

Capital Projects Fund

Capital projects funds are used to account for the acquisition and construction of major capital facilities other than those financed by proprietary, special revenue or trust funds. This section includes summaries and trends of capital project expenditures in the City. More detail of the capital projects along with projections for the next five years can be found in the Capital Improvement section of this document.

Funds are grouped into subcategories by the nature of the capital projects.

General Government Projects -

accounts for various general government capital improvement projects

Parks and Recreation Projects -

accounts for capital improvement expenditures at Parks and Recreation buildings and facilities

Library Construction Project -

accounts for Library District capital improvement expenditures

Street Improvement Projects -

accounts for various projects in process to improve the streets and roads within the City limits

Justice Facility Project -

accounts for expenditures related to the construction of the new Justice Facility Center

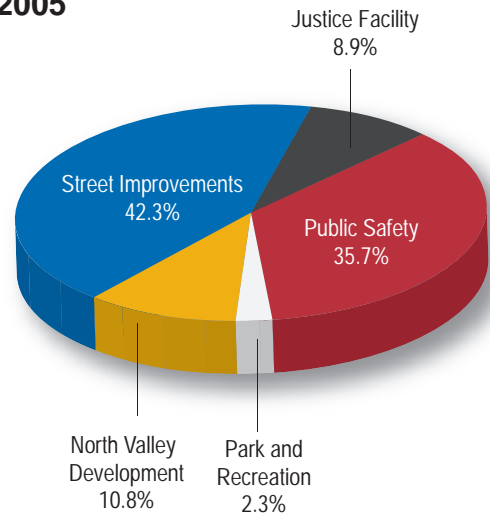
North Valley Development Project -

accounts for capital improvement expenditures in the North Valley Development special improvement district

Public Safety Projects -

accounts for expenditures related to the capital projects associated with Police, Fire or Detention facilities and the installation of traffic signals in developing areas and improvement of storm drainage systems

Capital Projects Expenditures by Program Fiscal 2005



Capital Projects Summary

	Actual 2003	Amended Budget 2004	Adopted Budget 2005	2004 vs 2005 Variance Amount	Variance Percent
Revenue					
Intergovernmental Revenue					
Federal grants	4,553,083	5,296,400	7,445,000	2,148,600	40.6
Other	9,335	0	0	0	0
Inter-local cooperative agreements	9,790,343	42,038,700	70,837,000	28,798,300	68.5
Total Intergovernmental Revenue	14,352,761	47,335,100	78,282,000	30,946,900	65.4
Charges for services	300,959				
Miscellaneous					
Interest earnings	686,266	0	0	0	0
Contributions and donations from private sources	40,991,106	705,400	1,310,000	604,600	85.7
Contributions and donations from property owners	0	1,454,900	5,915,000	4,460,100	306.6
Refunds and reimbursements	33,100				
Other	50,993	0	100,000	100,000	100.0
Total Miscellaneous	41,761,465	2,160,300	7,325,000	5,164,700	239.1
Transfers In & Bond Proceeds					
General fund	0	300,000	1,000,000	700,000	233.3
Community development fund	117,967	357,000	635,900	278,900	78.1
Special revenue - street maint, parks, fire	500,000	1,200,000	0	(1,200,000)	(100.0)
Bonds proceeds	32,500,000	0	0	0	0
Premium on bonds sold	495,573	0	0	0	0
Total Transfers In & Bond Proceeds	33,613,540	1,857,000	1,635,900	(221,100)	(11.9)
Total Revenues	90,028,725	51,352,400	87,242,900	35,890,500	69.9
Beginning Fund Balance	4,801,511	65,173,172	25,905,172	(39,268,000)	(60.3)
Total Resources Available	94,830,236	116,525,572	113,148,072	(3,377,500)	(2.9)
Expenditures					
Expenditures by Function					
General Government	528,776	350,000	45,000	(305,000)	(87.1)
Judicial	1,294,950	16,025,000	9,556,000	(6,469,000)	(40.4)
Public Safety	8,868,991	37,090,100	39,984,500	2,894,400	7.8
Public Works	18,825,243	33,418,100	55,158,800	21,740,700	65.1
Culture and Recreation	139,104	1,732,200	2,450,000	717,800	41.4
	29,657,064	88,615,400	107,194,300	18,578,900	21.0
Expenditure by Object					
Services and supplies	6,483,582	9,187,000	13,212,000	4,025,000	43.8
Capital outlay	23,173,482	79,428,400	93,982,300	14,553,900	18.3
Total Expenditures	29,657,064	88,615,400	107,194,300	18,578,900	21.0
Operating Transfers Out	0	2,005,000	0	(2,005,000)	(100.0)
Ending Fund Balance	65,173,172	25,905,172	5,953,772	(19,951,400)	(77.0)



