

# Capital Budget Process

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

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

## Needs Assessment

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

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

### 1. Short-Term Projects

This category of projects includes:

- a) General fixed assets with relatively short lives;
- b) Facility renovations and major maintenance programs; and
- c) Public safety for life safety projects.

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

### 2. Long-Term Projects

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

The County Capital Projects Fund (4370) is the primary source of capital resources for General Fund department capital projects. Funding sources include budgeted transfers, unanticipated revenues, and monies resulting from position vacancies.

## **Five-Year Capital Improvement Program Summary**

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B. Non-General Fund Projects: Typically, these requests are exclusive of General Fund capital resources and have a designated funding source. Funding may be derived from a number of sources including the following:

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

### **Capital Budget Preparation**

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

Selection Process: The Department of Finance aggregates each department's five-year capital requests and develops a Countywide consolidated listing. The requests are then assessed based upon Countywide priorities, selection criteria, and rating systems. Additionally, other factors such as the alignment with the County's master plan, Countywide priorities, regional planning coalition, and availability of funding are taken into consideration.

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

### Capital Project Selection Criteria

Selection criteria are essential to the process of establishing priorities and allocating limited resources. In reviewing CIP requests, the following criteria are used by the Finance Department and County management in formulating recommendations to the BCC:

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

### Capital Improvement Program - Rating System

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

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

##### Points

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

#### B. Service Delivery, Fiscal Impact, Leverage

##### Points

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



## Five-Year Capital Improvement Program Summary

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

#### Points

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

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

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

### Capital Improvement Program - Scope

The CIP represents a five-year planning horizon – FY 2024 through FY 2028. Projects with expenditure activity in FY 2022 or FY 2023 are considered to be active projects, except for bond-funded projects, which include all activities from the inception of the issuance of the bonds. This information is included to represent a comprehensive view of total project costs.

Annual maintenance and replacement programs, such as facilities maintenance and vehicle replacement, reflect only prior year expenditures FY 2022, estimated year expenditures FY 2023, and budgeted expenditures in FY 2024. If a project was active in FY 2023, but will not be in FY 2024, the FY 2022 and prior fiscal years' activities are included to present the comprehensive project costs. Operating impacts are only calculated in the outlying fiscal years FY24 through FY28.

Major programs and projects are considered to be projects with costs of approximately \$5M or more.

# **Five-Year Capital Improvement Program Summary**

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## **Overview of Capital Improvement Program - Sources and Uses of Funds**

Sources and uses of funds for Clark County's five-year CIP are shown in the table on the next page. The information includes sources and uses for funds for active projects for a five-year planning horizon FY 2024 through FY 2028. Prior years' activities, as well as FY 2023 estimates, are included to present a comprehensive view of total project costs.

A total of approximately \$7.2B in funding sources are identified. The County's primary sources of capital funding are from Other Financing Sources (28.9%) which include Bond Proceeds and Transfers from other Funds, Charges for Services (27.3%), and Intergovernmental Revenues (22.4%). Taxes which account for (14.9%) include residential/commercial development tax, motor vehicle privilege tax, motor vehicle fuel tax, room tax, sales & use tax, special assessments, residential construction tax, and jet aviation fuel tax. The County's CIP identifies a total of approximately \$6.6B in project costs, with Public Works capital improvement projects representing 58.7%, Public Safety capital improvement projects representing 11.1%, and Airports capital improvement projects at 11.4%.

**FY 2024-2028 Capital Improvement Program - Summary**

	Prior Fiscal Years	Estimated FY2023	FY2024	FY2025	FY2026	FY2027	FY2028	Total
<b>Beginning Balances</b>		<b>1,443,328,770</b>	<b>1,778,372,033</b>	<b>1,148,292,443</b>	<b>813,327,213</b>	<b>712,749,948</b>	<b>633,652,940</b>	
<b>Sources:</b>								
Taxes	470,542,708	40,883,183	47,408,328	73,512,628	61,915,450	61,657,141	319,838,360	1,075,757,798
Licenses and Permits	1,574,988	888,015	17,823,456	8,732,568	8,319,972	16,526,848	16,741,000	70,606,847
Intergovernmental Revenues	520,816,048	154,753,079	208,992,757	195,978,498	148,216,295	149,203,195	238,636,851	1,616,596,723
State Shared Revenues	539,539	708,131						1,247,670
Charges for Services	961,453,291	103,526,576	95,118,908	77,014,000	82,814,087	81,324,087	568,999,752	1,970,250,701
Fines and Forfeits	482,070	90,000	2,697,864					3,269,934
Miscellaneous	218,100,417	40,135,677	59,211,407	30,305,264	18,642,596	6,875,000	19,325,000	392,595,361
Other Financing Sources	1,326,653,180	448,465,175	231,234,621	31,743,954	16,560,848	16,793,282	17,035,013	2,088,486,073
<b>Total Sources</b>	<b>3,500,162,241</b>	<b>789,449,835</b>	<b>662,487,341</b>	<b>417,286,912</b>	<b>336,469,248</b>	<b>332,379,553</b>	<b>1,180,575,976</b>	<b>7,218,811,107</b>
<b>Total Resources</b>	<b>3,500,162,241</b>	<b>2,232,778,605</b>	<b>2,440,859,374</b>	<b>1,565,579,355</b>	<b>1,149,796,461</b>	<b>1,045,129,501</b>	<b>1,814,228,916</b>	
<b>Cost by Function:</b>								
General Government	63,900,228	48,838,514	188,479,411	730,000	5,989,087	3,449,087	3,859,087	315,245,414
Judicial	33,029,460	7,850,869	23,013,014					63,893,343
Public Safety	148,342,943	61,145,843	217,153,074	80,132,106	66,289,795	71,558,400	91,087,938	735,690,099
Public Works	1,161,497,084	188,561,264	522,043,410	416,314,253	259,418,363	252,749,194	1,082,767,552	3,883,351,120
Health	3,276,676	9,627,557	11,569,037	1,315,149	1,489,693	1,191,950	1,129,168	29,609,230
Welfare			30,042,507	34,912,410	11,677,596			76,632,513
Culture & Recreation	147,103,124	51,382,526	193,657,529	64,280,402	97,551	100,478	103,492	456,725,102
Airports	318,878,000	55,000,000	70,000,000	106,359,000	92,074,428	82,427,452	31,911,120	756,650,000
Hospitals	180,805,956	32,000,000	36,608,949	48,208,822				297,623,727
<b>Total Costs</b>	<b>2,056,833,471</b>	<b>454,406,573</b>	<b>1,292,566,931</b>	<b>752,252,142</b>	<b>437,046,513</b>	<b>411,476,561</b>	<b>1,210,838,357</b>	<b>6,615,420,548</b>
<b>Ending Balances</b>	<b>1,443,328,770</b>	<b>1,778,372,033</b>	<b>1,148,292,443</b>	<b>813,327,213</b>	<b>712,749,948</b>	<b>633,652,940</b>	<b>603,390,559</b>	
<b>Operating Impacts</b>			<b>36,490,230</b>	<b>50,802,903</b>	<b>59,662,987</b>	<b>68,206,306</b>	<b>102,317,545</b>	<b>317,479,971</b>
<b>Proposed but Unfunded Projects:</b>								
General Government			262,417,670	84,328,485	37,551,973	260,599,578	19,406,738	664,304,444
Judicial								
Public Safety			218,801,558	57,192,630	42,550,000	50,050,000	40,969,563	409,563,751
Public Works				2,000,000		1,088,330		3,088,330
Health								
Welfare								
Culture & Recreation			60,030,584	317,288,427	317,929,092	329,357,526	327,140,166	1,351,745,795
Airports								
Hospitals								
<b>Total Unfunded</b>	<b>0</b>	<b>0</b>	<b>541,249,812</b>	<b>458,809,542</b>	<b>400,031,065</b>	<b>641,095,434</b>	<b>387,516,467</b>	<b>2,428,702,320</b>

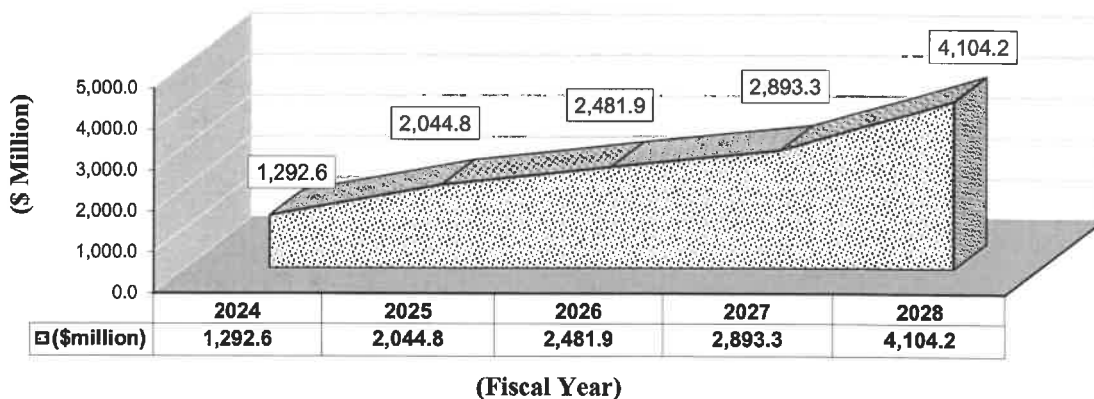
Note 1: Proposed but Unfunded Projects come from the Functional Summary sheets

## Five-Year Capital Improvement Program Summary

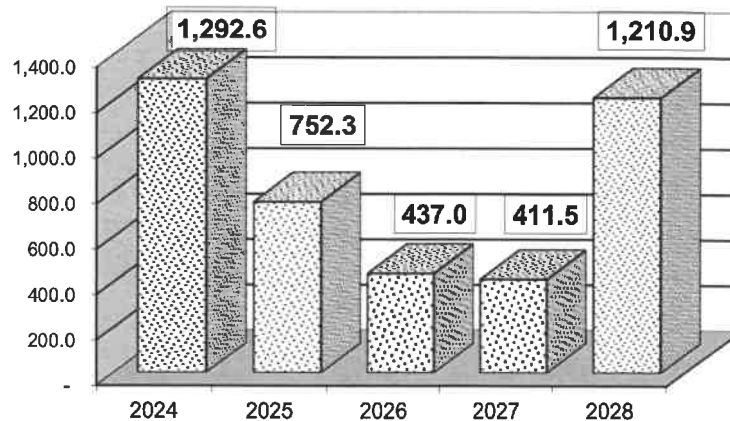
The CIP expenditures for FY 2024 through FY 2028 are categorized by function as follows:

	<u>Million</u>	<u>Percent</u>
General Government	\$ 202.5	4.9%
Judicial	\$ 23.0	0.6%
Public Safety	\$ 526.2	12.8%
Public Works	\$ 2,533.3	61.7%
Health	\$ 16.7	0.4%
Welfare	\$ 76.6	1.9%
Culture and Recreation	\$ 258.2	6.3%
Airports	\$ 382.8	9.3%
Hospitals	\$ 84.8	2.1%
<b>Total</b>	<b>\$ 4,104.2</b>	<b>100.0%</b>

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



The graph below isolates each fiscal year's planned CIP.



## **Five-Year Capital Improvement Program Summary**

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

The County's financial capacity to support its CIP depends, primarily, on its ability to issue bonds and transfer funds from its General Fund. To support its bonds, especially those funding infrastructure improvements (roads, highways, etc.), the county levies six taxes; (1) a one percent room tax for resort corridor projects; (2) a one percent motor vehicle privilege tax (MVPT); (3) a residential/commercial development tax for streets and highways; (4) a one-half of one percent sales tax; (5) a five-cent motor vehicle fuel tax (MVFT) for mass transit; and (6) a four-cent jet aviation fuel tax for airport access. The County also pledges its general revenues such as consolidated and property taxes in support of its bonds. The transfers in from the County's General Fund are a result of unanticipated revenues and monies saved through position vacancies and other budgetary savings throughout a fiscal year.

**County Bonds:** Over the past several years the County has experienced a high level of growth and development. Infrastructure improvements, new government facilities, park developments and improvements, and new community centers are necessary to meet service demands associated with continued growth. These major infrastructure improvements and construction projects are financed with County bond funds. A comprehensive listing of County backed and/or issued bonds are provided in the County's Debt Management Policy which can be found on the County's website [www.clarkcountynv.gov/government/departments/finance/financial\\_reporting/comptroller/index.php](http://www.clarkcountynv.gov/government/departments/finance/financial_reporting/comptroller/index.php).

The County is not contemplating issuing any new general obligation or general obligation (additionally secured with pledged revenues) bonds in fiscal year 2024, however If certain additional legislative conditions are satisfied, the County will be requested to issue up to \$120,000,000 of general obligation bonds that are additionally secured by the proceeds of certain taxes, fees and charges included in a sports and entertainment improvement district for the purposes of constructing a Major League Baseball stadium. Senate Bill 1 of the 35<sup>th</sup> Special Session (2023) exempts these bonds from the limitation of indebtedness set forth in NRS 244A.059 and must not be included in the calculation of indebtedness of the County under that section, but the County shall not become indebted by the issuance of these general obligation bonds, in an amount exceeding 5 percent of the total last assessed valuation of taxable property of the County.

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

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

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

**Fuel Revenue Indexing (FRI):** The County is authorized, pursuant to NRS 373.0663, to implement fuel tax indexing that affixes the fuel tax to the average Producer Price Index (PPI) for Highway and Street Construction Inflation. The FRI is used to fund critical transportation projects managed by the Regional Transportation Commission (RTC). The tax revenue has been pledged for FRI revenue bonds.

## **Five-Year Capital Improvement Program Summary**

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**Residential/Commercial Development Tax:** The County is authorized, pursuant to NRS 278.710, to impose a fee on every single-family dwelling unit of new residential development, and every square foot of new commercial development. As of July 1, 2020, the fees are \$1,000 per unit for single-family dwellings, and the fees on a square footage of commercial new development are \$1.00. The Development Tax is used to fund construction of the beltway which is included in the County's MTP. The tax revenue has been pledged for MTP revenue bonds.

**Sales Taxes:** The Regional Flood Control District (RFCD) is authorized, pursuant to NRS 543.600, to fund flood control projects with the proceeds from a voter-approved one-quarter of one percent sales tax. The sales tax is collected by the State and distributed to local governments. The RFCD uses sales tax revenue to fund projects through equity funding as well as leveraging this revenue for bond sales.

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

**Five Cent Ad Valorem:** The County is authorized, pursuant to NRS 354.598155, to levy a property tax not to exceed five cents per \$100 of assessed valuation. The BCC elected to enact \$0.03 of the levy in FY1991, and the remainder of the \$0.05 levy in 1992. The Legislature adjusted the allocation of the collected resources in the 2007 and 2009 Session diverting \$0.03 of the \$0.05 to the State which remains in effect today. The remaining \$0.02 is used by the County to purchase capital assets (land, improvements in land or major pieces of equipment), to renovate existing governmental facilities (not routine R & M), or to repay medium term obligations.

**County Capital Projects Fund (4370):** Capital replacement and new capital projects are funded through this fund by way of annual allocations to General Fund departments. Primary funding sources are budgeted transfers and/or other transfers from the General Fund as a result of unanticipated revenues and monies saved through position vacancies and cost-containment policies. This policy has helped avoid the cost of financing and has allowed the County to be more responsive to departmental needs.

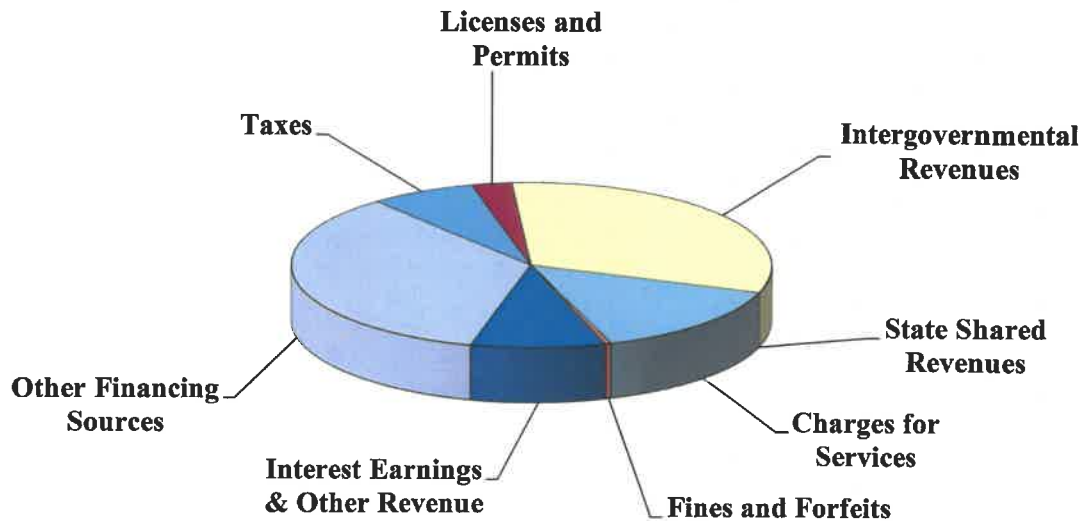
**Fees and Charges:** Fees and charges for services are used for most of the proprietary funds such as the Department of Aviation, Building Department, University Medical Center of Southern Nevada, and internal service departments.

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

The Nevada State Legislature and the Governor ratified the advisory question, known in the 2003 Legislative Session as Senate Bill 247, in May 2003. The RTC prepared an ordinance that was ratified by the Clark County Board of County Commissioners at their July 1, 2003 meeting. Revenues from this program are generated by taxes and fees on developers of new construction (currently \$1,000 per residential unit or \$1 dollar per square foot of commercial and resort development), aviation fuel tax of an additional one cent per gallon, retail sales tax of one-quarter of one percent, and additional revenue as programmed by the State of Nevada Transportation Board.

# Highlights of the FY 2024 Capital Budget

## FY 2024 Capital Improvement Program by Sources



Sources	Amount (\$ Million)	Percent
Taxes	\$ 47.4	7.2%
Licenses and Permits	\$ 17.8	2.7%
Intergovernmental Revenues	\$ 209.0	31.5%
State Shared Revenues	\$ -	0.0%
Charges for Services	\$ 95.1	14.4%
Fines and Forfeits	\$ 2.7	0.4%
Miscellaneous	\$ 59.2	8.9%
Other Financing Sources <sup>a</sup>	\$ 231.2	34.9%
<b>Total<sup>b</sup></b>	<b>\$ 662.5</b>	<b>100.0%</b>

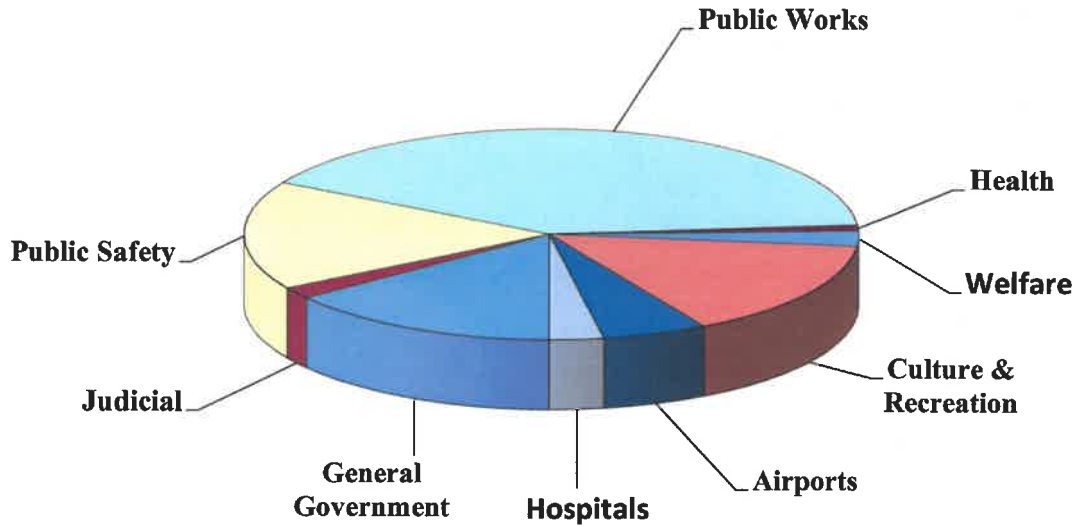
Note: <sup>a</sup> Other Financing Sources include Bond Proceeds and Transfers from other Funds.

<sup>b</sup> Funding sources exclude an estimated beginning fund balance of \$1,778.4 million in FY24

# Highlights of the FY 2024 Capital Budget

## FY 2024 Capital Improvement Program

Uses by Function



Function	Amount (\$ Million)	Percent
General Government	\$ 188.5	14.6%
Judicial	\$ 23.0	1.8%
Public Safety	\$ 217.2	16.8%
Public Works	\$ 522.0	40.4%
Health	\$ 11.6	0.9%
Welfare	\$ 30.0	2.3%
Culture & Recreation	\$ 193.7	15.0%
Airports	\$ 70.0	5.4%
Hospitals	\$ 36.6	2.8%
<b>Total</b>	<b>\$ 1,292.6</b>	<b>100.0%</b>



## Overview of the FY 2024 Capital Budget

### Capital Allocation Year over Year Changes (Million)

Sources	CIP FY23	CIP FY24	Percent Change
Taxes	\$ 871.2	\$ 1,075.8	23.5%
Licenses and Permits	\$ 62.9	\$ 70.6	12.2%
Intergovernmental Revenues	\$ 1,404.0	\$ 1,616.6	15.1%
State Shared Revenues	\$ 1.2	\$ 1.2	0.0%
Charges for Services	\$ 1,840.7	\$ 1,970.2	7.0%
Fines and Forfeits	\$ 1.0	\$ 3.3	230.0%
Miscellaneous	\$ 301.7	\$ 392.6	30.1%
Other Financing Sources	\$ 1,834.6	\$ 2,088.5	13.8%
<b>Total</b>	<b>\$ 6,317.3</b>	<b>\$ 7,218.8</b>	<b>14.3%</b>

Uses	CIP FY23	CIP FY24	Percent Change
General Government	\$ 271.8	\$ 315.2	16.0%
Judicial	\$ 63.2	\$ 63.9	1.1%
Public Safety	\$ 544.0	\$ 664.3	35.2%
Public Works	\$ 3,539.7	\$ 3,883.4	9.7%
Health	\$ 33.5	\$ 29.6	-11.6%
Welfare	\$ 0.0	\$ 64.6	N/A
Culture & Recreation	\$ 381.2	\$ 456.7	19.8%
Airports	\$ 649.5	\$ 756.7	16.5%
Hospitals	\$ 228.9	\$ 297.6	30.0%
<b>Total</b>	<b>\$ 5,711.8</b>	<b>\$ 6,615.4</b>	<b>15.8%</b>

### Impact on Operating Budget

**Additional Staffing:** Infrastructure expansion and facility addition require additional staff for operation and maintenance. Unlike the one-time capital expenditure, the operating and maintenance costs are recurring. For example, the capital cost for constructing and equipping a new fire station is approximately \$15M. The related operating and maintenance costs range from \$3.5M to \$4.5M per year depending upon the configuration of the station. The operating and maintenance costs include salaries, benefits, services and supplies, facility and equipment maintenance and utilities.

**Facility Operation and Maintenance:** The County has developed a long-term capital plan. Over the next five years, \$4.03B of capital projects have been identified for implementation. The total operating and maintenance costs are projected at \$317.5M over the same planning period. Specific operating impacts of individual capital projects are detailed within each function. Operating impacts identified on the detail sheets do not necessarily apply to the same fund the capital purchase was or will be made from.

**Debt Service:** Debt service, which is repayment of bonds issued to fund capital projects, is partially paid by resources typically dedicated to the operating budget. Although debt service is not part of the operating budget, it competes with the same resources used for the operating budget. For FY 2024, approximately \$20.0M will be transferred from the General Fund to debt service funds that support repayment of park developments; Public Facilities; the Clark County Government Center and the Regional Justice Center improvements. It is the County's policy to match capital needs with economic resources on an annual basis to ensure that the proposed level of debt issuance does not negatively impact the County's excellent credit rating or potential future credit rating upgrades.

## **Overview of the FY 2024 Capital Budget**

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

- 1) All proposed capital projects must identify the impact on the operating budget as part of the annual capital budget process. As discussed in the CIP Rating System section of this document, projects that create revenues or identifiable savings in excess of the project cost, and are justified by a cost-benefit analysis, would score high and consequently be assigned a high priority rating.
- 2) The capital needs associated with new positions are assessed and may be budgeted in addition to the costs incurred for salaries and benefits.

**FY 2024-2028 Capital Improvement Program - Summary**

	Prior Fiscal Years	Estimated FY2023	FY2024	FY2025	FY2026	FY2027	FY2028	Total
<b>Beginning Balances</b>		1,443,328,770	1,778,372,033	1,148,282,443	813,327,213	712,749,948	633,652,940	
<b>Sources:</b>								
<b>General Government:</b>								
Licenses and Permits	417,720	9,980	472,003	50,000	5,989,087	3,448,087	3,859,087	417,720
Intergovernmental Revenues	1,384,727	10,841,983	21,980,606	680,000				1,916,710
Charges for Services	14,113,731	2,974,750	15,667,709	76,394,192				60,913,581
Miscellaneous	4,944,498	113,466,299						23,586,957
Other Financing Sources	53,889,321							243,749,812
	<b>74,749,997</b>	<b>127,293,012</b>	<b>114,514,510</b>	<b>730,000</b>	<b>5,989,087</b>	<b>3,448,087</b>	<b>3,859,087</b>	<b>330,584,780</b>
<b>Judicial:</b>								
State Shared Revenues	539,539	708,131	220,000					1,247,670
Charges for Services		375,069						595,069
Miscellaneous		614,965	552,701					1,167,666
Other Financing Sources	32,489,921	17,979,139	16,256,961					66,726,021
	<b>33,029,460</b>	<b>19,677,304</b>	<b>17,029,662</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>69,736,426</b>
<b>Public Safety:</b>								
Taxes	39,075,353	6,000,000	11,000,000	11,000,000	11,000,000	11,000,000	22,000,000	111,075,353
Licenses & Permits	1,036,700	644,988	7,823,456	8,396,568	7,922,972	16,327,848	16,525,000	66,677,532
Intergovernmental Revenues	7,097,430	31,502,685	23,293,314	4,483,624	4,609,569	4,740,552	4,876,775	80,603,949
Charges for Services	791,887	280,707	1,715,521	1,834,000	2,375,000	1,425,000	475,000	8,697,115
Fines and Forfeits	482,070	90,000	2,697,864	4,072,854	3,645,000	3,555,000	3,505,000	3,269,934
Miscellaneous	7,694,712	6,601,407	7,855,813	21,743,954	16,560,848	16,793,282	17,035,013	36,929,786
Other Financing Sources	220,547,821	137,186,556	90,069,685	51,331,000	46,113,389	53,841,682	64,416,788	519,937,159
	<b>276,725,973</b>	<b>182,306,343</b>	<b>154,455,653</b>	<b>51,331,000</b>	<b>46,113,389</b>	<b>53,841,682</b>	<b>64,416,788</b>	<b>829,190,828</b>
<b>Public Works:</b>								
Taxes	408,819,409	34,883,183	36,408,328	50,512,628	50,915,450	50,657,141	297,838,360	930,034,499
Intergovernmental Revenues	361,642,115	92,666,377	122,978,363	91,310,125	85,126,125	85,950,285	199,601,500	1,039,274,890
Charges for Services	453,059,701	59,336,738	36,347,833	40,700,000	38,450,000	38,450,000	524,665,665	1,191,009,937
Miscellaneous	95,386,719	10,000,249	9,859,389	3,320,000	3,320,000	3,320,000	15,820,000	141,026,357
Other Financing Sources	573,239,460	8,398,878	4,306,694	185,842,753	177,811,575	178,377,426	1,037,925,525	586,946,032
	<b>1,892,147,404</b>	<b>205,285,425</b>	<b>209,900,607</b>	<b>185,842,753</b>	<b>177,811,575</b>	<b>178,377,426</b>	<b>1,037,925,525</b>	<b>3,887,290,715</b>
<b>Health:</b>								
Licenses and Permits	120,568	243,027		336,000	387,000	199,000	216,000	1,511,595
Intergovernmental Revenues	3,156,108	9,336,521	11,521,028	979,149	1,102,693	992,950	913,168	28,001,617
Miscellaneous		48,009	48,009					96,018
	<b>3,276,676</b>	<b>9,627,557</b>	<b>11,569,037</b>	<b>1,315,149</b>	<b>1,499,693</b>	<b>1,191,950</b>	<b>1,129,168</b>	<b>29,609,230</b>
<b>Welfare:</b>								
Taxes		12,216,393	17,826,114	12,000,000	22,912,410	11,677,596		12,000,000
Miscellaneous								64,632,513
	<b>0</b>	<b>12,216,393</b>	<b>17,826,114</b>	<b>34,912,410</b>	<b>11,677,596</b>	<b>0</b>	<b>0</b>	<b>76,632,513</b>

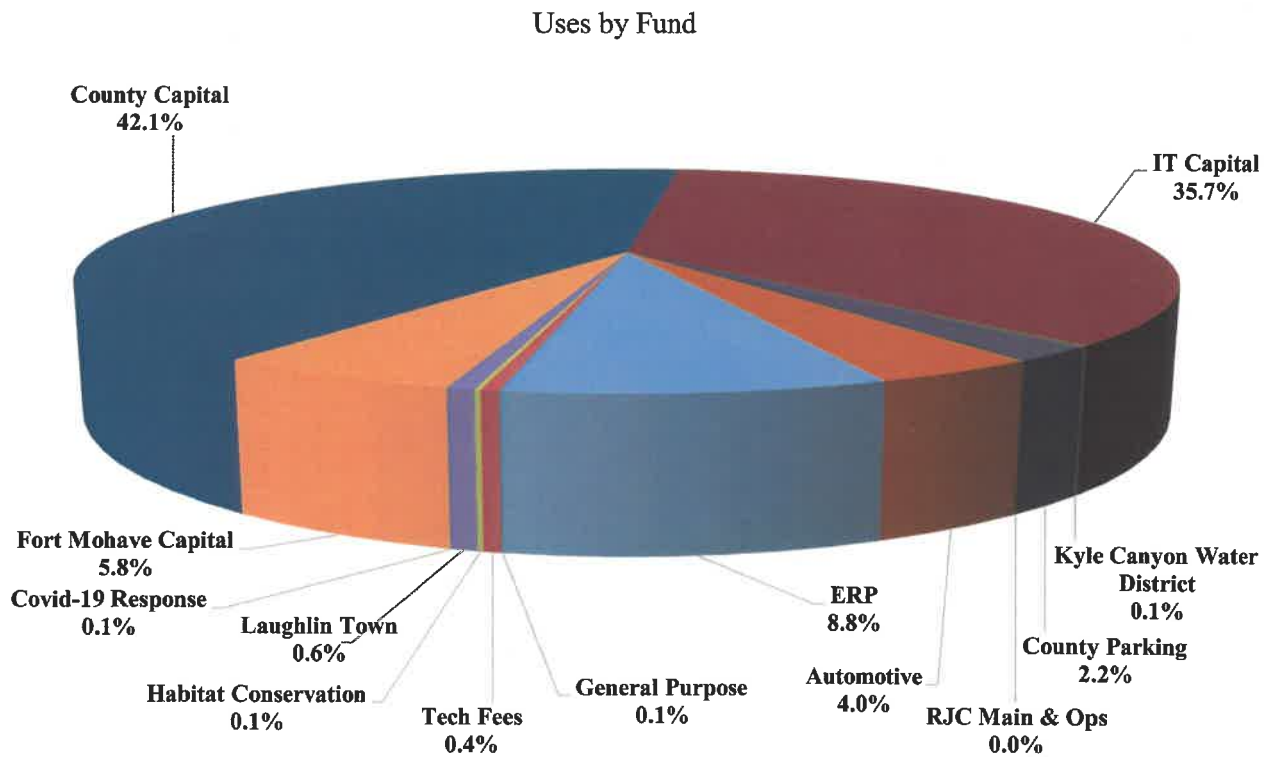
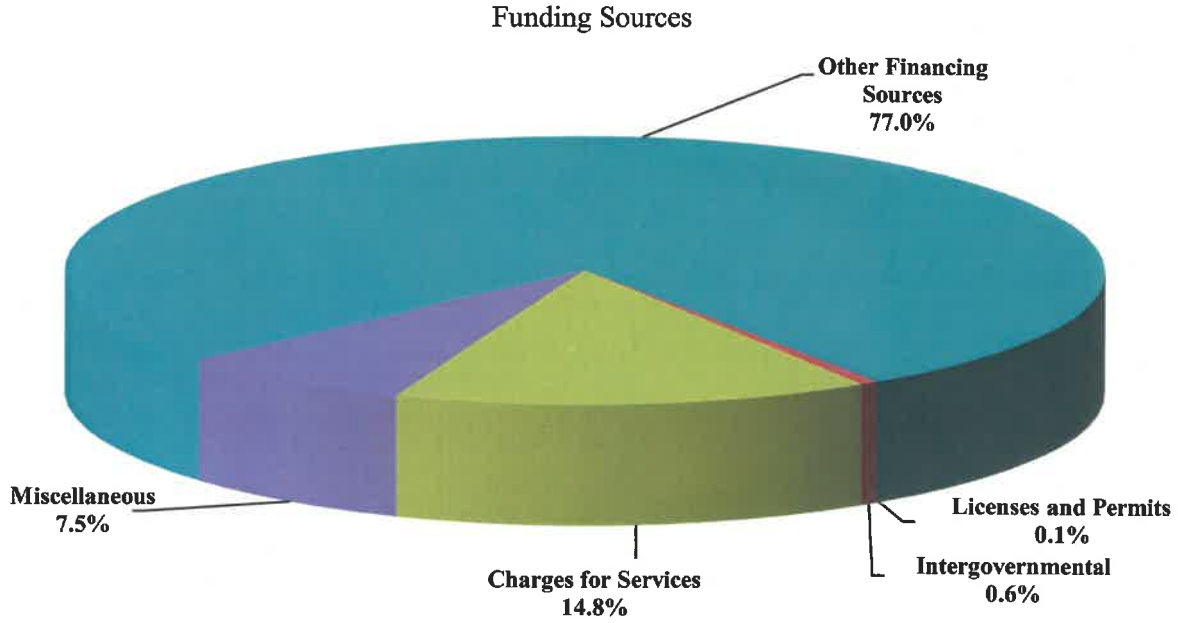
**FY 2024-2028 Capital Improvement Program - Summary**

	Prior Fiscal Years	Estimated FY2023	FY2024	FY2025	FY2026	FY2027	FY2028	Total
<b>Culture &amp; Recreation:</b>								
Taxes	22,647,946							22,647,946
Intergovernmental Revenues	13,772,585	3,534,852	40,203,469	63,580,892				121,091,598
Charges for Services	16,020,290	3,040,205	3,000,000					22,060,495
Miscellaneous	14,522,387	4,338,024	4,095,600					22,956,011
Other Financing Sources	215,652,206	140,434,303	29,207,089					385,293,598
	<b>282,615,414</b>	<b>151,347,384</b>	<b>76,506,158</b>	<b>63,580,892</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>574,049,648</b>
<b>Airports:</b>								
Intergovernmental Revenues	113,848,066	14,412,302	7,000,000	35,574,908	57,377,908	57,519,408	33,245,408	318,978,000
Charges for Services	470,226,026	29,651,874	31,854,948	34,000,000	36,000,000	38,000,000	40,000,000	679,732,848
Other Financing Sources	44,834,451		10,000,000	10,000,000				64,834,451
	<b>628,908,543</b>	<b>44,064,176</b>	<b>48,854,948</b>	<b>79,574,908</b>	<b>93,377,908</b>	<b>95,519,408</b>	<b>73,245,408</b>	<b>1,063,545,299</b>
<b>Hospitals:</b>								
Intergovernmental Revenues	19,915,017	3,290,362	3,524,580					26,729,959
Charges for Services	7,241,656							7,241,656
Miscellaneous	95,552,101	3,341,880	3,306,072					102,200,053
Other Financing Sources	186,000,000	31,000,000	5,000,000					222,000,000
	<b>308,708,774</b>	<b>37,632,242</b>	<b>11,830,652</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>358,171,668</b>
<b>Total Sources</b>	<b>3,500,162,241</b>	<b>789,449,835</b>	<b>662,487,341</b>	<b>417,286,912</b>	<b>336,469,248</b>	<b>332,379,553</b>	<b>1,180,575,976</b>	<b>7,218,811,107</b>
<b>Total Resources</b>	<b>3,500,162,241</b>	<b>2,232,778,605</b>	<b>2,440,859,374</b>	<b>1,565,579,355</b>	<b>1,149,796,461</b>	<b>1,045,129,501</b>	<b>1,814,228,916</b>	
<b>Cost by Function:</b>								
General Government	63,900,228	48,838,514	188,479,411	730,000	5,989,087	3,449,087	3,859,087	315,245,414
Judicial	33,029,460	7,850,869	23,013,014					63,893,343
Public Safety	146,342,943	61,145,843	217,153,074	80,132,106	66,289,795	71,558,400	91,067,938	735,690,099
Public Works	1,161,497,084	188,561,264	522,043,410	416,314,253	259,418,363	252,749,194	1,082,767,552	3,883,351,120
Health	3,276,676	9,627,557	11,569,037	1,315,149	1,499,693	1,191,950	1,129,168	29,609,230
Welfare	147,103,124	51,382,526	30,042,507	34,912,410	11,677,596	100,478	103,492	76,632,513
Culture & Recreation	318,878,000	55,000,000	193,657,529	64,280,402	97,551			456,725,102
Airports	180,805,956	32,000,000	36,608,949	106,359,000	92,074,428	82,427,452	31,911,120	756,650,000
Hospitals				48,208,822				297,623,727
	<b>2,058,833,471</b>	<b>454,406,573</b>	<b>1,292,566,931</b>	<b>752,252,142</b>	<b>437,046,513</b>	<b>411,476,561</b>	<b>1,210,838,357</b>	<b>6,615,420,548</b>
<b>Ending Balances</b>	<b>1,443,328,770</b>	<b>1,778,372,033</b>	<b>1,148,292,443</b>	<b>813,327,213</b>	<b>712,749,948</b>	<b>633,652,940</b>	<b>603,390,559</b>	
<b>Operating Impacts</b>								
<b>Proposed but Unfunded Projects:</b>								
General Government			36,490,230	50,802,903	59,662,987	68,206,306	102,317,545	317,479,971
Judicial								
Public Safety			262,417,670	84,328,485	37,551,973	260,599,578	19,406,738	664,304,444
Public Works			218,801,558	57,192,630	42,550,000	50,050,000	40,969,563	409,563,751
Health					2,000,000	1,088,330		3,088,330
Welfare								
Culture & Recreation			60,030,584	317,288,427	317,929,092	329,357,526	327,140,166	1,351,745,795
Airports			66,300,000	245,300,000	227,700,000	227,700,000	227,700,000	986,700,000
Hospitals								
	<b>0</b>	<b>0</b>	<b>599,549,812</b>	<b>704,109,542</b>	<b>627,731,065</b>	<b>868,795,434</b>	<b>615,216,467</b>	<b>3,415,402,320</b>

Note 1: Proposed but Unfunded Projects come from the Functional Summary sheets

# Highlights of General Government Through Fiscal Year 2024

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# Capital Improvements by Function

## General Government

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### Overview

Approximately \$315.2M in projects have been identified in various funds to support general government capital needs through FY2028. These capital improvements are funded by licenses and permits, intergovernmental revenues, charges for services, and other financing sources.

The General Government portion of the Capital Improvement Plan includes projects from the General Purpose Fund (2100), Technology Fees Fund (2290), Habitat Conservation Fund (2360), Laughlin Town Fund (2640), COVID-19 Response (2980) Fort Mohave Valley Development Capital Improvement Fund (4340), County Capital Projects Fund (4370), Information Technology Capital Projects Fund (4380), Kyle Canyon Water District Fund (5360), County Parking Fund (6830), Regional Justice Center Maintenance & Operation Fund (6840), Automotive & Central Services Fund (6850), Construction Management Fund (6860), and the Enterprise Resource Planning Fund (6880). The projects discussed in this section include vehicle replacement, building construction, other capital, and information technology needs.

**Technology Fees Fund (2290)**: This fund accounts for statutorily mandated technology fees collected by the Clerk's Office, Recorder's Office, and District Court that are to be exclusively used for the acquisition or improvement of technology pertinent to the department's operations. Capital costs associated with the acquisition of hardware, software, and the professional services required to improve technology for the financial activity reported in this fund.

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

**Laughlin Town Fund (2640)**: This fund accounts for the revenue collections along with expenditures including salaries, benefits, services and supplies, and capital outlay in the unincorporated town of Laughlin. The Town of Laughlin is 100 miles south of the Las Vegas Valley with a population of approximately 10,000.

**COVID-19 Response (2980)**: This fund accounts for various department expenditures as it relates to the Federal CARES Act funding in response to the Coronavirus relief effort.

**Fort Mohave Valley Development Capital Improvement Fund (4340)**: This fund accounts for receipts related to lands in the Fort Mohave Valley from the State of Nevada approved by the Nevada State Legislature. Capital costs associated with the acquisition of land, equipment acquisition, infrastructure improvements, or construction of capital projects in accordance with the Fort Mohave Valley Development Law as outlined in NRS 321.536 account for the financial activity reported in this fund. The revenues are collected in Fort Mohave Valley Development Fund (2340) and are transferred to this fund for use.

**County Capital Projects Fund (4370)**: This fund accounts for major capital construction projects and major capital acquisitions for General Fund Departments. Revenues are provided by transfers from the General Fund (1010). Expenditures in this function are related to various

## **Capital Improvements by Function - General Government**

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departments in the General Fund (1010) and include funding for automotive replacements, facility addition/replacement, and countywide capital needs.

**Information Technology Capital Projects Fund (4380)**: This fund accounts for capital funding for information technology projects. Revenues are provided by transfers from the County Capital Projects Fund. Expenditures in this function address the information technology requirements of various General Fund (1010) departments.

**Kyle Canyon Water District (5360)**: This fund was established for the purpose of maintaining and improving the water system in Kyle Canyon. The Kyle Canyon Water District is a General Improvement District where revenues collected are only authorized for use on the water system.

**Public Parking (5380)**: This fund was established to account for the operating expenses of the parking garages and paid parking spaces throughout the County. The services of the fund include space monitoring, garage security, cleanliness, and capital upgrades.

**Regional Justice Center Maintenance & Operations (6840)**: This fund was established to account for the operating expenses of the Regional Justice Center. The Regional Justice Center was a shared building between Clark County and the City of Las Vegas. In FY20 the County bought the remainder of the building from the City and now the County is responsible for the full cost of maintaining the building.

**Automotive and Central Services (6850)**: This fund was established to account for the operating and maintenance expenses for the County's automotive fleet. An additional component to the fund is the Central Services division which is made up of the print shop and mailroom services.

**Construction Management (6860)**: This fund was created for the purposes of construction management and land acquisitions oversight services. Capital expenditures in this fund are primarily equipment and vehicle replacement.

**Enterprise Resource Planning Fund (6880)**: This fund was established to account for costs associated with the acquisition, implementation, and ongoing support of an enterprise resource planning system including the operating and capital costs. Revenues are provided by billings to Clark County Departments.

## **Capital Improvements by Function - General Government**

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### **Major Programs and Projects**

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

#### **Automotive Projects**

The following program is designed to replace the General Fund (1010) departments' vehicles:

**Vehicle Replacement (\$11.2M):** Each year, Clark County evaluates all vehicles in inventory to develop a replacement list based upon on the following criteria: maintenance record, condition, mileage, and age of the vehicle.

*Funding Source:* County Capital Projects Fund (4370).

#### **Facilities Addition/Replacement Projects**

**Countywide Generators (\$9.0M):** This ongoing allocation of funding aims to replace old generator systems, replace key systems, upgrade facility control systems, etc.

**Smart Community Initiatives (\$5.9M):** This ongoing project aims to find, prioritize, and correct roof deterioration.

**Countywide Chiller Replacement (\$21.9M):** This ongoing project aims to replace and upgrade chiller systems throughout County facilities. These improvements and replacements will be with more efficient cooling systems which will have a positive impact of County utility costs.

**Countywide Elevator Rehab Program (\$6.0M):** This ongoing project will upgrade or replace obsolete vertical lift equipment on a number of elevator systems countywide.

**Countywide Facility Deferred Maintenance (\$9.4M):** This ongoing allocation of funding aims to replace old generator systems, replace key systems; upgrade facility control systems, etc.

**Energy Conservation Plan (7.0M):** This ongoing effort will allow the County to continue replacing lighting systems in an effort to make County facilities more energy efficient.

*Funding Source:* County Capital Projects Fund (4370).

#### **Other Capital Projects**

**Fort Mohave Development Plan (\$12.5M):** More than 9,000 acres in Laughlin (Fort Mohave Valley) administered under the Fort Mohave Valley Development Law were transferred from the Colorado River Commission of Nevada to Clark County in 2007. This funding will pay for the capital costs associated with the acquisition of land, equipment, construction, and infrastructure improvements in accordance with the Fort Mohave Valley Development Law.

*Funding Source:* Fort Mohave Development Capital Improvement Fund (4340).



## **Capital Improvements by Function - General Government**

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### **Major Information Technology Programs and Projects**

Technology Refresh Program (TRP) – Countywide (\$17.2M): To replace desktop computers, servers, phones, laptops, printers, monitors, networks, applications, and backup systems that have become technologically obsolete. This ongoing program ensures that County departments can communicate and operate using similar and compatible technology. The backup systems allow preservation of County data and official records according to NRS.

Assessor Systems Replacement (\$13.3M): Will improve performance and efficiency in the Assessor’s Office by replacing the legacy mainframe appraisal application with a modern Computer Assisted Mass Appraisal (CAMA) application, replacing the legacy personal property tax billing and collection application with the Ascend application currently used by the Treasurer’s Office, and enhancing the GIS parcel data management application used for mapping land parcel information.

Application Technology Replacement (\$9.1M): To replace or upgrade applications at the end of their useful life and application information integrity. This ongoing program assures that County departments are using applications that meet security standards according to NRS, are using applications that are not obsolete and are compatible with coexisting applications and operating systems.

Electronic Poll Book (\$5.1M): Will improve the voting process using software and/or a combination of the two that allows election officials to review and/or maintain voter registration information for an election.

Treasurer Tax System (\$12.3M): Will improve performance, efficiency, and business processes in the Treasurer’s Office by replacing the legacy collection application with a modern application regarding tax revenue collection and parcel case management.

*Funding Source:* Information Technology Capital Projects (4380).

### **Automotive & Central Services**

Bronco Road Facility Purchase (\$7.5M): The County’s fleet is growing, and it has been determined that a maintenance facility is needed on the Southwest side of town. Funding for this project is for the purchase and tenant improvements of a facility.

*Funding Source:* Automotive & Central Service (6850).

### **Enterprise Resource Planning (ERP) Fund**

ERP System Buildout (\$26.4M): The budget allocation provides for the hardware, software, maintenance, professional services, new hires, contract personnel, and training required to support the sustainability, new development, and expansion of the SAP Financial, HR/Payroll, Customer Relationship Management (CRM), Business Analytics, Constituent and Employee Portal, and Mobility functionality for participating Agencies, Clark County, their employees, and constituents.

## Capital Improvements by Function - General Government

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Projects include: 1) Claim Vantage – FMLA enhancements, Parental, ADA, LTD, LWOP, FMLA/WC Leave Tracking and Reporting; 2) SAP Fiori Employee Launchpad – improved modern user experience that is device agnostic a) Manager Self Service – Automated Leave Approval, Real-time Team Calendars, Report Tools, Dashboards, and Universal Work Lists continued enhancements and rollouts; b) Employee Self Service – On-Line Missed Punch Reporting, Leave Request, W-4 Form Updates, Work Location, and other Self Service Updates and rollouts; 3) Customer Relationship Management a) Clark Connect - Via the Web or Mobile Device, a Constituent can report an issue, track the status of an existing service request and find answers to FAQs. Allows internal staff a central repository to manage service request using geo-mapping functionality and provides dashboards and analytics for enhanced tracking. Includes an automated routing process for improved action, resolution, and escalation; b) Service Orders – Web-based system for logging, assignment and handling of Service/Work Orders includes capture of labor, equipment and inventory used in completion of work; 4) Records Management – Electronic Invoice and Personnel Records Workflow and On-line Review Process; 5) Various Interface Development to and/or from third party systems – NeoGov, GHX and Maximo; 6) Employee Enablement Tools – a) Learning Management System for active engagement by employees and management of the necessary skills and training requirements for the Enterprise Agencies; b) Performance and Goals application for standardization and real time tracking of annual performance reviews; 7) System Landscape Sustainability for application and server upgrades; a) database migration from Oracle to SAP HANA on HANA Server Platform and b) remote servers and associated software and hardware for business continuity; 8) SAP Cloud Analytic tools for real-time reporting and digital dashboards; and 9) Identity Access Management and Security Software – Efficiencies and Improved Controls through the central management of user access and authorizations and other Security related software.

*Funding Source:* ERP Fund (6880).

