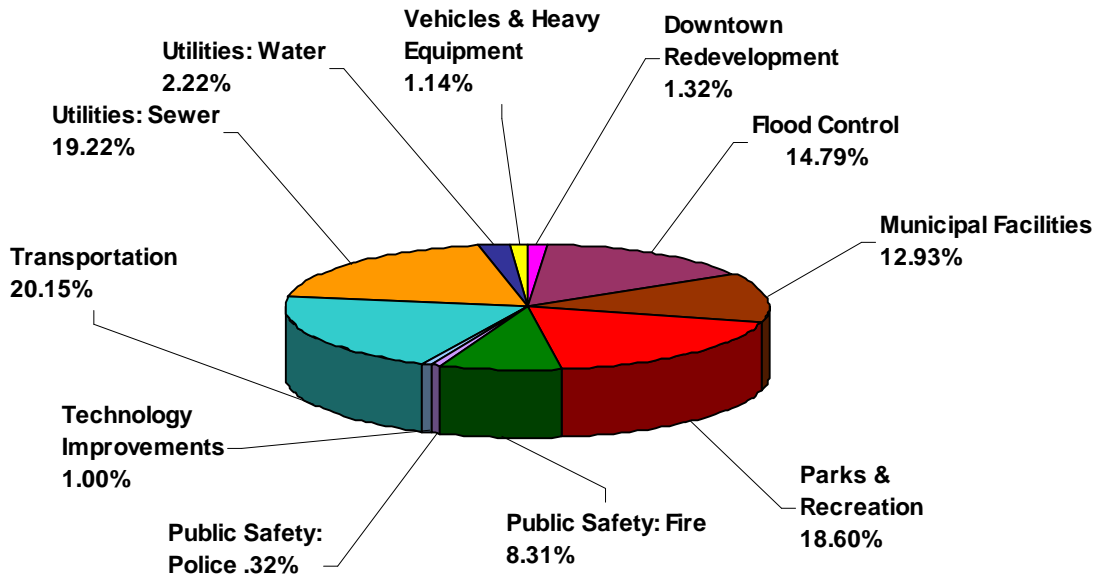


Category	FY2010-11	FY2011-12	FY2012-13	FY2013-14	FY2014-15	Total
Downtown Redevelopment	1,412,600	3,925,400	500,000	400,000	400,000	6,638,000
Flood Control	49,688,300	1,678,300	16,897,800	6,213,700		74,478,100
Municipal Facilities	57,156,700	7,975,800				65,132,500
Parks & Recreation	53,241,100	35,927,800	4,304,000	75,600	118,200	93,666,700
Public Safety: Fire	9,645,000	9,600,200	11,829,700	10,038,100	729,000	41,842,000
Public Safety: Police	1,493,600	78,000				1,571,600
Technology Improvements	280,300	1,685,000	756,600	1,059,200	1,268,600	5,049,700
Transportation	41,241,700	41,035,100	13,010,800	3,388,500	2,800,000	101,476,100
Utilities: Sewer	92,060,200	1,180,000	1,180,000	1,180,000	1,180,000	96,780,200
Utilities: Water	2,107,000	1,926,800	2,907,900	2,502,200	1,747,600	11,191,500
Vehicles & Heavy Equipment	334,100	1,404,900	1,381,800	1,041,400	1,560,500	5,722,700
Grand Total:	308,660,600	106,417,300	52,768,600	25,898,700	9,803,900	503,549,100

