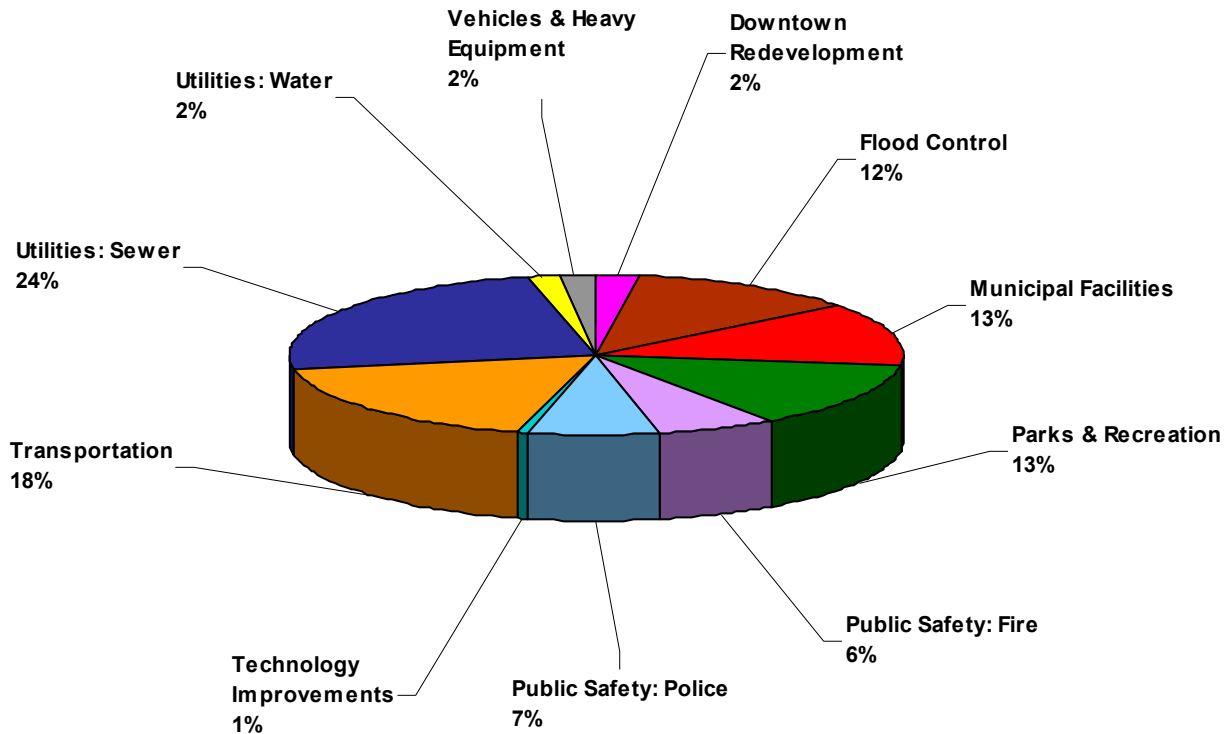


Category	FY2009-10	FY2010-11	FY2011-12	FY2012-13	FY2013-14	5 Year Total
Downtown Redevelopment	7,821,800	10,251,800	621,800	521,800	721,800	19,939,000
Finance	62,500	0	0	0	0	62,500
Flood Control	27,678,300	36,133,500	0	8,315,700	41,292,900	113,420,400
Municipal Facilities	57,158,200	55,806,600	839,700	958,100	1,191,600	115,954,200
Parks & Recreation	88,148,800	28,841,900	6,226,700	0	0	123,217,400
Public Safety: Fire	16,512,300	3,263,800	18,909,000	16,883,700	3,821,000	59,389,800
Public Safety: Police	10,784,800	7,917,200	12,487,800	2,080,700	30,120,400	63,390,900
Technology Improvements	1,499,900	1,213,600	1,331,700	1,180,200	1,256,000	6,481,400
Transportation	34,410,800	60,653,400	50,002,700	5,379,200	15,596,500	166,042,600
Utilities: Sewer	219,318,300	1,180,000	1,180,000	1,180,000	1,180,000	224,038,300
Utilities: Water	2,703,900	4,010,200	4,008,400	4,004,600	2,554,000	17,281,100
Vehicles & Heavy Equipment	2,788,400	1,913,400	2,311,000	3,543,100	6,275,300	16,831,200
Grand Total:	468,888,000	211,185,400	97,918,800	44,047,100	104,009,500	926,048,800

FY 2010 - 2014 Expenditures By Category

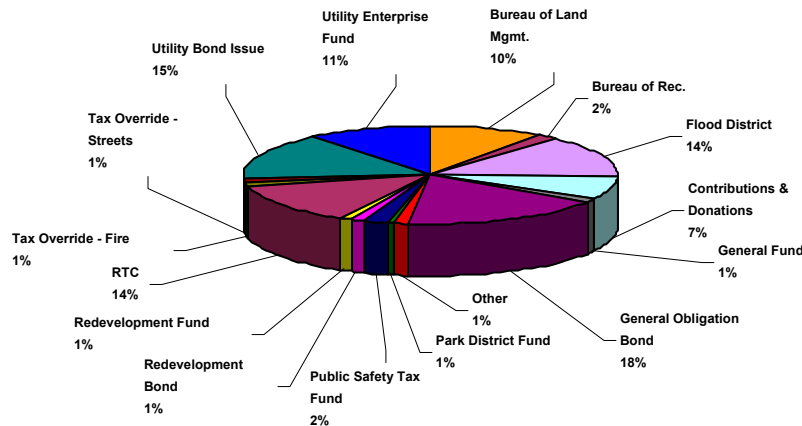


Capital Improvement Plan

Sources of Revenue

Source	FY2009-10	FY2010-11	FY2011-12	FY2012-13	FY2013-14	Total
Bureau of Land Mgmt.	58,798,200	28,496,900	6,226,700	0	0	93,521,800
Bureau of Reclamation	14,000,000	0	0	0	0	14,000,000
CC Regional Flood Control	31,678,300	36,133,500	0	8,315,700	53,976,900	130,104,400
Comm. Dev. Block Grant	400,000	300,000	300,000	300,000	300,000	1,600,000
Contributions & Donations	1,224,000	2,665,300	17,338,000	17,838,400	28,837,700	67,903,400
General Fund	2,487,600	2,035,100	2,314,200	2,516,300	2,712,300	12,065,500
General Obligation Bond	90,078,600	58,919,700	12,487,800	0	1,282,700	162,768,800
Kiel Ranch Fund	232,000	0	0	0	0	232,000
NV Dept of Transportation	890,600	600,000	538,500	0	0	2,029,100
Park District Fund	4,700,000	345,000	0	0	0	5,045,000
Public Safety Tax Fund	7,318,500	1,896,000	2,135,700	3,133,600	5,942,700	20,426,500
Redevelopment Bonds	5,700,000	5,000,000	0	0	200,000	10,900,000
Redevelopment Fund	2,121,800	5,251,800	621,800	521,800	521,800	9,039,000
Regional Transportation Comm.	22,353,200	55,044,600	46,114,200	2,079,200	0	125,591,200
Special Imprmnt. District	2,282,700	1,658,800	0	0	0	3,941,500
State & Federal Grants	668,000	0	0	0	0	668,000
Tax Override-Fire	848,000	4,598,500	1,603,500	1,157,500	3,853,800	12,061,300
Tax Override-Streets	2,814,300	2,550,000	2,550,000	2,500,000	2,500,000	12,914,300
Traffic Cost Participation Agreements	500,000	500,000	500,000	500,000	112,500	2,112,500
Utility Bond Issue	140,000,000	0	0	0	0	140,000,000
Utility Enterprise Fund	79,792,200	5,190,200	5,188,400	5,184,600	3,769,100	99,124,500
Grand Total:	468,888,000	211,185,400	97,918,800	44,047,100	104,009,500	926,048,800

