

CAPITAL IMPROVEMENT PROGRAM

Clark County's Capital Improvement Program (CIP) is a five-year plan which is reviewed and updated annually in conjunction with the preparation of the County's operating budget. The CIP describes the projects and programs within the Governmental Fund and the Proprietary Fund categories.

Capital Budget Process	1
Needs Assessment	1
Capital Budget Preparation	2
Capital Project Selection Criteria	3
Capital Improvement Program - Rating System.....	4
Capital Improvement Program - Scope	5
Five-Year Capital Improvement Program Summary	6
Overview of Capital Improvement Program	
Sources and Uses of Funds.....	7
Funding Sources for the County's	
Long-Term Capital Improvement Program	9
Highlights of the FY 2025 Capital Budget	11
Capital Allocation by Function	13
Impact on Operating Budget	13
FY 2025-29 Capital Improvement Program - Summary	15
Capital Improvements by Function	
General Government	17
Highlights	17
Overview	18
Major Programs and Projects	20
Project Expenditure Summary and Detail	24
Judicial.	42
Highlights	42
Overview	43
Major Programs and Projects	43
Project Expenditure Summary and Detail	45
Public Safety	52
Highlights	52
Overview	53
Major Programs and Projects	55
Project Expenditure Summary and Detail	58
Public Works	78
Highlights	78
Overview	79
Major Programs and Projects	80
Project Expenditure Summary and Detail	86
Health	100
Highlights	100
Overview	101
Major Programs and Projects	101
Project Expenditure Summary and Detail	102
Welfare	106
Highlights	106

Capital Budget Process

Overview	107
Major Programs and Projects	107
Project Expenditure Summary and Detail	108
Culture and Recreation.....	111
Highlights	111
Overview	112
Major Programs and Projects	113
Project Expenditure Summary and Detail	118
Airports	131
Highlights	131
Overview	132
Major Programs and Projects	133
Project Expenditure Summary and Detail	134
Hospitals.....	135
Highlights	135
Overview.....	136
Major Programs and Projects	136
Project Expenditure Summary and Detail	138

Appendix

The appendix includes the Regional Transportation Commission of Southern Nevada, the Regional Flood Control District, Mt. Charleston Fire District, Moapa Valley Fire District and Clark County Water Reclamation District as additional information. These are separate entities from Clark County and the projects included are within the unincorporated County.

Regional Transportation.....	139
Overview.....	139
Major Programs and Projects	139
Project Expenditure Summary and Detail	142
Regional Flood Control.....	147
Overview.....	147
Major Programs and Projects	147
Project Expenditure Summary and Detail	149
Mt. Charleston Fire District.....	151
Overview.....	151
Major Programs and Projects	151
Project Expenditure Summary and Detail	152
Moapa Valley Fire District.....	153
Overview.....	153
Major Programs and Projects	153
Project Expenditure Summary and Detail	154
Clark County Water Reclamation District.....	155
Overview.....	155
Major Programs and Projects	155
Project Expenditure Summary and Detail	157
Capital Improvement Program and Final Budget Reconciliation.....	160

Capital Budget Process

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.

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.

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 2025 through FY 2029. Projects with expenditure activity in FY 2023 or FY 2024 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 2023, estimated year expenditures FY 2024, and budgeted expenditures in FY 2025. If a project was active in FY 2024, but will not be in FY 2025, the FY 2023 and prior fiscal years' activities are included to present the comprehensive project costs. Operating impacts are only calculated in the outlying fiscal years FY25 through FY29.

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

Five-Year Capital Improvement Program Summary

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 2025 through FY 2029. Prior years' activities, as well as FY 2024 estimates, are included to present a comprehensive view of total project costs.

A total of approximately \$7.8B in funding sources are identified. The County's primary sources of capital funding are from Other Financing Sources (32.1%) which include Bond Proceeds and Transfers from other Funds, Charges for Services (25.4%), and Intergovernmental Revenues (20.4%). Taxes which account for (15.7%) 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 \$7.2B in project costs, with Public Works capital improvement projects representing 55.6%, Public Safety capital improvement projects representing 11.0%, and Airports capital improvement projects at 14.3%.

FY 2025-2029 Capital Improvement Program - Summary

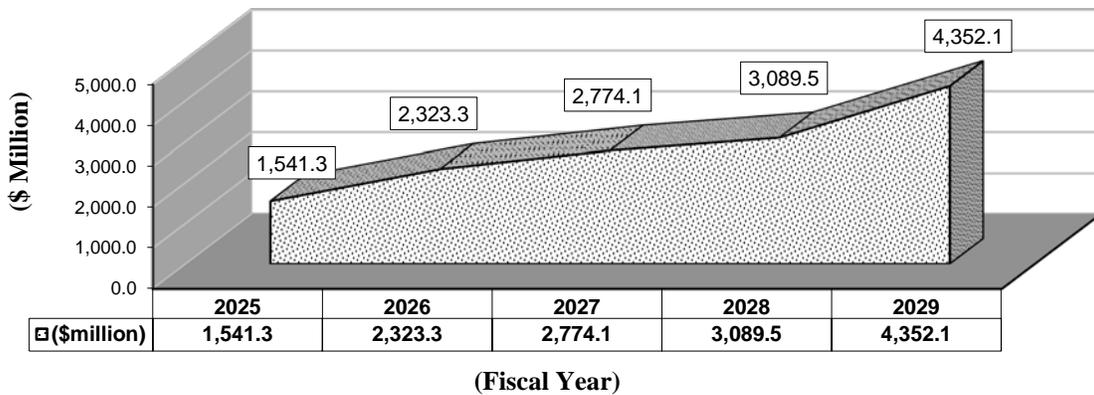
	Prior Fiscal Years	Estimated FY2024	FY2025	FY2026	FY2027	FY2028	FY2029	Total
Beginning Balances		1,953,977,769	2,017,200,139	1,197,435,234	814,158,412	669,712,271	671,585,037	
Sources:								
Taxes	509,053,359	75,228,303	83,629,410	70,926,654	72,079,805	73,253,354	354,594,346	1,238,765,231
Licenses and Permits	1,739,136	2,408,815	18,920,304	10,790,456	8,127,972	16,633,848	16,525,000	75,145,531
Intergovernmental Revenues	483,838,544	165,738,866	232,497,234	211,321,032	120,727,928	118,817,619	271,893,914	1,604,835,137
State Shared Revenues	1,151,245							1,151,245
Charges for Services	984,441,607	109,378,357	96,654,753	80,559,087	80,059,087	82,899,087	565,958,711	1,999,950,689
Fines and Forfeits	90,000		1,293,362					1,383,362
Miscellaneous	204,822,678	52,190,416	125,109,690	6,841,412	6,801,412	6,801,412	19,301,412	421,868,432
Other Financing Sources	1,800,213,854	484,701,242	163,422,885	18,337,354	18,560,848	18,793,282	19,035,013	2,523,064,478
Total Sources	3,985,350,423	889,645,999	721,527,638	398,775,995	306,357,052	317,198,602	1,247,308,396	7,866,164,104
Total Resources	3,985,350,423	2,843,623,768	2,738,727,777	1,596,211,229	1,120,515,464	986,910,873	1,918,893,433	
Cost by Function:								
General Government	55,302,775	75,298,152	280,807,914	5,609,087	2,809,087	3,649,087	1,550,000	425,026,102
Judicial	24,205,534	5,055,696	23,298,036					52,559,266
Public Safety	154,050,297	83,652,147	234,507,062	87,729,918	79,453,938	74,009,138	77,293,630	790,696,130
Public Works	1,078,484,115	173,889,542	604,907,976	532,560,267	276,891,665	187,179,419	1,152,293,589	4,006,206,573
Health	4,514,099	11,543,406	16,973,744	2,146,971	1,755,421	1,890,874	1,584,669	40,409,184
Welfare	116,409	10,614,339	78,749,105					89,479,853
Culture & Recreation	150,639,866	48,335,347	180,277,973	64,433,511	260,895	268,721	276,783	444,493,096
Airports	347,378,000	357,000,000	70,000,000	89,573,063	89,632,187	48,328,597	29,588,153	1,031,500,000
Hospitals	216,681,558	61,035,000	51,770,733					329,487,292
Total Costs	2,031,372,653	826,423,629	1,541,292,543	782,052,817	450,803,193	315,325,836	1,262,586,824	7,209,857,496
Ending Balances	1,953,977,769	2,017,200,139	1,197,435,234	814,158,412	669,712,271	671,585,037	656,306,609	
Operating Impacts			16,892,149	18,708,522	20,512,708	22,604,769	25,442,816	104,160,963
Proposed but Unfunded Projects:								
General Government			825,438,062	57,286,822	38,790,167	26,505,470	36,142,389	984,162,911
Judicial			3,695,215	633,541,999				637,237,214
Public Safety			216,758,616	61,421,204	32,025,000	65,525,000	65,280,000	441,009,820
Public Works								0
Health								0
Welfare								0
Culture & Recreation			68,445,267	298,622,010	279,288,169	285,917,210	283,457,256	1,215,729,912
Airports								0
Hospitals			130,700,000	110,000,000	110,000,000	110,000,000	110,000,000	570,700,000
Total Unfunded	0	0	1,245,037,160	1,160,872,035	460,103,336	487,947,680	494,879,645	3,848,839,857

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

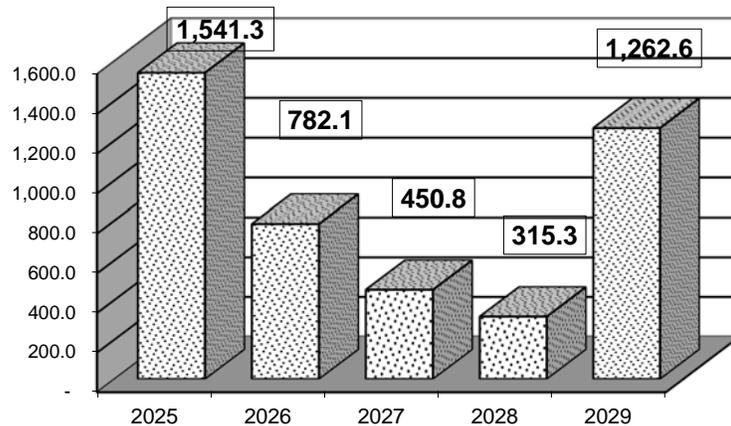
The CIP expenditures for FY 2025 through FY 2029 are categorized by function as follows:

	<u>Million</u>	<u>Percent</u>
General Government	\$ 294.4	6.8%
Judicial	\$ 23.3	0.5%
Public Safety	\$ 553.0	12.7%
Public Works	\$ 2,754.0	63.3%
Health	\$ 24.4	0.6%
Welfare	\$ 78.7	1.8%
Culture and Recreation	\$ 245.5	5.6%
Airports	\$ 327.1	7.5%
Hospitals	\$ 51.8	1.2%
Total	<u>\$ 4,352.2</u>	<u>100.0%</u>

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.



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.

The County is not contemplating issuing any new general obligation or general obligation (additionally secured with pledged revenues) bonds in fiscal year 2025, 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 35th 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.

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.

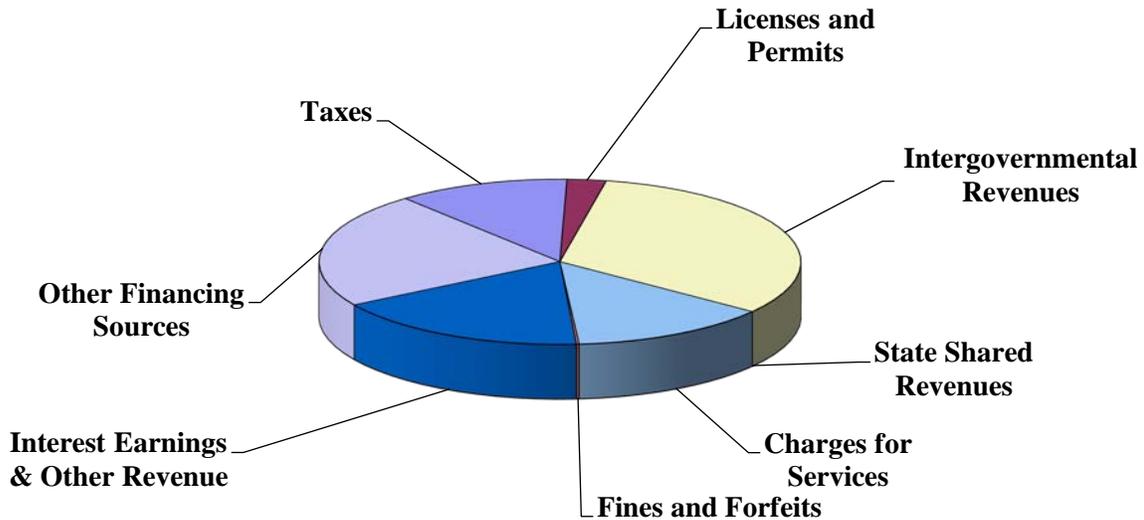
Fees and Charges: Fees and charges for services are used for most of the proprietary funds such as the Department of Aviation, Building Department, University Medical Center of Southern Nevada, and internal service departments.

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 2025 Capital Budget

FY 2025 Capital Improvement Program by Sources



Sources	Amount (\$ Million)	Percent
Taxes	\$ 83.6	11.6%
Licenses and Permits	\$ 18.9	2.6%
Intergovernmental Revenues	\$ 232.5	32.2%
State Shared Revenues	\$ -	0.0%
Charges for Services	\$ 96.7	13.4%
Fines and Forfeits	\$ 1.3	0.2%
Miscellaneous	\$ 125.1	17.3%
Other Financing Sources ^a	\$ 163.4	22.6%
Total^b	\$ 721.5	100.0%

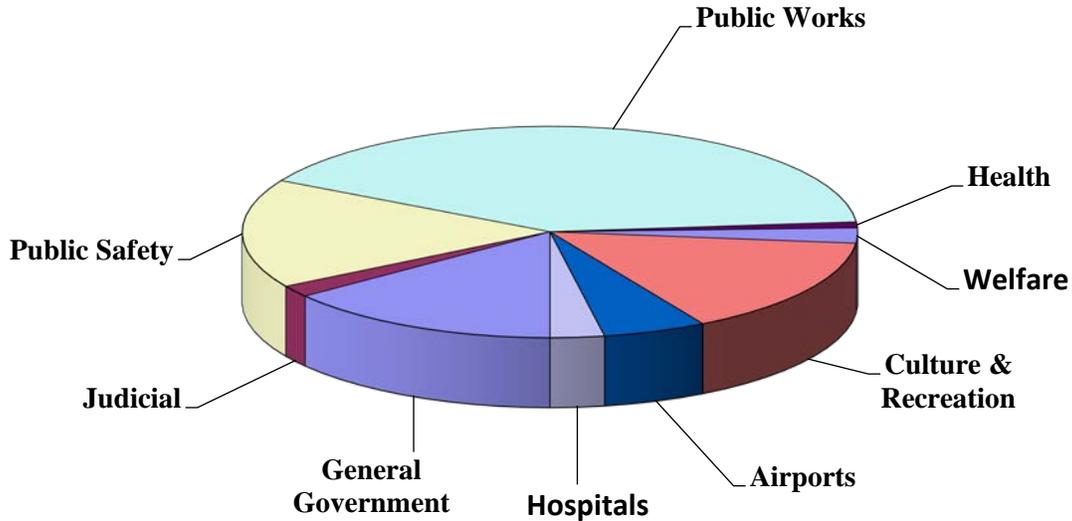
Note: ^a Other Financing Sources include Bond Proceeds and Transfers from other Funds.

^b Funding sources exclude an estimated beginning fund balance of \$2,017.2 million in FY25

Highlights of the FY 2025 Capital Budget

FY 2025 Capital Improvement Program

Uses by Function



Function	Amount (\$ Million)	Percent
General Government	\$ 280.8	18.2%
Judicial	\$ 23.3	1.5%
Public Safety	\$ 234.5	15.2%
Public Works	\$ 604.9	39.2%
Health	\$ 17.0	1.1%
Welfare	\$ 78.7	5.1%
Culture & Recreation	\$ 180.3	11.7%
Airports	\$ 70.0	4.5%
Hospitals	\$ 51.8	3.4%
Total	\$ 1,541.3	100.0%

Capital Allocation Year over Year Changes (Million)

Sources	CIP FY24	CIP FY25	Percent Change
Taxes	\$ 1,075.8	\$ 1,238.8	15.2%
Licenses and Permits	\$ 70.6	\$ 75.1	6.4%
Intergovernmental Revenues	\$ 1,616.6	\$ 1,604.8	-0.7%
State Shared Revenues	\$ 1.2	\$ 1.2	0.0%
Charges for Services	\$ 1,970.2	\$ 1,999.9	1.5%
Fines and Forfeits	\$ 3.3	\$ 1.4	-57.6%
Miscellaneous	\$ 392.6	\$ 421.9	7.5%
Other Financing Sources	\$ 2,088.5	\$ 2,523.1	20.8%
Total	\$ 7,218.8	\$ 7,866.2	9.0%

Uses	CIP FY24	CIP FY25	Percent Change
General Government	\$ 315.2	\$ 425.0	34.8%
Judicial	\$ 63.9	\$ 52.6	-17.7%
Public Safety	\$ 735.7	\$ 790.7	7.5%
Public Works	\$ 3,883.4	\$ 4,006.2	3.2%
Health	\$ 29.6	\$ 40.4	36.5%
Welfare	\$ 76.6	\$ 89.5	16.8%
Culture & Recreation	\$ 456.7	\$ 444.5	-2.7%
Airports	\$ 756.7	\$ 1,031.5	36.3%
Hospitals	\$ 297.6	\$ 329.5	10.7%
Total	\$ 6,615.4	\$ 7,209.9	9.0%

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, \$4.35B of capital projects have been identified for implementation. The total operating and maintenance costs are projected at \$104.2M 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 2025, 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.