FY 2011 - 2015 Expenditures By Category

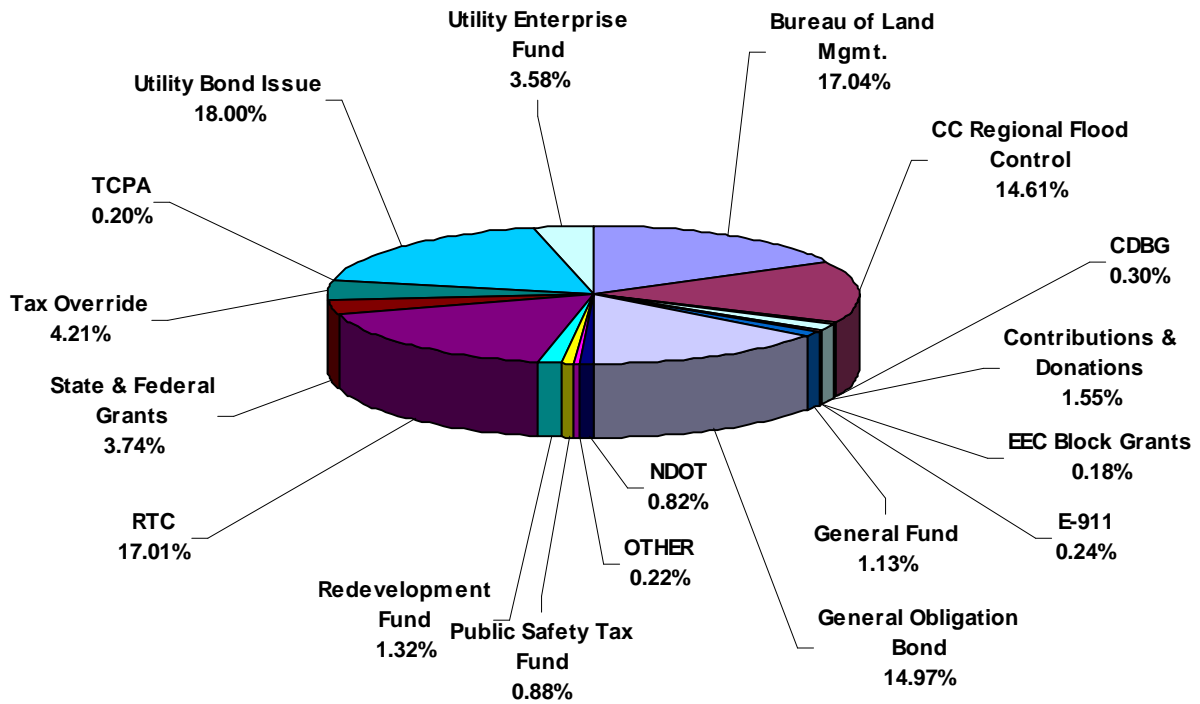


*Capital Improvement Plan***Sources of Revenue**

Source	FY2010-11	FY2011-12	FY2012-13	FY2013-14	FY2014-15	Total
Aliante Golf Course Fund	51,400	56,000	49,000	75,600	118,200	350,200
Bureau of Land Mgmt.	46,679,200	34,871,800	4,255,000			85,806,000
CC Regional Flood Control	49,388,300	1,078,300	16,897,800	6,213,700		73,578,100
Comm. Dev. Block Grant	300,000	300,000	300,000	300,000	300,000	1,500,000
Contributions & Donations	1,032,700	6,750,000				7,782,700
E-911	1,200,000					1,200,000
Energy Efficiency Community Block Grant	932,000					932,000
Fire & Emergency Services		32,800				32,800
Fire & Emergency Services - FB	270,000					270,000
General Fund	356,400	1,763,000	814,400	1,118,800	1,618,000	5,670,600
General Obligation Bond - FB	65,753,600	8,840,700	856,000			75,450,300
Kiel Ranch Fund	110,500					110,500
NV Dept of Transportation	2,429,100	1,081,000	61,500	538,500		4,110,100
Park District Fund - FB	356,500					356,500
Public Safety Tax Fund	301,600	1,218,000	1,255,000	981,800	677,000	4,433,400
Redevelopment Fund - 221	250,000	250,000	250,000	250,000	250,000	1,250,000
Redevelopment Fund - 222	150,000	150,000	150,000	150,000	150,000	750,000
Redevelopment Fund 221-FB	662,600	3,485,400	60,000			4,208,000
Redevelopment Fund 222-FB	350,000	40,000	40,000			430,000
Regional Transportation Comm.	35,784,800	38,704,100	11,149,300			85,638,200
State & Federal Grants	713,500	1,583,400	10,005,700	6,340,600		18,643,200
State & Federal Grants - FB	200,000					200,000
Tax Override - Parks	1,932,450	67,550				2,000,000
Tax Override Streets - FB	1,657,800					1,657,800
Tax Override-Fire	598,500	1,287,000	968,000	3,697,500	790,400	7,341,400
Tax Override-Streets	3,032,450	1,117,550	1,000,000	2,550,000	2,500,000	10,200,000
Traffic Cost Participation Agreements		500,000	500,000			1,000,000
Utility Bond Issue	90,630,200					90,630,200
Utility Enterprise Fund	3,537,000	3,240,700	4,156,900	3,682,200	3,400,300	18,017,100
Grand Total:	308,660,600	106,417,300	52,768,600	25,898,700	9,803,900	503,549,100

Source	FY2010-11	FY2011-12	FY2012-13	FY2013-14	FY2014-15	Total
--------	-----------	-----------	-----------	-----------	-----------	-------

FY 2011 - 2015 Revenues By Source



Capital Improvement Plan

Projects By Funding Source

Department	Project #	FY2010-11	FY2011-12	FY2012-13	FY2013-14	FY2014-15	Total
Aliante Golf Course Fund							
Aliante Golf Club Capital Improvements	101440	51,400	56,000	49,000	75,600	118,200	350,200
	Total:	51,400	56,000	49,000	75,600	118,200	350,200
Bureau of Land Mgmt.							
Craig Ranch Maintenance Building	10295	1,889,400					1,889,400
Craig Ranch Regional Park Improvements, Ph. I	10183	2,138,800					2,138,800
Craig Ranch Regional Park Land Acquisition	10249	9,900,000					9,900,000
Craig Ranch Regional Park, Phase II	10294	7,720,000	22,618,500				30,338,500
Downtown Central Park Development	10235	1,184,500	111,300				1,295,800
Kiel Ranch Historic Park	101520		420,000	4,255,000			4,675,000
Las Vegas Boulevard & Cheyenne Avenue Pedestrian Bridges	10319	574,500	4,913,500				5,488,000
Las Vegas Wash Trail - Cheyenne Ave. to Las Vegas Blvd.	10322	175,500	1,324,500				1,500,000
Las Vegas Wash Trail - Civic Center Dr. to Cheyenne Ave.	10321	100,500	649,500				750,000
Las Vegas Wash Trail and Trailhead, BLM Round 6	10199	1,758,000					1,758,000
Las Vegas Wash Trails I-15 Pedestrian Bridge	10275	7,120,000					7,120,000
Las Vegas Wash Trails, BLM Round 5	10198	1,758,000					1,758,000
Tropical Breeze Park	10209	7,146,000					7,146,000
Upper Las Vegas Wash Regional Trail, Ph. II, BLM Round 6	10197	3,565,000					3,565,000
Upper Las Vegas Wash Trail - Phase III	10320	565,500	4,834,500				5,400,000
Walker Park Renovations	10302	1,083,500					1,083,500
	Total:	46,679,200	34,871,800	4,255,000	0	0	85,806,000
CC Regional Flood Control							
I-15 Freeway Channel (Owens to Miller)	10270	7,525,000					7,525,000
Las Vegas Wash - Brooks	10268	70,500		628,500			699,000
Las Vegas Wash - Cheyenne Ave to Las Vegas Blvd	10271	548,300	1,078,300	9,503,300			11,129,900
Las Vegas Wash - Colton	10267	250,700			6,213,700		6,464,400
Las Vegas Wash - Las Vegas Blvd. to Lake Mead Blvd.	10115	33,400,000					33,400,000
Simmons Street Improvements, Phase I	101445	5,220,800					5,220,800
Simmons Street Improvements, Phase II	101450	675,000		6,766,000			7,441,000
Tropical Parkway Channel East	10226	1,548,000					1,548,000
Vandenberg North Detention Basin & Outfall, Ph. I	10227	150,000					150,000
	Total:	49,388,300	1,078,300	16,897,800	6,213,700	0	73,578,100
Comm. Dev. Block Grant							
ADA Accessibility Improvements FY 2011	10285	300,000					300,000
ADA Accessibility Improvements FY 2012	10286		300,000				300,000
ADA Accessibility Improvements FY 2013	10287			300,000			300,000
ADA Accessibility Improvements FY 2014	10306				300,000		300,000
ADA Accessibility Improvements FY 2015	101560					300,000	300,000
	Total:	300,000	300,000	300,000	300,000	300,000	1,500,000