FY 2010 - 2014 Revenues By Source



CITY OF NORTH LAS VEGAS

Capital Improvement Plan

Projects By Funding Source

Department	Project #	FY2009-10	FY2010-11	FY2011-12	FY2012-13	FY2013-14	Total
Bureau of Land Mgmt.							
Cheyenne Peaking Basin Park Master Planning	10231	187,600	0	0	0	0	187,600
Craig Ranch Maintenance Building	10295	3,338,500	0	0	0	0	3,338,500
Craig Ranch Play Area	10300	3,871,500	0	0	0	0	3,871,500
Craig Ranch Regional Park Improvements, Ph. I	10183	18,215,000	0	0	0	0	18,215,000
Craig Ranch Regional Park Land Acquisition	10249	9,900,000	0	0	0	0	9,900,000
Craig Ranch Regional Park, Phase II	10294	6,512,100	16,152,200	0	0	0	22,664,300
Downtown Central Park Development	10235	2,546,800	2,386,200	0	0	0	4,933,000
Kiel Ranch Historic Park Master Plan	10236	51,700	0	0	0	0	51,700
Las Vegas Wash Trail and Trailhead, BLM Round 6	10199	3,181,900	2,331,800	0	0	0	5,513,700
Las Vegas Wash Trails I-15 Pedestrian Bridge	10275	172,000	1,728,000	1,675,000	0	0	3,575,000
Las Vegas Wash Trails, BLM Round 5	10198	2,039,100	3,269,400	0	0	0	5,308,500
Tropical Breeze Park	10209	4,486,000	0	0	0	0	4,486,000
Upper Las Vegas Wash Regional Trail, BLM Round 5	10186	3,229,000	0	0	0	0	3,229,000
Upper Las Vegas Wash Regional Trail, BLM Round 6	10197	417,000	2,294,300	4,551,700	0	0	7,263,000
Walker Park Renovations	10302	650,000	335,000	0	0	0	985,000
Total:		58,798,200	28,496,900	6,226,700	0	0	93,521,800
Bureau of Reclamation							
Water Reclamation Facility	S0001	14,000,000	0	0	0	0	14,000,000
Total:		14,000,000	0	0	0	0	14,000,000
CC Regional Flood Control							
Ann Road Channel East	10228	0	0	0	7,716,100	4,554,900	12,271,000
I-15 Freeway Channel	10270	5,500,000	4,915,000	0	0	0	10,415,000
Las Vegas Wash - Brooks	10268	0	195,000	0	0	0	195,000
Las Vegas Wash - Cheyenne Ave to Las Vegas Blvd	10271	0	0	0	599,600	14,412,900	15,012,500
Las Vegas Wash - Colton	10267	264,700	6,223,500	0	0	0	6,488,200
Las Vegas Wash - Las Vegas Blvd to Lake Mead Blvd	10115	7,528,000	24,800,000	0	0	0	32,328,000
Simmons Street Improvements, Phase I	10169	4,000,000	0	0	0	12,684,000	16,684,000
Tropical Parkway Channel East	10226	14,385,600	0	0	0	0	14,385,600
Vandenberg North Detention Basin & Outfall	10227	0	0	0	0	22,325,100	22,325,100
Total:		31,678,300	36,133,500	0	8,315,700	53,976,900	130,104,400
Comm. Dev. Block Grant							
ADA Accessibility Improvements FY 2010	10284	300,000	0	0	0	0	300,000
ADA Accessibility Improvements FY 2011	10285	0	300,000	0	0	0	300,000
ADA Accessibility Improvements FY 2012	10286	0	0	300,000	0	0	300,000
ADA Accessibility Improvements FY 2013	10287	0	0	0	300,000	0	300,000
ADA Accessibility Improvements FY 2014	10306	0	0	0	0	300,000	300,000
Walker Park Renovations	10302	100,000	0	0	0	0	100,000
Total:		400,000	300,000	300,000	300,000	300,000	1,600,000

CITY OF NORTH LAS VEGAS

Capital Improvement Plan

Projects By Funding Source

Department	Project #	FY2009-10	FY2010-11	FY2011-12	FY2012-13	FY2013-14	Total
Contributions & Donations							
Additional Apparatus - Engine / Olympia Group	22004	0	0	585,000	0	0	585,000
Apparatus - Engine/Rescue - Kapex Site - Temporary Station	22013	856,000	0	0	0	0	856,000
Fire Station - Kapex Site - Fire Station AB	10303	0	2,545,300	13,915,700	0	0	16,461,000
Fire Station 58	10251	0	0	2,545,300	13,915,700	0	16,461,000
Fire Station 58 - Additional Apparatus Truck	22008	0	0	0	1,100,000	0	1,100,000
Fire Station 58 - Apparatus - Additional Rescue - R258	22020	0	0	292,000	0	0	292,000
Fire Station 58 - Apparatus Engine / Rescue	22007	0	0	0	742,000	0	742,000
Kapex - Temporary Fire Station & Cover	10304	368,000	120,000	0	0	0	488,000
Police Precinct - North Central	10217	0	0	0	2,080,700	28,837,700	30,918,400
Total:		1,224,000	2,665,300	17,338,000	17,838,400	28,837,700	67,903,400
General Fund							
Business Lic. Web Devel. / Transaction Processing	23002	62,500	0	0	0	0	62,500
City Hall Campus Maintenance & Remodel Program	10253	697,200	732,100	839,700	958,100	1,191,600	4,418,700
Fleet Replacement Program	25001	28,000	89,400	142,800	378,000	264,700	902,900
Network Management Suite	23010	0	0	112,500	0	0	112,500
Relocate the I.T. Server Room	23011	273,300	0	0	0	0	273,300
Replacement of Crossroads Collision and Citation Application	26004	200,000	0	0	0	0	200,000
Technology Refresh - Infrastructure	23001	363,900	386,100	543,600	258,200	350,000	1,901,800
Technology Refresh - Personal Computers	23015	560,000	560,000	266,000	662,000	656,000	2,704,000
Technology Refresh - Servers	23008	302,700	204,800	409,600	260,000	250,000	1,427,100
Technology Refresh - UPS	23012	0	62,700	0	0	0	62,700
Total:		2,487,600	2,035,100	2,314,200	2,516,300	2,712,300	12,065,500
General Obligation Bond							
Cheyenne Ridge Park Lighting & Shade Canopy	10277	150,000	0	0	0	0	150,000
Culinary Remodel	10305	0	0	0	0	1,282,700	1,282,700
Fire Station 50	10250	11,238,100	0	0	0	0	11,238,100
Fire Station 50 - Apparatus Engine / Rescue	22006	843,000	0	0	0	0	843,000
Fire Station 52 Remodel	10252	2,359,200	0	0	0	0	2,359,200
Justice Facility Courtroom 3	10263	374,900	0	0	0	0	374,900
New City Hall Campus	10205	45,451,100	51,074,500	0	0	0	96,525,600
Police Precinct - South Area Command	10206	859,700	7,845,200	10,837,800	0	0	19,542,700
Renovation of Detention "A" Dormitory	10289	4,000,000	0	0	0	0	4,000,000
Renovations/Repairs of Detention "B" & "F" Dorms	10290	702,000	0	0	0	0	702,000
Seastrand Park Lighting	10278	1,459,500	0	0	0	0	1,459,500
SkyView Multi-Generational Center	10166	16,511,100	0	0	0	0	16,511,100
Tropical Breeze Park	10209	6,130,000	0	0	0	0	6,130,000
VESTA Upgrade	26005	0	0	1,650,000	0	0	1,650,000
Total:		90,078,600	58,919,700	12,487,800	0	1,282,700	162,768,800

Capital Improvement Plan

Projects By Funding Source

Department	Project #	FY2009-10	FY2010-11	FY2011-12	FY2012-13	FY2013-14	Total
Kiel Ranch Fund							
Kiel Ranch Adobe Rehabilitation	10282	232,000	0	0	0	0	232,000
Total:		232,000	0	0	0	0	232,000
NV Dept of Transportation							
Craig Road Landscaping, Phase III	10237	0	538,500	0	0	0	538,500
Dual Left Turn Lanes	10201	890,600	0	0	0	0	890,600
North 5th Street Multi-Use Trails, Ph. I	10243	0	61,500	538,500	0	0	600,000
Total:		890,600	600,000	538,500	0	0	2,029,100
Park District Fund							
SkyView Multi-Generational Center	10166	4,500,000	0	0	0	0	4,500,000
Walker Park Renovations	10302	200,000	345,000	0	0	0	545,000
Total:		4,700,000	345,000	0	0	0	5,045,000
Public Safety Tax Fund							
Feasibility Study for City Hall Conversion	10301	135,000	0	0	0	0	135,000
Five (5) Justice Facility DVR Replacements	26002	48,800	72,000	0	0	0	120,800
Fleet Replacement Program	25001	2,760,400	1,824,000	2,135,700	3,133,600	5,942,700	15,796,400
Range Improvement, Phase I	10215	2,954,000	0	0	0	0	2,954,000
Replacement of 20 Hand-held Citation Capturing Devices	26003	82,000	0	0	0	0	82,000
Technology Refresh - CAD, MDC, & MGU	23019	1,282,000	0	0	0	0	1,282,000
Technology Refresh - Evidence Tracking Software	26006	56,300	0	0	0	0	56,300
Total:		7,318,500	1,896,000	2,135,700	3,133,600	5,942,700	20,426,500
Redevelopment Bonds							
Concourse Connecting City Hall and Justice Facility	20008	0	0	0	0	200,000	200,000
Construction of Utility Upgrades	20009	0	2,000,000	0	0	0	2,000,000
Create Downtown Design Guidelines	20010	100,000	0	0	0	0	100,000
Downtown Infrastructure Improvements	20013	5,000,000	0	0	0	0	5,000,000
N. Las Vegas Blvd. Design Improvements	20015	600,000	0	0	0	0	600,000
N. Las Vegas Blvd., Phase I - Lake Mead to Carey Avenue	20016	0	3,000,000	0	0	0	3,000,000
Total:		5,700,000	5,000,000	0	0	200,000	10,900,000
Redevelopment Fund							
Civic Ctr. Dr. Traffic Safety Improvements, Ph. I	10291	250,000	0	0	0	0	250,000
Commercial Rehabilitation Program	20002	200,000	200,000	200,000	200,000	200,000	1,000,000
Evaluate Downtown Utility Capacity Upgrades	20011	50,000	0	0	0	0	50,000
Gateway, Signage, Way Finding Improvements	20012	900,000	100,000	100,000	0	0	1,100,000
McDaniel Street Improvements	20014	0	630,000	0	0	0	630,000
N. Las Vegas Blvd. Design Improvements	20015	400,000	0	0	0	0	400,000
N. Las Vegas Blvd., Phase I - Lake Mead to Carey Avenue	20016	0	4,000,000	0	0	0	4,000,000