# FY 2024-2028 Capital Improvement Program - General Government (Summary)

## GENERAL GOVERNMENT

	Prior Fiscal Years	Estimated FY2023	FY2024	FY2025	FY2026	FY2027	FY2028	Total
<b>Beginning Balances</b>		10,849,769	89,304,267	15,339,366	15,339,366	15,339,366	15,339,366	
<b>Sources:</b>								
Licenses and Permits	417,720							417,720
Non-Business Licenses & Permits								
Intergovernmental Revenues	9,101							9,101
Federal Grants	1,375,626	9,980	472,003	50,000				1,907,609
Charges for Services								
Recorder Tech Fees	60,939	103,324	1,150,000	650,000	900,000	1,390,000	1,800,000	6,054,263
Parking Fees	706,846	882,931	4,910,606		2,059,087	2,059,087	2,059,087	12,677,644
Billings to Departments	13,312,682	9,835,297	15,520,000	30,000	3,030,000			41,727,979
Water Charges	33,264	20,431	400,000					453,695
Miscellaneous								
Interest Earnings	8,240	2,857,547	3,149,320					6,015,107
Other	4,936,258	117,203	12,518,389					17,571,850
Other Financing Sources								
Operating Transfers In	53,889,321	113,466,299	76,394,192					243,749,812
<b>Total Sources</b>	<b>74,749,997</b>	<b>127,293,012</b>	<b>114,514,510</b>	<b>730,000</b>	<b>5,989,087</b>	<b>3,449,087</b>	<b>3,859,087</b>	<b>330,584,780</b>
<b>Total Resources</b>	<b>74,749,997</b>	<b>138,142,781</b>	<b>203,818,777</b>	<b>16,069,366</b>	<b>21,328,453</b>	<b>18,788,453</b>	<b>19,198,453</b>	
<b>Funded Projects:</b>								
General Purpose	106,335							106,335
Technology Fees	60,939	103,324	1,150,000	650,000	900,000	1,390,000	1,800,000	6,054,263
Habitat Conservation	417,720							417,720
Laughlin Town	1,375,626	9,980	559,979	50,000				1,995,585
Covid-19 Response	9,101							9,101

# FY 2024-2028 Capital Improvement Program - General Government (Summary)

## GENERAL GOVERNMENT

	Prior Fiscal Years	Estimated FY2023	FY2024	FY2025	FY2026	FY2027	FY2028	Total
Fort Mohave Valley Development Capital Improvement	4,838,163	117,203	12,518,389					17,473,755
County Capital Projects	34,578,687	17,853,946	74,297,489					126,730,122
Information Technology Capital Projects	19,310,634	25,377,108	62,941,473					107,629,215
Kyle Canyon Water District	3,264	20,431	400,000					423,695
County Parking	706,846	882,931	4,910,606		2,059,087	2,059,087	2,059,087	12,677,644
Regional Justice Center Maintenance & Operation	150,143							150,143
Automotive & Central Services	2,110,470	4,473,591	5,520,000	30,000	3,000,000			15,104,061
Construction Management				30,000	30,000			60,000
Enterprise Resource Planning	232,300		26,181,475					26,413,775
<b>Total Costs</b>	<b>63,900,228</b>	<b>48,838,514</b>	<b>188,479,411</b>	<b>730,000</b>	<b>5,989,087</b>	<b>3,449,087</b>	<b>3,859,087</b>	<b>315,245,414</b>
<b>Ending Balances</b>	<b>10,849,769</b>	<b>89,304,267</b>	<b>15,339,366</b>	<b>15,339,366</b>	<b>15,339,366</b>	<b>15,339,366</b>	<b>15,339,366</b>	
<b>Operating Impact</b>			<b>8,555,399</b>	<b>8,813,260</b>	<b>9,079,531</b>	<b>9,351,913</b>	<b>9,632,306</b>	<b>45,432,409</b>
<b>Proposed but Unfunded Projects:</b>								
General Purpose		1,031,965						1,031,965
County Capital Projects		261,385,705		84,328,485	37,551,973	260,599,578	19,406,738	663,272,479
<b>Total Unfunded</b>	<b>0</b>	<b>0</b>	<b>262,417,670</b>	<b>84,328,485</b>	<b>37,551,973</b>	<b>260,599,578</b>	<b>19,406,738</b>	<b>664,304,444</b>

**FY 2024-2028 Capital Improvement Program - General Government**

Fund 2100 - General Purpose

	Prior Fiscal Years	Estimated FY2023	FY2024	FY2025	FY2026	FY2027	FY2028	Total	Project Status
<b>Beginning Balances</b>		0	0	0	0	0	0	0	
<b>Sources:</b>									
Miscellaneous	106,335							106,335	
Other									
<b>Total Sources</b>	106,335	0	0	0	0	0	0	106,335	Completed 6/30/2022
<b>Total Resources</b>	106,335	0	0	0	0	0	0	0	
<b>Funded Projects:</b>									
SWEPT Vehicle	106,335							106,335	
<b>Total Costs</b>	106,335	0	0	0	0	0	0	106,335	
<b>Ending Balances</b>	0	0	0	0	0	0	0	0	
<b>Operating Impact</b>			0	0	0	0	0	0	
<b>Proposed but Unfunded Projects:</b>									
Government Center Fitness Center Shower/Locker/Restroom Remodel			1,031,965					1,031,965	
<b>Total Unfunded</b>	0	0	1,031,965	0	0	0	0	1,031,965	

# FY 2024-2028 Capital Improvement Program - General Government

## Fund 2290 - Technology Fees

	Prior Fiscal Years		Estimated					Total	Project Status
	FY2023	FY2024	FY2025	FY2026	FY2027	FY2028			
<b>Beginning Balances</b>	0	0	0	0	0	0	0		
<b>Sources:</b>									
Charges for Services									
Recorder Tech Fees	60,939	103,324	1,150,000	900,000	1,390,000	1,800,000	6,054,263		
<b>Total Sources</b>	<b>60,939</b>	<b>103,324</b>	<b>1,150,000</b>	<b>900,000</b>	<b>1,390,000</b>	<b>1,800,000</b>	<b>6,054,263</b>		
<b>Total Resources</b>	<b>60,939</b>	<b>103,324</b>	<b>1,150,000</b>	<b>900,000</b>	<b>1,390,000</b>	<b>1,800,000</b>			
<b>Funded Projects:</b>									
Recorder's Mailroom Upgrade		75,000					75,000	Estimated Complete 6/30/2024	
TRP Scanner Refresh (Handheld Desktop and Map)	60,939	25,000			350,000		435,939	Estimated Complete 6/30/2027	
Recorder's Kiosk Phase II - Continuation (Other Dept)		50,000		50,000	50,000	50,000	250,000	Estimated Complete 6/30/2028	
On-Site Mobile Recording Service		200,000	250,000	250,000	250,000	250,000	1,200,000	Estimated Complete 6/30/2028	
Digital Reel Microfilm Conversion Project-Microfilm OCR		200,000	200,000	200,000	200,000	200,000	1,000,000	Estimated Complete 6/30/2028	
Disaster Recovery Plan		150,000	50,000	50,000	50,000	50,000	350,000	Estimated Complete 6/30/2028	
Recorder's Conference Room TRP A/V and Laptop		100,000				350,000	450,000	Estimated Complete 6/30/2028	
TRP Desktop Refresh		250,000			50,000		300,000	Ongoing	
TRP HP Printer Refresh		50,000			40,000		90,000	Ongoing	
TRP Label Printer Refresh		50,000					50,000	Ongoing	
TRP Server Refresh				350,000	350,000		700,000	Ongoing	
TRP Tablet/PC Refresh			50,000		50,000		100,000	Ongoing	
<b>Total Costs</b>	<b>60,939</b>	<b>103,324</b>	<b>1,150,000</b>	<b>900,000</b>	<b>1,390,000</b>	<b>1,800,000</b>	<b>6,054,263</b>		
<b>Ending Balances</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		
<b>Operating Impact</b>									
<b>Proposed but Unfunded Projects:</b>									

# FY 2024-2028 Capital Improvement Program - General Government

## Fund 2360 - Habitat Conservation

	Prior Fiscal Years	Estimated FY2023	FY2024	FY2025	FY2026	FY2027	FY2028	Total	Project Status
<b>Beginning Balances</b>			0	0	0	0	0	0	
<b>Sources:</b>									
Licenses and Permits	417,720							417,720	
Non-Business Licenses & Permits									
<b>Total Sources</b>	<b>417,720</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>417,720</b>	
<b>Total Resources</b>	<b>417,720</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Funded Projects:</b>									
Land Purchase Bunkerville	417,720							417,720	Completed 6/30/2022
<b>Total Costs</b>	<b>417,720</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>417,720</b>	
<b>Ending Balances</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Operating Impact</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Proposed but Unfunded Projects:</b>									

**FY 2024-2028 Capital Improvement Program - General Government**

Fund 2640 - Laughlin Town

	Prior Fiscal Years	Estimated FY2023	FY2024	FY2025	FY2026	FY2027	FY2028	Total	Project Status
<b>Beginning Balances</b>		0	0	0	0	0	0	0	
<b>Sources:</b>									
Intergovernmental Revenues									
Consolidated Tax	1,375,626	9,980	472,003	50,000				1,907,609	
Miscellaneous			87,976					87,976	
Interest Earnings									
<b>Total Sources</b>	<b>1,375,626</b>	<b>9,980</b>	<b>559,979</b>	<b>50,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,995,585</b>	
<b>Total Resources</b>	<b>1,375,626</b>	<b>9,980</b>	<b>559,979</b>	<b>50,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Funded Projects:</b>									
Laughlin Government Center Parking Lot Replacement	932,660	7,125	7,125					946,910	Estimated Complete 6/30/2024
Laughlin Chamber of Commerce Parking Lot Replacement	442,966	2,855	2,854					448,675	Estimated Complete 6/30/2024
Laughlin Channel 14 Upgrades			550,000					550,000	Estimated Complete 6/30/2024
Utility Cart				50,000				50,000	Estimated Complete 6/30/2025
<b>Total Costs</b>	<b>1,375,626</b>	<b>9,980</b>	<b>559,979</b>	<b>50,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,995,585</b>	
<b>Ending Balances</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Operating Impact</b>			16,799	17,000	18,000	19,000	20,000	90,799	
<b>Proposed but Unfunded Projects:</b>									



# FY 2024-2028 Capital Improvement Program - General Government

## Fund 2980 - COVID-19 Response

	Prior Fiscal Years	Estimated FY2023	FY2024	FY2025	FY2026	FY2027	FY2028	Total	Project Status
<b>Beginning Balances</b>		0	0	0	0	0	0	0	
<b>Sources:</b>									
Intergovernmental Revenues									
Federal Revenue Sharing	9,101							9,101	
Coronavirus Relief Fund									
<b>Total Sources</b>	<b>9,101</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,101</b>	
<b>Total Resources</b>	<b>9,101</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Funded Projects:</b>									
Modular Reconfigurations	5,229							5,229	Completed 6/30/2022
Conference Room Upgrades	3,872							3,872	Completed 6/30/2022
<b>Total Costs</b>	<b>9,101</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,101</b>	
<b>Ending Balances</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
Operating Impact			0	0	0	0	0	0	0
<b>Proposed but Unfunded Projects:</b>									

# FY 2024-2028 Capital Improvement Program - General Government

## Fund 4340 - Fort Mohave Valley Development Capital Improvement

	Prior Fiscal Years	Estimated FY2023	FY2024	FY2025	FY2026	FY2027	FY2028	Total	Project Status
<b>Beginning Balances</b>		0	0	0	0	0	0	0	
<b>Sources:</b>									
Miscellaneous	8,240							8,240	
Interest Earnings	4,829,923	117,203	12,518,389					17,465,515	
Other									
<b>Total Sources</b>	<b>4,838,163</b>	<b>117,203</b>	<b>12,518,389</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>17,473,755</b>	
<b>Total Resources</b>	<b>4,838,163</b>	<b>117,203</b>	<b>12,518,389</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Funded Projects:</b>									
Laughlin Casino Drive Development	711,072							711,072	Completed 6/30/2022
Laughlin Bullhead Bridge	4,127,091	117,203						4,244,294	Estimated Complete 6/30/2023
Undesignated Fort Mohave Development			12,518,389					12,518,389	Ongoing
<b>Total Costs</b>	<b>4,838,163</b>	<b>117,203</b>	<b>12,518,389</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>17,473,755</b>	
<b>Ending Balances</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Operating Impact</b>			0					0	
<b>Proposed but Unfunded Projects:</b>									

**FY 2024-2028 Capital Improvement Program - General Government**

Fund 4370 - County Capital Projects

	Prior Fiscal Years	Estimated FY2023	FY2024	FY2025	FY2026	FY2027	FY2028	Total	Project Status
<b>Beginning Balances</b>		0	30,614,005	11,267,493	11,267,493	11,267,493	11,267,493		
<b>Sources:</b>									
Miscellaneous									
Interest Earnings		1,602,988	1,806,785					3,409,773	
Other Financing Sources									
Operating Transfer In (Various)	34,578,687	48,864,963	53,144,192					134,587,842	
<b>Total Sources</b>	<b>34,578,687</b>	<b>48,467,951</b>	<b>54,950,977</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>137,997,615</b>	
<b>Total Resources</b>	<b>34,578,687</b>	<b>48,467,951</b>	<b>85,564,982</b>	<b>11,267,493</b>	<b>11,267,493</b>	<b>11,267,493</b>	<b>11,267,493</b>		
<b>Funded Projects:</b>									
IT Ops Ctr. Mechanical Upgrades	2,025,174							2,025,174	Completed 6/30/2022
Commission Chamber Renovations	696,991							696,991	Completed 6/30/2022
Pinto Campus 2nd Floor Tenant Improv	579,672							579,672	Completed 6/30/2022
6th Floor Government Center Reconfiguration	328,164							328,164	Completed 6/30/2022
Government Center Office Space Conversion	153,091							153,091	Completed 6/30/2022
Ozone EPA Regulatory Program	47,269							47,269	Completed 6/30/2022
Public Response/Animal Control Relocation	897,915	60,324						958,239	Estimated Complete 6/30/2023
District D Econ & Redevel \$ Acquisition of Lake Mead and Englestad	2,643,116	45,074						2,688,190	Estimated Complete 6/30/2023
Zenoff Hall Sewer Plumbing	1,933,683	43,837						1,977,520	Estimated Complete 6/30/2023
OSHA & EPA Compliance	1,807,633	24,820						1,832,453	Estimated Complete 6/30/2023
Business Licence Cash Receipts Area	297,764	12,711						310,475	Estimated Complete 6/30/2023
Gragson Warehouse Purchase	4,323,489	9,938						4,333,427	Estimated Complete 6/30/2023
Government Center Occupancy Expansion	2,809,407	382,037	1,117,963					5,900,000	Estimated Complete 6/30/2024
Smart Community Initiatives	47,916	309,059	2,781,534					5,900,000	Estimated Complete 6/30/2024
District B Econ & Redevel	373,987	299,325	2,152,759					2,500,000	Estimated Complete 6/30/2024
Election Warehouse Mail Ballot and Tabulation Rooms		271,908	22,706					668,601	Estimated Complete 6/30/2024
Government Center Data Cabling Replacement Phase I	1,885,732	231,362	1,927,156					4,044,250	Estimated Complete 6/30/2024
Changing Smiles Dental Office Improvements		108,135	241,865					350,000	Estimated Complete 6/30/2024
Pinto Campus Master Plan		58,550	526,950					585,500	Estimated Complete 6/30/2024
Government Center Amphitheater Potable Water Lines		34,480	159,600					194,080	Estimated Complete 6/30/2024
Sunrise Park Multi Use Facility			2,888,764					2,888,764	Estimated Complete 6/30/2024
Facilities Deferred Maintenance	883,434	3,376,325	5,234,660					9,494,419	Ongoing
Countywide - Chiller Replacement	3,334,090	2,561,808	16,094,552					21,990,450	Ongoing
Vehicle Replacement - Light & Heavy Duty	2,443,718	1,405,815	7,414,777					11,264,310	Ongoing
Countywide Generators	109,916	1,373,512	7,564,215					9,047,643	Ongoing
Countywide - Facility Painting	575,086	1,276,840	745,853					2,597,779	Ongoing

**FY 2024-2028 Capital Improvement Program - General Government**

Fund 4370 - County Capital Projects

	Prior Fiscal Years	Estimated FY2023	FY2024	FY2025	FY2026	FY2027	FY2028	Total	Project Status
Energy Conservation Plan	1,006,364	1,224,125	4,776,787					7,007,276	Ongoing
County Wide Flooring Replacement	826,247	1,142,662	2,019,181					3,988,090	Ongoing
Countywide Plumbing	1,130,230	730,562	2,487,542					4,348,334	Ongoing
County-wide Repaving Program	387,731	650,726	3,772,668					4,811,125	Ongoing
Countywide - Elevator Rehab Program	1,996,584	632,820	3,466,315					6,095,719	Ongoing
Countywide Roofing Program	536,751	523,835	3,666,058					4,726,644	Ongoing
Countywide Surveillance System Upgrades	65,552	496,997	873,870					1,436,419	Ongoing
Countywide Electric Vehicle Charging Stations	406,988	296,660	2,303,340					2,600,000	Ongoing
OSHA Arc Flash	24,983	145,246	344,001					896,245	Ongoing
County Wide Fugitive Dust Treatment		85,376	53,450					163,809	Ongoing
Countywide Facility Restrooms		39,077	960,923					1,000,000	Ongoing
Urban Heat Island			700,000					700,000	Ongoing
<b>Total Costs</b>	<b>34,578,687</b>	<b>17,853,946</b>	<b>74,297,489</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>126,730,122</b>	
<b>Ending Balances</b>	<b>0</b>	<b>30,614,005</b>	<b>11,267,493</b>	<b>11,267,493</b>	<b>11,267,493</b>	<b>11,267,493</b>	<b>11,267,493</b>	<b>11,267,493</b>	
<b>Operating Impact</b>			<b>2,229,000</b>	<b>2,296,000</b>	<b>2,365,000</b>	<b>2,436,000</b>	<b>2,509,000</b>	<b>11,835,000</b>	
<b>Proposed but Unfunded Projects:</b>									
Deferred Maintenance*		45,259,734						45,259,734	
Conservation Initiatives*		12,350,315						12,350,315	
New Programming & Facilities*		16,538,480						16,538,480	
Project Completion*		598,440						598,440	
Renovation*		27,401,049						27,401,049	
Replacement*		28,625,185						28,625,185	
Automotive		6,704,559	4,680,646	4,680,646	4,924,646	2,576,646	3,353,646	22,240,143	
Professional Services		7,126,627	9,389,577	9,389,577	9,389,577	389,577	389,577	26,684,935	
Facility Additions and Renovations		70,935,297	39,129,081	19,813,850	19,813,850	41,054,464	13,189,523	184,122,215	
Fire Station/Vehicle/Equipment Replacement		6,162,000						6,162,000	
Furniture		1,170,933	234,820	282,820	282,820	282,820	282,820	2,254,213	
Infrastructure		8,479,124	3,500,000	2,500,000	2,500,000	1,500,000	1,500,000	17,479,124	
New Construction		20,472,784	25,020,999	25,020,999	25,020,999	213,929,475	1,000	259,423,258	
Office Equipment		269,663	1,000	1,000	1,000	1,000	1,000	273,663	
Other Misc		9,291,515	2,372,362	640,080	640,080	865,596	690,172	13,859,725	
<b>Total Unfunded</b>	<b>0</b>	<b>0</b>	<b>261,385,705</b>	<b>84,328,485</b>	<b>37,551,973</b>	<b>260,599,578</b>	<b>19,406,738</b>	<b>532,489,276</b>	

\* These projects were approved at the 6/20/223BCC Meeting Agenda Item #88.

# FY 2024-2028 Capital Improvement Program - General Government

## Fund 4380 - Information Technology Capital Projects

	Prior Fiscal Years	Estimated FY2023	FY2024	FY2025	FY2026	FY2027	FY2028	Total	Project Status
<b>Beginning Balances</b>		0	42,478,787	4,041,873	4,041,873	4,041,873	4,041,873		
<b>Sources:</b>									
Miscellaneous		1,254,559	1,254,559					2,509,118	
Interest Earnings									
Other Financing Sources		66,601,336	23,250,000					109,161,970	
Operating Transfers In (Various)	19,310,634								
<b>Total Sources</b>	19,310,634	67,855,895	24,504,559	0	0	0	0	111,671,088	
<b>Total Resources</b>	19,310,634	67,855,895	66,983,346	4,041,873	4,041,873	4,041,873	4,041,873		
<b>Funded Projects:</b>									
Replacement Radios	1,808,690							1,808,690	Completed 6/30/2022
Backup and Recovery Solution	1,427,024							1,427,024	Completed 6/30/2022
StealthWatch Refresh (Internet Traffic Monitoring)	274,361							274,361	Completed 6/30/2022
District Court Carbon Black	93,832							93,832	Completed 6/30/2022
Henderson Justice Court Audio-Visual Refresh	60,326							60,326	Completed 6/30/2022
Licensing/Land Use Application Replacement	40,200							40,200	Completed 6/30/2022
Moapa JAVS	18,476							18,476	Completed 6/30/2022
Rec Center Wi-Fi Installation	993,918	7,838						1,001,756	Estimated Complete 6/30/2023
Radio Sites Technology Replacement	535,000	155,000						690,000	Estimated Complete 6/30/2023
Judicial AV Equipment	433,462	879						434,341	Estimated Complete 6/30/2023
CJIS Compliance - CJIS Firewalls		762,360						762,360	Estimated Complete 6/30/2023
Firewall upgrades - Fort		500,000						500,000	Estimated Complete 6/30/2023
PD - Cohesity Storage Li		52,500						52,500	Estimated Complete 6/30/2023
PD - Monitor Replacement		15,000						15,000	Estimated Complete 6/30/2023
District Attorney Nutanix System Replacement	3,125,818	216,265						3,523,070	Estimated Complete 6/30/2024
Hardware/Infrastructure & Security Upgrades	1,629,028	320,435						2,750,000	Estimated Complete 6/30/2024
Server Technology Replacement	1,448,881							1,565,000	Estimated Complete 6/30/2024
Storage Expansion and Technology Replacement	1,070,053							1,083,332	Estimated Complete 6/30/2024
Treasurer Tax System	980,589	2,619,919						12,371,688	Estimated Complete 6/30/2024
Accela Upgrade Migration to Hosted	758,577	364,739						1,147,439	Estimated Complete 6/30/2024
Cartograph OMS	387,824	73,767						505,193	Estimated Complete 6/30/2024
Security Enhancement-Confidential Data	225,371	10,605						703,977	Estimated Complete 6/30/2024
Phone Technology Replacement	211,043	104,975						1,578,781	Estimated Complete 6/30/2024
Security Projects Implementation (2 years)	178,086	26,303						1,141,283	Estimated Complete 6/30/2024
Information Governance	113,925	159,951						1,500,000	Estimated Complete 6/30/2024
Printer/Scanner Technology	102,415	23,763						173,186	Estimated Complete 6/30/2024
Smart Community	62,446	277,809						3,000,000	Estimated Complete 6/30/2024
Desktop Alert Solution	60,006							140,007	Estimated Complete 6/30/2024
Office 365 G3 Implementation	49,538							94,525	Estimated Complete 6/30/2024
Carbon Black Response	37,205							41,261	Estimated Complete 6/30/2024
DA Crack Case Management	17,825	30,694						142,509	Estimated Complete 6/30/2024
Enterprise Process Modernization Towards Sustain:	15,000	1,403,727						1,500,000	Estimated Complete 6/30/2024
Security License Increase	6,092							100,000	Estimated Complete 6/30/2024

# FY 2024-2028 Capital Improvement Program - General Government

## Fund 4380 - Information Technology Capital Projects

	Prior Fiscal Years	Estimated FY2023	FY2024	FY2025	FY2026	FY2027	FY2028	Total	Project Status
Network TRP		1,724,568	2,287,497					4,012,065	Estimated Complete 6/30/2024
Voter Registration System		1,720,426	1,787,807					3,508,233	Estimated Complete 6/30/2024
Electronic Poll Book		1,483,346	129,741					1,613,087	Estimated Complete 6/30/2024
Desktop TRP GF		1,428,912	2,137,505					3,566,417	Estimated Complete 6/30/2024
CC-IJIS Phase CC-IJIS Ph		823,642	1,025,154					1,848,796	Estimated Complete 6/30/2024
ACES Curam Upgrade		528,367	789,173					1,317,540	Estimated Complete 6/30/2024
HND JC CMS Migration to		515,416	1,285,534					1,800,950	Estimated Complete 6/30/2024
SS Chap Phase 3		419,760	1,002,240					1,422,000	Estimated Complete 6/30/2024
UNITY API Integration for Mobility		409,601	265,399					675,000	Estimated Complete 6/30/2024
BL Modernization		407,984	2,602,016					3,010,000	Estimated Complete 6/30/2024
DA Case Management		351,620	1,224,005					1,575,625	Estimated Complete 6/30/2024
Design and Const Proj M		319,985	505,015					825,000	Estimated Complete 6/30/2024
Oracle Segmentation		306,262	113,738					420,000	Estimated Complete 6/30/2024
Lobbyist Reg/ Staff Rep/		268,018	526,982					795,000	Estimated Complete 6/30/2024
TOADS application to sup		228,568	275,432					504,000	Estimated Complete 6/30/2024
ERP New Forms Development		133,200	33,200					166,400	Estimated Complete 6/30/2024
HR Technology		133,167	366,833					500,000	Estimated Complete 6/30/2024
DA Evidence Management		128,398	105,002					233,400	Estimated Complete 6/30/2024
Priviledged Access Manag		128,344	276,656					405,000	Estimated Complete 6/30/2024
Network Diagram Document		83,881	8,000					91,881	Estimated Complete 6/30/2024
ERP - OpenText (Phase II		82,550	43,950					126,500	Estimated Complete 6/30/2024
Enterprise Fax Solution		56,325	143,675					200,000	Estimated Complete 6/30/2024
Cybersecurity Retainer		54,501	89,499					144,000	Estimated Complete 6/30/2024
HR Case Management Syste		50,000						50,000	Estimated Complete 6/30/2024
DFS Hotline Headset Repl		19,727						19,727	Estimated Complete 6/30/2024
SPD Dell 24 inch monitor		9,800						9,800	Estimated Complete 6/30/2024
Community Access Portal Enhancements (CAPE)			3,000,000					3,000,000	Estimated Complete 6/30/2024
DFS Foster Family Portal			769,000					769,000	Estimated Complete 6/30/2024
DFS Diona-UNITY API Exte			760,000					760,000	Estimated Complete 6/30/2024
Short Term Rental Platform			630,000					630,000	Estimated Complete 6/30/2024
Justware Replacement for PD, SPD, OAC			597,500					597,500	Estimated Complete 6/30/2024
Backup Environment Expan			583,600					583,600	Estimated Complete 6/30/2024
DFS Families First Feder			546,000					546,000	Estimated Complete 6/30/2024
Virtual Call Center Feat			525,000					525,000	Estimated Complete 6/30/2024
Workspace One Licensing			520,000					520,000	Estimated Complete 6/30/2024
FY23 Active Directory Se			500,000					500,000	Estimated Complete 6/30/2024
NAP 7 Network Gear			440,000					440,000	Estimated Complete 6/30/2024
Expand Cloud Infrastruct			377,000					377,000	Estimated Complete 6/30/2024
Website Phase II Modific			375,000					375,000	Estimated Complete 6/30/2024
DFS Regional Scanners			318,480					318,480	Estimated Complete 6/30/2024
ERP Extended Employee Fi			315,000					315,000	Estimated Complete 6/30/2024
Inmate Search Replacemen			290,000					290,000	Estimated Complete 6/30/2024
ERP Predictive Maintenanc			270,000					270,000	Estimated Complete 6/30/2024
ERP Cybersecurity Framew			250,000					250,000	Estimated Complete 6/30/2024
ERP Job Scheduling App (			250,000					250,000	Estimated Complete 6/30/2024
Coroner CMS Replacement			250,000					250,000	Estimated Complete 6/30/2024
Storage for SPD Evidence			240,000					240,000	Estimated Complete 6/30/2024

# FY 2024-2028 Capital Improvement Program - General Government

## Fund 4380 - Information Technology Capital Projects

	Prior Fiscal Years	Estimated FY2023	FY2024	FY2025	FY2026	FY2027	FY2028	Total	Project Status
Secure FTP Replacement			230,000					230,000	Estimated Complete 6/30/2024
Admin Services Boards an			204,000					204,000	Estimated Complete 6/30/2024
Storage Expansion and TR			203,500					203,500	Estimated Complete 6/30/2024
Whats Up Gold Upgrade			181,679					181,679	Estimated Complete 6/30/2024
Rural Fire Station Inter			175,000					175,000	Estimated Complete 6/30/2024
ERP- Data Volume Mgmt (A			150,000					150,000	Estimated Complete 6/30/2024
Budget Preparation and F			100,000					100,000	Estimated Complete 6/30/2024
Cred Crd Terminal Replom			66,201					66,201	Estimated Complete 6/30/2024
ERP - Kronos Archiving			60,000					60,000	Estimated Complete 6/30/2024
Interra DSK Gmt Fund C			54,000					54,000	Estimated Complete 6/30/2024
ERP GASB 84 Software (Le			50,000					50,000	Estimated Complete 6/30/2024
Predictive Maintenance M			50,000					50,000	Estimated Complete 6/30/2024
ERP - Vendor Registratio			50,000					50,000	Estimated Complete 6/30/2024
DJJS FamilyTracs 2.0 Enh			50,000					50,000	Estimated Complete 6/30/2024
DJJS Harbor Enhancements			50,000					50,000	Estimated Complete 6/30/2024
Coroner Monitor Replacem			31,079					31,079	Estimated Complete 6/30/2024
OJC 24" Monitors			12,250					12,250	Estimated Complete 6/30/2024
HND INFAX Improvements			12,058					12,058	Estimated Complete 6/30/2024
DFS Computer Imaging Sta			7,920					7,920	Estimated Complete 6/30/2024
Application Technology Replacement	889,558	2,789,684	5,452,576					9,131,818	Ongoing
Infrastructure Technology Replacement	373,174	202,518	1,109,463					1,685,155	Ongoing
Assessor Computer Information Systems	1,716,953	2,883,074	8,728,680					13,328,707	Ongoing
Desktop Technology Replacement	165,938	558,935	133,857					858,730	Ongoing
<b>Total Costs</b>	<b>19,310,634</b>	<b>25,377,108</b>	<b>62,941,473</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>107,629,215</b>	
<b>Ending Balances</b>	<b>0</b>	<b>42,478,787</b>	<b>4,041,873</b>	<b>4,041,873</b>	<b>4,041,873</b>	<b>4,041,873</b>	<b>4,041,873</b>	<b>4,041,873</b>	
<b>Operating Impact</b>			<b>3,776,000</b>	<b>3,889,000</b>	<b>4,006,000</b>	<b>4,126,000</b>	<b>4,250,000</b>	<b>20,047,000</b>	
<b>Proposed but Unfunded Projects:</b>									
Application Sustainability			7,798,420					7,798,420	
Continuity for Critical Services*			13,321,104					13,321,104	
Desktop Technology Replacement*			3,945,500					3,945,500	
Digital Transformation*			10,493,686					10,493,686	
Enterprise Resource Planning*			2,645,000					2,645,000	
Infrastructure Technology Replacement*			8,047,478					8,047,478	
Regulatory and Compliance*			9,660,214					9,660,214	
Application Sustainability			1,867,221	221,725	224,665	227,752	230,993	2,772,356	
Continuity for Critical Services			12,863,954	4,302,447	4,778,058	5,336,382	6,002,908	33,283,749	
Desktop Technology Replacement			39,500	2,000	2,000	2,000	10,000	63,500	
Digital Transformation			9,905,239	1,191,345	1,265,220	1,342,943	1,386,298	15,091,044	
Infrastructure Technology Replacement			94,000					94,000	
Regulatory and Compliance			2,438,036	1,316,020	1,429,512	1,554,317	1,691,605	8,429,490	
<b>Total Unfunded</b>	<b>0</b>	<b>0</b>	<b>83,119,353</b>	<b>7,041,537</b>	<b>7,699,455</b>	<b>8,463,393</b>	<b>9,321,804</b>	<b>115,645,542</b>	

# FY 2024-2028 Capital Improvement Program - General Government

Fund 5360- Kyle Canyon Water District

	Prior Fiscal Years	Estimated FY2023	FY2024	FY2025	FY2026	FY2027	FY2028	Total	Project Status
<b>Beginning Balances</b>		30,000	30,000	30,000	30,000	30,000	30,000	30,000	
<b>Sources:</b>									
Charges for Services	33,264	20,431	400,000					453,695	
Water Charges									
<b>Total Sources</b>	33,264	20,431	400,000	0	0	0	0	453,695	
<b>Total Resources</b>	33,264	50,431	430,000	30,000	30,000	30,000	30,000	30,000	
<b>Funded Projects:</b>									
Water System Improvements	3,264	20,431	400,000					423,695	Ongoing
<b>Total Costs</b>	3,264	20,431	400,000	0	0	0	0	423,695	
<b>Ending Balances</b>	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	
<b>Operating Impact</b>		12,000	12,360	12,731	13,113	13,506	63,710		
<b>Proposed but Unfunded Projects:</b>									



**FY 2024-2028 Capital Improvement Program - General Government**

**Fund 6830- County Parking**

	Prior Fiscal Years	Estimated FY2023	FY2024	FY2025	FY2026	FY2027	FY2028	Total	Project Status
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<b>Beginning Balances</b>		0	0	0	0	0	0	0	
<b>Sources:</b>									
Charges for Services	706,846	882,931	4,910,606		2,059,087	2,059,087	2,059,087	12,677,644	
Parking Fees									
<b>Total Sources</b>	<b>706,846</b>	<b>882,931</b>	<b>4,910,606</b>	<b>0</b>	<b>2,059,087</b>	<b>2,059,087</b>	<b>2,059,087</b>	<b>12,677,644</b>	
<b>Total Resources</b>	<b>706,846</b>	<b>882,931</b>	<b>4,910,606</b>	<b>0</b>	<b>2,059,087</b>	<b>2,059,087</b>	<b>2,059,087</b>		

**Funded Projects:**

Video Recording System	606,849							606,849	Completed 6/30/2022
Clark Place Garage LED Lighting Upgrade	50,484							50,484	Completed 6/30/2022
County Parking Garage Lighting Upgrades	49,513	482,931						532,444	Estimated Complete 6/30/2023
County Parking Garage Elevator Modernization		400,000	2,632,978					3,032,978	Estimated Complete 6/30/2024
Clark County Garage Vehicle Space Striping/Numbering			750,000					750,000	Estimated Complete 6/30/2024
Clark Place Garage Painting			734,114					734,114	Estimated Complete 6/30/2024
Clark County Garage Stairwell Step Resurfacing			717,014					717,014	Estimated Complete 6/30/2024
Clark County Garage (East) Entrance Door Replacement			75,000					75,000	Estimated Complete 6/30/2024
HSP Equipment Battery Operated Blowers			1,500					1,500	Estimated Complete 6/30/2024
County Parking Garage Painting					500,000	500,000	500,000	1,500,000	Estimated Complete 6/30/2028
Clark Garage Concrete Deck Repairs & Restripe					1,559,087	1,559,087	1,559,087	4,677,261	Estimated Complete 6/30/2028
<b>Total Costs</b>	<b>706,846</b>	<b>882,931</b>	<b>4,910,606</b>	<b>0</b>	<b>2,059,087</b>	<b>2,059,087</b>	<b>2,059,087</b>	<b>12,677,644</b>	

<b>Ending Balances</b>	0	0	0	0	0	0	0	0	
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<b>Operating Impact</b>			147,000	151,000	156,000	161,000	166,000	781,000	
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**Proposed but Unfunded Projects:**

# FY 2024-2028 Capital Improvement Program - General Government

## Fund 6840 - Regional Justice Center Maintenance & Operation

	Prior Fiscal Years	Estimated FY2023	FY2024	FY2025	FY2026	FY2027	FY2028	Total	Project Status
<b>Beginning Balances</b>		0	0	0	0	0	0	0	
<b>Sources:</b>									
Charges for Service	150,143							150,143	
Billings to Departments									
<b>Total Sources</b>	150,143	0	0	0	0	0	0	150,143	
<b>Total Resources</b>	150,143	0	0	0	0	0	0	0	
<b>Funded Projects:</b>									
RJC Maintenance Equipment	150,143							150,143	Completed 6/30/2022
<b>Total Costs</b>	150,143	0	0	0	0	0	0	150,143	
<b>Ending Balances</b>	0	0	0	0	0	0	0	0	
<b>Operating Impact</b>		0	0	0	0	0	0	0	
<b>Proposed but Unfunded Projects:</b>									

# FY 2024-2028 Capital Improvement Program - General Government

## Fund 6850 - Automotive & Central Services

	Prior Fiscal Years	Estimated FY2023	FY2024	FY2025	FY2026	FY2027	FY2028	Total	Project Status
<b>Beginning Balances</b>		0	0	0	0	0	0	0	
<b>Sources:</b>									
Charges for Services	2,110,470	4,473,591	5,520,000		3,000,000			15,104,061	
Billings to Departments									
<b>Total Sources</b>	<b>2,110,470</b>	<b>4,473,591</b>	<b>5,520,000</b>	<b>0</b>	<b>3,000,000</b>	<b>0</b>	<b>0</b>	<b>15,104,061</b>	
<b>Total Resources</b>	<b>2,110,470</b>	<b>4,473,591</b>	<b>5,520,000</b>	<b>0</b>	<b>3,000,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Funded Projects:</b>									
Sunset Park Fueling Station Replacement	586,282							586,282	Completed 6/30/2022
Stephanie Automotive Shop Overhead Door Replacement	944,723	1,861						946,584	Estimated Complete 6/30/2023
Mallroom and Print Shop Equipment	12,215	34,008						46,223	Estimated Complete 6/30/2023
Automotive Modular Trailer Office	313,803	18,358	2,666,980					2,999,141	Estimated Complete 6/30/2024
Bronco Road Facility Purchase	236,678	4,310,219	2,803,814					7,350,711	Estimated Complete 6/30/2024
Automotive Shop Equipment	16,769	109,145	49,206					175,120	Estimated Complete 6/30/2024
Government Center Automotive Shop					3,000,000			3,000,000	Estimated Complete 6/30/2026
<b>Total Costs</b>	<b>2,110,470</b>	<b>4,473,591</b>	<b>5,520,000</b>	<b>0</b>	<b>3,000,000</b>	<b>0</b>	<b>0</b>	<b>15,104,061</b>	
<b>Ending Balances</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Operating Impact</b>			165,600	171,000	176,000	181,000	186,000	879,600	
<b>Proposed but Unfunded Projects:</b>									

# FY 2024-2028 Capital Improvement Program - General Government

Fund 6860 - Construction Management

	Prior Fiscal Years	Estimated FY2023	FY2024	FY2025	FY2026	FY2027	FY2028	Total	Project Status
<b>Beginning Balances</b>		0	0	0	0	0	0	0	
<b>Sources:</b>									
Charges for Services				30,000	30,000			60,000	
Billings to Departments									
<b>Total Sources</b>		0	0	30,000	30,000	0	0	60,000	
<b>Total Resources</b>		0	0	30,000	30,000	0	0	60,000	
<b>Funded Projects:</b>									
New Vehicle				30,000	30,000			60,000	Estimated Complete 6/30/2026
<b>Total Costs</b>		0	0	30,000	30,000	0	0	60,000	
<b>Ending Balances</b>		0	0	0	0	0	0	0	
<b>Operating Impact</b>			0	900	1,800	1,800	1,800	6,300	
<b>Proposed but Unfunded Projects:</b>									

# FY 2024-2028 Capital Improvement Program - General Government

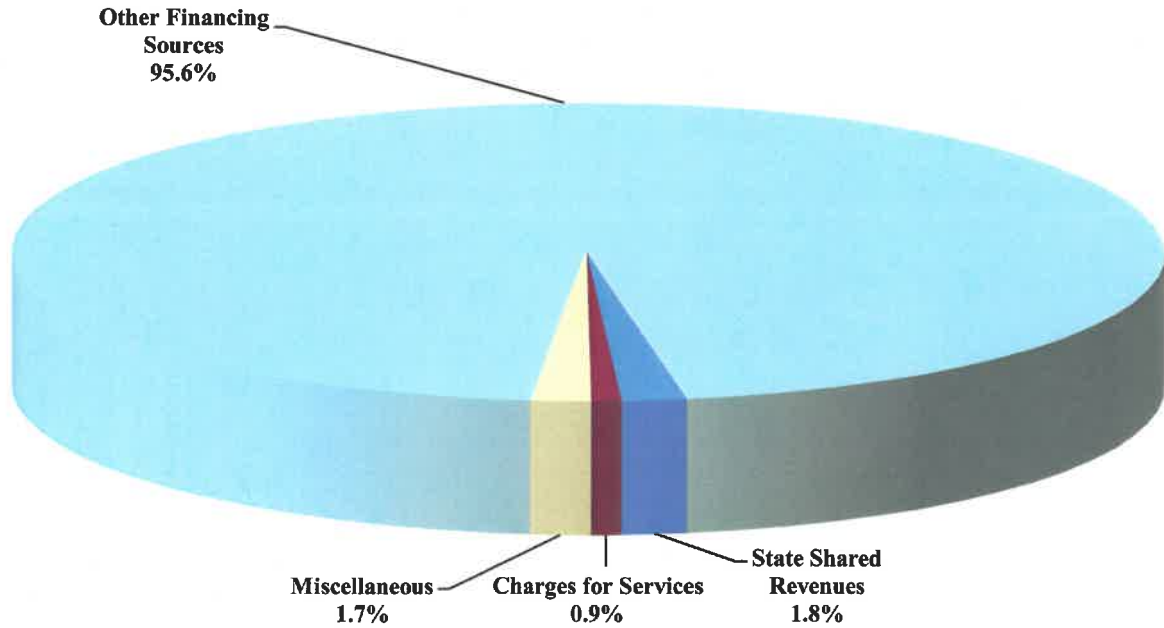
## Fund 6880 - Enterprise Resource Planning

	Prior Fiscal Years	Estimated FY2023	FY2024	FY2025	FY2026	FY2027	FY2028	Total	Project Status
<b>Beginning Balances</b>		10,819,769	16,181,475	0	0	0	0	0	
<b>Sources:</b>									
Charges for Services									
Billings to Departments	11,052,069	5,361,706	10,000,000					26,413,775	
<b>Total Sources</b>	11,052,069	5,361,706	10,000,000	0	0	0	0	26,413,775	
<b>Total Resources</b>	11,052,069	16,181,475	26,181,475	0	0	0	0	0	
<b>Funded Projects:</b>									
ERP System Buildout	232,300		26,181,475					26,413,775	Estimated Complete 6/30/2024
<b>Total Costs</b>	232,300	0	26,181,475	0	0	0	0	26,413,775	
<b>Ending Balances</b>	10,819,769	16,181,475	0	0	0	0	0	0	
<b>Operating Impact</b>			2,356,000	2,427,000	2,500,000	2,575,000	2,652,000	12,510,000	
<b>Proposed but Unfunded Projects:</b>									

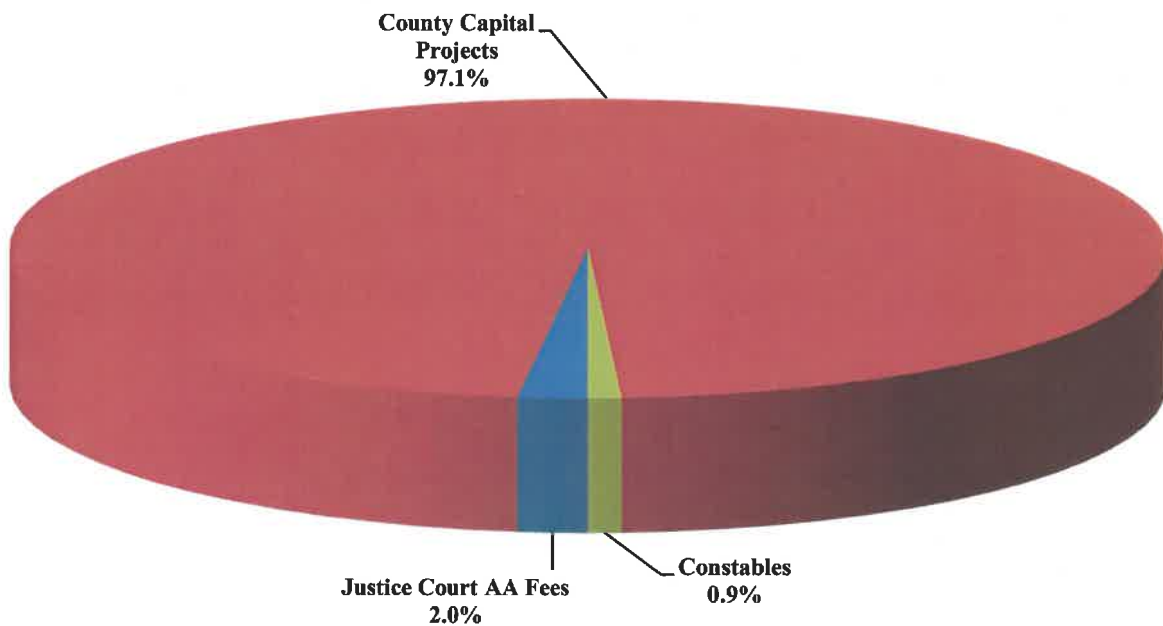
# Highlights of Judicial Through Fiscal Year 2024

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Funding Sources



Uses by Fund



# Capital Improvements by Function

## Judicial

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### Overview

Approximately \$63.9M in projects have been identified in various funds to support judicial capital needs through FY2028. Revenues are sourced from state shared revenues, charges for services, miscellaneous, and other financing sources which consist of bonds and operating transfers. The project expenditure details sheets present the activity expected to occur over the next five years.

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

**County Capital Projects Fund (4370)**: This fund accounts for major capital construction projects and major capital acquisitions for General Fund Departments. Revenues are provided by transfers from the General Fund (1010). Expenditures in this function are related to the various judicial departments.

**Constables Fund (5460)**: This fund was established to account for the fees collected and operating expenditures related to constable services performed by the Las Vegas, Henderson, and North Las Vegas Constable's Offices. Services include serving notices of evictions, summons, subpoenas, garnishments, tows, and other civil matters.

### Major Programs and Projects

**Regional Justice Center (RJC) Air Balance (\$12.6M)**: This project seeks to evaluate the cooling and heating systems throughout the building, establish HVAC parameters for the facility, and recommend design modifications to provide corrective improvements bringing the building comfort and energy consumption under control.

*Funding Source:* County Capital Projects Fund (4370).

**RJC Boiler Phase II & Cooling Tower Replacement (\$6.8M)**: The RJC cooling towers have reached the end of their useful life and need replacement. Cooling towers efficiently cool water before water enters the HVAC units. The cool water extends the life of the HVAC units and substantially reduces energy costs.

*Funding Source:* County Capital Projects Fund (4370).

**RJC Tenant Improvements (\$20.0M)**: This funding is for the buildout of additional courtrooms and various remodels of space throughout the Regional Justice Center.

*Funding Source:* County Capital Projects Fund (4370).

