

Expenditure Report

Community Development

City Entryway Program

Project Number:

CD-002

Expenditures	2006	2007	2008	2009	Total Cost:	
					2010	Total
Construction/Maint.	197,800	77,100				274,900
Inflation		2,300				2,300
Administration	3,000	1,200				4,200
Total	200,800	80,600				281,400

Commercial Rehabilitation Program

Project Number:

CD-003

Expenditures	2006	2007	2008	2009	Total Cost:	
					2010	Total
Cost Participation	90,000	90,000	90,000	90,000	90,000	450,000
Administration	1,400	1,400	1,400	1,400	1,400	7,000
Total	91,400	91,400	91,400	91,400	91,400	457,000

Neighborhood Beautification and Improvement

Project Number:

CD-004

Expenditures	2006	2007	2008	2009	Total Cost:	
					2010	Total
Land Acquisition	120,000	120,000	120,000	120,000	120,000	600,000
Cost Participation	120,000	120,000	120,000	120,000	120,000	600,000
Total	240,000	240,000	240,000	240,000	240,000	1,200,000

Redevelopment Area Property Acquisition Program

Project Number:

CD-005

Expenditures	2006	2007	2008	2009	Total Cost:	
					2010	Total
Land Acquisition	317,000	317,000	317,000	317,000	317,000	1,585,000
Administration	4,800	4,800	4,800	4,800	4,800	24,000
Total	321,800	321,800	321,800	321,800	321,800	1,609,000

Expenditure Report

Flood Control

Centennial Parkway Channel East

Project Number:

FC-004

Expenditures	2006	2007	2008	2009	Total Cost:	
					2010	Total
Design		672,396				672,396
Construction/Maint.		11,681,465				11,681,465
Engineering Admin.		145,560				145,560
Inflation		810,579				810,579
Total		13,310,000				13,310,000

Gowan Outfall - Lone Mountain System

Project Number:

FC-022

Expenditures	2006	2007	2008	2009	Total Cost:	
					2010	Total
Design	700,000					700,000
Land Acquisition	100,000					100,000
Construction/Maint.	500,000	15,461,000				15,961,000
Engineering Admin.	120,000	120,000				240,000
Construction Mngmt	100,000	1,400,000				1,500,000
Total	1,520,000	16,981,000				18,501,000

Upper Las Vegas Wash

Project Number:

FC-009

Expenditures	2006	2007	2008	2009	Total Cost:	
					2010	Total
Design	27,400					27,400
Construction/Maint.	13,815,300					13,815,300
Engineering Admin.	82,800					82,800
Construction Mngmt	690,300					690,300
Total	14,615,800					14,615,800

Expenditure Report

Library

Alexander Library

Project Number:

L-003

Expenditures	2006	2007	2008	2009	Total Cost:	
					2010	Total
Design					750,000	750,000
Engineering Admin.					150,000	150,000
Fees					50,000	50,000
Inflation					119,000	119,000
Administration					75,000	75,000
Total					1,144,000	1,144,000

Aliante Library

Project Number:

L-001

Expenditures	2006	2007	2008	2009	Total Cost:	
					2010	Total
Construction/Maint.	2,061,100					2,061,100
Fees	46,100					46,100
Furniture/Fixtures/Equip	1,060,800					1,060,800
Construction Mngmt	100,000					100,000
Total	3,268,000					3,268,000

HVAC Replacement - Library Building

Project Number:

L-002

Expenditures	2006	2007	2008	2009	Total Cost:	
					2010	Total
Equipment	50,000					50,000
Total	50,000					50,000

Expenditure Report

Municipal Facilities

City Hall Campus Remodel Program

Project Number: MF-001

Expenditures	2006	2007	2008	2009	Total Cost:	
					2010	Total
Design			50,000	50,000	50,000	150,000
Construction/Maint.		50,500	425,000	481,000	545,000	1,501,500
Total		50,500	475,000	531,000	595,000	1,651,500

Energy Conservation / City Wide Buildings

Project Number: MF-011

Expenditures	2006	2007	2008	2009	Total Cost:	
					2010	Total
Equipment	30,000					30,000
Total	30,000					30,000

Fire Alarm Replacements - City Buildings

Project Number: MF-017

Expenditures	2006	2007	2008	2009	Total Cost:	
					2010	Total
Equipment	30,000					30,000
Total	30,000					30,000

Municipal Court / CDC Remodel

Project Number: MF-004

Expenditures	2006	2007	2008	2009	Total Cost:	
					2010	Total
Design	30,000					30,000
Construction/Maint.	960,000					960,000
Furniture/Fixtures/Equip	200,000					200,000
Construction Mngmt	77,000					77,000
Total	1,267,000					1,267,000

New City Hall Campus

Project Number: MF-003

Expenditures	2006	2007	2008	2009	Total Cost:	
					2010	Total
Design		3,296,000	1,648,000			4,944,000
Land Acquisition		7,500,000				7,500,000
Construction/Maint.			16,480,000	32,961,000		49,441,000
Fees			400,000			400,000
Furniture/Fixtures/Equip				7,416,000		7,416,000
Construction Mngmt			1,153,600	2,306,400		3,460,000
Total		10,796,000	19,681,600	42,683,400		73,161,000

Expenditure Report

Municipal Facilities

Traffic Operations & Vehicle Service Garage

Project Number:

MF-002

Expenditures	2006	2007	2008	2009	Total Cost:	
					2010	Total
Design		490,000				490,000
Land Acquisition		600,000				600,000
Construction/Maint.			4,900,000			4,900,000
Engineering Admin.		98,000	98,000			196,000
Fees		40,000				40,000
Inflation		36,800	380,000			416,800
Furniture/Fixtures/Equip			850,000			850,000
Construction Mngmt			392,000			392,000
Administration		44,000	44,000			88,000
Total		1,308,800	6,664,000			7,972,800

Expenditure Report

Parks & Recreation

20 Acre Neighborhood Park Development

Project Number: PR-057

Expenditures	2006	2007	2008	2009	Total Cost:	
					2010	Total
Design			545,000			545,000
Construction/Maint.				6,807,000		6,807,000
Engineering Admin.			65,000	70,000		135,000
Construction Mngmt				613,000		613,000
Total			610,000	7,490,000		8,100,000