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 2025-2029 Capital Improvement Program - Summary

	Prior Fiscal Years	Estimated FY2024	FY2025	FY2026	FY2027	FY2028	FY2029	Total
Beginning Balances		1,953,977,769	2,017,200,139	1,197,435,234	814,158,412	669,712,271	671,585,037	
Sources:								
General Government:								
Intergovernmental Revenues	1,612,116		472,003	26,828				2,110,947
Charges for Services	24,404,806	10,538,562	8,702,242	5,559,087	2,809,087	3,649,087	1,550,000	57,212,871
Miscellaneous	5,398,360	7,718,336	20,332,861					33,449,557
Other Financing Sources	170,523,874	124,906,938	88,623,812					384,054,624
	201,939,156	143,163,836	118,130,918	5,585,915	2,809,087	3,649,087	1,550,000	476,827,999
Judicial:								
State Shared Revenues	1,151,245							1,151,245
Charges for Services	379,069	50,731	904,580					1,334,380
Miscellaneous		361,623	574,797					936,420
Other Financing Sources	51,660,327	10,081,156	5,730,314					67,471,797
	53,190,641	10,493,510	7,209,691	0	0	0	0	70,893,842
Public Safety:								
Taxes	24,326,548	13,000,415	14,348,830	14,779,295	15,222,674	15,679,354	16,149,734	113,506,850
Licenses & Permits	1,705,496	2,111,075	18,518,304	10,385,456	7,922,972	16,327,848	16,525,000	73,496,151
Intergovernmental Revenues	26,127,587	33,332,339	36,283,933	5,763,125	5,488,344	5,654,478	5,827,257	118,477,063
Charges for Services	4,766,493	734,164	800,000	800,000	800,000	800,000	800,000	9,500,657
Fines and Forfeits	90,000		1,293,362					1,383,362
Miscellaneous	5,788,798	12,792,917	11,427,552	3,481,412	3,441,412	3,441,412	3,441,412	43,814,915
Other Financing Sources	405,845,265	83,870,167	48,082,243	18,337,354	18,560,848	18,793,282	19,035,013	612,524,172
	468,650,187	145,841,077	130,754,224	53,546,642	51,436,250	60,696,374	61,778,416	972,703,170
Public Works:								
Taxes	467,441,813	51,748,830	51,680,580	56,147,359	56,857,131	57,574,000	338,444,612	1,079,894,325
Intergovernmental Revenues	280,779,827	85,950,675	127,247,278	95,739,882	91,620,179	92,509,280	240,413,000	1,014,260,121
Charges for Services	444,337,327	62,124,263	45,655,304	38,200,000	38,450,000	38,450,000	521,608,711	1,188,825,605
Miscellaneous	86,337,677	14,103,900	14,214,335	3,360,000	3,360,000	3,360,000	15,860,000	140,595,912
Other Financing Sources	580,443,740	1,890,411	1,463,526					583,797,677
	1,859,340,384	215,818,079	240,261,023	193,447,241	190,287,310	191,893,280	1,116,326,323	4,007,373,640
Health:								
Licenses and Permits	33,640	297,740	402,000	405,000	205,000	306,000		1,649,380
Intergovernmental Revenues	4,149,679	10,542,787	15,514,285	1,741,971	1,550,421	1,584,874	1,584,669	36,668,686
Miscellaneous	476,536	807,135	807,447					2,091,118
	4,659,855	11,647,662	16,723,732	2,146,971	1,755,421	1,890,874	1,584,669	40,409,184
Welfare:								
Taxes		10,479,058	17,600,000					28,079,058
Miscellaneous	116,409	135,281	61,149,105					61,400,795
	116,409	10,614,339	78,749,105	0	0	0	0	89,479,853

FY 2025-2029 Capital Improvement Program - Summary

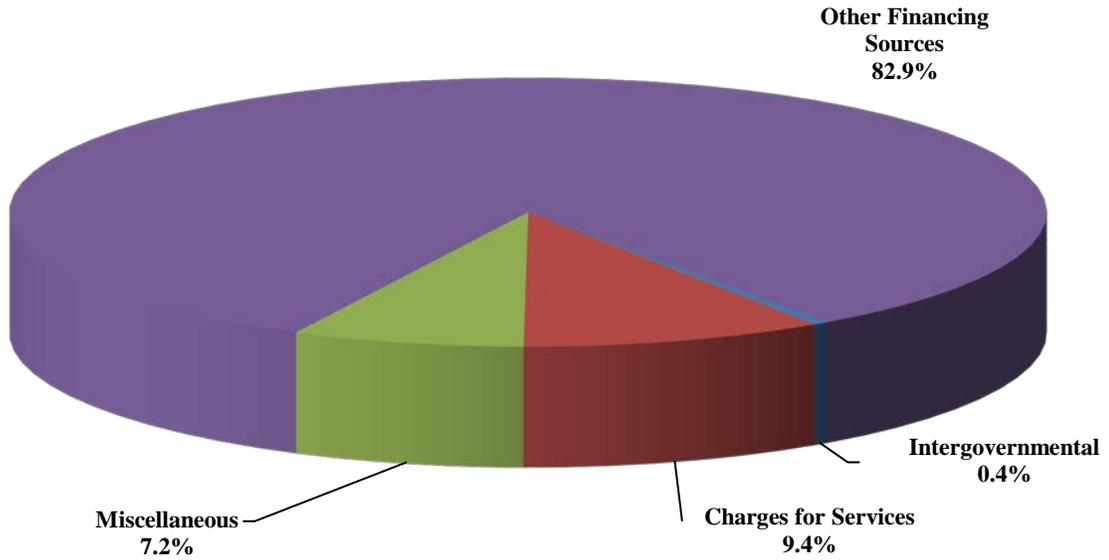
	Prior Fiscal Years	Estimated FY2024	FY2025	FY2026	FY2027	FY2028	FY2029	Total
Culture & Recreation:								
Taxes	17,284,998							17,284,998
Intergovernmental Revenues	22,383,333	2,325,070	25,981,042	64,180,215				114,869,660
Charges for Services	3,067,919	3,848,000	6,000,000					12,915,919
Miscellaneous	2,675,218	6,383,547	6,715,916					15,774,681
Other Financing Sources	329,906,197	65,952,570	18,968,767					414,827,534
	375,317,665	78,509,187	57,665,725	64,180,215	0	0	0	575,672,792
Airports:								
Intergovernmental Revenues	125,848,066	30,483,996	24,053,990	43,869,011	22,068,984	19,068,987	24,068,988	289,462,022
Charges for Services	500,226,026	32,082,637	34,592,627	36,000,000	38,000,000	40,000,000	42,000,000	722,901,290
Other Financing Sources	44,834,451	188,000,000						232,834,451
	670,908,543	250,566,633	58,646,617	79,869,011	60,068,984	59,068,987	66,068,988	1,245,197,763
Hospitals:								
Intergovernmental Revenues	22,937,936	3,103,999	2,944,703					28,986,638
Charges for Services	7,259,967							7,259,967
Miscellaneous	104,029,680	9,887,677	9,887,677					123,805,034
Other Financing Sources	217,000,000	10,000,000	554,223					227,554,223
	351,227,583	22,991,676	13,386,603	0	0	0	0	387,605,862
Total Sources	3,985,350,423	889,645,999	721,527,638	398,775,995	306,357,052	317,198,602	1,247,308,396	7,866,164,104
Total Resources	3,985,350,423	2,843,623,768	2,738,727,777	1,596,211,229	1,120,515,464	986,910,873	1,918,893,433	
Cost by Function:								
General Government	55,302,775	75,298,152	280,807,914	5,609,087	2,809,087	3,649,087	1,550,000	425,026,102
Judicial	24,205,534	5,055,696	23,298,036					52,559,266
Public Safety	154,050,297	83,652,147	234,507,062	87,729,918	79,453,938	74,009,138	77,293,630	790,696,130
Public Works	1,078,484,115	173,889,542	604,907,976	532,560,267	276,891,665	187,179,419	1,152,293,589	4,006,206,573
Health	4,514,099	11,543,406	16,973,744	2,146,971	1,755,421	1,890,874	1,584,669	40,409,184
Welfare	116,409	10,614,339	78,749,105					89,479,853
Culture & Recreation	150,639,866	48,335,347	180,277,973	64,433,511	260,895	268,721	276,783	444,493,096
Airports	347,378,000	357,000,000	70,000,000	89,573,063	89,632,187	48,328,597	29,588,153	1,031,500,000
Hospitals	216,681,558	61,035,000	51,770,733					329,487,292
Total Costs	2,031,372,653	826,423,629	1,541,292,543	782,052,817	450,803,193	315,325,836	1,262,586,824	7,209,857,496
Ending Balances	1,953,977,769	2,017,200,139	1,197,435,234	814,158,412	669,712,271	671,585,037	656,306,609	
Operating Impacts			16,892,149	18,708,522	20,512,708	22,604,769	25,442,816	104,160,963
Proposed but Unfunded Projects:								
General Government			825,438,062	57,286,822	38,790,167	26,505,470	36,142,389	984,162,911
Judicial			3,695,215	633,541,999				637,237,214
Public Safety			216,758,616	61,421,204	32,025,000	65,525,000	65,280,000	441,009,820
Public Works								
Health								
Welfare								
Culture & Recreation			68,445,267	298,622,010	279,288,169	285,917,210	283,457,256	1,215,729,912
Airports								
Hospitals			130,700,000	110,000,000	110,000,000	110,000,000	110,000,000	570,700,000
Total Unfunded	0	0	1,245,037,160	1,160,872,035	460,103,336	487,947,680	494,879,645	3,848,839,857

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

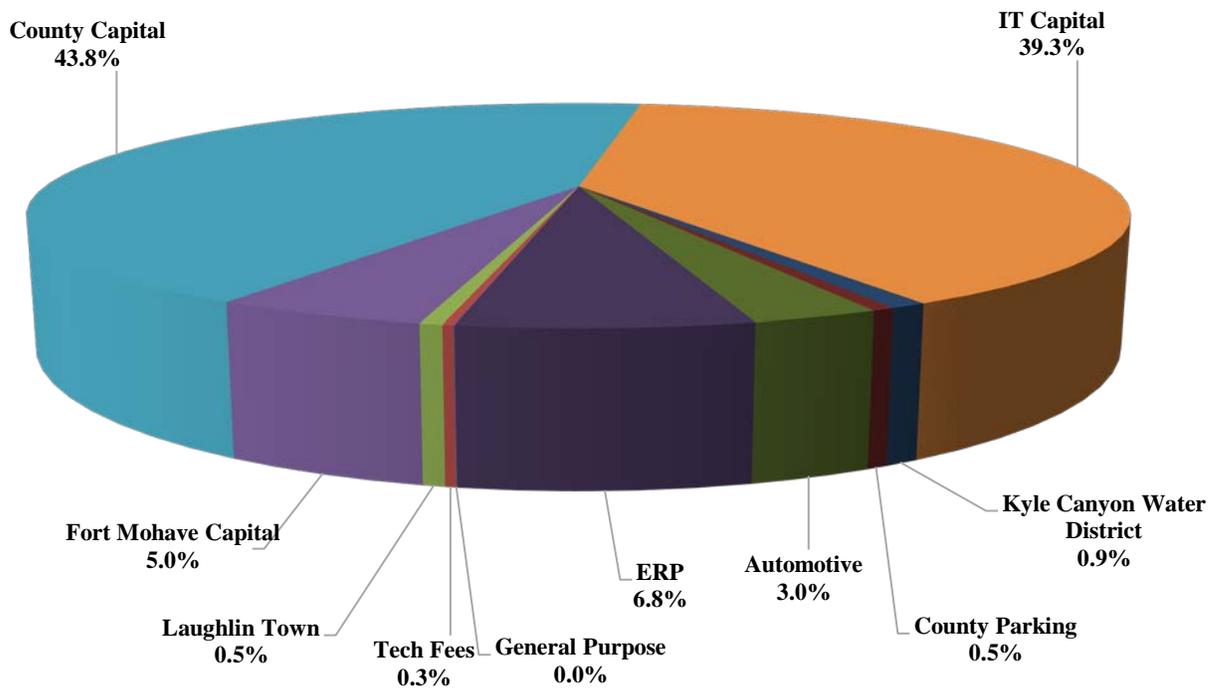
This page intentionally left blank

Highlights of General Government Through Fiscal Year 2025

Funding Sources



Uses by Fund



Capital Improvements by Function

General Government

Overview

Approximately \$425.0M in projects have been identified in various funds to support general government capital needs through FY2029. 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), Laughlin Town Fund (2640), 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), 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.

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.

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 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.

County Parking (6830): 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.

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.

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 (\$8.8M): 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

Elections Warehouse Tenant Improvements (\$10.2M): The Elections Department is required to hold hybrid elections (In person voting sites, and mail ballots). Hybrid elections require more space for the voting machines and the mail ballot sorting machines. This TI will buildout additional workspace as well as a secure permanent space for the mail ballot equipment.

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 (\$31.2M): 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 Facility Deferred Maintenance (\$18.7M): 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.

Countywide Repaving Program (\$5.3M): This funding will be used to replace and repair aging parking lots are various County facilities and parks.

Countywide Roofing Program (\$5.6M): Roofing replacement and maintenance is mandatory to keep County facilities operational. Funds will be used to renovate/replace various County facilities roofs.

Countywide Modular Expansion (\$10.0M): The County's workspaces are dated. This project aims to replace older modular cubicles with more modern workspaces across various County facilities.

Countywide Electric Vehicle Charging Stations (\$5.1M): The County has purchased a number of all electric vehicles, this vehicles require charging stations to be functional. This funding will provide for charging stations to be installed at various County facilities.

Economic and Redevelopment Plan (\$7.5M): Various projects intended to diversify the economy in each Commission District.

Countywide Plumbing (5.6M): Funding for the replacement of plumbing systems in various County facilities.

Funding Source: County Capital Projects Fund (4370).

Other Capital Projects

Fort Mohave Development Plan (\$15M): 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.

Laughlin Bullhead Bridge (\$5.1M): Design money used for the Laughlin/Bullhead bridge. This project is complete with the bridge grand opening occurring in June of 2024.

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

Major Information Technology Programs and Projects

Technology Refresh Program (TRP) – Countywide (\$21.2M): 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 (\$15M): 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 (\$10.2M): 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 (\$13.4M): 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 (\$17.1M): 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.

BL Modernization (\$8M): The current business license system (CLIPS) is supported by the Information Technology department with assistance from a 3rd party provider (MicroPact). New business requirements for enhanced data integration with State and local agencies along with issues surrounding the supportability of the current CLIPS environment have required IT and the Business License department to assess alternatives for upgrading the CLIPS system and transitioning support to a more standard 3rd party maintenance model. CLIPS is based on old technology that does not provide the stakeholders with required flexibility, is obsolete, and/or will no longer be supported at the level required by the County business community. The BL CLIPS replacement capital request was based on a quote from the vendor that currently maintains CLIPS today. The vendor lost key resources that knew and maintained CLIPS making them a huge risk to being the preferred solution for replacing CLIPS. BL is now exploring Accela which is currently being used by several depts doing licensing and permitting. Accela has vastly improved their S/W and is currently doing a Proof of Concept with BL to show that they can now meet BL needs. Moving to Accela will combine all the depts doing licensing and permitting onto one system.

Smart Community (\$5.8M): Smart Communities is a joint effort between RPM and CCIT at Clark County and with the Cities of Las Vegas, Henderson, North Las Vegas, and Boulder City to address Clark County's needs: Improve public security and safety and increase the availability of digital options in the community. Integration to dispatch system for Metro / Park Police / other agency resources; Facility asset utilization monitoring (e.g. volleyball courts, picnic areas, etc.). Crowd and event monitoring. Vehicle safety monitoring. Shot spotter technology. Expanding Public Wi-Fi and IoT security solutions beyond the parks and recreational areas throughout the County and offering a secondary connectivity option to County residents and visitors. Additionally, offering connectivity to the public that does not compete with local ISP carriers. Data (video, data, incidents, usage, etc.) collected into a repository with analytic tools to allow for analysis. Mobile-friendly administration by County staff. Potential integration with See-Click-Fix to make reporting issues very easy and in our existing tools / workflows.

Voter Registration System (\$5.9M): Funding to replace the County's voter registration system. New system will increase staff efficiency.

Funding Source: Information Technology Capital Projects (4380).

Automotive & Central Services

Bronco Road Facility Purchase (\$7.4M): 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 (\$26.7M): 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.