# FY 2024-2028 Capital Improvement Program - Judicial (Summary)

## JUDICIAL

Project	Prior Fiscal Years	Estimated FY2023	FY2024	FY2025	FY2026	FY2027	FY2028	Total
<b>Beginning Balances</b>	0	11,826,435	5,843,083	5,843,083	5,843,083	5,843,083	5,843,083	5,843,083
<b>Sources:</b>								
State Shared Revenues								
Court Facility Administrative Assessments	539,539	708,131						1,247,670
Charges for Services								
Constable Fees		375,069	220,000					595,069
Miscellaneous								
Interest Earnings		614,965	552,701					1,167,666
Other Financing Sources								
Operating Transfer In	32,489,921	17,979,139	16,256,961					66,726,021
<b>Total Sources</b>	<b>33,029,460</b>	<b>19,677,304</b>	<b>17,029,662</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>69,736,426</b>
<b>Total Resources</b>	<b>33,029,460</b>	<b>19,677,304</b>	<b>28,856,097</b>	<b>5,843,083</b>	<b>5,843,083</b>	<b>5,843,083</b>	<b>5,843,083</b>	<b>5,843,083</b>
<b>Funded Projects:</b>								
Justice Court Administrative Assessment	539,539	708,131						1,247,670
County Capital Projects	32,489,921	6,767,669	22,793,014					62,050,604
Constables		375,069	220,000					595,069
<b>Total Costs</b>	<b>33,029,460</b>	<b>7,850,869</b>	<b>23,013,014</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>63,893,343</b>
<b>Ending Balances</b>	<b>0</b>	<b>11,826,435</b>	<b>5,843,083</b>	<b>5,843,083</b>	<b>5,843,083</b>	<b>5,843,083</b>	<b>5,843,083</b>	<b>5,843,083</b>
<b>Operating Impact</b>			690,600	711,798	733,002	755,212	777,428	3,668,040
<b>Proposed but Unfunded Projects:</b>								
<b>Total Unfunded</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>



**FY 2024-2028 Capital Improvement Program - Judicial**

**Fund 2190 - Justice Court Administrative Assessment**

	Prior Fiscal Years	Estimated FY2023	FY2024	FY2025	FY2026	FY2027	FY2028	Total	Project Status
<b>Beginning Balances</b>		0	0	0	0	0	0	0	
<b>Sources:</b>									
State Shared Revenues	539,539	708,131						1,247,670	
Court Facility Administrative Assessments									
<b>Total Sources</b>	<b>539,539</b>	<b>708,131</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,247,670</b>	
<b>Total Resources</b>	<b>539,539</b>	<b>708,131</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Funded Projects:</b>									
Regional Justice Center 1st & 6th Floor Buildout	444,819	152,285						597,104	Estimated Complete 6/30/2023
Goodsprings Justice Court	94,720	555,846						650,566	Estimated Complete 6/30/2023
<b>Total Costs</b>	<b>539,539</b>	<b>708,131</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,247,670</b>	
<b>Ending Balances</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Operating Impact</b>			0	0	0	0	0	0	0
<b>Proposed but Unfunded Projects:</b>									

**FY 2024-2028 Capital Improvement Program - Judicial**

**Fund 4370 - County Capital Projects**

	Prior Fiscal Years	Estimated FY2023	FY2024	FY2025	FY2026	FY2027	FY2028	Total	Project Status
<b>Beginning Balances</b>		0	11,826,435	5,843,083	5,843,083	5,843,083	5,843,083		
<b>Sources:</b>									
Miscellaneous		614,965	552,701					1,167,666	
Interest Earnings									
Other Financing Sources									
Operating Transfer In (Various)	32,489,921	17,979,139	16,256,961					66,726,021	
<b>Total Sources</b>	32,489,921	18,594,104	16,809,662	0	0	0	0	67,893,687	
<b>Total Resources</b>	32,489,921	18,594,104	28,636,097	5,843,083	5,843,083	5,843,083	5,843,083		
<b>Funded Projects:</b>									
RJC Air Balance	12,577,079							12,577,079	Completed 6/30/2022
Family Court Pecos-Bonanza East Entrance Security Improvement	1,498,596							1,498,596	Completed 6/30/2022
Pecos Lobby/Reception Area Reconfiguration	648,891							648,891	Completed 6/30/2022
NLV Justice Court - Security Upgrades	210,645							210,645	Completed 6/30/2022
Phoenix Building 11th Floor Flood Cleanup (Insurance Claim)	67,835							67,835	Completed 6/30/2022
RJC 2nd Floor Flood (Insurance Claim)	39,617							39,617	Completed 6/30/2022
RJC Boiler Phase II and Cooling Tower Replacement (RJC)	5,910,673	418,604	440,748					6,770,025	Estimated Complete 6/30/2024
Clark Place Chillers and Mechanical Equipment	2,076,285	481,658	2,119,553					4,677,496	Estimated Complete 6/30/2024
Lewis Professional Building 9th Floor Renovation	1,794,248	1,254,981	84,971					3,134,200	Estimated Complete 6/30/2024
RJC Escalators Modernization	1,660,125	727,110	455,893					2,843,128	Estimated Complete 6/30/2024
Complex Litigation Court Conversion	1,526,245	527,911	1,086,084					3,140,240	Estimated Complete 6/30/2024
RJC Tenant Improvements	1,515,946	2,515,976	15,988,634					20,030,556	Estimated Complete 6/30/2024
RJC 1st and 6th Floor Courtroom Buildout	1,407,561	527,397	1,648,040					3,582,998	Estimated Complete 6/30/2024
Violence Intervention Program (VIP) Floor Plan	797,568	6,502	65,018					869,088	Estimated Complete 6/30/2024
RJC Flood Remediation (Insurance Claim)	566,831	39,379	393,790					1,000,000	Estimated Complete 6/30/2024
Body Scanner Replacement	191,776	161,408	243,600					596,784	Estimated Complete 6/30/2024
RJC Lactation Rooms		65,445	94,555					160,000	Estimated Complete 6/30/2024
RJC Courtrooms 3C and 3F Restoration		41,298	162,128					203,426	Estimated Complete 6/30/2024
<b>Total Costs</b>	32,489,921	6,767,669	22,793,014	0	0	0	0	62,050,604	
<b>Ending Balances</b>	0	11,826,435	5,843,083	5,843,083	5,843,083	5,843,083	5,843,083		
<b>Operating Impact</b>			684,000	705,000	726,000	748,000	770,000	3,633,000	

**Proposed but Unfunded Projects:**

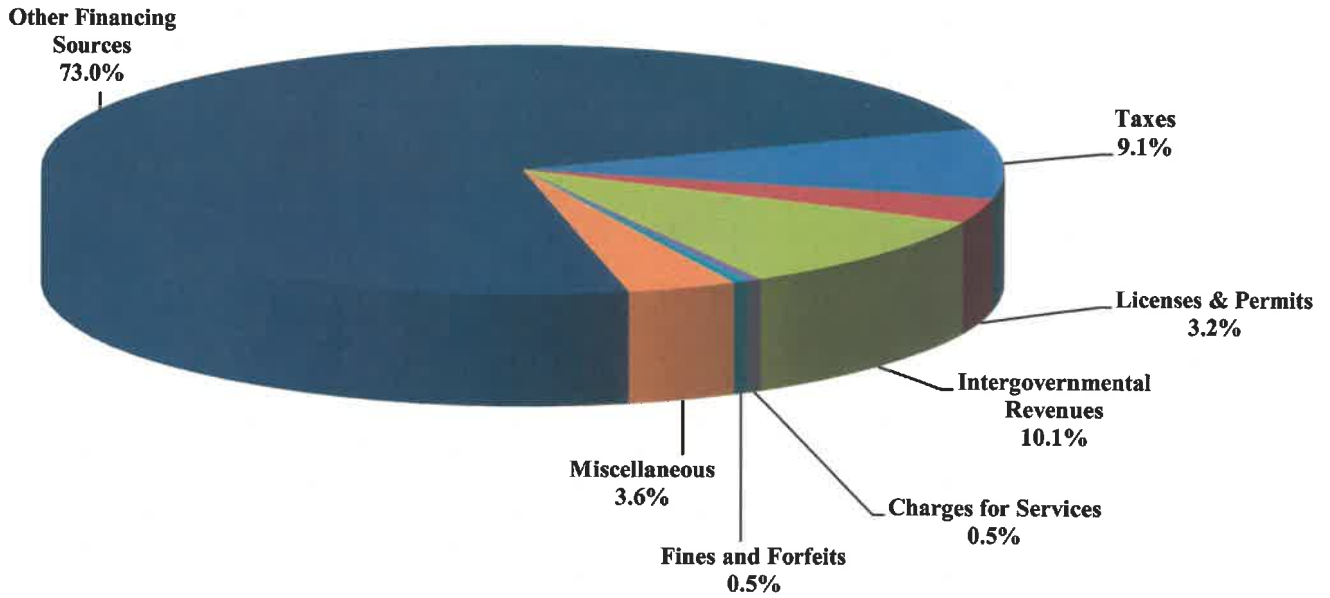
# FY 2024-2028 Capital Improvement Program - Judicial

Fund 5460 - Constables

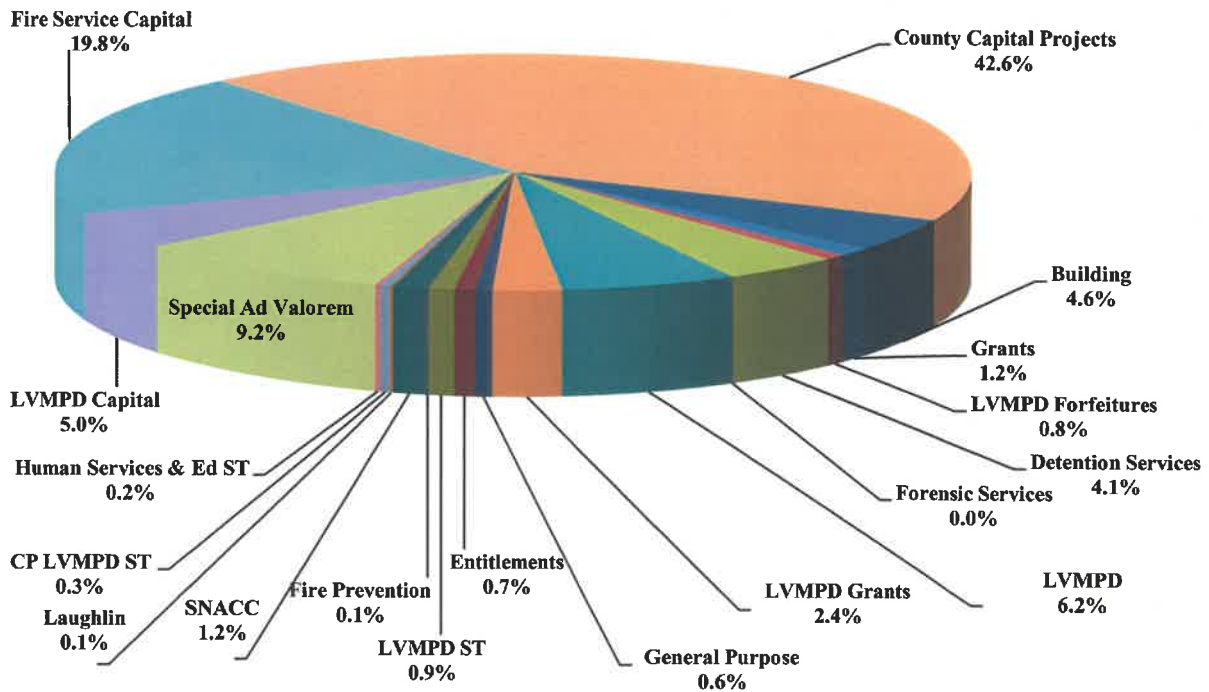
	Prior Fiscal Years	Estimated FY2023	FY2024	FY2025	FY2026	FY2027	FY2028	Total	Project Status
<b>Beginning Balances</b>	0	0	0	0	0	0	0	0	
<b>Sources:</b>									
Charges for Services		375,069	220,000					595,069	
Constable Fees									
<b>Total Sources</b>	0	375,069	220,000	0	0	0	0	595,069	
<b>Total Resources</b>	0	375,069	220,000	0	0	0	0	0	
<b>Funded Projects:</b>									
Vehicles & Equipment		375,069	220,000					595,069	Estimated Complete 6/30/2024
<b>Total Costs</b>	0	375,069	220,000	0	0	0	0	595,069	
<b>Ending Balances</b>	0	0	0	0	0	0	0	0	
<b>Operating Impacts</b>		6,600	6,798	7,002	7,212	7,428	7,428	35,040	
<b>Proposed but Unfunded Projects:</b>									

# Highlights of Public Safety Through Fiscal Year 2024

Funding Sources



Uses by Fund



# Capital Improvements by Function

## Public Safety

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### Overview

Approximately \$735.7M in projects have been identified in various funds to support the public safety needs of Clark County through FY2028. Resources have been obtained through taxes, licenses and permits, intergovernmental revenues, charges for services, fines and forfeits, interest earnings, contributions and donations, transfers in, and proceeds of long-term debt.

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

**LVMPD Forfeitures Fund (2050)**: This fund was established to account for state and federal forfeited funds. Funding may only be used for law enforcement in accordance with applicable state and federal regulations. Funding is provided by Las Vegas Metropolitan Police Department (LVMPD) seized funds.

**Detention Services Fund (2060)**: This fund was established to account for the costs associated with operating and maintaining the Detention Services Division within the Clark County Detention Center (CCDC). The primary source of revenue is an annual transfer from the County General Fund (1010).

**Forensic Services Fund (2070)**: This fund was established to account for the costs associated with obtaining and conducting analyses on biological DNA samples and chemical analysis of blood, urine, breath or other bodily substances, and dangerous drugs or controlled substances. The primary source of revenue is collected from Courts per Nevada Revised Statute (NRS) 176.0913, 176.09123, 453.575, 454.358 and 484.3798. Expenditures in this fund are not budgeted in the LVMPD operating budget and are limited to the allowable expenses under the NRS.

**LVMPD Fund (2080)**: NRS 280 established the LVMPD, specifying that a funding formula based upon population, calls for service, and felony crimes of the previous calendar year would be used to determine the share of the budget that the City of Las Vegas and County contribute for the operation of the Department. As a result, the County established this fund to account for these resources and associated operating expenditures.

**LVMPD Grants Fund (2081)**: This fund was established to account for the various federal, state, local and non-governmental grant proceeds and disbursements within LVMPD's operations.

**General Purpose Fund: Ambulance Franchise Fees – (Fund 2100.909 & 2100.916)**: American Medical Response and Medicwest Ambulance have franchise agreements with the County and other jurisdictions in the Las Vegas Valley to provide emergency ambulance transportation. The franchise agreement restricts the use of this money to purchase equipment, supplies, fire apparatus, and payment to dispatch services, to provide or arrange emergency medical services.

## **Capital Improvements by Function – Public Safety**

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**Entitlements Fund (2300)**: The Department of Juvenile Justice Services (DJJS) and Department of Family Services (DFS) comprise this fund. Reimbursements from State Medicaid is a funding source for DJJS, while federal reimbursements from Title IV-E and Title XIX is a funding source for DFS. Budget may be used towards operational and capital costs, programs, and case management services associated with eligible youth in the custody of the Departments.

**LVMPD Sales Tax Fund (2320)**: Assembly Bill 418 (AB 418), approved by the 2005 Nevada Legislature, increased the sales and use tax within Clark County by 0.25% to employ and equip additional police officers for the LVMPD, Henderson, North Las Vegas, Boulder City, and Mesquite police departments. This fund was created to separately account for the financial activity of the LVMPD's share of the AB 418 monies.

**Fire Prevention Bureau Fund (2420)**: This fund was established to account for the fiscal activities of the Clark County Fire Department's Fire Prevention Bureau. This bureau is responsible for ensuring compliance with the International Fire Code. The primary sources of revenue are charges for services and a transfer in from the Fire Service District.

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

**Laughlin Town Fund (2640)**: This fund accounts for the revenues from ad valorem, consolidated taxes, and gaming licenses as well as the expenses associated with the unincorporated town of Laughlin. This fund's revenue may be used to support operational and capital costs, including for Fire Stations 76 & 85.

**Crime Prevention Act LVMPD Sales Tax Fund (2950)**: Assembly Bill 1 (AB 1), approved during the 2016 Special Session of the Nevada Legislature, increased the sales and use tax by 0.10% to employ and equip additional police officers for the LVMPD, as well as the Henderson, North Las Vegas, Boulder City, and Mesquite police departments. This fund was created to separately account for the financial activity of the LVMPD's share of the AB 1 monies.

**Human Services & Education Sales Tax Fund (2970)**: Assembly Bill 309 (AB 309) was adopted by the Nevada State Legislature during the 2019 Legislative Session authorizing the Clark County Board of County Commissioners to increase the County sales and use tax by up to one-quarter of one percent (0.25%) for the purpose of funding one or more of the following programs: (1) early childhood education; (2) adult education; (3) reduction in truancy; (4) reduction in homelessness; (5) certain matters relating to affordable housing; (6) incentives for the recruitment or retention of licensed teachers for high vacancy schools within the County's school district; and (7) adult or hospitality workforce training. On September 3, 2019, the Board held a public hearing and adopted Ordinance Number 4721 to impose the increase in the sales and use tax effective January 1, 2020, by one-eighth of one percent (0.125%).

**Special Ad Valorem Capital Projects Fund (4160)**: This fund was established to account for Transportation and Countywide capital projects. Financing is provided by transfers in from the Special Ad Valorem Distribution Special Revenue Fund (2130).

## **Capital Improvements by Function – Public Safety**

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

**Fire Service Capital Fund (4300)**: This fund provides resources to replace fire engines, ladder trucks, and other firefighting equipment which are worn out or damaged during an emergency response. It is also used to improve Occupational Safety and Health Administration (OSHA) compliance/modernization in fire stations.

**County Capital Projects Fund (4370)**: This fund accounts for major capital construction projects and major capital acquisitions for General Fund Departments. Revenues are provided by transfers in from the General Fund (1010). Expenditures in this function are related to the Fire Department, Family Services, Juvenile Justice, and the LVMPD.

**Building Fund (5340)**: The Clark County Building Department is an Enterprise Fund and provides multiple services within the construction industry. These services are paid with user fees allowing the fund to be self-supporting. Funds are available to support ongoing capital projects.

### **Major Programs and Projects**

**Fire Department Maintenance Capital (\$150.8M)**: Projects within this category include replacement of fire and EMS apparatus, station improvements such as station security systems, exhaust extraction systems, station alertings, safety equipment, upgrades of the Fire Training Center, and the replacement of existing fire stations and vehicles.

**Fire Department Expansion Capital (\$56.8M)**: Projects within this category are composed primarily of the construction of new fire stations and new fire apparatus. Specific stations include Fire Station 62 in the Boulder Hwy and Nellis area, Fire Station 61 in the Charleston and Nellis area, Fire Station 30 is in the Robindale and Buffalo area, and Fire Station 39 in the Rainbow and Blue Diamond area. The Fire Department also intends to purchase land near Flamingo and Mountain Vista for Fire Station 63. In addition, Southwest Public Facilities Needs Assessment funding is included for various undetermined projects.

*Funding Sources:* These projects are funded from a variety of sources, including County Grants Fund (2030); Ambulance Franchise Fees (2100.909 & 2100.916); Laughlin Town Fund (2640); and transfers from the Clark County Fire Service District Fund (2930) to the Fire Service Capital Fund (4300).

**New and Replacement Vehicles & Associated Equipment (\$76.3M)**: LVMPD invests in various vehicles and related equipment necessary for its operations.

*Funding Sources:* LVMPD Forfeitures (2050); Detention Services Fund (2060); LVMPD Fund (2080); LVMPD Grants Fund (2081); LVMPD Sales Tax (2320); and Crime Prevention Act Sales Tax (2950).

## **Capital Improvements by Function – Public Safety**

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New and Replacement Aircraft & Associated Equipment (\$5.7M): LVMPD invests in helicopters and related equipment necessary for its operations.

*Funding Sources:* LVMPD Forfeitures (2050); LVMPD Fund (2080); LVMPD Grants (2081); and LVMPD Capital Improvements (4280).

Information Technology Equipment & Upgrades (\$27.6M): LVMPD invests in various information technology equipment necessary for its operations.

*Funding Sources:* County Grants Fund (2030); Detention Services Fund (2060); LVMPD Fund (2080); and LVMPD Grants Fund (2081).

Miscellaneous Capital (\$7.6M): Replacement Radio equipment, and other various replacement equipment.

*Funding Sources:* LVMPD Grants Fund (2081).

Facility Equipment (\$5.9M): Replacement of various capital equipment throughout the Detention Center.

*Funding Sources:* Detention Services (2060).

Hollywood Area Command Construction (\$12.0M): This project will construct a new 22,764 square foot police substation located on the east side of Hollywood Boulevard north of Sahara Avenue.

*Funding Sources:* LVMPD Capital Improvements (4280).

Joint Communications/Dispatch Center (\$5.4M): This allocation is the initial funding for the Joint Communications Center. This proposed project is a collaborative effort between local Fire Departments and LVMPD to centralize 911 services.

*Funding Sources:* LVMPD Capital Improvements (4280).

North Valley Complex Purchase (\$20.5M): This project accounts for the purchase of the North Valley Complex, a low-level offender detention facility operated by the LVMPD that secures up to 1,080 inmates.

*Funding Source:* County Capital Projects Fund (4370). Long-Term bonds were issued for the purchase of this facility in FY19.

Detention Center – South Tower Renovation (\$62.5M) and Fire Sprinkler/Building Control System Replacement (\$5.6M). These projects provide for the replacement of the plumbing and fire protection infrastructure and associated architectural, structural, mechanical, and electrical systems located in the Clark County Detention Center – South Tower. The South Tower was opened in 2002, and now requires major renovations as it surpasses 20 years of operation.



## **Capital Improvements by Function – Public Safety**

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*Funding Sources:* Special Ad Valorem Capital Fund (4160); and County Capital Projects Fund (4370).

Family Services Buildings and Bond Repayment (\$103.6M) which provides for the purchase of new buildings for the Department of Family Services: Greystone (\$40.0M); Martin Luther King (\$22.9M); Torrey Pines (\$14.6M); Lori Mas (\$8.3M); and the Cheyenne Campus FEMA/Elections (\$17.8M).

*Funding Sources:* County Capital Projects Fund (4370). A short-term bank note was issued for the initial purchase of the Torrey Pines and Lori Mas buildings. A subsequent long-term bond was issued in FY20 to pay off the bank note and fund the purchase of additional buildings and tenant improvements.

Spring Mountain Youth Camp Concrete and Soil Stabilization (\$5.8M): Years of erosion and bad weather has jeopardized the integrity of the facility. This project will seal and stabilize the facility, extending its useful life.

Spring Mountain Youth Camp Building Remediation (\$7.4M): Built in the 1950s various buildings located at the SMYC require building remediation in the form of new insulation and paint.

*Funding Source:* County Capital Projects Fund (4370)

Building Enhancements (\$56.3M): These enhancements include multiple projects which increase efficiency, operations, and customer experience. Projects include: records/engineering cubicle reconfigurations, counter modifications, buildings plans, intake office construction, fire prevention consolidation, exterior signage update, furniture replacement, employee bathrooms, exterior entry vestibules, and water fountain upgrades to include water bottle filling stations.

*Funding Source:* Building Fund (5340)

Technology Replacement Program (\$8.7M): To replace desktop computers, servers, laptops, printers, monitors, networks, applications, and backup systems that have become technologically obsolete. The backup systems allow for the preservation of County data and official records according to NRS.

*Funding Source:* Building Fund (5340)

**FY 2024-2028 Capital Improvement Program - Public Safety (Summary)**

**PUBLIC SAFETY**

Project	Prior Fiscal Years	Estimated FY2023	FY2024	FY2025	FY2026	FY2027	FY2028	Total
<b>Beginning Balances</b>		<b>128,383,030</b>	<b>249,543,530</b>	<b>186,846,109</b>	<b>158,045,003</b>	<b>137,868,597</b>	<b>120,151,879</b>	
<b>Sources:</b>								
Taxes								
Property Tax	39,075,353	6,000,000	11,000,000	11,000,000	11,000,000	11,000,000	22,000,000	111,075,353
Licenses & Permits								
Building Permits	1,036,700	644,988	17,823,456	8,396,568	7,922,972	16,327,848	16,525,000	68,677,532
Intergovernmental Revenues								
Federal Grants	6,079,736	5,209,376	7,479,059	1,335,000	1,335,000	1,335,000	1,335,000	24,108,171
Consolidated Tax		62,266	381,755					444,021
County Option Sales & Use Tax (Add'l Police)	153,443	2,072,200	2,932,500	3,148,624	3,274,569	3,405,552	3,541,775	18,528,663
County Option Sales & Use Tax (Community Initiatives Pgms)	864,251	93,249						957,500
Other		24,065,594	12,500,000					36,565,594
Charges for Services								
Other	791,887	280,707	1,715,521	1,634,000	2,375,000	1,425,000	475,000	8,697,115
Fines and Forfeits								
Forfeits	482,070	90,000	2,697,864					3,269,934
Miscellaneous								
Interest Earnings	450,909	2,435,615	2,567,829	86,000	125,000	75,000	25,000	5,765,353
Contributions & Donations from Private Sources	7,217,453	4,165,792	5,287,984	3,986,854	3,520,000	3,480,000	3,480,000	31,138,083
Other	26,350							26,350
Other Financing Sources								
Operating Transfers In	114,227,347	87,186,556	90,069,685	21,743,954	16,560,848	16,793,282	17,035,013	363,616,685
Proceeds of Long-Term Debt	106,320,474	50,000,000						156,320,474
<b>Total Sources</b>	<b>276,725,973</b>	<b>182,306,343</b>	<b>154,455,653</b>	<b>51,331,000</b>	<b>46,113,389</b>	<b>53,841,682</b>	<b>64,416,788</b>	<b>829,190,828</b>
<b>Total Resources</b>	<b>276,725,973</b>	<b>310,689,373</b>	<b>403,999,183</b>	<b>238,177,109</b>	<b>204,158,392</b>	<b>191,710,279</b>	<b>184,568,667</b>	

**Funded Projects:**

Grants	1,683,513	1,009,376	2,479,059	135,000	135,000	135,000	135,000	5,711,948
LVMPP Forfeitures	482,070	90,000	2,697,864					3,269,934
Detention Services	2,570,370	6,019,456	8,780,965	750,000	750,000	750,000	750,000	20,370,791
Forensic Services		6,900						6,900
LVMPP	3,814,747	10,279,738	12,148,855	10,000,000	10,000,000	10,000,000	10,000,000	66,243,340
LVMPP Grants	1,213,882	4,200,000	5,000,000	1,200,000	1,200,000	1,200,000	1,200,000	15,213,882
General Purpose	488,937	295,481	1,805,812	1,720,000	2,500,000	1,500,000	500,000	8,810,230
Entitlements	3,182,341							3,182,341
LVMPP Sales Tax	153,443	1,549,574	2,127,500	2,212,600	2,301,104	2,393,148	2,488,874	13,226,243
Fire Prevention Bureau	327,397							327,397
Southern Nevada Area Communications Council	460,908	1,579,519	3,168,447	980,000	1,020,000	980,000	980,000	9,168,874
Laughlin Town		62,266	381,755					444,021
Crime Prevention Act LVMPP Sales Tax	864,251	522,626	805,000	936,024	973,465	1,012,404	1,052,901	5,302,420
Human Services & Education Sales Tax		93,249						957,500
Special Ad Valorem Capital Projects		391,085	38,684,268	17,000,000	11,000,000	11,000,000	33,000,000	111,075,353

**FY 2024-2028 Capital Improvement Program - Public Safety (Summary)**

**PUBLIC SAFETY**

Project	Prior Fiscal Years	Estimated FY2023	FY2024	FY2025	FY2026	FY2027	FY2028	Total
LVMPD Capital Improvements		5,480,685	16,032,754	5,406,600				26,920,039
Fire Service Capital	31,216,808	13,944,251	39,125,061	31,395,314	28,487,254	26,260,000	24,436,163	194,864,851
County Capital Projects	100,847,576	14,976,649	66,092,278					181,916,503
Building	1,036,700	644,988	17,823,456	8,396,568	7,922,972	16,327,848	16,525,000	68,677,532
<b>Total Costs</b>	<b>148,342,943</b>	<b>61,145,843</b>	<b>217,153,074</b>	<b>80,132,106</b>	<b>66,289,795</b>	<b>71,558,400</b>	<b>91,067,938</b>	<b>735,690,099</b>
<b>Ending Balances</b>	<b>128,383,030</b>	<b>249,543,530</b>	<b>186,846,109</b>	<b>158,045,003</b>	<b>137,868,597</b>	<b>120,151,879</b>	<b>93,500,729</b>	
<b>Operating Impact</b>			<b>6,514,205</b>	<b>8,171,965</b>	<b>9,551,233</b>	<b>11,198,591</b>	<b>13,535,068</b>	<b>48,971,062</b>
<b>Proposed but Unfunded Projects:</b>								
LVMPD Forfeitures				350,000	350,000	350,000	350,000	1,400,000
Detention Services				4,887,045	500,000	500,000	500,000	6,387,045
LVMPD				100,000	100,000	100,000	100,000	400,000
LVMPD Grants				1,300,000	1,300,000	1,300,000	1,300,000	5,200,000
Entitlements				14,440,185				14,440,185
Human Services & Education Sales Tax				10,522,000	300,000	300,000	11,122,000	22,244,000
Special Ad Valorem Capital Projects			165,908,616					165,908,616
LVMPD Capital Improvements				22,593,400	15,500,000	5,500,000	14,000,000	57,593,400
Fire Service Capital			50,850,000	3,000,000	24,500,000	42,000,000	13,597,563	133,947,563
County Capital Projects			2,042,942					2,042,942
<b>Total Unfunded</b>			<b>218,801,558</b>	<b>57,192,630</b>	<b>42,550,000</b>	<b>50,050,000</b>	<b>40,969,563</b>	<b>409,563,751</b>

# FY 2024-2028 Capital Improvement Program - Public Safety

## Fund 2030 - County Grants

	Prior		Estimated	FY					Total	Project Status
	Fiscal Years	FY2023		FY2024	FY2025	FY2026	FY2027	FY2028		
<b>Beginning Balances</b>		0	0	0	0	0	0	0	0	
<b>Sources:</b>										
Intergovernmental Revenues										
Federal Grants	1,683,513	1,009,376	2,479,059	135,000	135,000	135,000	135,000	135,000	5,711,948	
<b>Total Sources</b>	<b>1,683,513</b>	<b>1,009,376</b>	<b>2,479,059</b>	<b>135,000</b>	<b>135,000</b>	<b>135,000</b>	<b>135,000</b>	<b>135,000</b>	<b>5,711,948</b>	
<b>Total Resources</b>	<b>1,683,513</b>	<b>1,009,376</b>	<b>2,479,059</b>	<b>135,000</b>	<b>135,000</b>	<b>135,000</b>	<b>135,000</b>	<b>135,000</b>		
<b>Funded Projects:</b>										
Video Visitation System Upgrade	1,411,609	477,628	288,984						2,176,221	Estimated Complete 6/30/2024
Fire Equipment Replacement	271,904	531,748	2,190,075						2,993,727	Ongoing
New & Replacement Vehicles & Equipment				125,000	125,000	125,000	125,000	125,000	500,000	Ongoing
K9 Units				10,000	10,000	10,000	10,000	10,000	40,000	Ongoing
<b>Total Costs</b>	<b>1,683,513</b>	<b>1,009,376</b>	<b>2,479,059</b>	<b>135,000</b>	<b>135,000</b>	<b>135,000</b>	<b>135,000</b>	<b>135,000</b>	<b>5,711,948</b>	
<b>Ending Balances</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Operating Impact</b>			74,000	80,000	86,000	93,000	100,000	100,000	433,000	
<b>Proposed but Unfunded Projects:</b>										

# FY 2024-2028 Capital Improvement Program - Public Safety

Fund 2050 - LVMPD Forfeitures

Project Status	Total	FY2028	FY2027	FY2026	FY2025	FY2024	Estimated FY2023	Prior Fiscal Years
<b>Beginning Balances</b>	0	0	0	0	0	0	0	0
<b>Sources:</b>								
Fines and Forfeits	3,269,934					2,697,864	90,000	482,070
Forfeits								
<b>Total Sources</b>	<b>3,269,934</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,697,864</b>	<b>90,000</b>	<b>482,070</b>
<b>Total Resources</b>	<b>3,269,934</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,697,864</b>	<b>90,000</b>	<b>482,070</b>
<b>Funded Projects:</b>								
New & Replacement Aircraft & Equipment	90,000						90,000	
Miscellaneous Capital	2,679,934					2,197,864	482,070	
New & Replacement Vehicles & Equipment	500,000					500,000		
<b>Total Costs</b>	<b>3,269,934</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,697,864</b>	<b>90,000</b>	<b>482,070</b>
<b>Ending Balances</b>	0	0	0	0	0	0	0	0
<b>Operating Impact</b>	428,000	91,000	88,000	85,000	83,000	81,000		
<b>Proposed but Unfunded Projects:</b>								
Misc. Capital	1,400,000	350,000	350,000	350,000	350,000	350,000		
<b>Total Unfunded</b>	<b>1,400,000</b>	<b>350,000</b>	<b>350,000</b>	<b>350,000</b>	<b>350,000</b>	<b>350,000</b>	<b>0</b>	<b>0</b>

Estimated Complete 6/30/2023  
Estimated Complete 6/30/2024  
Estimated Complete 6/30/2024

# FY 2024-2028 Capital Improvement Program - Public Safety

## Fund 2060 - Detention Services

	Prior Fiscal Years		Estimated					Total	Project Status
	FY2023	FY2024	FY2025	FY2026	FY2027	FY2028			
<b>Beginning Balances</b>	0	0	0	0	0	0	0		
<b>Sources:</b>									
Other Financing Sources									
Operating Transfers In (1010)	2,570,370	6,019,456	8,780,965	750,000	750,000	750,000	750,000	20,370,791	
<b>Total Sources</b>	<b>2,570,370</b>	<b>6,019,456</b>	<b>8,780,965</b>	<b>750,000</b>	<b>750,000</b>	<b>750,000</b>	<b>750,000</b>	<b>20,370,791</b>	
<b>Total Resources</b>	<b>2,570,370</b>	<b>6,019,456</b>	<b>8,780,965</b>	<b>750,000</b>	<b>750,000</b>	<b>750,000</b>	<b>750,000</b>		
<b>Funded Projects:</b>									
Facility Equipment	64,331	1,979,376	3,891,644					5,935,951	
Information Technology Equipment & Upgrades	1,797,683	3,291,938	4,399,558					9,489,179	
New & Replacement Vehicles & Equipment	708,356	747,542	489,763	750,000	750,000	750,000	750,000	4,945,661	
<b>Total Costs</b>	<b>2,570,370</b>	<b>6,019,456</b>	<b>8,780,965</b>	<b>750,000</b>	<b>750,000</b>	<b>750,000</b>	<b>750,000</b>	<b>20,370,791</b>	
<b>Ending Balances</b>	0	0	0	0	0	0	0		
<b>Operating Impact</b>		263,000	294,000	326,000	359,000	393,000		1,635,000	
<b>Proposed but Unfunded Projects:</b>									
Police Equipment			3,253,500					3,253,500	
Facility Equipment			1,133,545					1,133,545	
Misc. Capital			500,000	500,000	500,000	500,000		2,000,000	
<b>Total Unfunded</b>	0	0	4,887,045	500,000	500,000	500,000	500,000	6,387,045	

# FY 2024-2028 Capital Improvement Program - Public Safety

## Fund 2070 - Forensic Services

	Prior Fiscal Years	Estimated FY2023	FY2024	FY2025	FY2026	FY2027	FY2028	Total	Project Status
<b>Beginning Balances</b>		0	0	0	0	0	0	0	
<b>Sources:</b>									
Intergovernmental Revenues								6,900	
Other		6,900							
<b>Total Sources</b>	0	6,900	0	0	0	0	0	6,900	
<b>Total Resources</b>	0	6,900	0	0	0	0	0	0	
<b>Funded Projects:</b>									
Forensic Equipment		6,900						6,900	Estimated Complete 6/30/2023
<b>Total Costs</b>	0	6,900	0	0	0	0	0	6,900	
<b>Ending Balances</b>	0	0	0	0	0	0	0	0	
<b>Operating Impact</b>			0	0	0	0	0	0	
<b>Proposed but Unfunded Projects:</b>									

**FY 2024-2028 Capital Improvement Program - Public Safety**

Fund 2080 - LVMPD

	Prior Fiscal Years	Estimated FY2023	FY2024	FY2025	FY2026	FY2027	FY2028	Total	Project Status
<b>Beginning Balances</b>		0	0	0	0	0	0	0	
<b>Sources:</b>									
Other Financing Sources									
Operating Transfers In (1010)	3,814,747	10,279,738	12,148,855	10,000,000	10,000,000	10,000,000	10,000,000	66,243,340	
<b>Total Sources</b>	<b>3,814,747</b>	<b>10,279,738</b>	<b>12,148,855</b>	<b>10,000,000</b>	<b>10,000,000</b>	<b>10,000,000</b>	<b>10,000,000</b>	<b>66,243,340</b>	
<b>Total Resources</b>	<b>3,814,747</b>	<b>10,279,738</b>	<b>12,148,855</b>	<b>10,000,000</b>	<b>10,000,000</b>	<b>10,000,000</b>	<b>10,000,000</b>		
<b>Funded Projects:</b>									
Forensic Equipment	201,371							201,371	Completed 6/30/2022
Miscellaneous Capital	46,321	47,230	779,000					872,551	Estimated Complete 6/30/2024
Communication Technology	38,197	161,303	139,000					338,500	Estimated Complete 6/30/2024
Fingerprinting System	23,789	97,544						121,333	Estimated Complete 6/30/2024
New & Replacement Aircraft & Equipment		208,417	10,000					218,417	Estimated Complete 6/30/2024
New & Replacement Vehicles & Equipment	2,565,955	6,924,517	7,892,755	8,000,000	8,000,000	8,000,000	8,000,000	49,383,227	Ongoing
Information Technology Equipment & Upgrades	939,114	2,840,727	3,328,100	2,000,000	2,000,000	2,000,000	2,000,000	15,107,941	Ongoing
<b>Total Costs</b>	<b>3,814,747</b>	<b>10,279,738</b>	<b>12,148,855</b>	<b>10,000,000</b>	<b>10,000,000</b>	<b>10,000,000</b>	<b>10,000,000</b>	<b>66,243,340</b>	
<b>Ending Balances</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Operating Impact</b>			364,000	675,000	995,000	1,325,000	1,665,000	5,024,000	
<b>Proposed but Unfunded Projects:</b>									
Misc. Capital				100,000	100,000	100,000	100,000	400,000	
<b>Total Unfunded</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>100,000</b>	<b>100,000</b>	<b>100,000</b>	<b>100,000</b>	<b>400,000</b>	



**FY 2024-2028 Capital Improvement Program - Public Safety**

Fund 081 - LVMPD Grants

	Prior Fiscal Years	Estimated FY2023	FY2024	FY2025	FY2026	FY2027	FY2028	Total	Project Status
<b>Beginning Balances</b>	0	0	0	0	0	0	0	0	
<b>Sources:</b>									
Intergovernmental Revenues	1,213,882	4,200,000	5,000,000	1,200,000	1,200,000	1,200,000	1,200,000	15,213,882	
Federal Grants									
<b>Total Sources</b>	<b>1,213,882</b>	<b>4,200,000</b>	<b>5,000,000</b>	<b>1,200,000</b>	<b>1,200,000</b>	<b>1,200,000</b>	<b>1,200,000</b>	<b>15,213,882</b>	
<b>Total Resources</b>	<b>1,213,882</b>	<b>4,200,000</b>	<b>5,000,000</b>	<b>1,200,000</b>	<b>1,200,000</b>	<b>1,200,000</b>	<b>1,200,000</b>	<b>15,213,882</b>	
<b>Funded Projects:</b>									
New & Replacement Aircraft & Equipment	164,938							164,938	Completed 6/30/2022
Communication Technology	36,606	38,728						75,334	Estimated Complete 6/30/2023
Miscellaneous Capital	20,529	3,094,016	4,500,000					7,614,545	Estimated Complete 6/30/2024
Information Technology Equipment & Upgrades	20,404	25,968		100,000	100,000	100,000	100,000	446,372	Ongoing
New & Replacement Vehicles & Assoc Equip	69,588	414,523	500,000	500,000	500,000	500,000	500,000	2,984,111	Ongoing
Forensic Equipment	901,817	626,765		600,000	600,000	600,000	600,000	3,928,582	Ongoing
<b>Total Costs</b>	<b>1,213,882</b>	<b>4,200,000</b>	<b>5,000,000</b>	<b>1,200,000</b>	<b>1,200,000</b>	<b>1,200,000</b>	<b>1,200,000</b>	<b>15,213,882</b>	
<b>Ending Balances</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Operating Impact</b>			150,000	191,000	233,000	276,000	320,000	1,170,000	
<b>Proposed but Unfunded Projects:</b>									
Misc. Capital				1,300,000	1,300,000	1,300,000	1,300,000	5,200,000	
<b>Total Unfunded</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,300,000</b>	<b>1,300,000</b>	<b>1,300,000</b>	<b>1,300,000</b>	<b>5,200,000</b>	

# FY 2024-2028 Capital Improvement Program - Public Safety

Fund 2100 - General Purpose

	Prior Fiscal Years	Estimated FY2023	FY2024	FY2025	FY2026	FY2027	FY2028	Total	Project Status
<b>Beginning Balances</b>		0	0	0	0	0	0	0	
<b>Sources:</b>									
Charges for Services	464,490	280,707	1,715,521	1,634,000	2,375,000	1,425,000	475,000	8,369,718	
Other									
Miscellaneous	24,447	14,774	90,291	86,000	125,000	75,000	25,000	440,512	
Interest Earnings									
<b>Total Sources</b>	<b>488,937</b>	<b>295,481</b>	<b>1,805,812</b>	<b>1,720,000</b>	<b>2,500,000</b>	<b>1,500,000</b>	<b>500,000</b>	<b>8,810,230</b>	
<b>Total Resources</b>	<b>488,937</b>	<b>295,481</b>	<b>1,805,812</b>	<b>1,720,000</b>	<b>2,500,000</b>	<b>1,500,000</b>	<b>500,000</b>	<b>8,810,230</b>	
<b>Funded Projects:</b>									
Fire - Rescue	443,221	295,481	1,605,000	1,720,000	2,500,000	1,500,000	500,000	8,563,702	Ongoing
Fire - Equipment	45,716		200,812					246,528	Estimated Complete 6/30/2024
<b>Total Costs</b>	<b>488,937</b>	<b>295,481</b>	<b>1,805,812</b>	<b>1,720,000</b>	<b>2,500,000</b>	<b>1,500,000</b>	<b>500,000</b>	<b>8,810,230</b>	
<b>Ending Balances</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Operating Impact</b>		<b>54,000</b>	<b>108,000</b>	<b>186,000</b>	<b>237,000</b>	<b>259,000</b>	<b>844,000</b>		
<b>Proposed but Unfunded Projects:</b>									

**FY 2024-2028 Capital Improvement Program - Public Safety**

**Fund 2300 - Entitlements**

	Prior Fiscal Years	Estimated FY2023	FY2024	FY2025	FY2026	FY2027	FY2028	Total	Project Status
<b>Beginning Balances</b>		0	0	0	0	0	0	0	
<b>Sources:</b>									
Intergovernmental Revenue	3,182,341							3,182,341	
Federal Grants									
<b>Total Sources</b>	<b>3,182,341</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,182,341</b>	
<b>Total Resources</b>	<b>3,182,341</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Funded Projects:</b>									
DJJS East Side Probation Renovation	3,169,841							3,169,841	Completed 6/30/2022
DJJS Capital Equipment	12,500							12,500	Completed 6/30/2022
<b>Total Costs</b>	<b>3,182,341</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,182,341</b>	
<b>Ending Balances</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Operating Impact</b>		0	0	0	0	0	0	0	0
<b>Proposed but Unfunded Projects:</b>									

# FY 2024-2028 Capital Improvement Program - Public Safety

## Fund 2320 - LVMPD Sales Tax

Project Status	Total	FY2028	FY2027	FY2026	FY2025	FY2024	FY2023	Estimated	Prior
Project Status	Total	FY2028	FY2027	FY2026	FY2025	FY2024	FY2023	Estimated	Prior
Project Status	Total	FY2028	FY2027	FY2026	FY2025	FY2024	FY2023	Estimated	Prior
<b>Beginning Balances</b>	0	0	0	0	0	0	0	0	0
<b>Sources:</b>									
Intergovernmental Revenues									
County Option Sales & Use Tax (Add'l Police)	13,226,243	2,488,874	2,393,148	2,301,104	2,212,600	2,127,500	1,549,574	1,549,574	153,443
<b>Total Sources</b>	<b>13,226,243</b>	<b>2,488,874</b>	<b>2,393,148</b>	<b>2,301,104</b>	<b>2,212,600</b>	<b>2,127,500</b>	<b>1,549,574</b>	<b>1,549,574</b>	<b>153,443</b>
<b>Total Resources</b>	<b>13,226,243</b>	<b>2,488,874</b>	<b>2,393,148</b>	<b>2,301,104</b>	<b>2,212,600</b>	<b>2,127,500</b>	<b>1,549,574</b>	<b>1,549,574</b>	<b>153,443</b>
<b>Funded Projects:</b>									
New & Replacement Vehicles & Equipment	13,226,243	2,488,874	2,393,148	2,301,104	2,212,600	2,127,500	1,549,574	1,549,574	153,443
<b>Total Costs</b>	<b>13,226,243</b>	<b>2,488,874</b>	<b>2,393,148</b>	<b>2,301,104</b>	<b>2,212,600</b>	<b>2,127,500</b>	<b>1,549,574</b>	<b>1,549,574</b>	<b>153,443</b>
<b>Ending Balances</b>	0	0	0	0	0	0	0	0	0
<b>Operating Impact</b>	<b>1,050,000</b>	<b>366,000</b>	<b>283,000</b>	<b>205,000</b>	<b>132,000</b>	<b>64,000</b>			
<b>Proposed but Unfunded Projects:</b>									

# FY 2024-2028 Capital Improvement Program - Public Safety

Fund 2420 - Fire Prevention Bureau

	Prior Fiscal Years	Estimated FY2023	FY2024	FY2025	FY2026	FY2027	FY2028	Total	Project Status
<b>Beginning Balances</b>		0	0	0	0	0	0	0	
<b>Sources:</b>									
Charges for Services									
Fire	327,397							327,397	
Other									
<b>Total Sources</b>	<b>327,397</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>327,397</b>	
<b>Total Resources</b>	<b>327,397</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Funded Projects:</b>									
New & Replacement Vehicles & Equipment	327,397							327,397	Completed 6/30/2022
<b>Total Costs</b>	<b>327,397</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>327,397</b>	
<b>Ending Balances</b>		0	0	0	0	0	0	0	
Operating impact		0	0	0	0	0	0	0	
<b>Proposed but Unfunded Projects:</b>									

# FY 2024-2028 Capital Improvement Program - Public Safety

Fund 2520 - Southern Nevada Area Communications Council

	Prior Fiscal Years	Estimated FY2023	FY2024	FY2025	FY2026	FY2027	FY2028	Total	Project Status
<b>Beginning Balances</b>		285,643	285,643	0	0	0	0	0	
<b>Sources:</b>									
Miscellaneous	746,551	1,484,699	2,787,984	980,000	1,020,000	980,000	980,000	8,979,234	
Contributions and Donations from Private Sources		94,820	94,820					189,640	
Interest Earnings									
<b>Total Sources</b>	<b>746,551</b>	<b>1,579,519</b>	<b>2,882,804</b>	<b>980,000</b>	<b>1,020,000</b>	<b>980,000</b>	<b>980,000</b>	<b>9,168,874</b>	
<b>Total Resources</b>	<b>746,551</b>	<b>1,865,162</b>	<b>3,168,447</b>	<b>980,000</b>	<b>1,020,000</b>	<b>980,000</b>	<b>980,000</b>	<b>9,168,874</b>	
<b>Funded Projects:</b>									
Simulcast Redesign Project			980,000	980,000	980,000	980,000	980,000	4,900,000	Ongoing
Brooks Site Air Conditioners (2x4 Ton Units)					980,000			40,000	Estimated Complete 6/30/2026
Microwave Upgrade		1,532,093	1,738,447		40,000			3,270,540	Estimated Complete 6/30/2024
Microwave for Simulcast Redesign			450,000					450,000	Estimated Complete 6/30/2024
Replace vehicle # 14236		47,426						47,426	Completed 6/30/2023
Hoover Dam P25 Site - P-25 Migration Project	419,502							419,502	Completed 6/30/2022
Arden Site Air Conditioners (2x4 Ton Units)	26,406							26,406	Completed 6/30/2022
Genesis	15,000							15,000	Completed 6/30/2022
<b>Total Costs</b>	<b>460,908</b>	<b>1,579,519</b>	<b>3,168,447</b>	<b>980,000</b>	<b>1,020,000</b>	<b>980,000</b>	<b>980,000</b>	<b>9,168,874</b>	
<b>Ending Balances</b>	<b>285,643</b>	<b>285,643</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Operating Impact</b>			<b>95,000</b>	<b>127,000</b>	<b>162,000</b>	<b>196,000</b>	<b>231,000</b>	<b>811,000</b>	
<b>Proposed but Unfunded Projects:</b>									

# FY 2024-2028 Capital Improvement Program - Public Safety

Fund 2640 - Laughlin Town

	Prior Fiscal Years	Estimated FY2023	FY2024	FY2025	FY2026	FY2027	FY2028	Total	Project Status
<b>Beginning Balances</b>	0	0	0	0	0	0	0	0	
<b>Sources:</b>									
Intergovernmental Revenues		62,266	381,755					444,021	
Consolidated Tax									
<b>Total Sources</b>	0	62,266	381,755	0	0	0	0	444,021	
<b>Total Resources</b>	0	62,266	381,755	0	0	0	0	0	
<b>Funded Projects:</b>									
Radio Replacements		62,266						62,266	Estimated Complete 6/30/2023
Fire Station 76 Exhaust Extraction System			381,755					381,755	Estimated Complete 6/30/2024
<b>Total Costs</b>	0	62,266	381,755	0	0	0	0	444,021	
<b>Ending Balances</b>	0	0	0	0	0	0	0	0	
<b>Operating Impact</b>			11,453	12,000	12,000	12,000	12,000	59,453	
<b>Proposed but Unfunded Projects:</b>									

# FY 2024-2028 Capital Improvement Program - Public Safety

## Fund 2950 - Crime Prevention Act LVMPD Sales Tax

	Prior Fiscal Years	Estimated FY2023	FY2024	FY2025	FY2026	FY2027	FY2028	Total	Project Status
<b>Beginning Balances</b>		0	0	0	0	0	0	0	
<b>Sources:</b>									
Intergovernmental Revenues		522,626	805,000	936,024	973,465	1,012,404	1,052,901	5,302,420	
County Option Sales & Use Tax (Add'l Police)									
<b>Total Sources</b>	0	522,626	805,000	936,024	973,465	1,012,404	1,052,901	5,302,420	
<b>Total Resources</b>	0	522,626	805,000	936,024	973,465	1,012,404	1,052,901		
<b>Funded Projects:</b>									
New & Replacement Vehicles & Equipment		522,626	805,000	936,024	973,465	1,012,404	1,052,901	5,302,420	Ongoing
<b>Total Costs</b>	0	522,626	805,000	936,024	973,465	1,012,404	1,052,901	5,302,420	
<b>Ending Balances</b>		0	0	0	0	0	0	0	
<b>Operating Impact</b>			24,000	53,000	84,000	117,000	153,000	431,000	
<b>Proposed but Unfunded Projects:</b>									



## FY 2024-2028 Capital Improvement Program - Public Safety

Fund 2970 - Human Services & Education Sales Tax

	Prior Fiscal Years	Estimated FY2023	FY2024	FY2025	FY2026	FY2027	FY2028	Total	Project Status
<b>Beginning Balances</b>		0	0	0	0	0	0	0	
<b>Sources:</b>									
Intergovernmental Revenues								957,500	
County Option Sales & Use Tax (Community Initiative Programs)	864,251	93,249							
<b>Total Sources</b>	864,251	93,249	0	0	0	0	0	957,500	
<b>Total Resources</b>	864,251	93,249	0	0	0	0	0	0	
<b>Funded Projects:</b>									
New & Replacement Vehicles & Equipment	864,251	93,249						864,251	Completed 6/30/2022
Truancy Prevention Outreach Program Modular Work								93,249	Estimated Complete 6/30/2023
<b>Total Costs</b>	864,251	93,249	0	0	0	0	0	957,500	
<b>Ending Balances</b>	0	0	0	0	0	0	0	0	
<b>Operating Impact</b>			0	0	0	0	0	0	
<b>Proposed but Unfunded Projects:</b>									

## FY 2024-2028 Capital Improvement Program - Public Safety

Fund 4160 - Special Ad Valorem Capital Projects

	Prior Fiscal Years	Estimated FY2023	FY2024	FY2025	FY2026	FY2027	FY2028	Total	Project Status
<b>Beginning Balances</b>		39,075,353	44,684,268	17,000,000	11,000,000	11,000,000	11,000,000		
<b>Sources:</b>									
Taxes									
Property Tax	39,075,353	6,000,000	11,000,000	11,000,000	11,000,000	11,000,000	22,000,000	111,075,353	
<b>Total Sources</b>	39,075,353	6,000,000	11,000,000	11,000,000	11,000,000	11,000,000	22,000,000	111,075,353	
<b>Total Resources</b>	39,075,353	45,075,353	55,684,268	28,000,000	22,000,000	22,000,000	33,000,000		
<b>Funded Projects:</b>									
CCDC South Tower Renovations		391,085	38,684,268	6,000,000				45,075,353	Estimated Complete 6/30/2025
Regional Justice Center Phase 17-21*				11,000,000	11,000,000	11,000,000	33,000,000	66,000,000	
<b>Total Costs</b>	0	391,085	38,684,268	17,000,000	11,000,000	11,000,000	33,000,000	111,075,353	
<b>Ending Balances</b>	39,075,353	44,684,268	17,000,000	11,000,000	11,000,000	11,000,000	0		
<b>Operating Impact</b>			1,161,000	1,706,000	2,087,000	2,480,000	3,544,000	10,978,000	
<b>Proposed but Unfunded Projects:</b>									
Pecos Bonanza Site Improvements			165,908,616					165,908,616	
<b>Total Unfunded</b>	0	0	165,908,616	0	0	0	0	165,908,616	

\* This project was approved at the 6/21/22 BCC Meeting Agenda Item #87. Ad Valorem Property Tax Collections over the next five years will fund this project.