Capital Improvement Plan

Projects By Funding Source

Department	Project #	FY2010-11	FY2011-12	FY2012-13	FY2013-14	FY2014-15	Total
Contributions & Donations							
Fire Safety Village & Education Center	101540		6,750,000				6,750,000
Fire Station 51 Remodel	101310	1,032,700					1,032,700
Total:		1,032,700	6,750,000	0	0	0	7,782,700
E-911							
VESTA Upgrade	26005	1,200,000					1,200,000
Total:		1,200,000	0	0	0	0	1,200,000
Energy Efficiency Community Block Grant							
New City Hall - Solar Retrofit	101580	612,000					612,000
Traffic Signal Enhancements	101650	320,000					320,000
Total:		932,000	0	0	0	0	932,000
Fire & Emergency Services							
Fire - Thermal Imaging Cameras - Replacement	101530		32,800				32,800
Total:		0	32,800	0	0	0	32,800
Fire & Emergency Services - FB							
Fire Station 57 Fiber Network Connectivity	101400	270,000					270,000
Total:		270,000	0	0	0	0	270,000
General Fund							
Detention / Justice Facility DVR Replacements	26002	21,600	78,000				99,600
Fault-Tolerant/Disaster-Resistant Server Clusters	101320	207,300					207,300
Fleet Replacement Program	25001	54,500		57,800	59,600	349,400	521,300
Network Management Suite	23010		112,500				112,500
Technology Refresh - Infrastructure	23001	40,000	721,700	243,600	345,200	416,100	1,766,600
Technology Refresh - Personal Computers	23015	33,000	361,800	162,000	600,000	300,000	1,456,800
Technology Refresh - Servers	23008		489,000	351,000	114,000	552,500	1,506,500
Total:		356,400	1,763,000	814,400	1,118,800	1,618,000	5,670,600
General Obligation Bond - FB							
Fire Station 50	10250	7,743,800					7,743,800
Fire Station 50 - Apparatus Engine / Rescue	22006			856,000			856,000
Fire Station 53 Park Conversion - Phase I	101410	205,000	1,000,000				1,205,000
New City Hall Campus	10205	52,361,800	7,840,700				60,202,500
SkyView Multi-Generational Center	10166	4,643,000					4,643,000
Tropical Breeze Park	10209	800,000					800,000
Total:		65,753,600	8,840,700	856,000	0	0	75,450,300
Kiel Ranch Fund							

Capital Improvement Plan

Projects By Funding Source

Department	Project #	FY2010-11	FY2011-12	FY2012-13	FY2013-14	FY2014-15	Total
Kiel Ranch Adobe Rehabilitation	10282	110,500					110,500
Total:		110,500	0	0	0	0	110,500
NV Dept of Transportation							
Cheyenne / MLK Intersection Improvements	10266	12,500	542,500				555,000
Craig Road Landscaping, Phase III	10237	61,500	538,500				600,000
Dual Left Turn Lanes	10201	52,000					52,000
Federal Stimulus-Street Rehabilitation 2009	10314	2,303,100					2,303,100
North 5th Street Multi-Use Trails, Ph. I	10243			61,500	538,500		600,000
Total:		2,429,100	1,081,000	61,500	538,500	0	4,110,100
Park District Fund - FB							
Walker Park Renovations	10302	356,500					356,500
Total:		356,500	0	0	0	0	356,500
Public Safety Tax Fund							
Detention / Justice Facility DVR Replacements	26002	72,000					72,000
Fleet Replacement Program	25001	229,600	1,218,000	1,255,000	981,800	677,000	4,361,400
Total:		301,600	1,218,000	1,255,000	981,800	677,000	4,433,400
Redevelopment Fund - 221							
Commercial Facade Upgrade	20002	150,000	150,000	150,000	150,000	150,000	750,000
Redevelopment Area Property Acquisition Program	20003	100,000	100,000	100,000	100,000	100,000	500,000
Total:		250,000	250,000	250,000	250,000	250,000	1,250,000
Redevelopment Fund - 222							
Commercial Facade Upgrade	20002	50,000	50,000	50,000	50,000	50,000	250,000
Redevelopment Area Property Acquisition Program	20003	100,000	100,000	100,000	100,000	100,000	500,000
Total:		150,000	150,000	150,000	150,000	150,000	750,000
Redevelopment Fund 221-FB							
Create Downtown Design Guidelines	20010	50,000					50,000
Downtown Infrastructure Improvements	20013		3,000,000				3,000,000
Evaluate Downtown Utility Capacity Upgrades	20011	50,000					50,000
Gateway Signage, Way Finding Improvements	20012	400,000	60,000	60,000			520,000
N. Las Vegas Blvd. Design Improvements	20015	162,600	425,400				588,000
Total:		662,600	3,485,400	60,000	0	0	4,208,000
Redevelopment Fund 222-FB							
Create Downtown Design Guidelines	20010	50,000					50,000
Gateway Signage, Way Finding Improvements	20012	300,000	40,000	40,000			380,000
Total:		350,000	40,000	40,000	0	0	430,000

Capital Improvement Plan

Projects By Funding Source

Department	Project #	FY2010-11	FY2011-12	FY2012-13	FY2013-14	FY2014-15	Total
Regional Transportation Comm.							
21st Year Traffic Capacity & Safety Improvements	10245		330,000				330,000
22nd Year Traffic Capacity & Safety Improvements	10246		86,000	339,000			425,000
Allen Lane Improvements	10264	147,200		1,210,800			1,358,000
Commerce Street Improvements, Phase I	10307	175,100					175,100
Gowan Road Improvements, Phase I	10308	125,200	125,200				250,400
Grand Teton Parkway, Phase I	10288			161,500			161,500
N. 5th Street Super Arterial, Phase I	10179	35,000,000	37,525,600	9,438,000			81,963,600
Simmons Street Improvements, Phase I	101445	300,000					300,000
Simmons Street Improvements, Phase II	101450		600,000				600,000
Washburn Road Improvements, Phase I	10312	37,300	37,300				74,600
Total:		35,784,800	38,704,100	11,149,300	0	0	85,638,200
State & Federal Grants							
Fire Safety Village & Education Center	101540		1,583,400	10,005,700	6,340,600		17,929,700
Kiel Ranch Adobe Rehabilitation	10282	100,000					100,000
New City Hall - Solar Retrofit	101580	318,000					318,000
SkyView Multi-Generational Center	10166	295,500					295,500
Total:		713,500	1,583,400	10,005,700	6,340,600	0	18,643,200
State & Federal Grants - FB							
Replacement of Crossroads Collision and Citation Application	26004	200,000					200,000
Total:		200,000	0	0	0	0	200,000
Tax Override - Parks							
New City Hall Campus	10205	1,932,450	67,550				2,000,000
Total:		1,932,450	67,550	0	0	0	2,000,000
Tax Override Streets - FB							
Civic Ctr. Dr. Traffic Safety Improvements, Ph. I	10291	230,000					230,000
Losee Road Improvements, Phase IIA	10192B	1,427,800					1,427,800
Total:		1,657,800	0	0	0	0	1,657,800
Tax Override-Fire							
Apparatus - Engine Replacement Unit 1072 - E-55	22010				669,000		669,000
Apparatus - Engine Replacement Unit 939 - E-50	22011		607,000				607,000
Apparatus - Engine Replacement Unit 992 - E-53	22012				669,000		669,000
Apparatus - Rescue Replacement Unit 957 - R-54	22016			307,000			307,000
Apparatus - Truck Replacement Unit 1008 - T-56	22017				1,155,000		1,155,000
Fire - Cardiac Monitor Defibrillator Replacement	22018				510,000		510,000
Fire - Radio Replacement	22019	210,000	220,000	232,000	244,000	256,000	1,162,000
Firefighter - Hydraulic Rescue Tools - Extrication	22021	31,500	33,000	35,000	36,500	38,000	174,000