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 2025-2029 Capital Improvement Program - General Government (Summary)

GENERAL GOVERNMENT

Names	Prior Fiscal Years	Estimated FY2024	FY2025	FY2026	FY2027	FY2028	FY2029	Total
Beginning Balances		146,636,381	214,502,065	51,825,069	51,801,897	51,801,897	51,801,897	
Sources:								
Intergovernmental Revenues								
Consolidated Tax	1,612,116		472,003	26,828				2,110,947
Charges for Services								
Recorder Tech Fees	103,324	10,115	950,000	450,000	700,000	1,590,000	1,550,000	5,353,439
Parking Fees	894,805	228,447	1,071,554	2,059,087	2,059,087	2,059,087		8,372,067
Billings to Departments	23,391,646	10,300,000	6,280,688	3,050,000	50,000			43,072,334
Water Charges	15,031		400,000					415,031
Miscellaneous								
Interest Earnings	22,423	4,486,117	5,228,635					9,737,175
Other	5,375,937	3,232,219	15,104,226					23,712,382
Other Financing Sources								
Operating Transfers In	169,855,273	124,906,938	88,623,812					383,386,023
Proceeds to Long-Term Debt	668,601							668,601
Total Sources	201,939,156	143,163,836	118,130,918	5,585,915	2,809,087	3,649,087	1,550,000	476,827,999
Total Resources	201,939,156	289,800,217	332,632,983	57,410,984	54,610,984	55,450,984	53,351,897	
Funded Projects:								
General Purpose	14,780		45,116					59,896
Technology Fees	103,324	10,115	950,000	450,000	700,000	1,590,000	1,550,000	5,353,439
Laughlin Town	1,612,116		559,979	50,000				2,222,095

FY 2025-2029 Capital Improvement Program - General Government (Summary)

GENERAL GOVERNMENT

Names	Prior Fiscal Years	Estimated FY2024	FY2025	FY2026	FY2027	FY2028	FY2029	Total
Fort Mohave Valley Development Capital Improvement	5,383,580	80,541	15,066,355					20,530,476
County Capital Projects	25,758,817	29,851,891	124,434,534					180,045,242
Information Technology Capital Projects	15,571,975	41,132,795	105,091,829					161,796,599
Kyle Canyon Water District	15,031	3,158,923	400,000					3,573,954
County Parking	894,805	228,447	1,071,554	2,059,087	2,059,087	2,059,087		8,372,067
Automotive & Central Services	5,943,075	300,000	5,933,147	3,000,000				15,176,222
Construction Management				50,000	50,000			100,000
Enterprise Resource Planning	5,272	535,440	27,255,400					27,796,112
Total Costs	55,302,775	75,298,152	280,807,914	5,609,087	2,809,087	3,649,087	1,550,000	425,026,102
Ending Balances	146,636,381	214,502,065	51,825,069	51,801,897	51,801,897	51,801,897	51,801,897	
Operating Impact			12,730,794	13,113,860	13,508,731	13,915,113	14,332,506	67,601,003
Proposed but Unfunded Projects:								
County Capital Projects			739,285,834	50,245,285	31,090,712	18,042,077	26,820,585	865,484,493
Information Technology Capital Projects			86,152,228	7,041,537	7,699,455	8,463,393	9,321,804	118,678,418
Total Unfunded	0	0	825,438,062	57,286,822	38,790,167	26,505,470	36,142,389	984,162,911

FY 2025-2029 Capital Improvement Program - General Government

Fund 2100 - General Purpose

	Prior Fiscal Years	Estimated FY2024	FY2025	FY2026	FY2027	FY2028	FY2029	Total	Project Status
Beginning Balances	0	0	0	0	0	0	0	0	
Sources:									
Miscellaneous									
Other	14,780		45,116					59,896	
Total Sources	14,780	0	45,116	0	0	0	0	59,896	
Total Resources	14,780	0	45,116	0	0	0	0	0	
Funded Projects:									
Whitney Park Aquatic TIs	14,780							14,780	Completed 06/30/2023
Furniture Replacement and Equipment Upgrade			45,116					45,116	Estimated Complete 6/30/2025
Total Costs	14,780	0	45,116	0	0	0	0	59,896	
Ending Balances	0	0	0	0	0	0	0	0	
Operating Impact			0	0	0	0	0	0	
Proposed but Unfunded Projects:									

FY 2025-2029 Capital Improvement Program - General Government

Fund 2290 - Technology Fees

	Prior Fiscal Years	Estimated FY2024	FY2025	FY2026	FY2027	FY2028	FY2029	Total	Project Status
Beginning Balances	0	0	0	0	0	0	0	0	
Sources:									
Charges for Services Recorder Tech Fees	103,324	10,115	950,000	450,000	700,000	1,590,000	1,550,000	5,353,439	
Total Sources	103,324	10,115	950,000	450,000	700,000	1,590,000	1,550,000	5,353,439	
Total Resources	103,324	10,115	950,000	450,000	700,000	1,590,000	1,550,000		
Funded Projects:									
Recorder Server Replacement	76,856							76,856	Completed 6/30/2023
Recorder's Mailroom Upgrade			75,000					75,000	Estimated Complete 6/30/2025
TRP Scanner Refresh (Handheld Desktop and Map		10,115	125,000			350,000		485,115	Estimated Complete 6/30/2028
Recorder's Kiosk Phase II - Continuation (Other Depts	10,640		100,000	50,000	50,000	50,000	50,000	310,640	Estimated Complete 6/30/2029
Digital Reel Microfilm Conversion Project-Microfilm OI	15,828		400,000	200,000	200,000	200,000	200,000	1,215,828	Estimated Complete 6/30/2029
Disaster Recovery Plan			150,000	50,000	50,000	50,000	50,000	350,000	Estimated Complete 6/30/2029
Recorder's Conference Room TRP A/V and Laptop			100,000				350,000	450,000	Estimated Complete 6/30/2029
TRP Desktop Refresh						450,000	450,000	900,000	Ongoing
TRP HP Printer Refresh				50,000	50,000	50,000	50,000	200,000	Ongoing
TRP Label Printer Refresh				50,000		40,000		90,000	Ongoing
TRP Server Refresh					350,000	350,000	350,000	1,050,000	Ongoing
TRP Tablet/PC Refresh				50,000		50,000	50,000	150,000	Ongoing
Total Costs	103,324	10,115	950,000	450,000	700,000	1,590,000	1,550,000	5,353,439	
Ending Balances	0	0	0	0	0	0	0	0	
Operating Impact			0	0	0	0	0	0	
Proposed but Unfunded Projects:									

FY 2025-2029 Capital Improvement Program - General Government

Fund 2640 - Laughlin Town

	Prior Fiscal Years	Estimated FY2024	FY2025	FY2026	FY2027	FY2028	FY2029	Total	Project Status
Beginning Balances		0	0	23,172	0	0	0		
Sources:									
Intergovernmental Revenues									
Consolidated Tax	1,612,116		472,003	26,828				2,110,947	
Miscellaneous									
Interest Earnings			111,148					111,148	
Total Sources	1,612,116	0	583,151	26,828	0	0	0	2,222,095	
Total Resources	1,612,116	0	583,151	50,000	0	0	0		
Funded Projects:									
Laughlin Government Center Parking Lot Replacement	1,066,711							1,066,711	Completed 6/30/2023
Laughlin Chamber of Commerce Parking Lot Replacement	545,405							545,405	Completed 6/30/2023
Laughlin Channel 14 Upgrades			559,979					559,979	Estimated Complete 6/30/2025
Utility Cart				50,000				50,000	Estimated Complete 6/30/2026
Total Costs	1,612,116	0	559,979	50,000	0	0	0	2,222,095	
Ending Balances	0	0	23,172	0	0	0	0		
Operating Impact			16,799	17,000	18,000	19,000	20,000	90,799	
Proposed but Unfunded Projects:									

FY 2025-2029 Capital Improvement Program - General Government

Fund 4340 - Fort Mohave Valley Development Capital Improvement

	Prior Fiscal Years	Estimated FY2024	FY2025	FY2026	FY2027	FY2028	FY2029	Total	Project Status
Beginning Balances		0	0	0	0	0	0	0	
Sources:									
Miscellaneous								36,913	
Interest Earnings	22,423	7,245	7,245						
Other	5,361,157	73,296	15,059,110					20,493,563	
Total Sources	5,383,580	80,541	15,066,355	0	0	0	0	20,530,476	
Total Resources	5,383,580	80,541	15,066,355	0	0	0	0		
Funded Projects:									
Laughlin Casino Drive Development	329,929	10,000						339,929	Estimated Complete 6/30/2024
Laughlin Bullhead Bridge	5,053,651	70,541						5,124,192	Estimated Complete 6/30/2024
Undesignated Fort Mohave Development			15,066,355					15,066,355	Ongoing
Total Costs	5,383,580	80,541	15,066,355	0	0	0	0	20,530,476	
Ending Balances	0	0	0	0	0	0	0		
Operating Impact			0	0	0	0	0	0	
Proposed but Unfunded Projects:									

FY 2025-2029 Capital Improvement Program - General Government

Fund 4370 - County Capital Projects

	Prior Fiscal Years	Estimated FY2024	FY2025	FY2026	FY2027	FY2028	FY2029	Total	Project Status
Beginning Balances		80,028,104	109,147,271	14,193,441	14,193,441	14,193,441	14,193,441		
Sources:									
Miscellaneous									
Interest Earnings		3,225,522	3,856,892					7,082,414	
Other Financing Sources									
Operating Transfer In (Various)	105,118,320	55,745,536	25,623,812					186,487,668	
Proceeds of Long-Term Debt	668,601							668,601	
Total Sources	105,786,921	58,971,058	29,480,704	0	0	0	0	194,238,683	
Total Resources	105,786,921	138,999,162	138,627,975	14,193,441	14,193,441	14,193,441	14,193,441		
Funded Projects:									
District D Econ & Redev \$ Acquisition of Lake Mead and Englestad	2,688,189							2,688,189	Completed 6/30/2023
Zenoff Hall Sewer Plumbing	1,933,683							1,933,683	Completed 6/30/2023
Public Response/Animal Control Relocation	897,915							897,915	Completed 6/30/2023
6th Floor Reconfiguration	328,164							328,164	Completed 6/30/2023
OSHA & EPA Compliance		24,792						24,792	Estimated complete 6/30/2024
Smart Community Initiatives	2,809,407	309,059	2,781,534					5,900,000	Estimated complete 6/30/2025
Government Center Data Cabling Replacement Phase I and II	1,931,705	516,789	1,595,756					4,044,250	Estimated complete 6/30/2025
Election Warehouse Mail Ballot and Tabulation Rooms	609,672	5,893	53,036					668,601	Estimated complete 6/30/2025
District B Econ & Redev	371,826	1,135,142	993,032					2,500,000	Estimated complete 6/30/2025
Government Center Occupancy Expansion	369,199	855,332	275,469					1,500,000	Estimated complete 6/30/2025
Pinto Campus Master Plan	176,452	189,641	219,407					585,500	Estimated complete 6/30/2025
District D Econ & Redev	25,000	257,425	2,217,575					2,500,000	Estimated complete 6/30/2025
District F Econ & Redev	21,663	274,366	2,203,971					2,500,000	Estimated complete 6/30/2025
Sunrise Park New Multi Use Facility (CDBG)	15,000	378,876	2,888,764					3,282,640	Estimated complete 6/30/2025
Election Warehouse Tenant Improvements		1,214,535	9,011,683					10,226,218	Estimated complete 6/30/2025
Moapa Town Park E Parking Lot Improvements		150,854	730,165					881,019	Estimated complete 6/30/2025
RJC Marriage License Security Improvements		32,037	288,333					320,370	Estimated complete 6/30/2025
Marshaling Depot Renovation		19,013	171,121					190,134	Estimated complete 6/30/2025
Government Center Amphitheater Potable Water Lines		40,291	153,789					194,080	Estimated complete 6/30/2025
Gov Center Treasurer's Office Front Counter ADA Mod		11,097	99,877					110,974	Estimated complete 6/30/2025
Government Center 2nd Floor Recorder's Office Kitchen Renovation		7,587	68,282					75,869	Estimated complete 6/30/2025
Economic and Redevelopment Plan			7,500,000					7,500,000	Estimated complete 6/30/2025
Water Conservation Septic Tank Removal			2,500,000					2,500,000	Estimated complete 6/30/2025
Summerlin Office Building Design			2,200,000					2,200,000	Estimated complete 6/30/2025
Economic Development / Small Business Economic Incentives			1,000,000					1,000,000	Estimated complete 6/30/2025
Urban Heat Island Mitigation			700,000					700,000	Estimated complete 6/30/2025

FY 2025-2029 Capital Improvement Program - General Government

Fund 4370 - County Capital Projects

	Prior Fiscal Years	Estimated FY2024	FY2025	FY2026	FY2027	FY2028	FY2029	Total	Project Status
Code Enforcement Abatement			500,000					500,000	Estimated complete 6/30/2025
Countywide - Chiller Replacement	2,661,250	4,867,590	23,719,228					31,248,068	Ongoing
Facilities Deferred Maintenance	2,388,575	3,014,549	13,278,710					18,681,834	Ongoing
Vehicle Replacement - Light & Heavy Duty	2,073,746	2,135,470	4,612,661					8,821,877	Ongoing
Countywide - Facility Painting	1,707,939	296,643	1,018,110					3,022,692	Ongoing
Countywide Facility Restrooms	854,002	362,128	1,902,708					3,118,838	Ongoing
Energy Conservation Plan	749,574	4,027,350	2,223,989					7,000,913	Ongoing
Countywide Surveillance System Upgrades	673,347	195,845	1,001,675					1,870,867	Ongoing
County Wide Flooring Replacement	645,427	711,605	2,145,264					3,502,296	Ongoing
Countywide Plumbing	566,235	1,291,988	3,723,856					5,582,079	Ongoing
Countywide Generators	548,594	1,372,266	7,016,867					8,937,727	Ongoing
County-wide Repaving Program	303,010	830,847	4,203,009					5,336,866	Ongoing
County-wide Roofing Program	225,037	1,145,641	4,277,407					5,648,085	Ongoing
OSHA Arc Flash	130,157	47,396	311,694					489,247	Ongoing
County Wide Fugitive Dust Treatment	38,895	38,123	61,809					138,827	Ongoing
Countywide - Elevator Rehab Program	15,154	488,881	3,918,654					4,422,689	Ongoing
Countywide Modular Expansion		1,021,631	8,987,201					10,008,832	Ongoing
Countywide Electric Vehicle Charging Stations		2,451,209	2,648,791					5,100,000	Ongoing
Countywide Access Control		130,000	1,170,000					1,300,000	Ongoing
Smoke Dampers Install power disconnect switch			50,753					50,753	Ongoing
Fire Alarm Strobe Synchronization			6,514					6,514	Ongoing
Countywide Facility Maintenance Equipment			3,840					3,840	Ongoing
Total Costs	25,758,817	29,851,891	124,434,534	0	0	0	0	180,045,242	
Ending Balances	80,028,104	109,147,271	14,193,441	14,193,441	14,193,441	14,193,441	14,193,441		
Operating Impact			3,733,000	3,845,000	3,960,000	4,079,000	4,201,000	19,818,000	
Proposed but Unfunded Projects:									
Deferred Maintenance*			42,537,961					42,537,961	
Conservation Initiatives*			2,000,000					2,000,000	
New Programming & Facilities*			35,689,600					35,689,600	
Project Completion*			37,463,873					37,463,873	
Renovation*			948,169					948,169	
Replacement*			1,600,000					1,600,000	
Automotive			6,244,050	1,222,500	1,022,000	1,208,000	902,000	10,598,550	
Facility Additions and Renovations			148,445,301	37,159,261	20,736,481	11,407,218	20,369,460	238,117,721	
Fire Station/Vehicle/Equipment Replacement			2,256,080					2,256,080	
Furniture			281,943	43,571	43,860	44,158	44,465	457,997	
Infrastructure			9,373,314	7,662,782	5,342,750	2,487,627	2,609,791	27,476,264	
New Construction			433,327,223					433,327,223	
Office Equipment			120,100	85,000	85,000			290,100	
Other Misc			18,998,220	4,072,171	3,860,621	2,895,074	2,894,869	32,720,955	
Total Unfunded	0	0	739,285,834	50,245,285	31,090,712	18,042,077	26,820,585	745,244,890	

* These projects are awaiting approval at a future BCC Meeting.

FY 2025-2029 Capital Improvement Program - General Government

Fund 4380 - Information Technology Capital Projects

	Prior Fiscal Years	Estimated FY2024	FY2025	FY2026	FY2027	FY2028	FY2029	Total	Project Status
Beginning Balances		49,164,978	78,446,935	37,608,456	37,608,456	37,608,456	37,608,456		
Sources:									
Miscellaneous									
Interest Earnings		1,253,350	1,253,350					2,506,700	
Other Financing Sources									
Operating Transfers In (Various)	64,736,953	69,161,402	63,000,000					196,898,355	
Total Sources	64,736,953	70,414,752	64,253,350	0	0	0	0	199,405,055	
Total Resources	64,736,953	119,579,730	142,700,285	37,608,456	37,608,456	37,608,456	37,608,456		
Funded Projects:									
Rec Center Wi-Fi installation			7,838					7,838	Estimated Complete 6/30/2025
Radio Sites Technology Replacement			155,000					155,000	Estimated Complete 6/30/2025
Judicial AV Equipment	879							879	Completed 6/30/2023
CJIS Compliance - CJIS Firewalls	762,360							762,360	Completed 6/30/2023
Firewall upgrades - Fort	500,000							500,000	Completed 6/30/2023
PD - Cohesity Storage Li	50,144							50,144	Completed 6/30/2023
PD - Monitor Replacement	14,931							14,931	Completed 6/30/2023
District Attorney Nutanix System Replacement	216,265	97,556	83,432					397,253	Estimated Complete 6/30/2025
Hardware/Infrastructure & Security Upgrades	284,819	630,382	205,772					1,120,973	Estimated Complete 6/30/2025
Server Technology Replacement			116,119					116,119	Estimated Complete 6/30/2025
Storage Expansion and Technology Replacement	-9,961							-9,961	Completed 6/30/2023
Treasurer Tax System	93,148	778,446	16,266,083					17,137,677	Ongoing
Accela Upgrade Migration to Hosted	330,127	11,450	47,286					388,863	Estimated Complete 6/30/2025
Cartegraph OMS	27,303		90,066					117,369	Estimated Complete 6/30/2025
Security Enhancement-Confidential Data	6,700		471,906					478,606	Estimated Complete 6/30/2025
Phone Technology Replacement	88,388	54,000	1,225,351					1,367,739	Estimated Complete 6/30/2025
Security Projects Implementation (2 years)		184,138	779,058					963,196	Estimated Complete 6/30/2025
Information Governance	97,340	388,055	2,615,024					3,100,419	Estimated Complete 6/30/2025
Printer/ Scanner Technology	11,621	58,507	644					70,772	Estimated Complete 6/30/2025
Smart Community	67,060		5,751,694					5,818,754	Ongoing
Desktop Alert Solution			80,001					80,001	Estimated Complete 6/30/2025
Office 365 G3 Implementation		44,781						44,781	Completed 6/30/2024
DA Ctrack Case Management	40,866		83,818					124,684	Estimated Complete 6/30/2025
Enterprise Process Modernization Towards Sustain	1,315,894	451,568	1,217,537					2,984,999	Estimated Complete 6/30/2025
Security License Increase		1,420	92,488					93,908	Estimated Complete 6/30/2025
Network TRP	1,355,908	4,640,337	2,682,899					8,679,144	Estimated Complete 6/30/2025
Voter Registration System	1,014,124	2,784,782	2,101,094					5,900,000	Estimated Complete 6/30/2025
Electronic Poll Book	700,095	2,905,800	3,905,985					7,511,880	Estimated Complete 6/30/2025
Desktop TRP GF	2,400,701	993,215	172,501					3,566,417	Estimated Complete 6/30/2025
CC-IJIS Phase CC-IJIS Ph	47,120	234,980	1,566,696					1,848,796	Estimated Complete 6/30/2025
ACES Curam Upgrade	378,625	938,915						1,317,540	Completed 6/30/2024
HND JC CMS Migration to	15,416		2,432,534					2,447,950	Estimated Complete 6/30/2025
SS Chap Phase 3	551,136	870,839	25					1,422,000	Estimated Complete 6/30/2025