Capital Projects by Program Financial Trend

	Actual 2003	Amended Budget 2004	Adopted Budget 2005	2004 vs 2005 Variance Amount	Percent
Public Safety Projects					
Revenues					
Federal Grants	0	213,000	2,052,000	1,839,000	863.4
State Grants	9,335	0	0	0	0
Regional Transportation Commission	353,152	928,200	924,000	(4,200)	(0.5)
Clark County Flood Control District	5,745,807	26,980,900	33,472,000	6,491,100	24.1
Drainage & Traffic Studies	300,959	0	0	0	0
Public Works Projects Reimbursement	27,770	0	0	0	0
Contributions & Donations - Private	1,817,738	669,500	760,000	90,500	13.5
Refunds & Reimbursements	0	0	100,000	100,000	100.0
Transfer from Community Development	117,967	357,000	0	(357,000)	(100.0)
Bond Proceeds	4,524,336	0	0	0	0
Transfers			635,900	635,900	100.0
Total Revenue	12,897,064	29,148,600	37,943,900	8,795,300	30.2
Expenditures					
Services & Supplies	1,798,226	3,946,000	4,239,500	293,500	7.4
Capital Outlay	5,354,363	28,077,600	34,068,500	5,990,900	21.3
Total Expenditures	7,152,589	32,023,600	38,308,000	6,284,400	19.6
Street Improvements					
Revenues					
Federal Grants	4,413,979	3,213,400	2,943,000	(270,400)	(8.4)
Regional Transportation Commission	3,690,761	14,129,600	36,441,000	22,311,400	157.9
Clark County Flood Control District	623	0	0	0	0
Public Works Projects Reimbursements	23,223	0	0	0	0
Contributions & Donations - Private	8,100	35,900	550,000	514,100	1,432.0
Refunds & Reimbursements	8,855	0	0	0	0
Contribution from Landowners	0	1,454,900	5,915,000	4,460,100	306.6
Total Revenue	8,145,541	18,833,800	45,849,000	27,015,200	143.4
Expenditures					
Services & Supplies	1,629,483	3,576,700	8,026,000	4,449,300	124.4
Capital Outlay	7,531,230	15,324,400	37,273,000	21,948,600	143.2
Total Expenditures	9,160,713	18,901,100	45,299,000	26,397,900	139.7
Parks & Recreation Projects					
Revenues					
Federal Grants	139,104	1,870,000	2,450,000	580,000	31.0
Transfer from General Fund	0	300,000	0	(300,000)	(100.0)
Transfer from Special Purpose	500,000	1,200,000	0	(1,200,000)	(100.0)
Total Revenue	639,104	3,370,000	2,450,000	(920,000)	(27.3)
Expenditures					
Services & Supplies	139,104	84,000	220,000	136,000	161.9
Capital Outlay	0	1,648,200	2,230,000	581,800	35.3
Total Expenditures	139,104	1,732,200	2,450,000	717,800	41.4



Capital Projects by Program Financial Trend (continued)