Cheyenne Peaking Basin Park

Project Number: PR-048

Expenditures	2006	2007	2008	2009	Total Cost:	
					2010	Total
Design			450,000	61,000		511,000
Construction/Maint.				4,500,000	1,886,000	6,386,000
Engineering Admin.			50,000	50,000	28,000	128,000
Construction Mngmt				400,000	175,000	575,000
Total			500,000	5,011,000	2,089,000	7,600,000

Comm. Park/ Rec. Center Complex #1

Project Number: PR-068

Expenditures	2006	2007	2008	2009	Total Cost:	
					2010	Total
Design				831,000		831,000
Land Acquisition			4,000,000			4,000,000
Construction/Maint.					10,390,000	10,390,000
Engineering Admin.				415,600	207,800	623,400
Fees				75,000		75,000
Inflation			310,000	77,000	1,457,000	1,844,000
Construction Mngmt					935,000	935,000
Total			4,310,000	1,398,600	12,989,800	18,698,400

Comm. Park/ Rec. Center Complex #2 - Land

Project Number: PR-069

Expenditures	2006	2007	2008	2009	Total Cost:	
					2010	Total
Land Acquisition			4,000,000			4,000,000
Inflation			310,000			310,000
Total			4,310,000			4,310,000

Comm. Park/ Rec. Center Complex #3 - Land

Project Number: PR-070

Expenditures	2006	2007	2008	2009	Total Cost:	
					2010	Total
Land Acquisition			4,000,000			4,000,000
Inflation			310,000			310,000
Total			4,310,000			4,310,000

Expenditure Report

Parks & Recreation

Community Parks Renovation Projects, Phase II

Project Number:

PR-063

Expenditures	2006	2007	2008	2009	Total Cost:	
					2010	Total
Design		296,000				296,000
Construction/Maint.			3,697,000			3,697,000
Engineering Admin.		35,000	39,000			74,000
Construction Mngmt			333,000			333,000
Total		331,000	4,069,000			4,400,000

Craig Ranch Golf Course Improvements

Project Number:

PR-049

Expenditures	2006	2007	2008	2009	Total Cost:	
					2010	Total
Design	2,428,000					2,428,000
Construction/Maint.		18,212,000	12,141,000			30,353,000
Engineering Admin.	330,000		277,000			607,000
Construction Mngmt		1,640,000	1,092,000			2,732,000
Total	2,758,000	19,852,000	13,510,000			36,120,000

Desert Horizons Park Development, Phase II

Project Number:

PR-058

Expenditures	2006	2007	2008	2009	Total Cost:	
					2010	Total
Design			108,000			108,000
Construction/Maint.				1,344,000		1,344,000
Engineering Admin.			27,000			27,000
Construction Mngmt				121,000		121,000
Total			135,000	1,465,000		1,600,000

Downtown Central Park Acquisition and Development

Project Number:

PR-051

Expenditures	2006	2007	2008	2009	Total Cost:	
					2010	Total
Design			303,000			303,000
Land Acquisition			1,600,000			1,600,000
Construction/Maint.				3,782,000		3,782,000
Engineering Admin.			38,000	37,000		75,000
Construction Mngmt				340,000		340,000
Total			1,941,000	4,159,000		6,100,000

Expenditure Report

Parks & Recreation

East Las Vegas Tract Tot Lot Acquisition & Dev.

Project Number:

PR-060

Expenditures	2006	2007	2008	2009	Total Cost:	
					2010	Total
Design		108,000				108,000
Land Acquisition		500,000				500,000
Construction/Maint.			844,000			844,000
Engineering Admin.		13,000	14,000			27,000
Construction Mngmt			121,000			121,000
Total		621,000	979,000			1,600,000

Hartke Pool Bathhouse

Project Number:

PR-009

Expenditures	2006	2007	2008	2009	Total Cost:	
					2010	Total
Design			75,000			75,000
Construction/Maint.				750,000		750,000
Engineering Admin.			15,000	15,000		30,000
Fees				20,000		20,000
Inflation			5,000	87,000		92,000
Furniture/Fixtures/Equip				90,000		90,000
Construction Mngmt				60,000		60,000
Administration			7,500	7,500		15,000
Total			102,500	1,029,500		1,132,000

Las Vegas Wash Trail and Trailhead, Phase IV

Project Number:

PR-067

Expenditures	2006	2007	2008	2009	Total Cost:	
					2010	Total
Design			200,000	156,000		356,000
Construction/Maint.				4,000,000	454,000	4,454,000
Engineering Admin.			40,000	40,000	9,000	89,000
Construction Mngmt				350,000	51,000	401,000
Total			240,000	4,546,000	514,000	5,300,000

Las Vegas Wash Trail, Phase III

Project Number:

PR-045

Expenditures	2006	2007	2008	2009	Total Cost:	
					2010	Total
Design	294,000					294,000
Construction/Maint.		4,055,900				4,055,900
Engineering Admin.	30,000	41,000				71,000
Construction Mngmt		365,000				365,000
Total	324,000	4,461,900				4,785,900

Expenditure Report

Parks & Recreation

Las Vegas Wash Trails, Phase IV

Project Number: PR-046

Expenditures	2006	2007	2008	2009	Total Cost:	
					2010	Total
Design		324,000				324,000
Construction/Maint.			4,055,900			4,055,900
Engineering Admin.		40,000	41,000			81,000
Construction Mngmt			365,000			365,000
Total		364,000	4,461,900			4,825,900

McCool Regional Park Development

Project Number: PR-061

Expenditures	2006	2007	2008	2009	Total Cost:	
					2010	Total
Design	60,000	1,621,000				1,681,000
Construction/Maint.			21,008,000			21,008,000
Engineering Admin.	20,000	180,000	220,000			420,000
Construction Mngmt			1,891,000			1,891,000
Total	80,000	1,801,000	23,119,000			25,000,000