FY 2025-2029 Capital Improvement Program - General Government

Fund 4380 - Information Technology Capital Projects

	Prior Fiscal Years	Estimated FY2024	FY2025	FY2026	FY2027	FY2028	FY2029	Total	Project Status
UNITY API Integration for Mobility	334,478		340,523					675,001	Estimated Complete 6/30/2025
BL Modernization	7,984	222,487	7,760,690					7,991,161	Estimated Complete 6/30/2025
DA Case Management	1,620		1,574,005					1,575,625	Estimated Complete 6/30/2025
Design and Const Projt M	219,910		605,090					825,000	Estimated Complete 6/30/2025
Oracle Segmentation	276,994	130,002	13,005					420,001	Estimated Complete 6/30/2025
Lobbyist Reg/ Staff Rep/	176,399	334,575	284,026					795,000	Estimated Complete 6/30/2025
TOADS application to sup	119,987	173,254	210,759					504,000	Estimated Complete 6/30/2025
ERP New Forms Developmen	69,500		96,900					166,400	Estimated Complete 6/30/2025
HR Technology	125,588	155,090	219,322					500,000	Estimated Complete 6/30/2025
DA Evidence Management	228,400		5,000					233,400	Estimated Complete 6/30/2025
Priviledged Access Manag	121,994	165,788	117,218					405,000	Estimated Complete 6/30/2025
Network Diagram Document		20,970	70,911					91,881	Estimated Complete 6/30/2025
ERP - OpenText (Phase II)	84,549	18,001	23,950					126,500	Estimated Complete 6/30/2025
Enterprise Fax Solution		24,384	175,616					200,000	Estimated Complete 6/30/2025
Cybersecurity Retainer	45,288	10,343	88,370					144,001	Estimated Complete 6/30/2025
HR Case Management Syste			50,000					50,000	Estimated Complete 6/30/2025
DFS Hotline Headset Repl	19,725							19,725	Completed 6/30/2023
SPD Dell 24 inch monitor	7,560							7,560	Completed 6/30/2023
Community Access Portal Enhancements (CAPE)		1,886,227	1,113,773					3,000,000	Estimated Complete 6/30/2025
DFS Foster Family Portal			769,000					769,000	Estimated Complete 6/30/2025
DFS Diona-UNITY API Exte		141,408	618,593					760,001	Estimated Complete 6/30/2025
Short Term Rental Platform			630,000					630,000	Estimated Complete 6/30/2025
Justware Replacement for PD, SPD, OAC			597,500					597,500	Estimated Complete 6/30/2025
Backup Environment Expan		445,883	137,717					583,600	Estimated Complete 6/30/2025
DFS Families First Feder			546,000					546,000	Estimated Complete 6/30/2025
Virtual Call Center Feat			525,000					525,000	Estimated Complete 6/30/2025
Workspace ONe Licensing			520,000					520,000	Estimated Complete 6/30/2025
FY23 Active Directory Se			500,000					500,000	Estimated Complete 6/30/2025
NAP 7 Network Gear			440,000					440,000	Estimated Complete 6/30/2025
Expand Cloud Infrastruct		371,301	5,699					377,000	Estimated Complete 6/30/2025
Website Phase II Modific			375,000					375,000	Estimated Complete 6/30/2025
DFS Regional Scanners			318,480					318,480	Estimated Complete 6/30/2025
ERP Extended Employee Fi			315,000					315,000	Estimated Complete 6/30/2025
Inmate Search Replacemen			290,000					290,000	Estimated Complete 6/30/2025
ERP Predictive Maintenanc			270,000					270,000	Estimated Complete 6/30/2025
ERP Cybersecurity Framew		238,044	11,956					250,000	Estimated Complete 6/30/2025
ERP Job Scheduling App (250,000					250,000	Estimated Complete 6/30/2025
Coroner CMS Replacement		73,398	176,602					250,000	Estimated Complete 6/30/2025
Storage for SPD Evidence		218,770						218,770	Completed 6/30/2024
Secure FTP Replacement		78,340	151,660					230,000	Estimated Complete 6/30/2025
Admin Services Boards an			204,000					204,000	Estimated Complete 6/30/2025
Storage Expansion and TR		154,103	49,397					203,500	Estimated Complete 6/30/2025
Whats Up Gold Upgrade		23,558	158,121					181,679	Estimated Complete 6/30/2025
Rural Fire Station Inter		33,773	141,227					175,000	Estimated Complete 6/30/2025
ERP- Data Volume Mgmt (A			150,000					150,000	Estimated Complete 6/30/2025
Budget Preparation and F			100,000					100,000	Estimated Complete 6/30/2025
Cred Crd Terminal Replcm		58,412	7,789					66,201	Estimated Complete 6/30/2025

FY 2025-2029 Capital Improvement Program - General Government

Fund 4380 - Information Technology Capital Projects

	Prior Fiscal Years	Estimated FY2024	FY2025	FY2026	FY2027	FY2028	FY2029	Total	Project Status
ERP - Kronos Archiving			60,000					60,000	Estimated Complete 6/30/2025
Intterra DSK Grnt Fund C			54,000					54,000	Estimated Complete 6/30/2025
ERP GASB 84 Software (Le	12,000		38,000					50,000	Estimated Complete 6/30/2025
Predictive Maintenance M			50,000					50,000	Estimated Complete 6/30/2025
ERP - Vendor Registratio			50,000					50,000	Estimated Complete 6/30/2025
DJJS FamilyTracs 2.0 Enh			50,000					50,000	Estimated Complete 6/30/2025
DJJS Harbor Enhancements			50,000					50,000	Estimated Complete 6/30/2025
Coroner Monitor Replacem		18,081	12,998					31,079	Estimated Complete 6/30/2025
OJC 24" Monitors	9,450	2,703						12,153	Completed 6/30/2024
HND INFAX Improvements		24,195	6,363					30,558	Estimated Complete 6/30/2025
DFS Computer Imaging Sta	5,510	2,771						8,281	Completed 6/30/2024
Application Technology Replacement	710,502	4,392,753	5,139,005					10,242,260	Ongoing
Infrastructure Technology Replacement	265,804		720,728					986,532	Ongoing
Assessor Computer Information Systems	1,819,657	2,333,924	10,910,968					15,064,549	Ongoing
Desktop Technology Replacement	548,067	48,645	96,080					692,792	Ongoing
VMWare NSX Distribut			215,000					215,000	Estimated Complete 6/30/2025
New Forms Developmen			350,000					350,000	Estimated Complete 6/30/2025
OpenText (Phase III)		76,419	73,581					150,000	Estimated Complete 6/30/2025
PPM Enhancement Phas			30,000					30,000	Estimated Complete 6/30/2025
Request For Proposal			1,000,000					1,000,000	Estimated Complete 6/30/2025
Migration from SAP P			350,000					350,000	Estimated Complete 6/30/2025
Annual SAP GUI Upgra			150,000					150,000	Estimated Complete 6/30/2025
1Gb minimum circuit			1,175,150					1,175,150	Estimated Complete 6/30/2025
Adobe Subscription L		561,568	38,432					600,000	Estimated Complete 6/30/2025
Backup Expansion		46,235	30,565					76,800	Estimated Complete 6/30/2025
Business License AV		36,271	112,729					149,000	Estimated Complete 6/30/2025
Channel 4 Video Stor			257,000					257,000	Estimated Complete 6/30/2025
Comp Planning Appoin			100,000					100,000	Estimated Complete 6/30/2025
Consolidated system		59,414	1,537					60,951	Estimated Complete 6/30/2025
CourtView Judicial T		113,502	125,498					239,000	Estimated Complete 6/30/2025
CV-IJIS Phase II			474,000					474,000	Estimated Complete 6/30/2025
Cybersecurity Incide		65,000	85,000					150,000	Estimated Complete 6/30/2025
DAFS Nutanix Mainten			112,000					112,000	Estimated Complete 6/30/2025
DA Public Records So		20,374	979,626					1,000,000	Estimated Complete 6/30/2025
DA Subpoena System M			767,000					767,000	Estimated Complete 6/30/2025
Data Center TRP			50,000					50,000	Estimated Complete 6/30/2025
FY24 Data Loss Preve			907,010					907,010	Estimated Complete 6/30/2025
Data Center Power			456,000					456,000	Estimated Complete 6/30/2025
Desktop TRP GF		2,283,356	632,144					2,915,500	Estimated Complete 6/30/2025
DFS Foster Licensing		640,000	558,000					1,198,000	Estimated Complete 6/30/2025
FY24 DJJS Financial		202,476	147,524					350,000	Estimated Complete 6/30/2025
DSS ACES HMIS Interf		321,155	364,093					685,248	Estimated Complete 6/30/2025
DSS (ACES) Improve t		505,934	469,066					975,000	Estimated Complete 6/30/2025
DSS Equipment and So		120,593	2,195					122,788	Estimated Complete 6/30/2025
Equip Rural Rescues		19,136	15,614					34,750	Estimated Complete 6/30/2025
Expand Mail Ballot D		45,643	10,357					56,000	Estimated Complete 6/30/2025
Expansion of System		6,602	233,679					240,281	Estimated Complete 6/30/2025

FY 2025-2029 Capital Improvement Program - General Government

Fund 4380 - Information Technology Capital Projects

	Prior Fiscal Years	Estimated FY2024	FY2025	FY2026	FY2027	FY2028	FY2029	Total	Project Status
Extrahop replacement		542,915	509,085					1,052,000	Estimated Complete 6/30/2025
ISE Expansion		603,084	661,416					1,264,500	Estimated Complete 6/30/2025
IT Asset Management			639,000					639,000	Estimated Complete 6/30/2025
IT Operations Center			512,880					512,880	Estimated Complete 6/30/2025
IT Ops 10Gb Internet			56,000					56,000	Estimated Complete 6/30/2025
IVR System Replaceme			584,056					584,056	Estimated Complete 6/30/2025
Large Format Scanner		20,298	29,702					50,000	Estimated Complete 6/30/2025
Legislative Tracker		60,600	209,800					270,400	Estimated Complete 6/30/2025
Las Vegas Justice Co			44,000					44,000	Estimated Complete 6/30/2025
LVJC Attorney Portal			120,000					120,000	Estimated Complete 6/30/2025
Las Vegas Justice Co			208,500					208,500	Estimated Complete 6/30/2025
LVJC JAVS Suite 8		45,590	6,500					52,090	Estimated Complete 6/30/2025
LVJC Odyssey Financi			100,000					100,000	Estimated Complete 6/30/2025
LVJC TRP- Printers			30,000					30,000	Estimated Complete 6/30/2025
Microwave site secur			652,350					652,350	Estimated Complete 6/30/2025
Monitor TRP		467,625	532,375					1,000,000	Estimated Complete 6/30/2025
FY24 MS Email Gatewa			613,458					613,458	Estimated Complete 6/30/2025
NAP 7 Fiber Optic Ca			331,000					331,000	Estimated Complete 6/30/2025
Network Bandwidth Ex		176,169	457,631					633,800	Estimated Complete 6/30/2025
Oracle Segmentation		131,153	288,847					420,000	Estimated Complete 6/30/2025
Patch Management		429,220	40,781					470,001	Estimated Complete 6/30/2025
PD/DAFS Cohesity EOL		425,917						425,917	Completed 6/30/2024
Plotter Replacement		20,588	24,412					45,000	Estimated Complete 6/30/2025
Public Guardian Debi			100,000					100,000	Estimated Complete 6/30/2025
Replace older modems		32,244	6,757					39,001	Estimated Complete 6/30/2025
RJC BDA replacement			430,000					430,000	Estimated Complete 6/30/2025
Rubrik Hardware Subs		553,765						553,765	Completed 6/30/2024
SAP/AD Integration			365,750					365,750	Estimated Complete 6/30/2025
Service Desk Call Ce		150,000	255,000					405,000	Estimated Complete 6/30/2025
FY24 SIEM Enhancemen		15,000	441,000					456,000	Estimated Complete 6/30/2025
Sign Shop Plotter Up		6,875	125					7,000	Estimated Complete 6/30/2025
SPD Evidence Managem			35,000					35,000	Estimated Complete 6/30/2025
SQL Server TRP		3,668,431	1,248,211					4,916,642	Estimated Complete 6/30/2025
Survey R12i			180,000					180,000	Estimated Complete 6/30/2025
Tabulation Server Up		50,440						50,440	Completed 6/30/2024
The Harbor-Automated			15,000					15,000	Estimated Complete 6/30/2025
WiFi Expansion and S		144,628	44,272					188,900	Estimated Complete 6/30/2025
Recorder's Redaction		322,500	1,377,500					1,700,000	Estimated Complete 6/30/2025
Recorder's Quality Assurance			3,218,000					3,218,000	Estimated Complete 6/30/2025
RJC BDA ARMORED Cable		271,721	53,729					325,450	Estimated Complete 6/30/2025
Total Costs	15,571,975	41,132,795	105,091,829	0	0	0	0	161,796,599	
Ending Balances	49,164,978	78,446,935	37,608,456	37,608,456	37,608,456	37,608,456	37,608,456		

FY 2025-2029 Capital Improvement Program - General Government

Fund 4380 - Information Technology Capital Projects

	Prior Fiscal Years	Estimated FY2024	FY2025	FY2026	FY2027	FY2028	FY2029	Total	Project Status
Operating Impact			6,306,000	6,495,000	6,690,000	6,891,000	7,098,000	33,480,000	
Proposed but Unfunded Projects:									
Application Sustainability*			4,415,147					4,415,147	
Continuity for Critical Services*			17,018,455					17,018,455	
Desktop Technology Replacement*			5,315,212					5,315,212	
Digital Transformation*			10,060,690					10,060,690	
Enterprise Resource Planning*			1,193,000					1,193,000	
Infrastructure Technology Replacement*			12,417,792					12,417,792	
Regulatory and Compliance*			8,523,982					8,523,982	
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	10,000	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	
Total Unfunded	0	0	86,152,228	7,041,537	7,699,455	8,463,393	9,321,804	118,678,418	

* These projects will be evaluated for approval at a future BCC meeting in FY25

FY 2025-2029 Capital Improvement Program - General Government

Fund 5360- Kyle Canyon Water District

	Prior Fiscal Years	Estimated FY2024	FY2025	FY2026	FY2027	FY2028	FY2029	Total	Project Status
Beginning Balances		0	0	0	0	0	0	0	
Sources:									
Charges for Services									
Water Charges	15,031		400,000					415,031	
Miscellaneous									
Other		3,158,923						3,158,923	
Total Sources	15,031	3,158,923	400,000	0	0	0	0	3,573,954	
Total Resources	15,031	3,158,923	400,000	0	0	0	0	0	
Funded Projects:									
Water System Improvements	15,031	3,158,923	400,000					3,573,954	Ongoing
Total Costs	15,031	3,158,923	400,000	0	0	0	0	3,573,954	
Ending Balances	0	0	0	0	0	0	0	0	
Operating Impact			12,000	12,360	12,731	13,113	13,506	63,710	
Proposed but Unfunded Projects:									

FY 2025-2029 Capital Improvement Program - General Government

Fund 6830- County Parking

	Prior Fiscal Years	Estimated FY2024	FY2025	FY2026	FY2027	FY2028	FY2029	Total	Project Status
Beginning Balances		0	0	0	0	0	0		
Sources:									
Charges for Services									
Parking Fees	894,805	228,447	1,071,554	2,059,087	2,059,087	2,059,087		8,372,067	
Total Sources	894,805	228,447	1,071,554	2,059,087	2,059,087	2,059,087	0	8,372,067	
Total Resources	894,805	228,447	1,071,554	2,059,087	2,059,087	2,059,087	0		
Funded Projects:									
County Parking Garage Lighting Upgrades	894,805							894,805	Completed 6/30/2023
County Parking Garage Elevator Modernization		228,447	1,071,554					1,300,001	Estimated Complete 6/30/2025
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
Total Costs	894,805	228,447	1,071,554	2,059,087	2,059,087	2,059,087	0	8,372,067	
Ending Balances	0	0	0	0	0	0	0		
Operating Impact			32,000	33,000	34,000	35,000	36,000	170,000	
Proposed but Unfunded Projects:									