	Actual 2003	Amended Budget 2004	Adopted Budget 2005	2004 vs 2005 Variance Amount	Percent
Library					
Revenues					
Contributions & Donations - Private	1,380	0	0	0	0
Total Revenue	1,380	0	0	0	0
Expenditures					
Capital Outlay	0	0	0	0	0
Total Expenditures	0	0	0	0	0
Justice Facility					
Revenues					
Refunds & Reimbursements	24,244	0	0	0	0
Bond Proceeds	28,471,237	0	0	0	0
Total Revenue	28,495,481	0	0	0	0
Expenditures					
Services & Supplies	1,294,951	800,000	400,000	(400,000)	(50.0)
Capital Outlay	0	15,225,000	9,156,000	(6,069,000)	(39.9)
Total Expenditures	1,294,951	16,025,000	9,556,000	(6,469,000)	(40.4)
North Valley Development					
Revenues					
Interest on Investments	686,266	0	0	0	0
Contributions from Land Owners	39,165,269	0	0	0	0
Total Revenue	39,851,535	0	0	0	0
Expenditures					
Services & Supplies	1,093,365	430,300	281,500	(148,800)	(34.5)
Capital Outlay	10,287,567	19,153,200	11,254,800	(7,898,400)	(41.2)
Total Expenditures	11,380,932	19,583,500	11,536,300	(8,047,200)	(41.1)

In November 2003, ▶
 A Groundbreaking ceremony was held for the new \$6 Million Community Policing Facility located at the southwest corner of Washburn Road and Allen Lane, adjacent to Theron H. Goynes Park.





Construction underway at Aliante.

Reconciliation of the Fiscal 2005 Capital Budget to the CIP

The Capital Budget for fiscal 2005 reflected in this section will differ from the capital projects that are found in the Capital Improvement Plan (CIP) section of this book. There are three reasons for the differences.

First, this section is reporting revenues and expenditures by fund types. For the City of North Las Vegas capital projects are tracked by using funds designated in the 0400 series. That is what is represented in this section. The CIP includes a number of projects that are funded by Special Revenue sources and are therefore tracked within the appropriate Special Revenue Fund (0200 series).

Secondly, the Capital Improvement Plan was completed in November and adopted by the Council in December. Since that time, there has

been a change in a few of the projects that were presented in the CIP. A few have either been delayed or eliminated. Of note is the Craig Ranch Project. The City is anticipating a BLM grant of \$38,000,000 to fund the acquisition of the Craig Ranch golf course. Because of the uncertainty of the timing of the receipt of this grant, it has not been budgeted in fiscal 2005. Should it be received, an augmentation of the budget will be necessary.

Lastly, a few projects budgeted in this section were not included in the CIP because of their funding source. Most notable is \$11.5 million of construction projects related to the Aliante development that are funded by a Special Improvement District. The following table highlights the projects that account for the differences between the capital projects budget reflected here and the fiscal 2005 portion of the CIP reflected in the CIP section.