Capital Improvement Plan

Projects By Funding Source

Department	Project #	FY2010-11	FY2011-12	FY2012-13	FY2013-14	FY2014-15	Total
Firefighter - SCBA Replacement	22022	252,000	264,000	278,000	292,000	307,000	1,393,000
Firefighter - Turnout Replacement	22023	105,000	110,000	116,000	122,000	128,000	581,000
Fleet Replacement Program	25001		53,000			61,400	114,400
Total:		598,500	1,287,000	968,000	3,697,500	790,400	7,341,400

Tax Override-Streets

Cheyenne / MLK Intersection Improvements	10266	50,000					50,000
Craig Road Landscaping, Phase III	10237		50,000				50,000
Fleet Replacement Program	25001	50,000					50,000
Major Street Rehabilitation - FY 2011	10241	1,000,000					1,000,000
Major Street Rehabilitation - FY 2012	10279		1,000,000				1,000,000
Major Street Rehabilitation - FY 2013	10280			1,000,000			1,000,000
Major Street Rehabilitation - FY 2014	10309				2,500,000		2,500,000
Major Street Rehabilitation - FY 2015	10310					2,500,000	2,500,000
New City Hall Campus	10205	1,932,450	67,550				2,000,000
North 5th Street Multi-Use Trails, Ph. I	10243				50,000		50,000
Total:		3,032,450	1,117,550	1,000,000	2,550,000	2,500,000	10,200,000

Traffic Cost Participation Agreements

21st Year Traffic Capacity & Safety Improvements	10245		500,000				500,000
22nd Year Traffic Capacity & Safety Improvements	10246			500,000			500,000
Total:		0	500,000	500,000	0	0	1,000,000

Utility Bond Issue

Water Reclamation Facility	S0001	90,630,200					90,630,200
Total:		90,630,200	0	0	0	0	90,630,200

Utility Enterprise Fund

Ammonia Feed System	W0003		36,300	459,000			495,300
AMR Maintenance Program	W10119	208,000	190,300	197,900	205,900	214,100	1,016,200
Carey Avenue Water Main Assessment	W10121	577,800					577,800
Fleet Replacement Program	25001		133,900	69,000		472,700	675,600
Hansen Utility Billing System	W0014			810,000	810,000		1,620,000
North Central Sewer Main Extension and Lift Station, Phase I	S101260	250,000					250,000
Payment Processing Equipment Replacement	W0019		480,000				480,000
Reservoir Repainting	W0001	500,000	520,000	540,800	562,400	584,900	2,708,100
Sewer Main Rehabilitation: Carey Avenue & Losee Road	S101280	600,000	600,000	600,000	600,000	600,000	3,000,000
Sewer Manhole Rehabilitation	S0005	225,000	225,000	225,000	225,000	225,000	1,125,000
Sewerline Oversizing	S0002	355,000	355,000	355,000	355,000	355,000	1,775,000
Water System Bolstering	W0020	299,000	143,800	308,000	308,000	308,000	1,366,800
Waterline Oversizing	W0010	522,200	556,400	592,200	615,900	640,600	2,927,300
Total:		3,537,000	3,240,700	4,156,900	3,682,200	3,400,300	18,017,100

Capital Improvement Plan

Projects By Funding Source

Department	Project #	FY2010-11	FY2011-12	FY2012-13	FY2013-14	FY2014-15	Total
Grand Total:		308,660,600	106,417,300	52,768,600	25,898,700	9,803,900	503,549,100

Capital Improvement Plan

Projects & Funding By Category

Department	Project #	FY2010-11	FY2011-12	FY2012-13	FY2013-14	FY2014-15	Total
Downtown Redevelopment							
Commercial Facade Upgrade	20002	200,000	200,000	200,000	200,000	200,000	1,000,000
<i>Redevelopment Fund - 221</i>		150,000	150,000	150,000	150,000	150,000	750,000
<i>Redevelopment Fund - 222</i>		50,000	50,000	50,000	50,000	50,000	250,000
Create Downtown Design Guidelines	20010	100,000					100,000
<i>Redevelopment Fund 221-FB</i>		50,000					50,000
<i>Redevelopment Fund 222-FB</i>		50,000					50,000
Downtown Infrastructure Improvements	20013		3,000,000				3,000,000
<i>Redevelopment Fund 221-FB</i>			3,000,000				3,000,000
Evaluate Downtown Utility Capacity Upgrades	20011	50,000					50,000
<i>Redevelopment Fund 221-FB</i>		50,000					50,000
Gateway Signage, Way Finding Improvements	20012	700,000	100,000	100,000			900,000
<i>Redevelopment Fund 221-FB</i>		400,000	60,000	60,000			520,000
<i>Redevelopment Fund 222-FB</i>		300,000	40,000	40,000			380,000
N. Las Vegas Blvd. Design Improvements	20015	162,600	425,400				588,000
<i>Redevelopment Fund 221-FB</i>		162,600	425,400				588,000
Redevelopment Area Property Acquisition Program	20003	200,000	200,000	200,000	200,000	200,000	1,000,000
<i>Redevelopment Fund - 221</i>		100,000	100,000	100,000	100,000	100,000	500,000
<i>Redevelopment Fund - 222</i>		100,000	100,000	100,000	100,000	100,000	500,000
Total:		1,412,600	3,925,400	500,000	400,000	400,000	6,638,000
Flood Control							
I-15 Freeway Channel (Owens to Miller)	10270	7,525,000					7,525,000
<i>CC Regional Flood Control</i>		7,525,000					7,525,000
Las Vegas Wash - Brooks	10268	70,500		628,500			699,000
<i>CC Regional Flood Control</i>		70,500		628,500			699,000
Las Vegas Wash - Cheyenne Ave to Las Vegas Blvd	10271	548,300	1,078,300	9,503,300			11,129,900
<i>CC Regional Flood Control</i>		548,300	1,078,300	9,503,300			11,129,900
Las Vegas Wash - Colton	10267	250,700			6,213,700		6,464,400
<i>CC Regional Flood Control</i>		250,700			6,213,700		6,464,400
Las Vegas Wash - Las Vegas Blvd. to Lake Mead Blvd.	10115	33,400,000					33,400,000
<i>CC Regional Flood Control</i>		33,400,000					33,400,000
Simmons Street Improvements, Phase I	101445	5,520,800					5,520,800
<i>CC Regional Flood Control</i>		5,220,800					5,220,800
<i>Regional Transportation Comm.</i>		300,000					300,000
Simmons Street Improvements, Phase II	101450	675,000	600,000	6,766,000			8,041,000
<i>CC Regional Flood Control</i>		675,000		6,766,000			7,441,000
<i>Regional Transportation Comm.</i>			600,000				600,000
Tropical Parkway Channel East	10226	1,548,000					1,548,000
<i>CC Regional Flood Control</i>		1,548,000					1,548,000
Vandenberg North Detention Basin & Outfall, Ph. I	10227	150,000					150,000
<i>CC Regional Flood Control</i>		150,000					150,000
Total:		49,688,300	1,678,300	16,897,800	6,213,700	0	74,478,100
Municipal Facilities							

