justice Center Maint. & Ops.	13,501	18,336	500,000					531,837
Automotive	105,475	435,000	616,682					1,157,157
Central Services	11,020							11,020
Enterprise Resource Planning		848,742	22,000,000					22,848,742
Total Costs	3,626,936,609	420,032,325	252,142,944	241,210,707	288,888,008	172,225,083	148,106,371	5,149,542,047
Ending Balances	852,532,281	654,415,095	610,910,115	732,861,338	648,434,862	649,625,609	678,991,865	
Operating Impact		1,964,883	2,035,381	2,116,796	2,201,468	2,289,526	2,289,526	10,608,054
Proposed Unfunded Projects:								
University Medical Center of S. Nevada			21,947,863	17,554,630	9,254,960	4,246,720	6,000,000	59,004,173
Total Proposed Unfunded Projects	0	0	21,947,863	17,554,630	9,254,960	4,246,720	6,000,000	59,004,173

FY 2013-2017 Capital Improvement Program - Proprietary Funds

DEPARTMENT OF AVIATION (FUNDS 5100 - 5320)

Project	Prior Fiscal Years	Estimated FY 2011/12	FY 2012/13	FY 2013/14	FY 2014/15	FY 2015/16	FY 2016/17	Total	Project Status
Beginning Balances		683,668,011	444,807,773	426,384,752	423,187,771	421,035,501	407,873,458		
Revenue									
Federal Grants	230,178,285	38,340,762	40,115,835	48,249,596	52,228,796	17,087,500	10,000,000	436,200,774	
Gaming	216,067,000	27,038,000	28,272,000	28,780,000	29,178,000	29,456,000	29,750,000	388,541,000	
General Airport Revenue Bond Proceeds	3,051,031,957							3,051,031,957	
Jet Fuel Tax	41,851,000							41,851,000	
Passenger Facility Charges	238,550,000							238,550,000	
Restricted Revenues	12,152,000	18,213,000	13,768,000	14,042,174	14,174,000	14,239,000	14,000,000	100,588,174	
Total Revenue	3,789,830,242	83,591,762	82,155,835	91,071,770	95,580,796	60,782,500	53,750,000	4,256,762,905	
Total Resources	3,789,830,242	767,259,773	526,963,608	517,456,522	518,768,567	481,818,001	461,623,458		

Funded Projects:										
Project	2013	2014	2015	2016	2017	2018	2019	2020	2021	Project Status
Airfield	204,455,338	49,253,447	51,400,618	69,457,616	87,682,616	18,012,500	12,500,000	492,762,135	Estimated	Complete 06/30/2016
Terminal 1	410,311,752	20,051,798	19,646,634	3,550,000	2,000,000	18,432,043		473,992,227	Estimated	Complete 06/30/2016
Terminal 2	3,947,038		5,800,000					9,747,038	Estimated	Complete 06/30/2013
Terminal 3	2,187,694,218	225,071,314						2,412,765,532	Estimated	Complete 06/30/2012
Support Facilities	249,146,380	22,566,761	16,681,154	13,680,566	5,000,000	37,500,000	52,990,120	397,554,981	Estimated	Complete 06/30/2018
NLV Airport	9,648,642	4,270,769		4,530,119				18,449,530	Estimated	Complete 06/30/2015
Henderson Airport	40,958,863	1,247,911	7,050,450	3,050,450	3,050,450			55,358,124	Estimated	Complete 06/30/2016
Total Costs	3,106,162,231	322,452,000	100,578,856	94,268,751	97,733,066	73,944,543	65,490,120	3,860,629,567		

Ending Balances	683,668,011	444,807,773	426,384,752	423,187,771	421,035,501	407,873,458	396,133,338		
Operating Impact	1,560,000	1,622,400	1,687,296	1,754,788	1,824,979	8,449,463			

FY 2013-2017 Capital Improvement Program - Proprietary Funds

BUILDING (FUNDS 5340 and 5350)

Project	Prior Fiscal Years	Estimated FY 2011/12	FY 2012/13	FY 2013/14	FY 2014/15	FY 2015/16	FY 2016/17	Total	Project Status
Beginning Balances		3,000,000	3,000,000	0	0	0	0	0	
Revenue									
Licenses & Permits (Building Permit Fees)	29,688,939	155,188						29,844,127	
Total Revenue	29,688,939	155,188	0	0	0	0	0	29,844,127	
Total Resources	29,688,939	3,155,188	3,000,000	0	0	0	0	0	

Funded Projects:

Building Addition - Russell Road	26,688,939	39,475						26,728,414	Estimated Complete 6/30/2012
Furniture, Fixtures and Equipment		60,000						60,000	Estimated Complete 6/30/2012
Information Technology Enhancements		55,713						55,713	Estimated Complete 6/30/2012
Permits & Application Sys. Replacement			3,000,000					3,000,000	Estimated Complete 6/30/2013
Total Costs	26,688,939	155,188	3,000,000	0	0	0	0	29,844,127	
Ending Balances	3,000,000	3,000,000	0	0	0	0	0	0	
Operating Impact								0	

FY 2013-2017 Capital Improvement Program - Proprietary Funds

KYLE CANYON WATER DISTRICT (FUND 5360)

Project	Prior Fiscal Years		Estimated		FY 2014/15	FY 2015/16	FY 2016/17	Total	Project Status
	FY 2011/12	FY 2012/13	FY 2013/14	FY 2014/15					
Beginning Balances	0	0	0	0	0	0	0		
Revenue									
Charges for Services	932,868	2,406,091		30,000	45,000		3,413,959		
Total Revenue	932,868	2,406,091	0	30,000	45,000	0	3,413,959		
Total Resources	932,868	2,406,091	0	30,000	45,000	0	3,413,959		

Funded Projects:

	FY 2011/12	FY 2012/13	FY 2013/14	FY 2014/15	FY 2015/16	FY 2016/17	Total	Estimated Complete 6/30/2013	Estimated Complete 6/30/2015	Estimated Complete 6/30/2017
System Improvements		2,406,091					2,406,091	3,338,959	30,000	45,000
Well Pump Replacement				30,000			30,000			
Generator Replacement						45,000	45,000			
Total Costs	932,868	2,406,091	0	30,000	45,000	0	3,413,959			
Ending Balances	0	0	0	0	0	0	0			
Operating Impact							0			

FY 2013-2017 Capital Improvement Program - Proprietary Funds

PUBLIC PARKING (FUND 5380)

Project	Prior Fiscal Years	Estimated FY 2011/12	FY 2012/13	FY 2013/14	FY 2014/15	FY 2015/16	FY 2016/17	Total	Project Status
Beginning Balances		0	0	0	0	0	0		
Revenue									
Charges for Services	501,792	133,272						635,064	
Total Revenue	501,792	133,272	0	0	0	0	0	635,064	
Total Resources	501,792	133,272	0	0	0	0	0		
Funded Projects:									
County Garage: Structural Stabilization	501,792							501,792	Estimated Complete 6/30/2011
Clark Place Garage: Struct. Stabilization		133,272						133,272	Estimated Complete 6/30/2012
Total Costs	501,792	133,272	0	0	0	0	0	635,064	
Ending Balances	0	0	0	0	0	0	0		
Operating Impact								0	

FY 2013-2017 Capital Improvement Program - Proprietary Funds

RECREATION ACTIVITY (FUND 5410)

Project	Prior Fiscal Years	Estimated FY 2011/12	FY 2012/13	FY 2013/14	FY 2014/15	FY 2015/16	FY 2016/17	Total	Project Status
Beginning Balances		985,133	272,270	0	0	0	0	0	
Revenue									
Charges for Services	1,046,277	100,000	100,000	100,000	100,000	100,000	100,000	1,646,277	
Total Revenue	1,046,277	100,000	100,000	100,000	100,000	100,000	100,000	1,646,277	
Total Resources	1,046,277	1,085,133	372,270	100,000	100,000	100,000	100,000	1,646,277	

Funded Projects:

Project	Prior Fiscal Years	Estimated FY 2011/12	FY 2012/13	FY 2013/14	FY 2014/15	FY 2015/16	FY 2016/17	Total	Project Status
Furniture, Fixtures, and Equipment	61,144	110,875	15,925	100,000	100,000	100,000	100,000	587,944	Ongoing
Information Technology Enhancements		300,000						300,000	Estimated Complete 6/30/2012
ADA Playground Safety Surfacing		234,500						234,500	Estimated Complete 6/30/2012
Pool Renovations		123,000						123,000	Estimated Complete 6/30/2012
Land Improvements		44,488						44,488	Estimated Complete 6/30/2012
Red Ridge Park Ballfield Safety Netting			199,807					199,807	Estimated Complete 6/30/2013
Museum Guild Building Demo			88,800					88,800	Estimated Complete 6/30/2013
Museum Railroad Cottage Renovation			67,738					67,738	Estimated Complete 6/30/2013
Total Costs	61,144	812,863	372,270	100,000	100,000	100,000	100,000	1,646,277	

Ending Balances	985,133	272,270	0	0	0	0	0	0	
Operating Impact								0	

FY 2013-2017 Capital Improvement Program - Proprietary Funds

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

Project	Prior Fiscal Years	Estimated FY 2011/12	FY 2012/13	FY 2013/14	FY 2014/15	FY 2015/16	FY 2016/17	Total	Project Status
Beginning Balances		9,549,789	14,548,252	202,498	0	0	0	0	
Revenue									
2000 Hospital Improv Bond Proceeds	21,487,905							21,487,905	
2003 Hospital Improv Bond Proceeds	36,765,000							36,765,000	
2008 Equipment Bond Proceeds	7,000,000							7,000,000	
County Capital Projects Fund	21,805,767							21,805,767	
Gaming Tax	3,000,000	7,020,000						10,020,000	
Redevelopment Agency Redistribution	3,379,204	1,000,000						4,379,204	
Restricted Fund	6,005,500	1,861,960						7,867,460	
Interest Income	5,722,379	25,000						5,747,379	
Operating Income (UPL)		27,283,054	2,186,270					29,469,324	
Total Revenue	105,165,755	37,190,014	3,686,270	1,500,000	1,100,000	1,100,000	1,100,000	150,842,039	
Total Resources	105,165,755	46,739,803	18,234,522	1,702,498	1,100,000	1,100,000	1,100,000	1,100,000	

Funded Projects:

Northeast Tower Project/Master Plan	82,287,560	41,822						82,329,382	Estimated Complete 6/30/2012
Operational Equipment Fund 5430.008	6,159,170	840,830						7,000,000	Estimated Complete 6/30/2012
Operational Equipment	4,356,799	5,732,442	2,500,000	1,500,000	1,100,000	1,100,000	1,100,000	17,389,241	Ongoing
Cath Lab Remodel	2,812,437							2,812,437	Estimated Complete 6/30/2012
Electronic Health Record	16,311,348	15,532,024	202,498					32,045,870	Estimated Complete 6/30/2012
Facilities Infrastructure Projects	5,300,910							5,300,910	Estimated Complete 6/30/2012
Infusion Pumps (Carefusion Smart Pumps)	3,744,199							3,744,199	Estimated Complete 6/30/2012
Demolish Apartment Building	220,000							220,000	Estimated Complete 6/30/2012
Total Costs	95,615,966	32,191,551	18,032,024	1,702,498	1,100,000	1,100,000	1,100,000	150,842,039	

Ending Balances

	9,549,789	14,548,252	202,498	0	0	0	0	0
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Operating Impact

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Proposed Unfunded Projects:

Capital Requests (Equip/IT/Projects)			21,947,863	4,554,630	9,254,960	4,246,720	6,000,000	46,004,173
Electronic Health Record (Phase 2)			11,000,000					11,000,000
Generator Building for HVAC			2,000,000					2,000,000
Total Costs - Unfunded	0	0	21,947,863	17,554,630	9,254,960	4,246,720	6,000,000	59,004,173

FY 2013-2017 Capital Improvement Program - Proprietary Funds

SHOOTING COMPLEX (FUND 5450)