Monte Vista Park

Project Number: PR-021

Expenditures	2006	2007	2008	2009	Total Cost:	
					2010	Total
Design	50,000					50,000
Construction/Maint.	500,000					500,000
Engineering Admin.	10,000					10,000
Construction Mngmt	35,000					35,000
Administration	5,000					5,000
Total	600,000					600,000

Neighborhood Park #2

Project Number: PR-022

Expenditures	2006	2007	2008	2009	Total Cost:	
					2010	Total
Design			269,000			269,000
Land Acquisition	1,960,000					1,960,000
Construction/Maint.				3,361,000		3,361,000
Engineering Admin.	40,000		32,000	35,000		107,000
Inflation			18,300	343,000		361,300
Construction Mngmt				303,000		303,000
Total	2,000,000		319,300	4,042,000		6,361,300

Expenditure Report

Parks & Recreation

Neighborhood Park #3 - Land Acquisition

Project Number: PR-064

Expenditures	2006	2007	2008	2009	Total Cost:	
					2010	Total
Land Acquisition		1,960,000				1,960,000
Engineering Admin.		40,000				40,000
Inflation		60,000				60,000
Total		2,060,000				2,060,000

Neighborhood Park #4 - Land Acquisition

Project Number: PR-065

Expenditures	2006	2007	2008	2009	Total Cost:	
					2010	Total
Land Acquisition		1,960,000				1,960,000
Engineering Admin.		40,000				40,000
Inflation		60,000				60,000
Total		2,060,000				2,060,000

Neighborhood Recreation Center Remodel, Phase II

Project Number: PR-047

Expenditures	2006	2007	2008	2009	Total Cost:	
					2010	Total
Design				450,000		450,000
Construction/Maint.					3,750,000	3,750,000
Engineering Admin.				75,000	75,000	150,000
Fees					20,000	20,000
Inflation				49,000	572,000	621,000
Furniture/Fixtures/Equip					375,000	375,000
Construction Mngmt					338,000	338,000
Administration				37,500	37,500	75,000
Total				611,500	5,167,500	5,779,000

North 5th Street Trail, Phase I

Project Number: PR-056

Expenditures	2006	2007	2008	2009	Total Cost:	
					2010	Total
Design		681,000				681,000
Land Acquisition		13,200,000	4,400,000			17,600,000
Construction/Maint.			7,733,000			7,733,000
Engineering Admin.		270,000	110,000			380,000
Construction Mngmt			606,000			606,000
Total		14,151,000	12,849,000			27,000,000

Expenditure Report

Parks & Recreation

Renovation Projects Phase III, Community Pools

Project Number:

PR-062

Expenditures	2006	2007	2008	2009	Total Cost:	
					2010	Total
Design			200,000	50,000		250,000
Construction/Maint.				1,100,000	2,279,000	3,379,000
Engineering Admin.			30,000	30,000	7,000	67,000
Construction Mngmt				100,000	204,000	304,000
Total			230,000	1,280,000	2,490,000	4,000,000

Renovation Projects, Community Parks, Phase I

Project Number:

PR-053

Expenditures	2006	2007	2008	2009	Total Cost:	
					2010	Total
Design	64,000					64,000
Construction/Maint.	3,000,000	296,000				3,296,000
Engineering Admin.	40,000	6,000				46,000
Construction Mngmt	250,000	46,000				296,000
Total	3,354,000	348,000				3,702,000

Sandstone Ridge Park

Project Number:

PR-066

Expenditures	2006	2007	2008	2009	Total Cost:	
					2010	Total
Construction/Maint.	1,700,000					1,700,000
Engineering Admin.	11,000					11,000
Furniture/Fixtures/Equip	170,000					170,000
Construction Mngmt	10,000					10,000
Administration	5,500					5,500
Total	1,896,500					1,896,500

Senior Center

Project Number:

PR-039

Expenditures	2006	2007	2008	2009	Total Cost:	
					2010	Total
Design	1,000,000					1,000,000
Land Acquisition	1,000,000					1,000,000
Construction/Maint.		10,000,000				10,000,000
Engineering Admin.	200,000	200,000				400,000
Fees		65,000				65,000
Inflation		362,000				362,000
Furniture/Fixtures/Equip		1,000,000				1,000,000
Construction Mngmt		800,000				800,000
Administration	100,000	100,000				200,000
Total	2,300,000	12,527,000				14,827,000

Expenditure Report

Parks & Recreation

Upper Las Vegas Wash Regional Trail, Phase I

Project Number:

PR-050

Expenditures	2006	2007	2008	2009	Total Cost:	
					2010	Total
Design	600,000					600,000
Construction/Maint.		8,253,000				8,253,000
Engineering Admin.	60,000	85,000				145,000
Construction Mngmt		742,800				742,800
Total	660,000	9,080,800				9,740,800

Upper Las Vegas Wash Regional Trail, Phase II

Project Number:

PR-059

Expenditures	2006	2007	2008	2009	Total Cost:	
					2010	Total
Design		90,000	421,000			511,000
Construction/Maint.			300,000	6,087,000		6,387,000
Engineering Admin.		30,000	30,000	67,000		127,000
Construction Mngmt			75,000	500,000		575,000
Total		120,000	826,000	6,654,000		7,600,000

Valley View Park Renovation

Project Number:

PR-052

Expenditures	2006	2007	2008	2009	Total Cost:	
					2010	Total
Design		35,000				35,000
Construction/Maint.			438,000			438,000
Engineering Admin.		4,000	5,000			9,000
Construction Mngmt			39,000			39,000
Total		39,000	482,000			521,000

Expenditure Report

Public Safety: Detention/Corrections

C-Dorm Pump Bypass System

Project Number:

PS-041

Expenditures	2006	2007	2008	2009	Total Cost:	
					2010	Total
Design	3,400					3,400
Construction/Maint.	13,500					13,500
Engineering Admin.	300					300
Administration	100					100
Total	17,300					17,300

Culinary Expansion

Project Number:

PS-040

Expenditures	2006	2007	2008	2009	Total Cost:	
					2010	Total
Design			19,000			19,000
Construction/Maint.			205,000			205,000
Engineering Admin.			8,000			8,000
Furniture/Fixtures/Equip			24,000			24,000
Construction Mngmt			16,000			16,000
Administration			4,000			4,000
Total			276,000			276,000