Reconciliation of Capital Budget to the CIP

Amount	Project #	Explanation	Project Description
107,194,300		FY 2004-05 Capital Fund Projects	
38,000,000	PR-49	Craig Ranch in CIP not included in FY 2004-05 budget	
212,000	PS-25	Fire Station 51 expansion delayed pending funding	
200,000	FC-07	Gowan pedestrian bridge funded directly through RFCD	
55,000	L-02	Library HVAC Replacement project deleted	
150,000	PR-04	Golf Course Irrigation project deleted	
400,000	PS-07	Included in Fund 0276 appropriations	Unit 038 Apparatus Replacement
60,000	CD-02	Included in Fund 0221 appropriations	City Entryway Program
50,000	CD-02	Included in Fund 0222 appropriations	City Entryway Program
135,000	CD-03	Included in Fund 0221 appropriations	Commercial Rehab Program
240,000	CD-04	Included in Fund 0221 appropriations	Neighborhood Beautification
817,000	CD-05	Included in Fund 0221 appropriations	Redevelop Area Property Acquisition
85,000	PR-14	Included in Fund 0251 appropriations	Boris Terrace Park
2,906,000	PR-03	Included in Fund 0253 appropriations	Lower Las Vegas Wash Detention Basin
2,800,000	PR-18	Included in Fund 0253 appropriations	Simmons/Gowan Park
354,000	PR-28	Included in Fund 0253 appropriations	Eldorado Park
45,000	PR-40	Included in Fund 0253 appropriations	Goynes Outfield Fence
212,000	PR-41	Included in Fund 0253 appropriations	Seastrand Park Improvements
70,000	PR-42	Included in Fund 0253 appropriations	Flores Park
124,000	PR-12	Included in Fund 0268 appropriations	NRC Remodel
83,000	PR-14	Potential BLM Funding	Boris Terrace Park
196,000	PR-19	Potential BLM Funding	Tonopah Park
232,000	PR-27	Potential BLM Funding	Hebert Park
100,000	PR-39	Included in Fund 0268 appropriations	Senior Center
1,000,000	PR-43	Included in Fund 0268 appropriations	Civic Center Landscape
700,000	T-02	Included in Fund 0268 appropriations	Ann Road Street Maintenance
3,000,000	T-15	Included in Fund 0268 appropriations	Major Street rehabilitation
469,000	T-17	Included in Fund 0268 appropriations	M.L. King Phase 2
250,000	T-44	Included in Fund 0268 appropriations	Light Rail Project Definition
540,000	PS-28	Included in Fund 0282 appropriations	City Communications Dispatch Rehab
310,000	L-01	Included in Fund 0290 appropriations	Aliante Library Project
684,400	T-02	Included in Fund 0610 appropriations	Ann Road Improvements-fire hydrants
49,000	T-07	Included in Fund 0610 appropriations	Clayton St Improvements-fire hydrants
2,000,000	W-01	Included in Fund 0610 appropriations	Automated Meter Reading (AMR) Program
400,000	W-02	Included in Fund 0610 appropriations	Waterline Oversizing
300,000	W-03	Included in Fund 0610 appropriations	Lamb Blvd 2029 Zone Transmission Main
2,000,000	W-07	Included in Fund 0610 appropriations	Moccasin Rd 2430 Reservoir & Trans. Main
650,000	W-08	Included in Fund 0610 appropriations	Water System Bolstering Pipelines
130,000	W-12	Included in Fund 0610 appropriations	Sun Valley Well Offsite Improvements
500,000	W-14	Included in Fund 0610 appropriations	Carlton #2 Reservoir Repainting
300,000	S-02	Included in Fund 0620 appropriations	Sewerline Oversizing
400,000	S-03	Included in Fund 0620 appropriations	Cheyenne/Commerce Sewerline
750,000	S-04	Included in Fund 0620 appropriations	Donovan Way / Alexander Road Sewerline
2,400,000	S-07	Included in Fund 0620 appropriations	Wastewater Reclamation Facility
714,000	S-11	Included in Fund 0620 appropriations	Sewer Metering Stations
170,000	S-15	Included in Fund 0620 appropriations	Losee / Gowan Sewer Tie - In
451,600	T-02	Included in Fund 0620 appropriations	Ann Road Improvements-sewer line
425,000	T-21	Included in Fund 0750 appropriations	Deer Springs Fueling Site
300,000	BM-10	Included in Fund 0100 appropriations, transfer from 0287	Air duct replacement/Police Department
20,000	BM-04	Included in Fund 0100 appropriations, transfer from 0750	Electrical upgrades/Central Garage
270,000	BM-01	Included in Fund 0100 appropriations	City Hall Remodel
(11,581,300)		Aliante-not included in CIP, funded through an SID	
162,322,000		FY 2004-05 Approved CIP	