Capital Improvement Plan

Projects & Funding By Category

Department	Project #	FY2010-11	FY2011-12	FY2012-13	FY2013-14	FY2014-15	Total
New City Hall - Solar Retrofit	101580	930,000					930,000
<i>State & Federal Grants</i>		318,000					318,000
<i>Energy Efficiency Community Block Grant</i>		612,000					612,000
New City Hall Campus	10205	56,226,700	7,975,800				64,202,500
<i>Tax Override-Streets</i>		1,932,450	67,550				2,000,000
<i>General Obligation Bond - FB</i>		52,361,800	7,840,700				60,202,500
<i>Tax Override - Parks</i>		1,932,450	67,550				2,000,000
Total:		57,156,700	7,975,800	0	0	0	65,132,500

Parks & Recreation

Aliante Golf Club Capital Improvements	101440	51,400	56,000	49,000	75,600	118,200	350,200
<i>Aliante Golf Course Fund</i>		51,400	56,000	49,000	75,600	118,200	350,200
Craig Ranch Maintenance Building	10295	1,889,400					1,889,400
<i>Bureau of Land Mgmt.</i>		1,889,400					1,889,400
Craig Ranch Regional Park Improvements, Ph. I	10183	2,138,800					2,138,800
<i>Bureau of Land Mgmt.</i>		2,138,800					2,138,800
Craig Ranch Regional Park Land Acquisition	10249	9,900,000					9,900,000
<i>Bureau of Land Mgmt.</i>		9,900,000					9,900,000
Craig Ranch Regional Park, Phase II	10294	7,720,000	22,618,500				30,338,500
<i>Bureau of Land Mgmt.</i>		7,720,000	22,618,500				30,338,500
Downtown Central Park Development	10235	1,184,500	111,300				1,295,800
<i>Bureau of Land Mgmt.</i>		1,184,500	111,300				1,295,800
Fire Station 53 Park Conversion - Phase I	101410	205,000	1,000,000				1,205,000
<i>General Obligation Bond - FB</i>		205,000	1,000,000				1,205,000
Kiel Ranch Adobe Rehabilitation	10282	210,500					210,500
<i>State & Federal Grants</i>		100,000					100,000
<i>Kiel Ranch Fund</i>		110,500					110,500
Kiel Ranch Historic Park	101520		420,000	4,255,000			4,675,000
<i>Bureau of Land Mgmt.</i>			420,000	4,255,000			4,675,000
Las Vegas Boulevard & Cheyenne Avenue Pedestrian	10319	574,500	4,913,500				5,488,000
<i>Bureau of Land Mgmt.</i>		574,500	4,913,500				5,488,000
Las Vegas Wash Trail - Cheyenne Ave. to Las Vegas	10322	175,500	1,324,500				1,500,000
<i>Bureau of Land Mgmt.</i>		175,500	1,324,500				1,500,000
Las Vegas Wash Trail - Civic Center Dr. to Cheyenne	10321	100,500	649,500				750,000
<i>Bureau of Land Mgmt.</i>		100,500	649,500				750,000
Las Vegas Wash Trail and Trailhead, BLM Round 6	10199	1,758,000					1,758,000
<i>Bureau of Land Mgmt.</i>		1,758,000					1,758,000
Las Vegas Wash Trails I-15 Pedestrian Bridge	10275	7,120,000					7,120,000
<i>Bureau of Land Mgmt.</i>		7,120,000					7,120,000
Las Vegas Wash Trails, BLM Round 5	10198	1,758,000					1,758,000
<i>Bureau of Land Mgmt.</i>		1,758,000					1,758,000
SkyView Multi-Generational Center	10166	4,938,500					4,938,500
<i>State & Federal Grants</i>		295,500					295,500
<i>General Obligation Bond - FB</i>		4,643,000					4,643,000
Tropical Breeze Park	10209	7,946,000					7,946,000

Capital Improvement Plan

Projects & Funding By Category

Department	Project #	FY2010-11	FY2011-12	FY2012-13	FY2013-14	FY2014-15	Total
<i>Bureau of Land Mgmt.</i>		7,146,000					7,146,000
<i>General Obligation Bond - FB</i>		800,000					800,000
Upper Las Vegas Wash Regional Trail, Ph. II, BLM Round	10197	3,565,000					3,565,000
<i>Bureau of Land Mgmt.</i>		3,565,000					3,565,000
Upper Las Vegas Wash Trail - Phase III	10320	565,500	4,834,500				5,400,000
<i>Bureau of Land Mgmt.</i>		565,500	4,834,500				5,400,000
Walker Park Renovations	10302	1,440,000					1,440,000
<i>Bureau of Land Mgmt.</i>		1,083,500					1,083,500
<i>Park District Fund - FB</i>		356,500					356,500
Total:		53,241,100	35,927,800	4,304,000	75,600	118,200	93,666,700

Public Safety: Fire

Apparatus - Engine Replacement Unit 1072 - E-55	22010				669,000		669,000
<i>Tax Override-Fire</i>					669,000		669,000
Apparatus - Engine Replacement Unit 939 - E-50	22011		607,000				607,000
<i>Tax Override-Fire</i>			607,000				607,000
Apparatus - Engine Replacement Unit 992 - E-53	22012				669,000		669,000
<i>Tax Override-Fire</i>					669,000		669,000
Apparatus - Rescue Replacement Unit 957 - R-54	22016			307,000			307,000
<i>Tax Override-Fire</i>				307,000			307,000
Apparatus - Truck Replacement Unit 1008 - T-56	22017				1,155,000		1,155,000
<i>Tax Override-Fire</i>					1,155,000		1,155,000
Fire - Cardiac Monitor Defibrillator Replacement	22018				510,000		510,000
<i>Tax Override-Fire</i>					510,000		510,000
Fire - Radio Replacement	22019	210,000	220,000	232,000	244,000	256,000	1,162,000
<i>Tax Override-Fire</i>		210,000	220,000	232,000	244,000	256,000	1,162,000
Fire - Thermal Imaging Cameras - Replacement	101530		32,800				32,800
<i>Fire & Emergency Services</i>			32,800				32,800
Fire Safety Village & Education Center	101540		8,333,400	10,005,700	6,340,600		24,679,700
<i>Contributions & Donations</i>			6,750,000				6,750,000
<i>State & Federal Grants</i>			1,583,400	10,005,700	6,340,600		17,929,700
Fire Station 50	10250	7,743,800					7,743,800
<i>General Obligation Bond - FB</i>		7,743,800					7,743,800
Fire Station 50 - Apparatus Engine / Rescue	22006			856,000			856,000
<i>General Obligation Bond - FB</i>				856,000			856,000
Fire Station 51 Remodel	101310	1,032,700					1,032,700
<i>Contributions & Donations</i>		1,032,700					1,032,700
Fire Station 57 Fiber Network Connectivity	101400	270,000					270,000
<i>Fire & Emergency Services - FB</i>		270,000					270,000
Firefighter - Hydraulic Rescue Tools - Extrication	22021	31,500	33,000	35,000	36,500	38,000	174,000
<i>Tax Override-Fire</i>		31,500	33,000	35,000	36,500	38,000	174,000
Firefighter - SCBA Replacement	22022	252,000	264,000	278,000	292,000	307,000	1,393,000
<i>Tax Override-Fire</i>		252,000	264,000	278,000	292,000	307,000	1,393,000
Firefighter - Turnout Replacement	22023	105,000	110,000	116,000	122,000	128,000	581,000
<i>Tax Override-Fire</i>		105,000	110,000	116,000	122,000	128,000	581,000