## FY 2024-2028 Capital Improvement Program - Public Safety

### Fund 4280 - LVMPD Capital Improvements

	Prior Fiscal Years	Estimated FY2023	FY2024	FY2025	FY2026	FY2027	FY2028	Total	Project Status
<b>Beginning Balances</b>		<b>17,098,493</b>	<b>11,917,808</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Sources:</b>									
Miscellaneous		300,000	114,946					414,946	
Interest Earnings									
Other Financing Sources									
Operating Transfer In (2080)	17,098,493		4,000,000	5,406,600				21,098,493	
Operating Transfer In (2980)								5,406,600	
<b>Total Sources</b>	<b>17,098,493</b>	<b>300,000</b>	<b>4,114,946</b>	<b>5,406,600</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>26,920,039</b>	
<b>Total Resources</b>	<b>17,098,493</b>	<b>17,398,493</b>	<b>16,032,754</b>	<b>5,406,600</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Funded Projects:</b>									
New & Replacement Aircraft & Equipment		5,249,283						5,249,283	Estimated Complete 6/30/2023
Communication Technology		208,414						208,414	Estimated Complete 6/30/2023
Information Technology Equipment & Upgrades		22,988						22,988	Estimated Complete 6/30/2023
Joint Emergency Training Institute Building 2			1,000,000					1,000,000	Estimated Complete 6/30/2024
Satellite Area Command			3,000,000					3,000,000	Estimated Complete 6/30/2024
Hollywood Area Command			12,032,754					12,032,754	Estimated Complete 6/30/2024
Joint Communications/Dispatch Center*				5,406,600				5,406,600	Estimated Complete 6/30/2025
<b>Total Costs</b>	<b>0</b>	<b>5,480,685</b>	<b>16,032,754</b>	<b>5,406,600</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>26,920,039</b>	
<b>Ending Balances</b>	<b>17,098,493</b>	<b>11,917,808</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Operating Impact</b>			<b>481,000</b>	<b>657,000</b>	<b>677,000</b>	<b>697,000</b>	<b>718,000</b>	<b>3,230,000</b>	
<b>Proposed but Unfunded Projects:</b>									
Area Command Renovations				8,000,000	12,000,000			20,000,000	
Joint Communications/Dispatch Center*				14,593,400				14,593,400	
Satellite Area Command				3,500,000				3,500,000	
New & Replacement Aircraft & Equipment						5,500,000		5,500,000	
Skype Canyon Area Command							14,000,000	14,000,000	
<b>Total Unfunded</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>22,593,400</b>	<b>15,500,000</b>	<b>5,500,000</b>	<b>14,000,000</b>	<b>57,593,400</b>	

\* This project is pending interlocal agreements from various local jurisdictions. Proposed project is a Joint Communications Center that would be utilized by local Fire Departments as well as LVMPD.

**FY 2024-2028 Capital Improvement Program - Public Safety**

**Fund 4300 - Fire Service Capital**

	Prior Fiscal Years	Estimated FY2023	FY2024	FY2025	FY2026	FY2027	FY2028	Total	Project Status
<b>Beginning Balances</b>		316,163	94,876,886	89,416,946	66,615,840	46,439,434	28,722,716		
<b>Sources:</b>									
Intergovernmental Revenue									
Other		24,058,694	12,500,000					36,558,694	
Miscellaneous									
Interest Earnings	426,462	665,121	665,121					1,756,704	
Contributions & Donations from Private Sources									
PFNA	3,597,885	2,533,894	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000	18,631,779	
Gemstone	225,000							225,000	
Matter Uncommons	580,000			255,000				835,000	
Summerlin Development Agreement	1,500,000							1,500,000	
Kaktus Life	251,854			251,854				503,708	
Mosaic Hollywood		147,198						147,198	
Pinnacle Peaks	316,163							316,163	
Other	26,350							26,350	
Other Financing Sources									
Operating Transfers In (2930)	24,609,257	31,100,066	18,000,000	5,587,354	5,810,848	6,043,282	6,285,013	97,435,820	
Proceeds of Long-Term Debt		50,000,000						50,000,000	
<b>Total Sources</b>	<b>31,532,971</b>	<b>108,504,974</b>	<b>33,665,121</b>	<b>8,594,208</b>	<b>8,310,848</b>	<b>8,543,282</b>	<b>8,785,013</b>	<b>207,936,417</b>	
<b>Total Resources</b>	<b>31,532,971</b>	<b>108,821,137</b>	<b>128,542,007</b>	<b>98,011,154</b>	<b>74,926,688</b>	<b>54,982,716</b>	<b>37,507,729</b>		



**FY 2024-2028 Capital Improvement Program - Public Safety**

**Fund 4300 - Fire Service Capital**

	Prior Fiscal Years	Estimated FY2023	FY2024	FY2025	FY2026	FY2027	FY2028	Total	Project Status
<b>Operating Impact</b>			1,173,752	1,208,965	1,245,233	1,282,591	1,321,068	6,231,609	
<b>Proposed but Unfunded Projects:</b>									
Fire Station 37 - New (LVBS and Serene)				2,000,000	4,000,000	4,000,000	5,597,563	15,597,563	
Fire Station 37 - Apparatus							1,500,000	1,500,000	
Fire Station 62 - New (Boulder Hwy/Nellis)				1,000,000	4,000,000	4,000,000	5,000,000	14,000,000	
Fire Station 62 - Apparatus							1,500,000	1,500,000	
Joint Communications/Dispatch Center*			25,000,000		16,500,000			41,500,000	
Fire Station 69 - (LVBS/Sahara)						17,000,000		17,000,000	
Fire Station 64 - (Maule/Grand Canyon)			15,000,000					15,000,000	
Remodel of Fire Station 13			3,000,000					3,000,000	
Six Fully Stocked Reserve Rescues			3,000,000					3,000,000	
Two Fully Stocked Reserve Trucks			3,000,000					3,000,000	
Five Fully Stocked Reserve Engines			4,250,000					4,250,000	
Additional Mobile Air Unit			600,000					600,000	
Primm Fire Station						17,000,000		17,000,000	
<b>Total Unfunded</b>	<b>0</b>	<b>0</b>	<b>50,850,000</b>	<b>3,000,000</b>	<b>24,500,000</b>	<b>42,000,000</b>	<b>13,597,563</b>	<b>133,947,563</b>	

\* This project is pending interlocal agreements from various local jurisdictions. Proposed project is a Joint Communications Center that would be utilized by local Fire Departments as well as LVMPD.

FY 2024-2028 Capital Improvement Program - Public Safety

Fund 4370 - County Capital Projects

	Prior Fiscal Years	Estimated FY2023	FY2024	FY2025	FY2026	FY2027	FY2028	Total	Project Status
<b>Beginning Balances</b>		71,607,378	97,776,925	80,429,163	80,429,163	80,429,163	80,429,163		
Miscellaneous									
Interest Earnings		1,360,900	1,602,651					2,963,551	
Other Financing Sources									
Operating Transfer in (Various)	66,134,480	39,787,296	47,139,865					153,061,641	
Proceeds of Long-Term Debt	106,320,474							106,320,474	
<b>Total Sources</b>	<b>172,454,954</b>	<b>41,148,196</b>	<b>48,742,516</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>262,345,666</b>	
<b>Total Resources</b>	<b>172,454,954</b>	<b>112,755,574</b>	<b>146,521,441</b>	<b>80,429,163</b>	<b>80,429,163</b>	<b>80,429,163</b>	<b>80,429,163</b>		
<b>Funded Projects:</b>									
Spring Min Youth Camp Fuel Line Replacement	3,848,764							3,848,764	Completed 6/30/2022
Spring Min Youth Camp Water Tank Rehab	568,167							568,167	Completed 6/30/2022
Mt.Charleston Fire Station 853 Erosion Control	185,698							185,698	Completed 6/30/2022
Detention Unit Improvements	48,618							48,618	Completed 6/30/2022
Mt.Charleston Fire District Brush Vehicle	229,289	219,228						448,517	Estimated Complete 6/30/2023
Greystone Building Purchase and TI	29,718,423	1,562,867						31,281,290	Estimated Complete 6/30/2024
North Valley Complex Purchase	20,049,976		414,210					20,464,186	Estimated Complete 6/30/2024
Torrey Pines Building Purchase and TI	12,400,251	386,933	1,834,680					14,621,864	Estimated Complete 6/30/2024
MLK Acquisition and TI	10,261,048	3,685,907	8,981,656					22,928,611	Estimated Complete 6/30/2024
Cheyenne Campus FEMA/Elections Purchase and TIs	6,629,546	1,557,398	9,583,217					17,770,161	Estimated Complete 6/30/2024
Lori Was Building Purchase and TI	6,603,377	173,076	1,557,685					8,334,138	Estimated Complete 6/30/2024
Detention Center South Tower Fire/Building Control Systems Replacement	4,821,102	450,491	287,990					5,559,583	Estimated Complete 6/30/2024
Spring Mountain Residential Center Demolition and Construction	1,858,538	955,377	987,488					3,801,403	Estimated Complete 6/30/2024
Spring Mountain Youth Camp Building Remediation	1,586,419	956,014	4,841,018					7,383,451	Estimated Complete 6/30/2024
Spring Mountain Youth Camp Concrete and Soil Stabilization	592,330	3,316,301	3,416,301					5,769,992	Estimated Complete 6/30/2024
Volunteer Fire SCBA Replacement	181,061	1,861,361	420,939					602,000	Estimated Complete 6/30/2024
Child Haven Campus Grounds Improvements	15,000	46,427	139,282					200,709	Estimated Complete 6/30/2024
Greystone Harbor Remediation		810,638	529,362					1,340,000	Estimated Complete 6/30/2024
Spring Mountain Youth Camp Football Field Replacement		281,045	1,334,636					1,615,681	Estimated Complete 6/30/2024
Laughlin Rivercraft		59,488	290,512					350,000	Estimated Complete 6/30/2024
Fire Station #76 Automated Dispatch System		49,547	445,925					495,472	Estimated Complete 6/30/2024
Goodsprings Water Tank Replacement		15,000	228,325					243,325	Estimated Complete 6/30/2024
SNCAC Land Acquisition		2,000,000	2,000,000					4,000,000	Estimated Complete 6/30/2024
CCDC South Tower Renovation	432,505	1,738,132	15,288,757					17,459,394	Estimated Complete 6/30/2024
Rural Engines Replacement	753,774	3,697,730						4,451,504	Estimated Complete 6/30/2024
Countywide - Fire Life Safety Systems	63,690	156,405	1,179,328					1,399,423	Estimated Complete 6/30/2024
Rural Rescues Replacement		6,789	32,517					39,306	Ongoing
Rural Squads Replacement		4,526	10,335					14,861	Ongoing
<b>Total Costs</b>	<b>100,847,576</b>	<b>14,976,649</b>	<b>66,092,278</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>181,916,503</b>	
<b>Ending Balances</b>	<b>71,607,378</b>	<b>97,776,925</b>	<b>80,429,163</b>	<b>80,429,163</b>	<b>80,429,163</b>	<b>80,429,163</b>	<b>80,429,163</b>		
<b>Operating Impact</b>			<b>1,983,000</b>	<b>2,042,000</b>	<b>2,103,000</b>	<b>2,166,000</b>	<b>2,231,000</b>	<b>10,525,000</b>	
<b>Proposed but Unfunded Projects:</b>									
Rural Apparatus Replacement			2,042,942					2,042,942	
<b>Total Unfunded</b>	<b>0</b>	<b>0</b>	<b>2,042,942</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,042,942</b>	

**FY 2024-2028 Capital Improvement Program - Public Safety**

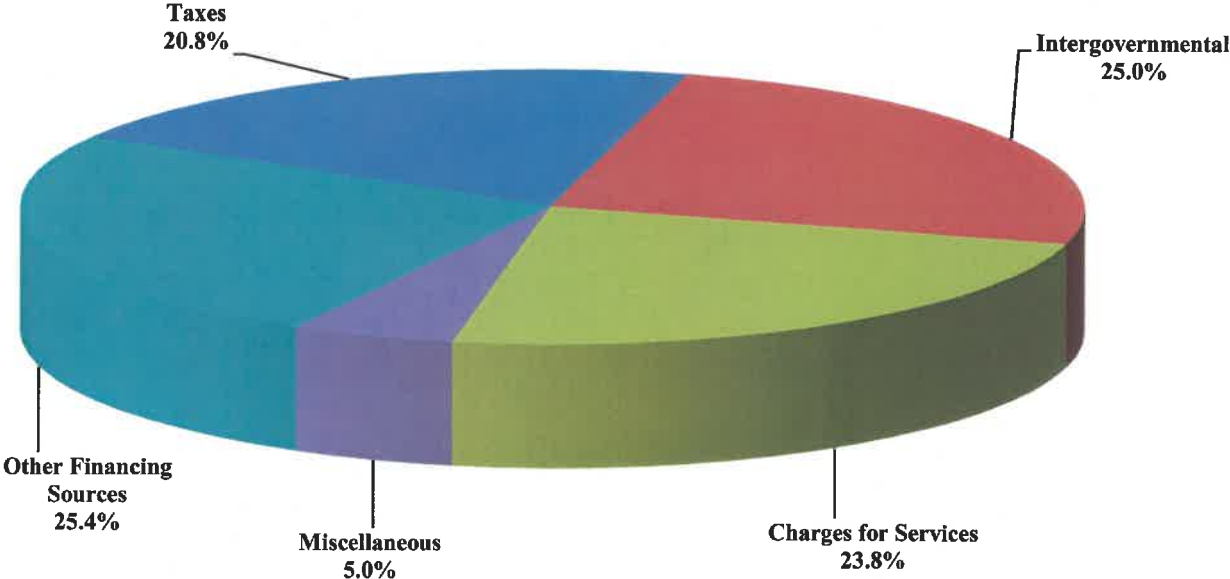
Fund 5340 - Building

	Prior Fiscal Years	Estimated FY2023	FY2024	FY2025	FY2026	FY2027	FY2028	Total	Project Status
<b>Beginning Balances</b>		0	0	0	0	0	0	0	
<b>Sources:</b>									
Licenses & Permits	1,036,700	644,988	17,823,456	8,396,568	7,922,972	16,327,848	16,525,000	68,677,532	
Building Permits									
<b>Total Sources</b>	<b>1,036,700</b>	<b>644,988</b>	<b>17,823,456</b>	<b>8,396,568</b>	<b>7,922,972</b>	<b>16,327,848</b>	<b>16,525,000</b>	<b>68,677,532</b>	
<b>Total Resources</b>	<b>1,036,700</b>	<b>644,988</b>	<b>17,823,456</b>	<b>8,396,568</b>	<b>7,922,972</b>	<b>16,327,848</b>	<b>16,525,000</b>		
<b>Funded Projects:</b>									
Permits & Application System Replacement			1,958,516					1,958,516	Estimated Complete 6/30/2024
Building Enhancements	614,029	644,988	15,365,938	6,085,568	5,606,772	14,000,000	14,000,000	56,317,295	Ongoing
Technology Replacement Program	413,251		150,000	2,025,000	2,025,000	2,025,000	2,025,000	8,663,251	Ongoing
New & Replacement Vehicles & Equipment	9,420		349,002	286,000	291,200	302,848	500,000	1,738,470	Ongoing
<b>Total Costs</b>	<b>1,036,700</b>	<b>644,988</b>	<b>17,823,456</b>	<b>8,396,568</b>	<b>7,922,972</b>	<b>16,327,848</b>	<b>16,525,000</b>	<b>68,677,532</b>	
<b>Ending Balances</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Operating Impact</b>			<b>535,000</b>	<b>803,000</b>	<b>1,065,000</b>	<b>1,587,000</b>	<b>2,131,000</b>	<b>6,121,000</b>	
<b>Proposed but Unfunded Projects:</b>									

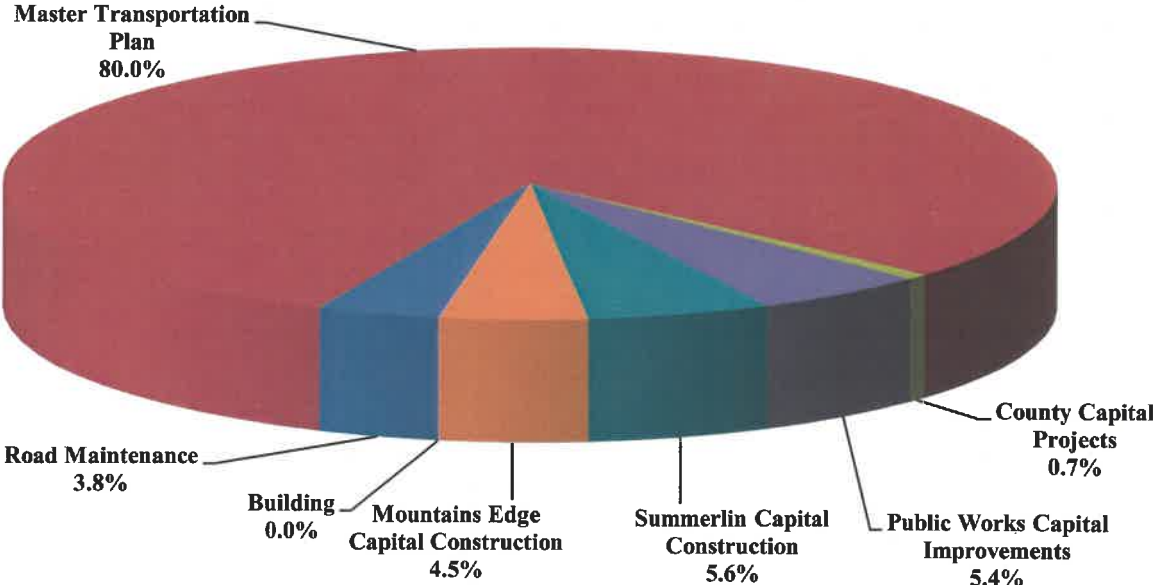


# Highlights of Public Works Through Fiscal Year 2024

Funding Sources



Uses by Fund



# Capital Improvements by Function

## Public Works

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### Overview

Approximately \$3.9B in projects have been identified in various funds to support the road construction needs of Clark County through FY2028. These capital improvements are primarily funded by bond proceeds, motor vehicle, room and special ad valorem taxes, developer fees, transfers from other funds, and interest earnings.

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

**Master Transportation Plan - Las Vegas Beltway Construction Fund (4120)**: This fund consists of net revenues from motor vehicle privilege taxes (MVPT) and new development fees not required for debt service. This freeway system, consisting of approximately 53 miles in length, has received a majority of its resources from this fund.

**Master Transportation Plan - Strip Resort Corridor Construction Fund (4180)**: Strip resort corridor projects are funded by bond proceeds as well as room tax revenue not required for debt service on the bonds. The easing of traffic congestion in resort areas, particularly the Strip Resort Corridor (the portion of Las Vegas Boulevard known as “The Strip”, from Sahara Avenue to Russell Road), is critical to the continued economic health and stability of Clark County’s tourism industry. The collection of a one percent room tax is allocated to Strip Resort Corridor projects.

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

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

**Public Works Capital Improvement Fund (4420)**: This fund was established to account for the collection of traffic mitigation fees, developer participation, and cash bond default projects.

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

## **Capital Improvements by Function – Public Works**

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**Building Fund (5340)**: The Clark County Building Department is an Enterprise Fund and provides multiple services within the construction industry. These services are paid with user fees allowing the fund to be self-supporting. Funds are available to support ongoing capital projects.

### **Major Programs and Projects**

#### **Road Fund (2020)**

**Pavement Rehabilitation (\$47.0M)**: This allocation is for the ongoing maintenance, reconstruction, and rehabilitation of existing infrastructure throughout Clark County.

**Equipment Purchases (\$23.9M)**: This allocation is for the purchase of new equipment, or the replacement of existing equipment used in the daily operations of the road department for maintaining roadways throughout Clark County.

**Slurry Seal Program (\$16.5M)**: Provides a topcoat of slurry over the asphalt roadways to extend the useful life of the roadway.

**Columbia Pass Road Rehab (\$15.0M)**: This allocation is for the roadway improvements to Columbia Pass in Sandy Valley, from Cherokee Street to State Route 161.

**Vegas Valley, Nellis to Los Feliz (\$6.5M)**: The allocation is for mill and overlay of the existing pavement, ITS conduit, upgrading ramps to current ADA standards, utility modifications and relocations, underground facilities for a future traffic signal at the intersection of Vegas Valley Drive and Tree Line Drive, upgrade of the traffic signals on Vegas Valley Drive at Nellis Boulevard and at Cabana Drive,

*Funding Sources:* These projects are primarily funded by fuel taxes that support the reconstruction and rehabilitation of existing infrastructure throughout Clark County.

#### **Master Transportation Plan Fund (4120)**

**Beltway Landscape & Maintenance (\$108.4M)**: This allocation is for continued maintenance of streetlights, signage, and landscaping on the Beltway.

**Beltway Miscellaneous Improvements (\$115.4M)**: This allocation is for continued traffic infrastructure upgrades, safety improvements, and miscellaneous improvements that are not performed as a bigger project.

**Beltway Drainage & Storm Water Quality Improvements (\$10M)**: This allocation is to address various issues related to storm water erosion and road hazards along the beltway. These funds will improve I-215 Beltway Channel disturbed areas to control sediment as well as various drainage improvements along the beltway.

**Beltway Trail Bridges (\$24M)**: This project is for the construction of trail bridges over streets to connect trails along the Clark County I-215 beltway.

## **Capital Improvements by Function – Public Works**

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**Beltway Rehabilitation (\$71.7M):** is an ongoing program. Replacing concrete pavement, striping overlay, signs and overhead sign upgrades, repainting bridges.

**Misc Sound Walls (\$10.0M):** sound walls along the Beltway place in areas where a need has been determined, by a noise analysis, also done to fill in gaps or to extend already existence sound walls.

**Southern Beltway Construction - Interstate 515 to Tropicana Avenue (\$288.4M):** The Southern Beltway consists of a traditional full-freeway configuration and accommodates the largest demand of traffic on this facility. The Southern Beltway also includes a southbound Airport Connector from Harry Reid International Airport to eastbound I-215. The current and planned projects that are included in the Southern Beltway include Phase 3 of the airport interchange to widen and improve I-215 to grade separated traffic movements at the Sunset Road exit, roadway widening and the addition of trails parallel to the roadway from Pecos to Stephanie. The completion of the Decatur to Tropicana widening that will result in four lanes in each direction and lighting upgrades. Widening and lighting upgrades from Decatur to I-15 as well as the improvement of traffic weaving to exit Decatur westbound on I-215. Windmill to Pecos will be widened to four lanes and lighting will be upgraded to LEDs. Frontage Road, Decatur to Tropicana and Frontage Road, Tropicana to Sunset projects will construct improvements to complete roadway and pedestrian walkways and bike lanes.

**Western Beltway Construction - Tropicana Avenue to U.S. 95 (\$461.3M):** Full-freeway configuration is currently operational as far north as U.S. 95. This widening of lanes between Charleston to Cheyenne, Cheyenne to Hualapai and Craig to Hualapai are expected to continue through the next five years. In addition, Tropicana to Charleston will be widened to four lanes in both directions and the high mast lighting will be upgraded to LED lighting. The Summerlin Clark County I-215 Interchange will include reconfiguring of the current ramps and construction of new ramps and bridges.

**Northern Beltway Construction - U.S. 95 to Interstate 15 (\$318.5M)** The construction of an additional travel lane is planned between I-15 and Revere and between US-95 and Revere. Construction on the next phase from North 5<sup>th</sup> to Union Pacific Railroad Crossing is currently under construction. Improvements include a controlled access freeway with two through lanes in each direction and auxiliary lanes between ramps. Craig to Grand Montecito construction will include roadway improvements, median protection and the addition of a future travel lane.

**Eastside Transportation Improvements (\$303M):** Perform feasibility studies and construct improvements to enhance mobility and relieve congestion in the Sunrise Manor area. Projects will include a new interchange at I-515 and Sahara Avenue and Hollywood Boulevard extension from Vegas Valley Drive to the Wetlands in Henderson.

**Laughlin Bullhead Bridge (\$22.0M):** Construct a bridge over the Colorado River between Laughlin, NV and Bullhead City, AZ. It will include a 3.5-mile approach roadway in NV from Needles Hwy to the Colorado River and a .6-mile approach roadway in AZ. From Bullhead Pkwy to the Colorado River.

## **Capital Improvements by Function – Public Works**

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Peace Way Bridge: (\$26.2M) This project will construct a bridge over the Clark County 215 Beltway, which will include 2 travel lanes and a bike lane.

Pecos to Stephanie Widening: (\$110.0M) This project will widen the Clark County 215 Beltway between Pecos Road and Stephanie Street to an eight-lane facility. Clark County will enter into an interlocal contract with the City of Henderson, and they will include these improvements with their project.

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

### **Strip Resort Corridor Improvements Fund (4180)**

Decatur, Warm Springs to Tropicana (\$21.4M): This project will widen the roadway to three lanes in each direction with signal modifications and striping.

Desert Inn, Valley View to Paradise (\$8.5M): This project will resurface the roadway, restripe, and upgrade the streetlights to LED.

Tropicana Avenue & University Center Drive Grade Separation (\$166.6M): This project will relocate Tropicana Avenue to the North of its current alignment between Airport Channel and Burnham Street. Tropicana will be constructed below grade and go under paradise and university center.

Harmon, Arville to Swenson (\$270.8M): When completed, this multi-phase project will include both four-lane and six-lane roadway extensions from Swenson Avenue to Arville Street and will overpass Frank Sinatra Drive, I-15, Sammy Davis Jr., the Union Pacific Railroad, and the Flamingo Wash. This project is currently under construction.

Frank Sinatra, Russell to Arena Drive (\$14M): This project will replace the existing pavement, modify traffic signals, upgrade existing street lighting to LED, modify medians and replace pavement markings.

Karen, Maryland to Paradise (\$12M): This project will resurface the roadway, restripe lanes and upgrade the existing HPS street lighting to LED as well as waterline and storm drain construction.

Koval, Tropicana to Sands (\$38.3M): This project will widen, resurface, and restripe the roadway, upgrade the existing street lighting to LED, relocate overhead powerlines underground and reconstruct medians.

Paradise, Harmon to Desert Inn, Phases 1, 2 & 3 (\$55.5M): Improvements for this project will be constructed in three phases and is designed to widen Paradise Road between Harmon Avenue and Desert Inn Road. The first two phases are completed, which included an extension of the Paradise/Swenson couplet north to Harmon Avenue, and signal modifications, new signal installations, and pedestrian flasher systems, and additionally widened Paradise Road from Harmon

## **Capital Improvements by Function – Public Works**

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Avenue to Desert Inn Road. Plans are in place for Phase 3B improvements to widen Paradise Road, from South Twain Avenue to Harmon Ave.

Las Vegas Boulevard (\$362.6M): Various improvements will be made along Las Vegas Boulevard which include sidewalks curbs and gutters along the west side of the boulevard from Sunset to Sahara. Improvements also include the installation of bollards between Tropicana and Sahara. Various pedestrian escalators along the boulevard will be improved and new pedestrian escalators will be installed at designated locations along the boulevard. Pedestrian bridge rehab projects will replace existing surfaces on bridge decks and touch downs, replace HVAC units on elevator cars, and remove and replace existing escalators.

Non-Corridor Mill & Overlay Projects (\$8.7M)- These projects will remove and replace the top two-inch layer of pavement at various locations throughout the Non-Resort Corridor.

Strip Resort Corridor Miscellaneous Improvements (\$19.7M): This project is to address areas in need of improvements to address various pedestrian, pavement, traffic, and drainage issues.

Sammy Davis Jr. Dr (\$12.0M): This project will include full roadway rehabilitation, traffic signal modifications, drainage installation and ADA upgrades.

Tompkins, Koval to Paradise (\$31.0M): Construction of a new four lane road between Koval Lane and Paradise Road and the Tompkins alignment.

Tropicana/Flamingo Connector (\$16.0M): When completed this project will create a connection between Tropicana and Flamingo roadways. The acquisition of right-of-way will be required.

Valley View, Tropicana to Sunset (\$8.5M): Construction began in February 2021. Construction includes improvements to roadway, sidewalk ramps to ADA current standards, traffic signal modifications, addition of medians and upgrades to LED streetlights.

Various Non-Corridor Improvements (\$10.6M): These projects primarily include minor roadway projects located outside of the resort corridor.

Hotel Rio (\$5.4M): Full roadway rehabilitation and overpass condition assessment and rehabilitation, including traffic signal modifications, drainage installation, ADA access assessment, and street lighting installation.

Joe W Brown (\$5.0M): Mill and overlay full width of the road, install concrete median islands, install new traffic signal modifications at Karen Ave and Joe W Brown Dr and Desert Inn Rd and Joe W Brown Dr.

Resort World (\$30.0M): Construction of two pedestrian bridges at Resorts World.

Sahara Bridge (\$25.0M): Construction of a pedestrian bridge at Sahara Ave and Las Vegas Blvd.

## **Capital Improvements by Function – Public Works**

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University Center Dr (\$6.0M): Full roadway reconstruction, pavement restriping, traffic signal upgrades, sidewalk repair, ADA upgrades.

Desert Inn, Jones to Valley View (\$5.5M): Full roadway reconstruction, pavement restriping, traffic signal upgrades, sidewalk repair, ADA upgrades.

*Funding Sources:* The Strip Resort Corridor projects are primarily funded by net bond proceeds and a one percent room tax collected from hotels located throughout Clark County. The room tax proceeds are dedicated to projects within the Strip Resort Corridor and within one mile outside the boundaries.

### **Public Works Capital Improvement Fund (4420)**

County Street Improvements (\$24.1M): This allocation is to make various improvements to streets.

Traffic Participation (\$21.3M): This allocation is to construct traffic signal improvements, pedestrian crossings and other intersection improvements for specific projects identified in participation agreements.

Traffic Mitigation Projects - Miscellaneous (\$19.1M): This allocation is to construct traffic signal improvements, pedestrian crossings and other intersection improvements for specific projects not included in participation agreements.

Las Vegas Blvd Participation (\$40.2M): These costs include the construction for payments made by outside agencies for the construction of their improvements along Las Vegas Blvd to be completed by the County.

*Funding Sources:* The Capital Improvements projects are primarily funded by traffic mitigation fees, developer participation, and cash bond default projects.

### **Summerlin Capital Construction Fund (4450)**

Summerlin Centre Villages 13 & 19 (\$30.3M): Master Planned Community, comprised of 770 assessable acres located in the western section of the Las Vegas Valley. The SID improvements consist of the acquisition of certain streets, water, sewer, storm drainage, and other improvements, together with appurtenances and appurtenant work of special benefit to the land within the District.

Summerlin-Mesa (\$27.5M): Summerlin-Mesa is comprised of two villages: Village 16 and Village 17. Village 16 is approximately 540 acres located south of Sienna and is bounded on the east by Hualapai Way and the west by Bureau of Land Management (BLM) property located south of the Red Rock Canyon National Conservation Area. Ponderosa Drive runs along a portion of the southerly boundary with the remaining southerly boundary adjacent to BLM property. Village 16 improvements will focus on drainage, waterline, and road projects. Projects located in Village 17, a

## **Capital Improvements by Function – Public Works**

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1,075-acre site, are required for the development of Village 16 and will benefit the property in both Villages.

Summerlin South Area (Villages 15A & 18) (\$24.2M): The Summerlin South Area consists of approximately 1,023 assessable acres located in the western section of the Las Vegas Valley. The Howard Hughes Corporation will construct or cause to be constructed public and private infrastructure, primarily on-site and off-site utility (water, sewer, and drainage) and roadway improvements.

Summerlin Village 16A (\$23.6M): Master planned community, comprised of 350 acres and is generally bounded on the east by Hualapai Way/Grand Canyon Drive, on the north and west by Bureau of Land Management (BLM). The SID improvements consist of drainage, waterline, sewer and road projects that serve Village 16A.

*Funding Sources:* These projects are funded by municipal bond proceeds for the construction of improvements within the established County's special improvement districts.

### **Mountains Edge Capital Construction Fund (4460)**

Mountain's Edge Development (\$84M): Mountain's Edge is a master planned community, located in the southwest part of the valley. Its general location is south of Blue Diamond Road, west of Rainbow Boulevard, east of Fort Apache Road and Durango Drive, and north of Starr Avenue and Cactus Avenue. This district will include 2,560 gross acres, with proposed improvements consisting of roadway, public utility, drainage, and parks construction.

*Funding Sources:* These projects are funded by municipal bond proceeds for the construction of improvements within the established County's special improvement districts.



## FY 2024-2028 Capital Improvement Program - Public Works (Summary)

### PUBLIC WORKS

	Prior Fiscal Years	Estimated FY2023	FY2024	FY2025	FY2026	FY2027	FY2028	Total
<b>Beginning Balances</b>		<b>730,650,320</b>	<b>747,374,481</b>	<b>435,231,678</b>	<b>204,760,178</b>	<b>123,153,390</b>	<b>48,781,622</b>	
<b>Sources:</b>								
Taxes								
Room Tax	408,819,409	34,883,183	36,408,328	50,512,628	50,915,450	50,657,141	297,838,360	930,034,499
Intergovernmental Revenues								
Federal Grants		13,909,173						13,909,173
Motor Vehicle Fuel Tax	11,412,092	7,755,659	51,314,154	19,413,000	12,413,000	12,413,000	12,413,000	127,133,905
Motor Vehicle Privilege Tax	350,230,023	71,001,545	71,664,209	71,897,125	72,713,125	73,537,285	187,188,500	898,231,812
Charges for Services								
New Development Fees	228,808,961	30,625,756	31,544,529	36,000,000	36,000,000	36,000,000	517,215,665	916,194,911
Other	223,864,076	28,610,982	4,703,304	4,500,000	2,000,000	2,000,000	7,000,000	272,678,362
Public Works Fees	386,664	100,000	100,000	200,000	450,000	450,000	450,000	2,136,664
Miscellaneous								
Interest	91,690,488	10,000,249	9,859,389	3,320,000	3,320,000	3,320,000	15,820,000	137,330,126
Other	3,696,231							3,696,231
Other Financing Sources								
Operating Transfers In	3,514,492	8,398,878	4,306,694					16,220,064
Bond Proceeds	569,724,968							569,724,968
<b>Total Sources</b>	<b>1,892,147,404</b>	<b>205,285,425</b>	<b>209,900,607</b>	<b>185,842,753</b>	<b>177,811,575</b>	<b>178,377,426</b>	<b>1,037,925,525</b>	<b>3,887,290,715</b>
<b>Total Resources</b>	<b>1,892,147,404</b>	<b>935,935,745</b>	<b>957,275,088</b>	<b>621,074,431</b>	<b>382,571,753</b>	<b>301,550,816</b>	<b>1,086,707,147</b>	

# FY 2024-2028 Capital Improvement Program - Public Works (Summary)

## PUBLIC WORKS

	Prior Fiscal Years		Estimated FY2023	FY2024	FY2025	FY2026	FY2027	FY2028	Total
<b>Funded Projects:</b>									
Road Maintenance	11,412,092		7,755,659	51,314,154	19,413,000	12,413,000	12,413,000	12,413,000	127,133,905
Master Transportation Plan Capital	437,439,365		60,913,150	243,889,508	237,693,915	152,076,019	165,856,578	751,542,132	2,049,410,667
Master Transportation Plan: Strip Resort Corridor	482,966,729		77,250,893	183,728,838	125,235,078	72,479,344	58,097,095	303,648,838	1,303,406,815
Master Transportation Plan: Non-Resort Corridor	2,294,158		2,150,000	6,650,000	10,000,000	3,500,000	4,000,000	4,202,198	32,796,356
County Capital Projects	3,314,492		3,161,488	6,038,185					12,514,165
Public Works Capital Improvements	43,669,455		36,538,062	21,186,193	23,772,260	18,500,000	11,932,521	10,511,384	166,109,875
Summerlin Capital Construction	97,017,970		477,386	8,311,822					105,807,178
Mountains Edge Capital Construction	82,996,159		314,626	724,710					84,035,495
Building	386,664			200,000	200,000	450,000	450,000	450,000	2,136,664
<b>Total Costs</b>	<b>1,161,497,084</b>		<b>188,561,264</b>	<b>522,043,410</b>	<b>416,314,253</b>	<b>259,418,363</b>	<b>252,749,194</b>	<b>1,082,767,552</b>	<b>3,883,351,120</b>
<b>Ending Balances</b>	<b>730,650,320</b>		<b>747,374,481</b>	<b>435,231,678</b>	<b>204,760,178</b>	<b>123,153,390</b>	<b>48,781,622</b>	<b>3,939,595</b>	
<b>Operating Impact</b>				<b>15,761,000</b>	<b>28,723,000</b>	<b>37,366,000</b>	<b>46,064,000</b>	<b>79,518,000</b>	<b>207,432,000</b>
<b>Proposed but Unfunded Projects:</b>									
Special Assessment Capital Construction						2,000,000	1,088,330		3,088,330
<b>Total Unfunded</b>	<b>0</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>2,000,000</b>	<b>1,088,330</b>	<b>0</b>	<b>3,088,330</b>

**FY 2024-2028 Capital Improvement Program - Public Works**

Fund 2020 - Road

Project	Prior Fiscal Years	Estimated FY2023	FY2024	FY2025	FY2026	FY2027	FY2028	Total	Project Status
<b>Beginning Balances</b>		0	0	0	0	0	0	0	
<b>Sources:</b>									
Taxes									
Motor Vehicle Fuel Tax	11,412,092	7,755,659	51,314,154	19,413,000	12,413,000	12,413,000	12,413,000	127,133,905	
<b>Total Sources</b>	<b>11,412,092</b>	<b>7,755,659</b>	<b>51,314,154</b>	<b>19,413,000</b>	<b>12,413,000</b>	<b>12,413,000</b>	<b>12,413,000</b>	<b>127,133,905</b>	
<b>Total Resources</b>	<b>11,412,092</b>	<b>7,755,659</b>	<b>51,314,154</b>	<b>19,413,000</b>	<b>12,413,000</b>	<b>12,413,000</b>	<b>12,413,000</b>	<b>127,133,905</b>	
<b>Funded Projects:</b>									
Animal Removal			113,000	113,000	113,000	113,000	113,000	565,000	Ongoing
Columbia Pass Road Rehab			10,000,000	5,000,000	5,000,000	5,000,000	5,000,000	15,000,000	Estimated Complete 6/30/2025
Equipment Purchases	2,918,344	4,000,000	5,000,000	3,000,000	3,000,000	3,000,000	3,000,000	23,918,344	Ongoing
Pavement Markings	238,797	955,659	500,000	500,000	500,000	500,000	500,000	3,694,456	Ongoing
Pavement Rehabilitation	4,324,176	1,000,000	21,651,154	5,000,000	5,000,000	5,000,000	5,000,000	46,975,330	Ongoing
Sidewalk Ramp Rehabilitation Program	500,000		500,000	500,000	500,000	500,000	500,000	3,000,000	Ongoing
Slurry Seal Program	3,037,052	1,000,000	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000	16,537,052	Ongoing
Stephanie, Russell to Missouri			3,000,000	500,000	500,000	500,000	500,000	3,000,000	Estimated Complete 6/30/2024
Streetlight Maintenance	236,758	200,000	500,000	500,000	500,000	500,000	500,000	2,936,758	Ongoing
Traffic Signal Maintenance	156,965	600,000	300,000	300,000	300,000	300,000	300,000	2,256,965	Ongoing
Vegas Valley, Lamb to Nellis			2,000,000	1,000,000	1,000,000	1,000,000	1,000,000	3,000,000	Estimated Complete 6/30/2024
Vegas Valley, Nellis to Los Feliz			5,250,000	1,000,000	1,000,000	1,000,000	1,000,000	6,250,000	Estimated Complete 6/30/2024
<b>Total Costs</b>	<b>11,412,092</b>	<b>7,755,659</b>	<b>51,314,154</b>	<b>19,413,000</b>	<b>12,413,000</b>	<b>12,413,000</b>	<b>12,413,000</b>	<b>127,133,905</b>	
<b>Ending Balances</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Operating Impact</b>			<b>1,539,000</b>	<b>2,167,000</b>	<b>2,604,000</b>	<b>3,054,000</b>	<b>3,518,000</b>	<b>12,882,000</b>	

**Proposed but Unfunded Projects:**

# FY 2024-2028 Capital Improvement Program - Public Works

## Fund 4120 - Master Transportation Plan Capital

Project	Prior Fiscal Years	Estimated FY2023	FY2024	FY2025	FY2026	FY2027	FY2028	Total	Project Status
<b>Beginning Balances</b>		<b>320,932,997</b>	<b>381,731,612</b>	<b>248,116,944</b>	<b>122,820,154</b>	<b>82,457,260</b>	<b>29,137,967</b>		
<b>Sources:</b>									
Intergovernmental Revenues									
Federal Grants		13,909,173						13,909,173	
Motor Vehicle Privilege Tax	350,230,023	71,001,545	71,664,209	71,897,125	72,713,125	73,537,285	187,188,500	898,231,812	
Charges for Services									
New Development Fees	228,808,961	30,625,756	31,544,529	36,000,000	36,000,000	36,000,000	517,215,665	916,194,911	
Other	89,303,327	1,609,189	2,500,000	2,500,000	1,000,000	1,000,000	6,000,000	103,912,516	
Miscellaneous									
Interest	25,260,567	4,566,102	4,566,102	2,000,000	2,000,000	2,000,000	12,000,000	52,392,771	
Other Financing Sources									
2009A Bond Proceeds	64,769,484							64,769,484	
<b>Total Sources</b>	<b>758,372,362</b>	<b>121,711,765</b>	<b>110,274,840</b>	<b>112,397,125</b>	<b>111,713,125</b>	<b>112,537,285</b>	<b>722,404,165</b>	<b>2,049,410,667</b>	
<b>Total Resources</b>	<b>758,372,362</b>	<b>442,644,762</b>	<b>492,006,452</b>	<b>360,514,069</b>	<b>234,533,279</b>	<b>194,994,545</b>	<b>751,542,132</b>		
<b>Funded Projects:</b>									
Airport Interchange, Phase 3	1,914,164	150,000	15,035,836	18,000,000				35,100,000	Estimated Complete 6/30/2025
Beltway Drainage & Storm Water Quality Improvements	6,458,870	1,000,000	2,541,130					10,000,000	Estimated Complete 6/30/2024
Beltway Landscape & Maintenance	22,328,763	2,100,000	4,500,000	4,500,000	5,000,000	6,000,000	64,000,000	108,428,763	Ongoing
Beltway Miscellaneous Improvements	1,413,829	2,000,000	5,000,000	6,000,000	6,000,000	8,000,000	87,000,000	115,413,829	Ongoing
Beltway Rehabilitation Program							71,762,770	71,762,770	Estimated Complete 6/30/2028
Beltway Trail Bridges							20,000,000	20,000,000	Estimated Complete 6/30/2028
Charleston Interchange Improvements		500,000	1,000,000					1,500,000	Estimated Complete 6/30/2028
Charleston to Hualapai Widening		500,000	3,970,000					4,470,000	Estimated Complete 6/30/2028
Craig to Grand Montecito	5,520,150	20,050,000	8,429,850					34,000,000	Estimated Complete 6/30/2027
Craig to Hualapai	117,922,414	40,000						117,962,414	Estimated Complete 6/30/2024
Decatur to I-15 Widening	28,431,217	677,360	202,452					29,311,029	Estimated Complete 6/30/2024
Decatur to I-15 Widening, Phase II		5,000,000	75,000,000	32,000,000				112,000,000	Estimated Complete 6/30/2025
Eastside Trans Imprvments (Hollywood, Galleria to Wetlands)	9,415,355	1,900,000	2,000,000	25,000,000	28,684,645			67,000,000	Estimated Complete 6/30/2026
Eastside Trans Imprvments (Hollywood, Vegas Valley to Gall									Estimated Complete 6/30/2025
Frontage Road, Decatur to Tropicana	667,743	1,000,000	10,000,000	20,000,000				30,000,000	Estimated Complete 6/30/2025
Frontage Road, Tropicana to Sunset	8,750,399	13,249,601	10,332,257	4,000,000				36,342,257	Estimated Complete 6/30/2025
Laughlin Bullhead City Bridge									Estimated Complete 6/30/2023
Misc Sound Walls									Estimated Complete 6/30/2025
North 5th to Range	79,508,612	9,000	2,000,000	8,000,000				10,000,000	Estimated Complete 6/30/2023
Peace Way Bridge	261,271	800,000	15,136,729	10,000,000				17,147,999	Estimated Complete 6/30/2023
Pecos to Stephanie Widening		2,000,000	3,000,000					5,000,000	Estimated Complete 6/30/2028
Revere to I-15 Widening									Estimated Complete 6/30/2028
Sahara Interchange at 515	46,888	1,000,000	1,953,132		30,000,000		70,000,000	73,000,000	Estimated Complete 6/30/2028
Summerlin System to System Interchange	77,132,997	1,500,000	20,846,304	50,000,000	50,000,000	42,000,000	135,000,000	247,479,301	Estimated Complete 6/30/2027
Sunset Durango Ramps			30,000,000	5,000,000				35,000,000	Estimated Complete 6/30/2025
Tropicana to Charleston Improvements	35,400,713	3,570						35,404,283	Estimated Complete 6/30/2023
US 95 to Revere Widening									Estimated Complete 6/30/2028
Windmill to Pecos Widening	30,999,244	1,313					100,000,000	100,000,000	Estimated Complete 6/30/2023
<b>Subtotal Funded Projects</b>	<b>426,172,609</b>	<b>53,480,844</b>	<b>228,949,690</b>	<b>222,530,000</b>	<b>136,684,645</b>	<b>150,000,000</b>	<b>652,762,770</b>	<b>1,870,560,558</b>	