Detention Center Food Services Expansion

Project Number:

PS-032

Expenditures	2006	2007	2008	2009	Total Cost:	
					2010	Total
Design	2,000					2,000
Construction/Maint.	7,000					7,000
Engineering Admin.	400					400
Furniture/Fixtures/Equip	13,000					13,000
Administration	200					200
Total	22,600					22,600

Detention Center Receiving Sallyport

Project Number:

PS-031

Expenditures	2006	2007	2008	2009	Total Cost:	
					2010	Total
Design	11,000					11,000
Construction/Maint.	65,000					65,000
Administration	1,000					1,000
Total	77,000					77,000

Expenditure Report

Public Safety: Fire

Apparatus Refurbishment Unit 790

Project Number: PS-027

					Total Cost:		\$100,000
Expenditures	2006	2007	2008	2009	2010	Total	
Heavy Equip/Vehicles				100,000		100,000	
Total				100,000		100,000	

Apparatus Refurbishment Unit 867

Project Number: PS-046

					Total Cost:		\$100,000
Expenditures	2006	2007	2008	2009	2010	Total	
Heavy Equip/Vehicles					100,000	100,000	
Total					100,000	100,000	

Apparatus Replacement Unit 402

Project Number: PS-013

					Total Cost:		\$500,000
Expenditures	2006	2007	2008	2009	2010	Total	
Heavy Equip/Vehicles			500,000			500,000	
Total			500,000			500,000	

Apparatus Replacement Unit 643

Project Number: PS-026

					Total Cost:		\$500,000
Expenditures	2006	2007	2008	2009	2010	Total	
Heavy Equip/Vehicles		500,000				500,000	
Total		500,000				500,000	

Apparatus Replacement Unit 770

Project Number: PS-038

					Total Cost:		\$700,000
Expenditures	2006	2007	2008	2009	2010	Total	
Heavy Equip/Vehicles				700,000		700,000	
Total				700,000		700,000	

Fire Station 52 - Training Facility Equipment

Project Number: PS-024

					Total Cost:		\$1,100,000
Expenditures	2006	2007	2008	2009	2010	Total	
Furniture/Fixtures/Equip		1,100,000				1,100,000	
Total		1,100,000				1,100,000	

Expenditure Report

Public Safety: Fire

Fire Station 53 Relocation

Project Number: PS-034

Expenditures	2006	2007	2008	2009	Total Cost:	
					2010	Total
Design				295,000		295,000
Land Acquisition			140,000			140,000
Construction/Maint.					2,946,000	2,946,000
Engineering Admin.				59,000	59,000	118,000
Fees					20,000	20,000
Inflation				32,800	419,300	452,100
Furniture/Fixtures/Equip					80,000	80,000
Construction Mngmt					236,000	236,000
Administration				29,500	29,500	59,000
Total			140,000	416,300	3,789,800	4,346,100

Fire Station 54 Remodel

Project Number: PS-014

Expenditures	2006	2007	2008	2009	Total Cost:	
					2010	Total
Design		21,000				21,000
Construction/Maint.		210,000				210,000
Engineering Admin.		8,000				8,000
Inflation		7,000				7,000
Furniture/Fixtures/Equip		10,000				10,000
Construction Mngmt		17,000				17,000
Total		273,000				273,000

Fire Station 57

Project Number: PS-011

Expenditures	2006	2007	2008	2009	Total Cost:	
					2010	Total
Construction/Maint.	2,800,000					2,800,000
Engineering Admin.	48,000					48,000
Fees	20,000					20,000
Furniture/Fixtures/Equip	70,000					70,000
Construction Mngmt	225,000					225,000
Administration	24,000					24,000
Total	3,187,000					3,187,000

Fire Station 57 - Apparatus and Equipment

Project Number: PS-012

Expenditures	2006	2007	2008	2009	Total Cost:	
					2010	Total
Heavy Equip/Vehicles	500,000					500,000
Total	500,000					500,000

Expenditure Report

Public Safety: Police

Police Building 5 Year Renovations Plan

Project Number: PS-048

Expenditures	2006	2007	2008	2009	Total Cost:	
					2010	Total
Design	68,400					68,400
Construction/Maint.	684,000					684,000
Inflation	44,400					44,400
Construction Mngmt	47,900					47,900
Administration	10,300					10,300
Total	855,000					855,000

Police Precinct - Downtown Central

Project Number: PS-049

Expenditures	2006	2007	2008	2009	Total Cost:	
					2010	Total
Design		788,000				788,000
Construction/Maint.			7,875,000			7,875,000
Engineering Admin.		158,000	158,000			316,000
Fees			50,000			50,000
Inflation		23,600	583,000			606,600
Furniture/Fixtures/Equip			1,024,000			1,024,000
Construction Mngmt			630,000			630,000
Administration		79,000	79,000			158,000
Total		1,048,600	10,399,000			11,447,600

Police Precinct - North Central

Project Number: PS-030

Expenditures	2006	2007	2008	2009	Total Cost:	
					2010	Total
Design		525,000				525,000
Land Acquisition		625,000				625,000
Construction/Maint.			5,250,000			5,250,000
Engineering Admin.		105,000	105,000			210,000
Fees			55,000			55,000
Inflation			197,000			197,000
Furniture/Fixtures/Equip			735,000			735,000
Construction Mngmt			420,000			420,000
Administration		52,500	52,500			105,000
Total		1,307,500	6,814,500			8,122,000

Expenditure Report

Public Safety: Police

Range Improvement, Phase I

Project Number:

PS-050

Expenditures	2006	2007	2008	2009	Total Cost:	
					2010	Total
Design		164,000				164,000
Construction/Maint.			1,485,000			1,485,000
Engineering Admin.		30,000	30,000			60,000
Fees			20,000			20,000
Inflation		5,800	114,000			119,800
Furniture/Fixtures/Equip			223,000			223,000
Construction Mngmt			119,000			119,000
Administration		15,000	15,000			30,000
Total		214,800	2,006,000			2,220,800

Expenditure Report

Technology Improvements

E.O.C. Equipment & Software

Project Number:

TI-004

Expenditures	2006	2007	2008	2009	Total Cost:	
					2010	Total
Software		23,500				23,500
Equipment		44,000				44,000
Total		67,500				67,500

Live Scan Equipment

Project Number:

TI-023

Expenditures	2006	2007	2008	2009	Total Cost:	
					2010	Total
Inflation	41,000					41,000
Total	41,000					41,000

Microfilm Reader/Printer

Project Number:

TI-020

Expenditures	2006	2007	2008	2009	Total Cost:	
					2010	Total
Furniture/Fixtures/Equip	26,800					26,800
Total	26,800					26,800

Packet Cluster Software Licenses

Project Number:

TI-022

Expenditures	2006	2007	2008	2009	Total Cost:	
					2010	Total
Software	40,000					40,000
Total	40,000					40,000

Replacement Copiers

Project Number:

TI-024

Expenditures	2006	2007	2008	2009	Total Cost:	
					2010	Total
Furniture/Fixtures/Equip	52,000					52,000
Total	52,000					52,000

SNACC Radio System

Project Number:

TI-025

Expenditures	2006	2007	2008	2009	Total Cost:	
					2010	Total
Furniture/Fixtures/Equip	822,200	1,136,600				1,958,800
Total	822,200	1,136,600				1,958,800

Technology Maintenance - Corel

Project Number:

TI-005

Expenditures	2006	2007	2008	2009	Total Cost:	
					2010	Total
Software			720,000			720,000
Total			720,000			720,000

Expenditure Report

Technology Improvements

Technology Refresh - Content Management

Project Number: TI-015

Expenditures						Total Cost:	\$100,000
	2006	2007	2008	2009	2010	Total	
Software	100,000					100,000	
Total	100,000					100,000	

Technology Refresh - Emergency Services VOIP

Project Number: TI-001

Expenditures						Total Cost:	\$50,000
	2006	2007	2008	2009	2010	Total	
Equipment		25,000				25,000	
Total		25,000				25,000	

Technology Refresh - Enterprise Cashiering

Project Number: TI-010

Expenditures						Total Cost:	\$500,000
	2006	2007	2008	2009	2010	Total	
Software	500,000					500,000	
Total	500,000					500,000	

Technology Refresh - Evidence Tracking Software

Project Number: TI-007

Expenditures						Total Cost:	\$89,300
	2006	2007	2008	2009	2010	Total	
Inflation					6,300	6,300	
Software	33,000				50,000	83,000	
Total	33,000				56,300	89,300	

Technology Refresh - Infrastructure

Project Number: TI-011

Expenditures						Total Cost:	\$678,200
	2006	2007	2008	2009	2010	Total	
Inflation		4,700	9,100	9,400		23,200	
Equipment	200,000	155,000	150,000	150,000		655,000	
Total	200,000	159,700	159,100	159,400		678,200	

Technology Refresh - Oracle 11i Migrations

Project Number: TI-003

Expenditures						Total Cost:	\$1,500,000
	2006	2007	2008	2009	2010	Total	
Software	1,500,000					1,500,000	
Total	1,500,000					1,500,000	

Expenditure Report

Technology Improvements

Technology Refresh - Oracle Selective Audit

Project Number: TI-008

Expenditures						Total Cost:	\$80,000
	2006	2007	2008	2009	2010	Total	
Software	80,000					80,000	
Total	80,000					80,000	

Technology Refresh - Personal Computers

Project Number: TI-012

Expenditures						Total Cost:	\$2,490,100
	2006	2007	2008	2009	2010	Total	
Inflation		13,000	26,400	40,200	54,500	134,100	
Equipment	620,000	434,000	434,000	434,000	434,000	2,356,000	
Total	620,000	447,000	460,400	474,200	488,500	2,490,100	

Technology Refresh - PSIS

Project Number: TI-009

Expenditures						Total Cost:	\$2,000,000
	2006	2007	2008	2009	2010	Total	
Software		2,000,000				2,000,000	
Total		2,000,000				2,000,000	

Technology Refresh - Servers

Project Number: TI-013

Expenditures						Total Cost:	\$614,100
	2006	2007	2008	2009	2010	Total	
Inflation		4,400	9,000	13,600		27,000	
Equipment	146,800	146,800	146,700	146,800		587,100	
Total	146,800	151,200	155,700	160,400		614,100	

Technology Refresh - Telephone Services (Net)

Project Number: TI-006

Expenditures						Total Cost:	\$599,000
	2006	2007	2008	2009	2010	Total	
Inflation					123,000	123,000	
Equipment	88,000				388,000	476,000	
Total	88,000				511,000	599,000	

Technology Refresh - UPS

Project Number: TI-014

Expenditures						Total Cost:	\$90,900
	2006	2007	2008	2009	2010	Total	
Inflation		900				900	
Equipment		30,000			60,000	90,000	
Total		30,900			60,000	90,900	

Expenditure Report

Technology Improvements

Technology Refresh - Video Conferencing

Project Number:

TI-002

Expenditures	2006	2007	2008	2009	Total Cost:	
					2010	Total
Inflation					16,900	16,900
Equipment		135,000			135,000	270,000
Total		135,000			151,900	286,900

Expenditure Report

Transportation

16th Year Traffic Capacity & Safety Improvements

Project Number: T-024

Expenditures	2006	2007	2008	2009	Total Cost:	
					2010	Total
Construction/Maint.	750,000					750,000
Total	750,000					750,000

17th Year Traffic Capacity & Safety Improvements

Project Number: T-025

Expenditures	2006	2007	2008	2009	Total Cost:	
					2010	Total
Design	40,000					40,000
Construction/Maint.	495,000					495,000
Construction Mngmt	45,000					45,000
Total	580,000					580,000

18th Year Traffic Capacity & Safety Improvements

Project Number: T-028

Expenditures	2006	2007	2008	2009	Total Cost:	
					2010	Total
Construction/Maint.	310,000					310,000
Total	310,000					310,000