FY 2025-2029 Capital Improvement Program - General Government

Fund 6850 - Automotive & Central Services

	Prior Fiscal Years	Estimated FY2024	FY2025	FY2026	FY2027	FY2028	FY2029	Total	Project Status
Beginning Balances		0	0	0	0	0	0		
Sources:									
Charges for Services									
Billings to Departments	5,943,075	300,000	5,933,147	3,000,000				15,176,222	
Total Sources	5,943,075	300,000	5,933,147	3,000,000	0	0	0	15,176,222	
Total Resources	5,943,075	300,000	5,933,147	3,000,000	0	0	0		
Funded Projects:									
Stephanie Automotive Shop Overhead Door Replacement	946,584							946,584	Completed 6/30/2023
Mailroom and Print Shop Equipment	6,230		100,000					106,230	Ongoing
Automotive Modular Trailer Office	334,089	162,584	2,502,468					2,999,141	Estimated Complete 6/30/2025
Bronco Road Facility Purchase	4,519,249	137,416	2,694,046					7,350,711	Estimated Complete 6/30/2025
Automotive Shop Equipment	136,923		636,633					773,556	Ongoing
Government Center Automotive Shop				3,000,000				3,000,000	Estimated Complete 6/30/2026
Total Costs	5,943,075	300,000	5,933,147	3,000,000	0	0	0	15,176,222	
Ending Balances	0	0	0	0	0	0	0		
Operating Impact			177,994	183,000	188,000	194,000	200,000	942,994	
Proposed but Unfunded Projects:									

FY 2025-2029 Capital Improvement Program - General Government

Fund 6860 - Construction Management

	Prior Fiscal Years	Estimated FY2024	FY2025	FY2026	FY2027	FY2028	FY2029	Total	Project Status
Beginning Balances		0	0	0	0	0	0	0	
Sources:									
Charges for Services									
Billings to Departments				50,000	50,000			100,000	
Total Sources	0	0	0	50,000	50,000	0	0	100,000	
Total Resources	0	0	0	50,000	50,000	0	0	0	
Funded Projects:									
Vehicle Replacement				50,000	50,000			100,000	Estimated Complete 6/30/2027
Total Costs	0	0	0	50,000	50,000	0	0	100,000	
Ending Balances	0	0	0	0	0	0	0	0	
Operating Impact			0	1,500	3,000	3,000	3,000	10,500	
Proposed but Unfunded Projects:									

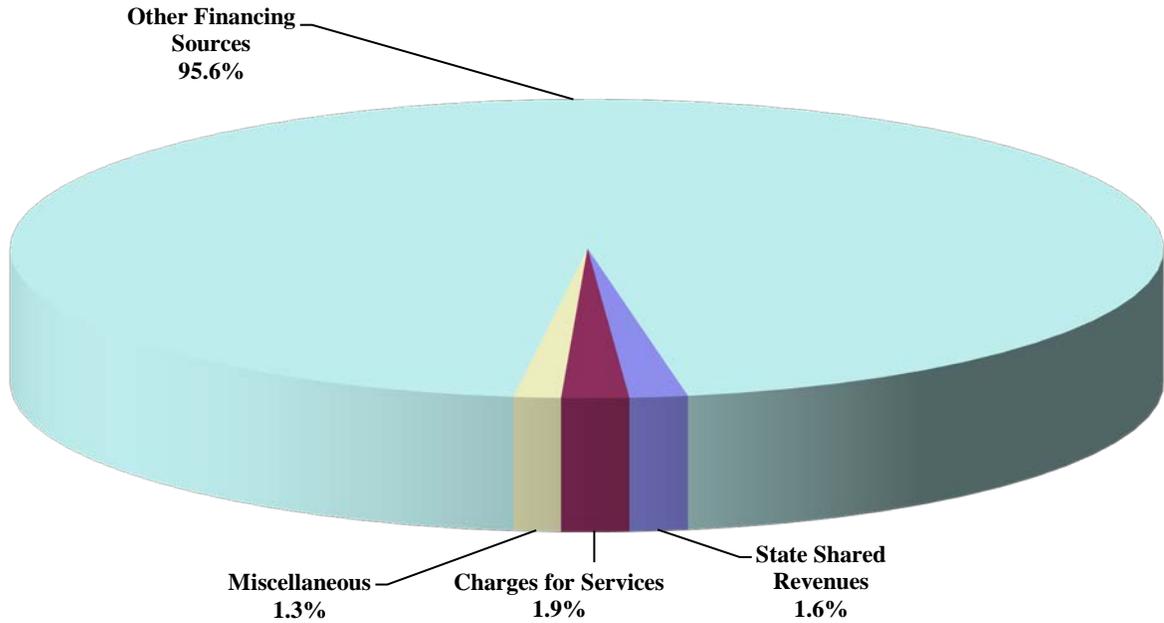
FY 2025-2029 Capital Improvement Program - General Government

Fund 6880 - Enterprise Resource Planning

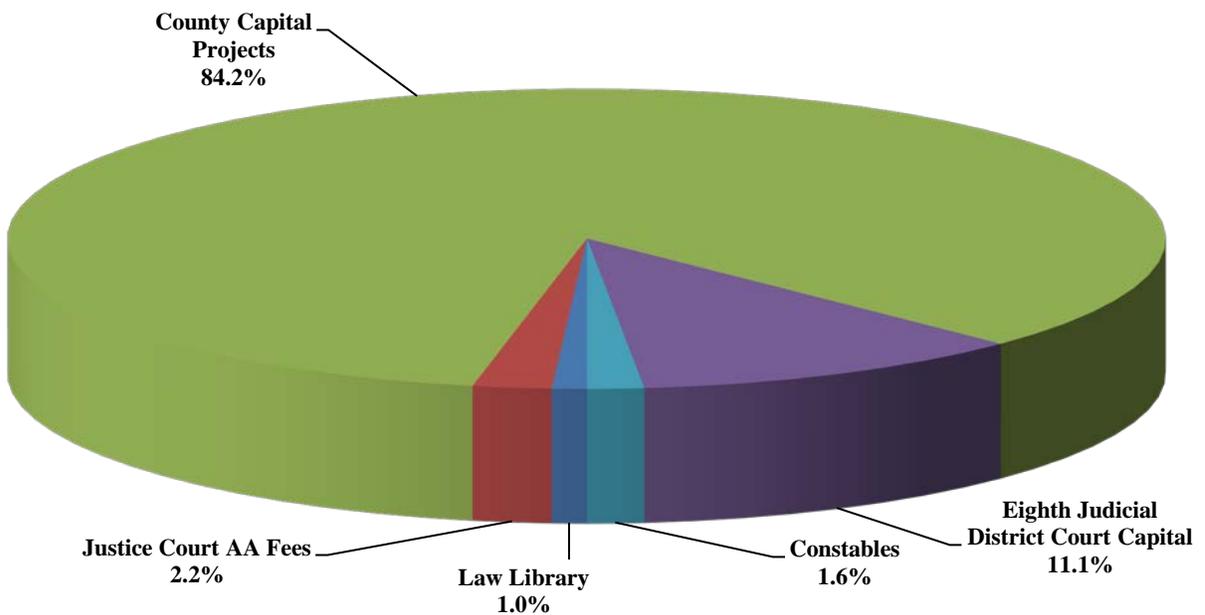
	Prior Fiscal Years	Estimated FY2024	FY2025	FY2026	FY2027	FY2028	FY2029	Total	Project Status
Beginning Balances		17,443,299	26,907,859	0	0	0	0		
Sources:									
Charges for Services									
Billings to Departments	17,448,571	10,000,000	347,541					27,796,112	
Total Sources	17,448,571	10,000,000	347,541	0	0	0	0	27,796,112	
Total Resources	17,448,571	27,443,299	27,255,400	0	0	0	0		
Funded Projects:									
IT GIS Plotter Equipment	5,272							5,272	Completed in 06/30/2023
IT Scanning Department Equipment		535,440	550,000					1,085,440	Estimated Complete 6/30/2025
ERP System Buildout			26,705,400					26,705,400	Ongoing
Total Costs	5,272	535,440	27,255,400	0	0	0	0	27,796,112	
Ending Balances	17,443,299	26,907,859	0	0	0	0	0		
Operating Impact			2,453,000	2,527,000	2,603,000	2,681,000	2,761,000	13,025,000	
Proposed but Unfunded Projects:									

Highlights of Judicial Through Fiscal Year 2025

Funding Sources



Uses by Fund



Capital Improvements by Function

Judicial

Overview

Approximately \$52.6M in projects have been identified in various funds to support judicial capital needs through FY2029. 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.

Law Library Fund (2140): The Law Library fund is statutorily mandated to serve as a resource for citizens and a depository for legal materials. Funding is provided by user fees for the specific purpose of supporting the Law Library operations.

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.

Eighth Judicial District Court Fund (4760) – Appropriations in this fund are derived from interest earnings and transfers in from Fund 2760. These appropriations are 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.

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

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 2025-2029 Capital Improvement Program - Judicial (Summary)

JUDICIAL

Project	Prior Fiscal Years	Estimated FY2024	FY2025	FY2026	FY2027	FY2028	FY2029	Total
Beginning Balances		28,985,107	34,422,921	18,334,576	18,334,576	18,334,576	18,334,576	
Sources:								
State Shared Revenues								
Court Facility Administrative Assessments	1,151,245							1,151,245
Charges for Services								
Law Library Fees		50,731	456,580					507,311
Constable Fees	379,069		448,000					827,069
Miscellaneous								
Interest Earnings		361,623	574,797					936,420
Other Financing Sources								
Operating Transfer In	48,520,087	10,081,156	5,730,314					64,331,557
Proceeds of Long-Term Debt	3,140,240							3,140,240
Total Sources	53,190,641	10,493,510	7,209,691	0	0	0	0	70,893,842
Total Resources	53,190,641	39,478,617	41,632,612	18,334,576	18,334,576	18,334,576	18,334,576	
Funded Projects:								
Law Library		50,731	456,580					507,311
Justice Court Administrative Assessment	1,151,245							1,151,245
County Capital Projects	22,675,220	3,357,086	18,222,001					44,254,307
Eighth Judicial District Court Capital		1,647,879	4,171,455					5,819,334
Constables	379,069		448,000					827,069
Total Costs	24,205,534	5,055,696	23,298,036	0	0	0	0	52,559,266
Ending Balances		28,985,107	34,422,921	18,334,576	18,334,576	18,334,576	18,334,576	
Operating Impact			699,440	719,843	741,258	762,686	785,127	3,708,355
Proposed but Unfunded Projects:								
Justice Court Administrative Assessment			3,695,215					3,695,215
Eighth Judicial District Court Capital				633,541,999				633,541,999
Total Unfunded	0	0	3,695,215	633,541,999	0	0	0	637,237,214

FY 2025-2029 Capital Improvement Program - Judicial

Fund 2140 - Law Library

	Prior Fiscal Years	Estimated FY2024	FY2025	FY2026	FY2027	FY2028	FY2029	Total	Project Status
Beginning Balances		0	0	0	0	0	0	0	
Sources:									
Charges for Services									
Fees	0	50,731	456,580					507,311	
Total Sources	0	50,731	456,580	0	0	0	0	507,311	
Total Resources	0	50,731	456,580	0	0	0	0	0	
Funded Projects:									
Law Library Training Room		50,731	456,580					507,311	Estimated Complete 6/30/2025
Total Costs	0	50,731	456,580	0	0	0	0	507,311	
Ending Balances	0	0	0	0	0	0	0	0	
Operating Impact			14,000	14,000	14,000	14,000	14,000	70,000	
Proposed but Unfunded Projects:									

FY 2025-2029 Capital Improvement Program - Judicial

Fund 2190 - Justice Court Administrative Assessment

	Prior Fiscal Years	Estimated FY2024	FY2025	FY2026	FY2027	FY2028	FY2029	Total	Project Status
Beginning Balances		0	0	0	0	0	0	0	
Sources:									
State Shared Revenues									
Court Facility Administrative Assessments	1,151,245							1,151,245	
Total Sources	1,151,245	0	0	0	0	0	0	1,151,245	
Total Resources	1,151,245	0	0	0	0	0	0	0	
Funded Projects:									
Regional Justice Center 1st & 6th Floor Buildout	552,593							552,593	Completed 6/30/2023
Goodsprings Justice Court	598,652							598,652	Completed 6/30/2023
Total Costs	1,151,245	0	0	0	0	0	0	1,151,245	
Ending Balances	0	0	0	0	0	0	0	0	
Operating Impact			0	0	0	0	0	0	
Proposed but Unfunded Projects:									
LVJC Bathroom Renovations for Court Room 1D			320,000					320,000	
NLV JC Courtroom #4 Expansion			3,075,215					3,075,215	
NLV JC Work Space Reconfiguration			300,000					300,000	
HJC Conversion of storage room to office space			41,498					41,498	
Total Unfunded	0	0	3,695,215	0	0	0	0	3,695,215	

FY 2025-2029 Capital Improvement Program - Judicial

Fund 4370 - County Capital Projects

	Prior Fiscal Years	Estimated FY2024	FY2025	FY2026	FY2027	FY2028	FY2029	Total	Project Status
Beginning Balances		28,985,107	32,239,449	18,334,576	18,334,576	18,334,576	18,334,576		
Sources:									
Miscellaneous									
Interest Earnings		361,623	564,797					926,420	
Other Financing Sources									
Operating Transfer In (Various)	48,520,087	6,249,805	3,752,331					58,522,223	
Proceeds of Long-Term Debt	3,140,240							3,140,240	
Total Sources	51,660,327	6,611,428	4,317,128	0	0	0	0	62,588,883	
Total Resources	51,660,327	35,596,535	36,556,577	18,334,576	18,334,576	18,334,576	18,334,576		
Funded Projects:									
Clark Place Chillers and Mechanical Equipment	2,924,000	10,298						2,934,298	Completed 6/30/2024
RJC Escalators Modernization	2,387,235							2,387,235	Completed 6/30/2023
Violence Intervention Program (VIP) Floor Plan	804,070							804,070	Completed 6/30/2023
Phoenix Building 11th Floor Flood Cleanup (Insurance Claim)	67,835							67,835	Completed 6/30/2023
RJC Boiler Phase II and Cooling Tower Replacement (RJC)	6,351,923	217,723	200,379					6,770,025	Estimated Complete 6/30/2025
Lewis Professional Building 9th Floor Renovation	3,053,679	57,331	23,190					3,134,200	Estimated Complete 6/30/2025
RJC Tenant Improvements	2,402,324	2,370,328	15,257,904					20,030,556	Estimated Complete 6/30/2025
Complex Litigation Court Conversion	2,073,378	199,441	867,421					3,140,240	Estimated Complete 6/30/2025
RJC 1st and 6th Floor Courtroom Buildout	1,946,816	195,357	1,440,825					3,582,998	Estimated Complete 6/30/2025
Body Scanner Replacement	426,285	130,064	40,435					596,784	Estimated Complete 6/30/2025
RJC Courtrooms 3C and 3F Restoration	210,025	135,863	25,721					371,609	Estimated Complete 6/30/2025
RJC Lactation Rooms	27,650	13,235	119,115					160,000	Estimated Complete 6/30/2025
Clark Place Lobby Entrance Improvements		15,635	140,714					156,349	Estimated Complete 6/30/2025
File Shelving System Replacement		11,811	106,297					118,108	Estimated Complete 6/30/2025
Total Costs	22,675,220	3,357,086	18,222,001	0	0	0	0	44,254,307	
Ending Balances	28,985,107	32,239,449	18,334,576	18,334,576	18,334,576	18,334,576	18,334,576		
Operating Impact			547,000	563,000	580,000	597,000	615,000	2,902,000	
Proposed but Unfunded Projects:									

FY 2025-2029 Capital Improvement Program - Judicial

Fund 4760 - Eighth Judicial District Court Capital

	Prior Fiscal Years	Estimated FY2024	FY2025	FY2026	FY2027	FY2028	FY2029	Total	Project Status
Beginning Balances	0	0	2,183,472	0	0	0	0		
Sources:									
Miscellaneous									
Interest Earnings			10,000					10,000	
Other Financing Sources									
Operating Transfer In (From Fund 2760 EJDC)		3,831,351	1,977,983					5,809,334	
Total Sources	0	3,831,351	1,987,983	0	0	0	0	5,819,334	
Total Resources	0	3,831,351	4,171,455	0	0	0	0		
Funded Projects:									
RJC 3rd Floor JAVS upgrade		866,982	9,986					876,968	Estimated Complete 6/30/2025
DC Courthouse Infrastructure		685,117	973,006					1,658,123	Estimated Complete 6/30/2025
Odyssey case management		39,520	60,480					100,000	Estimated Complete 6/30/2025
DC JAVS Video Conference		34,504						34,504	Estimated Complete 6/30/2024
DC RJC 3rd Floor		21,756						21,756	Estimated Complete 6/30/2024
Judicial A/V Equipment			1,050,000					1,050,000	Estimated Complete 6/30/2025
Mag Locks Courtroom Doors			858,151					858,151	Estimated Complete 6/30/2025
Family Court/RJC JAVS Recorder Refresh			634,090					634,090	Estimated Complete 6/30/2025
Low Resolution Monitor Replacement			146,040					146,040	Estimated Complete 6/30/2025
Finance Software			100,000					100,000	Estimated Complete 6/30/2025
RJC Milestone Integration			99,614					99,614	Estimated Complete 6/30/2025
Exchange Server Upgrade			90,000					90,000	Estimated Complete 6/30/2025
PC/Laptop/Server TRP			58,000					58,000	Estimated Complete 6/30/2025
QMatic Refresh			45,649					45,649	Estimated Complete 6/30/2025
RabbitMQ Message Broker Service			25,000					25,000	Estimated Complete 6/30/2025
Printer TRP			20,088					20,088	Estimated Complete 6/30/2025
Milestone Server Software Update			1,351					1,351	Estimated Complete 6/30/2025
Total Costs	0	1,647,879	4,171,455	0	0	0	0	5,819,334	
Ending Balances	0	2,183,472	0	0	0	0	0		

FY 2025-2029 Capital Improvement Program - Judicial

Fund 4760 - Eighth Judicial District Court Capital

	Prior Fiscal Years	Estimated FY2024	FY2025	FY2026	FY2027	FY2028	FY2029	Total	Project Status
Operating Impacts			125,000	129,000	133,000	137,000	141,000	665,000	
Proposed but Unfunded Projects:									
RJC Expansion / Tower II				598,965,143				598,965,143	
Parking Garage				30,257,643				30,257,643	
North/South Entrance Security Improvements				1,887,523				1,887,523	
Greystone Holding Cell				1,719,959				1,719,959	
Replacement Bench for FC Campus				318,465				318,465	
Court Staff Office Space Expansion				302,010				302,010	
FC Clerk's Office Remodel				91,256				91,256	
Total Unfunded	0	0	0	633,541,999	0	0	0	633,541,999	