**FY 2024-2028 Capital Improvement Program - Public Works**

Fund 4120 - Master Transportation Plan Capital

Project	Prior Fiscal Years	Estimated FY2023	FY2024	FY2025	FY2026	FY2027	FY2028	Total	Project Status
<b>Miscellaneous:</b>									
MTP Positions	11,266,756	7,432,306	14,939,818	15,163,915	15,391,374	15,856,578	98,779,362	178,830,109	
Subtotal Miscellaneous	11,266,756	7,432,306	14,939,818	15,163,915	15,391,374	15,856,578	98,779,362	178,830,109	
Total Costs	437,439,365	60,913,150	243,889,508	237,693,915	152,076,019	165,856,578	751,542,132	2,049,410,667	
Ending Balances	320,932,997	381,731,612	248,116,944	122,820,154	82,457,260	29,137,967	0		
Operating Impact			7,317,000	14,668,000	19,670,000	25,229,000	48,122,000	115,006,000	
<b>Proposed but Unfunded Projects:</b>									

## FY 2024-2028 Capital Improvement Program - Public Works

### Fund 4180 - Master Transportation Plan: Strip Resort Corridor

Project	Prior Year	Estimated FY2023	FY2024	FY2025	FY2026	FY2027	FY2028	Total	Project Status
<b>Beginning Balances</b>		<b>303,628,790</b>	<b>262,783,759</b>	<b>116,154,165</b>	<b>39,256,847</b>	<b>15,449,608</b>	<b>5,696,080</b>		
<b>Sources:</b>									
Taxes									
Strip Resort Corridor Room Taxes	393,781,897	31,838,769	33,259,491	47,837,760	48,172,105	47,843,567	294,952,758	897,686,347	
Charges for Services									
Other	33,070,175	985,644	203,304					34,229,123	
Miscellaneous									
Interest Earnings	27,650,230	3,611,449	3,636,449	500,000	500,000	500,000	3,000,000	39,398,128	
Other Financing Sources									
2009B1 Bond Proceeds	332,093,217							332,093,217	
<b>Total Sources</b>	<b>786,595,519</b>	<b>36,405,862</b>	<b>37,099,244</b>	<b>48,337,760</b>	<b>48,672,105</b>	<b>48,343,567</b>	<b>297,952,758</b>	<b>1,303,406,815</b>	
<b>Total Resources</b>	<b>786,595,519</b>	<b>340,034,652</b>	<b>299,883,003</b>	<b>164,491,925</b>	<b>87,928,952</b>	<b>63,793,175</b>	<b>303,648,838</b>		
<b>Funded Projects</b>									
Decatur, Warm Springs to Tropicana	10,854,979	6,780,000	3,779,711				8,500,000	21,414,690	Estimated Complete 6/30/2024
Desert Inn Valley View - Paradise								8,500,000	Estimated Complete 6/30/2028
Elvis Presley Recon				500,000				500,000	Estimated Complete 6/30/2025
Fleming Rd Mill & Overlay (Koval to I-15)	527,250	10,100,000	3,372,750				4,000,000	14,000,000	Estimated Complete 6/30/2028
Frank Sinatra, Russell to Arena Drive	253,657,559	2,200,887	15,000,000					14,000,000	Estimated Complete 6/30/2024
Harmon, Arville to Swenson	251,310	2,050,000	3,098,690					270,858,446	Estimated Complete 6/30/2024
Hotel Rio Drive		1,000,000	500,000					5,400,000	Estimated Complete 6/30/2024
Howard Hughes Parkway, Flamingo to Sands		500,000	4,500,000					5,000,000	Estimated Complete 6/30/2024
Joe W Brown Drive		1,025,000	180,857					5,000,000	Estimated Complete 6/30/2024
Karen, Maryland to Paradise	10,844,143	800,000	10,831,965					12,050,000	Estimated Complete 6/30/2024
Koval, Tropicana to Sands	5,403,291	502,000	10,026,642	15,000,000	6,266,145			38,301,401	Estimated Complete 6/30/2026
Las Vegas Blvd @ Bellagio PED Bridge	643,702			7,500,000				18,672,344	Estimated Complete 6/30/2025
Las Vegas Blvd @ LINQ PED Bridge							23,500,000	23,500,000	Estimated Complete 6/30/2025
Las Vegas Blvd @ Park PED Bridge	20,040,719							20,040,719	Complete
Las Vegas Blvd Improvements, Sunset to Sahara	58,439,143	25,500,000	36,060,857	20,000,000	20,000,000	20,000,000	60,000,000	240,000,000	Estimated Complete 6/30/2028
Las Vegas Blvd PED Bridge Rehab		50,000	9,950,000	6,000,000				16,000,000	Estimated Complete 6/30/2025
Las Vegas Blvd PED Enhancements	43,882,768	10,000	466,514					44,349,282	Estimated Complete 6/30/2024
Paradise, Harmon to DI, Phases 1, 2 & 3	31,198,100	2,150,000	9,405,894	12,746,006				55,500,000	Estimated Complete 6/30/2025
Reno / Koval					2,700,000			2,700,000	Estimated Complete 6/30/2027
Resort World - Two PED Bridges							30,000,000	30,000,000	Estimated Complete 6/30/2028

**FY 2024-2028 Capital Improvement Program - Public Works**

Fund 4180 - Master Transportation Plan: Strip Resort Corridor

Project	Prior Year	Estimated FY2023	FY2024	FY2025	FY2026	FY2027	FY2028	Total	Project Status
Sahara Bridge							25,000,000	25,000,000	Estimated Complete 6/30/2028
Sammy Davis Jr Drive	290,085	5,075,000	6,634,915					12,000,000	Estimated Complete 6/30/2024
Sierra Vista, Paradise to Maryland	2,173,691	1,370,000	1,456,309					5,000,000	Estimated Complete 6/30/2024
Strip Resort Corridor Misc Improvements	6,885,158	600,000	750,000	500,000			11,000,000	19,735,158	Estimated Complete 6/30/2028
Tompkins, Koval to Paradise	321,384	285,000	24,335,455	6,078,161				31,000,000	Estimated Complete 6/30/2025
Tropicana / Flamingo Connector*			10,000,000	6,000,000				16,000,000	Estimated Complete 6/30/2028
Tropicana University Center	9,894,283	5,000,000	19,040,560	37,704,893	30,000,000	25,000,000		166,639,736	Estimated Complete 6/30/2028
University Center Dr, Tropicana to Desert Inn							6,000,000	6,000,000	Estimated Complete 6/30/2028
Valley View, Tropicana to Sunset	6,312,784	115,000	2,072,216					8,500,000	Estimated Complete 6/30/2024
<b>Subtotal Funded Projects</b>	<b>461,620,349</b>	<b>65,092,887</b>	<b>171,453,335</b>	<b>112,029,060</b>	<b>58,966,145</b>	<b>45,000,000</b>	<b>208,000,000</b>	<b>1,122,161,776</b>	
<b>Maintenance Projects:</b>									
Desert Inn / Twain Maintenance	635,961	100,000	125,000	150,000	150,000	150,000	1,300,000	2,610,961	Ongoing
Strip Landscape Maintenance	890,055	550,000	750,000	1,000,000	750,000	750,000	9,250,000	13,940,055	Ongoing
Strip Resort Corridor Graffiti Abatement	631,882	450,000	500,000	600,000	600,000	600,000	4,650,000	8,031,882	Ongoing
Strip Resort Corridor Landscape Maintenance		50,000	50,000	50,000	50,000	75,000	1,200,000	1,475,000	Ongoing
Strip Resort Corridor Maintenance	1,958,820	2,000,000	2,000,000	2,500,000	2,500,000	2,500,000	17,500,000	30,958,820	Ongoing
Strip Resort Corridor PED Grade Maintenance	11,882,884	7,000,000	7,000,000	7,000,000	7,500,000	7,000,000	48,276,709	95,659,393	Ongoing
<b>Subtotal Maintenance Projects</b>	<b>15,999,402</b>	<b>10,150,000</b>	<b>10,425,000</b>	<b>11,300,000</b>	<b>11,550,000</b>	<b>11,075,000</b>	<b>82,176,709</b>	<b>152,676,111</b>	
<b>Miscellaneous:</b>									
Transfer Out - Fund 2020	5,346,978	2,008,006	1,850,503	1,906,018	1,963,199	2,022,095	13,472,129	28,568,928	
<b>Subtotal Miscellaneous</b>	<b>5,346,978</b>	<b>2,008,006</b>	<b>1,850,503</b>	<b>1,906,018</b>	<b>1,963,199</b>	<b>2,022,095</b>	<b>13,472,129</b>	<b>28,568,928</b>	
<b>Total Costs</b>	<b>482,966,729</b>	<b>77,250,893</b>	<b>183,728,838</b>	<b>125,235,078</b>	<b>72,479,344</b>	<b>58,097,095</b>	<b>303,648,838</b>	<b>1,303,406,815</b>	
<b>Ending Balances</b>	<b>303,628,790</b>	<b>262,783,759</b>	<b>116,154,165</b>	<b>39,256,847</b>	<b>15,449,608</b>	<b>5,696,080</b>	<b>0</b>	<b>64,346,000</b>	
<b>Operating Impact</b>			<b>5,512,000</b>	<b>9,434,000</b>	<b>11,891,000</b>	<b>13,991,000</b>	<b>23,520,000</b>	<b>64,346,000</b>	
<b>Proposed but Unfunded Projects:</b>									

\*SB1 of the 35th Special Legislative Session B mandated that Clark County provide \$25 Million in site improvements. This connector project would be a portion of the County's commitment to site improvements.

# FY 2024-2028 Capital Improvement Program - Public Works

Fund 4180 - Master Transportation Plan: Non-Resort Corridor

Project	Prior Fiscal Years	Estimated FY2023	FY2024	FY2025	FY2026	FY2027	FY2028	Total	Project Status
<b>Beginning Balances</b>		<b>13,036,558</b>	<b>13,980,972</b>	<b>10,504,809</b>	<b>3,199,677</b>	<b>2,463,022</b>	<b>1,296,596</b>		
<b>Sources:</b>									
Taxes									
Non-Resort Corridor Room Taxes	15,037,512	3,044,414	3,148,837	2,674,868	2,743,345	2,813,574	2,885,602	32,348,152	
Miscellaneous									
Interest Earnings	293,204	50,000	25,000	20,000	20,000	20,000	20,000	448,204	
<b>Total Sources</b>	<b>15,330,716</b>	<b>3,094,414</b>	<b>3,173,837</b>	<b>2,694,868</b>	<b>2,763,345</b>	<b>2,833,574</b>	<b>2,905,602</b>	<b>32,796,356</b>	
<b>Total Resources</b>	<b>15,330,716</b>	<b>16,130,972</b>	<b>17,154,809</b>	<b>13,199,677</b>	<b>5,963,022</b>	<b>5,296,596</b>	<b>4,202,198</b>		
<b>Funded Projects:</b>									
Area Bounded by Nellis/Chevonne/Carey/Range Wash			2,000,000					2,000,000	Estimated Complete 6/30/2024
Desert Inn, Jones to Valley View			500,000	5,000,000				5,500,000	Ongoing
Harmon, Maryland to Boulder Highway	1,140,109	1,150,000						2,290,109	Estimated Complete 6/30/2023
Spring Mtn, Rainbow to Valley View		500,000	1,150,000	2,000,000				3,650,000	Estimated Complete 6/30/2025
Various Non-Corridor Improvements	1,154,049	500,000	1,500,000	1,500,000	2,000,000	2,000,000	2,000,000	10,654,049	Ongoing
Various Non-Corridor Mill and Overlay Projects			1,500,000	1,500,000	1,500,000	2,000,000	2,202,198	8,702,198	Ongoing
<b>Total Costs</b>	<b>2,294,158</b>	<b>2,150,000</b>	<b>6,650,000</b>	<b>10,000,000</b>	<b>3,500,000</b>	<b>4,000,000</b>	<b>4,202,198</b>	<b>32,796,356</b>	
<b>Ending Balances</b>	<b>13,036,558</b>	<b>13,980,972</b>	<b>10,504,809</b>	<b>3,199,677</b>	<b>2,463,022</b>	<b>1,296,596</b>	<b>0</b>		
<b>Operating Impact</b>		<b>200,000</b>		<b>506,000</b>	<b>626,000</b>	<b>765,000</b>	<b>914,000</b>	<b>3,011,000</b>	
<b>Proposed but Unfunded Projects:</b>									



# FY 2024-2028 Capital Improvement Program - Public Works

## Fund 4370 - County Capital Projects

	Prior Fiscal Years	Estimated FY2023	FY2024	FY2025	FY2026	FY2027	FY2028	Total	Project Status
<b>Beginning Balances</b>		0	5,524,668	3,939,595	3,939,595	3,939,595	3,939,595		
<b>Sources:</b>									
Miscellaneous								433,696	
Interest Earnings		287,278	146,418						
Other Financing Sources									
Operating Transfer In (Various)		3,314,492	4,306,694					16,020,064	
<b>Total Sources</b>		<b>3,314,492</b>	<b>4,453,112</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>16,453,760</b>	
<b>Total Resources</b>		<b>3,314,492</b>	<b>9,977,780</b>	<b>3,939,595</b>	<b>3,939,595</b>	<b>3,939,595</b>	<b>3,939,595</b>		
<b>Funded Projects:</b>									
Mountain Vista & Twain Storm Drain	152,009							152,009	Completed 6/30/2022
Goodsprings Trail	755,342							755,342	Completed 6/30/2022
Flood Maint - FY 2006	268,565							268,565	Completed 6/30/2022
Craig Road Storm Drain	620,304	22,886						700,000	Estimated Complete 6/30/2024
Local Drainage Improvements			56,810					1,619,189	Ongoing
Streetlight Efficiency LED Program	1,355,253	2,279,307	1,177,647					4,812,207	Ongoing
ADA Ramp Program		154,920	500,000					500,000	Ongoing
Flashing Yellow Arrows		704,375	1,394,277					1,549,197	Ongoing
Traffic Safety Program	163,019		1,290,262					2,157,656	Ongoing
<b>Total Costs</b>		<b>3,314,492</b>	<b>6,038,185</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>12,514,165</b>	
<b>Ending Balances</b>		<b>0</b>	<b>5,524,668</b>	<b>3,939,595</b>	<b>3,939,595</b>	<b>3,939,595</b>	<b>3,939,595</b>		
<b>Operating Impact</b>			<b>551,000</b>	<b>568,000</b>	<b>585,000</b>	<b>603,000</b>	<b>621,000</b>	<b>2,928,000</b>	
<b>Proposed but Unfunded Projects:</b>									

**FY 2024-2028 Capital Improvement Program - Public Works**

Fund 4420 - Public Works Capital Improvements

	Prior Fiscal Years	Estimated FY2023	FY2024	FY2025	FY2026	FY2027	FY2028	Total	Project Status
<b>Beginning Balances</b>		83,445,267	74,327,856	56,516,165	35,543,905	18,843,905	8,711,384		
<b>Sources:</b>									
Charges for Services									
Other	101,490,574	26,046,149	2,000,000	2,000,000	1,000,000	1,000,000	1,000,000	134,536,723	
Miscellaneous									
Interest Earnings	25,624,148	1,374,502	1,374,502	800,000	800,000	800,000	800,000	31,573,152	
<b>Total Sources</b>	<b>127,114,722</b>	<b>27,420,651</b>	<b>3,374,502</b>	<b>2,800,000</b>	<b>1,800,000</b>	<b>1,800,000</b>	<b>1,800,000</b>	<b>166,109,875</b>	
<b>Total Resources</b>	<b>127,114,722</b>	<b>110,865,918</b>	<b>77,702,358</b>	<b>59,316,165</b>	<b>37,343,905</b>	<b>20,643,905</b>	<b>10,511,384</b>		
<b>Funded Projects:</b>									
County Street Improvements	172,813	3,000,000	3,000,000	3,000,000	5,000,000	5,000,000	5,000,000	24,172,813	Ongoing
County Flood Improvements	700,212	50,000	500,000	500,000	500,000	500,000	500,000	3,250,212	Ongoing
Beltway, Decatur to I-15 Widening	189,175	87,986	1,000,000					277,161	Estimated Complete 6/30/2023
Betty Lane & Carey Ave Improvements		1,000,000		1,179,432				1,000,000	Estimated Complete 6/30/2024
Development Offsite Projects	905,029	1,000,000						3,084,461	Estimated Complete 6/30/2025
Erie Pedestrian Bridge	3,235,152	200,000						3,435,152	Estimated Complete 6/30/2023
Las Veags Blvd Rd Participation	24,849,248	15,000,000	335,999					40,185,247	Estimated Complete 6/30/2024
Participation/Other Fees	118,443							118,443	Completed 6/30/2022
PFNA Signalization Projects	1,394,416	400,000	996,228					2,790,644	Estimated Complete 6/30/2024
Pavement		11,832,521	200,000					16,832,521	Estimated Complete 6/30/2024
Traffic Participation		1,721,539	500,000	10,000,000	8,000,000	1,432,521		21,354,060	Estimated Complete 6/30/2027
Roadway Landscaping	1,256,012	70,000						1,826,012	Estimated Complete 6/30/2024
Searchlight Cottonwood Cover	7,475							530,000	Estimated Complete 6/30/2024
Sloan Lane, Owens to Lake Mead				150,000				155,220	Estimated Complete 6/30/2025
Traffic Mitigation - Mountains Edge	2,104,496	1,000,000	5,220					3,525,744	Estimated Complete 6/30/2024
Traffic Mitigation - Pinnacle Peaks	847,570		421,248					2,351,978	Estimated Complete 6/30/2024
Traffic Mitigation - Rhodes Ranch	1,581,541	176,016	1,504,408					2,099,068	Estimated Complete 6/30/2024
Traffic Mitigation - Southern Highlands	2,018,312		341,511					2,877,366	Estimated Complete 6/30/2024
Traffic Mitigation - Summerlin	3,327,010		859,054					8,269,838	Estimated Complete 6/30/2024
Traffic Mitigation Projects - Misc			1,000,000	3,942,828					
Balance of 4420.002 (Misc Traffic)	962,551	2,000,000	5,000,000	5,000,000	5,000,000	5,000,000	5,011,384	27,973,935	Ongoing
<b>Total Costs</b>	<b>43,669,455</b>	<b>36,538,062</b>	<b>21,186,193</b>	<b>23,772,260</b>	<b>18,500,000</b>	<b>11,932,521</b>	<b>10,511,384</b>	<b>166,109,875</b>	
<b>Ending Balances</b>	<b>83,445,267</b>	<b>74,327,856</b>	<b>56,516,165</b>	<b>35,543,905</b>	<b>18,843,905</b>	<b>8,711,384</b>	<b>0</b>		
<b>Operating Impact</b>			<b>636,000</b>	<b>1,368,000</b>	<b>1,964,000</b>	<b>2,381,000</b>	<b>2,767,000</b>	<b>9,116,000</b>	

**Proposed but Unfunded Projects:**

# FY 2024-2028 Capital Improvement Program - Public Works

## Fund 4450 - Summerlin Capital Construction

	Prior Fiscal Years	Estimated FY2023	FY2024	FY2025	FY2026	FY2027	FY2028	Total	Project Status
<b>Beginning Balances</b>		8,587,542	8,210,989	0	0	0	0	0	
<b>Sources:</b>									
Miscellaneous									
Interest Earnings	7,438,484	100,833	100,833					7,640,150	
Other	444,314							444,314	
Other Financing Sources									
Bond Proceeds	97,722,714							97,722,714	
<b>Total Sources</b>	<b>105,605,512</b>	<b>100,833</b>	<b>100,833</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>105,807,178</b>	
<b>Total Resources</b>	<b>105,605,512</b>	<b>8,688,375</b>	<b>8,311,822</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Funded Projects:</b>									
Summerlin Centre - Villages 13 & 19 (128)	27,361,169		2,946,950					30,308,119	Estimated Complete 6/30/2024
Summerlin Mesa (151)	26,403,951	80,000	1,098,220					27,582,171	Estimated Complete 6/30/2024
Summerlin South - Villages 15A & 18 (132)	20,011,714		4,266,652					24,278,366	Estimated Complete 6/30/2024
Summerlin South - Villages 16A (159)	23,241,136	397,386						23,638,522	Estimated Complete 6/30/2024
<b>Total Costs</b>	<b>97,017,970</b>	<b>477,386</b>	<b>8,311,822</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>105,807,178</b>	
<b>Ending Balances</b>		<b>8,587,542</b>	<b>8,210,989</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Operating Impact</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Proposed but Unfunded Projects:</b>									

Note 1: Accumulated interest to be distributed at close of each SID.

# FY 2024-2028 Capital Improvement Program - Public Works

## Fund 4460 - Mountain's Edge Capital Construction

	Prior Fiscal Years	Estimated FY2023	FY2024	FY2025	FY2026	FY2027	FY2028	Total	Project Status
<b>Beginning Balances</b>		1,019,166	714,625	0	0	0	0	0	
<b>Sources:</b>									
Miscellaneous									
Interest Earnings	5,423,855	10,085	10,085					5,444,025	
Other	3,251,917							3,251,917	
Other Financing Sources									
Operating Transfers In	200,000							200,000	
Bond Proceeds	75,139,553							75,139,553	
<b>Total Sources</b>	<b>84,015,325</b>	<b>10,085</b>	<b>10,085</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>84,035,495</b>	
<b>Total Resources</b>	<b>84,015,325</b>	<b>1,029,251</b>	<b>724,710</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Funded Projects:</b>									
Mountain's Edge	82,996,159	314,626	724,710					84,035,495	Estimated Complete 6/30/2024
<b>Total Costs</b>	<b>82,996,159</b>	<b>314,626</b>	<b>724,710</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>84,035,495</b>	
<b>Ending Balances</b>	<b>1,019,166</b>	<b>714,625</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	

Operating Impact

	0
	0
	0
	0
	0

Proposed but Unfunded Projects:

	0
	0
	0
	0
	0

# FY 2024-2028 Capital Improvement Program - Public Works

## Fund 4480 - Special Assessment Capital Construction

	Prior Fiscal Years	Estimated FY2023	FY2024	FY2025	FY2026	FY2027	FY2028	Total	Project Status
<b>Beginning Balances</b>		0	0	0	0	0	0	0	
<b>Sources:</b>									
Miscellaneous									
Interest Earnings								0	
<b>Total Sources</b>		0	0	0	0	0	0	0	
<b>Total Resources</b>		0	0	0	0	0	0	0	
<b>Funded Projects:</b>									
<b>Total Costs</b>		0	0	0	0	0	0	0	
<b>Ending Balances</b>		0	0	0	0	0	0	0	
<b>Operating Impact</b>			0	0	0	0	0	0	
<b>Proposed but Unfunded Projects:</b>									
Ringe/Cheyenne/Cecile/Alto Area				2,000,000	1,088,330			3,088,330	
<b>Total Unfunded</b>		0	0	2,000,000	1,088,330			3,088,330	

**FY 2024-2028 Capital Improvement Program - Public Works**

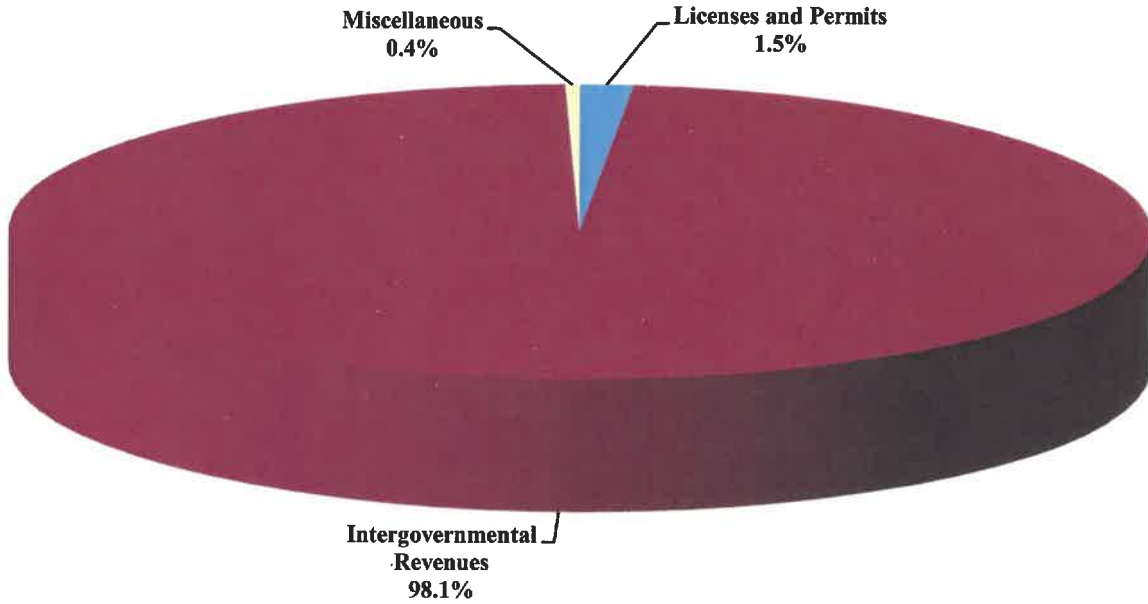
Fund 5340 - Building

	Prior Fiscal Years	Estimated FY2023	FY2024	FY2025	FY2026	FY2027	FY2028	Total	Project Status
<b>Beginning Balances</b>		0	100,000	0	0	0	0	0	
<b>Sources:</b>									
Charges for Services	386,664	100,000	100,000	200,000	450,000	450,000	450,000	2,136,664	
Public Works Fees									
<b>Total Sources</b>	<b>386,664</b>	<b>100,000</b>	<b>100,000</b>	<b>200,000</b>	<b>450,000</b>	<b>450,000</b>	<b>450,000</b>	<b>2,136,664</b>	
<b>Total Resources</b>	<b>386,664</b>	<b>100,000</b>	<b>200,000</b>	<b>200,000</b>	<b>450,000</b>	<b>450,000</b>	<b>450,000</b>		
<b>Funded Projects:</b>									
Vehicle Replacement	386,664		200,000	200,000	450,000	450,000	450,000	2,136,664	Ongoing
<b>Total Costs</b>	<b>386,664</b>	<b>0</b>	<b>200,000</b>	<b>200,000</b>	<b>450,000</b>	<b>450,000</b>	<b>450,000</b>	<b>2,136,664</b>	
<b>Ending Balances</b>	<b>0</b>	<b>100,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Operating Impact</b>		6,000	12,000	26,000	41,000	56,000	141,000		
<b>Proposed but Unfunded Projects:</b>									

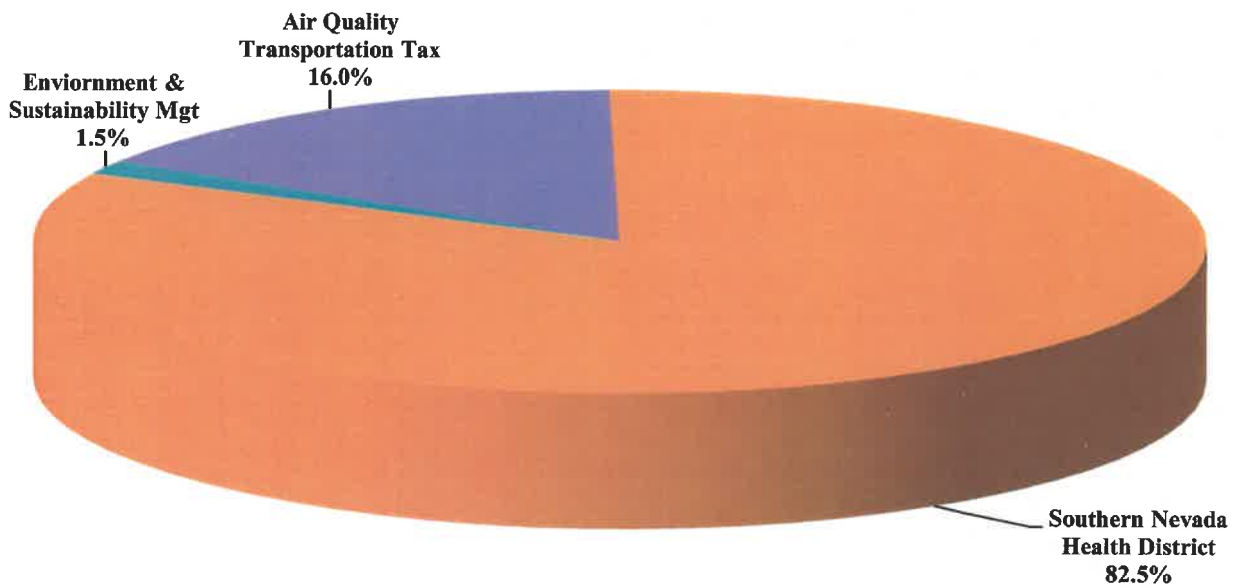
# Highlights of Health Through Fiscal Year 2024

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Funding Sources



Uses by Activity



# Capital Improvements by Function

## Health

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### Overview

The Health function of the County's Capital Improvement Plan includes projects from Southern Nevada Health District (Funds 7050, 7060, 7070, and 7090) and environment and Sustainability (Funds 2270 and 2280). Approximately \$29.6M in projects have been identified through FY2028 in these funds to support the Health needs of Clark County. Funding for these projects is available from licenses and permits, intergovernmental revenues, and interest earnings.

**The Southern Nevada Health District:** Is responsible for protecting and promoting the health and well-being of Clark County residents and visitors. The district's program goals include a reduction in barriers and improved access to affordable preventive health services; monitor for, and protect from, environmental factors that adversely influence health; educate the community about individual responsibility for health protection; and prevent, detect, and control disease outbreaks. These goals are carried out by five divisions: Primary & Preventive Care, Environmental Health, Community Health, Disease Surveillance & Control and Administration which provide general administrative functions including human resources, financial services, legal services, information technology, facilities services, public information, and organizational development.

**Environment & Sustainability (2270 and 2280):** The Clark County Department of Environment and Sustainability is responsible for evaluating and improving air quality and protecting and conserving our natural resources through active public participation, environmental monitoring, outreach and education, regulation and compliance assurance, and long-term planning. Air Quality maintains approximately 19 monitoring stations throughout Clark County. The expenditures are supported by sales tax revenue, licenses and permits and federal and state grants. The majority of DAQ's funding allocation for capital projects are for replacing and upgrading monitoring sites and equipment, replacing computer software and hardware, and replacing vehicles.

### Major Programs and Projects

**Building Improvements (\$12.5M):** This project is for any tenant improvements for the numerous SNHD buildings in Southern Nevada.

*Funding Source:* The tenant improvements will be paid from the Bond Reserve Fund (7070) and the Capital Project Fund (7060).

**Equipment & Tools (\$4.5M):** These projects include the replacement and upgrades of laboratory and medical equipment to operate proficiently within industry standards.

*Funding Source:* The equipment & tools will be paid from the Capital Project Fund (7060) and Grant Fund (7090).



# FY 2024-2028 Capital Improvement Program - Health (Summary)

## HEALTH

	Prior Fiscal Years	Estimated FY2023	FY2024	FY2025	FY2026	FY2027	FY2028	Total
<b>Beginning Fund Balance</b>	0	0	0	0	0	0	0	0
<b>Sources:</b>								
Licenses and Permits	120,568	243,027		336,000	397,000	199,000	216,000	1,511,595
Non-Business Licenses and Permits								
Intergovernmental Revenues								
State Shared Revenues	2,271,087	6,004,223	2,647,490					8,651,713
County Option 1/4 Percent Sales & Use	885,021	3,264,458	1,495,677	979,149	1,102,693	992,950	913,168	7,822,564
Grants			7,377,861					11,527,340
Miscellaneous								
Interest Earnings		48,009	48,009					96,018
<b>Total Sources</b>	<b>3,276,676</b>	<b>9,627,557</b>	<b>11,569,037</b>	<b>1,315,149</b>	<b>1,499,693</b>	<b>1,191,950</b>	<b>1,129,168</b>	<b>29,609,230</b>
<b>Total Resources</b>	<b>3,276,676</b>	<b>9,627,557</b>	<b>11,569,037</b>	<b>1,315,149</b>	<b>1,499,693</b>	<b>1,191,950</b>	<b>1,129,168</b>	
<b>Funded Projects:</b>								
Environment & Sustainability Management	120,568	243,027		336,000	397,000	199,000	216,000	1,511,595
Air Quality Transportation Tax	2,271,087	115,849	1,543,686					7,918,582
Southern Nevada Health District	885,021	9,268,681	10,025,351					20,179,053
<b>Total Costs</b>	<b>3,276,676</b>	<b>9,627,557</b>	<b>11,569,037</b>	<b>1,315,149</b>	<b>1,499,693</b>	<b>1,191,950</b>	<b>1,129,168</b>	<b>29,609,230</b>
<b>Ending Balances</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Operating Impact</b>			<b>46,311</b>	<b>58,080</b>	<b>59,000</b>	<b>60,000</b>	<b>62,000</b>	<b>285,391</b>

**Proposed but Unfunded Projects:**

# FY 2024-2028 Capital Improvement Program - Health

Fund 2270 - Environment and Sustainability Management

Prior Fiscal Years	Estimated FY2023	FY2024	FY2025	FY2026	FY2027	FY2028	Total	Project Status
<b>Beginning Balances</b>	0	0	0	0	0	0	0	
<b>Sources:</b>								
Licenses and Permits								
Non-Business Licenses and Permits	120,568	243,027	336,000	397,000	199,000	216,000	1,511,595	
<b>Total Sources</b>	<b>120,568</b>	<b>243,027</b>	<b>336,000</b>	<b>397,000</b>	<b>199,000</b>	<b>216,000</b>	<b>1,511,595</b>	
<b>Total Resources</b>	<b>120,568</b>	<b>243,027</b>	<b>336,000</b>	<b>397,000</b>	<b>199,000</b>	<b>216,000</b>		
<b>Funded Projects:</b>								
Vehicle Replacement Program	120,568	209,387	251,000	312,000	114,000	216,000	1,222,955	Ongoing
IT Replacement Program		33,640	85,000	85,000	85,000		288,640	Ongoing
<b>Total Costs</b>	<b>120,568</b>	<b>243,027</b>	<b>336,000</b>	<b>397,000</b>	<b>199,000</b>	<b>216,000</b>	<b>1,511,595</b>	
<b>Ending Balances</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Operating Impact</b>		<b>0</b>	<b>10,080</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>	<b>40,080</b>	
<b>Proposed but Unfunded Projects:</b>								

## FY 2023-2027 Capital Improvement Program - Health

### Fund 2280 - Air Quality Transportation Tax

	Prior Fiscal Years	Estimated FY2023	FY2024	FY2025	FY2026	FY2027	FY2028	Total	Project Status
<b>Beginning Balances</b>		0	0	0	0	0	0	0	
<b>Sources:</b>									
Intergovernmental Revenues									
County Option 1/4 Percent Sales & Use	2,271,087	67,840	1,495,677	979,149	1,102,693	992,950	913,168	7,822,564	
Miscellaneous		48,009	48,009					96,018	
Interest Earnings									
<b>Total Sources</b>	<b>2,271,087</b>	<b>115,849</b>	<b>1,543,686</b>	<b>979,149</b>	<b>1,102,693</b>	<b>992,950</b>	<b>913,168</b>	<b>7,918,582</b>	
<b>Total Resources</b>	<b>2,271,087</b>	<b>115,849</b>	<b>1,543,686</b>	<b>979,149</b>	<b>1,102,693</b>	<b>992,950</b>	<b>913,168</b>	<b>7,918,582</b>	
<b>Funded Projects:</b>									
Liberty High School Air Quality Monitoring Site	265,837							265,837	Completed 6/30/2022
Virgin Valley High School Air Quality Monitoring Site	282,489							282,489	Completed 6/30/2022
Wainut Recreation Center Air Quality Monitoring Site	205,311							205,311	Completed 6/30/2022
Mountain's Edge Park Air Quality Monitoring Site	174,485							174,485	Completed 6/30/2022
Apex Monitoring Site Relocation	215,076	34,307	123,249					372,632	Estimated Complete 6/30/2024
Garrett Junior High School Air Quality Monitoring Site	221,248							221,248	Completed 6/30/2022
Russell Campus Lighting	39,226	81,542	616,390					655,616	Estimated Complete 6/30/2024
Monitoring Site Equipment	867,415		391,401	566,503	690,047	580,304	500,522	3,677,734	Ongoing
Electric Vehicles			412,646	412,646	412,646	412,646	412,646	2,063,230	Ongoing
<b>Total Costs</b>	<b>2,271,087</b>	<b>115,849</b>	<b>1,543,686</b>	<b>979,149</b>	<b>1,102,693</b>	<b>992,950</b>	<b>913,168</b>	<b>7,918,582</b>	
<b>Ending Balances</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Operating Impact</b>			<b>46,311</b>	<b>48,000</b>	<b>49,000</b>	<b>50,000</b>	<b>52,000</b>	<b>245,311</b>	
<b>Proposed but Unfunded Projects:</b>									

# FY 2024-2028 Capital Improvement Program - Health

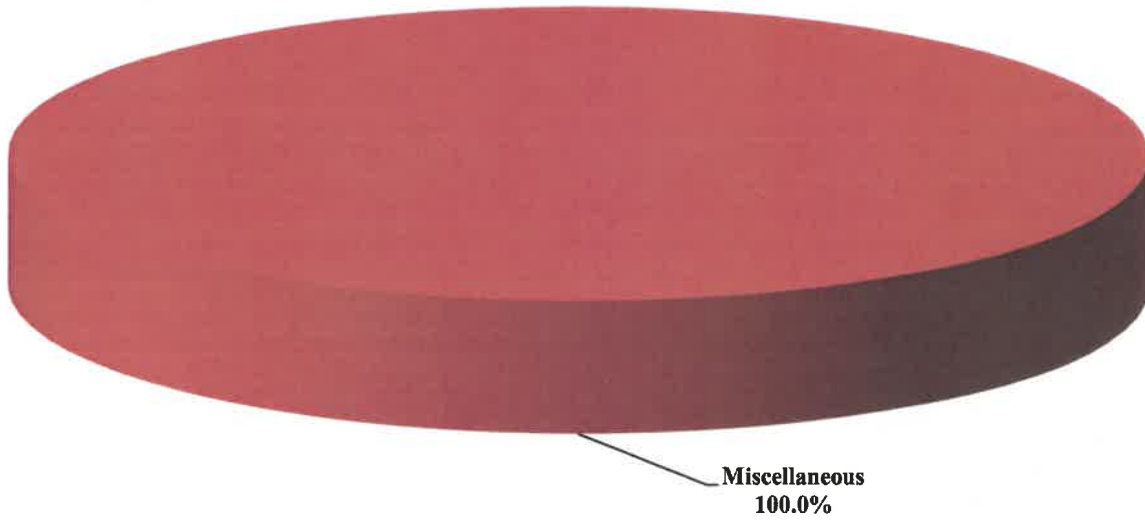
SOUTHERN NEVADA HEALTH DISTRICT (FUNDS 7050, 7060, 7070, & 7090)

Project	Prior Fiscal Years	Estimated FY2023	FY2024	FY2025	FY2026	FY2027	FY2028	Total	Project Status
<b>Beginning Balances</b>	0	0	0	0	0	0	0	0	
<b>Sources:</b>									
Intergovernmental Revenues		6,004,223	2,647,490					8,651,713	
State Shared Revenues	885,021	3,264,458	7,377,861					11,527,340	
Grants									
<b>Total Sources</b>	<b>885,021</b>	<b>9,268,681</b>	<b>10,025,351</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>20,179,053</b>	
<b>Total Resources</b>	<b>885,021</b>	<b>9,268,681</b>	<b>10,025,351</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Funded Projects:</b>									
Las Vegas Property Improvements	885,021	5,605,236	5,985,357					12,475,614	Ongoing
Technology Refresh		621,612	1,498,000					2,119,612	Ongoing
Hardware/Software Install and Consulting		284,977	482,583					767,560	Ongoing
Equipment & Tools		2,641,856	1,826,473					4,468,329	Ongoing
Fleet Automobiles		115,000	232,938					347,938	Ongoing
<b>Total Costs</b>	<b>885,021</b>	<b>9,268,681</b>	<b>10,025,351</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>20,179,053</b>	
<b>Ending Balances</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Operating Impact</b>			0	0	0	0	0	0	0
<b>Proposed but Unfunded Projects:</b>									

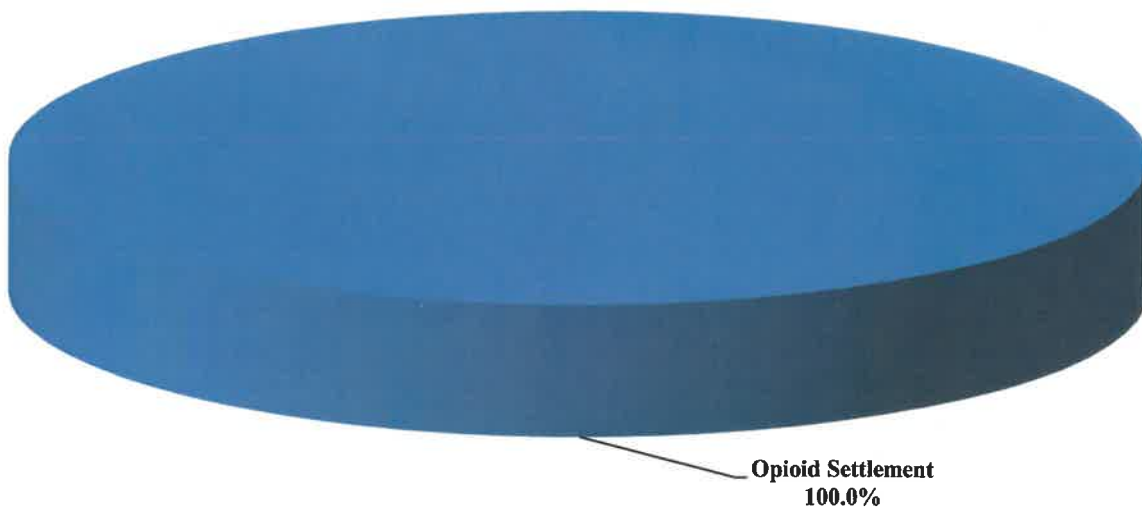
# Highlights of Welfare Through Fiscal Year 2024

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Funding Sources



Uses by Fund



# Capital Improvements by Function

## Welfare

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### Overview

The Welfare function of the County's Capital Improvement Plan includes projects in the Opioid Settlement Fund (2780) and the Human Services & Education Sales Tax Fund (2970). Approximately \$76.6M in projects have been identified through FY2028 in this fund to support the Welfare needs of Clark County. Funding for these project is available from proceeds from an opioid settlement and Sales Tax.

**Opioid Settlement (2780)**: This fund is used to account for any opioid litigation proceeds and expenditures specifically committed by the Board of County Commissioners to remediate the impacts caused by the opioid epidemic in the County. The source of revenues in this fund are from a portion of Nevada's \$285.2 million settlement received as a result of federal litigation against opioid manufactures and distributors.

**Human Services & Education Sales Tax (2970)**: This fund is used for programs to reduce homelessness, development or redevelopment of affordable housing, programs to reduced truancy, early childhood education and workforce training. The source of revenues, as permitted by AB 309 (2019), the Board of County Commissioners adopted ordinance number 4721 on September 3, 2019, to impose the collection of an additional one-eighth of one percent sales tax effective January 1, 2020.

### Major Programs and Projects

Community Opioid Treatment Center (\$64.6M): This funding will be used for the design and construction of an Opioid Treatment Center located near the County's North Valley Complex near Las Vegas Blvd and Sloan.

*Funding Source:* Opioid Settlement Fund (2780).

Indigent Rehabilitation Facility (\$12.0M): This project will provide a place for indigent to go following a major hospitalization to receive ongoing treatment.

*Funding Source:* Human Services & Education Sales Tax (2970).

## FY 2024-2028 Capital Improvement Program - Welfare (Summary)

### WELFARE

	Prior Fiscal Years	Estimated FY2023	FY2024	FY2025	FY2026	FY2027	FY2028	Total
<b>Beginning Fund Balance</b>	0	12,216,393	0	0	0	0	0	0
<b>Sources:</b>								
Taxes								
County Option (0.125%) Sales & Use			12,000,000					12,000,000
Miscellaneous		12,216,393	17,826,114	22,912,410	11,677,596			64,632,513
Other - Proceeds from Settlement								
<b>Total Sources</b>	0	12,216,393	17,826,114	34,912,410	11,677,596	0	0	76,632,513
<b>Total Resources</b>	0	12,216,393	30,042,507	34,912,410	11,677,596	0	0	0
<b>Funded Projects:</b>								
Opioid Settlement			30,042,507	22,912,410	11,677,596			64,632,513
Human Services & Education Sales Tax				12,000,000				12,000,000
<b>Total Costs</b>	0	0	30,042,507	34,912,410	11,677,596	0	0	76,632,513
<b>Ending Balances</b>	0	12,216,393	0	0	0	0	0	0

Operating Impact		901,275	1,288,000	1,327,000	1,367,000	1,408,000	6,291,275
<b>Proposed but Unfunded Projects:</b>							

# FY 2024-2028 Capital Improvement Program - Welfare

## Fund 2780 - Opioid Settlement

	Prior Fiscal Years	Estimated FY2023	FY2024	FY2025	FY2026	FY2027	FY2028	Total	Project Status
<b>Beginning Balances</b>	0	12,216,393	0	0	0	0	0	0	
<b>Sources:</b>									
Miscellaneous		12,216,393	17,826,114	22,912,410	11,677,596			64,632,513	
Other - Proceeds from Settlement									
<b>Total Sources</b>	0	12,216,393	17,826,114	22,912,410	11,677,596	0	0	64,632,513	
<b>Total Resources</b>	0	12,216,393	30,042,507	22,912,410	11,677,596	0	0	0	
<b>Funded Projects:</b>									
Community Opioid Treatment Center		30,042,507	22,912,410	11,677,596				64,632,513	Estimated Complete 6/30/2026
<b>Total Costs</b>	0	0	30,042,507	22,912,410	11,677,596	0	0	64,632,513	
<b>Ending Balances</b>	0	12,216,393	0	0	0	0	0	0	
Operating Impact		901,275	928,000	956,000	985,000	1,015,000	4,785,275		
<b>Proposed but Unfunded Projects:</b>									



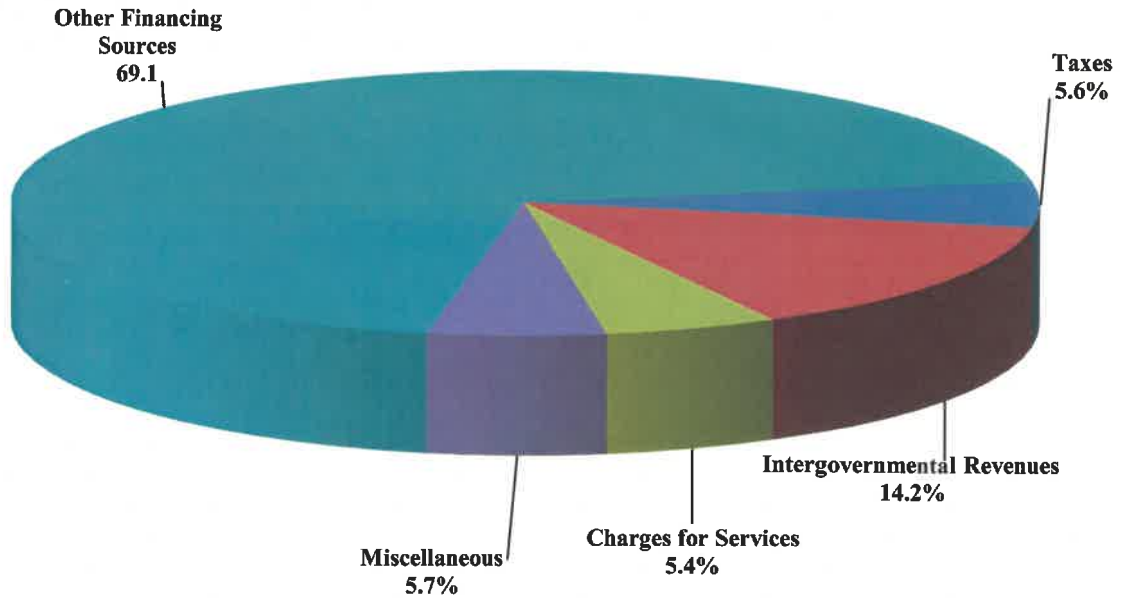
# FY 2024-2028 Capital Improvement Program - Welfare

Fund 2970 - Human Services & Education Sales Tax

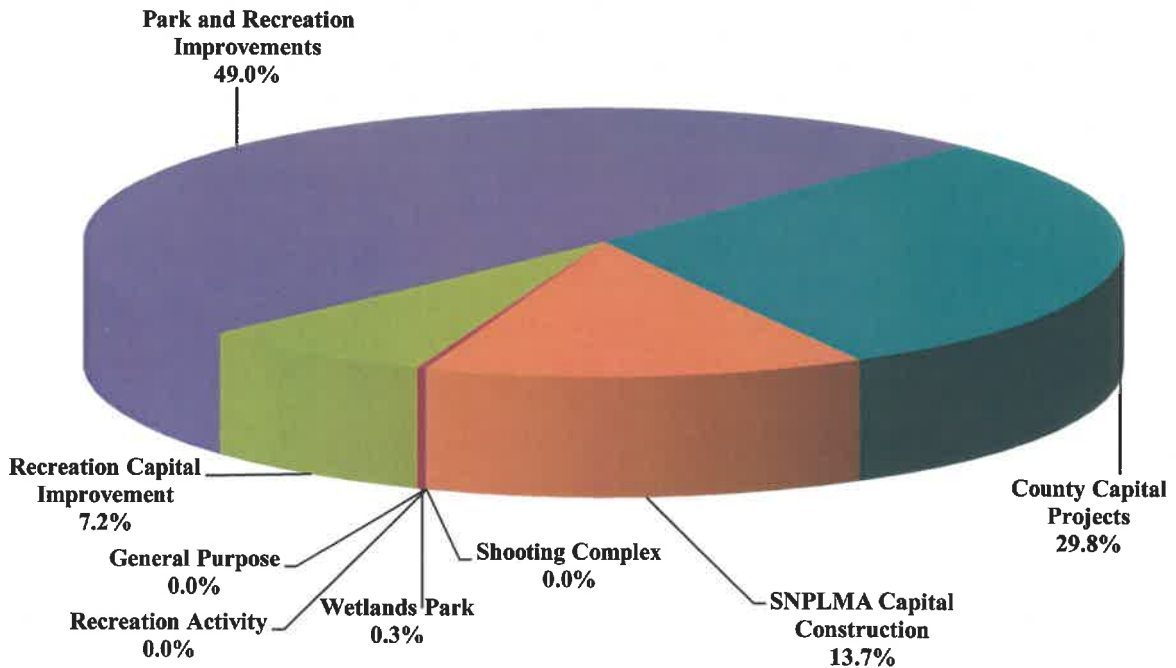
Prior Fiscal Years	Estimated FY2023	FY2024	FY2025	FY2026	FY2027	FY2028	Total	Project Status
<b>Beginning Balances</b>	0	0	0	0	0	0	0	
<b>Sources:</b>								
Taxes			12,000,000				12,000,000	
County Option (0.125%) Sales & Use								
<b>Total Sources</b>	0	0	12,000,000	0	0	0	12,000,000	
<b>Total Resources</b>	0	0	12,000,000	0	0	0	0	
<b>Funded Projects:</b>								
Indigent Rehabilitation Facility			12,000,000				12,000,000	Estimated Complete 6/30/2025
<b>Total Costs</b>	0	0	12,000,000	0	0	0	12,000,000	
<b>Ending Balances</b>	0	0	0	0	0	0	0	
<b>Operating Impact</b>		0	360,000	371,000	382,000	393,000	1,506,000	
<b>Proposed but Unfunded Projects:</b>								

# Highlights of Culture & Recreation Through Fiscal Year 2024

Funding Sources



Uses by Fund



## Capital Improvements by Function

### Culture and Recreation

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#### Overview

Approximately \$456.7M in projects has been identified in various funds to support culture and recreation needs in Clark County through FY2028. Revenues are sourced from taxes, intergovernmental revenues, charges for services, interest earnings, contributions from private sources, and other financing sources which is composed of bonds and operating transfers.