Capital Improvement Plan

Projects By Funding Source

Department	Project #	FY2009-10	FY2010-11	FY2011-12	FY2012-13	FY2013-14	Total
Redevelopment Area Property Acquisition Program	20003	321,800	321,800	321,800	321,800	321,800	1,609,000
Total:		2,121,800	5,251,800	621,800	521,800	521,800	9,039,000
Regional Transportation Comm.							
21st Year Traffic Capacity & Safety Improvements	10245	382,000	0	0	0	0	382,000
22nd Year Traffic Capacity & Safety Improvements	10246	86,000	339,000	0	0	0	425,000
23rd Year Traffic Capacity & Safety Improvements	10247	0	86,000	339,000	0	0	425,000
24th Year Traffic Capacity & Safety Improvements	10283	0	0	86,000	339,000	0	425,000
Allen Lane Improvements	10264	254,600	2,499,400	0	0	0	2,754,000
Bus Turnouts	10172	942,100	0	0	0	0	942,100
Carey Traffic Signal Interconnect	10265	772,000	1,158,000	0	0	0	1,930,000
Cheyenne / MLK Intersection Improvements	10266	568,000	0	0	0	0	568,000
Commerce Street Improvements	10307	142,100	1,395,700	0	0	0	1,537,800
Gowan Road Improvements	10308	354,300	3,478,200	0	0	0	3,832,500
Grand Teton Parkway	10288	0	0	143,500	1,740,200	0	1,883,700
N. 5th Street Super Arterial, Phase I	10179	18,710,000	44,438,000	37,525,600	0	0	100,673,600
Simmons Street Improvements, Phase I	10169	0	0	5,520,800	0	0	5,520,800
Valley Drive Improvements	10311	0	254,600	2,499,300	0	0	2,753,900
Washburn Road Improvements	10312	142,100	1,395,700	0	0	0	1,537,800
Total:		22,353,200	55,044,600	46,114,200	2,079,200	0	125,591,200
Special Imprmnt. District							
In-Fill Roadway Program, Phase I	10260	1,065,000	0	0	0	0	1,065,000
In-Fill Roadway Program, Phase II	10223	1,217,700	1,658,800	0	0	0	2,876,500
Total:		2,282,700	1,658,800	0	0	0	3,941,500
State & Federal Grants							
Kiel Ranch Adobe Rehabilitation	10282	68,000	0	0	0	0	68,000
Technology Refresh - CAD, MDC, & MGU	23019	600,000	0	0	0	0	600,000
Total:		668,000	0	0	0	0	668,000
Tax Override-Fire							
Apparatus - Engine Replacement Unit 1072	22010	0	0	0	0	702,000	702,000
Apparatus - Engine Replacement Unit 939	22011	0	0	637,000	0	0	637,000
Apparatus - Engine Replacement Unit 992	22012	0	0	0	0	702,000	702,000
Apparatus - Rescue Replacement Unit 838	22014	278,000	0	0	0	0	278,000
Apparatus - Rescue Replacement Unit 903	22015	0	0	307,000	0	0	307,000
Apparatus - Rescue Replacement Unit 957	22016	0	0	0	322,000	0	322,000
Apparatus - Truck Replacement Unit 1008	22017	0	0	0	0	1,212,500	1,212,500
Fire - Cardiac Monitor Defibrillator Replacement	22018	0	0	0	0	510,000	510,000
Fire - Radio Replacement	22019	200,000	210,000	220,000	232,000	244,000	1,106,000
Fire Station 58 - Apparatus Engine / Rescue	22007	0	0	0	143,000	0	143,000
Firefighter - Hydraulic Rescue Tools - Extrication	22021	30,000	31,500	33,000	35,000	36,500	166,000

Capital Improvement Plan

Projects By Funding Source

Department	Project #	FY2009-10	FY2010-11	FY2011-12	FY2012-13	FY2013-14	Total
Firefighter - SCBA Replacement	22022	240,000	252,000	264,000	278,000	292,000	1,326,000
Firefighter - Turnout Replacement	22023	100,000	105,000	110,000	116,000	122,000	553,000
Fleet Replacement Program	25001	0	0	32,500	31,500	32,800	96,800
New City Hall Campus	10205	0	4,000,000	0	0	0	4,000,000
Total:		848,000	4,598,500	1,603,500	1,157,500	3,853,800	12,061,300

Tax Override-Streets

Craig Road Landscaping, Phase III	10237	0	50,000	0	0	0	50,000
Losee Road Improvements, Phase I	10192A	1,394,300	0	0	0	0	1,394,300
Major Street Rehabilitation - FY 2009	10240	1,139,000	0	0	0	0	1,139,000
Major Street Rehabilitation - FY 2010	10241	281,000	2,219,000	0	0	0	2,500,000
Major Street Rehabilitation - FY 2011	10279	0	281,000	2,219,000	0	0	2,500,000
Major Street Rehabilitation - FY 2012	10280	0	0	281,000	2,219,000	0	2,500,000
Major Street Rehabilitation - FY 2013	10309	0	0	0	281,000	2,219,000	2,500,000
Major Street Rehabilitation - FY 2014	10310	0	0	0	0	281,000	281,000
North 5th Street Multi-Use Trails, Ph. I	10243	0	0	50,000	0	0	50,000
Total:		2,814,300	2,550,000	2,550,000	2,500,000	2,500,000	12,914,300

Traffic Cost Participation Agreements

21st Year Traffic Capacity & Safety Improvements	10245	500,000	0	0	0	0	500,000
22nd Year Traffic Capacity & Safety Improvements	10246	0	500,000	0	0	0	500,000
23rd Year Traffic Capacity & Safety Improvements	10247	0	0	500,000	0	0	500,000
24th Year Traffic Capacity & Safety Improvements	10283	0	0	0	500,000	0	500,000
Simmons Street Improvements, Phase I	10169	0	0	0	0	112,500	112,500
Total:		500,000	500,000	500,000	500,000	112,500	2,112,500

Utility Bond Issue

Water Reclamation Facility	S0001	140,000,000	0	0	0	0	140,000,000
Total:		140,000,000	0	0	0	0	140,000,000

Utility Enterprise Fund

2029 Zone Water Transmission Main - LVBN	W0013	0	0	0	992,000	0	992,000
2330 Zone North Service Water Transmission Main	W0015	0	0	1,080,000	0	0	1,080,000
Ammonia Feed System	W0003	0	0	36,300	459,000	0	495,300
Camera Truck Replacement	S0015	394,000	0	0	0	0	394,000
Fleet Replacement Program	25001	0	0	0	0	35,100	35,100
Hansen Utility Billing System	W0014	0	1,620,000	0	0	0	1,620,000
Losee Road Improvements, Phase I	10192A	1,270,000	0	0	0	0	1,270,000
New City Hall Campus	10205	10,500,000	0	0	0	0	10,500,000
Payment Processing Equipment Replacement	W0019	0	0	480,000	0	0	480,000
Reservoir Overflows	W0005	112,000	116,000	0	0	0	228,000
Reservoir Repainting	W0001	780,100	828,200	880,300	932,600	933,000	4,354,200
Sewer Manhole Rehabilitation	S0005	225,000	225,000	225,000	225,000	225,000	1,125,000

Capital Improvement Plan

Projects By Funding Source

Department	Project #	FY2009-10	FY2010-11	FY2011-12	FY2012-13	FY2013-14	Total
Sewer Pipeline Rehabilitation	S0004	600,000	600,000	600,000	600,000	600,000	3,000,000
Sewerline Oversizing	S0002	355,000	355,000	355,000	355,000	355,000	1,775,000
Utility Payment Kiosks	W0008	168,000	0	0	0	0	168,000
Water Reclamation Facility	S0001	63,744,300	0	0	0	0	63,744,300
Water System Bolstering	W0020	874,200	923,800	975,400	1,028,800	1,028,800	4,831,000
Water System Security Upgrades	W0030	280,000	0	0	0	0	280,000
Waterline Oversizing	W0010	489,600	522,200	556,400	592,200	592,200	2,752,600
Total:		79,792,200	5,190,200	5,188,400	5,184,600	3,769,100	99,124,500
Grand Total:		468,888,000	211,185,400	97,918,800	44,047,100	104,009,500	926,048,800

Capital Improvement Plan

Projects & Funding By Category

Department	Project #	FY2009-10	FY2010-11	FY2011-12	FY2012-13	FY2013-14	Total
Downtown Redevelopment							
Civic Ctr. Dr. Traffic Safety Improvements, Ph. I	10291	250,000	0	0	0	0	250,000
<i>Redevelopment Fund</i>		250,000	0	0	0	0	250,000
Commercial Rehabilitation Program	20002	200,000	200,000	200,000	200,000	200,000	1,000,000
<i>Redevelopment Fund</i>		200,000	200,000	200,000	200,000	200,000	1,000,000
Concourse Connecting City Hall and Justice Facility	20008	0	0	0	0	200,000	200,000
<i>Redevelopment Bonds</i>		0	0	0	0	200,000	200,000
Construction of Utility Upgrades	20009	0	2,000,000	0	0	0	2,000,000
<i>Redevelopment Bonds</i>		0	2,000,000	0	0	0	2,000,000
Create Downtown Design Guidelines	20010	100,000	0	0	0	0	100,000
<i>Redevelopment Bonds</i>		100,000	0	0	0	0	100,000
Downtown Infrastructure Improvements	20013	5,000,000	0	0	0	0	5,000,000
<i>Redevelopment Bonds</i>		5,000,000	0	0	0	0	5,000,000
Evaluate Downtown Utility Capacity Upgrades	20011	50,000	0	0	0	0	50,000
<i>Redevelopment Fund</i>		50,000	0	0	0	0	50,000
Gateway, Signage, Way Finding Improvements	20012	900,000	100,000	100,000	0	0	1,100,000
<i>Redevelopment Fund</i>		900,000	100,000	100,000	0	0	1,100,000
McDaniel Street Improvements	20014	0	630,000	0	0	0	630,000
<i>Redevelopment Fund</i>		0	630,000	0	0	0	630,000
N. Las Vegas Blvd. Design Improvements	20015	1,000,000	0	0	0	0	1,000,000
<i>Redevelopment Fund</i>		400,000	0	0	0	0	400,000
<i>Redevelopment Bonds</i>		600,000	0	0	0	0	600,000
N. Las Vegas Blvd., Phase I - Lake Mead to Carey Avenue	20016	0	7,000,000	0	0	0	7,000,000
<i>Redevelopment Fund</i>		0	4,000,000	0	0	0	4,000,000
<i>Redevelopment Bonds</i>		0	3,000,000	0	0	0	3,000,000
Redevelopment Area Property Acquisition Program	20003	321,800	321,800	321,800	321,800	321,800	1,609,000
<i>Redevelopment Fund</i>		321,800	321,800	321,800	321,800	321,800	1,609,000
Total:		7,821,800	10,251,800	621,800	521,800	721,800	19,939,000
Finance							
Business Lic. Web Devel. / Transaction Processing	23002	62,500	0	0	0	0	62,500
<i>General Fund</i>		62,500	0	0	0	0	62,500
Total:		62,500	0	0	0	0	62,500
Flood Control							
Ann Road Channel East	10228	0	0	0	7,716,100	4,554,900	12,271,000
<i>CC Regional Flood Control</i>		0	0	0	7,716,100	4,554,900	12,271,000
I-15 Freeway Channel	10270	5,500,000	4,915,000	0	0	0	10,415,000
<i>CC Regional Flood Control</i>		5,500,000	4,915,000	0	0	0	10,415,000
Las Vegas Wash - Brooks	10268	0	195,000	0	0	0	195,000
<i>CC Regional Flood Control</i>		0	195,000	0	0	0	195,000
Las Vegas Wash - Cheyenne Ave to Las Vegas Blvd	10271	0	0	0	599,600	14,412,900	15,012,500
<i>CC Regional Flood Control</i>		0	0	0	599,600	14,412,900	15,012,500
Las Vegas Wash - Colton	10267	264,700	6,223,500	0	0	0	6,488,200
<i>CC Regional Flood Control</i>		264,700	6,223,500	0	0	0	6,488,200