Capital Improvement Plan

Projects & Funding By Category

Department	Project #	FY2010-11	FY2011-12	FY2012-13	FY2013-14	FY2014-15	Total
	Total:	9,645,000	9,600,200	11,829,700	10,038,100	729,000	41,842,000
Public Safety: Police							
Detention / Justice Facility DVR Replacements	26002	93,600	78,000				171,600
<i>General Fund</i>		21,600	78,000				99,600
<i>Public Safety Tax Fund</i>		72,000					72,000
Replacement of Crossroads Collision and Citation	26004	200,000					200,000
<i>State & Federal Grants - FB</i>		200,000					200,000
VESTA Upgrade	26005	1,200,000					1,200,000
<i>E-911</i>		1,200,000					1,200,000
	Total:	1,493,600	78,000	0	0	0	1,571,600
Technology Improvements							
Fault-Tolerant/ Disaster-Resistant Server Clusters	101320	207,300					207,300
<i>General Fund</i>		207,300					207,300
Network Management Suite	23010		112,500				112,500
<i>General Fund</i>			112,500				112,500
Technology Refresh - Infrastructure	23001	40,000	721,700	243,600	345,200	416,100	1,766,600
<i>General Fund</i>		40,000	721,700	243,600	345,200	416,100	1,766,600
Technology Refresh - Personal Computers	23015	33,000	361,800	162,000	600,000	300,000	1,456,800
<i>General Fund</i>		33,000	361,800	162,000	600,000	300,000	1,456,800
Technology Refresh - Servers	23008		489,000	351,000	114,000	552,500	1,506,500
<i>General Fund</i>			489,000	351,000	114,000	552,500	1,506,500
	Total:	280,300	1,685,000	756,600	1,059,200	1,268,600	5,049,700
Transportation							
21st Year Traffic Capacity & Safety Improvements	10245		830,000				830,000
<i>Regional Transportation Comm.</i>			330,000				330,000
<i>Traffic Cost Participation Agreements</i>			500,000				500,000
22nd Year Traffic Capacity & Safety Improvements	10246		86,000	839,000			925,000
<i>Regional Transportation Comm.</i>			86,000	339,000			425,000
<i>Traffic Cost Participation Agreements</i>				500,000			500,000
ADA Accessibility Improvements FY 2011	10285	300,000					300,000
<i>Comm. Dev. Block Grant</i>		300,000					300,000
ADA Accessibility Improvements FY 2012	10286		300,000				300,000
<i>Comm. Dev. Block Grant</i>			300,000				300,000
ADA Accessibility Improvements FY 2013	10287			300,000			300,000
<i>Comm. Dev. Block Grant</i>				300,000			300,000
ADA Accessibility Improvements FY 2014	10306				300,000		300,000
<i>Comm. Dev. Block Grant</i>					300,000		300,000
ADA Accessibility Improvements FY 2015	101560					300,000	300,000
<i>Comm. Dev. Block Grant</i>						300,000	300,000
Allen Lane Improvements	10264	147,200		1,210,800			1,358,000
<i>Regional Transportation Comm.</i>		147,200		1,210,800			1,358,000

Capital Improvement Plan

Projects & Funding By Category

Department	Project #	FY2010-11	FY2011-12	FY2012-13	FY2013-14	FY2014-15	Total
Cheyenne / MLK Intersection Improvements	10266	62,500	542,500				605,000
<i>NV Dept of Transportation</i>		12,500	542,500				555,000
<i>Tax Override-Streets</i>		50,000					50,000
Civic Ctr. Dr. Traffic Safety Improvements, Ph. I	10291	230,000					230,000
<i>Tax Override Streets - FB</i>		230,000					230,000
Commerce Street Improvements, Phase I	10307	175,100					175,100
<i>Regional Transportation Comm.</i>		175,100					175,100
Craig Road Landscaping, Phase III	10237	61,500	588,500				650,000
<i>NV Dept of Transportation</i>		61,500	538,500				600,000
<i>Tax Override-Streets</i>			50,000				50,000
Dual Left Turn Lanes	10201	52,000					52,000
<i>NV Dept of Transportation</i>		52,000					52,000
Federal Stimulus-Street Rehabilitation 2009	10314	2,303,100					2,303,100
<i>NV Dept of Transportation</i>		2,303,100					2,303,100
Gowan Road Improvements, Phase I	10308	125,200	125,200				250,400
<i>Regional Transportation Comm.</i>		125,200	125,200				250,400
Grand Teton Parkway, Phase I	10288			161,500			161,500
<i>Regional Transportation Comm.</i>				161,500			161,500
Losee Road Improvements, Phase IIA	10192B	1,427,800					1,427,800
<i>Tax Override Streets - FB</i>		1,427,800					1,427,800
Major Street Rehabilitation - FY 2011	10241	1,000,000					1,000,000
<i>Tax Override-Streets</i>		1,000,000					1,000,000
Major Street Rehabilitation - FY 2012	10279		1,000,000				1,000,000
<i>Tax Override-Streets</i>			1,000,000				1,000,000
Major Street Rehabilitation - FY 2013	10280			1,000,000			1,000,000
<i>Tax Override-Streets</i>				1,000,000			1,000,000
Major Street Rehabilitation - FY 2014	10309				2,500,000		2,500,000
<i>Tax Override-Streets</i>					2,500,000		2,500,000
Major Street Rehabilitation - FY 2015	10310					2,500,000	2,500,000
<i>Tax Override-Streets</i>						2,500,000	2,500,000
N. 5th Street Super Arterial, Phase I	10179	35,000,000	37,525,600	9,438,000			81,963,600
<i>Regional Transportation Comm.</i>		35,000,000	37,525,600	9,438,000			81,963,600
North 5th Street Multi-Use Trails, Ph. I	10243			61,500	588,500		650,000
<i>NV Dept of Transportation</i>				61,500	538,500		600,000
<i>Tax Override-Streets</i>					50,000		50,000
Traffic Signal Enhancements	101650	320,000					320,000
<i>Energy Efficiency Community Block Grant</i>		320,000					320,000
Washburn Road Improvements, Phase I	10312	37,300	37,300				74,600
<i>Regional Transportation Comm.</i>		37,300	37,300				74,600
Total:		41,241,700	41,035,100	13,010,800	3,388,500	2,800,000	101,476,100