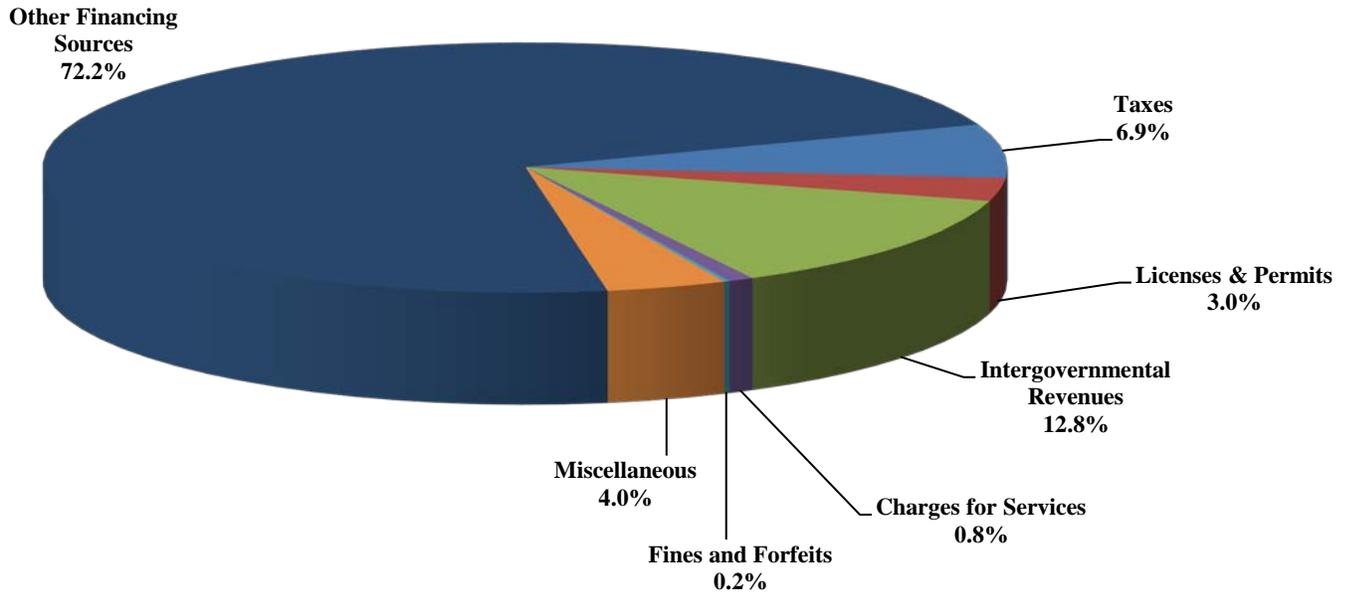
FY 2025-2029 Capital Improvement Program - Judicial

Fund 5460 - Constables

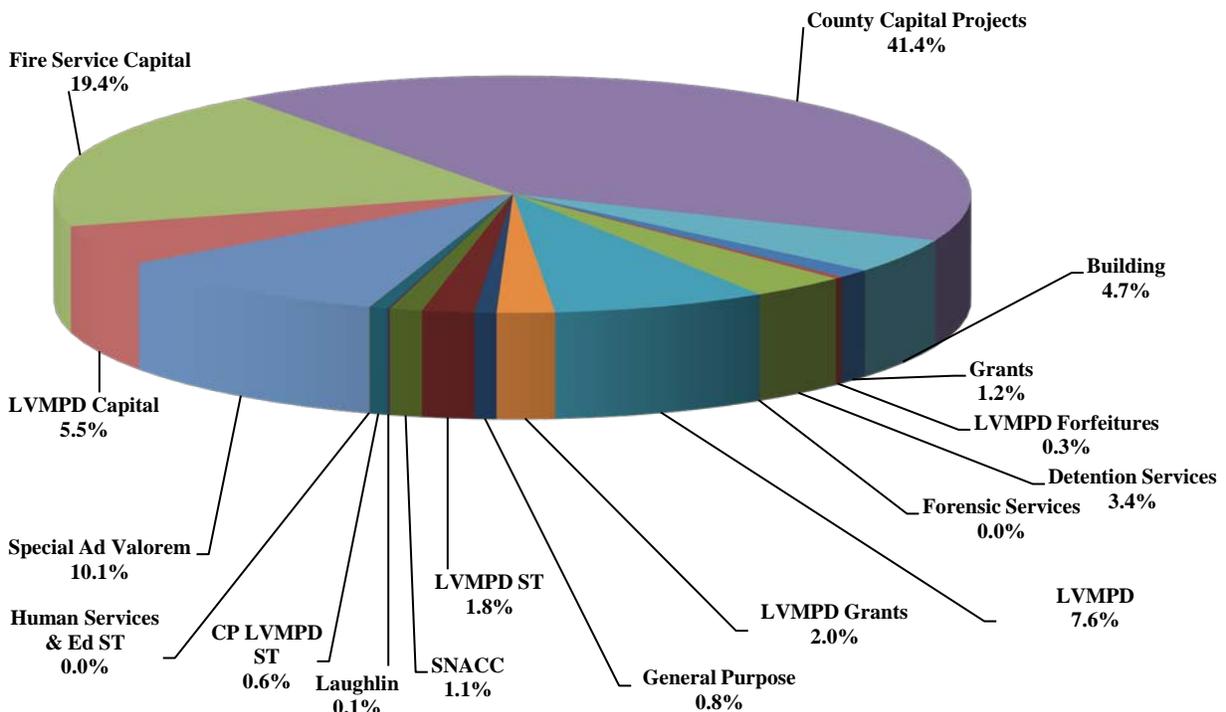
	Prior Fiscal Years	Estimated FY2024	FY2025	FY2026	FY2027	FY2028	FY2029	Total	Project Status
Beginning Balances		0	0	0	0	0	0	0	
Sources:									
Charges for Services									
Constable Fees	379,069		448,000					827,069	
Total Sources	379,069	0	448,000	0	0	0	0	827,069	
Total Resources	379,069	0	448,000	0	0	0	0		
Funded Projects:									
Vehicles & Equipment	379,069		448,000					827,069	Estimated Complete 6/30/2025
Total Costs	379,069	0	448,000	0	0	0	0	827,069	
Ending Balances	0	0	0	0	0	0	0		
Operating Impacts			13,440	13,843	14,258	14,686	15,127	71,355	
Proposed but Unfunded Projects:									

Highlights of Public Safety Through Fiscal Year 2025

Funding Sources



Uses by Fund



Capital Improvements by Function

Public Safety

Overview

Approximately \$790.7M in projects have been identified in various funds to support the public safety needs of Clark County through FY2029. 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.

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.

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).

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 (\$151.1M): 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 (\$72.5M): 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, Fire Station 39 in the Rainbow and Blue Diamond area, and Fire Station 37 in the Las Vegas Boulevard and Serene area. 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 (\$99.1M): 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).

New and Replacement Aircraft & Associated Equipment (\$5.4M): LVMPD invests in helicopters and related equipment necessary for its operations.

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

Information Technology Equipment & Upgrades (\$29.7M): 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 (\$7.5M): Replacement Radio equipment, and other various replacement equipment.

Funding Sources: LVMPD Grants Fund (2081).

Facility Equipment (\$5.5M): Replacement of various capital equipment throughout the Detention Center.

Funding Sources: Detention Services (2060).

Hollywood Area Command Construction (\$12.2M): This project will construct a new 22,764 square foot police substation located on the east side of Hollywood Boulevard north of Sahara Avenue.

Satellite Area Command Construction (\$8.0M): This project will construct a new satellite police substation in an area to be determined in the northwest Las Vegas valley.

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 (\$79.1M) 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.

Regional Justice Center Phase 17-21 (\$66.0M) This funding will be used over the succeeding five years to complete the Regional Justice Center court expansion project.

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 (\$26.0M); Torrey Pines (\$14.6M); Lori Mas (\$6.6M); and the Cheyenne Campus FEMA/Elections (\$16.4M).

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.

SNCAC Land Acquisition (\$9.0M): This is to acquire one-to-two-acre parcel in the downtown Las Vegas area for a multi-agency, trauma reducing facility for the investigation, assessment, and treatment of suspected cases of child abuse and neglect.

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 (\$46.8M): 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 (\$8.4M): 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)

Russell Campus Photovoltaic Covered Parking (\$8.0M): Improvements to the employee parking lot to help reduce the heat island effect from parking lot asphalt. Additional professional services for construction administration through project close-out.

Funding Source: Building Fund (5340)

FY 2025-2029 Capital Improvement Program - Public Safety (Summary)

PUBLIC SAFETY

Project	Prior Fiscal Years	Estimated FY2024	FY2025	FY2026	FY2027	FY2028	FY2029	Total
Beginning Balances		314,599,890	376,788,820	273,035,982	238,852,706	210,835,018	197,522,254	
Sources:								
Taxes								
Property Tax	24,326,548	13,000,415	14,348,830	14,779,295	15,222,674	15,679,354	16,149,734	113,506,850
Licenses & Permits								
Building Permits	1,705,496	2,111,075	18,518,304	10,385,456	7,922,972	16,327,848	16,525,000	73,496,151
Intergovernmental Revenues								
Federal Grants	1,791,147	5,651,779	7,773,863	1,335,000	1,335,000	1,335,000	1,335,000	20,556,789
Consolidated Tax	62,266	56,685	325,070	434,525				878,546
County Option Sales & Use Tax (Add'l Police)	124,232	4,621,498	6,885,000	3,993,600	4,153,344	4,319,478	4,492,257	28,589,409
County Option Sales & Use Tax (Community Initiatives Pgms)	84,392							84,392
Other	24,065,550	23,002,377	21,300,000					68,367,927
Charges for Services								
Other	4,766,493	734,164	800,000	800,000	800,000	800,000	800,000	9,500,657
Fines and Forfeits								
Forfeits	90,000		1,293,362					1,383,362
Miscellaneous								
Interest Earnings	528,417	6,495,114	5,510,015	20,000	20,000	20,000	20,000	12,613,546
Contributions & Donations from Private Sources	5,169,054	4,479,723	5,917,537	3,461,412	3,421,412	3,421,412	3,421,412	29,291,962
Other	91,327	1,818,080						1,909,407
Other Financing Sources								
Operating Transfers In	245,281,867	83,870,167	48,082,243	18,337,354	18,560,848	18,793,282	19,035,013	451,960,774
Proceeds of Long-Term Debt	160,563,398							160,563,398
Total Sources	468,650,187	145,841,077	130,754,224	53,546,642	51,436,250	60,696,374	61,778,416	972,703,170
Total Resources	468,650,187	460,440,967	507,543,044	326,582,624	290,288,956	271,531,392	259,300,670	
Funded Projects:								
Grants	692,350	1,151,779	3,773,863	135,000	135,000	135,000	135,000	6,157,992
LVMPD Forfeitures	90,000		1,293,362					1,383,362
Detention Services	4,407,916	3,310,012	8,263,677	750,000	750,000	750,000	750,000	18,981,605
Forensic Services	6,855							6,855
LVMPD	7,099,218	12,878,160	15,736,035	12,000,000	12,000,000	12,000,000	12,000,000	83,713,413
LVMPD Grants	1,098,797	4,500,000	4,000,000	1,200,000	1,200,000	1,200,000	1,200,000	14,398,797
General Purpose	295,481	751,923	2,584,288	1,480,000	1,900,000	1,140,000	1,500,000	9,651,692
LVMPD Sales Tax	76,721	3,412,475	5,151,000	2,808,000	2,920,320	3,037,133	3,158,618	20,564,267
Southern Nevada Area Communications Council	1,009,695	1,074,543	3,298,000	916,812	876,812	876,812	876,812	8,929,486
Laughlin Town	62,266	56,685	325,070	434,525				878,546
Crime Prevention Act LVMPD Sales Tax	47,511	1,209,023	1,734,000	1,185,600	1,233,024	1,282,345	1,333,639	8,025,142
Human Services & Education Sales Tax	84,392							84,392
Special Ad Valorem Capital Projects	214,525	2,608,057	44,684,268	11,000,000	11,000,000	11,000,000	33,000,000	113,506,850
LVMPD Capital Improvements	5,480,684		20,504,999					25,985,683
Fire Service Capital	21,906,672	24,971,073	44,706,460	45,434,525	39,515,810	26,260,000	6,814,561	209,609,101

FY 2025-2029 Capital Improvement Program - Public Safety (Summary)

PUBLIC SAFETY

Project	Prior Fiscal Years	Estimated FY2024	FY2025	FY2026	FY2027	FY2028	FY2029	Total
County Capital Projects	109,771,718	25,617,342	59,933,736					195,322,796
Building	1,705,496	2,111,075	18,518,304	10,385,456	7,922,972	16,327,848	16,525,000	73,496,151
Total Costs	154,050,297	83,652,147	234,507,062	87,729,918	79,453,938	74,009,138	77,293,630	790,696,130
Ending Balances	314,599,890	376,788,820	273,035,982	238,852,706	210,835,018	197,522,254	182,007,040	
Operating Impact			7,038,647	8,506,430	9,960,873	11,692,559	14,157,525	51,356,033
Proposed but Unfunded Projects:								
LVMPD Forfeitures				380,000	380,000	380,000	380,000	1,520,000
Detention Services				5,396,204	500,000	500,000	500,000	6,896,204
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
Special Ad Valorem Capital Projects			165,908,616					165,908,616
LVMPD Capital Improvements				50,000,000	5,000,000	15,000,000	16,000,000	86,000,000
Fire Service Capital			50,850,000	4,245,000	24,745,000	48,245,000	47,000,000	175,085,000
Total Unfunded			216,758,616	61,421,204	32,025,000	65,525,000	65,280,000	441,009,820

FY 2025-2029 Capital Improvement Program - Public Safety

Fund 2030 - County Grants

	Prior Fiscal Years	Estimated FY2024	FY2025	FY2026	FY2027	FY2028	FY2029	Total	Project Status
Beginning Balances	0	0	0	0	0	0	0	0	
Sources:									
Intergovernmental Revenues									
Federal Grants	692,350	1,151,779	3,773,863	135,000	135,000	135,000	135,000	6,157,992	
Total Sources	692,350	1,151,779	3,773,863	135,000	135,000	135,000	135,000	6,157,992	
Total Resources	692,350	1,151,779	3,773,863	135,000	135,000	135,000	135,000	6,157,992	
Funded Projects:									
Video Visitation System Upgrade	477,627							477,627	Completed 6/30/2023
Fire Equipment Replacement	214,723	1,151,779	3,773,863					5,140,365	Ongoing
New & Replacement Vehicles & Equipment				125,000	125,000	125,000	125,000	500,000	Ongoing
K9 Units				10,000	10,000	10,000	10,000	40,000	Ongoing
Total Costs	692,350	1,151,779	3,773,863	135,000	135,000	135,000	135,000	6,157,992	
Ending Balances	0	0	0	0	0	0	0	0	
Operating Impact			113,000	120,000	128,000	136,000	144,000	641,000	
Proposed but Unfunded Projects:									

FY 2025-2029 Capital Improvement Program - Public Safety

Fund 2050 - LVMPD Forfeitures

	Prior Fiscal Years	Estimated FY2024	FY2025	FY2026	FY2027	FY2028	FY2029	Total	Project Status
Beginning Balances		0	0	0	0	0	0		
Sources:									
Fines and Forfeits									
Forfeits	90,000		1,293,362					1,383,362	
Total Sources	90,000	0	1,293,362	0	0	0	0	1,383,362	
Total Resources	90,000	0	1,293,362	0	0	0	0		
Funded Projects:									
New & Replacement Aircraft & Equipment	90,000							90,000	Completed 6/30/2023
Miscellaneous Capital			693,362					693,362	Estimated Complete 6/30/2025
New & Replacement Vehicles & Equipment			600,000					600,000	Estimated Complete 6/30/2025
Total Costs	90,000	0	1,293,362	0	0	0	0	1,383,362	
Ending Balances	0	0	0	0	0	0	0		
Operating Impact			39,000	40,000	41,000	42,000	43,000	205,000	
Proposed but Unfunded Projects:									
Misc. Capital				380,000	380,000	380,000	380,000	1,520,000	
Total Unfunded	0	0	0	380,000	380,000	380,000	380,000	1,520,000	

FY 2025-2029 Capital Improvement Program - Public Safety

Fund 2060 - Detention Services

	Prior Fiscal Years	Estimated FY2024	FY2025	FY2026	FY2027	FY2028	FY2029	Total	Project Status
Beginning Balances	0	0	0	0	0	0	0		
Sources:									
Other Financing Sources									
Operating Transfers In (1010)	4,407,916	3,310,012	8,263,677	750,000	750,000	750,000	750,000	18,981,605	
Total Sources	4,407,916	3,310,012	8,263,677	750,000	750,000	750,000	750,000	18,981,605	
Total Resources	4,407,916	3,310,012	8,263,677	750,000	750,000	750,000	750,000		
Funded Projects:									
Information Technology Equipment & Upgrades	2,036,688	2,549,812	2,975,879					7,562,379	Estimated Complete 6/30/2025
Facility Equipment	1,315,339	240,043	3,951,798					5,507,180	Estimated Complete 6/30/2025
New & Replacement Vehicles & Equipment	1,055,889	520,157	1,336,000	750,000	750,000	750,000	750,000	5,912,046	Ongoing
Total Costs	4,407,916	3,310,012	8,263,677	750,000	750,000	750,000	750,000	18,981,605	
Ending Balances	0	0	0	0	0	0	0		
Operating Impact			248,000	278,000	309,000	341,000	374,000	1,550,000	
Proposed but Unfunded Projects:									
Police Equipment				3,253,500				3,253,500	
Facility Equipment				1,642,704				1,642,704	
Misc. Capital				500,000	500,000	500,000	500,000	2,000,000	
Total Unfunded	0	0	0	5,396,204	500,000	500,000	500,000	6,896,204	