**General Purpose Fund (Percent for the Arts) (2100)**: This fund accounts for various department activities that have dedicated funding sources. These resources are separated and accounted for in various sub funds. This sub fund was established to account for the receipt of all funds for works of art and artistic programs and projects to be known as the Percent for the Arts Program. Funding is from a specific percentage of funds from the Room Tax Collection Commission and the County's share of the Special Ad Valorem Capital Projects Tax and can be apportioned or appropriated by the board of county commissioners pursuant to the provisions of Section 2.90.020 of the Clark County Code.

**Wetlands Park Fund (2240)**: This fund was created to manage funds provided by City of Los Angeles Water & Power along with Nevada Power to mitigate the visual impact of constructing transmission lines within the Wetlands. The sole source of current and future revenues is interest income. The funding is available for expenditures that further the development of the Wetlands Park.

**Recreation Capital Improvement Fund (4110)**: This fund was established to account primarily for parks capital construction funded through Residential Construction Tax (RCT) receipts. The RCT is a fee imposed upon the builder of dwelling units for the purpose of acquiring, improving, or expanding neighborhood public parks and playgrounds within the park district where the revenues are generated. This tax revenue can be used only in neighborhood parks or portions of regional parks that are 25 acres or less.

**Parks and Recreation Improvements Fund (4140)**: This fund was created to account for park improvements and is primarily funded through general obligation bond proceeds. Bond proceeds pay for the improvement and development of County parks.

**County Capital Projects Fund (4370)**: This fund accounts for major capital construction projects and major capital acquisitions for General Fund Departments. Revenues are provided by transfers from the General Fund.

**SNPLMA Capital Construction Fund (4550)**: This fund was established to account for revenues and related capital expenditures associated with the Southern Nevada Public Lands Management Act.

**Recreation Activity (5410)** This fund was established to account for revenues and expenditures related to the operating of the County's Parks and Recreation Department.

## **Capital Improvements by Function – Culture and Recreation**

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**Shooting Complex (5450)** This fund was established to account for revenues and expenditures related to the County's Shooting Complex.

### **Major Programs and Projects**

**Buffalo/Russell Park and Trail (\$6.8M):** This project will develop the first five acres of the Buffalo and Russell Community Park site in the southwest part of the valley. Park amenities will include an open turf area, covered playgrounds, splash pad, sports courts, restrooms, picnic pavilions with BBQs, parking lot, walking path with lights, a perimeter trail around the entire parcel, and associated amenities with required off sites and utilities.

*Funding Source:* Recreation Capital Improvement Fund (4110).

**Whitney Park Aquatics Complex and Splash Pad (\$14.3M):** This project will construct a new aquatic complex with a themed splash pad, pool, play structures, a winding water slide, and shaded deck areas. The facility will include offices, a pool maintenance/storage room, staff training/meeting rooms, a pump house, and a chemical storage room. The project includes the demolition of the existing pool and pool building.

*Funding Source:* Park and Recreation Improvements Fund (4140).

**Hollywood Park Site Improvements (\$28.0M):** This project will construct a dog park, open turf areas, walking paths, picnic areas with shade shelters, parking lots, restrooms, a desert native garden, soccer fields, pickleball courts, and new access roads. It will also include LED lighting throughout and connector trails to the existing park.

*Funding Sources:* Recreation Capital Improvement Fund (4110), Park and Recreation Improvements Fund (4140), and County Capital Projects Fund (4370).

**Von Tobel Middle School Park Renovation (\$11.4M):** This project will include substantial renovation of the existing baseball field, shaded bleachers, and walking paths. Additional enhancements to the park will include replacement fitness equipment, new restrooms, shade ramadas, basketball and tennis court resurfacing, and a new modular trailer for site recreation programming with additional parking.

*Funding Source:* Park and Recreation Improvements Fund (4140).

**Sunset Park Pickle Ball Complex (\$5.5M):** This new pickleball complex is to be constructed at Sunset Regional Park, and will include twenty-four LED lit courts with court surfacing, gates and fencing, shaded seating areas for benches and bleachers, plaza space, restrooms, PA system, and a tournament office building.

*Funding Source:* Park and Recreation Improvements Fund (4140).

**Nellis Meadows Park Improvements (\$5.2M):** This project will include the installation of a modular trailer for site recreation programming and a restroom.

*Funding Source:* Park and Recreation Improvements Fund (4140).

## **Capital Improvements by Function – Culture and Recreation**

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Silverado Ranch Community Center (\$22.9M): The Silverado Ranch Community Center project will be developed in the current Silverado Ranch Park located near Silverado Ranch Blvd and Gillespie Street. The center amenities will include a gymnasium, arts room, multipurpose meeting rooms, instructional kitchen, senior/teen room, indoor walking track, and an outdoor plaza area.

*Funding Source:* Park and Recreation Improvements Fund (4140).

Desert Breeze Regional Park Special Events Area (\$15.5M): This project will develop the first phase of a Special Events Area at Desert Breeze Park. The first phase, approximately 5-6 acres, will include a controlled festival area, box office and entry gates, utility connections, parking, and a production area with separate access.

*Funding Source:* Park and Recreation Improvements Fund (4140).

Tee Pee & Patrick Neighborhood Park (\$14.0M): This project is for a new 10-acre neighborhood park in the southwest Valley. The park amenities are to include open turf, covered playgrounds, walking paths, picnic pavilions, a splash pad, exercise equipment, restrooms, a parking lot, and other amenities yet to be determined.

*Funding Source:* Park and Recreation Improvements Fund (4140).

Le Baron and Lindell Neighborhood Park (\$12.8M): This project is for a new 10-acre neighborhood park in the southwest valley. The park amenities are to include open turf, covered playgrounds, a dog park, walking paths, picnic pavilions, a splash pad, exercise equipment, a connection between the adjacent elementary and middle schools, restrooms, and a parking lot.

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

Desert Breeze Park Baseball Fields (\$19.6M): This project will consist of four fields with one adaptive use field. The amenities for the complex will include a restroom, centralized plaza area, shaded spectator seating, player warm up areas, and an inclusive playground. The complex will be located at Desert Breeze Regional Park in the northeast corner of the park site east of the existing multi-use four-plex and south of the existing swimming pool parking lot. The project area will consist of 30 plus acres of current open desert.

*Funding Source:* Park and Recreation Improvements Fund (4140).

Craig Ranch Regional Park Multi-Use Fields (\$9.5M): An Interlocal Agreement between Clark County and the City of North Las Vegas to design, construct, operate, and maintain 6 multi use fields.

*Funding Source:* Park and Recreation Improvements Fund (4140).

## **Capital Improvements by Function – Culture and Recreation**

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Equestrian Center (\$6.0): This project will construct an equestrian arena, practice areas, pens, chutes, stalls, and associated amenities on a yet to be identified site.

*Funding Source:* Park and Recreation Improvements Fund (4140).

MLK Senior Center Expansion (\$7.3M): This project will expand the existing senior center building “B” to include conference rooms, a fitness center, a craft room, a meditation room, a wellness center, a dance studio, restrooms, common areas, and storage capabilities. In addition, there will be some parking and landscape improvements on the exterior.

*Funding Source:* County Capital Projects Fund (4370).

Bob Price Spray Feature (\$7.1M): This project will add a spray feature with thematic play elements and will include additional parking site improvements and landscaping.

*Funding Source:* County Capital Projects Fund (4370).

James Regional Park: Soccer Complex (\$16.1M): This project constitutes the first and second phase of the soccer complex project which will include a total of 16 LED lit soccer fields, two restroom facilities, parking, field fencing, an inclusive and accessible playground, an event lawn and warm-up area, splash pads, public art, and associated amenities with required offsites and utilities.

*Funding Sources:* County Capital Projects Fund (4370).

Horseman’s Park Covered Arena and Announcer Booth (\$6.7M): This project will construct a steel cover over the Flamingo Arena to include bleachers, a new announcer’s booth, and office. The arena cover will be lit with LED lighting and the irrigation for dust mitigation will be upgraded. Additionally, a new announcer’s booth is to be constructed at the main arena to replace an old booth.

*Funding Source:* County Capital Projects Fund (4370).

Park Deferred/Extraordinary Maintenance (\$7.2M): General park maintenance.

*Funding Sources:* County Capital Projects Fund (4370).

Pool Renovation Program (\$5.3M): Countywide Pool restoration and renovation.

*Funding Sources:* County Capital Projects Fund (4370).

Countywide Sports Courts (\$7.0M): Replacement of indoor Gym flooring and park Tennis/Basketball resurfacing.

*Funding Sources:* County Capital Projects Fund (4370).

## **Capital Improvements by Function – Culture and Recreation**

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Safety Surfacing (\$10.2M): Safety surfacing at park locations Countywide.

*Funding Sources:* County Capital Projects Fund (4370).

Logandale Sports Complex (\$13.6M): This project constitutes the second phase of the sports complex project which will include two playground areas to accommodate children ages 2-5 and 5-12, two new baseball fields with LED lighting, scoreboards, covered bleacher seating, paved parking lots, splash pad, skate park, four pickleball courts, metal shade structures, one large picnic structure, one pre-manufactured restroom, site lighting, pedestrian paving and all associated amenities with required offsites and utilities.

*Funding Source:* Southern Nevada Public Lands Management Act (SNPLMA) (4550).

Indian Springs Park (\$5.6M): This project constitutes the construction of additional park amenities which will include a ½ mile, 10ft wide pavement walking trail with mow curb and pathway lighting, parking lot, nature themed playground with a fabric shade structure, new fabric shade structure over the existing playground, shade shelters with picnic tables, barbeques and trash receptacles, interpretive signage, site lighting, pedestrian paving and all associated amenities with required utilities.

*Funding Source:* Southern Nevada Public Lands Management Act (SNPLMA) (4550).

Southwest Ridge Bicycle Park (\$6.7M): The project constitutes the construction of a new bicycle skills park which will accommodate all ages and skill levels. The park will include a parking lot, half street improvements at Warm Springs Road, 2.5 miles of new recreational trails, one prefabricated restroom, pad and utility connections for a future Park Program Office, perimeter fencing, landscaping and irrigation, water system, large shade structure with LED lighting and benches, entry plaza with site lighting, tot loop, asphalt pump track, perimeter flow trail, a variety of skill features including dirt berms, dirt platforms, rollers, ramps and curved walls, trash receptacles, interpretive signage and all associated amenities with required offsites and utilities.

*Funding Source:* Southern Nevada Public Lands Management Act (SNPLMA) (4550).

James Regional Park Softball Complex (\$39.8M): Construct a new softball field complex including (7) standard fields and (1) championship field with sports lighting, dugouts, shade structures, warm up areas. 8' fencing. Includes ~300 stall parking lot with drop off and pick up areas and bus parking, (2) standard prefabricated restrooms, (1) concession and sports staff building, (1) large main restroom building, playground, picnic area with pavilions, food truck area with water hook ups, central pavilion area, pedestrian paving, shade structures, site lighting, site furnishings, signage and on-site drainage improvements.

*Funding Source:* Southern Nevada Public Lands Management Act (SNPLMA) (4550).

## **Capital Improvements by Function – Culture and Recreation**

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Hollywood Regional Park Ballfields (\$28.3M): Construct new multi-use field complex consisting of (4) fields. Includes new roadways, parking lots, site lighting, pedestrian paving, trails, curb & gutter, (1) prefabricated restroom with storage, (4) baseball fields with turf, 8' fencing, dugouts, sports lighting, scoreboard, site furnishings, irrigation, etc., a main entry plaza area, open turf areas for team warm up and picnic use, (6) picnic pavilions with lighting, food truck vendor area, maintenance yard with CMU walls and drop off and pick up loading zones.

*Funding Source:* Southern Nevada Public Lands Management Act (SNPLMA) (4550).

Clark County Shooting Complex Site Improvements (\$7.4M): Archery Improvements: NFAA Outdoor Competition Range: Construct 3.5 acre competition shooting range. Includes grading and berming, flatwork, metal shade cover, site furnishings, landscape improvements and lighting. Archery Range Building: Construct new archery range building with check in area, restroom and storage/range management area. Walking Trail: Construct 2.5 mile, 10' AC pavement walking trail. Field Archery Range: Improvements to 3D round, additional stations for Field round, Animal round and Hunter round (42 new target stations). Benches: Furnish and install new metal benches. Interpretive Signage: Furnish and install (8) interpretive/educational signs. Existing Archery Range Modifications for Firearms: Import and addition of topical treatment consisting of sand/cement (previously used at existing CCSC firearms ranges) slurry to existing earthen backstop accommodate firearms when not being used for archery. Existing Archery Range Modifications for Firearms: Furnish and install (10) universal target frame holders at 25 yards and 48-inch target frame storage bin. Tables and stools will not be provided for this range. Site Lighting: Add sports lighting at new archery range.

*Funding Source:* Southern Nevada Public Lands Management Act (SNPLMA) (4550).



## FY 2024-2028 Capital Improvement Program - Culture & Recreation (Summary)

### CULTURE & RECREATION

	Prior Fiscal Years	Estimated FY2023	FY2024	FY2025	FY2026	FY2027	FY2028	Total
<b>Beginning Balances</b>		135,512,290	235,477,148	118,325,777	117,626,067	117,528,516	117,428,038	
<b>Sources:</b>								
Taxes								
Residential Park Construction Tax	22,647,946							22,647,946
Intergovernmental Revenues								
State Grants	3,787,564							3,787,564
Other Local Government Grants	9,985,021	3,534,852	40,203,469	63,580,692				117,304,034
Charges for Services								
Recreation Fees	7,980	40,205						48,185
Other	16,012,310	3,000,000	3,000,000					22,012,310
Miscellaneous								
Interest Earnings	11,706,597	4,338,024	4,095,600					20,140,221
Contributions & Donations from Private Sources	2,566,313							2,566,313
Other	249,477							249,477
Other Financing Sources								
Premium on Bonds Issued	16,409,119							16,409,119
Proceeds of Long-Term Debt	136,973,838							136,973,838
Operating Transfers In	62,269,249	140,434,303	29,207,089					231,910,641
<b>Total Sources</b>	<b>282,615,414</b>	<b>151,347,384</b>	<b>76,506,158</b>	<b>63,580,692</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>574,049,648</b>
<b>Total Resources</b>	<b>282,615,414</b>	<b>286,859,674</b>	<b>311,983,306</b>	<b>181,906,469</b>	<b>117,626,067</b>	<b>117,528,516</b>	<b>117,428,038</b>	
<b>Funded Projects:</b>								
General Purpose	3,750	33,310						37,060
Wetlands Park	697,313		369,000					1,066,313
Recreation Capital Improvement	15,778,067	1,298,738	11,312,965					28,389,770
Park and Recreation Improvements	58,406,784	32,471,914	101,222,400	699,710	97,551	100,478	103,492	193,102,329
County Capital Projects	62,232,189	13,995,527	40,549,695					116,777,411
SNPLMA Capital Construction	9,985,021	3,534,852	40,203,469	63,580,692				117,304,034
Recreation Activity		40,205						40,205
Shooting Complex		7,980						7,980
<b>Total Costs</b>	<b>147,103,124</b>	<b>51,382,526</b>	<b>193,657,529</b>	<b>64,280,402</b>	<b>97,551</b>	<b>100,478</b>	<b>103,492</b>	<b>456,725,102</b>
<b>Ending Balances</b>	<b>135,512,290</b>	<b>235,477,148</b>	<b>118,325,777</b>	<b>117,626,067</b>	<b>117,528,516</b>	<b>117,428,038</b>	<b>117,324,546</b>	
<b>Operating Impact</b>			5,800,500	5,994,491	6,176,427	6,364,514	6,558,605	30,894,537
<b>Proposed but Unfunded Projects:</b>								
Park and Recreation Improvements				267,617,743	267,617,743	267,617,743	267,617,743	1,070,470,972
County Capital Projects			60,030,584	49,670,684	50,311,349	61,739,783	59,522,423	281,274,823
<b>Total Unfunded</b>	<b>0</b>	<b>0</b>	<b>60,030,584</b>	<b>317,288,427</b>	<b>317,929,092</b>	<b>329,357,526</b>	<b>327,140,166</b>	<b>1,351,745,795</b>

**FY 2024-2028 Capital Improvement Program - Culture & Recreation**

**Fund 2100 - General Purpose**

	Prior Fiscal Years	Estimated FY2023	FY2024	FY2025	FY2026	FY2027	FY2028	Total	Project Status
<b>Beginning Balances</b>		33,310	0	0	0	0	0	0	
<b>Sources:</b>									
Other Financing Sources	37,060								
Operating Transfers In (various)									
<b>Total Sources</b>	37,060	0	0	0	0	0	0	37,060	
<b>Total Resources</b>	37,060	33,310	0	0	0	0	0	0	
<b>Funded Projects:</b>									
Silverado Ranch Park Art	3,750	14,780						18,530	Estimated Complete 6/30/2023
Whitney Park Aquatic Art		18,530						18,530	Estimated Complete 6/30/2023
<b>Total Costs</b>	3,750	33,310	0	0	0	0	0	37,060	
<b>Ending Balances</b>	33,310	0	0	0	0	0	0	0	
Operating impact								0	
<b>Proposed but Unfunded Projects:</b>									

**FY 2024-2028 Capital Improvement Program - Culture & Recreation**

Fund 2240 - Wetlands Park

	Prior Fiscal Years	Estimated FY2023	FY2024	FY2025	FY2026	FY2027	FY2028	Total	Project Status
<b>Beginning Balances</b>		369,000	369,000	0	0	0	0	0	
<b>Sources:</b>									
Miscellaneous Contributions & Donations from Private Sources	1,066,313							1,066,313	
<b>Total Sources</b>	1,066,313	0	0	0	0	0	0	1,066,313	
<b>Total Resources</b>	1,066,313	369,000	369,000	0	0	0	0	0	
<b>Funded Projects:</b>									
Land Acquisition	669,484							669,484	Completed 6/30/2022
Vehicle Acquisition	27,829							27,829	Completed 6/30/2022
Mower Equipment		300,000						300,000	Estimated Complete 6/30/2024
Vehicle Acquisition		69,000						69,000	Estimated Complete 6/30/2024
<b>Total Costs</b>	697,313	0	369,000	0	0	0	0	1,066,313	
<b>Ending Balances</b>	369,000	369,000	0	0	0	0	0	0	
<b>Operating Impact</b>			2,500	2,500	2,500	2,500	2,500	12,500	
<b>Proposed but Unfunded Projects:</b>									

# FY 2024-2028 Capital Improvement Program - Culture & Recreation

## Fund 4110 - Recreation Capital Improvement

	Prior Fiscal Years	Estimated FY2023	FY2024	FY2025	FY2026	FY2027	FY2028	Total	Project Status
<b>Beginning Balances</b>		<b>12,157,443</b>	<b>11,085,835</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		
<b>Sources:</b>									
Taxes									
Residential Park Construction Tax	22,647,946							22,647,946	
Intergovernmental Revenues									
State Grants	3,787,564							3,787,564	
Miscellaneous									
Contributions & Donations from Private Sources	1,500,000							1,500,000	
Interest Earnings		227,130	227,130					454,260	
<b>Total Sources</b>	<b>27,935,510</b>	<b>227,130</b>	<b>227,130</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>28,389,770</b>	
<b>Total Resources</b>	<b>27,935,510</b>	<b>12,384,573</b>	<b>11,312,965</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		
<b>Funded Projects:</b>									
Paradise Vista Monument Sign/Park Renovation	1,339,663							1,339,663	Completed 6/30/2022
Lewis Park Splash Pad	905,296							905,296	Completed 6/30/2022
Mountain Crest Landscape Renovations	610,183							610,183	Completed 6/30/2022
Bob Price Restroom	519,577							519,577	Completed 6/30/2022
Joe Shoong Lighting Improvements	307,193							307,193	Completed 6/30/2022
Whitney Park Playground Shade Structure	265,525							265,525	Completed 6/30/2022
Caesar Chavez Playground Shade Shelter	258,904							258,904	Completed 6/30/2022
Sunset Park - Tennis Court Replacement	2,238	394,815						397,053	Estimated Complete 6/30/2023
Buffalo & Russell Park and Trail	5,931,908	171,097						6,103,005	Estimated Complete 6/30/2024
Hollywood Regional Park Site Improvements	1,965,710	183,942						2,149,652	Estimated Complete 6/30/2024
Wetlands Park - Question 1	1,282,871		2,504,693					3,787,564	Estimated Complete 6/30/2024
Sunset Park - Volleyball Courts Renovation	631,893	359,146						991,039	Estimated Complete 6/30/2024
Mountain's Edge Regional Recreation Center	598,158		901,842					1,500,000	Estimated Complete 6/30/2024
Winterwood Park Covered Picnic Area	385,933	16,674						402,607	Estimated Complete 6/30/2024
Overton Tennis Court Replacement	372,267	3,809	94,208					470,284	Estimated Complete 6/30/2024

# FY 2024-2028 Capital Improvement Program - Culture & Recreation

## Fund 4110 - Recreation Capital Improvement

	Prior Fiscal Years	Estimated FY2023	FY2024	FY2025	FY2026	FY2027	FY2028	Total	Project Status
Overton Playground Renovation	347,421	1,891	73,789					423,101	Estimated Complete 6/30/2024
Silverado Ranch Park Phase II - Renovate Dog Park	53,327		445,947					499,274	Estimated Complete 6/30/2024
LeBaron and Lindell Neighborhood Park		167,364	6,465,148					6,632,512	Estimated Complete 6/30/2024
<b>Total Costs</b>	<b>15,778,067</b>	<b>1,298,738</b>	<b>11,312,965</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>28,389,770</b>	
<b>Ending Balances</b>	<b>12,157,443</b>	<b>11,085,835</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	

Operating Impact			339,000	349,000	359,000	370,000	381,000	1,798,000	
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Proposed but Unfunded Projects:

## FY 2024-2028 Capital Improvement Program - Culture & Recreation

### Fund 4140 - Park and Recreation Improvements

	Prior Fiscal Years	Estimated FY2023	FY2024	FY2025	FY2026	FY2027	FY2028	Total	Project Status
<b>Beginning Balances</b>		<b>122,944,557</b>	<b>200,664,263</b>	<b>105,317,357</b>	<b>104,617,647</b>	<b>104,520,096</b>	<b>104,419,618</b>		
<b>Sources:</b>									
Charges for Services									
Other	16,012,310	3,000,000	3,000,000					22,012,310	
Miscellaneous									
Interest Earnings	11,706,597	2,875,494	2,875,494					17,457,585	
Other	249,477							249,477	
Other Financing Sources									
Premium on Bonds Issued	16,409,119							16,409,119	
Proceeds of Long-Term Debt	136,973,838							136,973,838	
Operating Transfers In	104,316,126							104,316,126	
<b>Total Sources</b>	<b>181,351,341</b>	<b>110,191,620</b>	<b>5,875,494</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>297,418,455</b>	
<b>Total Resources</b>	<b>181,351,341</b>	<b>233,136,177</b>	<b>206,539,757</b>	<b>105,317,357</b>	<b>104,617,647</b>	<b>104,520,096</b>	<b>104,419,618</b>		
<b>Funded Projects:</b>									
Logandale Neighborhood Pool	563,408							563,408	Completed 6/30/2022
Amphitheater Improvements	499,100							499,100	Completed 6/30/2022
NLV Tennis Court Resurfacing	300,000							300,000	Completed 6/30/2022
Hemenway Park	174,869							174,869	Completed 6/30/2022
Hollywood Recreation Center Playground Improvements	154,377							154,377	Completed 6/30/2022
Shadow Rock Shade Canopy	133,409							133,409	Completed 6/30/2022
Mountain Crest Park Signage Enhancements	117,535							117,535	Completed 6/30/2022
Hollywood Aquatics Center Sound System	14,835							14,835	Completed 6/30/2022
Clark County Shooting Complex Improvements	179,087	15,470						194,557	Estimated Complete 6/30/2023
Whitney Park Aquatics Complex and Splash Pad	10,455,544	2,364,375	1,472,071					14,291,990	Estimated Complete 6/30/2024
Hollywood Park Site Improvements	9,038,875	9,489,117	1,939,549					20,467,541	Estimated Complete 6/30/2024
Von Tobel Middle School Park Renovation	5,392,650	2,938,983	3,079,232					11,410,865	Estimated Complete 6/30/2024
Sunset Park Pickle Ball Complex	5,347,657	27,154	159,766					5,534,577	Estimated Complete 6/30/2024
Lewis Family Park Renovation	3,583,419	141,249	1,271,240					4,995,908	Estimated Complete 6/30/2024
Westside Leaders Park	3,348,788	75,606	75,606					3,500,000	Estimated Complete 6/30/2024
Nellis Meadows Park Improvements	3,041,671	832,860	1,300,008					5,174,539	Estimated Complete 6/30/2024
Lone Mountain Regional Park Dog Runs	2,374,952	60,731	231,163					2,666,846	Estimated Complete 6/30/2024
Desert Breeze Park Synthetic Turf	1,864,709	8,345	1,088,667					2,961,721	Estimated Complete 6/30/2024
Pearson Park Splash Pad	1,750,553	65,674	82,741					1,898,968	Estimated Complete 6/30/2024

# FY 2024-2028 Capital Improvement Program - Culture & Recreation

Fund 4140 - Park and Recreation Improvements

	Prior	Estimated	FY2024	FY2025	FY2026	FY2027	FY2028	Total	Project Status
	Fiscal Years	FY2023	FY2024	FY2025	FY2026	FY2027	FY2028		6/30/2024
Camp Lee Canyon Restroom Remodel & Site Improvements	1,738,479	51,661	380,433					2,170,573	Estimated Complete 6/30/2024
Silverado Ranch Community Center	1,439,772	2,563,931	18,879,934					22,883,637	Estimated Complete 6/30/2024
Desert Breeze Regional Park Special Events Area	1,326,288	4,595,545	9,540,149					15,461,982	Estimated Complete 6/30/2024
Tee Pee & Patrick Neighborhood Park	1,324,796	342,382	12,322,338					13,989,516	Estimated Complete 6/30/2024
LeBaron & Lindell Neighborhood Park	1,179,653	711,173	4,276,767					6,167,593	Estimated Complete 6/30/2024
Desert Breeze Park Baseball Fields	1,069,452	478,806	18,002,731					19,550,989	Estimated Complete 6/30/2024
Craig Ranch Park Train Project	716,250	118,375	1,065,375					1,900,000	Estimated Complete 6/30/2024
Paul Meyer Park Synthetic Turf	472,569	23,674	236,313					732,556	Estimated Complete 6/30/2024
Sunset Park Tennis Courts	200,848	1,759,000	1,315,807					3,275,655	Estimated Complete 6/30/2024
MLK Sr Center equipment	124,731	359	224,910					350,000	Estimated Complete 6/30/2024
UNLV Track and Field Bleachers	117,293	811,384	71,323					1,000,000	Estimated Complete 6/30/2024
Walnut Recreation Center Gymnasium Floor	86,010	418,910	290,367					795,287	Estimated Complete 6/30/2024
Walnut Rec Center Renovations	59,244	127,740	33,016					220,000	Estimated Complete 6/30/2024
Pearson Rec Center Renovations	57,071	30,918	132,539					220,528	Estimated Complete 6/30/2024
Mountain's Edge Regional Park Master Plan Revision	30,120	19,780	2,600					52,500	Estimated Complete 6/30/2024
James Regional Park Master Plan Revision	25,350	24,350	2,800					52,500	Estimated Complete 6/30/2024
Desert Breeze Regional Park Master Plan Revision	17,300	19,100	16,100					52,500	Estimated Complete 6/30/2024
Alamo Property Purchase		3,172,271	500,000					3,672,271	Estimated Complete 6/30/2024
Bunkerville Park		792,048	148,118					940,166	Estimated Complete 6/30/2024
Torrey Pines Multi Use Center Kitchen		105,087	1,505,786					1,610,873	Estimated Complete 6/30/2024
Craig Ranch Regional Park Multi-Use Fields			9,500,000					9,500,000	Estimated Complete 6/30/2024
Equestrian Center District B			5,985,899					5,985,899	Estimated Complete 6/30/2024
Park Projects/Renovations District B			3,039,316					3,039,316	Estimated Complete 6/30/2024
Park Projects/Renovations District G			2,290,641					2,290,641	Estimated Complete 6/30/2024
Park Project Contingency			496,721					496,721	Estimated Complete 6/30/2024
Sunset Park Volleyball Shade		129,211						129,211	Estimated Complete 6/30/2024
Park Projects/Renovations District E			41,212					41,212	Estimated Complete 6/30/2024
Red Rock Trail	86,120	60,500	91,951	605,000	97,551	100,478	103,492	665,500	Estimated Complete 6/30/2024
LY Wash Project Coordination		225,356		94,710				799,658	Estimated Complete 6/30/2025
<b>Total Costs</b>	<b>58,406,784</b>	<b>32,471,914</b>	<b>101,222,400</b>	<b>699,710</b>	<b>97,551</b>	<b>100,478</b>	<b>103,492</b>	<b>193,102,329</b>	

<b>Ending Balances</b>	<b>122,944,557</b>	<b>200,664,263</b>	<b>105,317,357</b>	<b>104,617,647</b>	<b>104,520,096</b>	<b>104,419,618</b>	<b>104,316,126</b>	<b>16,227,037</b>
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Operating Impact	FY2023	FY2024	FY2025	FY2026	FY2027	FY2028	Total
<b>Proposed but Unfunded Projects:</b>							
Buffalo/Russell Park, phase 2		3,916,421	3,916,421	3,916,421	3,916,421	3,916,421	15,665,685
Buffalo/Russell Park phase 3		3,916,421	3,916,421	3,916,421	3,916,421	3,916,421	15,665,685
Cactus/Torrey Pines site		5,000,000	5,000,000	5,000,000	5,000,000	5,000,000	20,000,000
Chartan/Giespie site phase A		2,500,000	2,500,000	2,500,000	2,500,000	2,500,000	10,000,000
Chartan/Giespie site phase B		2,500,000	2,500,000	2,500,000	2,500,000	2,500,000	10,000,000
Clark County Fairgrounds parking lot, parking route, streetlights, signal		325,000	325,000	325,000	325,000	325,000	1,300,000
Clark County Heritage Museum main building expansion		6,381,002	6,381,002	6,381,002	6,381,002	6,381,002	25,524,008
Clark County Shooting Complex equestrian center		9,527,163	9,527,163	9,527,163	9,527,163	9,527,163	38,108,652
Clark County Shooting Complex mounted horseback shooting range		9,161,405	9,161,405	9,161,405	9,161,405	9,161,405	36,645,621
Clark County Shooting Complex tactical bays		2,428,751	2,428,751	2,428,751	2,428,751	2,428,751	9,715,003
<b>Proposed but Unfunded Projects (continued):</b>							
		3,037,000	3,148,991	3,245,927	3,346,014	3,449,105	16,227,037

# FY 2024-2028 Capital Improvement Program - Culture & Recreation

Fund 4140 - Park and Recreation Improvements

	Prior Fiscal Years		Estimated	FY2024 - FY2028			FY2028	Total	Project Status
	FY2023	FY2024	FY2023	FY2025	FY2026	FY2027	FY2028		
Desert Breeze Aquatic Center classroom expansion				211,345	211,345	211,345	211,345	845,379	
Desert Breeze Park soccer complex				1,176,814	1,176,814	1,176,814	1,176,814	4,707,256	
Desert Breeze Regional Park soccer field expansion				4,378,046	4,378,046	4,378,046	4,378,046	17,512,183	
Desert Breeze Regional Park special events area C				9,958,103	9,958,103	9,958,103	9,958,103	39,832,410	
Durango/Blue Diamond Wash Community Park (Tonno/Riley)				10,068,464	10,068,464	10,068,464	10,068,464	40,273,857	
Ford/Beicastro Community Park (Rainbow/Wigwam)				9,420,975	9,420,975	9,420,975	9,420,975	37,683,900	
Ford/Grand Canyon phase 2				2,250,000	2,250,000	2,250,000	2,250,000	9,000,000	
Hollywood Regional Park buildout of revised master plan 1				3,754,450	3,754,450	3,754,450	3,754,450	15,017,801	
Hollywood Regional Park phase 2 areas A, B, and E				14,023,058	14,023,058	14,023,058	14,023,058	56,092,233	
James Regional Sports Park phase C multi-use recreation center, indoor field house				13,423,950	13,423,950	13,423,950	13,423,950	53,695,800	
James Regional Sports Park phase D park amenities				4,207,551	4,207,551	4,207,551	4,207,551	16,830,204	
John C Fremont Park (Le Baron/Rainbow)				2,500,000	2,500,000	2,500,000	2,500,000	10,000,000	
Laughlin Regional Park phase 1				11,817,600	11,817,600	11,817,600	11,817,600	47,270,400	
Lawrence Middle School site (Rochelle/Juliano)				1,250,000	1,250,000	1,250,000	1,250,000	5,000,000	
Lindell/Patrick site				750,000	750,000	750,000	750,000	3,000,000	
Lindell/Post site				500,000	500,000	500,000	500,000	2,000,000	
Lone Mountain Regional Park area 1 aquatics, recreation center, park				6,947,838	6,947,838	6,947,838	6,947,838	27,791,350	
Lone Mountain Regional Park area 2 phase 2 BMX complex				2,410,561	2,410,561	2,410,561	2,410,561	9,642,242	
Lone Mountain Regional Park area 4 day use picnic area, volleyball courts, parking				3,760,629	3,760,629	3,760,629	3,760,629	15,042,517	
Lone Mountain Regional Park area 5 trail and equestrian staging area				1,108,643	1,108,643	1,108,643	1,108,643	4,434,570	
Lone Mountain Regional Park area 6 family nature area				3,319,943	3,319,943	3,319,943	3,319,943	13,279,770	
Lone Mountain Regional Park area 7 phase B disc golf				2,312,194	2,312,194	2,312,194	2,312,194	9,248,776	
Lone Mountain Regional Park area 8 corporate picnic area				2,599,278	2,599,278	2,599,278	2,599,278	10,397,110	
Lone Mountain Regional Park area 9 adventure recreation area				3,496,838	3,496,838	3,496,838	3,496,838	13,987,350	
Lone Mountain Regional Park area 10 maintenance yard				1,832,946	1,832,946	1,832,946	1,832,946	7,331,782	
Mountain Crest Community Center building renovation and expansion				385,205	385,205	385,205	385,205	1,540,821	
Mountains Edge Regional Park area A recreation center				5,928,750	5,928,750	5,928,750	5,928,750	23,715,000	
Mountains Edge Regional Park area C soccer fields				3,382,815	3,382,815	3,382,815	3,382,815	13,531,260	
Mountains Edge Regional Park area D softball fields				4,170,093	4,170,093	4,170,093	4,170,093	16,680,370	
Orinda/Hacienda site				250,000	250,000	250,000	250,000	1,000,000	
Paradise/Eldorado site				1,500,000	1,500,000	1,500,000	1,500,000	6,000,000	
Paul Meyer Park/Helen Meyer				1,697,595	1,697,595	1,697,595	1,697,595	6,790,378	
Pawnee site				83,665	83,665	83,665	83,665	334,658	
Red Ridge Park medium dog park				189,509	189,509	189,509	189,509	758,036	
Red Ridge Park medium dog park with amenities				315,345	315,345	315,345	315,345	1,261,360	
Robindale/Arville Community Park phase 1				9,323,730	9,323,730	9,323,730	9,323,730	37,294,920	
Robindale/Arville Community Park phase 2				3,425,400	3,425,400	3,425,400	3,425,400	13,701,600	
Robindale/Arville Community Park phase 3				5,798,400	5,798,400	5,798,400	5,798,400	23,193,600	
Robindale/Torrey Pines site				250,000	250,000	250,000	250,000	1,000,000	
Russell/Rainbow site (Quendo/Montessor)				875,000	875,000	875,000	875,000	3,500,000	
Peace Park recreation center, skate park, volleyball and tennis courts, shooting sports area				3,584,531	3,584,531	3,584,531	3,584,531	14,338,122	
Serene/Jones site (Oleta/Duneville)				1,625,000	1,625,000	1,625,000	1,625,000	6,500,000	
Shadow Rock Park phase 2				7,383,975	7,383,975	7,383,975	7,383,975	29,535,900	
Shadow Rock Park phase 3-B				2,698,161	2,698,161	2,698,161	2,698,161	10,792,642	
Shadow Rock Park phase 4				2,907,975	2,907,975	2,907,975	2,907,975	11,631,900	
Silverado Ranch Park phase 2 recreation center				6,118,908	6,118,908	6,118,908	6,118,908	24,475,630	
Silverbow Regional Park phase C1 two adult baseball fields, maintenance yard				4,386,226	4,386,226	4,386,226	4,386,226	17,544,902	
Silverbow Regional Park phase C2 parking				3,102,363	3,102,363	3,102,363	3,102,363	12,409,450	
Sunset Park group picnic area				1,053,790	1,053,790	1,053,790	1,053,790	4,215,160	

**Proposed but Unfunded Projects (continued):**



# FY 2024-2028 Capital Improvement Program - Culture & Recreation

## Fund 4140 - Park and Recreation Improvements

	Prior		Estimated		FY2024		FY2025		FY2026		FY2027		FY2028		Total	Project Status
	Fiscal Years	FY2023	FY2023	FY2024	FY2025	FY2026	FY2027	FY2028	FY2029	FY2030	FY2031	FY2032	FY2033	FY2034		
Sunset Park recreation center				5,482,538	5,482,538	5,482,538	5,482,538	5,482,538	5,482,538	5,482,538	5,482,538	5,482,538	5,482,538	5,482,538	21,930,150	
Sunset Park road completion				106,085	106,085	106,085	106,085	106,085	106,085	106,085	106,085	106,085	106,085	106,085	424,338	
Sunset Park sports office				740,250	740,250	740,250	740,250	740,250	740,250	740,250	740,250	740,250	740,250	740,250	2,960,998	
Tropical/Rebecca site				1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	4,000,000	
Valley View/Pyle site				7,500,000	7,500,000	7,500,000	7,500,000	7,500,000	7,500,000	7,500,000	7,500,000	7,500,000	7,500,000	7,500,000	30,000,000	
Valley View/Robindale Community Park phase 4				3,425,400	3,425,400	3,425,400	3,425,400	3,425,400	3,425,400	3,425,400	3,425,400	3,425,400	3,425,400	3,425,400	13,701,600	
Wigwam/Cimarron site				3,750,000	3,750,000	3,750,000	3,750,000	3,750,000	3,750,000	3,750,000	3,750,000	3,750,000	3,750,000	3,750,000	15,000,000	
Wigwam/Lindell site				3,750,000	3,750,000	3,750,000	3,750,000	3,750,000	3,750,000	3,750,000	3,750,000	3,750,000	3,750,000	3,750,000	15,000,000	
Windmill/Duneville Park phase 1				2,493,187	2,493,187	2,493,187	2,493,187	2,493,187	2,493,187	2,493,187	2,493,187	2,493,187	2,493,187	2,493,187	9,972,749	
Windmill/Duneville Park phase 2				5,798,466	5,798,466	5,798,466	5,798,466	5,798,466	5,798,466	5,798,466	5,798,466	5,798,466	5,798,466	5,798,466	23,193,864	
<b>Total Unfunded</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>267,617,743</b>	<b>267,617,743</b>	<b>267,617,743</b>	<b>267,617,743</b>	<b>267,617,743</b>	<b>267,617,743</b>	<b>267,617,743</b>	<b>267,617,743</b>	<b>267,617,743</b>	<b>267,617,743</b>	<b>267,617,743</b>	<b>1,070,470,972</b>	

Note 1: Due to unknown funding/construction timeframes unfunded project costs are averaged over a four year time period.

# FY 2024-2028 Capital Improvement Program - Culture & Recreation

## Fund 4370 - County Capital Projects

	Prior Fiscal Years	Estimated FY2023	FY2024	FY2025	FY2026	FY2027	FY2028	Total	Project Status
<b>Beginning Balances</b>		0	23,358,050	13,008,420	13,008,420	13,008,420	13,008,420		
<b>Sources:</b>									
Miscellaneous		1,235,400	992,976					2,228,376	
Interest Earnings									
Other Financing Sources		36,118,177	29,207,089					127,557,455	
Operating Transfers In (Various)									
<b>Total Sources</b>	62,232,189	37,353,577	30,200,065	0	0	0	0	129,785,831	
<b>Total Resources</b>	62,232,189	37,353,577	53,558,115	13,008,420	13,008,420	13,008,420	13,008,420		
<b>Funded Projects:</b>									
MLK Sr. Center Expansion	7,298,921							7,298,921	Completed 6/30/2022
Bob Price Spray Feature	7,136,255							7,136,255	Completed 6/30/2022
Peace Park Well Improve/Splash Pad/Trail CDBG	3,128,185							3,128,185	Completed 6/30/2022
Mountains Crest ADA Renovations	1,806,681							1,806,681	Completed 6/30/2022
Winchester Theater Rehabilitation	1,508,818							1,508,818	Completed 6/30/2022
Sunset Well Area A Replacement	1,390,388							1,390,388	Completed 6/30/2022
Landscape and Irrigation Repairs	289,765							289,765	Completed 6/30/2022
Shooting Complex Equestrian Pre Design	164,716							164,716	Completed 6/30/2022
Winchester Cultural Center Dance Room Fire Repair	137,572							137,572	Completed 6/30/2022
FIass Park Restroom Fire Damage Repairs	94,627							94,627	Completed 6/30/2022
Pearson Teen Room Fire Damage Repairs	57,922							57,922	Completed 6/30/2022
Searchlight Bocci Ball ADA Walkway	3,430							3,430	Completed 6/30/2022
James Regional Sports/Spark Soccer Fields	260							260	Estimated Complete 6/30/2023
SMYC Residential Center New Building CDBG	2,196							2,196	Estimated Complete 6/30/2023
Coleman Senior Center Room Expansion CDBG	2,277,132							2,277,132	Estimated Complete 6/30/2023
Winterwood Park Restroom Fire Damage	922,054							922,054	Estimated Complete 6/30/2023
Horseman's Park Covered Flamingo Arena and Announcer Booth & Catwalk	4,823,651		1,400,311					6,223,962	Estimated Complete 6/30/2024
Hollywood Regional Park Site Improvements & Fitness Room Expansion	2,721,501		1,637,857					4,359,358	Estimated Complete 6/30/2024
Clark County Museum Storage Facility	1,677,146		198,968					1,876,114	Estimated Complete 6/30/2024
Shadow Rock Turf Replacement	877,441		679,833					1,557,274	Estimated Complete 6/30/2024
Sunrise Community Center Building Demo	632,625		528,422					1,161,047	Estimated Complete 6/30/2024
Pearson Recreation Center Renovation	485,182		6,358					491,540	Estimated Complete 6/30/2024
Walnut Recreation Center Renovation	312,091		103,507					415,598	Estimated Complete 6/30/2024
Sunset Park Pickleball Court Complex	304,333		347,834					652,167	Estimated Complete 6/30/2024
Logandale Court Fairgrounds Storm Repairs	97,857		386,454					484,311	Estimated Complete 6/30/2024
Turf Removal Assessment		360,000	2,140,000					2,500,000	Estimated Complete 6/30/2024
Parkdale Park Basketball Replacement CDBG		100,102	535,039					635,141	Estimated Complete 6/30/2024
1 October Memorial Site Planning		92,221	257,779					350,000	Estimated Complete 6/30/2024
Moapa Town Park E Parking Lot Improvements		88,102	792,917					881,019	Estimated Complete 6/30/2024
Moapa Town Park Pavilion/playground Lighting and Water Fill		61,153	91,042					152,195	Estimated Complete 6/30/2024
Sunset Park Sports Trailer Arson Event		55,185	28,324					83,509	Estimated Complete 6/30/2024
Government Center Amphitheater Potable Water Lines		34,408	159,672					194,080	Estimated Complete 6/30/2024
Camp Lee Ropes Course		216,230	216,230					432,460	Estimated Complete 6/30/2024
Parks Deferred Maintenance	2,061,474		2,198,559					4,260,033	Ongoing
LED Ballfield Lighting	1,357,677		756,481					2,114,158	Ongoing
Pool Renovations Program	1,314,041		1,753,833					3,067,874	Ongoing
Countywide Sports Courts	1,072,268		953,849					2,026,117	Ongoing

**FY 2024-2028 Capital Improvement Program - Culture & Recreation**

Fund 4370 - County Capital Projects

	Prior		Estimated							Total	Project Status
	Fiscal Years	FY2023	FY2024	FY2025	FY2026	FY2027	FY2028	Total			
Club at Sunrise Flood Clean-up	971,311	1,439,756	558,286						2,969,353	Ongoing	
Safety Surfacing	505,786	1,810,001	7,893,327						10,209,114	Ongoing	
Countywide Fencing Program	371,783	930,034	3,030,295						4,332,112	Ongoing	
Countywide Parks Maintenance Equipment	308,004	36,663	1,998,480						2,341,147	Ongoing	
ADA Transition Implementation	3,710	87,760	3,130,019						3,221,489	Ongoing	
Countywide - Construct restrooms in Parks		350,000	2,127,025						2,477,025	Ongoing	
<b>Total Costs</b>	<b>62,232,189</b>	<b>13,995,527</b>	<b>40,549,695</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>116,777,411</b>		
<b>Ending Balances</b>	<b>0</b>	<b>23,358,050</b>	<b>13,008,420</b>	<b>13,008,420</b>	<b>13,008,420</b>	<b>13,008,420</b>	<b>13,008,420</b>	<b>13,008,420</b>	<b>13,008,420</b>		
<b>Operating Impact</b>			<b>1,216,000</b>	<b>1,252,000</b>	<b>1,290,000</b>	<b>1,329,000</b>	<b>1,369,000</b>	<b>1,369,000</b>	<b>6,456,000</b>		
<b>Proposed but Unfunded Projects:</b>											
District A Park Renovations*			7,644,441						7,644,441		
District B Park Renovations*			6,280,403						6,280,403		
District C Park Renovations*			552,351						552,351		
District D Park Renovations*			1,328,661						1,328,661		
District E Park Renovations*			2,877,599						2,877,599		
District F Park Renovations*			2,147,187						2,147,187		
District G Park Renovations*			15,366,518						15,366,518		
Countywide Park Renovations			60,030,584	13,473,524	14,114,189	25,542,623	23,325,263		136,486,183		
<b>Total Unfunded</b>	<b>0</b>	<b>0</b>	<b>60,030,584</b>	<b>49,670,684</b>	<b>50,311,349</b>	<b>61,739,783</b>	<b>59,522,423</b>	<b>281,274,823</b>			

Note \*: Due to unknown funding/consruction timeframes unfunded project costs are averaged over a four year time period.