Utilities: Sewer

North Central Sewer Main Extension and Lift Station, <i>Utility Enterprise Fund</i>	S101260	250,000					250,000
		250,000					250,000
Sewer Main Rehabilitation: Carey Avenue & Losee Road	S101280	600,000	600,000	600,000	600,000	600,000	3,000,000

Capital Improvement Plan

Projects & Funding By Category

Department	Project #	FY2010-11	FY2011-12	FY2012-13	FY2013-14	FY2014-15	Total
<i>Utility Enterprise Fund</i>		600,000	600,000	600,000	600,000	600,000	3,000,000
Sewer Manhole Rehabilitation	S0005	225,000	225,000	225,000	225,000	225,000	1,125,000
<i>Utility Enterprise Fund</i>		225,000	225,000	225,000	225,000	225,000	1,125,000
Sewerline Oversizing	S0002	355,000	355,000	355,000	355,000	355,000	1,775,000
<i>Utility Enterprise Fund</i>		355,000	355,000	355,000	355,000	355,000	1,775,000
Water Reclamation Facility	S0001	90,630,200					90,630,200
<i>Utility Bond Issue</i>		90,630,200					90,630,200
Total:		92,060,200	1,180,000	1,180,000	1,180,000	1,180,000	96,780,200
Utilities: Water							
Ammonia Feed System	W0003		36,300	459,000			495,300
<i>Utility Enterprise Fund</i>			36,300	459,000			495,300
AMR Maintenance Program	W10119	208,000	190,300	197,900	205,900	214,100	1,016,200
<i>Utility Enterprise Fund</i>		208,000	190,300	197,900	205,900	214,100	1,016,200
Carey Avenue Water Main Assessment	W10121	577,800					577,800
<i>Utility Enterprise Fund</i>		577,800					577,800
Hansen Utility Billing System	W0014			810,000	810,000		1,620,000
<i>Utility Enterprise Fund</i>				810,000	810,000		1,620,000
Payment Processing Equipment Replacement	W0019		480,000				480,000
<i>Utility Enterprise Fund</i>			480,000				480,000
Reservoir Repainting	W0001	500,000	520,000	540,800	562,400	584,900	2,708,100
<i>Utility Enterprise Fund</i>		500,000	520,000	540,800	562,400	584,900	2,708,100
Water System Bolstering	W0020	299,000	143,800	308,000	308,000	308,000	1,366,800
<i>Utility Enterprise Fund</i>		299,000	143,800	308,000	308,000	308,000	1,366,800
Waterline Oversizing	W0010	522,200	556,400	592,200	615,900	640,600	2,927,300
<i>Utility Enterprise Fund</i>		522,200	556,400	592,200	615,900	640,600	2,927,300
Total:		2,107,000	1,926,800	2,907,900	2,502,200	1,747,600	11,191,500
Vehicles & Heavy Equipment							
Fleet Replacement Program	25001	334,100	1,404,900	1,381,800	1,041,400	1,560,500	5,722,700
<i>General Fund</i>		54,500		57,800	59,600	349,400	521,300
<i>Public Safety Tax Fund</i>		229,600	1,218,000	1,255,000	981,800	677,000	4,361,400
<i>Tax Override-Fire</i>			53,000			61,400	114,400
<i>Tax Override-Streets</i>		50,000					50,000
<i>Utility Enterprise Fund</i>			133,900	69,000		472,700	675,600
Total:		334,100	1,404,900	1,381,800	1,041,400	1,560,500	5,722,700
Grand Total:		308,660,600	106,417,300	52,768,600	25,898,700	9,803,900	503,549,100

*Capital Improvement Plan***Operating & Maintenance Impacts**

Project Name	Project #	FY2010-2011	FY2011-2012	FY2012-2013	FY2013-2014	FY2014-2015	Total
Maintenance Budget Impact							
Maintenance (Maint./Custodial/Energy)							
Craig Ranch Maintenance Building	10295	33,800	71,000	74,600	78,300	82,200	339,900
Craig Ranch Regional Park Improvements, Ph. I	10183			384,000	403,200	423,400	1,210,600
Downtown Central Park Development	10235		59,000	62,000	65,000	68,300	254,300
Fault-Tolerant/Disaster-Resistant Server Clusters	101320		26,300	26,300	26,300	26,300	105,200
Fire Safety Village & Education Center	101540					400,000	400,000
Fire Station 50	10250			109,000	114,000	120,000	343,000
Fire Station 50 - Apparatus Engine / Rescue	22006				47,000	50,000	97,000
Las Vegas Wash Trail and Trailhead, BLM Round 6	10199		82,000	86,000	90,000	94,500	352,500
Las Vegas Wash Trails I-15 Pedestrian Bridge	10275			50,000	50,000	50,000	150,000
Las Vegas Wash Trails, BLM Round 5	10198	60,000	63,000	66,000	69,000	72,500	330,500
New City Hall Campus	10205		2,562,000	2,690,000	2,824,000	2,965,200	11,041,200
SkyView Multi-Generational Center	10166	62,600	83,500	87,700	92,000	96,600	422,400
Tropical Breeze Park	10209		309,000	324,000	340,000	357,000	1,330,000
Upper Las Vegas Wash Regional Trail, Ph. II, BLM Round 6	10197		88,000	92,000	96,000	100,800	376,800
Walker Park Renovations	10302		7,500	15,000	15,000	15,000	52,500
	Total	156,400	3,351,300	4,066,600	4,309,800	4,921,800	16,805,900
	Maintenance Budget Impact Total	156,400	3,351,300	4,066,600	4,309,800	4,921,800	16,805,900