FY 2025-2029 Capital Improvement Program - Public Safety

Fund 2070 - Forensic Services

	Prior Fiscal Years	Estimated FY2024	FY2025	FY2026	FY2027	FY2028	FY2029	Total	Project Status
Beginning Balances		0	0	0	0	0	0	0	
Sources:									
Intergovernmental Revenues									
Other	6,855							6,855	
Total Sources	6,855	0	0	0	0	0	0	6,855	
Total Resources	6,855	0	0	0	0	0	0	0	
Funded Projects:									
Forensic Equipment	6,855							6,855	Completed 6/30/2023
Total Costs	6,855	0	0	0	0	0	0	6,855	
Ending Balances	0	0	0	0	0	0	0	0	
Operating Impact			0	0	0	0	0	0	
Proposed but Unfunded Projects:									

FY 2025-2029 Capital Improvement Program - Public Safety

Fund 2080 - LVMPD

	Prior Fiscal Years	Estimated FY2024	FY2025	FY2026	FY2027	FY2028	FY2029	Total	Project Status
Beginning Balances		0	0	0	0	0	0		
Sources:									
Other Financing Sources									
Operating Transfers In (1010)	7,099,218	12,878,160	15,736,035	12,000,000	12,000,000	12,000,000	12,000,000	83,713,413	
Total Sources	7,099,218	12,878,160	15,736,035	12,000,000	12,000,000	12,000,000	12,000,000	83,713,413	
Total Resources	7,099,218	12,878,160	15,736,035	12,000,000	12,000,000	12,000,000	12,000,000		
Funded Projects:									
New & Replacement Aircraft & Equipment	51,742	10,000						61,742	Estimated Complete 6/30/2024
Forensic Equipment	159,875		752,795					912,670	Estimated Complete 6/30/2025
Miscellaneous Capital	27,944	779,000	90,000					896,944	Estimated Complete 6/30/2025
Communication Technology		197,000	141,000					338,000	Estimated Complete 6/30/2025
New & Replacement Vehicles & Equipment	5,004,483	8,564,060	11,898,700	9,000,000	9,000,000	9,000,000	9,000,000	61,467,243	Ongoing
Information Technology Equipment & Upgrades	1,855,174	3,328,100	2,853,540	3,000,000	3,000,000	3,000,000	3,000,000	20,036,814	Ongoing
Total Costs	7,099,218	12,878,160	15,736,035	12,000,000	12,000,000	12,000,000	12,000,000	83,713,413	
Ending Balances	0	0	0	0	0	0	0		
Operating Impact			472,000	846,000	1,231,000	1,628,000	2,037,000	6,214,000	
Proposed but Unfunded Projects:									
Misc. Capital				100,000	100,000	100,000	100,000	400,000	
Total Unfunded	0	0	0	100,000	100,000	100,000	100,000	400,000	

FY 2025-2029 Capital Improvement Program - Public Safety

Fund 2081 - LVMPD Grants

	Prior Fiscal Years	Estimated FY2024	FY2025	FY2026	FY2027	FY2028	FY2029	Total	Project Status
Beginning Balances	0	0	0	0	0	0	0		
Sources:									
Intergovernmental Revenues									
Federal Grants	1,098,797	4,500,000	4,000,000	1,200,000	1,200,000	1,200,000	1,200,000	14,398,797	
Total Sources	1,098,797	4,500,000	4,000,000	1,200,000	1,200,000	1,200,000	1,200,000	14,398,797	
Total Resources	1,098,797	4,500,000	4,000,000	1,200,000	1,200,000	1,200,000	1,200,000		
Funded Projects:									
Miscellaneous Capital	496,383	3,537,516	3,500,000					7,533,899	Estimated Complete 6/30/2025
Communication Technology	38,728	289,027	500,000					827,755	Estimated Complete 6/30/2025
Forensic Equipment	461,319	237,711		600,000	600,000	600,000	600,000	3,099,030	Ongoing
New & Replacement Vehicles & Assoc Equip	69,931	435,746		500,000	500,000	500,000	500,000	2,505,677	Ongoing
Information Technology Equipment & Upgrades	32,436			100,000	100,000	100,000	100,000	432,436	Ongoing
Total Costs	1,098,797	4,500,000	4,000,000	1,200,000	1,200,000	1,200,000	1,200,000	14,398,797	
Ending Balances	0	0	0	0	0	0	0		
Operating Impact			120,000	160,000	201,000	243,000	286,000	1,010,000	
Proposed but Unfunded Projects:									
Misc. Capital				1,300,000	1,300,000	1,300,000	1,300,000	5,200,000	
Total Unfunded	0	0	0	1,300,000	1,300,000	1,300,000	1,300,000	5,200,000	

FY 2025-2029 Capital Improvement Program - Public Safety

Fund 2100 - General Purpose

	Prior Fiscal Years	Estimated FY2024	FY2025	FY2026	FY2027	FY2028	FY2029	Total	Project Status
Beginning Balances		4,506,529	4,506,529	2,740,000	2,080,000	1,000,000	680,000		
Sources:									
Charges for Services									
Other	4,766,493	734,164	800,000	800,000	800,000	800,000	800,000	9,500,657	
Miscellaneous									
Interest Earnings	35,517	17,759	17,759	20,000	20,000	20,000	20,000	151,035	
Total Sources	4,802,010	751,923	817,759	820,000	820,000	820,000	820,000	9,651,692	
Total Resources	4,802,010	5,258,452	5,324,288	3,560,000	2,900,000	1,820,000	1,500,000		
Funded Projects:									
Fire - Rescue	295,481	584,440	1,655,788	1,480,000	1,900,000	1,140,000	1,500,000	8,555,709	Ongoing
Fire - Equipment		167,483	928,500					1,095,983	Estimated Complete 6/30/2025
Total Costs	295,481	751,923	2,584,288	1,480,000	1,900,000	1,140,000	1,500,000	9,651,692	
Ending Balances	4,506,529	4,506,529	2,740,000	2,080,000	1,000,000	680,000	0		
Operating Impact			78,000	124,000	185,000	225,000	277,000	889,000	
Proposed but Unfunded Projects:									

FY 2025-2029 Capital Improvement Program - Public Safety

Fund 2320 - LVMPD Sales Tax

	Prior Fiscal Years	Estimated FY2024	FY2025	FY2026	FY2027	FY2028	FY2029	Total	Project Status
Beginning Balances		0	0	0	0	0	0		
Sources:									
Intergovernmental Revenues									
County Option Sales & Use Tax (Add'l Police)	76,721	3,412,475	5,151,000	2,808,000	2,920,320	3,037,133	3,158,618	20,564,267	
Total Sources	76,721	3,412,475	5,151,000	2,808,000	2,920,320	3,037,133	3,158,618	20,564,267	
Total Resources	76,721	3,412,475	5,151,000	2,808,000	2,920,320	3,037,133	3,158,618		
Funded Projects:									
New & Replacement Vehicles & Equipment	76,721	3,412,475	5,151,000	2,808,000	2,920,320	3,037,133	3,158,618	20,564,267	Ongoing
Total Costs	76,721	3,412,475	5,151,000	2,808,000	2,920,320	3,037,133	3,158,618	20,564,267	
Ending Balances	0	0	0	0	0	0	0		
Operating Impact			155,000	244,000	339,000	440,000	548,000	1,726,000	
Proposed but Unfunded Projects:									

FY 2025-2029 Capital Improvement Program - Public Safety

Fund 2520 - Southern Nevada Area Communications Council

	Prior Fiscal Years	Estimated FY2024	FY2025	FY2026	FY2027	FY2028	FY2029	Total	Project Status
Beginning Balances		285,643	285,643	0	0	0	0		
Sources:									
Miscellaneous									
Contributions and Donations from Private Sources	1,295,338	979,723	2,917,537	916,812	876,812	876,812	876,812	8,739,846	
Interest Earnings		94,820	94,820					189,640	
Total Sources	1,295,338	1,074,543	3,012,357	916,812	876,812	876,812	876,812	8,929,486	
Total Resources	1,295,338	1,360,186	3,298,000	916,812	876,812	876,812	876,812		
Funded Projects:									
Simulcast Redesign Project			876,812	876,812	876,812	876,812	876,812	4,384,060	Ongoing
Brooks Site Air Conditioners (2x4 Ton Units)				40,000				40,000	Estimated Complete 6/30/2026
Microwave Upgrade	962,269	1,074,543						2,036,812	Estimated Complete 6/30/2024
Microwave for Simulcast Redesign			450,000					450,000	Estimated Complete 6/30/2025
Replace vehicle #14236	47,426							47,426	Completed 6/30/2023
SNACC Relocation Project			1,926,188					1,926,188	Estimated Complete 6/30/2025
SNACC Radio Replacement			45,000					45,000	Estimated Complete 6/30/2025
Total Costs	1,009,695	1,074,543	3,298,000	916,812	876,812	876,812	876,812	8,929,486	
Ending Balances	285,643	285,643	0	0	0	0	0		
Operating Impact			99,000	130,000	160,000	191,000	223,000	803,000	
Proposed but Unfunded Projects:									

FY 2025-2029 Capital Improvement Program - Public Safety

Fund 2640 - Laughlin Town

	Prior Fiscal Years	Estimated FY2024	FY2025	FY2026	FY2027	FY2028	FY2029	Total	Project Status
Beginning Balances		0	0	0	0	0	0	0	
Sources:									
Intergovernmental Revenues Consolidated Tax	62,266	56,685	325,070	434,525				878,546	
Total Sources	62,266	56,685	325,070	434,525	0	0	0	878,546	
Total Resources	62,266	56,685	325,070	434,525	0	0	0		
Funded Projects:									
Radio Replacements	62,266							62,266	Completed 6/30/2023
Fire Station 76 Exhaust Extraction System		56,685	325,070					381,755	Estimated Complete 6/30/2025
Fire Station 76 Card Reader System				44,525				44,525	Estimated Complete 6/30/2026
Fire Station 85 Exhaust and Card Reader Systems				390,000				390,000	Estimated Complete 6/30/2026
Total Costs	62,266	56,685	325,070	434,525	0	0	0	878,546	
Ending Balances	0	0	0	0	0	0	0		
Operating Impact			11,453	12,000	12,000	12,000	12,000	59,453	
Proposed but Unfunded Projects:									

FY 2025-2029 Capital Improvement Program - Public Safety

Fund 2950 - Crime Prevention Act LVMPD Sales Tax

	Prior Fiscal Years	Estimated FY2024	FY2025	FY2026	FY2027	FY2028	FY2029	Total	Project Status
Beginning Balances		0	0	0	0	0	0		
Sources:									
Intergovernmental Revenues									
County Option Sales & Use Tax (Add'l Police)	47,511	1,209,023	1,734,000	1,185,600	1,233,024	1,282,345	1,333,639	8,025,142	
Total Sources	47,511	1,209,023	1,734,000	1,185,600	1,233,024	1,282,345	1,333,639	8,025,142	
Total Resources	47,511	1,209,023	1,734,000	1,185,600	1,233,024	1,282,345	1,333,639		
Funded Projects:									
New & Replacement Vehicles & Equipment	47,511	1,209,023	1,734,000	1,185,600	1,233,024	1,282,345	1,333,639	8,025,142	Ongoing
Total Costs	47,511	1,209,023	1,734,000	1,185,600	1,233,024	1,282,345	1,333,639	8,025,142	
Ending Balances	0	0	0	0	0	0	0		
Operating Impact			52,000	90,000	130,000	172,000	217,000	661,000	
Proposed but Unfunded Projects:									

FY 2025-2029 Capital Improvement Program - Public Safety

Fund 2970 - Human Services & Education Sales Tax

	Prior Fiscal Years	Estimated FY2024	FY2025	FY2026	FY2027	FY2028	FY2029	Total	Project Status
Beginning Balances	0	0	0	0	0	0	0	0	
Sources:									
Intergovernmental Revenues									
County Option Sales & Use Tax (Community Initiative Programs)	84,392							84,392	
Total Sources	84,392	0	0	0	0	0	0	84,392	
Total Resources	84,392	0	0	0	0	0	0	0	
Funded Projects:									
Truancy Prevention Outreach Program Modular Work	84,392							84,392	Completed 6/30/2023
Total Costs	84,392	0	0	0	0	0	0	84,392	
Ending Balances	0	0	0	0	0	0	0	0	
Operating Impact			0	0	0	0	0	0	
Proposed but Unfunded Projects:									

FY 2025-2029 Capital Improvement Program - Public Safety

Fund 4160 - Special Ad Valorem Capital Projects

	Prior Fiscal Years	Estimated FY2024	FY2025	FY2026	FY2027	FY2028	FY2029	Total	Project Status
Beginning Balances		24,112,023	34,504,381	4,168,943	7,948,238	12,170,912	16,850,266		
Sources:									
Taxes									
Property Tax	24,326,548	13,000,415	14,348,830	14,779,295	15,222,674	15,679,354	16,149,734	113,506,850	
Total Sources	24,326,548	13,000,415	14,348,830	14,779,295	15,222,674	15,679,354	16,149,734	113,506,850	
Total Resources	24,326,548	37,112,438	48,853,211	18,948,238	23,170,912	27,850,266	33,000,000		
Funded Projects:									
CCDC South Tower Renovations	214,525	2,608,057	44,684,268					47,506,850	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	
Total Costs	214,525	2,608,057	44,684,268	11,000,000	11,000,000	11,000,000	33,000,000	113,506,850	
Ending Balances	24,112,023	34,504,381	4,168,943	7,948,238	12,170,912	16,850,266	0		
Operating Impact			1,341,000	1,711,000	2,092,000	2,485,000	3,550,000	11,179,000	
Proposed but Unfunded Projects:									
Pecos Bonanza Site Improvements			165,908,616					165,908,616	
Total Unfunded	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 2025-2029 Capital Improvement Program - Public Safety

Fund 4280 - LVMPD Capital Improvements

	Prior Fiscal Years	Estimated FY2024	FY2025	FY2026	FY2027	FY2028	FY2029	Total	Project Status
Beginning Balances		12,824,051	15,123,956	0	0	0	0		
Sources:									
Miscellaneous									
Interest Earnings	492,900	455,833	381,043					1,329,776	
Other	25,000							25,000	
Other Financing Sources									
Operating Transfer In (2080)	17,786,835	1,844,072	5,000,000					24,630,907	
Total Sources	18,304,735	2,299,905	5,381,043	0	0	0	0	25,985,683	
Total Resources	18,304,735	15,123,956	20,504,999	0	0	0	0		
Funded Projects:									
New & Replacement Aircraft & Equipment	5,249,282							5,249,282	Completed 6/30/2023
Communication Technology	208,414							208,414	Completed 6/30/2023
Information Technology Equipment & Upgrades	22,988							22,988	Completed 6/30/2023
Hollywood Area Command			12,233,933					12,233,933	Estimated Complete 6/30/2025
Satellite Area Command			8,000,000					8,000,000	Estimated Complete 6/30/2025
Joint Communications/Dispatch Center*			271,066					271,066	Estimated Complete 6/30/2025
Total Costs	5,480,684	0	20,504,999	0	0	0	0	25,985,683	
Ending Balances	12,824,051	15,123,956	0	0	0	0	0		
Operating Impact			615,000	633,000	652,000	672,000	692,000	3,264,000	
Proposed but Unfunded Projects:									
Joint Communications/Dispatch Center*			42,000,000					42,000,000	
New & Replacement Aircraft & Equipment			5,500,000					5,500,000	
Area Command Renovations			2,500,000	5,000,000	5,000,000			12,500,000	
Satellite Area Command					10,000,000			10,000,000	
Mountain's Edge Area Command							16,000,000	16,000,000	
Total Unfunded	0	0	0	50,000,000	5,000,000	15,000,000	16,000,000	86,000,000	

* 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 2025-2029 Capital Improvement Program - Public Safety