# FY 2024-2028 Capital Improvement Program - Culture & Recreation

Fund 4550 - SNPLMA Capital Construction

	Prior Fiscal Years	Estimated FY2023	FY2024	FY2025	FY2026	FY2027	FY2028	Total	Project Status
<b>Beginning Balances</b>		0	0	0	0	0	0	0	
<b>Sources:</b>									
Intergovernmental									
Other Local Government Grants	9,985,021	3,534,852	40,203,469	63,580,692				117,304,034	
<b>Total Sources</b>	<b>9,985,021</b>	<b>3,534,852</b>	<b>40,203,469</b>	<b>63,580,692</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>117,304,034</b>	
<b>Total Resources</b>	<b>9,985,021</b>	<b>3,534,852</b>	<b>40,203,469</b>	<b>63,580,692</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Funded Projects:</b>									
Bob Price Park Improvements	2,348,173							2,348,173	Completed 6/30/2022
Silverbow Complex Trail	924,121							924,121	Completed 6/30/2022
Southwest Ridge Trail	4,300,762	354,555	221,649					4,876,966	Estimated Complete 6/30/2024
Wetlands Park Education & Nature Center Improvements	1,453,613	39,700	113,375					1,606,688	Estimated Complete 6/30/2024
Bunkerville Park Improvements	344,016	1,511,779	427,584					2,283,379	Estimated Complete 6/30/2024
Southwest Regional Sports Park 5K Trail	249,317	176,322	2,247,538					2,673,177	Estimated Complete 6/30/2024
Hollywood Regional Park Walking Trail	145,184	920,598	182,916					1,248,698	Estimated Complete 6/30/2024
Logandale Sports Complex	108,600	479,202	12,972,503					13,560,305	Estimated Complete 6/30/2024
Indian Springs Park	56,044	23,600	5,551,672					5,631,316	Estimated Complete 6/30/2024
Southwest Ridge Bicycle Park	55,191	29,096	6,570,549					6,654,836	Estimated Complete 6/30/2024
James Regional Park Softball Complex			6,977,100	32,793,904				39,771,004	Estimated Complete 6/30/2025
Hollywood Regional Park Ballfields			4,195,036	24,094,864				28,289,900	Estimated Complete 6/30/2025
Clark County Shooting Complex Site Improvements			743,547	6,691,924				7,435,471	Estimated Complete 6/30/2025
<b>Total Costs</b>	<b>9,985,021</b>	<b>3,534,852</b>	<b>40,203,469</b>	<b>63,580,692</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>117,304,034</b>	
<b>Ending Balances</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Operating Impact</b>			1,206,000	1,242,000	1,279,000	1,317,000	1,357,000	6,401,000	
<b>Proposed but Unfunded Projects:</b>									
Laughlin-CDBG Application				7,564,092				7,564,092	
<b>Total Unfunded</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,564,092</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>131,269,126</b>	

# FY 2024-2028 Capital Improvement Program - Culture & Recreation

## Fund 5410 - Recreation Activity

	Prior Fiscal Years	Estimated FY2023	FY2024	FY2025	FY2026	FY2027	FY2028	Total	Project Status
<b>Beginning Balances</b>		0	0	0	0	0	0	0	
<b>Sources:</b>									
Charges for Services		40,205						40,205	
Recreation Fees									
<b>Total Sources</b>	0	40,205	0	0	0	0	0	40,205	
<b>Total Resources</b>	0	40,205	0	0	0	0	0	0	
<b>Funded Projects:</b>									
Rough Mower		40,205						40,205	Estimated Complete 6/30/2023
<b>Total Costs</b>	0	40,205	0	0	0	0	0	40,205	
<b>Ending Balances</b>	0	0	0	0	0	0	0	0	
<b>Operating Impact</b>									0
<b>Proposed but Unfunded Projects:</b>									

# FY 2024-2028 Capital Improvement Program - Culture & Recreation

## Fund 5450 - Shooting Complex

	Prior Fiscal Years	Estimated FY2023	FY2024	FY2025	FY2026	FY2027	FY2028	Total	Project Status
<b>Beginning Balances</b>		7,980	0	0	0	0	0	0	
<b>Sources:</b>									
Charges for Services	7,980							7,980	
Recreation Fees									
<b>Total Sources</b>	7,980	0	0	0	0	0	0	7,980	
<b>Total Resources</b>	7,980	7,980	0	0	0	0	0	0	
<b>Funded Projects:</b>									
Rotary Broom		7,980						7,980	Estimated Complete 6/30/2023
<b>Total Costs</b>	0	7,980	0	0	0	0	0	7,980	
<b>Ending Balances</b>	7,980	0	0	0	0	0	0	0	

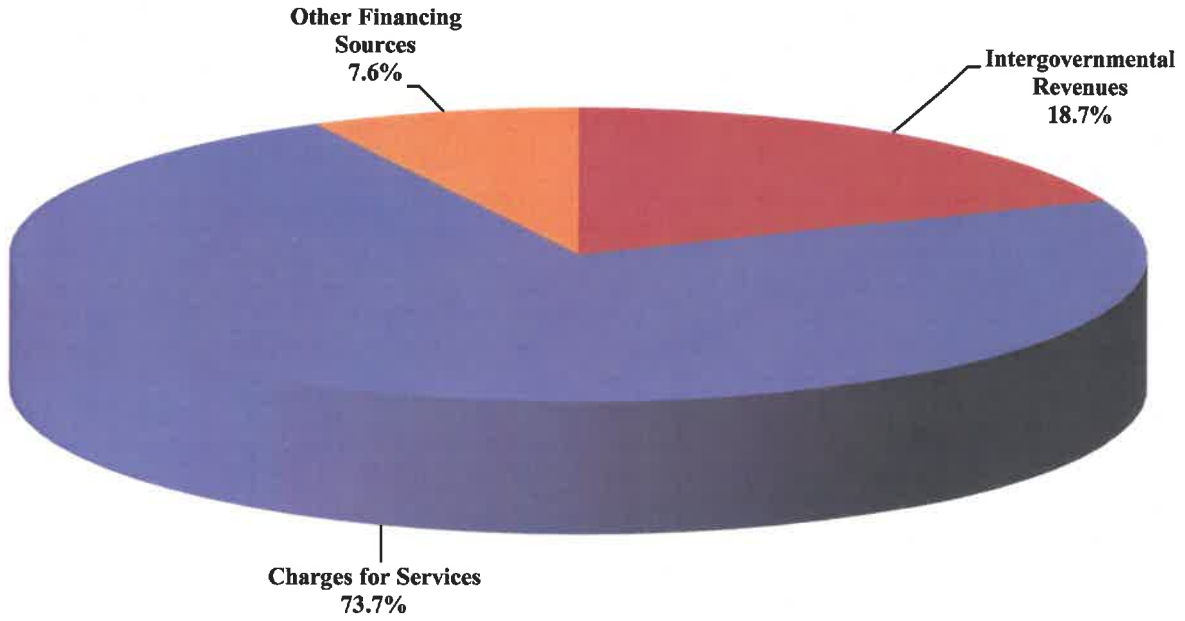
**Operating Impact** 0

**Proposed but Unfunded Projects:**

# Highlights of Airports Through Fiscal Year 2024

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Funding Sources



Uses by Fund

100% of the funds are used by the Airport.

# Capital Improvements by Function

## Airports

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### Overview

The Clark County Department of Aviation (CCDOA), an Enterprise Fund of Clark County, Nevada, owns, operates, and maintains Harry Reid International Airport and four general aviation airports. These general aviation airports include North Las Vegas Airport, Henderson Executive Airport, Jean Sports Aviation Center, and Overton-Perkins Field. Collectively, these airports comprise the airport system. As an Enterprise Fund, revenues are generated by users of airport facilities for the operation, maintenance, and provision of necessary services and capital improvements. All funds used by the CCDOA are provided by the airport system. According to federal and state regulations, funds generated by the CCDOA are required to be used by the CCDOA and cannot otherwise be diverted to non-airport uses.

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

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

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

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

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

**Summary:** Projects approximating \$756.7M are in progress or will be initiated through FY2028. This funding will be used for both new and rehabilitation construction projects at Reid, North Las Vegas, and Henderson airports. Funding for these projects is available through the collection of user fees and fuel taxes, in addition to the County's ability to issue airport revenue bonds. The prior fiscal year amounts have been reduced to reflect only projects underway in that fiscal year and cost incurred on projects completed during that fiscal year.



## **Capital Improvements by Function – Airports**

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### **Major Programs and Projects**

#### **Department of Aviation Funds (5200 - 5290)**

**Airfield (\$197.1M):** As identified in the Department of Aviation Pavement Maintenance Management Program, several areas of pavement, such as runways, taxiways, holding pads, and aprons, are in need of rehabilitation during the next five years. Included in the program is the reconstruction of Runway 07L/25R. Reconstruction of these areas is necessary for the continued safe and efficient operation of the airport.

**Terminal 1 (\$356.4M):** Terminal 1 supports passenger traffic to the A & B gates, C-gates, and the D-Gates. An automated transit system grants passengers access to the C-gates and D-gates. Various improvements are planned for Terminal 1 during the next five years. This includes modernization projects for D-Gate restrooms, A & B gates, ticketing areas, and the baggage handling system are also in progress as well as upgrading the HVAC and electrical system. Currently, baggage claim flooring is being upgraded as well as the ticketing counters, ticketing area flooring, and sky-cab areas. The new flooring in these areas will be terrazzo. All of these improvements are being made to increase customer service and expand airport capacity.

**Terminal 3 (\$81.8M):** Terminal 3 has 14 gates for both domestic and international passengers as well as ticketing counters, baggage claim and parking facilities to support Terminal 3 operations along with a portion of D-Gate traffic (connected via an underground automated transit system). Recently, CCDOA has completed an underground sterile corridor between the NE wing of D-gates to the existing Terminal 3 international corridor. Along with the underground sterile corridor, seven gates in the NE wing of D-gates will be designated for use for both international and domestic traffic.

**Support Facilities (\$95.3M):** To accommodate growth in passenger activity and terminal facilities, the Department will need to construct new maintenance, warehouse, and equipment service facilities, improve the surrounding roadways, upgrade the existing enterprise resource planning system, and implement an energy management program.

**NLV Airport (\$14.2M):** Several upgrades are planned for the North Las Vegas Airport including construction of a new parallel taxiway to improve aircraft circulation and other improvements to the airfield as well as the terminal building.

**Henderson Airport (\$12.0M):** CCDOA will rehabilitate an aircraft apron and extend a ramp. Also, CCDOA will create a new apron and reconstruct the blast pad at Jean Sport Aviation Center.

**Funding Sources:** Federal grants, gaming revenues, passenger facility charges. In addition, the CCDOA has the ability to issue revenue bonds to cover capital expenditures.

**Impact on Operating Budgets:** An operating budget of \$1.7M is anticipated to be able to cover the annual costs of personnel, maintenance contracts, utilities, and custodial expenses associated with all of the previously listed projects beginning in FY 2024.

**FY 2024-2028 Capital Improvement Program - Airports**

DEPARTMENT OF AVIATION (FUNDS 5200 - 5290)

Project	Prior Fiscal Years	Estimated FY2023	FY2024	FY2025	FY2026	FY2027	FY2028	Total	Project Status
<b>Beginning Balances</b>		310,030,543	299,094,719	277,949,667	251,165,575	252,469,055	265,561,011		
<b>Sources:</b>									
Intergovernmental Revenues									
Federal Grants and Awards	113,848,066	14,412,302	7,000,000	35,574,908	57,377,908	57,519,408	33,245,408	318,978,000	
Charges for Services									
Gaming Fees	415,736,026	19,651,874	19,854,948	20,000,000	20,000,000	20,000,000	20,000,000	535,242,848	
Rental Car Facility Proceeds	54,490,000	10,000,000	12,000,000	14,000,000	16,000,000	18,000,000	20,000,000	144,490,000	
Other Financing Sources									
Proceeds of Long-Term Debt	44,834,451	10,000,000	10,000,000	10,000,000				64,834,451	
<b>Total Sources</b>	<b>628,908,543</b>	<b>44,064,176</b>	<b>48,854,948</b>	<b>79,574,908</b>	<b>93,377,908</b>	<b>95,519,408</b>	<b>73,245,408</b>	<b>1,063,545,299</b>	
<b>Total Resources</b>	<b>628,908,543</b>	<b>354,094,719</b>	<b>347,949,667</b>	<b>357,524,575</b>	<b>344,543,483</b>	<b>347,988,463</b>	<b>338,806,419</b>		
<b>Funded Projects:</b>									
Terminal 1	137,560,446	22,812,100	32,900,000	48,779,000	45,151,500	48,863,834	20,333,120	356,400,000	Estimated Complete 6/30/2028
Terminal 3	62,924,000	7,250,000	3,500,000	2,076,000	2,000,000	2,000,000	2,000,000	81,750,000	Estimated Complete 6/30/2028
Airfield	62,062,382	21,575,500	23,233,500	38,179,000	33,068,000	16,181,618	2,750,000	197,050,000	Estimated Complete 6/30/2028
Support Facilities	47,120,172	3,105,400	10,091,500	17,125,000	8,029,928	5,778,000	4,000,000	95,250,000	Estimated Complete 6/30/2028
Henderson Airport	5,941,000	100,000	125,000	100,000	100,000	3,162,000	2,472,000	12,000,000	Estimated Complete 6/30/2028
NLV Airport	3,270,000	157,000	150,000	100,000	3,725,000	6,442,000	356,000	14,200,000	Estimated Complete 6/30/2028
<b>Total Costs</b>	<b>318,878,000</b>	<b>55,000,000</b>	<b>70,000,000</b>	<b>106,359,000</b>	<b>92,074,428</b>	<b>82,427,452</b>	<b>31,911,120</b>	<b>756,650,000</b>	
<b>Ending Balances</b>	<b>310,030,543</b>	<b>299,094,719</b>	<b>277,949,667</b>	<b>251,165,575</b>	<b>252,469,055</b>	<b>265,561,011</b>	<b>306,895,299</b>		
<b>Operating Impact</b>			1,700,000	1,785,000	1,874,250	1,967,962	2,066,360	9,393,572	

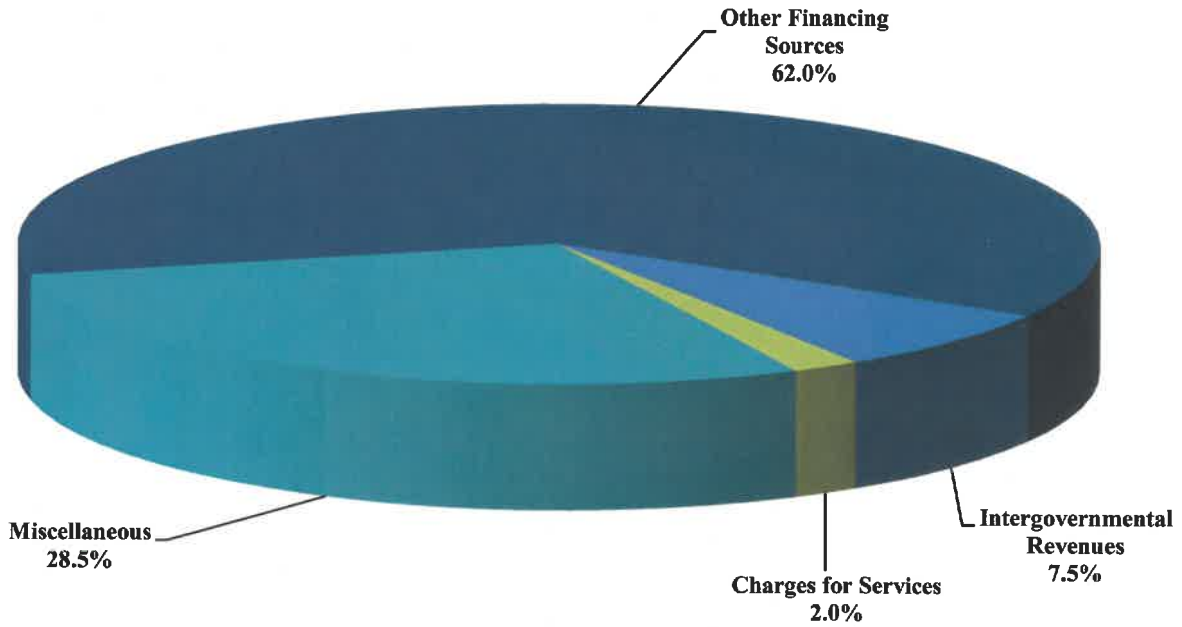
**Proposed but Unfunded Projects:**

Note 1: Department of Aviation maintains their list of unfunded projects

# Highlights of Hospitals Through Fiscal Year 2024

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Funding Sources



Uses by Fund

100% of the funds are used by UMC.

# Capital Improvements by Function

## Hospitals

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### Overview

The Hospitals portion of the County's CIP includes projects from the University Medical Center (UMC) of Southern Nevada. These UMC funds represent the only funds included in the Hospitals Function.

UMC was founded in 1931 as a 20-bed hospital staffed by one doctor and a nurse. Today, UMC spans two city blocks and employs approximately 3,500 physicians, nurses, and other medical and support personnel. UMC is affiliated with the University of Nevada, School of Medicine and serves as the state's major clinical campus. The Board of County Commissioners serves as the Board of Trustees for UMC.

Approximately \$297.6M in projects have been identified through FY2028 to support the ongoing improvement needs for UMC. Funding for these projects include grant monies, interest income, and various fund transfers from other County Funds. The capital projects aim to modernize facilities and technological equipment and systems.

Electronic Health Record (EPIC) (\$46.8M): Plans for this project include the implementation of an Electronic Health Record (EPIC) system that will be fully functioning by June 30, 2024. During Fiscal Year 2023, module for orthopedics went live. Modules for the Transfer Center and Dental are currently being implemented. Other modules are being considered with cost and project timelines currently under review.

Revitalize Project (\$66.1M): In April 2023, UMC began the largest exterior renovation project in the organization's history, revitalizing the hospital campus to modernize and unify the building facades while developing serene outdoor spaces for patients, visitors and staff. Estimated completion date for this project is June 30, 2025.

*Funding Sources:* As an Enterprise fund, UMC derives revenues from patient charges and has the ability to issue bonds to cover capital expenses. It also receives funding from the County Capital Projects Fund.

Facilities Infrastructure Projects (\$43.2M): Plans for this project include the implementation of several energy and water conservation opportunities as well as correcting various critical facilities maintenance concerns that were identified in a Financial Grade Operation Audit of the UMC Campus.

*Funding Sources:* As an Enterprise fund, UMC derives revenues from patient charges and has the ability to issue bonds to cover capital expenses. It also receives funding from the County Capital Projects Fund.

Operational & Medical Equipment / Information Technology (IT) Equipment and Facilities (\$141.6M): This allocation is for the purchase of new equipment and/or the replacement of existing equipment used in the daily operations of the hospital.

## **Capital Improvements by Function – Hospitals**

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*Funding Sources:* As an Enterprise fund, UMC derives revenues from patient charges and has the ability to issue bonds to cover capital expenses. It also receives funding from the County Capital Projects Fund.

## FY 2024-2028 Capital Improvement Program - Hospitals

Fund 5420-5440 University Medical Center of Southern Nevada

Project	Prior Fiscal Years	Estimated FY2023	FY2024	FY2025	FY2026	FY2027	FY2028	Total	Project Status
<b>Beginning Balances</b>		127,902,818	133,535,060	108,756,763	60,547,941	60,547,941	60,547,941		
<b>Sources:</b>									
Intergovernmental Revenues									
Grants	19,915,017	3,290,362	3,524,580					26,729,959	
Charges for Services	7,241,656							7,241,656	
Miscellaneous									
Interest Income	10,076,856	3,341,880	3,306,072					16,724,808	
Other	85,475,245							85,475,245	
Other Financing Sources									
Transfers In (Various)	186,000,000	31,000,000	5,000,000					222,000,000	
<b>Total Sources</b>	<b>308,708,774</b>	<b>37,632,242</b>	<b>11,830,652</b>					<b>358,171,668</b>	
<b>Total Resources</b>	<b>308,708,774</b>	<b>165,535,060</b>	<b>145,365,712</b>	<b>108,756,763</b>	<b>60,547,941</b>	<b>60,547,941</b>	<b>60,547,941</b>		
<b>Funded Projects:</b>									
Electronic Health Record (EPIC) [See Note 2]	46,505,342	114,428	157,500					46,777,270	Estimated Complete 6/30/2024
Revitalize Project [See Note 3]	2,063,258	1,837,920	14,000,000					66,100,000	Estimated Complete 6/30/2025
Facilities Projects	34,107,933	4,562,080	4,521,790	48,208,822				43,191,803	Ongoing
Operational & Medical Equipment/ IT Equipment/ Facilities	98,139,423	25,485,572	17,929,659					141,554,654	Ongoing
<b>Total Costs</b>	<b>180,805,956</b>	<b>32,000,000</b>	<b>36,608,949</b>	<b>48,208,822</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>297,623,727</b>	
<b>Ending Balances</b>	<b>127,902,818</b>	<b>133,535,060</b>	<b>108,756,763</b>	<b>60,547,941</b>	<b>60,547,941</b>	<b>60,547,941</b>	<b>60,547,941</b>		
<b>Operating Impact</b>				0	0	0	0	0	
<b>Proposed but Unfunded Projects:</b>									
Operational & Medical Equipment/ IT Equipment/ Facilities		41,800,000	41,000,000	39,900,000	39,900,000	39,900,000	39,900,000	202,500,000	
Master Plan (Estimated Costs/Timeline) [See Note 4]		16,500,000	204,300,000	187,800,000	187,800,000	187,800,000	187,800,000	784,200,000	
<b>Total Unfunded</b>	<b>0</b>	<b>0</b>	<b>58,300,000</b>	<b>245,300,000</b>	<b>227,700,000</b>	<b>227,700,000</b>	<b>227,700,000</b>	<b>986,700,000</b>	

Note 1: Prior Fiscal Years total include the previous 6 Fiscal Years.

Note 2: Electronic Health Record (EPIC) funding amount reflects only the capitalized portion of the project. Additional Phase added, total Budget for entire project \$59.1M

Note 3: In FY 2023, UMC began the Revitalize Project - Modernization and Unification of Building Facades. Estimated budget of \$66.1M.

Note 4: UMC is currently in the process of completing a Master Plan. Future projects and funding requirements will be identified once the Master Plan has been approved.

# Capital Improvements by Function

## Regional Transportation

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### Overview

Clark County’s arterial street construction program is implemented under the administration of the Regional Transportation Commission (RTC) of Southern Nevada. Clark County Public Works has identified over \$2.1B in projects to be funded through FY2028. Funding is provided by a variety of tax revenues dedicated to the improvement of arterial roadways.

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

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

### Major Programs and Projects

The RTC is responsible for funding projects to improve existing transportation infrastructure, primarily major arterials, throughout Clark County. These project improvements are generally aimed at widening or extending existing arterials. The goal is to increase traffic capacity, improve roadway drainage and ensure adequate traffic control safety measures. Noted below is a sample of construction projects proposed during FY 2024 for Clark County Public Works.

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

Bike Lanes at Various locations	Intersection Improvements Various Location
Blue Diamond Wash Trail, Durango-Hualapai	Jones, Blue Diamond to Windmill
Cactus, Rainbow to Spencer	Las Vegas Blvd. at Bellagio Pedestrian Bridge
Complete Streets	Red Rock Legacy Trail
Dean Martin, Oquendo	Red Rock Trail Bridge
Decatur Tropicana	Robindale Pedestrian Bridge
Eastern 215 Pedestrian Bridge	Sahara Pedestrian Bridge
Flamingo 215 Pedestrian Bridge	Spencer Greenway Trail
Fort Apache Pedestrian Bridge	Tropicana Pedestrian Bridge
Hacienda, Decatur to Rainbow	Wigwam Trail Bridge
Hollywood, Lake Mead to Cheyenne	Windmill Trail Bridge

## Capital Improvements by Function- Regional Transportation

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

Bunkerville Roads  
Indian Springs Roads  
Laughlin Roads IV  
Moapa Town Roads  
Moapa Valley Roads  
Mt. Charleston Roads  
Searchlight Roads

*Funding Sources:* Fair share transportation funding.

**Motor Vehicle Fuel Revenue Indexing:** This program is funded through a nine-cent-per-gallon Motor Vehicle Fuel Tax (MVFT). During the Clark County Commission's September 3, 2013 meeting, the Board of Commissioners approved an ordinance that will index the fuel tax to inflation in Clark County, generating up to \$700M in bonding capacity. In November 2016 voters approved to continue indexing fuel tax revenues thorough December 2026. This revenue will fund regionally and locally significant transportation projects throughout Southern Nevada. Below are the Clark County projects anticipated in FY 2024:

Ann Road Improvements, Beltway to Durango	Desert Inn, Cabana to Hollywood
Arterial Reconstruction Program	Desert Inn, Hualapai to Buffalo
Backroad to Sandy Valley	Elkhorn, Tenaya to Jones
Badura, Tenaya to El Capitan	Erie, Rainbow to Redwood
Bermuda, Tenaya to El Capitan	Fort Apache, Alexander to CC215
Bermuda, St. Rose to Silverado Ranch	Fort Apache, Blue Diamond to Warm Springs
Buffalo, Beltway to Blue Diamond	Fort Apache, Warm Springs to Tropicana
Buffalo, Beltway to Hacienda	Frank Sinatra, St. Rose to Silverado Ranch
Buffalo, Blue Diamond to Starr	Gilespie, Barbara to Silverado Ranch
Cactus, Fort Apache to Buffalo	Grand Teton, Buffalo to Jones
Cactus, Las Vegas Blvd to Bermuda	Hacienda, Maryland to Lamb
Cactus, Verona Wood to Polaris	Hollywood, Lake Mead to Cheyenne
Carey Ave, Nellis to Toiyabe	Hollywood, Sahara to Charleston
Cimarron, Blue Diamond to Pebble	Hollywood, Wetlands to Sahara
Columbia Pass Road Rehab	Hualapai, Russell to Flamingo
Craig, Jensen to Buffalo	Intersection Improvement Program
Dean Martin, Oquendo to Ali Baba	Jones, Blue Diamond to Wigwam
Dean Martin, Sammy Davis to Oquendo	Jones Blvd, Sunset to Russell
Dean Martin, Tompkins to Sammy Davis	Jones Blvd, Tropicana to Sahara
Dean Martin, Southern Highlands to Blue Diamond	Kare, Maryland to Flamingo Wash
Decatur, Beltway to Tropicana	Las Vegas Blvd, Jean to St Rose
Decatur, Cactus to Warm Springs	Laughlin/Bullhead Bridge
Decatur, Tropicana to Sahara	Lindell, Tropicana to Harmon
Desert Inn, Buffalo to Decatur	Marion, Owens to Las Vegas Blvd.
	Mcleod, Pecos to Sunset



## Capital Improvements by Function- Regional Transportation

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Needles Highway Reconstruction	Spring Mountain, Rainbow to I15
Neighborhood Rehabilitation Program	Starr, Las Vegas Blvd to Bermuda
Owens, Pecos to Los Feliz	Stephanie, Russell to Missouri
Patrick, Fort Apache to Durango	Sunset, Hualapai to Beltway
Pecos, Owens to Alexander	Sunset, Rainbow to Decatur
Pyle, Las Vegas Blvd to Bermuda	Traffic Signal Improvements Program
Rainbow, Erie to Blue Diamond	Tropicana Ave Bus Turnouts
Rainbow, Blue Diamond to Beltway	Tropicana, Rainbow to Dean Martin
Rainbow, Landberg to Gary	Tropicana/Broadbent, COH Limits to Boulder
Robindale, Durango to Buffalo	Highway
Russell, Beltway to Rainbow	Valley of Fire Road Rehab
Sahara, Durango to Decatur	Valley View, Blue Diamond to Sunset
Sahara, Paradise to Boulder Highway	Vegas Valley, LV Wash to Los Feliz
Sandhill, Desert Inn to Sunset	Warm Spring- Decatur to Dean Martin
Silverado Ranch, Jones to Dean Martin	Warm Springs, Ft. Apache to I-15
Sloan, Vegas Valley to Ruby Creek	Windmill, Durango to Jones
Spencer, Cactus to Windmill	Windmill, Jones to Decatur
Spencer, Russell to Twain	

*Funding Sources: Motor Vehicle Fuel Tax and Fuel Revenue Indexing*

## FY 2024-2028 Capital Improvement Program - Appendix

### Fund 4990 - Public Works Regional Transportation Improvements Q10 Projects

	Prior Fiscal Years	Estimated FY2023	FY2024	FY2025	FY2026	FY2027	FY2028	Total	Project Status
<b>Beginning Balances</b>		2,434,932	2,684,966	0	0	0	0	0	
<b>Sources:</b>									
Authorized Allocation - Urban Area	33,097,601	12,145,683	80,031,716	48,050,000	83,875,000	53,043,115	153,536,606	463,779,721	
Authorized Allocation - Outlying Area	1,126,934	1,114,723	12,658,343	5,000,000	18,800,000	6,600,000	20,990,000	66,290,000	
<b>Total Sources</b>	34,224,535	13,260,406	92,690,059	53,050,000	102,675,000	59,643,115	174,526,606	530,069,721	
<b>Total Resources</b>	34,224,535	15,695,338	95,375,025	53,050,000	102,675,000	59,643,115	174,526,606		
<b>Urban Area Projects:</b>									
Bike Lanes @ Various Locations				1,000,000	1,000,000	1,000,000		5,000,000	Estimated Complete 6/30/2028
Beltway Trail Bridge at Spencer								3,000,000	Estimated Complete 6/30/2028
Blue Diamond Wash Trail, Durango-Hualapi	50,010	200,000	2,749,990	3,000,000				6,000,000	Estimated Complete 6/30/2025
Cactus, Rainbow to Spencer	29,778,609	155,000	1,516,391					31,450,000	Estimated Complete 6/30/2024
Charleston, Eastern @ CC215 PED Bridge	96,072	1,000,000	703,928	13,000,000	4,000,000			18,800,000	Estimated Complete 6/30/2026
Complete Streets			2,000,000	5,000,000	5,000,000	18,893,115	132,286,606	163,179,721	Estimated Complete 6/30/2028
Dean Martin, Oquendo - Ali Baba		1,000,000	4,600,000					5,600,000	Estimated Complete 6/30/2024
Decatur, Tropicana - Sahara		5,000,000	20,000,000	8,000,000				33,000,000	Estimated Complete 6/30/2025
Erie PED Bridge	397,978	15,649	586,373					1,000,000	Estimated Complete 6/30/2024
Fleming Pedestrian Bridge/ CC 215			225,000				8,000,000	8,000,000	Estimated Complete 6/30/2028
Fleming Wash Trail, Maryland - Palos Verde		25,000		1,000,000	5,000,000			250,000	Estimated Complete 6/30/2025
Fort Apache Pedestrian Bridge/ CC215			8,000,000					8,000,000	Estimated Complete 6/30/2026
Hacienda, Decatur to Rainbow			11,600,000					11,600,000	Estimated Complete 6/30/2024
Hollywood, Lake Mead to Cheyenne					500,000			800,000	Estimated Complete 6/30/2028
I-515 Trail, Charleston to Sahara								1,300,000	Estimated Complete 6/30/2024
Intersection Improvements Various Locations II		4,000,000	1,500,000	11,000,000				5,500,000	Estimated Complete 6/30/2025
Jones, Blue Diamond to Windmill			2,000,000			25,000,000		27,000,000	Estimated Complete 6/30/2024
Las Vegas Blvd, Bellegron Ped Bridge			1,000,000					1,500,000	Estimated Complete 6/30/2026
Mountains Edge Rush Channel Ped Bridge		500,000						2,000,000	Estimated Complete 6/30/2026
Patrick Ped Bike Trail Over CC 215			500,000		1,500,000			10,000,000	Estimated Complete 6/30/2025
Red Rock Legacy Trail	340,000		3,660,000	6,000,000				35,100,000	Estimated Complete 6/30/2026
Red Rock Trail Bridge			600,000					14,000,000	Estimated Complete 6/30/2026
Robindale PED Bridge			600,000					5,000,000	Estimated Complete 6/30/2026
Sahara Pedestrian Bridge			500,000					13,725,000	Estimated Complete 6/30/2026
Spencer Greenway Trail			325,000					1,275,000	Estimated Complete 6/30/2028
Trail Maintenance			50,000	50,000			950,000	5,500,000	Estimated Complete 6/30/2028
Tropicana, Pedestrian Bridge					500,000	5,000,000		3,500,000	Estimated Complete 6/30/2028
Wigwam Trail Bridge							3,500,000	3,500,000	Estimated Complete 6/30/2028
Windmill Trail Bridge								3,500,000	Estimated Complete 6/30/2027
<b>Urban Area Subtotals</b>	30,662,669	11,895,649	82,716,682	48,050,000	83,875,000	53,043,115	153,536,606	463,779,721	

## FY 2024-2028 Capital Improvement Program - Appendix

Fund 4990 - Public Works Regional Transportation Improvements Q10 Projects

	Prior Fiscal Years	Estimated FY2023	FY2024	FY2025	FY2026	FY2027	FY2028	Total	Project Status
<b>Outlying Area Projects:</b>									
Bunkerville Roads			250,000				800,000	800,000	Ongoing
Indian Springs Roads		1,000,000	6,009,085		15,000,000	1,500,000	190,000	440,000	Ongoing
Laughlin Roads IV					1,600,000		12,000,000	36,100,000	Ongoing
Moapa Town Roads	485,277	114,723	4,500,000	3,000,000		4,500,000	1,000,000	2,600,000	Ongoing
Moapa Valley Roads	50,742		1,649,258	1,000,000	1,800,000		4,100,000	16,700,000	Ongoing
Mt. Charleston Roads			250,000	1,000,000	400,000		1,700,000	6,200,000	Ongoing
Searchlight Roads						600,000	1,200,000	3,450,000	Ongoing
<b>Outlying Area Subtotal</b>	<b>1,126,934</b>	<b>1,114,723</b>	<b>12,658,343</b>	<b>5,000,000</b>	<b>18,800,000</b>	<b>6,600,000</b>	<b>20,990,000</b>	<b>66,290,000</b>	
<b>Total Costs</b>	<b>31,789,603</b>	<b>13,010,372</b>	<b>95,375,025</b>	<b>53,050,000</b>	<b>102,675,000</b>	<b>59,643,115</b>	<b>174,526,606</b>	<b>530,069,721</b>	
<b>Ending Balances</b>	<b>2,434,932</b>	<b>2,684,966</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Operating Impact</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Proposed but Unfunded Projects:</b>									

Note 1: Regional Transportation Commission maintains their list of unfunded projects



## FY 2024-2028 Capital Improvement Program - Appendix

Fund 4990 - Public Works Regional Transportation Improvements Fuel Revenue Indexing Projects

	Prior Fiscal Years	Estimated FY2023	FY2024	FY2025	FY2026	FY2027	FY2028	Total	Project Status
Grand Canyon Dr., Maulle to Peace Way							4,000,000	4,000,000	Estimated Complete 6/30/2028
Grand Teton, Buffalo to Jones					500,000		5,000,000	5,500,000	Estimated Complete 6/30/2028
Hacienda, Maryland to Lamb					800,000		5,000,000	5,800,000	Estimated Complete 6/30/2028
Harmon, Torrey Pines to Decatur						2,000,000		2,250,000	Estimated Complete 6/30/2027
Hollywood, Lake Mead to Cheyenne								16,000,000	Estimated Complete 6/30/2025
Hollywood, Sahara to Charleston	507,343	492,657	5,000,000	10,000,000	6,000,000			6,000,000	Estimated Complete 6/30/2026
Hollywood, Wetlands to Sahara							23,000,000	23,000,000	Estimated Complete 6/30/2028
Hualapai, Russell to Flamingo	145,395	3,027,000	6,027,605	4,000,000	4,000,000			9,200,000	Estimated Complete 6/30/2024
Intersection Improvement Program	965,065	1,000,000	3,034,935					33,500,000	Estimated Complete 6/30/2024
Intersection Improvement Program 2019	7,138,459	286,215	125,326					7,550,000	Estimated Complete 6/30/2024
Intersection Improvement Program 2020	6,937,796	200,000	1,862,204					9,000,000	Estimated Complete 6/30/2024
Intersection Improvement Program Traffic Improv	21,735	3,500,000	478,265					4,000,000	Estimated Complete 6/30/2024
Jimmy Durante, Flamingo to Tropicana							4,000,000	4,000,000	Estimated Complete 6/30/2028
Jones Blvd., Blue Diamond to Wigwam	1,919,817	1,560,663	40,525,520	20,000,000	4,000,000			64,006,000	Estimated Complete 6/30/2025
Jones Blvd., Sunset Rd to Russell Rd								8,000,000	Estimated Complete 6/30/2028
Jones Blvd., Tropicana to Sahara					180000000			18,000,000	Estimated Complete 6/30/2026
Karen, Maryland to Eastern	4,000	4,000,000	9,741,634	2,000,000				2,000,000	Estimated Complete 6/30/2024
Karen, Maryland to Flamingo Wash								13,745,634	Estimated Complete 6/30/2024
Las Vegas Blvd, Jean to St. Rose						5,000,000	30,000,000	35,000,000	Estimated Complete 6/30/2028
Lindell, Tropicana to Harmon							7,600,000	7,600,000	Estimated Complete 6/30/2028
Marion, Owens to Las Vegas Blvd.							6,000,000	6,000,000	Estimated Complete 6/30/2028
McLeod, Pecos to Sunset							5,800,000	5,800,000	Estimated Complete 6/30/2028
McLeod, Twain to Patrick							2,000,000	2,000,000	Estimated Complete 6/30/2028
Mojave, Fremont to Charleston							4,000,000	4,000,000	Estimated Complete 6/30/2028
Needles Highway Reconstruction							13,000,000	13,000,000	Estimated Complete 6/30/2028
Neighborhood Rehabilitation Program							35,000,000	85,100,000	Estimated Complete 6/30/2028
Owens, Pecos to Los Feliz							7,000,000	7,000,000	Estimated Complete 6/30/2028
Patrick, Durango to Decatur	10,734,439	9,060,817	2,304,744	15,000,000	3,000,000	10,000,000		4,000,000	Estimated Complete 6/30/2028
Patrick, Eastern to Green Valley Parkway							14,000,000	14,000,000	Estimated Complete 6/30/2028
Patrick, Fort Apache to Durango (Over CC215)							6,400,000	6,400,000	Estimated Complete 6/30/2028
Pecos, Owens to Alexander	8,288,842	2,461,158						10,750,000	Estimated Complete 6/30/2023
Pyle, Jones to Dean Martin							8,000,000	8,000,000	Estimated Complete 6/30/2028
Pyle, Las Vegas Blvd to Bermuda	442,498	357,502	10,000,000	5,000,000				15,800,000	Estimated Complete 6/30/2025
Rainbow, Blue Diamond to Beltway	11,079	788,921	15,000,000					15,800,000	Estimated Complete 6/30/2024
Rainbow, Erie to Blue Diamond	7,417,636	1,701,000	5,131,364					14,250,000	Estimated Complete 6/30/2024
Rainbow, Landberg to Gary	764,621	3,000,000	1,535,379					5,300,000	Estimated Complete 6/30/2024
Robindale, Durango to Buffalo							12,200,000	12,200,000	Estimated Complete 6/30/2028
Robindale, Jones to Dean Martin							4,000,000	4,000,000	Estimated Complete 6/30/2028
Robindale, Las Vegas Blvd to Amigo	2,107,958	392,042			500,000	3,500,000		4,000,000	Estimated Complete 6/30/2027
Roundabouts at Various Locations	19,627,532	1,872,468						2,500,000	Estimated Complete 6/30/2023
Russell, Beltway to Rainbow	33,753	400,000	7,066,247					21,500,000	Estimated Complete 6/30/2023
Russell, Hualapai to Beltway								7,500,000	Estimated Complete 6/30/2024
Sahara, Boulder Highway to Nellis							4,000,000	4,500,000	Estimated Complete 6/30/2028
Sahara, Durango to Decatur	428,869	250,000	8,321,131	8,500,000	1,000,000	4,200,000		5,200,000	Estimated Complete 6/30/2027
Sahara, Paradise to Boulder Highway							3,000,000	3,000,000	Estimated Complete 6/30/2025
Sandhill, Desert Inn to Sunset								17,500,000	Estimated Complete 6/30/2025
Sandhill, Charleston to Sahara								3,000,000	Estimated Complete 6/30/2028
Silverado Ranch, Jones to Dean Martin	5,223,224	5,050,000	3,122,776					13,396,000	Estimated Complete 6/30/2024
Sloan, Vegas Valley to Ruby Creek	1,122,609	359,391	10,000,000	1,650,000				13,132,000	Estimated Complete 6/30/2025
Spencer, Cactus to Windmill							8,000,000	8,000,000	Estimated Complete 6/30/2028
Spencer, Russell to Twain	282,795	172,000	6,345,205	4,000,000				10,800,000	Estimated Complete 6/30/2025
Spring Mountain, Hualapai to Durango							3,500,000	3,500,000	Estimated Complete 6/30/2028

## FY 2024-2028 Capital Improvement Program - Appendix

Fund 4990 - Public Works Regional Transportation Improvements Fuel Revenue Indexing Projects

	Prior Fiscal Years		Estimated FY					Total	Project Status
	FY2023	FY2024	FY2025	FY2026	FY2027	FY2028			
Spring Mountain, Rainbow to I15	710,811	382,250	4,071,939	50,000	1,950,000	10,000,000	12,000,000	Estimated Complete 6/30/2028	
Starr, Las Vegas Blvd to Bermuda			500,000				10,165,000	Estimated Complete 6/30/2025	
Stephanie, Russell to Missouri	128,521	71,479	10,000,000				10,500,000	Estimated Complete 6/30/2025	
Sunset, Hualapai to Beltway	195,674	1,100,000	1,200,000				9,500,000	Estimated Complete 6/30/2025	
Sunset, Rainbow to Decatur			10,000,000				15,000,000	Estimated Complete 6/30/2025	
Torrey Pines, Russell to Sahara				2,800,000			2,800,000	Estimated Complete 6/30/2028	
Traffic Signal Improvement Package 103	5,402,467	1,000,000	1,000,000				6,680,000	Estimated Complete 6/30/2024	
Traffic Signal Improvements Program	921,204	3,796	1,000,000	1,000,000	1,000,000	6,000,000	10,925,000	Estimated Complete 6/30/2028	
Tropical Pkwy, Durango to CC215	1,001,444	300,000	398,556		16,000,000		17,700,000	Estimated Complete 6/30/2027	
Tropicana Ave Bus Turnouts						5,000,000	5,000,000	Estimated Complete 6/30/2028	
Tropicana, Rainbow to Dean Martin	40,639	900,000	12,000,000				13,200,000	Estimated Complete 6/30/2025	
Tropicana/Boardent, COH Limits to Boulder Highway	429,086	1,000,000			3,000,000		6,200,000	Estimated Complete 6/30/2025	
Twain, Boulder Highway to Cabana							3,000,000	Estimated Complete 6/30/2027	
Twain, Hualapai to Rainbow						3,250,000	3,250,000	Estimated Complete 6/30/2028	
Twain, Sands to Maryland						1,000,000	1,000,000	Estimated Complete 6/30/2028	
University Center, Flamingo to Desert Inn						3,200,000	3,200,000	Estimated Complete 6/30/2028	
Valley of Fire Road Rehab						10,000,000	10,000,000	Estimated Complete 6/30/2028	
Valley View, Blue Diamond to Sunset						8,640,000	8,640,000	Estimated Complete 6/30/2028	
Vegas Valley, Boulder Highway to Nellis						3,000,000	3,000,000	Estimated Complete 6/30/2028	
Vegas Valley, LV Wash to Los Feliz	183,688	280,000	336,312	4,000,000			5,800,000	Estimated Complete 6/30/2026	
Vegas Valley, Nellis to LV Wash			3,000,000				3,000,000	Estimated Complete 6/30/2024	
Walnut, Owens to Craig						2,500,000	2,500,000	Estimated Complete 6/30/2028	
Warm Spring- Decatur to Dean Martin	424,180	75,000	10,500,820			14,000,000	16,000,000	Estimated Complete 6/30/2025	
Warm Springs, Ft. Apache to I-15						4,000,000	14,000,000	Estimated Complete 6/30/2028	
Washington, Nellis to Los Feliz						11,600,000	11,600,000	Estimated Complete 6/30/2028	
Windmill, Durango to Jones						21,000,000	21,000,000	Estimated Complete 6/30/2028	
Windmill, Jones to Decatur							21,000,000	Estimated Complete 6/30/2028	
<b>Total Costs</b>	<b>227,683,533</b>	<b>85,792,538</b>	<b>304,310,709</b>	<b>70,750,000</b>	<b>75,300,000</b>	<b>605,340,000</b>	<b>1,583,722,629</b>		
<b>Ending Balances</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		

Operating Impact

Proposed but Unfunded Projects:

Note 1: Regional Transportation Commission maintains their list of unfunded projects

# Capital Improvements by Function

## Regional Flood Control

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### Overview

The Regional Flood Control District (RFCDD) administers the expenditures of funds generated from the one-quarter of one percent sales tax for flood control facilities in unincorporated Clark County and the five incorporated cities in the County. For FY 2024 Clark County Public Works' funding allocation for flood control projects is \$169.7M. Through FY2028, \$621M is projected to be allocated to Clark County.

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

Although the RFCDD maintains its funding source in the RFCDD Construction Fund (4430), Clark County Public Works accounts for its RFCDD projects under Public Works Regional Improvements Fund (4990).