19th Year Traffic Capacity & Safety Improvements

Project Number: T-047

Expenditures	2006	2007	2008	2009	Total Cost:	
					2010	Total
Design	201,700					201,700
Construction/Maint.		2,521,000				2,521,000
Engineering Admin.	25,200	25,200				50,400
Inflation		83,200				83,200
Construction Mngmt		226,900				226,900
Total	226,900	2,856,300				3,083,200

20th Year Traffic Capacity & Safety Improvements

Project Number: T-048

Expenditures	2006	2007	2008	2009	Total Cost:	
					2010	Total
Design		201,700				201,700
Construction/Maint.			2,521,000			2,521,000
Engineering Admin.		25,200	25,200			50,400
Inflation		6,800	168,900			175,700
Construction Mngmt			226,900			226,900
Total		233,700	2,942,000			3,175,700

Expenditure Report

Transportation

21st Year Traffic Capacity & Safety Improvements

Project Number:

T-049

Expenditures	2006	2007	2008	2009	Total Cost:	
					2010	Total
Design			201,700			201,700
Construction/Maint.				2,521,000		2,521,000
Engineering Admin.			25,200	25,200		50,400
Inflation			13,800	257,100		270,900
Construction Mngmt				226,900		226,900
Total			240,700	3,030,200		3,270,900

22nd Year Traffic Capacity & Safety Improvements

Project Number:

T-050

Expenditures	2006	2007	2008	2009	Total Cost:	
					2010	Total
Design				201,700		201,700
Construction/Maint.					2,521,000	2,521,000
Engineering Admin.				25,200	25,200	50,400
Inflation				21,000	348,000	369,000
Construction Mngmt					226,900	226,900
Total				247,900	3,121,100	3,369,000

23rd Year Traffic Capacity & Safety Improvements

Project Number:

T-051

Expenditures	2006	2007	2008	2009	Total Cost:	
					2010	Total
Design					201,700	201,700
Engineering Admin.					25,200	25,200
Inflation					28,500	28,500
Total					255,400	255,400

Ann Road Improvements, Phase I

Project Number:

T-002

Expenditures	2006	2007	2008	2009	Total Cost:	
					2010	Total
Design	50,000					50,000
Construction/Maint.	9,300,000					9,300,000
Engineering Admin.	49,000					49,000
Construction Mngmt	972,000					972,000
Total	10,371,000					10,371,000

Expenditure Report

Transportation

Bus Turnouts

Project Number: T-033

Expenditures	2006	2007	2008	2009	Total Cost:	
					2010	Total
Design	117,000					117,000
Land Acquisition	560,000					560,000
Construction/Maint.		1,461,000				1,461,000
Engineering Admin.	30,000	30,000				60,000
Construction Mngmt		102,000				102,000
Total	707,000	1,593,000				2,300,000

CDBG Citywide Improvements

Project Number: T-003

Expenditures	2006	2007	2008	2009	Total Cost:	
					2010	Total
Design	22,689	22,689	22,689	22,689	22,689	113,445
Construction/Maint.	252,101	252,101	252,101	252,101	252,101	1,260,505
Engineering Admin.	5,042	5,042	5,042	5,042	5,042	25,210
Construction Mngmt	20,168	20,168	20,168	20,168	20,168	100,840
Total	300,000	300,000	300,000	300,000	300,000	1,500,000

Civic Center Drive Landscaping

Project Number: T-056

Expenditures	2006	2007	2008	2009	Total Cost:	
					2010	Total
Design	23,000					23,000
Construction/Maint.	840,000					840,000
Construction Mngmt	32,800					32,800
Administration	10,000					10,000
Total	905,800					905,800

Clayton Street Improvements

Project Number: T-007

Expenditures	2006	2007	2008	2009	Total Cost:	
					2010	Total
Construction/Maint.	1,591,000					1,591,000
Engineering Admin.	20,000					20,000
Construction Mngmt	180,000					180,000
Total	1,791,000					1,791,000

Conduit and Fiber Optics for FAST

Project Number: T-053

Expenditures	2006	2007	2008	2009	Total Cost:	
					2010	Total
Design	100,000					100,000
Construction/Maint.	588,000					588,000
Engineering Admin.	12,000					12,000
Total	700,000					700,000

Expenditure Report

Transportation

Craig Road Grade Separation, Phase III

Project Number: T-010

Expenditures	Total Cost:					Total
	2006	2007	2008	2009	2010	
Design	1,500,000					1,500,000
Land Acquisition	5,000,000					5,000,000
Construction/Maint.		15,000,000	6,490,000			21,490,000
Engineering Admin.	200,000	300,000	25,000			525,000
Construction Mngmt		2,500,000	550,000			3,050,000
Total	6,700,000	17,800,000	7,065,000			31,565,000

Craig Road Landscaping, Phase I

Project Number: T-022

Expenditures	Total Cost:					Total
	2006	2007	2008	2009	2010	
Design	35,000					35,000
Construction/Maint.	567,000					567,000
Engineering Admin.	10,000					10,000
Fees	10,000					10,000
Total	622,000					622,000

Craig Road Landscaping, Phase II

Project Number: T-023

Expenditures	Total Cost:					Total
	2006	2007	2008	2009	2010	
Design		40,000				40,000
Construction/Maint.			505,000			505,000
Engineering Admin.		10,000	10,000			20,000
Fees			15,000			15,000
Construction Mngmt			45,000			45,000
Total		50,000	575,000			625,000

DOJ Sidewalk Compliance

Project Number: T-044

Expenditures	Total Cost:					Total
	2006	2007	2008	2009	2010	
Design	42,000	42,000	42,000			126,000
Land Acquisition	35,000	35,000	35,000			105,000
Construction/Maint.	530,000	530,000	530,000			1,590,000
Construction Mngmt	48,000	48,000	48,000			144,000
Total	655,000	655,000	655,000			1,965,000

Expenditure Report

Transportation

Dual Left Turn Lanes

Project Number: T-035

Expenditures	2006	2007	2008	2009	Total Cost:	
					2010	Total
Design	46,800					46,800
Land Acquisition	89,000					89,000
Construction/Maint.	468,000					468,000
Engineering Admin.	9,400					9,400
Construction Mngmt	32,600					32,600
Total	645,800					645,800