Project	Prior Fiscal Years	Estimated FY 2011/12	FY 2012/13	FY 2013/14	FY 2014/15	FY 2015/16	FY 2016/17	Total	Project Status
Beginning Balances		0	0	0	0	0	0	0	
Revenue									
Charges for Services		24,795	0					24,795	
Total Revenue		0	24,795	0	0	0	0	24,795	
Total Resources		0	24,795	0	0	0	0	0	
Funded Projects:									
Furniture, Fixtures, and Equipment		24,795	0					24,795	Estimated Complete 6/30/2012
Total Costs		0	24,795	0	0	0	0	24,795	
Ending Balances		0	0	0	0	0	0	0	
Operating Impact								0	

FY 2013-2017 Capital Improvement Program - Proprietary Funds

CLARK COUNTY WATER RECLAMATION DISTRICT

Project	Prior Fiscal Years	Estimated FY 2011/12	FY 2012/13	FY 2013/14	FY 2014/15	FY 2015/16	FY 2016/17	Total	Project Status
Beginning Balances		132,829,348	169,786,800	184,322,865	309,673,567	227,359,361	241,752,151		
Revenue									
Charges for Services	152,016,256	72,675,040	74,680,983	79,600,988	83,883,615	86,622,521	96,576,731	646,056,134	
Connection Fees (SDA)	59,234,351	7,958,210	8,435,700	8,667,485	9,300,359	9,765,377	10,253,646	113,905,126	
Sales Tax (wastewater infrastructure)	13,134,404	13,500,000	13,905,000	14,183,100	14,466,762	15,045,432	15,647,250	99,881,948	
Federal Grants	781,000	40,000						821,000	
Bond Proceeds	304,507,010	5,744,780	22,151,403	167,848,587				500,251,780	
Total Revenue	529,673,021	99,916,030	119,173,086	270,490,160	107,650,736	111,433,330	122,477,627	1,360,815,990	
Total Resources	529,673,021	232,747,378	288,959,886	454,813,025	417,324,303	338,832,691	364,229,778		

Funded Projects:

Project	Prior Fiscal Years	Estimated FY 2011/12	FY 2012/13	FY 2013/14	FY 2014/15	FY 2015/16	FY 2016/17	Total	Project Status
Funded Projects:									
Las Vegas Valley Service Area, Expansion Projects:									
Aeration Basins 13-16	139,486,308	1,136,970	346,983					140,972,261	Estimated complete 06/30/13
Solids Dewatering Facility	52,511,684	268,218						52,779,912	Estimated complete 06/30/13
Paradise-Whitney Interceptor	5,358,772	61,634						5,420,406	Estimated complete 06/30/13
Las Vegas Valley Manhole & Pipe Rehabilitation - Package 1	3,597,891	3,184,748	326,720					7,109,359	Estimated complete 06/30/13
Las Vegas Wash Channelization Improvements	985,707	80,775	239,345	2,480,823		438,406	12,085	8,073,646	Estimated complete 06/30/22
Las Vegas Valley Manhole & Pipe Rehabilitation - Package 2	864,063	1,001,467	3,113,116					4,978,646	Estimated complete 06/30/13
Central Plant ERW Pump Station & 66-inch FM Rehabilitation	105,161	108,236	907,305					1,120,702	Estimated complete 06/30/13
Las Vegas Valley Manhole & Pipe Rehabilitation - Package 3	197,110	222,572	2,241,662	1,378,222				4,039,566	Estimated complete 06/30/14
Pipeline & Lift Station Oversizing / Interlocal Agreements		150,000	150,000	150,000	150,000	150,000	150,000	900,000	Estimated complete 06/30/17
Paradise-Whitney Interceptor - Package 1	125,329	791,640	1,069,308	1,475,909		3,999,205	20,776,938	28,236,329	Estimated complete 06/30/16
Paradise-Whitney Interceptor - Package 2	111,669	2,068,171	2,487,218	15,966,944		12,455,336		33,099,336	Estimated complete 06/30/16
Paradise-Whitney Interceptor - Package 3	81,197	755,730	758,671			1,419,882	1,425,344	5,449,024	Estimated complete 06/30/21
Las Vegas Valley Manhole and Pipe Prioritization	52,114	187,886						240,000	Estimated complete 06/30/13
Southwest Sewer Modeling	24,119	175,881						200,000	Estimated complete 06/30/13
Las Vegas Valley Sewer Model Update		23,507	476,493					500,000	Estimated complete 06/30/13
Paradise-Whitney Interceptor Easement Acquisition		417,968						417,968	Estimated complete 06/30/13
Las Vegas Valley Manhole & Pipe Rehabilitation - Package 6		261,114	374,555	3,836,776				4,211,331	Estimated complete 06/30/14
Las Vegas Valley Manhole & Pipe Rehabilitation - Package 5		162,770	1,668,845					2,031,615	Estimated complete 06/30/14
Las Vegas Valley Manhole & Pipe Rehabilitation - Package 4		123,913	168,087					292,000	Estimated complete 06/30/14
Enterprise Perimeter Fence		100,000						100,000	Estimated complete 06/30/13
Central Plant Influent Lift Station			478,846	21,154				500,000	Estimated complete 06/30/15
South Spencer Interceptor Relief Re-Design			235,983	794,235		1,671,790		2,702,008	Estimated complete 06/30/16
Las Vegas Valley Manhole & Pipe Rehabilitation - Package 12			226,259	2,317,886				2,544,145	Estimated complete 06/30/15
Las Vegas Valley Manhole & Pipe Rehabilitation - Package 7			190,795	642,148		1,351,660		2,184,603	Estimated complete 06/30/16
Las Vegas Valley Manhole & Pipe Rehabilitation - Package 11			112,454	120,817		1,168,249	93,209	1,494,729	Estimated complete 06/30/17
Las Vegas Valley Manhole and Pipe Rehabilitation - Package 19			98,489	107,866		1,033,451	82,454	1,322,260	Estimated complete 06/30/17
Las Vegas Valley Manhole and Pipe Rehabilitation - Package 14			47,104	51,588		494,259	39,434	632,385	Estimated complete 06/30/17
Las Vegas Valley Manhole and Pipe Rehabilitation - Package 13						145,516	1,290,619	1,471,783	Estimated complete 06/30/18
Las Vegas Valley Manhole and Pipe Rehabilitation - Package 15						74,857	693,747	768,604	Estimated complete 06/30/18
Las Vegas Valley Manhole and Pipe Rehabilitation - Package 16							205,858	205,858	Estimated complete 06/30/19
Las Vegas Valley Manhole and Pipe Rehabilitation - Package 18							160,669	160,669	Estimated complete 06/30/19
Las Vegas Valley Manhole and Pipe Rehabilitation - Package 17							112,327	112,327	Estimated complete 06/30/19
Las Vegas Valley Manhole & Pipe Rehabilitation - Package 8							53,933	53,933	Estimated complete 06/30/19
Las Vegas Valley Manhole & Pipe Rehabilitation - Package 10									

FY 2013-2017 Capital Improvement Program - Proprietary Funds

CLARK COUNTY WATER RECLAMATION DISTRICT

Project	Prior Fiscal Years	Estimated FY 2011/12	FY 2012/13	FY 2013/14	FY 2014/15	FY 2015/16	FY 2016/17	Total	Project Status
Las Vegas Valley Service Area, Rehabilitation Projects:									
Solid Dewatering Facility	106,614,651	544,563						107,159,214	Estimated complete 06/30/12
AWT Membrane / Ozonation Facilities - Phase 1	17,079,839	12,577,223	28,517,629	7,224,638				65,399,329	Estimated complete 06/30/14
Emergency Projects	7,714,900	984,497	2,763,947	2,736,113	2,217,429	1,999,109	2,000,000	20,397,985	Estimated complete 06/30/26
Las Vegas Wash Channelization Improvements	3,942,829	323,059	957,382	9,922,490	15,106,386	1,753,622	48,378	32,054,186	Estimated complete 06/30/22
Central Plant Corrosion Management Plan	3,608,559	186,879	3,082,732	3,631,682				10,489,852	Estimated complete 06/30/14
Electrical Equipment Replacement at AWT	2,477,770	5,931,351						8,409,121	Estimated complete 06/30/12
Paradise-Whitney Interceptor	1,786,257	20,345						1,806,602	Estimated complete 06/30/12
Manland Parkway Lift Station Decommissioning	1,777,031	297,828	1,107,044	1,485,378				4,667,281	Estimated complete 06/30/14
Casino Drive Wastewater Collection Project	1,243,298	723,348						1,966,646	Estimated complete 06/30/12
Central Plant & AWT Building Renovations	1,006,107	76,859						1,082,966	Estimated complete 06/30/13
Central Plant Visitor Entrances & Truck Scale/N. Penmeter Improvements	1,004,841	750,165	2,013,480					3,768,486	Estimated complete 06/30/13
Las Vegas Valley Manhole & Pipe Rehabilitation - Package 1	899,473	796,187	81,680					1,777,340	Estimated complete 06/30/12
Collection System Active Flow Monitoring	757,984	49,000						806,984	Estimated complete 06/30/12
Central Plant ERW Pump Station & 66-inch FM Rehabilitation	703,773	724,347	6,071,863					7,500,063	Estimated complete 06/30/13
Las Vegas Valley Manhole & Pipe Rehabilitation - Package 2	576,042	667,644	2,075,411	918,814				3,119,097	Estimated complete 06/30/13
Las Vegas Valley Manhole & Pipe Rehabilitation - Package 3	328,517	148,382	1,494,442					2,890,155	Estimated complete 06/30/14
Central Plant Membranes - Phase 2 Design Build	99,895	3,629,193	4,742,420	38,905,107	63,985,985	10,321,021		121,593,621	Estimated complete 06/30/16
Force Main Condition Assessment	65,030	2,041,771						2,106,801	Estimated complete 06/30/12
Facilities Roof Rehabilitation / Replacement	55,642	67,640	65,091	274,408		49,617		756,892	Estimated complete 06/30/16
Lincoln Lift Station Modifications	41,207	109,640						1,726,819	Estimated complete 06/30/14
Blue Diamond Ponds Rehabilitation	34,932		264,001	985,433				2,521,486	Estimated complete 06/30/14
Cross-town Interceptor Pipe Rehabilitation Project No. 4	15,236	79,420	600,000					778,764	Estimated complete 06/30/14
CSS Construction Yard Improvements	12,903	666,870	2,607					1,331,689	Estimated complete 06/30/14
100 kW Photovoltaic System - Phase 2	5,984	84,138	606,667	893,333	1,287,423			2,268,592	Estimated complete 06/30/13
AWT Stormwater Containment		74,914	311,633	373,775	10,920,794	5,759,206		18,264,138	Estimated complete 06/30/16
Whitney Force Main Rehabilitation		73,846	433,946	232,910	2,812,644	590,017		4,162,983	Estimated complete 06/30/16
AWT Clarifier Rehabilitation Structural Evaluation and Safety Issues		71,995	461,156	4,097,064	2,167,814			7,345,846	Estimated complete 06/30/16
AWT Clarifier Rehabilitation		52,223	219,508	1,027,302				6,817,528	Estimated complete 06/30/15
AWT Clarifier Rehabilitation		51,882	127,797	1,159,161	625,118			1,299,033	Estimated complete 06/30/14
Operations Control Center HVAC Upgrades	50,000	50,000				50,000		1,963,958	Estimated complete 06/30/15
Pipeline & Lift Station Oversizing / Interfacial Agreements	42,352	1,363,778	441,284					300,000	Estimated complete 06/30/28
Boiler & Chiller Replacement for Old Admin Building	41,776	263,880	356,436	491,970				1,847,414	Estimated complete 06/30/18
Paradise-Whitney Interceptor - Package 1	40,655	691,946	2,553,707	1,599,946				9,412,776	Estimated complete 06/30/18
Central Plant Simple Mode Fiber / Fire and Life Safety Monitoring / Piping System	37,223	689,390	632,406	5,322,315	4,151,779			4,866,254	Estimated complete 06/30/15
Paradise-Whitney Interceptor - Package 2	36,923	362,077	1,147,892	2,188,108				11,033,113	Estimated complete 06/30/16
Desert Breeze Clarifier Rehabilitation	34,743	125,257						3,638,000	Estimated complete 06/30/15
Las Vegas Valley Manhole and Pipe Prioritization	30,857	169,143	2,224,000					160,000	Estimated complete 06/30/13
Maintenance Support Improvements	29,960	120,431	468,159	2,403,447	232,816			2,424,000	Estimated complete 06/30/14
Paradise-Whitney Interceptor - Package 3	27,066	251,910	336,067	473,294				3,254,813	Estimated complete 06/30/16
Central Plant Hy-Cor Scavenging & Reg Conveyor System Improvements	21,714	72,000	245,842	894,158				1,816,342	Estimated complete 06/30/21
Whitney Lift Station Bar Screen & Emergency Bypass	21,355	88,464	205,766	3,769				1,233,714	Estimated complete 06/30/15
Security Trailer & Rochelle Security Gate Improvements	13,900	36,327	283,073					321,354	Estimated complete 06/30/15
Long Term Oxygen Solution / Ozone Vent Gas Recovery Study	13,029	46,971						1,777,500	Estimated complete 06/30/15
Casa Buena Lift Station Force Main	10,678	79,306	527,516					333,300	Estimated complete 06/30/14
Laughlin Manhole Cover Lockdown	7,672	8,492	130,716					60,000	Estimated complete 06/30/14
Miscellaneous Lift Station Rehabilitation	1,673	172,039	161,162	800,761				617,500	Estimated complete 06/30/14
Integrated Facility Master Plan - Central Plant and Service Areas		1,800,000	1,500,000	1,100,000				146,880	Estimated complete 06/30/14
Central Plant Rehabilitation, Drainage, and Biofilter Media Replacement		777,767	122,233					1,251,999	Estimated complete 06/30/16
		402,005	1,272,130	1,319,150				900,000	Estimated complete 06/30/14
								4,246,855	Estimated complete 06/30/18