### Major Programs and Projects

The RFCDD develops and coordinates a comprehensive master plan aimed at alleviating the damage associated with flooding, regulating land use in flood hazard areas, and funding the construction and maintenance of flood control facilities within Clark County. Noted below is a sample of flood control projects under construction during FY 2024 for Clark County Public Works:

- Airport Channel-Naples
- Blue Diamond Channel Le Baron to Richmar
- Blue Diamond Channel Amigo to Haven
- Blue Diamond Wash Arville to I-15
- Blue Diamond Wash Railroad Channel
- Duck Creek / Blue Diamond, Bermuda - LV Blvd
- Duck Creek Wash Tributary
- Flamingo Cimarron Branch Russell to Patrick
- Flamingo Wash, UPRR to Hotel Rio Drive
- Flamingo Wash-Maryland to Palos Verde
- Harry Reid Airport Basin
- Laughlin - Bridge Canyon Detention Basin
- Jim McGaughey Detention Basin
- Las Vegas Wash - Branch 02, Monson Channel
- Las Vegas Wash, Sloan Channel to Bonanza & Flamingo Wash
- Las Vegas Wash, Christy
- Las Vegas Wash, Charleston

## **Capital Improvements by Function – Regional Flood Control**

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Orchard Detention Basin  
Silverado Ranch Detention Basin  
Sunset Park Duck Creek Wash to Eastern  
Tropicana Conveyance, Las Vegas Wash to Boulder Highway  
Tropicana Wash Naples Outfall - Swenson  
Van Buskirk Paradise Detention Basin Outfall

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

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



**FY 2024-2028 Capital Improvement Program - Appendix**

**Fund 4990 - Public Works Regional Flood Control District Projects**

	Prior Fiscal Years	Estimated FY2023	FY2024	FY2025	FY2026	FY2027	FY2028	Total	Project Status
<b>Beginning Balances</b>		0	0	0	0	0	0	0	
<b>Sources:</b>									
Authorized Allocation - Urban Area	120,444,347	25,501,784	139,467,377	44,239,377	31,786,369	29,321,652	135,559,324	526,320,830	Estimated Complete 6/30/2024
Authorized Allocation - Outlying Area	4,766,838	3,560,285	30,234,938	200,000	2,755,114	14,282,732	38,895,589	94,695,496	Estimated Complete 6/30/2024
<b>Total Sources</b>	<b>125,211,185</b>	<b>29,062,069</b>	<b>169,702,915</b>	<b>44,439,377</b>	<b>34,541,483</b>	<b>43,604,384</b>	<b>174,454,913</b>	<b>621,016,326</b>	
<b>Total Resources</b>	<b>125,211,185</b>	<b>29,062,069</b>	<b>169,702,915</b>	<b>44,439,377</b>	<b>34,541,483</b>	<b>43,604,384</b>	<b>174,454,913</b>		
<b>Urban Area Projects:</b>									
Airport Channel - Naples	357,727	400,000	30,912,273	1,183,989			11,308,265	31,670,000	Estimated Complete 6/30/2024
Blue Diamond Buffalo Branch, Badura to Mesa Verde								12,492,264	Estimated Complete 6/30/2028
Blue Diamond Channel 02, Decatur - Le Baron to Richmar	236,627	1,768,014	3,500,000					5,504,641	Estimated Complete 6/30/2024
Blue Diamond Chnl, Amigo to Haven		10,000	1,871,254		9,211,601			11,092,855	Estimated Complete 6/30/2026
Blue Diamond Wash - Arville to I-15	517,350	6,065,000	1,988,996					8,571,346	Estimated Complete 6/30/2024
Blue Diamond Wash - Wigwam - Rainbow to Buffalo, & Buffalo - Wigwam to Ford						1,178,303	11,053,450	12,231,753	Estimated Complete 6/30/2028
Blue Diamond Wash - Pebble, Blue Diamond Wash to Rainbow						1,125,069	10,745,360	11,870,429	Estimated Complete 6/30/2028
Blue Diamond Railroad - Buffalo to Durango	264,680	354,000	8,018,840	20,000,000			9,078,574	28,637,520	Estimated Complete 6/30/2025
Duck Creek / Blue Diamond, Bermuda - LV Blvd								13,075,953	Estimated Complete 6/30/2024
Duck Creek Haven Street	442,958	500,000	12,132,995					3,268,430	Completed 6/30/2022
Duck Creek Jones Blvd	2,801,014	540,000	309,755					3,650,769	Estimated Complete 6/30/2024
Duck Creek Wash Tributary 4 - Nature's Glen to Upper Duck Creek Detention Basin	1,444	500,000	68,556		22,574,768		8,071,183	23,144,768	Estimated Complete 6/30/2028
Flamingo - Cimarron Branch - Russell to Patrick								5,528,060	Estimated Complete 6/30/2026
Flamingo Wash, Jones to Tropicana								6,302,000	Estimated Complete 6/30/2024
Flamingo Wash, UPRR to Hotel Rio Drive	102,855	300,000	5,899,145					15,894,720	Estimated Complete 6/30/2025
Flamingo Wash, Maryland to Palos Verde	380,654	150,000	13,704,346	1,659,720				17,989,465	Estimated Complete 6/30/2024
Harry Reid Airport Peaking Basin		500,000	2,989,465					23,696,224	Estimated Complete 6/30/2024
Jim McLaughley Detention Basin	1,841,510	550,000	21,304,714					11,882,666	Estimated Complete 6/30/2028
Las Vegas Wash - Boulder Hwy - Tropicana to Harmon								15,799,956	Estimated Complete 6/30/2028
Las Vegas Wash - Branch 02, Monson Channel - LV Wash to Flamingo	257,246	500,000	15,937,103					16,694,349	Estimated Complete 6/30/2024
Las Vegas Wash - Branch 02, Monson Channel - Jimmy Durante to Blvd Hwy.								13,992,860	Estimated Complete 6/30/2028
Las Vegas Wash - Charlestown								90,506,000	Estimated Complete 6/30/2024
LV Wash, Sloan Chnl to Bonanza & Flam Wash								21,055,000	Estimated Complete 6/30/2024
Orchard Detention Basin	88,572,922	19,861	1,913,217			664,824	6,349,600	22,599,328	Estimated Complete 6/30/2025
Silverado Ranch Detention Basin	6,579,954	1,250,000	1,269,746					7,014,424	Estimated Complete 6/30/2028
Sunset Park, Duck Creek Wash to Eastern	14,135,217	5,100,000	1,819,783					4,498,130	Estimated Complete 6/30/2028
Tropicana Ave Conveyance, Morris to Mir Vista								19,595,790	Estimated Complete 6/30/2027
Tropicana Ave Conveyance, Boulder Highway to Morris								4,061,885	Estimated Complete 6/30/2024
Tropicana Ave Conveyance, Las Vegas Wash to Boulder Highway								8,175,447	Estimated Complete 6/30/2027
Tropicana Wash - Naples Outfall - University Center								3,318,808	Estimated Complete 6/30/2024
Van Buskirk - Paradise Detention Basin									
Vegas Valley, Flamingo Wash to Burnham	683,759	2,284,909	340,140			7,427,666			
Wagon Trail Channel, Sunset to Tecco									
<b>Urban Area Subtotal</b>	<b>120,444,347</b>	<b>25,501,784</b>	<b>139,467,377</b>	<b>44,239,377</b>	<b>31,786,369</b>	<b>29,321,652</b>	<b>135,559,324</b>	<b>526,320,830</b>	
<b>Outlying Area Projects</b>									
Bunkerville - Windmill Wash Det. Basin Expansion & Jess Waite Levee Facility	836,723		1,884,419					2,721,142	Estimated Complete 6/30/2024
Fairgrounds Detention Basin	846,637	2,971,363	11,050,000					14,868,000	Estimated Complete 6/30/2024
Goodsprings - Phase I	75,743	7,657	3,364,310					3,447,710	Estimated Complete 6/30/2024



## **Capital Improvements by Function Mt. Charleston Fire Protection District**

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### **Overview**

In April of 2015, the Clark County Board of Fire Commissioners amended Title 3 of the Clark County Code to reorganize the Mt. Charleston Fire Protection District from a NRS 473 district to a NRS 474 District. Administrative action was needed due to the Nevada Division of Forestry's cancellation of emergency services within the District. Statutorily, the District is a political subdivision of the State of Nevada and its activities are separate from County activities. The Board of County Commissioners sit as the Mt. Charleston Board of Fire Commissioners and oversee the District.

**Mt Charleston Fire District Fund (2900)**: The fund's primary revenue sources are property tax, consolidated tax, and an operating subsidy from the County's General Fund.

### **Major Program and Project**

None

***Impact on Operating Budget:*** No fiscal impact.

**FY 2024-2028 Capital Improvement Program - Appendix**

Fund 2900 - Mt. Charleston Fire District

	Prior Fiscal Years					Total	Project Status
	FY2023	FY2024	FY2025	FY2026	FY2027		
<b>Beginning Balances</b>	0	0	0	0	0	0	
<b>Sources:</b>							
Taxes							
Property Taxes	32,840	108,513	85,819	56,461	45,168	10,164	338,965
Intergovernmental Revenues							
Consolidated Tax	16,527	54,813	43,192	28,415	22,733	5,114	170,594
Transfers In	96,042	317,359	250,989	165,124	132,099	29,722	991,335
<b>Total Sources</b>	<b>0</b>	<b>145,409</b>	<b>380,000</b>	<b>250,000</b>	<b>200,000</b>	<b>45,000</b>	<b>1,500,894</b>
<b>Total Resources</b>	<b>0</b>	<b>145,409</b>	<b>380,000</b>	<b>250,000</b>	<b>200,000</b>	<b>45,000</b>	
<b>Funded Projects:</b>							
Chipper	60,409						60,409
Solar Pannels	40,000						40,000
Radios	30,000						30,000
Utility Trailer	15,000						15,000
Fire - Patrol Truck		150,000					150,000
Chipper Truck		130,000					130,000
Assitant Chief Vehicle		95,485					95,485
Skid Steer Tractor		80,000					80,000
SCBA Fill Station		25,000					25,000
Plymovent System			280,000				280,000
Vehicle Replacement C853 truck			100,000				100,000
Fire - Rescue				250,000			250,000
Fire - Squad 853					200,000		200,000
Extrication Equipment						45,000	45,000
<b>Total Costs</b>	<b>0</b>	<b>145,409</b>	<b>380,000</b>	<b>250,000</b>	<b>200,000</b>	<b>45,000</b>	<b>1,500,894</b>
<b>Ending Balances</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Operating Impact</b>		<b>14,415</b>	<b>11,400</b>	<b>7,500</b>	<b>6,000</b>	<b>1,350</b>	<b>40,665</b>
<b>Proposed but Unfunded Projects:</b>							
New Fire Station		13,000,000					13,000,000
<b>Total Unfunded</b>	<b>0</b>	<b>0</b>	<b>13,000,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>13,000,000</b>

## **Capital Improvements by Function Moapa Valley Fire Protection District**

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### **Overview**

In June 2019, the Clark County Commissioners appointed a fire chief for the Moapa Valley Fire District (District). Prior to the appointment, the Clark County fire chief oversaw the operation and capital planning of the District. Statutorily, the District is a political subdivision of the State of Nevada and its activities are separate from County activities. The Board of County Commissioners sit as the Moapa Valley Board of Fire Commissioners and oversee the District.

**Moapa Valley Fire District Fund (2920)**: The fund's primary revenue sources are consolidated taxes.

### **Major Program and Project**

None

***Impact on Operating Budget:*** No fiscal impact.

# FY 2024-2028 Capital Improvement Program - Appendix

## Fund 2920 - Moapa Valley Fire District

	Prior Fiscal Years	Estimated FY2023	FY2024	FY2025	FY2026	FY2027	FY2028	Total	Project Status
<b>Beginning Balances</b>		0	0	0	0	0	0	0	
<b>Sources:</b>									
Intergovernmental Revenues	57,175	323,532	370,000	325,000	75,000	300,000	125,000	1,575,707	
Consolidated Tax									
<b>Total Sources</b>	<b>57,175</b>	<b>323,532</b>	<b>370,000</b>	<b>325,000</b>	<b>75,000</b>	<b>300,000</b>	<b>125,000</b>	<b>1,575,707</b>	
<b>Total Resources</b>	<b>57,175</b>	<b>323,532</b>	<b>370,000</b>	<b>325,000</b>	<b>75,000</b>	<b>300,000</b>	<b>125,000</b>	<b>1,575,707</b>	
<b>Funded Projects:</b>									
Water Tender		236,500						236,500	Estimated Complete 6/30/2023
Off Road Vehicle		28,922						28,922	Estimated Complete 6/30/2023
Medical Equipment	57,175	58,110	45,000					160,285	Estimated Complete 6/30/2024
Training Center Fence				55,000				55,000	Estimated Complete 6/30/2025
Training Tower				270,000				270,000	Estimated Complete 6/30/2025
Command Vehicle Replacement					75,000			75,000	Estimated Complete 6/30/2026
E72 Replacement						300,000		300,000	Estimated Complete 6/30/2027
Squad 74 Remount			325,000				125,000	125,000	Estimated Complete 6/30/2028
Technology Replacement								325,000	Ongoing
<b>Total Costs</b>	<b>57,175</b>	<b>323,532</b>	<b>370,000</b>	<b>325,000</b>	<b>75,000</b>	<b>300,000</b>	<b>125,000</b>	<b>1,575,707</b>	
<b>Ending Balances</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Operating Impact</b>		11,000		21,000	24,000	34,000	39,000	129,000	
<b>Proposed but Unfunded Projects:</b>									

# **Capital Improvements by Function**

## **Clark County Water Reclamation District**

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### **Clark County Water Reclamation District:**

The purpose of the Clark County Water Reclamation District is to protect public health and the environment through the cost-effective collection, treatment, and reclamation of wastewater. The District's vision is to be known for the following: highly skilled and dedicated employees; excellent customer responsiveness; effective financial management; ethical and effective business practices; and sound business planning principles.

The District's facilities in the Las Vegas Valley service area consist of a network of over 2,314 miles of pipelines for the conveyance of wastewater to facilities for treatment in the unincorporated areas of Clark County including the resort destinations on the Las Vegas Strip. The District also operates wastewater facilities in service areas outside of the Las Vegas Valley, including Laughlin, Searchlight, Moapa Valley, Blue Diamond, and Indian Springs. Wastewater is conveyed to the treatment facilities, where it undergoes a series of physical, biological, and/or chemical processes that meet or exceed state and federal environmental discharge standards. These standards are set to ensure that treated wastewater will not threaten the quality of the environment. Reclaimed water is also produced at three treatment facilities and is sold for reuse in electrical generating plants, irrigation of golf courses and park fields, and used extensively within the plants.

The District's wastewater treatment systems services over 260,303 active accounts (250,665 are residential accounts; 9,638 are commercial accounts). A total of 256,008 accounts are in the Las Vegas Valley, 2,831 are in Laughlin, and 1,464 are accounts in all other service areas.

The District's Capital Improvement Plan (CIP) is a 15-year planning document that is separated between expansion projects due to growth and those projects necessary for repair and rehabilitation of existing facilities. While this plan is essential for internal financial planning at the District, it is also used to coordinate construction efforts with other agencies such as Clark County Public Works and the Nevada Department of Transportation, to minimize disruption to the public.

### **Major Programs and Projects**

#### **Expansion Projects:**

A master expansion plan for the Flamingo Water Resource Center was completed in 2019, projecting capacity requirements of 150 MGD average annual flow by 2025 and 180 MGD average annual flow by 2055. In FY2022 construction began on the new headworks facility, primary and secondary clarifiers. In FY2023 construction began on the sludge handling facility and the secondary treatment facilities. Now, the three major expansion projects are under construction with one more small expansion project to begin in FY2024. Construction on these four projects will continue through FY2026. The District has a collection system sewer model for the Las Vegas Valley. This tool is used to assist in determining points of connection for developer projects as well as planning CIP projects. In conjunction with CCTV footage and flow monitoring data, the model is extremely effective at determining how the system will operate as flows increase. In

## **Capital Improvements by Function – Clark County Water Reclamation District**

FY2023, one capacity improvement project was completed and in FY2024, three more capacity improvement projects will begin construction. These will relieve capacity constraints in the southwest portion of the Las Vegas Valley. In FY2024 construction will also begin on the Lincoln Lift Station to replace the outdated lift station and increase capacity.

### **Rehabilitation Projects:**

The majority of projects in this category include improvements and repairs to the collection system components, lift stations, force mains, interceptors, and sewer lines. In addition, the Collection System and Maintenance Service Center has a five-year cleaning and a 20-year CCTV inspection program. The programs systematically clean, inspect, and video tape 2,300 miles of collection system pipes throughout the service areas. As part of the cleaning, valuable data concerning defects found in the pipeline is analyzed to determine future system cleaning or rehabilitation needs. This program is continually used to prioritize the repair, rehabilitation, or replacement of existing pipelines.

### **Other Service Areas:**

Minimal growth is occurring in Moapa Valley, Indian Springs, Laughlin, Blue Diamond, and Searchlight, and is expected to continue in that mode for some time. Projects are programmed in the CIP to rehabilitate infrastructure as necessary.

### **CIP Management:**

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

District capitalized internal and augmented labor costs are labor and labor-related costs of the construction management and engineering design staff directly attributable to capital projects. In addition, the District hires contracted labor in accordance with the Board of Trustee's approved Staffing Plan to augment staff as necessary. These costs are capitalized and then allocated to the capital projects.

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

**Impact on Operating Budget:** Escalating maintenance expenditures both at the treatment plants and within the collection system will be curtailed due to some of the major rehabilitation projects that will begin construction in the near future.



**FY 2024-2028 Capital Improvement Program - Appendix**

**CLARK COUNTY WATER RECLAMATION DISTRICT**

Project	Prior Fiscal Years	Estimated FY2023	FY2024	FY2025	FY2026	FY2027	FY2028	Total	Project Status
<b>Beginning Balances</b>		142,704,614	232,284,505	501,187,959	386,257,784	355,476,968	476,648,807		
<b>Sources:</b>									
Charges for Services									
Sewer Charges	173,745,086	181,575,813	187,379,960	201,400,083	214,901,434	229,325,237	244,730,038	1,433,057,651	Estimated Complete 6/30/2023
Effluent Sales - Water Reuse Sales	543,091	470,418	275,426	279,000	282,600	286,300	290,000	2,426,835	Estimated Complete 6/30/2023
Pretreatment Fees	546,446	420,825	447,946	453,700	459,500	465,400	471,300	3,265,117	Estimated Complete 6/30/2023
Septage Fees	426,419	300,781	447,305	453,100	459,000	465,000	471,100	3,022,705	Estimated Complete 6/30/2024
Sales & Use Tax	26,752,260	25,465,918	27,419,372	28,379,050	29,372,317	30,400,348	31,464,360	199,253,625	Estimated Complete 6/30/2024
Connection Fees / SDA Revenues	34,747,232	24,140,063	18,729,102	18,590,315	18,750,191	18,911,443	19,157,292	153,025,638	Estimated Complete 6/30/2024
Miscellaneous									Estimated Complete 6/30/2024
Other	157,488	240,207	200,847	166,100	168,300	170,500	172,700	1,276,142	Estimated Complete 6/30/2024
Bond Proceeds			340,000,000						Estimated Complete 6/30/2024
<b>Total Sources</b>	<b>236,918,022</b>	<b>232,614,025</b>	<b>574,899,958</b>	<b>249,721,348</b>	<b>264,393,341</b>	<b>280,024,228</b>	<b>296,756,769</b>	<b>1,795,327,712</b>	
<b>Total Resources</b>	<b>236,918,022</b>	<b>375,318,639</b>	<b>807,184,463</b>	<b>750,909,307</b>	<b>650,651,135</b>	<b>635,501,197</b>	<b>773,405,596</b>		

**Funded Projects:**

**Las Vegas Valley Expansion Projects:**

Collection System Construction Services FY19-20 to FY20-21	5,873,495	118,567						5,992,062	Estimated Complete 6/30/2023
FWRC Secondary Treatment Expansion Preloading	4,035,186	3,836,575						7,871,761	Estimated Complete 6/30/2023
CM Staff Augmentation Horrocks Engineers, Inc.	361,274	133,727						495,001	Estimated Complete 6/30/2023
Las Vegas Boulevard Capacity Upgrade Sunset to Mandalay Bay		6,505	340,424					997,977	Estimated Complete 6/30/2024
CM Staff Augmentation HDR Engineering	276,621	380,932	186,469					502,001	Estimated Complete 6/30/2024
CM QA Materials Testing and Special Inspections	149,194	1,958,850	1,704,510					3,663,360	Estimated Complete 6/30/2024
Ivanpah Valley Master Plan		499,661	498,900					998,461	Estimated Complete 6/30/2024
CM Staff Augmentation CM Works		75,139	12,000					87,139	Estimated Complete 6/30/2024
FWRC Electrical Rehabilitation Project FY19-20	4,446,633	36,470	33,589					10,971,114	Estimated Complete 6/30/2025
Collection System Capacity Upgrade - Package 2	465,944	6,454,422	4,968,833					7,042,842	Estimated Complete 6/30/2025
Concentrate and Acid Waste Pipelines	274,490	543,742	1,064,323					5,347,807	Estimated Complete 6/30/2025
Jones Capacity Upgrade Sunset to Russell		25,000	9,471					307,862	Estimated Complete 6/30/2025
Independent Cost Estimator Services - Rock Solid	82,862		200,000					466,255	Estimated Complete 6/30/2025
Land Survey Services VTN	66,255	118,273	236,689					705,267	Estimated Complete 6/30/2025
Staff Augmentation CA Group		230,267	237,500					1,450,489	Estimated Complete 6/30/2025
Tropicana Ave. Crossing at I-15		220,319	1,000,270					375,000	Estimated Complete 6/30/2025
Professional Engineering Services Kimley-Horn		125,000	125,000					375,000	Estimated Complete 6/30/2025
Professional Engineering Services S&B Christ		125,000	125,000					375,000	Estimated Complete 6/30/2025
Professional Engineering Services Poggenmeyer		125,000	125,000					375,000	Estimated Complete 6/30/2025
On-Call Scheduling Rock Solid Project Solutions, Inc		40,000	108,000					75,000	Estimated Complete 6/30/2025
Design Staff Augmentation Pipeline Team - GCW, Inc.		25,000	25,000					999,990	Estimated Complete 6/30/2025
CM Staff Augmentation CA Group, Inc.		25,000	730,770					653,861	Estimated Complete 6/30/2025
Job Order Contracting Pilot Program FY22/23		129,012	524,849					245,467,824	Estimated Complete 6/30/2026
FWRC Preliminary and Primary Treatment Improvements	13,699,483	56,498,342	86,869,999		22,000,000			20,460,366	Estimated Complete 6/30/2026
Collection System Capacity Upgrades	1,388,036	2,223,027	5,501,848		722,830			8,665,231	Estimated Complete 6/30/2026
FWRC Operational Control Center Facilities	141,182	332,419	956,767		572,564			118,083,571	Estimated Complete 6/30/2026
FWRC Primary Sludge Thickening Improvements		186,571	46,905,946		5,895,163			6,466,050	Estimated Complete 6/30/2026
Collection System Construction Services FY22-23			2,500,000		1,496,050			248,571,154	Estimated Complete 6/30/2027
FWRC Secondary Treatment Aeration Basins and Clarifiers (150 MGD Expansion)	12,667,731	579,755	62,759,010		66,065,000			13,359,792	Estimated Complete 6/30/2027
FWRC DRAFT 5	1,346,173	251,691	165,212		5,064,176			10,554,085	Estimated Complete 6/30/2027
Lincoln Lift Station Rehabilitation	525,572	148,851	645,381		3,532,278			3,294,041	Estimated Complete 6/30/2027
Whitney Lift Station Rehabilitation	247,151	42,313	5,947		1,904,701			5,200,000	Estimated Complete 6/30/2027
CM Staff Augmentation 2022 Horrocks Engineers, Inc.		560,786	1,324,464		1,324,464			11,800,000	Estimated Complete 6/30/2027
Septic Tank Conversion to Public Sewer Pilot Program			503,894		6,749,250			240,000	Estimated Complete 6/30/2027
On Call QA Testing & Inspection Program			60,000		60,000				Estimated Complete 6/30/2027

FY 2024-2028 Capital Improvement Program - Appendix

CLARK COUNTY WATER RECLAMATION DISTRICT

Project	Prior Fiscal Years	Estimated FY2023	FY2024	FY2025	FY2026	FY2027	FY2028	Total	Project Status
Collection System Construction Services 2025								4,500,000	Estimated Complete 6/30/2027
FWRC Reuse Water System Improvements Phase 1				1,396,962	1,551,519	1,551,519		4,500,000	Estimated Complete 6/30/2027
Pipeline & Lift Station Oversizing / Interlocal Agreements				58,461	54,241	571,798		684,500	Estimated Complete 6/30/2028
Operation and Collection Staff Training Facility				1,600,000	1,600,000	1,600,000	1,600,000	6,400,000	Estimated Complete 6/30/2028
FWRC Support Facilities Phase II				1,426,638	1,600,000	1,200,000	1,528,281	5,754,919	Estimated Complete 6/30/2028
Flamingo Interceptors Improvements Nellis Blvd. to Cabana Dr.					266,679	230,840		497,519	Estimated Complete 6/30/2028
Nellis and Sloan Rehab. Craig Rd. to Flamingo Rd.				1,645,607	1,645,607	2,902,086		6,193,300	Estimated Complete 6/30/2028
Green Energy Projects					48,491	216,809		265,300	Estimated Complete 6/30/2028
FWRC Facilities Pond Overflow Protection						84,700		84,700	Estimated Complete 6/30/2028
Collection System Capacity and Rehabilitation Program						299,978		299,978	Estimated Complete 6/30/2028
Collection System Engineering Services Program						2,500,000		2,500,000	Estimated Complete 6/30/2028
On Call Services Survey Program				275,000	275,000	275,000		750,000	Estimated Complete 6/30/2028
On Call Services Subsurface Investigation Program				25,000	25,000	25,000		75,000	Estimated Complete 6/30/2028
				25,000	25,000	25,000		75,000	Estimated Complete 6/30/2028
								100,000	Estimated Complete 6/30/2028
<b>Las Vegas Valley Rehabilitation / Replacement Projects:</b>									
Las Vegas Valley Manhole & Pipe Rehab - Package 10, 11, 12	8,713,848	2,408,202						11,122,050	Estimated Complete 6/30/2023
Collection System Construction Services FY19-20 to FY20-21	5,873,495	118,567						5,992,062	Estimated Complete 6/30/2023
Elvis Presley Boulevard Pipeline Rehabilitation	756,460	38,210						794,670	Estimated Complete 6/30/2023
pid Response Services		190,988						190,988	Estimated Complete 6/30/2023
FWRC M&O Chemical Facility	9,409,200	6,420,932	942,500					16,772,632	Estimated Complete 6/30/2024
Collection System Metal Pipe Replacement	1,390,799	4,848,632	1,913,338					8,152,769	Estimated Complete 6/30/2024
Rapid Response Construction Services	358,652	6,814,349	6,148,157					13,321,158	Estimated Complete 6/30/2024
FWRC Support Facilities Phase I		1,474,084	1,930,639					3,404,723	Estimated Complete 6/30/2024
FWRC Electrical Rehabilitation Project FY19-20		175,324	28,000					203,324	Estimated Complete 6/30/2024
Independent Cost Estimator Services - OCM	354,247	66,414						420,661	Estimated Complete 6/30/2025
Centrate and Acid Waste Pipelines	155,315	161,247	354,774					671,336	Estimated Complete 6/30/2025
FWRC Demolition of Retired Facilities		29,247,567	142,860					29,390,427	Estimated Complete 6/30/2025
Tropicana Ave. Crossing at I-15		1,982,875	9,002,427					10,985,302	Estimated Complete 6/30/2025
Design Staff Augmentation Pipeline Team - GCW, Inc.		225,000	225,000					450,000	Estimated Complete 6/30/2025
Professional Engineering Services Kimley-Horn		125,000	125,000					250,000	Estimated Complete 6/30/2025
Professional Engineering Services S&B Christ		125,000	125,000					250,000	Estimated Complete 6/30/2025
Professional Engineering Services Poggenmeyer		125,000	125,000					250,000	Estimated Complete 6/30/2025
Professional Land Survey Services		125,000	125,000					250,000	Estimated Complete 6/30/2025
Staff Augmentation CA Group		12,119	12,500					24,619	Estimated Complete 6/30/2025
Job Order Contracting Pilot Program FY22/23		1,161,111	1,171					1,162,282	Estimated Complete 6/30/2025
DBWRC, LWRC and FWRC Fire Suppression System Replacement for Data Centers		1,718						1,718	Estimated Complete 6/30/2025
FWRC Pavement Maintenance and Replacement FY19-20 to FY20-21	561,382				1,901,369			2,462,751	Estimated Complete 6/30/2026
FWRC Operational Control Center Facilities	15,686				63,618			79,304	Estimated Complete 6/30/2026
FWRC Membrane Filtration and Secondaries Blower 1-8 Replacement		36,935	106,307		1,059,291			1,202,533	Estimated Complete 6/30/2026
Collection System Construction Services FY22-23		495,964	473,773		1,496,050			2,465,787	Estimated Complete 6/30/2026
Whitney Lift Station Rehabilitation		803,942	2,500,000		2,900,000			6,203,942	Estimated Complete 6/30/2027
Lincoln Lift Station Rehabilitation		803,942	112,985		36,189,323			12,026,250	Estimated Complete 6/30/2027
Lift Stations 8, 19, 30, 33, and 35 Rehabilitation		595,402	2,581,528		14,129,111			17,306,563	Estimated Complete 6/30/2027
FWRC Media Filters Concrete Rehab and Stainless Valves			300,443		15,986,087			16,286,530	Estimated Complete 6/30/2027
FWRC and Lift Station Cathodic Protection and FWRC Centrifuge Tanks and Piping			274,500		758,727			1,033,227	Estimated Complete 6/30/2027
Tropicana Wash McCarran Manhole Rehabilitation			236,267		266,795			503,062	Estimated Complete 6/30/2027
On Call QA Testing & Inspection Program			218,980		1,987,167			2,206,147	Estimated Complete 6/30/2027
FWRC Reuse Water System Improvements Phase 1			60,000		60,000			120,000	Estimated Complete 6/30/2027
FWRC Pavement Maintenance Slurry Seal			233,843		216,964			450,807	Estimated Complete 6/30/2027
Collection System Construction Services 2025			132,407		602,220			734,627	Estimated Complete 6/30/2027
Rapid Response Construction Services 2025			4,190,885		4,654,557			8,845,442	Estimated Complete 6/30/2027
On Call Scheduling Program			6,000,000		6,000,000			12,000,000	Estimated Complete 6/30/2027
FWRC Septage Receiving Relocation			75,000		75,000			150,000	Estimated Complete 6/30/2027
Integrated Facility Master Plan Year 2020			601,820		1,033,172			1,634,992	Estimated Complete 6/30/2027
Collection System Rehabilitation			256,897		450,000			706,897	Estimated Complete 6/30/2027
Crosstown Interceptor Rehabilitation Harmon Ave. to FWRC Headworks	3,241,529	978,268	348,932		27,974,285			32,542,994	Estimated Complete 6/30/2028
Pipeline & Lift Station Oversizing / Interlocal Agreements		439,341	176,769		748,337			1,364,447	Estimated Complete 6/30/2028
Operation and Collection Staff Training Facility		356,635	400,000		400,000			1,156,635	Estimated Complete 6/30/2028
Collection System Rehabilitation			126,324		126,324			252,648	Estimated Complete 6/30/2028
Crosstown Rehabilitation Harmon Ave. to FWRC Headworks Package 2			1,069,166		2,355,231			3,424,397	Estimated Complete 6/30/2028

FY 2024-2028 Capital Improvement Program - Appendix

CLARK COUNTY WATER RECLAMATION DISTRICT

Project	Prior Fiscal Years		Estimated FY2023	FY2024	FY2025	FY2026	FY2027	FY2028	Total	Project Status
	FY2023	FY2024								
FWRC OCC Hot and Cold Waterlines Replacement				148,986	200,390	1,048,158	2,472,300	2,466	1,400,000	Estimated Complete 6/30/2028
Nellis and Sloan Rehab. Craig Rd. to Flamingo Rd.					308,344	1,669,426	2,472,300	4,141,726	4,141,726	Estimated Complete 6/30/2028
FWRC Fleet Maintenance Facility				104,383	331,863	243,656	2,321,553	3,049,165	2,873,553	Estimated Complete 6/30/2028
FWRC 2028 Long Term Package 1				892,598	3,025,621	1,473,194	27,726,668	33,118,061	33,118,061	Estimated Complete 6/30/2028
FWRC 2028 Long Term Package 2				209,841	711,284	348,358	6,527,830	7,797,323	7,797,323	Estimated Complete 6/30/2028
FWRC 2028 Long Term Package 3				372,290	1,261,942	618,041	11,581,354	13,833,627	13,833,627	Estimated Complete 6/30/2028
FWRC 2028 Long Term Package 4				313,006	1,060,989	519,623	9,737,121	11,630,739	11,630,739	Estimated Complete 6/30/2028
FWRC 2028 Long Term Package 5							786,243	786,243	786,243	Estimated Complete 6/30/2028
Inflow/Infiltration Analyses - Las Vegas Blvd.							48,491	48,491	48,491	Estimated Complete 6/30/2028
Green Energy Projects							216,809	84,700	350,000	Estimated Complete 6/30/2028
Collection System Capacity and Rehabilitation Program				275,000	2,500,000	2,500,000	2,500,000	2,500,000	7,500,000	Estimated Complete 6/30/2028
Collection System Engineering Services Program					75,000	275,000	275,000	75,000	1,100,000	Estimated Complete 6/30/2028
On Call Services Survey Program					75,000	75,000	75,000	75,000	225,000	Estimated Complete 6/30/2028
On Call Services Subsurface Investigation Program					75,000	75,000	75,000	75,000	300,000	Estimated Complete 6/30/2028
Rapid Response Services Program							1,500,000	1,500,000	1,500,000	Estimated Complete 6/30/2028
Collection System Rehabilitation Program						11,515,018	10,000,000	10,000,000	21,515,018	Estimated Complete 6/30/2028
<b>Service Areas Rehabilitation / Replacement Projects:</b>										
Laughlin Lift Station No. 2 Force Main Rehabilitation			497,327	1,345,209	1,059,512	16,476,137	18,020,495	54,507	19,378,185	Estimated Complete 6/30/2028
Meana Valley Lewis Lift Station and Force Main			10,324	4,491	12,571	177,056	485,635	612,822	18,279,444	Estimated Complete 6/30/2028
DBWRC Rehabilitation							12,782	1,005,763	1,018,565	Estimated Complete 6/30/2028
ISWRC Long Term Package 1				523,675	692,793	1,380,998	13,578,442	16,175,908	16,175,908	Estimated Complete 6/30/2028
LWRC Long Term Package 2				427,963	1,116,669	560,916	11,003,228	13,108,776	13,108,776	Estimated Complete 6/30/2028
MVWRC Long Term Package 2										Estimated Complete 6/30/2028
<b>CIP Management:</b>										
CCWRD Engineering and Construction Management	6,446,983	7,073,146	7,073,146	7,356,073	7,650,315	7,956,328	8,274,581	8,605,564	53,362,982	Ongoing
Staff Augmentation					722,000	1,222,000	1,222,000	1,222,000	4,388,000	Ongoing
<b>Equipment:</b>										
Capital Equipment Plan (CEP)	3,841,026	6,000,000	6,000,000	11,000,000	7,000,000	7,000,000	7,000,000	7,000,000	48,841,026	Ongoing
<b>Total Costs</b>	<b>94,213,408</b>	<b>143,034,134</b>	<b>143,034,134</b>	<b>305,996,504</b>	<b>364,651,513</b>	<b>295,174,167</b>	<b>156,852,390</b>	<b>155,571,216</b>	<b>1,517,493,332</b>	
<b>Ending Balances</b>	<b>142,704,614</b>	<b>232,284,505</b>	<b>232,284,505</b>	<b>501,187,959</b>	<b>386,257,794</b>	<b>355,476,968</b>	<b>476,648,807</b>	<b>617,834,380</b>		
<b>Operating Impact</b>				<b>1,835,979</b>	<b>2,187,909</b>	<b>1,771,045</b>	<b>953,114</b>	<b>933,427</b>	<b>7,681,475</b>	
<b>Proposed but Unfunded Projects:</b>										

Note 1: Clark County Water Reclamation District maintains their list of unfunded projects

**FY 2024 Capital Improvement Program  
and Final Budget - Reconciliation**

**FY 2024 Final Budget**

Fund Number	Fund	Schedule A-1	
		Capital Outlay	Adjusted Capital
Fund 2020	Road	51,314,154	51,314,154
Fund 2030	County Grants	2,479,059	2,479,059
Fund 2100	General Purpose	1,805,812	1,805,812
Fund 2240	Wetlands Park	369,000	369,000
Fund 2280	Air Quality Transportation Tax	1,543,686	1,543,686
Fund 2290	Technology Fees	1,150,000	1,150,000
Fund 2520	So. Nevada Area Communications Council	3,168,447	3,168,447
Fund 2780	Opioid Settlement	30,042,507	30,042,507
Fund 4110	Recreation Capital Improvements	59,433,146	59,433,146
Fund 4120	Master Transportation Plan Capital	476,769,634	476,769,634
Fund 4140	Parks and Recreation Bond Improvements	256,878,123	256,878,123
Fund 4160	Special Ad Valorem Capital Projects	65,534,956	65,534,956
Fund 4180	Master Transportation Room Tax Improvements	303,434,256	303,434,256
Fund 4280	LVMPD Capital Improvements	16,032,754	16,032,754
Fund 4300	Fire Service Capital	141,765,965	141,765,965
Fund 4340	Fort Mohave Valley Development Improvement	12,518,389	12,518,389
Fund 4370	County Capital Projects	572,091,072	572,091,072
Fund 4380	Information Technology Capital Projects	65,939,252	65,939,252
Fund 4420	Public Works Capital Improvements	69,341,590	69,341,590
Fund 4450	Summerlin Capital Construction	8,311,822	8,311,822
Fund 4460	Mountain's Edge Capital Construction	724,710	724,710
Fund 4480	Sp. Assessment Capital Construction	4,008,330	4,008,330
Fund 4550	SNPLMA Capital Construction	40,203,469	40,203,469
Fund 4990	Public Works Regional Improvements	565,388,649	565,388,649
		<b>2,750,248,782</b>	<b>2,750,248,782</b>
<b>Supplemental and Other Entities CIP:</b>			
Fund 2040	Cooperative Extension		
Fund 2050	LVMPD Forfeitures	2,697,864	2,697,864
Fund 2060	Detention Services	8,780,965	8,780,965
Fund 2080	Las Vegas Metropolitan Police Department	12,148,855	12,148,855
Fund 2081	Las Vegas Metropolitan Police Department Grants	5,000,000	5,000,000
Fund 2320	LVMPD Sales Tax	2,127,500	2,127,500
Fund 2950	Crime Prevention Act LVMPD Sales Tax	805,000	805,000
Fund 2860/4430	Regional Flood Control District	414,608,008	414,608,008
Fund 7050/7060/7070/7090	Southern Nevada Health District, Capital Imp., & Bond Reserve	10,025,351	10,025,351
		<b>456,193,543</b>	<b>456,193,543</b>
<b>Subtotal</b>		<b>3,206,442,325</b>	<b>3,206,442,325</b>
<b>Towns and Special Districts</b>			
Fund 2640	Laughlin Town	941,734	941,734
Fund 2900	Mt. Charleston Fire Protection District	480,485	480,485
Fund 2920	Moapa Valley Fire District	370,000	370,000
		<b>1,792,219</b>	<b>1,792,219</b>
<b>Subtotal Governmental Funds</b>		<b>3,208,234,544</b>	<b>3,208,234,544</b>
<b>Proprietary Funds:</b>			
Fund 5100 - 5320	Department of Aviation	70,000,000	70,000,000
Fund 5340 - 5350	Building	18,023,456	18,023,456
Fund 5360	Kyle Canyon Water District	400,000	400,000
Fund 5420-5440	University Medical Center of Southern Nevada	36,608,949	36,608,949
Fund 5460	Constables	220,000	220,000
	Clark County Water Reclamation District	305,996,504	305,996,504
Fund 6830	County Parking	4,910,606	4,910,606
Fund 6850	Automotive and Central Services	5,520,000	5,520,000
Fund 6880	Enterprise Resource Planning	26,181,475	26,181,475
		<b>467,860,990</b>	<b>467,860,990</b>
<b>Total CIP</b>		<b>3,676,095,534</b>	<b>3,676,095,534</b>

**FY 2024 Capital Improvement Program  
and Final Budget - Reconciliation**

**FY 2024 Capital Improvement Program by Function**

Fund Number	Fund	General Govern't	Judicial	Public Safety	Public Works	Health	Welfare
Fund 2020	Road				51,314,154		
Fund 2030	County Grants			2,479,059			
Fund 2100	General Purpose			1,805,812			
Fund 2240	Wetlands Park						
Fund 2280	Air Quality Transportation Tax					1,543,686	
Fund 2290	Technology Fees	1,150,000					
Fund 2520	So. Nevada Area Communications Council			3,168,447			
Fund 2780	Opioid Settlement						30,042,507
Fund 4110	Recreation Capital Improvements						
Fund 4120	Master Transportation Plan Capital				243,889,508		
Fund 4140	Parks and Recreation Bond Improvements						
Fund 4180	Special Ad Valorem Capital Projects			38,684,268			
Fund 4180	Master Transportation Room Tax Improvements				190,378,838		
Fund 4280	LVMPD Capital Improvements			16,032,754			
Fund 4300	Fire Service Capital			39,125,061			
Fund 4340	Fort Mohave Valley Development Improvement	12,518,389					
Fund 4370	County Capital Projects	74,297,489	22,793,014	66,092,278	6,038,185		
Fund 4380	Information Technology Capital Projects	62,941,473					
Fund 4420	Public Works Capital Improvements				21,186,193		
Fund 4450	Summerlin Capital Construction				8,311,822		
Fund 4460	Mountain's Edge Capital Construction				724,710		
Fund 4480	Sp. Assessment Capital Construction						
Fund 4550	SNPLMA Capital Construction						
Fund 4990	Public Works Regional Improvements						
		150,907,351	22,793,014	167,387,679	521,843,410	1,543,686	30,042,507
<b>Supplemental and Other Entities CIP:</b>							
Fund 2040	Cooperative Extension						
Fund 2050	LVMPD Forfeitures			2,697,864			
Fund 2060	Detention Services			8,780,965			
Fund 2080	Las Vegas Metropolitan Police Department			12,148,855			
Fund 2081	Las Vegas Metropolitan Police Department Grants			5,000,000			
Fund 2320	LVMPD Sales Tax			2,127,500			
Fund 2950	Crime Prevention Act LVMPD Sales Tax			805,000			
Fund 2860/4430	Regional Flood Control District						
Fund 7050/7060/7070/7090	Southern Nevada Health District, Capital Imp., & Bond Reserve					10,025,351	
		0	0	31,560,184	0	10,025,351	0
<b>Subtotal</b>		150,907,351	22,793,014	198,947,863	521,843,410	11,569,037	30,042,507
<b>Towns and Special Districts</b>							
Fund 2640	Laughlin Town	559,979		381,755			
Fund 2900	Mt. Charleston Fire Protection District						
Fund 2920	Moapa Valley Fire District						
		559,979	0	381,755	0	0	0
<b>Subtotal Governmental Funds</b>		151,467,330	22,793,014	199,329,618	521,843,410	11,569,037	30,042,507
<b>Proprietary Funds:</b>							
Fund 5100 - 5320	Department of Aviation						
Fund 5340 - 5350	Building			17,823,456	200,000		
Fund 5360	Kyle Canyon Water District	400,000					
Fund 5420-5440	University Medical Center of Southern Nevada						
Fund 5460	Constables		220,000				
	Clark County Water Reclamation District						
Fund 6830	County Parking	4,910,606					
Fund 6850	Automotive and Central Services	5,520,000					
Fund 6880	Enterprise Resource Planning	26,181,475					
		37,012,081	220,000	17,823,456	200,000	0	0
<b>Total CIP</b>		188,479,411	23,013,014	217,153,074	522,043,410	11,569,037	30,042,507

**FY 2024 Capital Improvement Program  
and Final Budget - Reconciliation**

**FY 2024 Capital Improvement Program by Function**

Fund Number	Fund	Culture & Recreation	Airports	Hospitals	Subtotal	Appendix
Fund 2020	Road				51,314,154	
Fund 2030	County Grants				2,479,059	
Fund 2100	General Purpose				1,805,812	
Fund 2240	Wetlands Park	369,000			369,000	
Fund 2280	Air Quality Transportation Tax				1,543,686	
Fund 2290	Technology Fees				1,150,000	
Fund 2520	So. Nevada Area Communications Council				3,168,447	
Fund 2780	Opioid Settlement				30,042,507	
Fund 4110	Recreation Capital Improvements	11,312,965			11,312,965	
Fund 4120	Master Transportation Plan Capital				243,889,508	
Fund 4140	Parks and Recreation Bond Improvements	101,222,400			101,222,400	
Fund 4160	Special Ad Valorem Capital Projects				38,684,268	
Fund 4180	Master Transportation Room Tax Improvements				190,378,838	
Fund 4280	LVMPD Capital Improvements				16,032,754	
Fund 4300	Fire Service Capital				39,125,061	
Fund 4340	Fort Mohave Valley Development Improvement				12,518,389	
Fund 4370	County Capital Projects	40,549,695			209,770,661	
Fund 4380	Information Technology Capital Projects				62,941,473	
Fund 4420	Public Works Capital Improvements				21,186,193	
Fund 4450	Summerlin Capital Construction				8,311,822	
Fund 4460	Mountain's Edge Capital Construction				724,710	
Fund 4480	Sp. Assessment Capital Construction				0	
Fund 4550	SNPLMA Capital Construction	40,203,469			40,203,469	
Fund 4990	Public Works Regional Improvements				0	399,685,734
		193,657,529	0	0	1,088,175,176	399,685,734
<b>Supplemental and Other Entities CIP:</b>						
Fund 2040	Cooperative Extension				0	
Fund 2050	LVMPD Forfeitures				2,697,864	
Fund 2060	Detention Services				8,780,965	
Fund 2080	Las Vegas Metropolitan Police Department				12,148,855	
Fund 2081	Las Vegas Metropolitan Police Department Grants				5,000,000	
Fund 2320	LVMPD Sales Tax				2,127,500	
Fund 2950	Crime Prevention Act LVMPD Sales Tax				805,000	
Fund 2860/4430	Regional Flood Control District				0	169,702,915
Fund 7050/7060/7070/7090	Southern Nevada Health District, Capital Imp., & Bond Reserve				10,025,351	
		0	0	0	41,585,535	169,702,915
<b>Subtotal</b>		193,657,529	0	0	1,129,760,711	569,388,649
<b>Towns and Special Districts</b>						
Fund 2640	Laughlin Town				941,734	
Fund 2900	Mt. Charleston Fire Protection District				0	480,485
Fund 2920	Moapa Valley Fire District				0	370,000
		0	0	0	941,734	850,485
<b>Subtotal Governmental Funds</b>		193,657,529	0	0	1,130,702,445	570,239,134
<b>Proprietary Funds:</b>						
Fund 5100 - 5320	Department of Aviation		70,000,000		70,000,000	
Fund 5340 - 5350	Building				18,023,456	
Fund 5360	Kyle Canyon Water District				400,000	
Fund 5420-5440	University Medical Center of Southern Nevada			36,608,949	36,608,949	
Fund 5460	Constables				220,000	
	Clark County Water Reclamation District				0	305,996,504
Fund 6830	County Parking				4,910,606	
Fund 6850	Automotive and Central Services				5,520,000	
Fund 6880	Enterprise Resource Planning				26,181,475	
		0	70,000,000	36,608,949	161,864,486	305,996,504
<b>Total CIP</b>		193,657,529	70,000,000	36,608,949	1,292,566,931	876,235,638

**FY 2024 Capital Improvement Program  
and Final Budget - Reconciliation**

<b>Fund Number</b>	<b>Fund</b>	<b>Total CIP by Function</b>	<b>Designated for Projects</b>	<b>Less Adj. for Op Cap. Non-Capital &amp; SS in Cap Funds</b>	<b>Total CIP</b>
Fund 2020	Road	51,314,154			51,314,154
Fund 2030	County Grants	2,479,059			2,479,059
Fund 2100	General Purpose	1,805,812			1,805,812
Fund 2240	Wetlands Park	369,000			369,000
Fund 2280	Air Quality Transportation Tax	1,543,686			1,543,686
Fund 2290	Technology Fees	1,150,000			1,150,000
Fund 2520	So. Nevada Area Communications Council	3,168,447			3,168,447
Fund 2780	Opioid Settlement	30,042,507			30,042,507
Fund 4110	Recreation Capital Improvements	11,312,985	48,120,181		59,433,146
Fund 4120	Master Transportation Plan Capital	243,889,508	232,880,126		476,769,634
Fund 4140	Parks and Recreation Bond Improvements	101,222,400	155,655,723		256,878,123
Fund 4160	Special Ad Valorem Capital Projects	38,684,268	26,850,688		65,534,956
Fund 4180	Master Transportation Room Tax Improvements	190,378,838	113,055,418		303,434,256
Fund 4280	LVMPD Capital Improvements	16,032,754			16,032,754
Fund 4300	Fire Service Capital	39,125,061	102,640,904		141,765,965
Fund 4340	Fort Mohave Valley Development Improvement	12,518,389			12,518,389
Fund 4370	County Capital Projects	209,770,661	362,320,411		572,091,072
Fund 4380	Information Technology Capital Projects	62,941,473	2,997,779		65,939,252
Fund 4420	Public Works Capital Improvements	21,186,193	48,155,397		69,341,590
Fund 4450	Summerlin Capital Construction	8,311,822			8,311,822
Fund 4460	Mountain's Edge Capital Construction	724,710			724,710
Fund 4480	Sp. Assessment Capital Construction	0	4,008,330		4,008,330
Fund 4550	SNPLMA Capital Construction	40,203,469			40,203,469
Fund 4990	Public Works Regional Improvements	399,685,734	165,702,915		565,388,649
		<b>1,487,860,910</b>	<b>1,262,387,872</b>	<b>0</b>	<b>2,750,248,782</b>
<b>Supplemental and Other Entities CIP:</b>					
Fund 2040	Cooperative Extension	0			0
Fund 2050	LVMPD Forfeitures	2,697,864			2,697,864
Fund 2060	Detention Services	8,780,965			8,780,965
Fund 2080	Las Vegas Metropolitan Police Department	12,148,855			12,148,855
Fund 2081	Las Vegas Metropolitan Police Department Grants	5,000,000			5,000,000
Fund 2320	LVMPD Sales Tax	2,127,500			2,127,500
Fund 2950	Crime Prevention Act LVMPD Sales Tax	805,000			805,000
Fund 2860/4430	Regional Flood Control District	169,702,915	244,905,093		414,608,008
Fund 7050/7060/7070/7090	Southern Nevada Health District, Capital Imp., & Bond Reserve	10,025,351			10,025,351
		<b>211,288,450</b>	<b>244,905,093</b>	<b>0</b>	<b>456,193,543</b>
<b>Subtotal</b>		<b>1,699,149,360</b>	<b>1,507,292,965</b>	<b>0</b>	<b>3,206,442,325</b>
<b>Towns and Special Districts</b>					
Fund 2640	Laughlin Town	941,734			941,734
Fund 2900	Mt. Charleston Fire Protection District	480,485			480,485
Fund 2920	Moapa Valley Fire District	370,000			370,000
		<b>1,792,219</b>	<b>0</b>	<b>0</b>	<b>1,792,219</b>
<b>Subtotal Governmental Funds</b>		<b>1,700,941,579</b>	<b>1,507,292,965</b>	<b>0</b>	<b>3,208,234,544</b>
<b>Proprietary Funds:</b>					
Fund 5100 - 5320	Department of Aviation	70,000,000			70,000,000
Fund 5340 - 5350	Building	18,023,456			18,023,456
Fund 5360	Kyle Canyon Water District	400,000			400,000
Fund 5420-5440	University Medical Center of Southern Nevada	36,608,949			36,608,949
Fund 5460	Constables	220,000			220,000
	Clark County Water Reclamation District	305,996,504			305,996,504
Fund 6830	County Parking	4,910,606			4,910,606
Fund 6850	Automotive and Central Services	5,520,000			5,520,000
Fund 6880	Enterprise Resource Planning	26,181,475			26,181,475
		<b>467,860,990</b>	<b>0</b>	<b>0</b>	<b>467,860,990</b>
<b>Total CIP</b>		<b>2,168,802,569</b>	<b>1,507,292,965</b>	<b>0</b>	<b>3,676,095,534</b>