Lamb Boulevard Improvements

Project Number: T-012

Expenditures	2006	2007	2008	2009	Total Cost:	
					2010	Total
Land Acquisition	500,000					500,000
Construction/Maint.	15,900,000	6,800,000				22,700,000
Engineering Admin.	180,000	60,000				240,000
Construction Mngmt	1,000,000	500,000				1,500,000
Total	17,580,000	7,360,000				24,940,000

Las Vegas Boulevard Landscaping, Phase III

Project Number: T-055

Expenditures	2006	2007	2008	2009	Total Cost:	
					2010	Total
Design				50,000		50,000
Construction/Maint.					655,000	655,000
Engineering Admin.				10,000	15,000	25,000
Fees					15,000	15,000
Construction Mngmt					50,000	50,000
Total				60,000	735,000	795,000

Losee Road Improvements

Project Number: T-039

Expenditures	2006	2007	2008	2009	Total Cost:	
					2010	Total
Design		1,126,000				1,126,000
Land Acquisition		850,000				850,000
Construction/Maint.			14,075,000			14,075,000
Engineering Admin.		141,000	141,000			282,000
Construction Mngmt			1,267,000			1,267,000
Total		2,117,000	15,483,000			17,600,000

Expenditure Report

Transportation

Major Street Rehabilitation Program

Project Number: T-015

Total Cost: \$13,652,700

Expenditures	2006	2007	2008	2009	2010	Total
Design	170,000	180,000	179,000	181,000	177,000	887,000
Construction/Maint.	3,135,000	2,000,000	1,994,000	2,018,000	1,963,500	11,110,500
Engineering Admin.	68,000	40,000	40,000	40,000	39,000	227,000
Cost Participation	100,000	100,000	100,000	100,000	100,000	500,000
Construction Mngmt	291,000	160,000	159,200	161,000	157,000	928,200
Total	3,764,000	2,480,000	2,472,200	2,500,000	2,436,500	13,652,700

N. 5th Street Super Arterial, Phase I

Project Number: T-031

Total Cost: \$55,960,200

Expenditures	2006	2007	2008	2009	2010	Total
Design	4,370,400					4,370,400
Land Acquisition	4,034,000					4,034,000
Construction/Maint.		29,629,800	14,814,900			44,444,700
Construction Mngmt		2,074,100	1,037,000			3,111,100
Total	8,404,400	31,703,900	15,851,900			55,960,200

Simmons Street Improvements, Phase I

Project Number: T-041

Total Cost: \$14,827,000

Expenditures	2006	2007	2008	2009	2010	Total
Design	930,000					930,000
Land Acquisition	1,000,000					1,000,000
Construction/Maint.		11,619,000				11,619,000
Engineering Admin.	116,000	116,000				232,000
Construction Mngmt		1,046,000				1,046,000
Total	2,046,000	12,781,000				14,827,000

Simmons Street Improvements, Phase II

Project Number: T-043

Total Cost: \$9,218,000

Expenditures	2006	2007	2008	2009	2010	Total
Design			595,000			595,000
Land Acquisition			370,000			370,000
Construction/Maint.				7,434,000		7,434,000
Engineering Admin.			75,000	75,000		150,000
Construction Mngmt				669,000		669,000
Total			1,040,000	8,178,000		9,218,000

Expenditure Report

Transportation

Traffic Signal Program Fiscal Year 04/05

Project Number:

T-054

Expenditures	2006	2007	2008	2009	Total Cost:	
					2010	Total
Design	131,100					131,100
Construction/Maint.	2,949,600	1,966,400				4,916,000
Engineering Admin.	49,200	12,300				61,500
Construction Mngmt	265,400	177,000				442,400
Total	3,395,300	2,155,700				5,551,000

Expenditure Report

Utilities: Sewer

A-Channel Phase II Sewer Interceptor

Project Number: S-016

Expenditures	2006	2007	2008	2009	Total Cost:	
					2010	Total
Design			168,000			168,000
Construction/Maint.				2,101,000		2,101,000
Engineering Admin.			42,000			42,000
Inflation			152,300			152,300
Construction Mngmt				189,000		189,000
Total			362,300	2,290,000		2,652,300

Donovan Way Sewer

Project Number: S-004

Expenditures	2006	2007	2008	2009	Total Cost:	
					2010	Total
Construction/Maint.	600,000					600,000
Engineering Admin.	12,000					12,000
Construction Mngmt	54,000					54,000
Total	666,000					666,000

Frehner Road Sewer

Project Number: S-017

Expenditures	2006	2007	2008	2009	Total Cost:	
					2010	Total
Design		27,000				27,000
Construction/Maint.		336,000				336,000
Engineering Admin.		7,000				7,000
Inflation		12,000				12,000
Construction Mngmt		30,000				30,000
Total		412,000				412,000

Mt. Hood Street Sewer

Project Number: S-009

Expenditures	2006	2007	2008	2009	Total Cost:	
					2010	Total
Design	88,000					88,000
Construction/Maint.		1,100,000				1,100,000
Engineering Admin.	11,000					11,000
Inflation		36,000				36,000
Construction Mngmt		99,000				99,000
Total	99,000	1,235,000				1,334,000

Sewer Manhole Rehabilitation

Project Number: S-015

Expenditures	2006	2007	2008	2009	Total Cost:	
					2010	Total
Construction/Maint.	200,000					200,000
Engineering Admin.	4,000					4,000
Total	204,000					204,000

Expenditure Report

Utilities: Sewer

Sewer Metering Stations

Project Number: **S-011**

Expenditures	2006	2007	2008	2009	Total Cost:	
					2010	Total
Design	48,000					48,000
Construction/Maint.	600,000					600,000
Engineering Admin.	12,000					12,000
Construction Mngmt	54,000					54,000
Total	714,000					714,000

Sewer Pipeline Rehabilitation

Project Number: **S-012**

Expenditures	2006	2007	2008	2009	Total Cost:	
					2010	Total
Design	80,000	80,000	40,000	40,000	40,000	280,000
Construction/Maint.	1,000,000	1,000,000	500,000	500,000	500,000	3,500,000
Engineering Admin.	16,000	16,000	8,000	8,000	8,000	56,000
Inflation		0	0	0	0	0
Construction Mngmt	90,000	90,000	50,000	50,000	50,000	330,000
Total	1,186,000	1,186,000	598,000	598,000	598,000	4,166,000