Capital Improvement Plan

Operating & Maintenance Impacts

Project Name	Project #	FY2010-2011	FY2011-2012	FY2012-2013	FY2013-2014	FY2014-2015	Total
Operating Budget Impact							
Capital Outlay							
Craig Ranch Regional Park Improvements, Ph. I	10183			599,800			599,800
Downtown Central Park Development	10235		44,000				44,000
Fire Safety Village & Education Center	101540					100,000	100,000
Las Vegas Wash Trail and Trailhead, BLM Round 6	10199		30,000				30,000
Las Vegas Wash Trails, BLM Round 5	10198		25,000				25,000
Tropical Breeze Park	10209		116,000				116,000
Upper Las Vegas Wash Regional Trail, Ph. II, BLM Round 6	10197		35,000				35,000
	Total	0	250,000	599,800	0	100,000	949,800
Services & Supplies							
Craig Ranch Regional Park Improvements, Ph. I	10183			220,800	231,300	242,900	695,000
Fire Safety Village & Education Center	101540					20,000	20,000
Fire Station 50	10250			382,900			382,900
SkyView Multi-Generational Center	10166	348,800	465,000	488,300	612,700	538,300	2,453,100
	Total	348,800	465,000	1,092,000	844,000	801,200	3,551,000
Staff Cost							
Craig Ranch Regional Park Improvements, Ph. I	10183			796,200	1,187,800	1,247,200	3,231,200
Fire Safety Village & Education Center	101540					1,134,000	1,134,000
Fire Station 50	10250			3,133,000	3,341,500	3,538,100	10,012,600
SkyView Multi-Generational Center	10166	1,013,600	1,351,500	1,419,100	1,490,100	1,564,600	6,838,900
	Total	1,013,600	1,351,500	5,348,300	6,019,400	7,483,900	21,216,700
	Operating Budget Impact Total	1,362,400	2,066,500	7,040,100	6,863,400	8,385,100	25,717,500
Other (CLV Treatment Cost Savings)							
Water Reclamation Facility Maintenance Cost	S0001			7,800,000	8,112,000	8,436,500	24,348,500
Water Reclamation Facility Operating Savings (CLV)				(15,034,200)	(15,635,600)	(16,261,000)	(46,930,800)
	Total	0	0	(7,234,200)	(7,523,600)	(7,824,500)	(22,582,300)

Capital Improvement Plan

O & M's Impacts by Project

Department	Project #	FY2010-11	FY2011-12	FY2012-13	FY2013-14	FY2014-15	5 Year Total
Municipal Facilities							
New City Hall Campus	10205		2,562,000	2,690,000	2,824,000	2,965,200	11,041,200
<i>Maintenance (Maint./Custodial/Energy)</i>			2,562,000	2,690,000	2,824,000	2,965,200	11,041,200
Parks & Recreation							
Craig Ranch Maintenance Building	10295	33,800	71,000	74,600	78,300	82,200	339,900
<i>Maintenance (Maint./Custodial/Energy)</i>		33,800	71,000	74,600	78,300	82,200	339,900
Craig Ranch Regional Park Improvements, Ph. I	10183			2,000,800	1,822,300	1,913,500	5,736,600
<i>Capital Outlay</i>				599,800			599,800
<i>Services & Supplies</i>				220,800	231,300	242,900	695,000
<i>Staff Cost</i>				796,200	1,187,800	1,247,200	3,231,200
<i>Maintenance (Maint./Custodial/Energy)</i>				384,000	403,200	423,400	1,210,600
Downtown Central Park Development	10235		103,000	62,000	65,000	68,300	298,300
<i>Capital Outlay</i>			44,000				44,000
<i>Maintenance (Maint./Custodial/Energy)</i>			59,000	62,000	65,000	68,300	254,300
Las Vegas Wash Trail and Trailhead, BLM Round 6	10199		112,000	86,000	90,000	94,500	382,500
<i>Capital Outlay</i>			30,000				30,000
<i>Maintenance (Maint./Custodial/Energy)</i>			82,000	86,000	90,000	94,500	352,500
Las Vegas Wash Trails I-15 Pedestrian Bridge	10275			50,000	50,000	50,000	150,000
<i>Maintenance (Maint./Custodial/Energy)</i>				50,000	50,000	50,000	150,000
Las Vegas Wash Trails, BLM Round 5	10198	60,000	88,000	66,000	69,000	72,500	355,500
<i>Capital Outlay</i>			25,000				25,000
<i>Maintenance (Maint./Custodial/Energy)</i>		60,000	63,000	66,000	69,000	72,500	330,500
SkyView Multi-Generational Center	10166	1,425,000	1,900,000	1,995,100	2,194,800	2,199,500	9,714,400
<i>Services & Supplies</i>		348,800	465,000	488,300	612,700	538,300	2,453,100
<i>Staff Cost</i>		1,013,600	1,351,500	1,419,100	1,490,100	1,564,600	6,838,900
<i>Maintenance (Maint./Custodial/Energy)</i>		62,600	83,500	87,700	92,000	96,600	422,400
Tropical Breeze Park	10209		425,000	324,000	340,000	357,000	1,446,000
<i>Capital Outlay</i>			116,000				116,000
<i>Maintenance (Maint./Custodial/Energy)</i>			309,000	324,000	340,000	357,000	1,330,000
Upper Las Vegas Wash Regional Trail, Ph. II, BLM Round 6	10197		123,000	92,000	96,000	100,800	411,800
<i>Capital Outlay</i>			35,000				35,000
<i>Maintenance (Maint./Custodial/Energy)</i>			88,000	92,000	96,000	100,800	376,800
Walker Park Renovations	10302		7,500	15,000	15,000	15,000	52,500
<i>Maintenance (Maint./Custodial/Energy)</i>			7,500	15,000	15,000	15,000	52,500
Public Safety: Fire							
Fire Safety Village & Education Center	101540					1,654,000	1,654,000
<i>Capital Outlay</i>						100,000	100,000
<i>Services & Supplies</i>						20,000	20,000
<i>Staff Cost</i>						1,134,000	1,134,000

Capital Improvement Plan

O & M's Impacts by Projects

Department	Project #	FY2010-11	FY2011-12	FY2012-13	FY2013-14	FY2014-15	5 Year Total
<i>Maintenance (Maint./Custodial/Energy)</i>						400,000	400,000
Fire Station 50	10250			3,624,900	3,455,500	3,658,100	10,738,500
<i>Services & Supplies</i>				382,900			382,900
<i>Staff Cost</i>				3,133,000	3,341,500	3,538,100	10,012,600
<i>Maintenance (Maint./Custodial/Energy)</i>				109,000	114,000	120,000	343,000
Fire Station 50 - Apparatus Engine / Rescue	22006				47,000	50,000	97,000
<i>Maintenance (Maint./Custodial/Energy)</i>					47,000	50,000	97,000
Technology Improvements							
Fault-Tolerant/Disaster-Resistant Server Clusters	101320		26,300	26,300	26,300	26,300	105,200
<i>Maintenance (Maint./Custodial/Energy)</i>			26,300	26,300	26,300	26,300	105,200