FY 2013-2017 Capital Improvement Program - Proprietary Funds

CLARK COUNTY WATER RECLAMATION DISTRICT

Project	Prior Fiscal Years		Estimated FY 2014/12		FY 2013/14		FY 2014/15		FY 2015/16		FY 2016/17		Total	Project Status
Las Vegas Valley Manhole & Pipe Rehabilitation - Package 6					249,703	2,557,851							2,807,554	Estimated complete 06/30/14
Receiving Lab Renovations					239,100	22,180							261,280	Estimated complete 06/30/14
Paradise-Whitney Interceptor Partnering					235,944	25,857			11,565				326,676	Estimated complete 06/30/16
Truck Wash Facility					225,000	285,000		45,210					513,000	Estimated complete 06/30/14
Las Vegas Valley Manhole & Pipe Rehabilitation - Package 5					174,076	1,776,680							1,950,736	Estimated complete 06/30/14
Paradise-Whitney Interceptor Easement Acquisition					139,323								139,323	Estimated complete 06/30/13
Las Vegas Valley Manhole & Pipe Rehabilitation - Package 4					109,574	1,245,896							1,354,410	Estimated complete 06/30/14
Power Monitoring					100,000	171,774		28,226					300,000	Estimated complete 06/30/15
Lift Station Rehabilitation - Package 1					74,891	121,394		1,054,109	24,606				1,275,000	Estimated complete 06/30/16
AWT Laboratory Renovations						587,177		609,688	7,988,255				9,165,120	Estimated complete 06/30/16
Central Plant Sustainability & Digestion Study						500,000		2,939,012	1,683,190				5,500,000	Estimated complete 06/30/17
Las Vegas Valley Manhole and Pipe Rehabilitation - Package 12						157,322		529,490	1,114,526		377,798		1,801,338	Estimated complete 06/30/16
Las Vegas Valley Manhole & Pipe Rehabilitation - Package 7						150,840		1,545,259					1,696,098	Estimated complete 06/30/15
Las Vegas Valley Manhole and Pipe Rehabilitation - Package 11						127,197		428,098	901,106				1,456,401	Estimated complete 06/30/15
Eldora Lift Station Decommissioning						82,378		168,948	2,599,179		20,037		2,878,542	Estimated complete 06/30/17
Lift Station Rehabilitation - Package 2						78,948		118,114	1,077,998				1,275,000	Estimated complete 06/30/16
Las Vegas Valley Manhole and Pipe Rehabilitation - Package 19						74,970		80,544	778,832		62,139		995,485	Estimated complete 06/30/17
Las Vegas Valley Manhole and Pipe Rehabilitation - Package 14						65,660		71,910	688,967		54,969		881,506	Estimated complete 06/30/17
Las Vegas Valley Manhole and Pipe Rehabilitation - Package 13						31,402		34,392	329,506		26,280		421,590	Estimated complete 06/30/17
Central Plant Lighting Management								1,143,340	619,445		7,748,675		9,511,460	Estimated complete 06/30/18
Central Plant First Flush Basin								1,004,505	289,157		6,230,201		7,503,863	Estimated complete 06/30/19
Old Scitds Building Renovation & Remodel								350,000	2,041,204		1,756,296		4,147,500	Estimated complete 06/30/17
Lift Station Rehabilitation - Package 3								205,439	1,706,367		813,694		2,725,500	Estimated complete 06/30/17
Central Plant RFID Inventory and Control System								120,452	124,619		1,229,929		1,275,000	Estimated complete 06/30/17
Lift Station Rehabilitation - Package 4								65,000	692,250		947,777		757,250	Estimated complete 06/30/16
Las Vegas Valley Manhole and Pipe Rehabilitation - Package 15								23,844	166,058				1,137,777	Estimated complete 06/30/18
Las Vegas Valley Manhole and Pipe Rehabilitation - Package 16								23,766	97,010		860,412		981,188	Estimated complete 06/30/18
Shelter Cove Lift Station Decommissioning								12,222	49,891		442,498		504,611	Estimated complete 06/30/18
Crosstown Interceptor Pipe Rehabilitation Project No. 3								2,581	17,419		32,323		52,323	Estimated complete 06/30/18
Las Vegas Valley Manhole and Pipe Rehabilitation - Package 18									201,750		1,621,611		1,823,361	Estimated complete 06/30/19
Las Vegas Valley Manhole and Pipe Rehabilitation - Package 17											1,109,471		1,109,471	Estimated complete 06/30/19
Las Vegas Valley Manhole & Pipe Rehabilitation - Package 8											137,238		137,238	Estimated complete 06/30/19
Las Vegas Valley Manhole & Pipe Rehabilitation - Package 10											107,113		107,113	Estimated complete 06/30/19
Service Areas Expansion Projects:											74,885		74,885	Estimated complete 06/30/19
Moapa Valley Collection System - Force Main/Gravity Sewer & Fiber Optic											33,955		33,955	Estimated complete 06/30/19
Indian Springs Collection & Treatment System														Estimated complete 06/30/14
Indian Springs Collection & Treatment System					14,100,323	1,809,146	2,060,112						22,311,743	Estimated complete 06/30/13
Moapa Valley Manhole and Pipe Rehabilitation - Package 1					4,819,240	2,127,315	1,817,123						8,763,678	Estimated complete 06/30/15
Moapa Valley Manhole and Pipe Rehabilitation - Package 2						5,752	23,768		28,023				324,658	Estimated complete 06/30/15
Service Areas Rehabilitation Projects:											74,415		90,893	Estimated complete 06/30/19
Indian Springs Collection & Treatment System														Estimated complete 06/30/13
Laughlin Corrosion Management Plan					10,230,047	1,418,211	1,211,415						12,859,673	Estimated complete 06/30/13
Laughlin WRF Bleach Building Relocation					3,606,659	3,797,575	1,599,401						9,005,635	Estimated complete 06/30/13
Laughlin WRF Aeration Piping Replacement					3,424,644	4,731,978	594,113						8,750,735	Estimated complete 06/30/13
Moapa Valley Gravity Sewer					2,533,712	481,932	29,313						3,044,957	Estimated complete 06/30/13
Moapa Valley Infiltration & Inflow Assessment					2,327,488	37,049							2,364,537	Estimated complete 06/30/12
Laughlin Lift Station No. 2 Rehabilitation					451,734	18,487							470,221	Estimated complete 06/30/12
Laughlin Force Main Rehabilitation - Lift Station No. 2					251,492								3,749,244	Estimated complete 06/30/18
					89,230	196,431	1,356,209	11,151,783		18,468	2,978,123		16,569,633	Estimated complete 06/30/16

FY 2013-2017 Capital Improvement Program - Proprietary Funds

CLARK COUNTY WATER RECLAMATION DISTRICT

Project	Prior Fiscal Years		Estimated FY 2011/12	FY 2012/13	FY 2013/14	FY 2014/15	FY 2015/16	FY 2016/17	Total	Project Status
Laughlin Pond Liner Replacement/Pond Capacity Increase/Asset Rehabilitation			10,516	15,845	178,077	77,014	101,141	848,045	1,086,716	Estimated complete 06/30/17
Moapa Valley Manhole and Pipe Rehabilitation - Package 1			3,834	8,229	107,200	18,662			216,438	Estimated complete 06/30/15
Laughlin WRF Single Mode Fiber/Fire and Life Safety Monitoring / Piping System			1,771	28,453	15,815	13,911	289,196	202,468	527,823	Estimated complete 06/30/17
Wireless Communication Towers					150,467	157,513	2,463,844		2,771,824	Estimated complete 06/30/16
Laughlin WRF Flood Prevention System						27,907	72,093	822,533	922,533	Estimated complete 06/30/18
Laughlin Clarifiers 4-5 Rehabilitation							45,017	439,783	484,800	Estimated complete 06/30/17
Indian Springs Single Mode Fiber/Fire and Life Safety Monitoring / Piping System							43,605	441,195	484,800	Estimated complete 06/30/17
Moapa Valley Single Mode Fiber/Fire and Life Safety Monitoring / Piping System							10,979	49,610	60,589	Estimated complete 06/30/19
Moapa Valley Manhole and Pipe Rehabilitation - Package 2							5,626	4,374	10,000	Estimated complete 06/30/16
Laughlin Power Monitoring										
CIP Management:										
CCWRD Engineering & Construction Management			3,983,636	6,083,153	7,144,773	7,811,982	8,217,598	7,484,788	40,725,930	Estimated complete 06/30/17
CM Consultants			2,097,774						2,097,774	Estimated complete 06/30/12
Program Management Services			1,042,680	861,588	812,322	340,042			3,056,602	Estimated complete 06/30/15
Computerized Maintenance Management System (CMMS) / Oracle EBS				1,984,436	2,007,782	2,007,782			6,000,000	Estimated complete 06/30/15
Customer Information System (CIS)					97,658	1,808,694	59,653		2,000,000	Estimated complete 06/30/16
Enterprise Asset Management Program							500,000	500,000	1,000,000	Estimated complete 06/30/18
Equipment:			2,100,000	8,000,000	8,000,000	8,000,000	8,000,000	8,000,000	42,100,000	Estimated complete 06/30/17
Total Costs			396,843,673	104,637,021	145,139,458	189,924,942	97,080,540	81,371,251	1,077,957,463	
Ending Balances			132,829,348	169,766,800	309,673,567	227,399,361	241,752,151	282,858,527		
Operating Impact				404,863	412,981	429,500	446,680	464,547	2,168,591	

FY 2013-2017 Capital Improvement Program - Proprietary Funds

REGIONAL JUSTICE CENTER MAINTENANCE & OPERATIONS (FUND 6840)

Project	Prior Fiscal Years	Estimated FY 2011/12	FY 2012/13	FY 2013/14	FY 2014/15	FY 2015/16	FY 2016/17	Total	Project Status
Beginning Balances		0	0	0	0	0	0		
Revenue									
Charges for Services	13,501	18,336	500,000					531,837	
Total Revenue	13,501	18,336	500,000	0	0	0	0	531,837	
Total Resources	13,501	18,336	500,000	0	0	0	0		

Funded Projects:

Forklift	13,501							13,501	Complete 6/30/2011
Computer Hardware for Elevator Maint.		18,336						18,336	Complete 6/30/2012
Building Improvements			500,000					500,000	Ongoing
Total Costs	13,501	18,336	500,000	0	0	0	0	531,837	
Ending Balances	0	0	0	0	0	0	0		
Operating Impact								0	

FY 2013-2017 Capital Improvement Program - Proprietary Funds

AUTOMOTIVE AND CENTRAL SERVICES (FUND 6850)