Capital Improvement Plan

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Department	Project #	FY2009-10	FY2010-11	FY2011-12	FY2012-13	FY2013-14	Total
Las Vegas Wash - Las Vegas Blvd to Lake Mead Blvd	10115	7,528,000	24,800,000	0	0	0	32,328,000
<i>CC Regional Flood Control</i>		7,528,000	24,800,000	0	0	0	32,328,000
Tropical Parkway Channel East	10226	14,385,600	0	0	0	0	14,385,600
<i>CC Regional Flood Control</i>		14,385,600	0	0	0	0	14,385,600
Vandenberg North Detention Basin & Outfall	10227	0	0	0	0	22,325,100	22,325,100
<i>CC Regional Flood Control</i>		0	0	0	0	22,325,100	22,325,100
Total:		27,678,300	36,133,500	0	8,315,700	41,292,900	113,420,400
Municipal Facilities							
City Hall Campus Maintenance & Remodel Program	10253	697,200	732,100	839,700	958,100	1,191,600	4,418,700
<i>General Fund</i>		697,200	732,100	839,700	958,100	1,191,600	4,418,700
Feasibility Study for City Hall Conversion	10301	135,000	0	0	0	0	135,000
<i>Public Safety Tax Fund</i>		135,000	0	0	0	0	135,000
Justice Facility Courtroom 3	10263	374,900	0	0	0	0	374,900
<i>General Obligation Bond</i>		374,900	0	0	0	0	374,900
New City Hall Campus	10205	55,951,100	55,074,500	0	0	0	111,025,600
<i>General Obligation Bond</i>		45,451,100	51,074,500	0	0	0	96,525,600
<i>Tax Override-Fire</i>		0	4,000,000	0	0	0	4,000,000
<i>Utility Enterprise Fund</i>		10,500,000	0	0	0	0	10,500,000
Total:		57,158,200	55,806,600	839,700	958,100	1,191,600	115,954,200
Parks & Recreation							
Cheyenne Peaking Basin Park Master Planning	10231	187,600	0	0	0	0	187,600
<i>Bureau of Land Mgmt.</i>		187,600	0	0	0	0	187,600
Cheyenne Ridge Park Lighting & Shade Canopy	10277	150,000	0	0	0	0	150,000
<i>General Obligation Bond</i>		150,000	0	0	0	0	150,000
Craig Ranch Maintenance Building	10295	3,338,500	0	0	0	0	3,338,500
<i>Bureau of Land Mgmt.</i>		3,338,500	0	0	0	0	3,338,500
Craig Ranch Play Area	10300	3,871,500	0	0	0	0	3,871,500
<i>Bureau of Land Mgmt.</i>		3,871,500	0	0	0	0	3,871,500
Craig Ranch Regional Park Improvements, Ph. I	10183	18,215,000	0	0	0	0	18,215,000
<i>Bureau of Land Mgmt.</i>		18,215,000	0	0	0	0	18,215,000
Craig Ranch Regional Park Land Acquisition	10249	9,900,000	0	0	0	0	9,900,000
<i>Bureau of Land Mgmt.</i>		9,900,000	0	0	0	0	9,900,000
Craig Ranch Regional Park, Phase II	10294	6,512,100	16,152,200	0	0	0	22,664,300
<i>Bureau of Land Mgmt.</i>		6,512,100	16,152,200	0	0	0	22,664,300
Downtown Central Park Development	10235	2,546,800	2,386,200	0	0	0	4,933,000
<i>Bureau of Land Mgmt.</i>		2,546,800	2,386,200	0	0	0	4,933,000
Kiel Ranch Adobe Rehabilitation	10282	300,000	0	0	0	0	300,000
<i>State & Federal Grants</i>		68,000	0	0	0	0	68,000
<i>Kiel Ranch Fund</i>		232,000	0	0	0	0	232,000
Kiel Ranch Historic Park Master Plan	10236	51,700	0	0	0	0	51,700
<i>Bureau of Land Mgmt.</i>		51,700	0	0	0	0	51,700
Las Vegas Wash Trail and Trailhead, BLM Round 6	10199	3,181,900	2,331,800	0	0	0	5,513,700
<i>Bureau of Land Mgmt.</i>		3,181,900	2,331,800	0	0	0	5,513,700
Las Vegas Wash Trails I-15 Pedestrian Bridge	10275	172,000	1,728,000	1,675,000	0	0	3,575,000

Capital Improvement Plan

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Department	Project #	FY2009-10	FY2010-11	FY2011-12	FY2012-13	FY2013-14	Total
<i>Bureau of Land Mgmt.</i>		172,000	1,728,000	1,675,000	0	0	3,575,000
Las Vegas Wash Trails, BLM Round 5	10198	2,039,100	3,269,400	0	0	0	5,308,500
<i>Bureau of Land Mgmt.</i>		2,039,100	3,269,400	0	0	0	5,308,500
Seastrand Park Lighting	10278	1,459,500	0	0	0	0	1,459,500
<i>General Obligation Bond</i>		1,459,500	0	0	0	0	1,459,500
SkyView Multi-Generational Center	10166	21,011,100	0	0	0	0	21,011,100
<i>General Obligation Bond</i>		16,511,100	0	0	0	0	16,511,100
<i>Park District Fund</i>		4,500,000	0	0	0	0	4,500,000
Tropical Breeze Park	10209	10,616,000	0	0	0	0	10,616,000
<i>Bureau of Land Mgmt.</i>		4,486,000	0	0	0	0	4,486,000
<i>General Obligation Bond</i>		6,130,000	0	0	0	0	6,130,000
Upper Las Vegas Wash Regional Trail, BLM Round 5	10186	3,229,000	0	0	0	0	3,229,000
<i>Bureau of Land Mgmt.</i>		3,229,000	0	0	0	0	3,229,000
Upper Las Vegas Wash Regional Trail, BLM Round 6	10197	417,000	2,294,300	4,551,700	0	0	7,263,000
<i>Bureau of Land Mgmt.</i>		417,000	2,294,300	4,551,700	0	0	7,263,000
Walker Park Renovations	10302	950,000	680,000	0	0	0	1,630,000
<i>Bureau of Land Mgmt.</i>		650,000	335,000	0	0	0	985,000
<i>Comm. Dev. Block Grant</i>		100,000	0	0	0	0	100,000
<i>Park District Fund</i>		200,000	345,000	0	0	0	545,000
Total:		88,148,800	28,841,900	6,226,700	0	0	123,217,400

Public Safety: Fire

Additional Apparatus - Engine / Olympia Group	22004	0	0	585,000	0	0	585,000
<i>Contributions & Donations</i>		0	0	585,000	0	0	585,000
Apparatus - Engine Replacement Unit 1072	22010	0	0	0	0	702,000	702,000
<i>Tax Override-Fire</i>		0	0	0	0	702,000	702,000
Apparatus - Engine Replacement Unit 939	22011	0	0	637,000	0	0	637,000
<i>Tax Override-Fire</i>		0	0	637,000	0	0	637,000
Apparatus - Engine Replacement Unit 992	22012	0	0	0	0	702,000	702,000
<i>Tax Override-Fire</i>		0	0	0	0	702,000	702,000
Apparatus - Engine/Rescue - Kapex Site - Temporary Station	22013	856,000	0	0	0	0	856,000
<i>Contributions & Donations</i>		856,000	0	0	0	0	856,000
Apparatus - Rescue Replacement Unit 838	22014	278,000	0	0	0	0	278,000
<i>Tax Override-Fire</i>		278,000	0	0	0	0	278,000
Apparatus - Rescue Replacement Unit 903	22015	0	0	307,000	0	0	307,000
<i>Tax Override-Fire</i>		0	0	307,000	0	0	307,000
Apparatus - Rescue Replacement Unit 957	22016	0	0	0	322,000	0	322,000
<i>Tax Override-Fire</i>		0	0	0	322,000	0	322,000
Apparatus - Truck Replacement Unit 1008	22017	0	0	0	0	1,212,500	1,212,500
<i>Tax Override-Fire</i>		0	0	0	0	1,212,500	1,212,500
Fire - Cardiac Monitor Defibrillator Replacement	22018	0	0	0	0	510,000	510,000
<i>Tax Override-Fire</i>		0	0	0	0	510,000	510,000
Fire - Radio Replacement	22019	200,000	210,000	220,000	232,000	244,000	1,106,000
<i>Tax Override-Fire</i>		200,000	210,000	220,000	232,000	244,000	1,106,000
Fire Station - Kapex Site - Fire Station AB	10303	0	2,545,300	13,915,700	0	0	16,461,000
<i>Contributions & Donations</i>		0	2,545,300	13,915,700	0	0	16,461,000