Sewerline Oversizing

Project Number: **S-002**

Expenditures	2006	2007	2008	2009	Total Cost:	
					2010	Total
Cost Participation	500,000	500,000	300,000	300,000	300,000	1,900,000
Inflation		15,000	18,300	27,800	37,700	98,800
Total	500,000	515,000	318,300	327,800	337,700	1,998,800

Sloan Road Sewer

Project Number: **S-010**

Expenditures	2006	2007	2008	2009	Total Cost:	
					2010	Total
Design	76,000					76,000
Construction/Maint.		950,000				950,000
Engineering Admin.	9,000					9,000
Inflation		31,100				31,100
Construction Mngmt		85,000				85,000
Total	85,000	1,066,100				1,151,100

Water Reclamation Facility

Project Number: **S-007**

Expenditures	2006	2007	2008	2009	Total Cost:	
					2010	Total
Design	8,375,000					8,375,000
Land Acquisition	12,000,000					12,000,000
Construction/Maint.		54,500,000	53,625,000			108,125,000
Engineering Admin.	500,000	500,000	500,000			1,500,000
Construction Mngmt		5,000,000	5,000,000			10,000,000
Total	20,875,000	60,000,000	59,125,000			140,000,000

Expenditure Report

Utilities: Water

2330 Zone North Service Water Transmission Main

Project Number: **W-019**

Expenditures	2006	2007	2008	2009	Total Cost:	
					2010	Total
Cost Participation	1,000,000	1,000,000				2,000,000
Inflation		30,000				30,000
Total	1,000,000	1,030,000				2,030,000

Ammonia Feed System

Project Number: **W-018**

Expenditures	2006	2007	2008	2009	Total Cost:	
					2010	Total
Design			20,000			20,000
Construction/Maint.			252,000			252,000
Engineering Admin.			5,000			5,000
Inflation			18,300			18,300
Furniture/Fixtures/Equip			23,000			23,000
Total			318,300			318,300

Automated Meter Reading (AMR) Program

Project Number: **W-001**

Expenditures	2006	2007	2008	2009	Total Cost:	
					2010	Total
Construction/Maint.	2,000,000	2,000,000	2,000,000	2,000,000	1,426,200	9,426,200
Total	2,000,000	2,000,000	2,000,000	2,000,000	1,426,200	9,426,200

Decatur Boulevard 2530 Zone Pumping Station

Project Number: **W-006**

Expenditures	2006	2007	2008	2009	Total Cost:	
					2010	Total
Cost Participation	1,500,000					1,500,000
Total	1,500,000					1,500,000

Deer Springs 2330 Zone Reservoir

Project Number: **W-010**

Expenditures	2006	2007	2008	2009	Total Cost:	
					2010	Total
Design			244,000			244,000
Construction/Maint.				3,050,000		3,050,000
Engineering Admin.			30,000	31,000		61,000
Inflation			16,700	311,200		327,900
Construction Mngmt				275,000		275,000
Total			290,700	3,667,200		3,957,900

Hansen Utility Billing System

Project Number: **W-017**

Expenditures	2006	2007	2008	2009	Total Cost:	
					2010	Total
Software		500,000				500,000
Total		500,000				500,000

Expenditure Report

Utilities: Water

Pumping Station P2-A Restroom

Project Number: **W-016**

Expenditures	2006	2007	2008	2009	Total Cost:	
					2010	Total
Design	6,700					6,700
Construction/Maint.	84,000					84,000
Engineering Admin.	1,700					1,700
Construction Mngmt	7,600					7,600
Total	100,000					100,000

Reservoir Repainting

Project Number: **W-014**

Expenditures	2006	2007	2008	2009	Total Cost:	
					2010	Total
Design	34,000	34,000	34,000	34,000	34,000	170,000
Construction/Maint.	420,000	420,000	420,000	420,000	420,000	2,100,000
Engineering Admin.	8,000	8,000	8,000	8,000	8,000	40,000
Inflation		15,000	30,500	46,400	62,800	154,700
Construction Mngmt	38,000	38,000	38,000	38,000	38,000	190,000
Total	500,000	515,000	530,500	546,400	562,800	2,654,700

Water System Bolstering Pipelines

Project Number: **W-008**

Expenditures	2006	2007	2008	2009	Total Cost:	
					2010	Total
Design	121,000					121,000
Construction/Maint.	929,000	584,000				1,513,000
Engineering Admin.	20,000	10,000				30,000
Inflation		19,500				19,500
Construction Mngmt	80,000	56,000				136,000
Total	1,150,000	669,500				1,819,500

Water System Security Upgrades

Project Number: **W-015**

Expenditures	2006	2007	2008	2009	Total Cost:	
					2010	Total
Design	1,100					1,100
Construction/Maint.	585,600					585,600
Engineering Admin.	12,000					12,000
Construction Mngmt	1,300					1,300
Total	600,000					600,000

Waterline Oversizing

Project Number: **W-002**

Expenditures	2006	2007	2008	2009	Total Cost:	
					2010	Total
Cost Participation	400,000	400,000	400,000	400,000	400,000	2,000,000
Inflation		12,000	24,400	37,100	50,200	123,700
Total	400,000	412,000	424,400	437,100	450,200	2,123,700

Expenditure Report

Vehicles & Heavy Equipment

Fleet Replacement Program

Project Number:

V-001

Expenditures	2006	2007	2008	2009	Total Cost:	
					2010	Total
Heavy Equip/Vehicles	4,121,600	2,733,200	2,430,500	2,374,900	2,237,100	13,897,300
Furniture/Fixtures/Equip	700,000	1,000,000		800,000	100,000	2,600,000
Total	4,821,600	3,733,200	2,430,500	3,174,900	2,337,100	16,497,300

Roadway Operations Street Sweepers

Project Number:

V-002

Expenditures	2006	2007	2008	2009	Total Cost:	
					2010	Total
Heavy Equip/Vehicles	720,000					720,000
Total	720,000					720,000