Project	Prior Fiscal Years	Estimated FY 2011/12	FY 2012/13	FY 2013/14	FY 2014/15	FY 2015/16	FY 2016/17	Total	Project Status
Beginning Balances	0	0	0	0	0	0	0	0	
Revenue									
Charges for Services	105,475	435,000	616,682					1,157,157	
Total Revenue	105,475	435,000	616,682	0	0	0	0	1,157,157	
Total Resources	105,475	435,000	616,682	0	0	0	0	0	

Funded Projects:

Furniture, Fixtures, and Equipment	105,475	100,000	266,682					472,157	Estimated Complete 6/30/2013
Fuel Island Replacement		335,000	350,000					685,000	Estimated Complete 6/30/2013
Total Costs	105,475	435,000	616,682	0	0	0	0	1,157,157	
Ending Balances	0	0	0	0	0	0	0	0	
Operating Impact								0	

FY 2013-2017 Capital Improvement Program - Proprietary Funds

CENTRAL SERVICES (FUND 6870)

Project	Prior Fiscal Years	Estimated FY 2011/12	FY 2012/13	FY 2013/14	FY 2014/15	FY 2015/16	FY 2016/17	Total	Project Status
Beginning Balances		0	0	0	0	0	0	0	
Revenue									
Charges for Services	11,020							11,020	
Total Revenue	11,020	0	0	0	0	0	0	11,020	
Total Resources	11,020	0	0	0	0	0	0	11,020	
Funded Projects:									
Furniture, Fixtures, and Equipment	11,020							11,020	Estimated Complete 6/30/2011
Total Costs	11,020	0	0	0	0	0	0	11,020	
Ending Balances	0	0	0	0	0	0	0	0	
Operating Impact								0	

FY 2013-2017 Capital Improvement Program - Proprietary Funds

ENTERPRISE RESOURCE PLANNING (FUND 6880)

Project	Prior Fiscal Years	Estimated FY 2011/12	FY 2012/13	FY 2013/14	FY 2014/15	FY 2015/16	FY 2016/17	Total	Project Status
Beginning Balances		22,500,000	22,000,000	0	0	0	0	0	
Revenue									
Charges for Services	22,500,000	348,742						22,848,742	
Total Revenue	22,500,000	348,742	0	0	0	0	0	22,848,742	
Total Resources	22,500,000	22,848,742	22,000,000	0	0	0	0	0	

Funded Projects:

Project	Prior Fiscal Years	Estimated FY 2011/12	FY 2012/13	FY 2013/14	FY 2014/15	FY 2015/16	FY 2016/17	Total	Project Status
Total Costs	0	848,742	22,000,000	0	0	0	0	22,848,742	
Ending Balances	22,500,000	22,000,000	0	0	0	0	0	0	
Operating Impact								0	

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Capital Improvements by Function

Regional Transportation

Overview

Clark County's arterial street construction program is implemented under the administration of the Regional Transportation Commission (RTC) of Southern Nevada. This program is funded through a nine-cent-per-gallon motor vehicle fuel tax (MVFT). The jurisdictions manage their projects within their respective jurisdictions. For FY 2012-13, the funding allocation for Clark County Public Works' arterial projects will exceed \$52.5 million.

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

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

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

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

In May 2003, the Nevada State Legislature and the Governor ratified the advisory question, known in the 2003 Session as Senate Bill 237. The RTC and Board of County Commissioners approved the measure in June 2003. Revenues collected for this program are generated from increased taxes or fees on developers of new construction, aviation fuel taxes of an additional one cent per gallon, retail sales taxes of one-quarter of one percent, the reallocation by interlocal agreement of existing local government property taxes of two cents per \$100 assessed valuation, and additional revenue provided by the State of Nevada Transportation Board

Capital Improvements by Function- Regional Transportation

Major Programs and Projects

The RTC is responsible for funding projects to improve existing transportation infrastructure, primarily major arterials, throughout Clark County. These project improvements are generally aimed at widening or extending existing arterials. The goal is to increase traffic capacity, improve roadway drainage and ensure adequate traffic control safety measures. Noted below is a sample of construction projects proposed during FY 2012-13 for Clark County Public Works.

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

- Russell, Beltway to Rainbow
- Cactus, Rainbow to Maryland
- Clark County Urban Maintenance
- Durango, Windmill to Blue Diamond
- Maryland, St. Rose to Pebble

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

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

Impact on Operating Budget: No significant fiscal impact.

**REGIONAL TRANSPORTATION COMMISSION OF SOUTHERN NEVADA
(FUNDS 4990.991 and QUESTION 10)**

	Prior Fiscal Years	Estimated FY 2011/12	Projected FY 2012/13	Total
Beginning Balances		30,189,381	24,860,814	
Revenues:				
Authorized Allocation - Area Wide	2,000,000			2,000,000
Authorized Allocation - Urban Area	106,467,411	6,563,000	26,798,000	139,828,411
Authorized Allocation - Outlying Area	11,846,701	3,441,942	841,400	16,130,043
Total Revenues	120,314,112	10,004,942	27,639,400	157,958,454
Projects:				
Arterial Projects				
Urban Area	87,139,760	12,408,187	40,221,164	139,769,111
Outlying Area	2,984,971	2,925,322	6,792,881	12,703,174
Total Costs	90,124,731	15,333,509	47,014,045	152,472,285
Ending Balances	30,189,381	24,860,814	5,486,169	
	=====	=====	=====	

FY 2013-2017 Capital Improvement Program - Regional Transportation

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

Project	Project Number	Prior Fiscal Years	Estimated FY 2011/12	FY 2012/13	FY 2013/14	FY 2014/15	FY 2015/16	FY 2016/17	Total	Project Status
Beginning Balances			6,556,595	10,314,998	4,191,169	3,573,269	1,164,669	1,626,069		
Authorized Allocation - Area Wide		2,000,000							2,000,000	
Authorized Allocation - Urban Area		68,868,411	2,880,000	10,148,000	9,886,000	9,796,000	9,726,000	50,448,000	161,752,411	
Authorized Allocation - Outlying Area		4,447,701	2,946,942	841,400	841,400	841,400	841,400	5,048,400	15,808,643	
Total Allocation		75,316,112	5,826,942	10,989,400	10,727,400	10,637,400	10,567,400	55,496,400	179,561,054	
Total Resources		75,316,112	12,383,537	21,304,398	14,918,569	14,210,669	11,732,069	57,122,469		

Urban Area Projects:

Arterial Capacity Improvements										Estimated complete 6/30/2017
Land Acquisition										0
Design										0
Construction								13,465,000	13,465,000	13,465,000
Total		0	0	0	0	0	0	13,465,000	13,465,000	13,465,000
Arterial Maintenance										Estimated complete 6/30/2017
Land Acquisition										0
Design										0
Construction				2,000,000	2,000,000	1,893,000	1,471,000	4,380,000	11,744,000	11,744,000
Total		0	0	2,000,000	2,000,000	1,893,000	1,471,000	4,380,000	11,744,000	11,744,000
Bermuda, St. Rose to Silverado Ranch										Estimated complete 6/30/2017
Land Acquisition								750,000	750,000	0
Design								7,179,000	7,179,000	0
Construction								7,929,000	7,929,000	0
Total		0	0	0	0	0	0	15,658,000	15,658,000	0
Cactus, Maryland to Rainbow										Estimated complete 6/30/2017
Land Acquisition								850,000	850,000	0
Design								7,827,000	7,827,000	0
Construction								8,677,000	8,677,000	0
Total		0	0	0	0	0	0	17,354,000	17,354,000	0
Carey, Nellis to Toiyabe										Estimated complete 6/30/2015
Land Acquisition										0
Design				275,000					275,000	275,000
Construction					2,945,000				2,945,000	2,945,000
Total		0	0	275,000	2,945,000	0	0	0	3,220,000	3,220,000

FY 2013-2017 Capital Improvement Program - Regional Transportation

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

Project	Project Number	Prior Fiscal Years	Estimated FY 2011/12	FY 2012/13	FY 2013/14	FY 2014/15	FY 2015/16	FY 2016/17	Total	Project Status
Decatur, Blue Diamond to Warm Springs										Estimated complete 6/30/2015
Land Acquisition				254,700					254,700	
Design					1,259,300	1,033,000			2,292,300	
Construction		0	0	254,700	1,259,300	1,033,000	0	0	2,547,000	
Total		0	0	254,700	1,259,300	1,033,000	0	0	2,547,000	
Decatur, Warm Springs to Beltway	R01007K									Estimated complete 6/30/2012
Land Acquisition		1,537,540							1,537,540	
Design		1,495,305							1,495,305	
Construction		43,466,429	34,726						43,501,155	
Total		46,499,274	34,726	0	0	0	0	0	46,534,000	
Durango, Windmill to Hacienda	R03070I									Estimated complete 6/30/2013
Land Acquisition		1,314,894							1,314,894	
Design		60,547							60,547	
Construction		12,038,437	1,000,000	415,042					13,453,479	
Total		13,413,878	1,000,000	415,042	0	0	0	0	14,828,920	
Eastern Bus Turnout	R146D09									Estimated complete 6/30/2013
Land Acquisition										
Design		43,594							43,594	
Construction		43,594	0	56,406					100,000	
Total		87,188	0	56,406	0	0	0	0	100,000	
Fort Apache, Warm Springs to Tropicana										Estimated complete 6/30/2016
Land Acquisition										
Design										
Construction					3,428,000	4,348,000			7,776,000	
Total					3,428,000	4,348,000			7,776,000	
Harmon, Decatur to Valley View Blvd	R02112B									Estimated complete 6/30/2014
Land Acquisition		726,386	1,300						727,686	
Design		508,355	457,706						966,061	
Construction		66,253	4,868,000	2,920,000					7,854,253	
Total		1,300,994	459,006	4,868,000	2,920,000	0	0	0	9,548,000	
Jones, Blue Diamond to Windmill										Estimated complete 6/30/2017
Land Acquisition										
Design							1,207,000		1,207,000	
Construction							9,372,000		9,372,000	
Total							10,579,000		10,579,000	
Lone Mtn. W. Beltway to Durango										Estimated complete 6/30/2017
Land Acquisition									662,500	
Design									5,962,500	
Construction									6,625,000	
Total									13,250,000	

FY 2013-2017 Capital Improvement Program - Regional Transportation

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

Project	Project Number	Prior Fiscal Years	Estimated FY 2011/12	FY 2012/13	FY 2013/14	FY 2014/15	FY 2015/16	FY 2016/17	Total	Project Status
Lower Duck Creek Det. Basin Offsites	R081N09									Complete 06/30/11
Land Acquisition									0	
Design		269,491							269,491	
Construction		269,491	0	0	0	0	0	0	269,491	
Total		269,491	0	0	0	0	0	0	269,491	
Rainbow, Cactus to Blue Diamond										Estimated complete 6/30/2016
Land Acquisition									0	
Design									0	
Construction						2,700,000	2,700,000		2,700,000	
Total		0	0	0	0	2,700,000	2,700,000	0	2,700,000	
Russell, Beltway to Rainbow	R02008S									Estimated complete 6/30/2014
Land Acquisition		15,103		34,897					50,000	
Design		734,816		107,940					842,756	
Construction		2,967,244		3,926,000	1,267,000				8,160,244	
Total		3,717,163	0	4,068,837	1,267,000	0	0	0	9,053,000	
Soundwalls @ US-95, Nellis/Tropicana (AW)	R102F09									Estimated complete 6/30/2013
Land Acquisition									0	
Design									0	
Construction		1,072,440		927,560					2,000,000	
Total		1,072,440	0	927,560	0	0	0	0	2,000,000	
Sunset, Decatur to Valley View	R03008T									Estimated complete 6/30/2015
Land Acquisition		16,650		43,350					60,000	
Design		1,509,667		191,333					1,701,000	
Construction				3,699,000	497,000				4,196,000	
Total		1,526,317	0	234,683	3,699,000	497,000	0	0	5,957,000	
Traffic Signals: Flashing Yellow Arrows	R050J11									Estimated complete 6/30/2012
Land Acquisition									0	
Design									0	
Construction			200,000						200,000	
Total		0	200,000	0	0	0	0	0	200,000	

Urban Area Subtotals 67,843,151 1,693,732 13,100,228 11,145,300 9,796,000 9,726,000 50,448,000 163,752,411

Outlying Area Projects:

Bunkerville Roads	R05062E									Estimated complete 6/30/2017
Land Acquisition									0	
Design		164,351		200,000					583,391	
Construction		164,351	0	200,000	0	200,000			583,391	
Total		164,351	0	200,000	0	200,000	0	0	1,147,742	

FY 2013-2017 Capital Improvement Program - Regional Transportation

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

Project	Project Number	Prior Fiscal Years	Estimated FY 2011/12	FY 2012/13	FY 2013/14	FY 2014/15	FY 2015/16	FY 2016/17	Total	Project Status
Indian Springs Roads II	R066D10									Estimated complete 6/30/2017
	Land Acquisition								0	
	Design		121,973					105,500	227,473	
	Construction	0	121,973	0	0	0	0	105,500	227,473	
	Total									
Laughlin Roads	R064M10									Estimated complete 6/30/2017
	Land Acquisition								0	
	Design		30	1,505,970		1,500,000		3,086,628	6,092,628	
	Construction	0	30	1,505,970	0	1,500,000	0	3,086,628	6,092,628	
	Total									
Moapa Town Roads II	R069E10									Estimated complete 6/30/2017
	Land Acquisition								0	
	Design								0	
	Construction	0			400,000			773,707	1,827,907	
	Total									
Moapa Valley Roads IV	R068H07									Estimated complete 6/30/2017
	Land Acquisition								0	
	Design	269,439	900	643,161		900,000		1,496,663	3,310,163	
	Construction	269,439	900	643,161	0	900,000	0	1,496,663	3,310,163	
	Total									
Mt. Charleston Roads X	R065K10									Estimated complete 6/30/2017
	Land Acquisition								0	
	Design	64,324	101,279	177,897		450,000		426,657	1,220,157	
	Construction	64,324	101,279	177,897	0	450,000	0	426,657	1,220,157	
	Total									
Outlying Area Roads	R067B10									Estimated complete 6/30/2013
	Land Acquisition								0	
	Design		99,910	63,090					163,000	
	Construction	0	99,910	63,090	0	0	0	0	163,000	
	Total									
Sandy Valley Road/Columbia Pass	R00120A									Estimated complete 6/30/2013
	Land Acquisition								0	
	Design								994,350	
	Construction	373,867		620,483				0	994,350	
	Total									
Searchlight Roads										Estimated complete 6/30/2017
	Land Acquisition								0	
	Design								381,923	
	Construction	0			0	180,000	0	201,923	381,923	
	Total									

FY 2013-2017 Capital Improvement Program - Regional Transportation

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

Project	Project Number	Prior Fiscal Years	Estimated FY 2011/12	FY 2012/13	FY 2013/14	FY 2014/15	FY 2015/16	FY 2016/17	Total	Project Status
Searchlight US 95 Streetlights	R061F07									Estimated complete 6/30/2013
Land Acquisition									0	
Design		44,385	50,715	348,200					443,300	
Construction		44,385	50,715	348,200	0	0	0	0	443,300	
Outlying Area Subtotal		916,366	374,807	4,013,001	200,000	3,250,000	380,000	6,674,469	15,808,643	
Total Costs		68,759,517	2,068,539	17,113,229	11,345,300	13,046,000	10,106,000	57,122,469	179,561,054	
Ending Balances		6,556,595	10,314,998	4,191,169	3,573,269	1,164,669	1,626,069	0	0	
Designated for specific projects		6,556,595	10,314,998	4,191,169	3,573,269	1,164,669	1,626,069			
Undesignated										
Operating Impacts									0	

FY 2013-2017 Capital Improvement Program - Regional Transportation

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

Project	Project Number	Prior Fiscal Years	Estimated FY 2011/12	FY 2012/13	FY 2013/14	FY 2014/15	FY 2015/16	FY 2016/17	Total	Project Status
Beginning Balances			23,632,786	14,545,816	1,295,000	890,000	435,000	680,000		
Authorized Allocation - Urban Area		37,599,000	3,683,000	16,650,000	5,000,000	3,000,000	4,000,000	40,600,000	110,532,000	
Authorized Allocation - Outlying Area		7,399,000	495,000	0	495,000	495,000	495,000	2,981,000	12,360,000	
Total Allocation		44,998,000	4,178,000	16,650,000	5,495,000	3,495,000	4,495,000	43,581,000	122,892,000	
Total Resources		44,998,000	27,810,786	31,195,816	6,790,000	4,385,000	4,930,000	44,261,000		

Urban Area Projects:

Project	Project Number	Prior Fiscal Years	Estimated FY 2011/12	FY 2012/13	FY 2013/14	FY 2014/15	FY 2015/16	FY 2016/17	Total	Project Status	
Beltway, North 5th Interchange Land Acquisition	R076TSB									Estimated complete 6/30/2013	
		Design	10,379,829	3,378,251	855,920				14,614,000		
		Construction	10,379,829	3,378,251	855,920	0	0	0	0	14,614,000	
		Total	20,759,658	6,756,502	1,711,840	0	0	0	0	28,227,000	
Cactus, Rainbow to Maryland Land Acquisition	R04147A									Estimated complete 6/30/2017	
		Design	2,101,090	58,910						2,160,000	
		Construction	3,770,855	367,056						4,137,911	
		Total	5,871,945	425,966						6,297,911	
Clark County Intelligent Transp Systems Land Acquisition	R144107									Estimated complete 6/30/2013	
		Design	129,632	30,000	608,368					768,000	
		Construction	129,632	30,000	608,368	0	0	0	0	768,000	
		Total	259,264	60,000	1,216,736	0	0	0	0	1,535,000	
Clark County Urban Maintenance Land Acquisition	R135NSB									Estimated complete 6/30/2013	
		Design	1,070,449	6,713,638	4,149,913					11,934,000	
		Construction	1,070,449	6,713,638	4,149,913	0	0	0	0	11,934,000	
		Total	2,140,898	13,427,276	8,299,826	0	0	0	0	23,867,000	
Decatur, Cactus to Warm Springs Land Acquisition										Estimated complete 6/30/2013	
		Design			850,000					850,000	
		Construction	0	0	850,000	0	0	0	0	850,000	
		Total	0	0	1,700,000	0	0	0	0	1,700,000	
Durango, Windmill to Blue Diamond Land Acquisition	R070JSB									Estimated complete 6/30/2014	
		Design	259,311	159,848	94,841					514,000	
		Construction	259,311	159,848	4,000,000	1,800,000	0	0	0	5,800,000	
		Total	518,622	319,696	4,094,841	1,800,000	0	0	0	6,314,000	

FY 2013-2017 Capital Improvement Program - Regional Transportation

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

Project	Project Number	Prior Fiscal Years	Estimated FY 2011/12	FY 2012/13	FY 2013/14	FY 2014/15	FY 2015/16	FY 2016/17	Total	Project Status
I-15 @ Silverado, Las Vegas Blvd to Jones										Estimated complete 6/30/2017
Land Acquisition									0	
Design									0	
Construction								15,600,000	15,600,000	
Total		0	0	0	0	0	0	15,600,000	15,600,000	
Maryland, St. Rose to Pebble	R003VSB									Estimated complete 6/30/2013
Land Acquisition		154,345	36,656	8,999					200,000	
Design										
Construction			2,200,000						2,200,000	
Total		154,345	36,656	2,208,999	0	0	0	0	2,400,000	
Rainbow, Cactus to Blue Diamond	R010HSB									Estimated complete 6/30/2013
Land Acquisition		10,161	10,775	14,064					35,000	
Design		169,999	129,998	115,003					415,000	
Construction									0	
Total		180,160	140,773	129,067	0	0	0	0	450,000	
Rainbow, Warm Springs to Tropicana										Estimated complete 6/30/2013
Land Acquisition									0	
Design									800,000	
Construction									0	
Total		0	0	800,000	0	0	0	0	800,000	
Sunset, Eastern Bus Turnout	R148FSB									Estimated complete 6/30/2012
Land Acquisition									0	
Design		5,868	2,132						8,000	
Construction			74,000						74,000	
Total		5,868	76,132	0	0	0	0	0	82,000	
Tropicana, Hualapai to Fort Apache	R006JSB									Estimated complete 6/30/2013
Land Acquisition									0	
Design		121,708	127,068	71,224					320,000	
Construction									0	
Total		121,708	127,068	71,224	0	0	0	0	320,000	
Valley View, Cactus to Blue Diamond										Estimated complete 6/30/2013
Land Acquisition									0	
Design									800,000	
Construction									0	
Total		0	0	800,000	0	0	0	0	800,000	

Urban Area Subtotals 19,296,609 10,714,455 27,120,936 5,800,000 3,000,000 4,000,000 40,600,000 110,532,000

FY 2013-2017 Capital Improvement Program - Regional Transportation

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

Project	Project Number	Prior Fiscal Years	Estimated FY 2011/12	FY 2012/13	FY 2013/14	FY 2014/15	FY 2015/16	FY 2016/17	Total	Project Status
Outlying Area Projects:										
Bunkerville Roads	R062FSB									Estimated complete 6/30/2017
Land Acquisition									0	
Design			11,000						11,000	
Construction				100,000	100,000	0	100,000	362,000	562,000	
Total		0	0	11,000	100,000	0	100,000	362,000	573,000	
Casino Drive, Harrah's to SR163	R064L07									Estimated complete 6/30/2013
Land Acquisition									0	
Design		502,752	15,698	81,550					600,000	
Construction		1,221,506	935,019	2,516,475					4,673,000	
Total		1,724,258	950,717	2,598,025	0	0	0	0	5,273,000	
Indian Springs Roads	R066ESB									Estimated complete 6/30/2017
Land Acquisition									0	
Design									0	
Construction			43,500					172,000	215,500	
Total		0	43,500	0	0	0	0	172,000	215,500	
Laughlin Roads II	R064NSB									Estimated complete 6/30/2013
Land Acquisition									0	
Design									0	
Construction		145,195	1,479,450	170,855					1,795,500	
Total		145,195	1,479,450	170,855	0	0	0	0	1,795,500	
Mt. Charleston Roads X	R065LSB									Estimated complete 6/30/2017
Land Acquisition									0	
Design									0	
Construction		159,000			150,000			485,000	794,000	
Total		159,000	0	0	150,000	0	0	485,000	794,000	
Moapa Town Street Rehabilitation										Estimated complete 6/30/2017
Land Acquisition									0	
Design									0	
Construction					300,000			940,000	1,240,000	
Total		0	0	0	300,000	0	0	940,000	1,240,000	
Moapa Valley Street Rehabilitation										Estimated complete 6/30/2017
Land Acquisition									0	
Design									0	
Construction					500,000			1,472,000	1,972,000	
Total		0	0	0	500,000	0	0	1,472,000	1,972,000	

FY 2013-2017 Capital Improvement Program - Regional Transportation

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

Project	Project Number	Prior Fiscal Years	Estimated FY 2011/12	FY 2012/13	FY 2013/14	FY 2014/15	FY 2015/16	FY 2016/17	Total	Project Status
Searchlight Roads	R061GSB									Estimated complete 6/30/2017
Land Acquisition									0	
Design		40,152	76,848				150,000	230,000	497,000	
Construction		40,152	76,848	0	0	0	150,000	230,000	497,000	
Outlying Area Subtotal		2,068,605	2,550,515	2,779,880	100,000	950,000	250,000	3,661,000	12,360,000	
Total Costs		21,365,214	13,264,970	29,900,816	5,900,000	3,950,000	4,250,000	44,261,000	122,892,000	
Ending Balances		23,632,786	14,545,816	1,295,000	890,000	435,000	680,000	0		
Designated for specific projects		23,632,786	14,545,816	1,295,000	890,000	435,000	680,000			
Undesignated										
Operating Impacts								0		

Capital Improvements by Function

Regional Flood Control

Overview

The Regional Flood Control District (RFCD) administers the expenditures of funds generated from the one-quarter of one percent sales tax for flood control facilities in unincorporated Clark County and the five incorporated cities in the County. For FY 2012-13 Clark County Public Works' funding allocation for flood control projects is estimated at \$83.1 million.

RFCD Construction Fund (4430): This fund is used for the acquisition, construction, improvement, and extension of infrastructure designed to control flood and storm waters. Voter approval in 1986 and subsequent legislative action, allowed for the collection of one-quarter of one percent sales tax to be used for pay-as-you-go projects. All monies in this fund are obligated by interlocal contracts among entities in the County for the implementation of regional flood control projects.