Capital Improvement Plan

Projects & Funding By Category

Department	Project #	FY2009-10	FY2010-11	FY2011-12	FY2012-13	FY2013-14	Total
Fire Station 50	10250	11,238,100	0	0	0	0	11,238,100
<i>General Obligation Bond</i>		11,238,100	0	0	0	0	11,238,100
Fire Station 50 - Apparatus Engine / Rescue	22006	843,000	0	0	0	0	843,000
<i>General Obligation Bond</i>		843,000	0	0	0	0	843,000
Fire Station 52 Remodel	10252	2,359,200	0	0	0	0	2,359,200
<i>General Obligation Bond</i>		2,359,200	0	0	0	0	2,359,200
Fire Station 58	10251	0	0	2,545,300	13,915,700	0	16,461,000
<i>Contributions & Donations</i>		0	0	2,545,300	13,915,700	0	16,461,000
Fire Station 58 - Additional Apparatus Truck	22008	0	0	0	1,100,000	0	1,100,000
<i>Contributions & Donations</i>		0	0	0	1,100,000	0	1,100,000
Fire Station 58 - Apparatus - Additional Rescue - R258	22020	0	0	292,000	0	0	292,000
<i>Contributions & Donations</i>		0	0	292,000	0	0	292,000
Fire Station 58 - Apparatus Engine / Rescue	22007	0	0	0	885,000	0	885,000
<i>Contributions & Donations</i>		0	0	0	742,000	0	742,000
<i>Tax Override-Fire</i>		0	0	0	143,000	0	143,000
Firefighter - Hydraulic Rescue Tools - Extrication	22021	30,000	31,500	33,000	35,000	36,500	166,000
<i>Tax Override-Fire</i>		30,000	31,500	33,000	35,000	36,500	166,000
Firefighter - SCBA Replacement	22022	240,000	252,000	264,000	278,000	292,000	1,326,000
<i>Tax Override-Fire</i>		240,000	252,000	264,000	278,000	292,000	1,326,000
Firefighter - Turnout Replacement	22023	100,000	105,000	110,000	116,000	122,000	553,000
<i>Tax Override-Fire</i>		100,000	105,000	110,000	116,000	122,000	553,000
Kapex - Temporary Fire Station & Cover	10304	368,000	120,000	0	0	0	488,000
<i>Contributions & Donations</i>		368,000	120,000	0	0	0	488,000
Total:		16,512,300	3,263,800	18,909,000	16,883,700	3,821,000	59,389,800

Public Safety: Police

Culinary Remodel	10305	0	0	0	0	1,282,700	1,282,700
<i>General Obligation Bond</i>		0	0	0	0	1,282,700	1,282,700
Five (5) Justice Facility DVR Replacements	26002	48,800	72,000	0	0	0	120,800
<i>Public Safety Tax Fund</i>		48,800	72,000	0	0	0	120,800
Police Precinct - North Central	10217	0	0	0	2,080,700	28,837,700	30,918,400
<i>Contributions & Donations</i>		0	0	0	2,080,700	28,837,700	30,918,400
Police Precinct - South Area Command	10206	859,700	7,845,200	10,837,800	0	0	19,542,700
<i>General Obligation Bond</i>		859,700	7,845,200	10,837,800	0	0	19,542,700
Range Improvement, Phase I	10215	2,954,000	0	0	0	0	2,954,000
<i>Public Safety Tax Fund</i>		2,954,000	0	0	0	0	2,954,000
Renovation of Detention "A" Dormitory	10289	4,000,000	0	0	0	0	4,000,000
<i>General Obligation Bond</i>		4,000,000	0	0	0	0	4,000,000
Renovations/Repairs of Detention "B" & "F" Dorms	10290	702,000	0	0	0	0	702,000
<i>General Obligation Bond</i>		702,000	0	0	0	0	702,000
Replacement of 20 Hand-held Citation Capturing Devices	26003	82,000	0	0	0	0	82,000
<i>Public Safety Tax Fund</i>		82,000	0	0	0	0	82,000
Replacement of Crossroads Collision and Citation Application	26004	200,000	0	0	0	0	200,000
<i>General Fund</i>		200,000	0	0	0	0	200,000
Technology Refresh - CAD, MDC, & MGU	23019	1,882,000	0	0	0	0	1,882,000
<i>Public Safety Tax Fund</i>		1,882,000	0	0	0	0	1,882,000

Capital Improvement Plan

Projects & Funding By Category

Department	Project #	FY2009-10	FY2010-11	FY2011-12	FY2012-13	FY2013-14	Total
State & Federal Grants		600,000	0	0	0	0	600,000
Technology Refresh - Evidence Tracking Software	26006	56,300	0	0	0	0	56,300
Public Safety Tax Fund		56,300	0	0	0	0	56,300
VESTA Upgrade	26005	0	0	1,650,000	0	0	1,650,000
General Obligation Bond		0	0	1,650,000	0	0	1,650,000
Total:		10,784,800	7,917,200	12,487,800	2,080,700	30,120,400	63,390,900
Technology Improvements							
Network Management Suite	23010	0	0	112,500	0	0	112,500
General Fund		0	0	112,500	0	0	112,500
Relocate the I.T. Server Room	23011	273,300	0	0	0	0	273,300
General Fund		273,300	0	0	0	0	273,300
Technology Refresh - Infrastructure	23001	363,900	386,100	543,600	258,200	350,000	1,901,800
General Fund		363,900	386,100	543,600	258,200	350,000	1,901,800
Technology Refresh - Personal Computers	23015	560,000	560,000	266,000	662,000	656,000	2,704,000
General Fund		560,000	560,000	266,000	662,000	656,000	2,704,000
Technology Refresh - Servers	23008	302,700	204,800	409,600	260,000	250,000	1,427,100
General Fund		302,700	204,800	409,600	260,000	250,000	1,427,100
Technology Refresh - UPS	23012	0	62,700	0	0	0	62,700
General Fund		0	62,700	0	0	0	62,700
Total:		1,499,900	1,213,600	1,331,700	1,180,200	1,256,000	6,481,400
Transportation							
21st Year Traffic Capacity & Safety Improvements	10245	882,000	0	0	0	0	882,000
Regional Transportation Comm.		382,000	0	0	0	0	382,000
Traffic Cost Participation Agreements		500,000	0	0	0	0	500,000
22nd Year Traffic Capacity & Safety Improvements	10246	86,000	839,000	0	0	0	925,000
Regional Transportation Comm.		86,000	339,000	0	0	0	425,000
Traffic Cost Participation Agreements		0	500,000	0	0	0	500,000
23rd Year Traffic Capacity & Safety Improvements	10247	0	86,000	839,000	0	0	925,000
Regional Transportation Comm.		0	86,000	339,000	0	0	425,000
Traffic Cost Participation Agreements		0	0	500,000	0	0	500,000
24th Year Traffic Capacity & Safety Improvements	10283	0	0	86,000	839,000	0	925,000
Regional Transportation Comm.		0	0	86,000	339,000	0	425,000
Traffic Cost Participation Agreements		0	0	0	500,000	0	500,000
ADA Accessibility Improvements FY 2010	10284	300,000	0	0	0	0	300,000
Comm. Dev. Block Grant		300,000	0	0	0	0	300,000
ADA Accessibility Improvements FY 2011	10285	0	300,000	0	0	0	300,000
Comm. Dev. Block Grant		0	300,000	0	0	0	300,000
ADA Accessibility Improvements FY 2012	10286	0	0	300,000	0	0	300,000
Comm. Dev. Block Grant		0	0	300,000	0	0	300,000
ADA Accessibility Improvements FY 2013	10287	0	0	0	300,000	0	300,000
Comm. Dev. Block Grant		0	0	0	300,000	0	300,000
ADA Accessibility Improvements FY 2014	10306	0	0	0	0	300,000	300,000
Comm. Dev. Block Grant		0	0	0	0	300,000	300,000
Allen Lane Improvements	10264	254,600	2,499,400	0	0	0	2,754,000