RFCD Capital Improvement Fund (4440): This fund accounts for net bond proceeds received by the RFCD, which are used and allocated in the same manner as noted in the fund above.

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

Major Programs and Projects

The RFCD develops and coordinates a comprehensive master plan aimed at alleviating the damage associated with flooding, regulating land use in flood hazard areas, and funding the construction and maintenance of flood control facilities within Clark County. Noted below is a sample of flood control projects under construction during FY 2012-13 for Clark County Public Works.

- Duck Creek, Robindale to I-215 (reinforced concrete lined invert)
- Flamingo – Boulder Hwy, Sahara to Flamingo Wash (reinforced concrete box storm drain)
- Flamingo Diversion – Rainbow Branch (reinforced concrete box storm drain)
- Flamingo Diversion – South Buffalo, Flamingo Wash to Patrick (reinforced concrete box culvert)
- Lower Flamingo Detention Basin (detention basin)
- Flamingo Wash, Nellis to I-515 (reinforced concrete lined channel)
- Las Vegas Wash, Sloan to Cedar (reinforced concrete lined channel)
- Orchard Detention Basin (detention basin)
- Tropicana Wash @ Swenson (reinforced concrete lined channel and box storm drain)

Capital Improvements by Function – Regional Flood Control

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

Carey Avenue Storm Drain
Olive Street Storm Drain, US95 to Palm

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

Impact on Operating Budget: No significant fiscal impact.

**REGIONAL FLOOD CONTROL
(FUNDS 4990.992)**

	Prior Fiscal Years	Estimated FY 2011/12	Projected FY 2012/13	Total
Beginning Fund Balance		52,822,784	52,518,617	
Revenues:				
Programmed Allocation - Urban Area	145,508,442	13,729,180	24,290,644	183,528,266
Programmed Allocation - Outlying Area	14,685,900	15,888,230	6,340,498	36,914,628
	160,194,342	29,617,410	30,631,142	220,442,894
Projects:				
Urban Area	93,781,239	28,397,937	53,877,790	176,056,966
Outlying Area	12,724,740	1,247,499	15,662,389	29,634,628
Local Drainage	865,579	276,141	2,006,180	3,147,900
	107,371,558	29,921,577	71,546,359	208,839,494
Total Costs				
	107,371,558	29,921,577	71,546,359	208,839,494
Ending Fund Balance	52,822,784	52,518,617	11,603,400	
	=====	=====	=====	

FY 2013-2017 Capital Improvement Program - Regional Flood Control

REGIONAL FLOOD CONTROL DISTRICT
CLARK COUNTY PROJECTS (FUND 4990.992)

Project	Project Number	Prior Fiscal Years	Estimated FY 2011/12	FY 2012/13	FY 2013/14	FY 2014/15	FY 2015/16	FY 2016/17	Total	Project Status
Beginning Balances			52,822,784	52,518,617	11,603,400	0	0	0	0	
Programmed Allocation - Urban Area		145,508,442	13,729,180	24,290,644	459,502	9,922,820	5,226,449	104,176,592	303,313,629	
Programmed Allocation - Outlying Area		14,685,900	15,888,230	6,340,498	6,617,014	2,154,604	0	12,100,000	57,786,246	
Total Allocation		160,194,342	29,617,410	30,631,142	7,076,516	12,077,424	5,226,449	116,276,592	361,099,875	
Total Resources		160,194,342	82,440,194	83,149,759	18,679,916	12,077,424	5,226,449	116,276,592		

Urban Area Projects:

Project	Project Number	Prior Fiscal Years	Estimated FY 2011/12	FY 2012/13	FY 2013/14	FY 2014/15	FY 2015/16	FY 2016/17	Total	Project Status
Blue Diamond Chnl, Amigo to Rancho Destino									0	Estimated complete 6/30/2017
Land Acquisition								535,936	535,936	
Design								7,369,205	7,369,205	
Construction								7,905,141	7,905,141	
Total		0	0	0	0	0	0	0	15,810,282	
Blue Diamond Channel 02, I-15 to Decatur									0	Estimated complete 6/30/2017
Land Acquisition								1,102,898	1,102,898	
Design								15,050,942	15,050,942	
Construction								16,153,840	16,153,840	
Total		0	0	0	0	0	0	0	32,307,680	
Lower Blue Diamond Det. Basin & Coll Chnt									0	Estimated complete 6/30/2013
Land Acquisition									1,133,715	
Design			16,693						11,671,495	
Construction			2,524,800	9,146,695					12,805,210	
Total			16,693	9,146,695	0	0	0	0	24,610,420	
Blue Diamond Wash - Arville to I-15									0	Estimated complete 6/30/2017
Land Acquisition									307,915	
Design									4,152,070	
Construction									4,459,985	
Total		0	0	0	0	0	0	0	9,019,970	
Blue Diamond Wash Railroad									0	Estimated complete 6/30/2017
Land Acquisition									241,137	
Design									3,315,675	
Construction									3,839,564	
Total		0	0	0	0	0	0	0	7,396,376	
Blue Diam Wash S. Rnwb, UPRR to Rainbow									0	Complete 06/30/11
Land Acquisition									7,569	
Design									527,431	
Construction									5,067,171	
Total									5,602,171	

FY 2013-2017 Capital Improvement Program - Regional Flood Control

REGIONAL FLOOD CONTROL DISTRICT
CLARK COUNTY PROJECTS (FUND 4990.992)

Project	Project Number	Prior Fiscal Years	Estimated FY 2011/12	FY 2012/13	FY 2013/14	FY 2014/15	FY 2015/16	FY 2016/17	Total	Project Status
Blue Diam Wash Wigwam, Jones to Torrey Pines	FCLA16J									Complete 6/30/2011
Land Acquisition									0	
Design		357,604							357,604	
Construction									0	
Total		357,604	0	0	0	0	0	0	357,604	
COE/Tropicana and Flamingo Washes	F940712									Estimated complete 6/30/2013
Land Acquisition	COEG294	25,917,159	30,654	1,301,543					27,249,356	
Design	COEG194	699,599							699,599	
Construction		18,178,223	132,170						18,310,393	
Total		44,794,981	162,824	1,301,543	0	0	0	0	46,259,348	
Duck Creek / Blue Diamond, Bermuda - LV Blvd										Estimated complete 6/30/2017
Land Acquisition									0	
Design						315,174			315,174	
Construction								4,291,613	4,291,613	
Total		0	0	0	0	315,174	0	4,291,613	4,606,787	
Duck Creek @ Dean Martin										Estimated complete 6/30/2017
Land Acquisition									0	
Design								74,801	74,801	
Construction								1,028,524	1,028,524	
Total		0	0	0	0	0	0	1,103,325	1,103,325	
Duck Creek, Min Vista to Green Valley Pkwy	F041110									Estimated complete 6/30/2013
Land Acquisition	CLA14R								0	
Design	FCLA14V	357,741	1,025	50,234					409,000	
Construction		1,557,138	8,042,882						9,600,000	
Total		1,914,879	8,043,887	50,234	0	0	0	0	10,009,000	
Duck Creek, Railroad Detention Basin	F050813									Estimated complete 6/30/2013
Land Acquisition	CLA08H								0	
Design	FCLA08M	581,851	56,949						638,800	
Construction		13,302,733	752,267						14,055,000	
Total		13,884,584	56,949	752,267	0	0	0	0	14,693,800	
Duck Creek, Robindale to I-215	FCLA14U									Estimated complete 6/30/2013
Land Acquisition	FCLA14W								0	
Design		288		44,712					45,000	
Construction		52,170	714,933	325,897					1,093,000	
Total		52,458	714,933	370,609	0	0	0	0	1,138,000	
Duck Creek Wash Tributary 4, Det Basin - Jones										Estimated complete 6/30/2017
Land Acquisition									0	
Design								326,692	326,692	
Construction								4,492,065	4,492,065	
Total		0	0	0	0	0	0	4,818,757	4,818,757	

FY 2013-2017 Capital Improvement Program - Regional Flood Control

REGIONAL FLOOD CONTROL DISTRICT
CLARK COUNTY PROJECTS (FUND 4990.992)

Project	Project Number	Prior Fiscal Years	Estimated FY 2011/12	FY 2012/13	FY 2013/14	FY 2014/15	FY 2015/16	FY 2016/17	Total	Project Status
Duck Creek Wash Tributary 4, Jones to Decatur										Estimated complete 6/30/2017
Land Acquisition								562,175	562,175	
Design								7,729,980	7,729,980	
Construction								8,292,155	8,292,155	
Total		0	0	0	0	0	0	0	0	
Upper Duck Creek Detention Basin	FCLA16K									Complete 6/30/2011
Land Acquisition									0	
Design									0	
Construction		3,000,000							3,000,000	
Total		3,000,000	0	0	0	0	0	0	3,000,000	
Fleming - Bldr. Hwy N, Sahara-Flam Wash	F060309									Estimated complete 6/30/2013
Land Acquisition	CLA04M								0	
Design	FCLA04U	839,544	33,025	82,431					955,000	
Construction		124,736	7,405,476	3,341,788					10,872,000	
Total		964,280	7,438,501	3,424,219	0	0	0	0	11,827,000	
Lower Flamingo Detention Basin	F030911									Estimated complete 6/30/2013
Land Acquisition	CLA04L								0	
Design	FCLA04T	845,062	23,675	41,263					910,000	
Construction		1,904,740	1,273,389	775,871					3,954,000	
Total		2,749,802	1,297,064	817,134	0	0	0	0	4,864,000	
Flamingo Diversion - Rainbow Branch	FCLA27C									Estimated complete 6/30/2014
Land Acquisition		6,170		26,830					33,000	
Design		397,203	31,253	341,544					770,000	
Construction				5,000,000	4,323,400				9,323,400	
Total		403,373	31,253	5,368,374	4,323,400	0	0	0	10,126,400	
Flamingo Divr - So Buffalo Br, Flam Wash-Patrick	FCLA26C									Estimated complete 6/30/2013
Land Acquisition	FCLA26D								0	
Design		613,600	43,500	39,900					697,000	
Construction				8,755,000					8,755,000	
Total		613,600	43,500	8,794,900	0	0	0	0	9,452,000	
Flamingo Wash, Desert Inn to Eastern	FCLA04R									Estimated complete 6/30/2013
Land Acquisition									0	
Design									0	
Construction		7,037,572	885,140	1,032,288					8,955,000	
Total		7,037,572	885,140	1,032,288	0	0	0	0	8,955,000	
Flamingo Wash, Industrial to Hotel Rio Dr.	FCLA10F									Estimated complete 6/30/2013
Land Acquisition									500	
Design									25,500	
Construction									1,230,000	
Total									1,256,000	

FY 2013-2017 Capital Improvement Program - Regional Flood Control

REGIONAL FLOOD CONTROL DISTRICT
CLARK COUNTY PROJECTS (FUND 4990.992)

Project	Project Number	Prior Fiscal Years	Estimated FY 2011/12	FY 2012/13	FY 2013/14	FY 2014/15	FY 2015/16	FY 2016/17	Total	Project Status
Flamingo Wash, Nellis to I-515	FCLA04Q								0	Estimated complete 6/30/2013
	FCLA04V		898,599	37,344	60,057				996,000	
	Design		1,727,778	8,693,936	2,578,286				13,000,000	
	Construction		2,626,377	8,731,280	2,638,343	0	0	0	13,996,000	
Total										
F4 Patrick Lane / Fort Apache Road Lateral	F041014								30,000	Estimated complete 6/30/2013
	CLA01B		132,660	319,340					452,000	
	Design			1,845,000					1,845,000	
	Construction		132,660	2,194,340	0	0	0	0	2,327,000	
Total										
Las Vegas Wash - Boulder Highway									0	Estimated complete 6/30/2017
	Land Acquisition							852,274	852,274	
	Design							11,377,561	11,377,561	
	Construction		0	0	0	0	0	12,229,835	12,229,835	
Total										
Las Vegas Wash - Branch 01, Morris to Mtn.Vista									0	Estimated complete 6/30/2016
	Land Acquisition			266,679					266,679	
	Design						3,525,270		3,525,270	
	Construction		0	266,679	0	0	3,525,270	0	3,791,949	
Total										
Las Vegas Wash - Branch 02, LV Wash to Boulder									0	Estimated complete 6/30/2017
	Land Acquisition							984,680	984,680	
	Design							0	0	
	Construction		0	0	0	0	0	984,680	984,680	
Total										
Las Vegas Wash - Sloan to Cedar	FCLA15C								0	Estimated complete 6/30/2017
	Land Acquisition								2,193,555	
	Design		193,555	2,000,000				25,172,577	25,172,577	
	Construction		193,555	2,000,000	0	0	0	25,172,577	27,366,132	
Total										
Las Vegas Wash @ Flamingo Confluence									0	Estimated complete 6/30/2017
	Land Acquisition								196,118	
	Design							2,607,239	2,607,239	
	Construction		0	196,118	0	0	0	2,607,239	2,803,357	
Total										
Orchard Detention Basin	F000714								365,000	Estimated complete 6/30/2013
	CLA21A		339,491	25,509					365,000	
	Land Acquisition		570,874	64,755					635,629	
	Design			8,150,000					8,150,000	
Construction		910,365	8,474,580	0	0	0	0	9,444,945		
Total										