Capital Improvement Plan

Projects & Funding By Category

Department	Project #	FY2009-10	FY2010-11	FY2011-12	FY2012-13	FY2013-14	Total
<i>Regional Transportation Comm.</i>		254,600	2,499,400	0	0	0	2,754,000
Bus Turnouts	10172	942,100	0	0	0	0	942,100
<i>Regional Transportation Comm.</i>		942,100	0	0	0	0	942,100
Carey Traffic Signal Interconnect	10265	772,000	1,158,000	0	0	0	1,930,000
<i>Regional Transportation Comm.</i>		772,000	1,158,000	0	0	0	1,930,000
Cheyenne / MLK Intersection Improvements	10266	568,000	0	0	0	0	568,000
<i>Regional Transportation Comm.</i>		568,000	0	0	0	0	568,000
Commerce Street Improvements	10307	142,100	1,395,700	0	0	0	1,537,800
<i>Regional Transportation Comm.</i>		142,100	1,395,700	0	0	0	1,537,800
Craig Road Landscaping, Phase III	10237	0	588,500	0	0	0	588,500
<i>NV Dept of Transportation</i>		0	588,500	0	0	0	588,500
<i>Tax Override-Streets</i>		0	50,000	0	0	0	50,000
Dual Left Turn Lanes	10201	890,600	0	0	0	0	890,600
<i>NV Dept of Transportation</i>		890,600	0	0	0	0	890,600
Gowan Road Improvements	10308	354,300	3,478,200	0	0	0	3,832,500
<i>Regional Transportation Comm.</i>		354,300	3,478,200	0	0	0	3,832,500
Grand Teton Parkway	10288	0	0	143,500	1,740,200	0	1,883,700
<i>Regional Transportation Comm.</i>		0	0	143,500	1,740,200	0	1,883,700
In-Fill Roadway Program, Phase I	10260	1,065,000	0	0	0	0	1,065,000
<i>Special Impmnt. District</i>		1,065,000	0	0	0	0	1,065,000
In-Fill Roadway Program, Phase II	10223	1,217,700	1,658,800	0	0	0	2,876,500
<i>Special Impmnt. District</i>		1,217,700	1,658,800	0	0	0	2,876,500
Losee Road Improvements, Phase I	10192A	2,664,300	0	0	0	0	2,664,300
<i>Tax Override-Streets</i>		1,394,300	0	0	0	0	1,394,300
<i>Utility Enterprise Fund</i>		1,270,000	0	0	0	0	1,270,000
Major Street Rehabilitation - FY 2009	10240	1,139,000	0	0	0	0	1,139,000
<i>Tax Override-Streets</i>		1,139,000	0	0	0	0	1,139,000
Major Street Rehabilitation - FY 2010	10241	281,000	2,219,000	0	0	0	2,500,000
<i>Tax Override-Streets</i>		281,000	2,219,000	0	0	0	2,500,000
Major Street Rehabilitation - FY 2011	10279	0	281,000	2,219,000	0	0	2,500,000
<i>Tax Override-Streets</i>		0	281,000	2,219,000	0	0	2,500,000
Major Street Rehabilitation - FY 2012	10280	0	0	281,000	2,219,000	0	2,500,000
<i>Tax Override-Streets</i>		0	0	281,000	2,219,000	0	2,500,000
Major Street Rehabilitation - FY 2013	10309	0	0	0	281,000	2,219,000	2,500,000
<i>Tax Override-Streets</i>		0	0	0	281,000	2,219,000	2,500,000
Major Street Rehabilitation - FY 2014	10310	0	0	0	0	281,000	281,000
<i>Tax Override-Streets</i>		0	0	0	0	281,000	281,000
N. 5th Street Super Arterial, Phase I	10179	18,710,000	44,438,000	37,525,600	0	0	100,673,600
<i>Regional Transportation Comm.</i>		18,710,000	44,438,000	37,525,600	0	0	100,673,600
North 5th Street Multi-Use Trails, Ph. I	10243	0	61,500	588,500	0	0	650,000
<i>NV Dept of Transportation</i>		0	61,500	588,500	0	0	650,000
<i>Tax Override-Streets</i>		0	0	50,000	0	0	50,000
Simmons Street Improvements, Phase I	10169	4,000,000	0	5,520,800	0	12,796,500	22,317,300
<i>CC Regional Flood Control</i>		4,000,000	0	0	0	12,684,000	16,684,000
<i>Regional Transportation Comm.</i>		0	0	5,520,800	0	0	5,520,800
<i>Traffic Cost Participation Agreements</i>		0	0	0	0	112,500	112,500

Capital Improvement Plan

Projects & Funding By Category

Department	Project #	FY2009-10	FY2010-11	FY2011-12	FY2012-13	FY2013-14	Total
Valley Drive Improvements	10311	0	254,600	2,499,300	0	0	2,753,900
<i>Regional Transportation Comm.</i>		<i>0</i>	<i>254,600</i>	<i>2,499,300</i>	<i>0</i>	<i>0</i>	<i>2,753,900</i>
Washburn Road Improvements	10312	142,100	1,395,700	0	0	0	1,537,800
<i>Regional Transportation Comm.</i>		<i>142,100</i>	<i>1,395,700</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>1,537,800</i>
Total:		34,410,800	60,653,400	50,002,700	5,379,200	15,596,500	166,042,600
Utilities: Sewer							
Camera Truck Replacement	S0015	394,000	0	0	0	0	394,000
<i>Utility Enterprise Fund</i>		<i>394,000</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>394,000</i>
Sewer Manhole Rehabilitation	S0005	225,000	225,000	225,000	225,000	225,000	1,125,000
<i>Utility Enterprise Fund</i>		<i>225,000</i>	<i>225,000</i>	<i>225,000</i>	<i>225,000</i>	<i>225,000</i>	<i>1,125,000</i>
Sewer Pipeline Rehabilitation	S0004	600,000	600,000	600,000	600,000	600,000	3,000,000
<i>Utility Enterprise Fund</i>		<i>600,000</i>	<i>600,000</i>	<i>600,000</i>	<i>600,000</i>	<i>600,000</i>	<i>3,000,000</i>
Sewerline Oversizing	S0002	355,000	355,000	355,000	355,000	355,000	1,775,000
<i>Utility Enterprise Fund</i>		<i>355,000</i>	<i>355,000</i>	<i>355,000</i>	<i>355,000</i>	<i>355,000</i>	<i>1,775,000</i>
Water Reclamation Facility	S0001	217,744,300	0	0	0	0	217,744,300
<i>Bureau of Reclamation</i>		<i>14,000,000</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>14,000,000</i>
<i>Utility Bond Issue</i>		<i>140,000,000</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>140,000,000</i>
<i>Utility Enterprise Fund</i>		<i>63,744,300</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>63,744,300</i>
Total:		219,318,300	1,180,000	1,180,000	1,180,000	1,180,000	224,038,300
Utilities: Water							
2029 Zone Water Transmission Main - LVBN	W0013	0	0	0	992,000	0	992,000
<i>Utility Enterprise Fund</i>		<i>0</i>	<i>0</i>	<i>0</i>	<i>992,000</i>	<i>0</i>	<i>992,000</i>
2330 Zone North Service Water Transmission Main	W0015	0	0	1,080,000	0	0	1,080,000
<i>Utility Enterprise Fund</i>		<i>0</i>	<i>0</i>	<i>1,080,000</i>	<i>0</i>	<i>0</i>	<i>1,080,000</i>
Ammonia Feed System	W0003	0	0	36,300	459,000	0	495,300
<i>Utility Enterprise Fund</i>		<i>0</i>	<i>0</i>	<i>36,300</i>	<i>459,000</i>	<i>0</i>	<i>495,300</i>
Hansen Utility Billing System	W0014	0	1,620,000	0	0	0	1,620,000
<i>Utility Enterprise Fund</i>		<i>0</i>	<i>1,620,000</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>1,620,000</i>
Payment Processing Equipment Replacement	W0019	0	0	480,000	0	0	480,000
<i>Utility Enterprise Fund</i>		<i>0</i>	<i>0</i>	<i>480,000</i>	<i>0</i>	<i>0</i>	<i>480,000</i>
Reservoir Overflows	W0005	112,000	116,000	0	0	0	228,000
<i>Utility Enterprise Fund</i>		<i>112,000</i>	<i>116,000</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>228,000</i>
Reservoir Repainting	W0001	780,100	828,200	880,300	932,600	933,000	4,354,200
<i>Utility Enterprise Fund</i>		<i>780,100</i>	<i>828,200</i>	<i>880,300</i>	<i>932,600</i>	<i>933,000</i>	<i>4,354,200</i>
Utility Payment Kiosks	W0008	168,000	0	0	0	0	168,000
<i>Utility Enterprise Fund</i>		<i>168,000</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>168,000</i>
Water System Bolstering	W0020	874,200	923,800	975,400	1,028,800	1,028,800	4,831,000
<i>Utility Enterprise Fund</i>		<i>874,200</i>	<i>923,800</i>	<i>975,400</i>	<i>1,028,800</i>	<i>1,028,800</i>	<i>4,831,000</i>
Water System Security Upgrades	W0030	280,000	0	0	0	0	280,000
<i>Utility Enterprise Fund</i>		<i>280,000</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>280,000</i>
Waterline Oversizing	W0010	489,600	522,200	556,400	592,200	592,200	2,752,600
<i>Utility Enterprise Fund</i>		<i>489,600</i>	<i>522,200</i>	<i>556,400</i>	<i>592,200</i>	<i>592,200</i>	<i>2,752,600</i>
Total:		2,703,900	4,010,200	4,008,400	4,004,600	2,554,000	17,281,100

*Capital Improvement Plan***Projects & Funding By Category**

Department	Project #	FY2009-10	FY2010-11	FY2011-12	FY2012-13	FY2013-14	Total
Vehicles & Heavy Equipment							
Fleet Replacement Program	25001	2,788,400	1,913,400	2,311,000	3,543,100	6,275,300	16,831,200
<i>General Fund</i>		<i>28,000</i>	<i>89,400</i>	<i>142,800</i>	<i>378,000</i>	<i>264,700</i>	<i>902,900</i>
<i>Public Safety Tax Fund</i>		<i>2,760,400</i>	<i>1,824,000</i>	<i>2,135,700</i>	<i>3,133,600</i>	<i>5,942,700</i>	<i>15,796,400</i>
<i>Tax Override-Fire</i>		<i>0</i>	<i>0</i>	<i>32,500</i>	<i>31,500</i>	<i>32,800</i>	<i>96,800</i>
<i>Utility Enterprise Fund</i>		<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>35,100</i>	<i>35,100</i>
Total:		2,788,400	1,913,400	2,311,000	3,543,100	6,275,300	16,831,200
Grand Total:		468,888,000	211,185,400	97,918,800	44,047,100	104,009,500	926,048,800