FY 2013-2017 Capital Improvement Program - Regional Flood Control

REGIONAL FLOOD CONTROL DISTRICT
CLARK COUNTY PROJECTS (FUND 4990.992)

Project	Project Number	Fiscal Years	Prior	Estimated	FY 2011/12	FY 2012/13	FY 2013/14	FY 2014/15	FY 2015/16	FY 2016/17	Total	Project Status
Orchards Collector, Charleston to Linden.											0	Estimated complete 6/30/2014
Land Acquisition											0	
Design						212,474					212,474	
Construction						212,474	0	0	0	0	212,474	
Total					0	0	0	0	0	0	0	
Owens Detention Basin & Outfall											488,522	Estimated complete 6/30/2017
Land Acquisition											355,720	
Design											4,695,836	
Construction											5,540,078	
Total					0	0	0	0	0	0	0	
Tropicana Ave Conveyance, LV Wash to Morris											0	Estimated complete 6/30/2015
Land Acquisition											509,480	
Design							509,480				9,105,425	
Construction							9,105,425	0	0	0	9,614,905	
Total					0	0	0	0	0	0	0	
Tropicana Wash, North Branch Detention Basin	F030814										2,975,663	Estimated complete 6/30/2012
Land Acquisition	CLA10C										947,117	
Design	FCLA10E										950,229	
Construction											4,873,029	
Total					2,946,307	29,376						
					853,003	94,114						
					341,800	608,429						
					4,141,110	731,919						
Tropicana Wash at Swenson	FCLA10D										110,000	Estimated complete 6/30/2013
Land Acquisition											1,099,000	
Design											5,241,000	
Construction											6,450,000	
Total					43,926	31,360	34,714					
					715,820	147,879	235,301					
					759,746	179,239	5,511,015	0	0	0	0	
					179,239	5,511,015						
Vegas Valley, Flamingo Wash to Pecos											0	Estimated complete 6/30/2017
Land Acquisition											513,495	
Design											6,854,975	
Construction											7,368,470	
Total					0	0	0	0	0	0	0	
Wagon Trail Channel, Sunset to Teco											141,159	Estimated complete 6/30/2016
Land Acquisition											105,869	
Design											1,386,005	
Construction											1,386,005	
Total					0	0	0	0	0	0	0	
											1,386,005	
											1,386,005	
											1,633,033	
Urban Area Subtotal					93,781,239	28,397,937	53,877,790	4,782,902	9,922,820	5,226,449	104,176,592	300,165,729

FY 2013-2017 Capital Improvement Program - Regional Flood Control

REGIONAL FLOOD CONTROL DISTRICT
CLARK COUNTY PROJECTS (FUND 4990.992)

Project	Project Number	Prior Fiscal Years	Estimated FY 2011/12	FY 2012/13	FY 2013/14	FY 2014/15	FY 2015/16	FY 2016/17	Total	Project Status
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Outlying Area Projects

Bunkerville - Windmill Wash Det. Basin Expansion	FBUN01D									Estimated complete 6/30/2013
Land Acquisition			100,602	242,398					343,000	
Design				2,055,327					2,055,327	
Construction										
Total		0	100,602	2,297,725	0	0	0	0	2,398,327	
Goodsprings - Phase I										Estimated complete 6/30/2013
Land Acquisition				48,538					48,538	
Design				25,900					25,900	
Construction				359,684					359,684	
Total		0	0	434,122	0	0	0	0	434,122	
Laughlin - Hiko Detention Basin Expansion										Estimated complete 6/30/2015
Land Acquisition					115,929				115,929	
Design						1,315,496			1,315,496	
Construction							0		0	
Total		0	0	0	115,929	1,315,496	0	0	1,431,425	
Laughlin - SR 163 at Casino	FLAU04A									Estimated complete 6/30/2014
Land Acquisition			54,387	50,000	427,352				531,739	
Design					817,440				817,440	
Construction							0		0	
Total		0	54,387	50,000	427,352	817,440	0	0	1,349,179	
Moapa Valley - Fairgrounds Detention Basin										Estimated complete 6/30/2014
Land Acquisition										
Design			100,000	514,000					614,000	
Construction						5,612,368			5,612,368	
Total		0	100,000	514,000	514,000	5,612,368	0	0	6,226,368	
Moapa Valley - Muddy River, Logandale Levee	FMOA01F									Estimated complete 6/30/2013
Land Acquisition	MOA01B									
Design			160,654	32,850	19,496				213,000	
Construction					3,846,210				3,846,210	
Total		0	160,654	32,850	3,865,706	0	0	0	4,059,210	
Moapa Valley - Muddy River West Levee	FB90519									Estimated complete 6/30/2013
Land Acquisition	MOA01B									
Design			10,222,220	113,808					10,336,028	
Construction			1,633,033	213,269					1,846,302	
Total		0	11,855,253	327,077	0	0	0	0	12,851,000	

FY 2013-2017 Capital Improvement Program - Regional Flood Control

REGIONAL FLOOD CONTROL DISTRICT
CLARK COUNTY PROJECTS (FUND 4990.992)

Project	Project Number	Prior Fiscal Years	Estimated FY 2011/12	FY 2012/13	FY 2013/14	FY 2014/15	FY 2015/16	FY 2016/17	Total	Project Status
Mosapa Valley - Muddy Rvr. Cooper to Yamashita Land Acquisition	FMOA01E	654,446	295,377	200,177					1,150,000	Estimated complete 6/30/2013
Design									0	
Construction									0	
Total		654,446	295,377	200,177	0	0	0	0	1,150,000	
Mosapa Valley - Muddy Rvr. Cooper Street Bridge Land Acquisition									0	Estimated complete 6/30/2014
Design									0	
Construction				6,000,000	7,280,000				13,280,000	
Total		0	0	6,000,000	7,280,000	0	0	0	13,280,000	
Mosapa Valley - Ramos Ranch to Bryner Land Acquisition									0	Estimated complete 6/30/2017
Design									0	
Construction								1,100,000	1,100,000	
Total		0	0	0	0	0	0	1,100,000	11,000,000	
									12,100,000	
Mt. Charleston - Rainbow Canyon Blvd Bridge Land Acquisition									0	Estimated complete 6/30/2015
Design					71,277				71,277	
Construction									839,108	
Total		0	0	0	71,277	839,108	0	0	910,385	
Searchlight - South, Encinitas St. Stormdrain Land Acquisition	FSEA03A								0	Estimated complete 6/30/2013
Design									138,000	
Construction									1,296,230	
Total		0	0	0	0	0	0	0	1,434,230	
Searchlight - West, US95 Land Acquisition	FSEA02A								0	Estimated complete 6/30/2013
Design									0	
Construction									162,000	
Total		0	0	0	0	0	0	0	162,000	
Outlying Area Subtotal		12,724,740	1,247,499	15,662,369	13,897,014	2,154,604	0	12,100,000	57,786,246	
Local Drainage Projects:										
Annie Oakley Drive at Rawhide Channel SD Land Acquisition	FCLD02A								0	Estimated complete 6/30/2013
Design									0	
Construction									58,180	
Total		0	0	0	0	0	0	0	58,180	

FY 2013-2017 Capital Improvement Program - Regional Flood Control

REGIONAL FLOOD CONTROL DISTRICT
CLARK COUNTY PROJECTS (FUND 4990.992)

Project	Project Number	Prior Fiscal Years	FY 2011/12	FY 2012/13	FY 2013/14	FY 2014/15	FY 2015/16	FY 2016/17	Total	Project Status
Carey Avenue Storm Drain	FCLD07B									Estimated complete 6/30/2013
Land Acquisition									0	
Design									0	
Construction			1,335,000						1,335,000	
Total		0	1,335,000	0	0	0	0	0	1,335,000	
Las Vegas Blvd, Serene Avenue Storm Drain	FCLD17A									Estimated complete 6/30/2012
Land Acquisition									0	
Design									0	
Construction		117,974	36,897						154,871	
Total		117,974	36,897	0	0	0	0	0	154,871	
Olive Street Storm Drain, US95 to Palm	FCLD15A									Estimated complete 6/30/2013
Land Acquisition									0	
Design			200,000						200,000	
Construction			613,000						613,000	
Total		0	200,000	613,000	0	0	0	0	813,000	
Suntise Avenue Storm Drain, Fogg to Clayton	FCLD07C									Complete 06/30/12
Land Acquisition									0	
Design		142,591	12,344						154,935	
Construction		142,591	12,344	0	0	0	0	0	154,935	
Total		285,182	24,688	0	0	0	0	0	310,870	
Tunis Avenue & Karvel Street Storm Drain	FCLD14A									Complete 06/30/12
Land Acquisition									0	
Design									0	
Construction		162,492	26,900						189,392	
Total		162,492	26,900	0	0	0	0	0	189,392	
Twain @ Pecos-McLeod Storm Drain	FCLD04A									Complete 06/30/11
Land Acquisition									0	
Design		442,522							442,522	
Construction		442,522	0	0	0	0	0	0	442,522	
Total		885,044	0	0	0	0	0	0	885,044	
Local Drainage Subtotal		865,579	276,141	2,006,180	0	0	0	0	3,147,900	
Total Costs		107,371,558	29,921,577	71,546,359	18,679,916	12,077,424	5,226,449	116,276,592	361,099,875	
Ending Balances		52,822,784	52,518,617	11,603,400	0	0	0	0	0	
Designated for specific projects		52,822,784	52,518,617	11,603,400						
Undesignated										
Operating Impacts									0	

**FY 2013 Capital Improvement Program
and Final Budget - Reconciliation**

FY 2013 Capital Improvement Program by Function										
Fund Number	Fund	Road	P. Safety & C. Justice	Park & Recreation	Grants/ Comm Res.	General Govern't	Health & Welfare	Proprietary Funds	Subtotal	Regional Flood Cnt.
Fund 1010	General		32,834						32,834	
Fund 2010	HUD and State Housing Grants				31,333,530				31,333,530	
Fund 2020	Road	9,094,549							9,094,549	
Fund 2030	County Grants				9,123,481				9,123,481	
Fund 2060	Detention Services		10,250,000						10,250,000	
Fund 2100	General Purpose		1,070,635						1,070,635	
Fund 2190	Justice Court Administrative Assessment		145,949						145,949	
Fund 2230	Wetlands Park			3,115,861					3,115,861	
Fund 2290	Technology Fees								0	
Fund 2290	Technology Fees		4,010,000						4,010,000	
Fund 2520	Southern Nevada Communications Council								1,366,160	
Fund 2820	American Recovery & Reinvestment Act				1,366,160				1,366,160	
Fund 2830	District Court Special Filing Fees		9,163,467						9,163,467	
Fund 4110	Recreation Capital Improvements			8,960,082					8,960,082	
Fund 4120/4180	Master Transportation Plan Capital	207,537,846							207,537,846	
Fund 4140	Parks and Recreation Bond Improvements			5,351,819					5,351,819	
Fund 4150	Special Ad Valorem Transportation	26,576							26,576	
Fund 4150	Special Ad Valorem Transportation		27,261,165	5,961,183					33,222,348	
Fund 4160	Special Ad Valorem Capital Projects		450,000						450,000	
Fund 4260	LVMPD Capital Improvements		18,857,054						18,857,054	
Fund 4300	Fire Service Capital					10,929,989			10,929,989	
Fund 4340	Fort Mohave Valley Development Improvement					28,181,494			28,181,494	
Fund 4370	County Capital Projects	13,574,371	36,142,931	27,544,412					42,909,339	
Fund 4380	Information Technology Capital Projects					42,909,339			42,909,339	
Fund 4420	Public Works Capital Improvements	20,227,653							20,227,653	
Fund 4450	SummerIn Capital Construction	17,198,320							17,198,320	
Fund 4460	Mountain's Edge Capital Construction	4,223,998							4,223,998	
Fund 4460	Mountain's Edge Capital Construction	3,566,678							3,566,678	
Fund 4470	Southern Highlands Special Impr. Cap. Cons.	20,294,034							20,294,034	
Fund 4480	Sp. Assessment Capital Construction	29,405,247		25,689,652					55,094,899	
Fund 4550	SNPLMA Capital Construction								0	
Fund 4990	Public Works Regional Improvements								0	
		325,149,272	107,384,035	76,623,009	41,823,171	82,030,822	0	0	633,010,309	0
Supplemental and Other Entities CIP:										
Fund 2050	LVMPD Forfeitures		2,800,000						2,800,000	
Fund 2070	Forensic Services		100,000						100,000	
Fund 2080	Las Vegas Metropolitan Police Department		5,998,352						5,998,352	
Fund 2320	LVMPD Sales Tax		1,057,300						1,057,300	
Fund 2860/4430/4440	Regional Flood Control District						1,526,461		1,526,461	71,546,359
Fund 7050/7060	Southern Nevada Health District and Capital Imp.								0	71,546,359
		0	9,955,652	0	0	0	1,526,461	0	11,482,113	71,546,359
Subtotal		325,149,272	117,339,687	76,623,009	41,823,171	82,030,822	1,526,461	0	644,492,422	71,546,359
Towns and Special Districts										
Fund 2920	Moapa Valley Fire District		195,000			108,045			195,000	
Fund 4290	Laughlin Capital Acquisition			474,813					474,813	
Fund 4400	Moapa Town Capital Construction					108,045			108,045	
		0	195,000	474,813	0	108,045	0	0	777,858	0
Subtotal Governmental Funds		325,149,272	117,534,687	77,097,822	41,823,171	82,138,867	1,526,461	0	645,270,280	71,546,359
Proprietary Funds:										
Fund 5100 - 5320	Department of Aviation							100,578,856	100,578,856	
Fund 5340 - 5350	Development Services							3,000,000	3,000,000	
Fund 5360	Kyle Canyon Water District							2,406,091	2,406,091	
Fund 5410	Recreation Activity							372,270	372,270	
Fund 5420-5440	University Medical Center of Southern Nevada						155,000	18,032,024	18,032,024	
Fund 7620/7700	Southern Nevada Health District							104,637,021	104,637,021	
	Clark County Water Reclamation District							500,000	500,000	
Fund 6840	Regional Justice Center Maintenance & Operations							616,682	616,682	
Fund 6850	Automotive and Central Services							22,000,000	22,000,000	
Fund 6880	Enterprise Resource Planning								0	
		0	0	0	0	0	155,000	252,142,944	252,297,944	0
Total CIP		325,149,272	117,534,687	77,097,822	41,823,171	82,138,867	1,681,461	252,142,944	897,568,224	71,546,359

**FY 2013 Capital Improvement Program
and Final Budget - Reconciliation**

Fund Number	Fund	Total CIP Functions	Designated for Projects	Total CIP
Fund 1010	General	32,834		32,834
Fund 2010	HUD and State Housing Grants	31,333,530		31,333,530
Fund 2020	Road	9,094,549	4,420,973	13,515,522
Fund 2030	County Grants	9,123,481		9,123,481
Fund 2060	Detention Services	10,250,000		10,250,000
Fund 2100	General Purpose	1,070,635		1,070,635
Fund 2190	Justice Court Administrative Assessment	145,949		145,949
Fund 2230	Wetlands Park	3,115,861		3,115,861
Fund 2290	Technology Fees	0	300,000	300,000
Fund 2520	Southern Nevada Communications Council	4,010,000		4,010,000
Fund 2920	American Recovery & Reinvestment Act	1,366,160	2,129,612	3,495,772
Fund 2830	District Court Special Filing Fees	9,163,467		9,163,467
Fund 4110	Recreation Capital Improvements	8,960,082	31,821,782	40,781,864
Fund 4120/4180	Master Transportation Plan Capital	207,537,846	144,189,425	351,727,271
Fund 4140	Parks and Recreation Bond Improvements	5,351,819	65,828,362	71,180,181
Fund 4160	Special Ad Valorem Transportation	26,576		26,576
Fund 4160	Special Ad Valorem Capital Projects	33,222,348	42,932,815	76,155,163
Fund 4280	LVMPPD Capital Improvements	450,000	11,285,572	11,735,572
Fund 4300	Fire Service Capital	18,857,054	37,317,877	56,174,931
Fund 4340	Fort Mohave Valley Development Improvement	10,929,989		10,929,989
Fund 4370	County Capital Projects	105,453,208	126,339,177	231,792,385
Fund 4380	Information Technology Capital Projects	42,909,339		42,909,339
Fund 4420	Public Works Capital Improvements	20,227,653	17,201,170	37,428,823
Fund 4460	Summerlin Capital Construction	17,198,320	1,827,970	19,026,290
Fund 4460	Mountain's Edge Capital Construction	4,223,998		4,223,998
Fund 4470	Southern Highlands Special Impr. Cap. Cons.	3,566,678		3,566,678
Fund 4480	Sp. Assessment Capital Construction	20,294,034		20,294,034
Fund 4550	SNPLMA Capital Construction	55,094,899	48,468,911	103,563,810
Fund 4990	Public Works Regional Improvements	0	125,775,000	125,775,000
		633,010,309	659,838,646	1,292,848,955
Supplemental and Other Entities CIP:				
Fund 2050	LVMPPD Forfeitures	2,800,000		2,800,000
Fund 2070	Forensic Services	100,000		100,000
Fund 2080	Las Vegas Metropolitan Police Department	5,998,352		5,998,352
Fund 2320	LVMPPD Sales Tax	1,057,300		1,057,300
Fund 2860/4430/4440	Regional Flood Control District	71,546,359	169,319,727	240,866,086
Fund 7050/7060	Southern Nevada Health District and Capital Imp.	1,526,461		1,526,461
		83,028,472	169,319,727	252,348,199
Subtotal		716,038,781	829,158,373	1,545,197,154
Towns and Special Districts				
Fund 2920	Moapa Valley Fire District	195,000		195,000
Fund 4290	Laughlin Capital Acquisition	108,045		108,045
Fund 4400	Moapa Town Capital Construction	474,813		474,813
		777,858	0	777,858
Subtotal Governmental Funds		716,816,639	829,158,373	1,545,975,012
Proprietary Funds:				
Fund 5100 - 5320	Department of Aviation	100,578,856		100,578,856
Fund 5340 - 5350	Development Services	3,000,000		3,000,000
Fund 5360	Kyle Canyon Water District	2,406,091		2,406,091
Fund 5410	Recreation Activity	372,270		372,270
Fund 5420-5440	University Medical Center of Southern Nevada	18,032,024		18,032,024
Fund 7620/7700	Southern Nevada Health District	155,000		155,000
	Clark County Water Reclamation District	104,637,021		104,637,021
Fund 6840	Regional Justice Center Maintenance & Operations	500,000		500,000
Fund 6850	Automotive and Central Services	616,682		616,682
Fund 6880	Enterprise Resource Planning	22,000,000		22,000,000
		252,297,944	0	252,297,944
Total CIP		969,114,583	829,158,373	1,798,272,956

**FY 2013 Capital Improvement Program
and Final Budget - Reconciliation**

Fund Number	Fund	FY 2013 Final Budget		
		Schedule A-1 Capital Outlay	Adj. for Op Cap. Non-Capital & SS In Cap Funds	Adjusted Capital
Fund 1010	General		32,834	32,834
Fund 2010	HUD and State Housing Grants		31,333,530	31,333,530
Fund 2020	Road	13,515,522		13,515,522
Fund 2030	County Grants		9,123,481	9,123,481
Fund 2060	Detention Services	10,250,000		10,250,000
Fund 2100	General Purpose		1,070,635	1,070,635
Fund 2190	Justice Court Administrative Assessment	137,423	8,526	145,949
Fund 2230	Wetlands Park	3,115,861		3,115,861
Fund 2290	Technology Fees	300,000		300,000
Fund 2520	Southern Nevada Communications Council	4,010,000		4,010,000
Fund 2820	American Recovery & Reinvestment Act	3,495,772		3,495,772
Fund 2830	District Court Special Filing Fees	8,404,629	758,838	9,163,467
Fund 4110	Recreation Capital Improvements	40,781,864		40,781,864
Fund 4120/4180	Master Transportation Plan Capital	351,727,271		351,727,271
Fund 4140	Parks and Recreation Bond Improvements	71,180,181		71,180,181
Fund 4150	Special Ad Valorem Transportation		26,576	26,576
Fund 4160	Special Ad Valorem Capital Projects	76,155,163		76,155,163
Fund 4260	LVMPP Capital Improvements	11,285,572	450,000	11,735,572
Fund 4300	Fire Service Capital	56,174,931		56,174,931
Fund 4340	Fort Mohave Valley Development Improvement	10,929,989		10,929,989
Fund 4370	County Capital Projects	231,792,385		231,792,385
Fund 4380	Information Technology Capital Projects	6,880,629	36,028,710	42,909,339
Fund 4420	Public Works Capital Improvements	37,428,623		37,428,623
Fund 4450	Summerlin Capital Construction	19,026,290		19,026,290
Fund 4460	Mountain's Edge Capital Construction	4,223,998		4,223,998
Fund 4470	Southern Highlands Special Impr. Cap. Cons.	3,566,678		3,566,678
Fund 4480	Sp. Assessment Capital Construction	5,366,234	14,927,800	20,294,034
Fund 4550	SNPLMA Capital Construction	103,563,810		103,563,810
Fund 4990	Public Works Regional Improvements	125,775,000		125,775,000
		1,199,088,025	93,760,930	1,292,848,955
Supplemental and Other Entities CIP:				
Fund 2050	LVMPP Forfeitures	2,800,000		2,800,000
Fund 2070	Forensic Services	100,000		100,000
Fund 2080	Las Vegas Metropolitan Police Department	5,998,352		5,998,352
Fund 2320	LVMPP Sales Tax	1,057,300		1,057,300
Fund 2860/4430/4440	Regional Flood Control District	240,866,086		240,866,086
Fund 7050/7060	Southern Nevada Health District and Capital Imp.	1,526,461		1,526,461
		262,348,199	0	262,348,199
Subtotal		1,451,436,224	93,760,930	1,545,197,154
Towns and Special Districts				
Fund 2920	Moapa Valley Fire District		195,000	195,000
Fund 4230	Laughlin Capital Acquisition		108,045	108,045
Fund 4400	Moapa Town Capital Construction		474,813	474,813
		0	777,858	777,858
Subtotal Governmental Funds		1,451,436,224	94,538,788	1,545,975,012
Proprietary Funds:				
Fund 5100 - 5320	Department of Aviation	100,578,856		100,578,856
Fund 5340 - 5350	Development Services	3,000,000		3,000,000
Fund 5360	Kyle Canyon Water District	2,406,091		2,406,091
Fund 5410	Recreation Activity	372,270		372,270
Fund 5420-5440	University Medical Center of Southern Nevada	18,032,024		18,032,024
Fund 7620/7700	Southern Nevada Health District	155,000		155,000
	Clark County Water Reclamation District	104,637,021		104,637,021
Fund 6840	Regional Justice Center Maintenance & Operations	500,000		500,000
Fund 6850	Automotive and Central Services	516,682		516,682
Fund 6880	Enterprise Resource Planning	22,000,000		22,000,000
		252,297,944	0	252,297,944
Total CIP		1,703,734,168	94,538,788	1,798,272,956