Budget Item	Project #	FY2009-10	FY2010-11	FY2011-12	FY2012-13	FY2013-14	5 Year Total
Maintenance Budget Impact							
Maintenance (Maint./Custodial/Energy)							
Additional Apparatus - Engine / Olympia Group	22004	0	0	19,000	19,000	19,000	57,000
Business Lic. Web Devel. / Transaction Processing	23002	1,000	2,000	2,000	2,000	2,000	9,000
Craig Ranch Maintenance Building	10295	0	49,000	51,000	54,000	58,000	212,000
Craig Ranch Regional Park Improvements, Ph. I	10183	0	481,900	403,200	423,400	444,500	1,753,000
Downtown Central Park Development	10235	0	0	59,000	62,000	65,000	186,000
Fire Station - Kapex Site - Fire Station AB	10303	0	0	0	114,000	120,000	234,000
Fire Station 50	10250	0	88,000	92,000	97,000	102,000	379,000
Fire Station 50 - Apparatus Engine / Rescue	22006	0	45,000	47,000	50,000	53,000	195,000
Fire Station 52 Remodel	10252	0	26,000	27,000	29,000	32,000	114,000
Fire Station 58	10251	0	0	0	0	120,000	120,000
Fire Station 58 - Additional Apparatus Truck	22008	0	0	18,000	19,000	20,000	57,000
Fire Station 58 - Apparatus Engine / Rescue	22007	0	0	32,000	34,000	36,000	102,000
Justice Facility Courtroom 3	10263	0	23,000	24,000	25,000	26,000	98,000
Kapex - Temporary Fire Station & Cover	10304	0	12,000	13,000	14,000	15,000	54,000
Las Vegas Wash Trail and Trailhead, BLM Round 6	10199	0	78,000	82,000	86,000	90,000	336,000
Las Vegas Wash Trails I-15 Pedestrian Bridge	10275	0	0	0	50,000	50,000	100,000
Las Vegas Wash Trails, BLM Round 5	10198	0	60,000	63,000	66,000	69,000	258,000
Network Management Suite	23010	0	0	0	23,000	24,000	47,000
New City Hall Campus	10205	0	0	2,562,000	2,690,000	2,824,000	8,076,000
Police Precinct - North Central	10217	0	0	0	0	295,000	295,000
Police Precinct - South Area Command	10206	0	0	340,000	357,000	372,500	1,069,500
Range Improvement, Phase I	10215	0	23,000	24,000	25,000	26,000	98,000
Seastrand Park Lighting	10278	0	64,000	67,000	71,000	76,000	278,000
SkyView Multi-Generational Center	10166	0	415,000	435,000	457,000	480,000	1,787,000
Tropical Breeze Park	10209	0	280,000	294,000	309,000	324,000	1,207,000
Upper Las Vegas Wash Regional Trail, BLM Round 5	10186	0	45,000	45,000	45,000	45,000	180,000
Upper Las Vegas Wash Regional Trail, BLM Round 6	10197	0	84,000	88,000	92,000	96,000	360,000
Utility Payment Kiosks	W0008	20,000	21,000	22,000	23,000	24,000	110,000
Walker Park Renovations	10302	0	7,500	15,000	15,000	15,000	52,500
Water Reclamation Facility	S0001	1,200,000	9,380,000	9,849,000	10,341,000	10,858,000	41,628,000
Total		1,221,000	11,184,400	14,673,200	15,592,400	16,781,000	59,452,000
Maintenance Budget Impact Total		1,221,000	11,184,400	14,673,200	15,592,400	16,781,000	59,452,000

Capital Improvement Plan

Operating & Maintenance Impacts

Budget Item	Project #	FY2009-10	FY2010-11	FY2011-12	FY2012-13	FY2013-14	5 Year Total
Operating Budget Impact							
Capital Outlay							
Craig Ranch Play Area	10300	0	4,100	0	0	0	4,100
Craig Ranch Regional Park Improvements, Ph. I	10183	0	407,800	192,000	0	0	599,800
Downtown Central Park Development	10235	0	0	44,000	0	0	44,000
Las Vegas Wash Trail and Trailhead, BLM Round 6	10199	0	0	30,000	0	0	30,000
Las Vegas Wash Trails, BLM Round 5	10198	0	0	25,000	0	0	25,000
Police Precinct - North Central	10217	0	0	0	873,000	0	873,000
Police Precinct - South Area Command	10206	0	0	762,000	0	0	762,000
Technology Refresh - CAD, MDC, & MGU	23019	0	20,000	0	0	0	20,000
Tropical Breeze Park	10209	0	116,000	0	0	0	116,000
Upper Las Vegas Wash Regional Trail, BLM Round 5	10186	0	50,000	0	0	0	50,000
Upper Las Vegas Wash Regional Trail, BLM Round 6	10197	0	0	35,000	0	0	35,000
Total		0	597,900	1,088,000	873,000	0	2,558,900
Services & Supplies							
Craig Ranch Play Area	10300	0	10,100	0	0	0	10,100
Craig Ranch Regional Park Improvements, Ph. I	10183	0	220,800	231,300	242,900	255,000	950,000
Fire Station - Kapex Site - Fire Station AB	10303	0	0	0	500,000	525,000	1,025,000
Justice Facility Courtroom 3	10263	0	33,000	35,000	36,000	37,000	141,000
Kapex - Temporary Fire Station & Cover	10304	0	50,000	51,000	52,000	53,000	206,000
Police Precinct - North Central	10217	0	0	0	550,000	577,500	1,127,500
Police Precinct - South Area Command	10206	0	0	489,000	509,000	526,400	1,524,400
Range Improvement, Phase I	10215	0	45,000	45,000	45,000	45,000	180,000
SkyView Multi-Generational Center	10166	0	464,900	488,100	512,600	538,200	2,003,800
Total		0	823,800	1,339,400	2,447,500	2,557,100	7,167,800
Staff Cost							
Craig Ranch Regional Park Improvements, Ph. I	10183	0	796,200	1,187,800	1,247,200	1,309,600	4,540,800
Fire Station - Kapex Site - Fire Station AB	10303	0	0	0	3,900,000	4,095,000	7,995,000
Fire Station 50	10250	0	4,582,000	4,811,000	5,052,000	5,305,000	19,750,000
Fire Station 58	10251	0	0	0	0	4,766,000	4,766,000
Justice Facility Courtroom 3	10263	0	900,000	945,000	992,300	1,042,000	3,879,300
Police Precinct - North Central	10217	0	0	0	5,743,000	6,030,200	11,773,200
SkyView Multi-Generational Center	10166	0	1,609,000	1,689,500	1,773,900	1,862,600	6,935,000
Total		0	7,887,200	8,633,300	18,708,400	24,410,400	59,639,300
Operating Budget Impact Total		0	9,308,900	11,060,700	22,028,900	26,967,500	69,366,000

Capital Improvement Plan

Operating & Maintenance Impacts

Project Name	Project #	FY2009-10	FY2010-11	FY2011-12	FY2012-13	FY2013-14	5 Year Total
Additional Apparatus - Engine / Olympia Group	22004	0	0	19,000	19,000	19,000	57,000
<i>Maintenance (Maint./Custodial/Energy)</i>		<i>0</i>	<i>0</i>	<i>19,000</i>	<i>19,000</i>	<i>19,000</i>	<i>57,000</i>
Business Lic. Web Devel. / Transaction Processing	23002	1,000	2,000	2,000	2,000	2,000	9,000
<i>Maintenance (Maint./Custodial/Energy)</i>		<i>1,000</i>	<i>2,000</i>	<i>2,000</i>	<i>2,000</i>	<i>2,000</i>	<i>9,000</i>
Craig Ranch Maintenance Building	10295	0	49,000	51,000	54,000	58,000	212,000
<i>Maintenance (Maint./Custodial/Energy)</i>		<i>0</i>	<i>49,000</i>	<i>51,000</i>	<i>54,000</i>	<i>58,000</i>	<i>212,000</i>
Craig Ranch Play Area	10300	0	14,200	0	0	0	14,200
<i>Capital Outlay</i>		<i>0</i>	<i>4,100</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>4,100</i>
<i>Service & Supplies</i>		<i>0</i>	<i>10,100</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>10,100</i>
Craig Ranch Regional Park Improvements, Ph. I	10183	0	1,906,700	2,014,300	1,913,500	2,009,100	7,843,600
<i>Capital Outlay</i>		<i>0</i>	<i>407,800</i>	<i>192,000</i>	<i>0</i>	<i>0</i>	<i>599,800</i>
<i>Maintenance (Maint./Custodial/Energy)</i>		<i>0</i>	<i>481,900</i>	<i>403,200</i>	<i>423,400</i>	<i>444,500</i>	<i>1,753,000</i>
<i>Service & Supplies</i>		<i>0</i>	<i>220,800</i>	<i>231,300</i>	<i>242,900</i>	<i>255,000</i>	<i>950,000</i>
<i>Staff Cost</i>		<i>0</i>	<i>796,200</i>	<i>1,187,800</i>	<i>1,247,200</i>	<i>1,309,600</i>	<i>4,540,800</i>
Downtown Central Park Development	10235	0	0	103,000	62,000	65,000	230,000
<i>Capital Outlay</i>		<i>0</i>	<i>0</i>	<i>44,000</i>	<i>0</i>	<i>0</i>	<i>44,000</i>
<i>Maintenance (Maint./Custodial/Energy)</i>		<i>0</i>	<i>0</i>	<i>59,000</i>	<i>62,000</i>	<i>65,000</i>	<i>186,000</i>
Fire Station - Kapex Site - Fire Station AB	10303	0	0	0	4,514,000	4,740,000	9,254,000
<i>Maintenance (Maint./Custodial/Energy)</i>		<i>0</i>	<i>0</i>	<i>0</i>	<i>114,000</i>	<i>120,000</i>	<i>234,000</i>
<i>Service & Supplies</i>		<i>0</i>	<i>0</i>	<i>0</i>	<i>500,000</i>	<i>525,000</i>	<i>1,025,000</i>
<i>Staff Cost</i>		<i>0</i>	<i>0</i>	<i>0</i>	<i>3,900,000</i>	<i>4,095,000</i>	<i>7,995,000</i>
Fire Station 50	10250	0	4,670,000	4,903,000	5,149,000	5,407,000	20,129,000
<i>Maintenance (Maint./Custodial/Energy)</i>		<i>0</i>	<i>88,000</i>	<i>92,000</i>	<i>97,000</i>	<i>102,000</i>	<i>379,000</i>
<i>Staff Cost</i>		<i>0</i>	<i>4,582,000</i>	<i>4,811,000</i>	<i>5,052,000</i>	<i>5,305,000</i>	<i>19,750,000</i>
Fire Station 50 - Apparatus Engine / Rescue	22006	0	45,000	47,000	50,000	53,000	195,000
<i>Maintenance (Maint./Custodial/Energy)</i>		<i>0</i>	<i>45,000</i>	<i>47,000</i>	<i>50,000</i>	<i>53,000</i>	<i>195,000</i>
Fire Station 52 Remodel	10252	0	26,000	27,000	29,000	32,000	114,000
<i>Maintenance (Maint./Custodial/Energy)</i>		<i>0</i>	<i>26,000</i>	<i>27,000</i>	<i>29,000</i>	<i>32,000</i>	<i>114,000</i>
Fire Station 58	10251	0	0	0	0	4,886,000	4,886,000
<i>Maintenance (Maint./Custodial/Energy)</i>		<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>120,000</i>	<i>120,000</i>
<i>Staff Cost</i>		<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>4,766,000</i>	<i>4,766,000</i>
Fire Station 58 - Additional Apparatus Truck	22008	0	0	18,000	19,000	20,000	57,000
<i>Maintenance (Maint./Custodial/Energy)</i>		<i>0</i>	<i>0</i>	<i>18,000</i>	<i>19,000</i>	<i>20,000</i>	<i>57,000</i>
Fire Station 58 - Apparatus Engine / Rescue	22007	0	0	32,000	34,000	36,000	102,000
<i>Maintenance (Maint./Custodial/Energy)</i>		<i>0</i>	<i>0</i>	<i>32,000</i>	<i>34,000</i>	<i>36,000</i>	<i>102,000</i>
Justice Facility Courtroom 3	10263	0	956,000	1,004,000	1,053,300	1,105,000	4,118,300
<i>Maintenance (Maint./Custodial/Energy)</i>		<i>0</i>	<i>23,000</i>	<i>24,000</i>	<i>25,000</i>	<i>26,000</i>	<i>98,000</i>
<i>Service & Supplies</i>		<i>0</i>	<i>33,000</i>	<i>35,000</i>	<i>36,000</i>	<i>37,000</i>	<i>141,000</i>
<i>Staff Cost</i>		<i>0</i>	<i>900,000</i>	<i>945,000</i>	<i>992,300</i>	<i>1,042,000</i>	<i>3,879,300</i>
Kapex - Temporary Fire Station & Cover	10304	0	62,000	64,000	66,000	68,000	260,000
<i>Maintenance (Maint./Custodial/Energy)</i>		<i>0</i>	<i>12,000</i>	<i>13,000</i>	<i>14,000</i>	<i>15,000</i>	<i>54,000</i>
<i>Service & Supplies</i>		<i>0</i>	<i>50,000</i>	<i>51,000</i>	<i>52,000</i>	<i>53,000</i>	<i>206,000</i>

Capital Improvement Plan

Operating & Maintenance Impacts

Project Name	Project #	FY2009-10	FY2010-11	FY2011-12	FY2012-13	FY2013-14	5 Year Total
Las Vegas Wash Trail and Trailhead, BLM Round 6	10199	0	78,000	112,000	86,000	90,000	366,000
<i>Capital Outlay</i>		0	0	30,000	0	0	30,000
<i>Maintenance (Maint./Custodial/Energy)</i>		0	78,000	82,000	86,000	90,000	336,000
Las Vegas Wash Trails, BLM Round 5	10198	0	60,000	88,000	66,000	69,000	283,000
<i>Capital Outlay</i>		0	0	25,000	0	0	25,000
<i>Maintenance (Maint./Custodial/Energy)</i>		0	60,000	63,000	66,000	69,000	258,000
Las Vegas Wash Trails I-15 Pedestrian Bridge	10275	0	0	0	50,000	50,000	100,000
<i>Maintenance (Maint./Custodial/Energy)</i>		0	0	0	50,000	50,000	100,000
Network Management Suite	23010	0	0	0	23,000	24,000	47,000
<i>Maintenance (Maint./Custodial/Energy)</i>		0	0	0	23,000	24,000	47,000
New City Hall Campus	10205	0	0	2,562,000	2,690,000	2,824,000	8,076,000
<i>Maintenance (Maint./Custodial/Energy)</i>		0	0	2,562,000	2,690,000	2,824,000	8,076,000
Police Precinct - North Central	10217	0	0	0	7,166,000	6,902,700	14,068,700
<i>Capital Outlay</i>		0	0	0	873,000	0	873,000
<i>Maintenance (Maint./Custodial/Energy)</i>		0	0	0	0	295,000	295,000
<i>Service & Supplies</i>		0	0	0	550,000	577,500	1,127,500
<i>Staff Cost</i>		0	0	0	5,743,000	6,030,200	11,773,200
Police Precinct - South Area Command	10206	0	0	1,591,000	866,000	898,900	3,355,900
<i>Capital Outlay</i>		0	0	762,000	0	0	762,000
<i>Maintenance (Maint./Custodial/Energy)</i>		0	0	340,000	357,000	372,500	1,069,500
<i>Service & Supplies</i>		0	0	489,000	509,000	526,400	1,524,400
Range Improvement, Phase I	10215	0	68,000	69,000	70,000	71,000	278,000
<i>Maintenance (Maint./Custodial/Energy)</i>		0	23,000	24,000	25,000	26,000	98,000
<i>Service & Supplies</i>		0	45,000	45,000	45,000	45,000	180,000
Seastrand Park Lighting	10278	0	64,000	67,000	71,000	76,000	278,000
<i>Maintenance (Maint./Custodial/Energy)</i>		0	64,000	67,000	71,000	76,000	278,000
SkyView Multi-Generational Center	10166	0	2,488,900	2,612,600	2,743,500	2,880,800	10,725,800
<i>Maintenance (Maint./Custodial/Energy)</i>		0	415,000	435,000	457,000	480,000	1,787,000
<i>Service & Supplies</i>		0	464,900	488,100	512,600	538,200	2,003,800
<i>Staff Cost</i>		0	1,609,000	1,689,500	1,773,900	1,862,600	6,935,000
Technology Refresh - CAD, MDC, & MGU	23019	0	20,000	0	0	0	20,000
<i>Capital Outlay</i>		0	20,000	0	0	0	20,000
Tropical Breeze Park	10209	0	396,000	294,000	309,000	324,000	1,323,000
<i>Capital Outlay</i>		0	116,000	0	0	0	116,000
<i>Maintenance (Maint./Custodial/Energy)</i>		0	280,000	294,000	309,000	324,000	1,207,000
Upper Las Vegas Wash Regional Trail, BLM Round 5	10186	0	95,000	45,000	45,000	45,000	230,000
<i>Capital Outlay</i>		0	50,000	0	0	0	50,000
<i>Maintenance (Maint./Custodial/Energy)</i>		0	45,000	45,000	45,000	45,000	180,000
Upper Las Vegas Wash Regional Trail, BLM Round 6	10197	0	84,000	123,000	92,000	96,000	395,000
<i>Capital Outlay</i>		0	0	35,000	0	0	35,000
<i>Maintenance (Maint./Custodial/Energy)</i>		0	84,000	88,000	92,000	96,000	360,000

Capital Improvement Plan

Operating & Maintenance Impacts

Project Name	Project #	FY2009-10	FY2010-11	FY2011-12	FY2012-13	FY2013-14	5 Year Total
Utility Payment Kiosks	W0008	20,000	21,000	22,000	23,000	24,000	110,000
<i>Maintenance (Maint./Custodial/Energy)</i>		<i>20,000</i>	<i>21,000</i>	<i>22,000</i>	<i>23,000</i>	<i>24,000</i>	<i>110,000</i>
Walker Park Renovations	10302	0	7,500	15,000	15,000	15,000	52,500
<i>Maintenance (Maint./Custodial/Energy)</i>		<i>0</i>	<i>7,500</i>	<i>15,000</i>	<i>15,000</i>	<i>15,000</i>	<i>52,500</i>
Water Reclamation Facility	S0001	1,200,000	9,380,000	9,849,000	10,341,000	10,858,000	41,628,000
<i>Maintenance (Maint./Custodial/Energy)</i>		<i>1,200,000</i>	<i>9,380,000</i>	<i>9,849,000</i>	<i>10,341,000</i>	<i>10,858,000</i>	<i>41,628,000</i>
Grand Total:		1,221,000	20,493,300	25,733,900	37,621,300	43,748,500	128,818,000