Fund 4300 - Fire Service Capital

	Prior Fiscal Years	Estimated FY2024	FY2025	FY2026	FY2027	FY2028	FY2029	Total	Project Status
Beginning Balances		87,580,861	112,088,971	101,582,091	64,279,520	33,119,158	15,447,040		
Sources:									
Intergovernmental Revenue									
Other	24,058,695	23,002,377	21,300,000					68,361,072	
Miscellaneous									
Interest Earnings		3,158,726	3,158,726					6,317,452	
Contributions & Donations from Private Sources									
PFNA	2,725,699	3,317,832	2,448,546	2,500,000	2,500,000	2,500,000	2,500,000	18,492,077	
Matter Uncommons	580,000		255,000					835,000	
Summerlin Development Agreement	251,854		251,854					503,708	
Kaktus Life		147,198						147,198	
Mosaic Hollywood	316,163							316,163	
Pinnacle Peaks		34,969	44,600	44,600	44,600	44,600	44,600	257,969	
Other	66,327	1,818,080						1,884,407	
Other Financing Sources									
Operating Transfers In (2930)	31,100,066	18,000,000	6,740,854	5,587,354	5,810,848	6,043,282	6,285,013	79,567,417	
Proceeds of Long-Term Debt	50,388,729							50,388,729	
Total Sources	109,487,533	49,479,183	34,199,580	8,131,954	8,355,448	8,587,882	8,829,613	227,071,193	
Total Resources	109,487,533	137,060,044	146,288,551	109,714,045	72,634,968	41,707,040	24,276,653		
Funded Projects:									
Maintenance/Replacement									
Warehouse Facility Upgrades	456,892							456,892	Completed 6/30/2023
Fire Station 18 - Emergency Generator & ATS Upgrade	259,696							259,696	Completed 6/30/2023
Forklift Purchase	115,498							115,498	Completed 6/30/2023
Greystone Building Tenant Improvements	34,600							34,600	Completed 6/30/2023
Video Conferencing Upgrades	147,687	4,789						152,476	Estimated Complete 6/30/2024
Brandy Warehouse Tenant Improvements	367,173	403,776	1,745,441					2,516,390	Estimated Complete 6/30/2025
Fire Station 18 - Electrical Gear Switch	134,200	11,526	20,245					165,971	Estimated Complete 6/30/2025
Defibrillation Replacement Program	46,926	1,087,958	420,000					1,554,884	Estimated Complete 6/30/2025
FEMA Building Purchase		222,734	633,270					856,004	Estimated Complete 6/30/2025
Training Center & Mechanic Shop Repl & Fire Station 88		8,000,000	10,300,000	23,000,000	23,000,000	20,000,000	2,000,000	86,300,000	Estimated Complete 6/30/2029
Safety Equipment	979,198	1,586,351	2,097,895	150,000	150,000	150,000	150,000	5,263,444	Ongoing
Truck Replacement	349,568	806,600		1,500,000		1,500,000		4,156,168	Ongoing
Fire Prevention Bureau Vehicle Replacement	239,713	98,772	35,000	35,000	35,000	35,000	35,000	513,485	Ongoing
Staff Vehicle Replacement	169,406	322,187	1,000,000	150,000	125,000	100,000	100,000	1,966,593	Ongoing
Radio Communications	119,602	885,104	602,000	100,000	100,000	100,000	100,000	2,006,706	Ongoing
Urban Station Upgrades	114,240	97,585	475,221	100,000	100,000	100,000	100,000	1,087,046	Ongoing
Technology Refreshment Program	103,951	175,503	1,300,000	50,000	50,000	50,000	50,000	1,779,454	Ongoing
Turnout Gear Replacement	28,902	1,169,000	929,000	75,000	75,000	75,000	75,000	2,426,902	Ongoing
Fire Apparatus Repairs	15,825	35,000	50,000	50,000	50,000	50,000	50,000	300,825	Ongoing

	Prior Fiscal Years	Estimated FY2024	FY2025	FY2026	FY2027	FY2028	FY2029	Total	Project Status
Engine Replacement	7,015	3,840,474	8,070,659	1,600,000	100,000	1,600,000	1,338,398	16,556,546	Ongoing
Heavy Rescue Equipment		2,265,724	191,103	50,000	50,000	50,000	50,000	2,656,827	Ongoing
Airpack Replacement		798,532	100,000	100,000	100,000	100,000	100,000	1,298,532	Ongoing
Fire Training Equipment		310,327	564,500	50,000	50,000	50,000	50,000	1,074,827	Ongoing
Training Center Equipment Upgrades		184,435	50,000	50,000	50,000	50,000	50,000	434,435	Ongoing
Mechanic Shop Equipment Upgrades		132,874	50,500	50,000	50,000	50,000	50,000	383,374	Ongoing
Warehouse Equipment Upgrades			175,000	75,000	75,000	75,000	75,000	475,000	Ongoing
Fire Station Plymovent System			75,000	75,000	75,000	75,000	75,000	375,000	Ongoing
Fire Alarm Office Capital			50,000	50,000	50,000	50,000	50,000	250,000	Ongoing
Improvement/Capital Expansion									
Improvement/Capital Expansion									
Fire Station 61 - Replacement (Charleston/Nellis)	7,575,822	25,553	73,800					7,675,175	Estimated Complete 6/30/2025
Fire Station 30 - New (Robindale/Bufalo)	8,404,594	124,061	309,728					8,838,383	Estimated Complete 6/30/2025
Fire Station 35 - Apparatus	673,079	149,862	677,059					1,500,000	Estimated Complete 6/30/2025
Fire Station 39 - New (Rainbow/Raven)	339,937	476,186	5,061,039	4,200,000	4,500,000			14,577,162	Estimated Complete 6/30/2027
Fire Station 39 - Engine		650,000	650,000					1,300,000	Estimated Complete 6/30/2025
Fire Station 62 - New (Boulder Hwy/Nellis)		1,106,160	5,000,000	5,000,000	4,485,810			15,591,970	Estimated Complete 6/30/2027
Fire Station 62 Apparatus			1,000,000	1,245,000				2,245,000	Estimated Complete 6/30/2026
Fire Station 88 Apparatus			1,000,000	1,245,000				2,245,000	Estimated Complete 6/30/2026
Fire Station 37 (LVBS/Serene)			2,000,000	5,000,000	5,000,000	2,000,000	2,000,000	16,000,000	Estimated Complete 6/30/2029
Fire Station 37 Apparatus				1,000,000	1,245,000			2,245,000	Estimated Complete 6/30/2027
Fire Station Pinnacle Peaks							316,163	316,163	Estimated Complete 6/30/2029
Operating Transfer Out	845,472			434,525				1,279,997	
Bond Issuance	377,676							377,676	
	21,906,672	24,971,073	44,706,460	45,434,525	39,515,810	26,260,000	6,814,561	209,609,101	
Ending Balances	87,580,861	112,088,971	101,582,091	64,279,520	33,119,158	15,447,040	17,462,092		
Operating Impact			1,341,194	1,381,430	1,422,873	1,465,559	1,509,525	7,120,580	
Proposed but Unfunded Projects:									
Fire Station 68 - New (Cheyenne/Nellis)				2,000,000	4,000,000	4,000,000	6,000,000	16,000,000	
Fire Station 68 - Apparatus				2,245,000				2,245,000	
Fire Station 67 - New (Cougar/Reynold Springs)					2,000,000	4,000,000	11,000,000	17,000,000	
Fire Station 67 - Apparatus					2,245,000			2,245,000	
Fire Station 63 - New (Cactus/Arville)						2,000,000	15,000,000	17,000,000	
Fire Station 63 - Apparatus						2,245,000		2,245,000	
Construction and Relocation of Fire Alarm Office			25,000,000					25,000,000	
Fire Station - New (LVBS/Sahara)					16,500,000			16,500,000	
Fire Station 64 - New (Maule/Grand Canyon)						17,000,000		17,000,000	
Primm Fire Station						17,000,000		17,000,000	
Fire Station 60 - New (Robindale/Torrey Pines)						2,000,000	15,000,000	17,000,000	
Remodel of Fire Station 13			15,000,000					15,000,000	
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	
Total Costs - Unfunded	0	0	50,850,000	4,245,000	24,745,000	48,245,000	47,000,000	175,085,000	

FY 2025-2029 Capital Improvement Program - Public Safety

Fund 4370 - County Capital Projects

	Prior Fiscal Years	Estimated FY2024	FY2025	FY2026	FY2027	FY2028	FY2029	Total	Project Status
Beginning Balances		185,290,783	210,279,340	164,544,948	164,544,948	164,544,948	164,544,948		
Sources:									
Miscellaneous									
Interest Earnings		2,767,976	1,857,667					4,625,643	
Other Financing Sources									
Operating Transfers In (Various)	184,887,832	47,837,923	12,341,677					245,067,432	
Proceeds of Long-Term Debt	110,174,669							110,174,669	
Total Sources	295,062,501	50,605,899	14,199,344	0	0	0	0	359,867,744	
Total Resources	295,062,501	235,896,682	224,478,684	164,544,948	164,544,948	164,544,948	164,544,948		
Funded Projects:									
Lori Mas Building Purchase and TI	6,603,377							6,603,377	Completed 6/30/2023
Mt.Charleston Fire Station 853 Erosion Control	185,698							185,698	Completed 6/30/2023
Laughlin Rivercraft	54,541	264,348						318,889	Estimated Complete 6/30/2024
Greystone Building Purchase and TI	30,529,777	1,061,752	8,380,146					39,971,675	Estimated Complete 6/30/2025
North Valley Complex Purchase	20,049,976		414,210					20,464,186	Estimated Complete 6/30/2025
MLK Acquisition and TI	18,756,311	5,546,337	1,707,379					26,010,027	Estimated Complete 6/30/2025
Torrey Pines Building Purchase and TI	12,734,294	1,014,995	872,575					14,621,864	Estimated Complete 6/30/2025
Cheyenne Campus FEMA/Elections Purchase and TIs	7,701,479	1,187,696	7,483,571					16,372,746	Estimated Complete 6/30/2025
Detention Center South Tower Fire/Building Control Systems Replacement	4,983,602	60	575,921					5,559,583	Estimated Complete 6/30/2025
Spring Mountain Residential Center Demolition and Construction	2,829,291	108,867	863,245					3,801,403	Estimated Complete 6/30/2025
Spring Mountain Youth Camp Building Remediation	2,344,089	1,800,442	3,238,920					7,383,451	Estimated Complete 6/30/2025
CCDC South Tower Renovation	1,108,614	3,196,395	27,275,520					31,580,529	Estimated Complete 6/30/2025
2000 Greystone Harbor Remediation (Insurance Claim)	915,734	416,721	47,545					1,380,000	Estimated Complete 6/30/2025
Volunteer Fire SCBA Replacement	181,061		420,939					602,000	Estimated Complete 6/30/2025
Spring Mountain Youth Camp Football Field Replacement	125,122	1,165,375	325,184					1,615,681	Estimated Complete 6/30/2025
SNCAC Land Acquisition	53,500	8,759,339	187,161					9,000,000	Estimated Complete 6/30/2025
Goodsprings Water Tank Replacement	15,000	45,927	328,019					388,946	Estimated Complete 6/30/2025
Child Haven Campus Grounds Improvements	15,000	18,571	167,138					200,709	Estimated Complete 6/30/2025
Mt. Charleston Fire Station Replacement Design		150,000	1,350,000					1,500,000	Estimated Complete 6/30/2025
DJJS Detention Center Kitchen Appliance Replacement		138,395	640,172					778,567	Estimated Complete 6/30/2025
Fire Station #76 Automated Dispatch System		78,565	416,907					495,472	Estimated Complete 6/30/2025
CCDC Underground Water Line Repair		64,933	135,067					200,000	Estimated Complete 6/30/2025
Mt. Charleston Fire FS 853 Repairs (Insurance Project)		49,651	145,349					195,000	Estimated Complete 6/30/2025
Rural Engines Replacement	402,694	329,504	2,965,532					3,697,730	Ongoing
Countywide - Fire Life Safety Systems	171,243	219,469	1,950,384					2,341,096	Ongoing
Rural Rescues Replacement	6,789		32,517					39,306	Ongoing
Rural Squads Replacement	4,526		10,335					14,861	Ongoing
Total Costs	109,771,718	25,617,342	59,933,736	0	0	0	0	195,322,796	
Ending Balances	185,290,783	210,279,340	164,544,948	164,544,948	164,544,948	164,544,948	164,544,948		
Operating Impact			1,798,000	1,852,000	1,908,000	1,965,000	2,024,000	9,547,000	
Proposed but Unfunded Projects:									

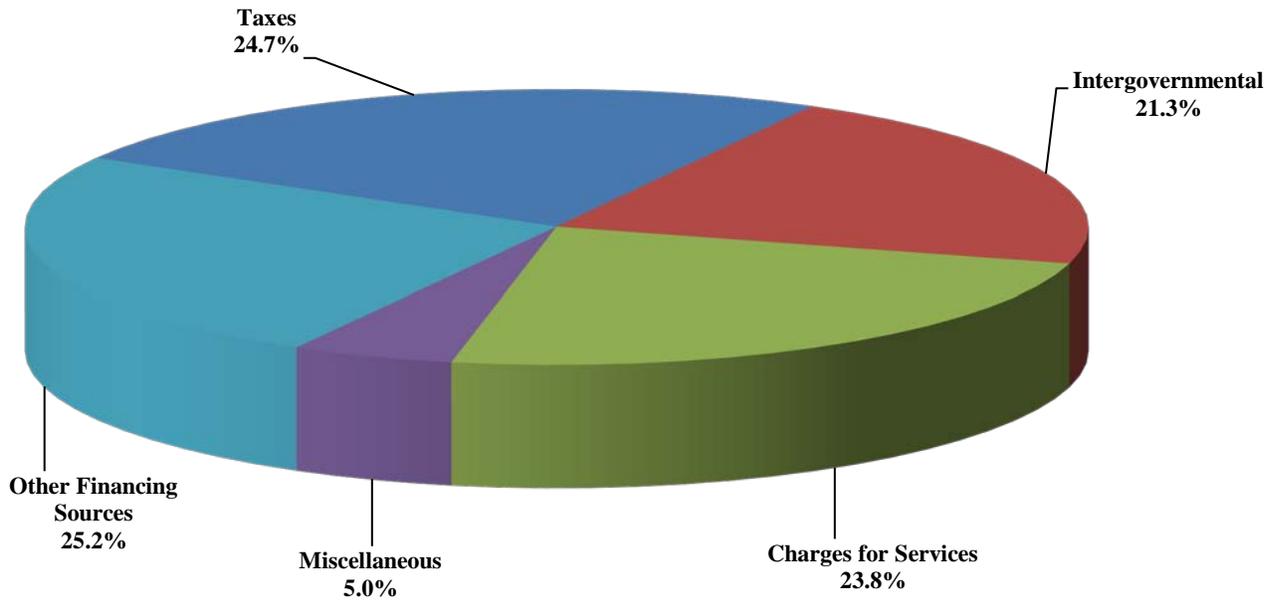
FY 2025-2029 Capital Improvement Program - Public Safety

Fund 5340 - Building

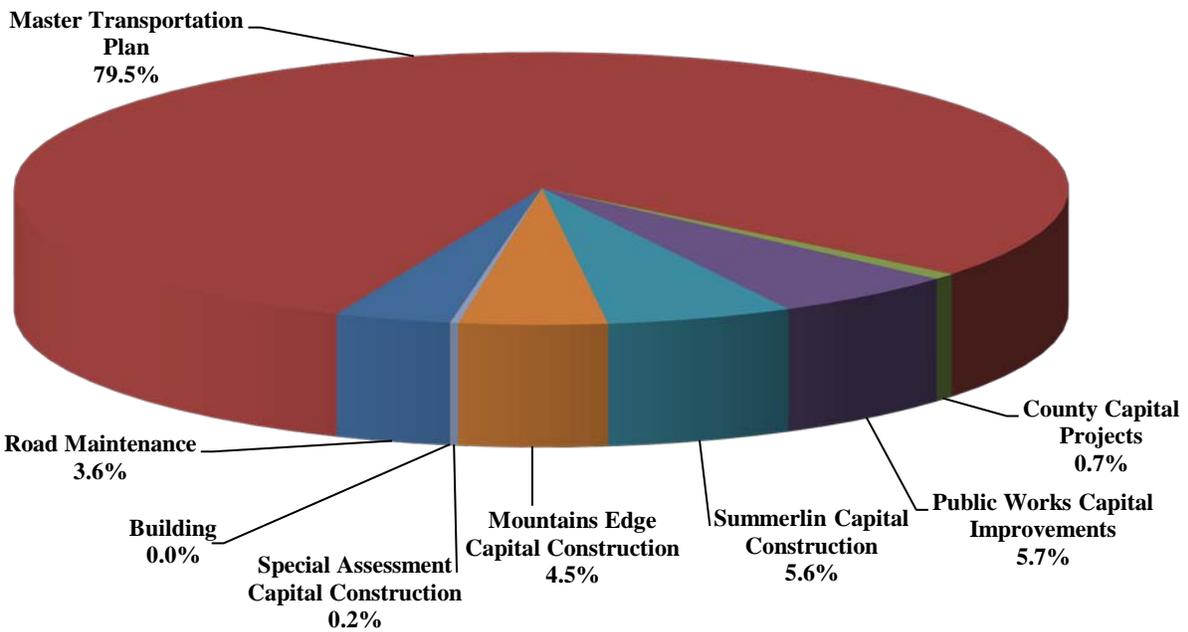
	Prior Fiscal Years	Estimated FY2024	FY2025	FY2026	FY2027	FY2028	FY2029	Total	Project Status
Beginning Balances	0	0	0	0	0	0	0	0	
Sources:									
Licenses & Permits									
Building Permits	1,705,496	2,111,075	18,518,304	10,385,456	7,922,972	16,327,848	16,525,000	73,496,151	
Total Sources	1,705,496	2,111,075	18,518,304	10,385,456	7,922,972	16,327,848	16,525,000	73,496,151	
Total Resources	1,705,496	2,111,075	18,518,304	10,385,456	7,922,972	16,327,848	16,525,000		
Funded Projects:									
Russell Campus Plans Room Conv to RR	734,480							734,480	Completed 6/30/2023
Russell Campus Secured Plot LED Lighting	206,935							206,935	Completed 6/30/2023
Russell Campus Interior Camera VMS Upgrade	286,118	5,825	110,457					402,400	Estimated Complete 6/30/2025
Russell Campus Chiller Replacement	216,228	1,202,630	966,292					2,385,150	Estimated Complete 6/30/2025
Russell Campus Lighting Control Sys Repl	131,777	558,582	1,784,415					2,474,774	Estimated Complete 6/30/2025
Russell Campus Photovoltaic Covered Parking	89,301	161,790	7,793,802					8,044,893	Estimated Complete 6/30/2025
Russell Campus Data Rm Cooling Improvement	40,657	182,248	25,233					248,138	Estimated Complete 6/30/2025
Permits & Application System Replacement			1,958,516					1,958,516	Estimated Complete 6/30/2025
Building Enhancements			5,100,000	8,074,456	5,606,772	14,000,000	14,000,000	46,781,228	Ongoing
New & Replacement Vehicles & Equipment			479,589	286,000	291,200	302,848	500,000	1,859,637	Ongoing
Technology Replacement Program			300,000	2,025,000	2,025,000	2,025,000	2,025,000	8,400,000	Ongoing
Total Costs	1,705,496	2,111,075	18,518,304	10,385,456	7,922,972	16,327,848	16,525,000	73,496,151	
Ending Balances	0	0	0	0	0	0	0	0	
Operating Impact			556,000	885,000	1,150,000	1,675,000	2,221,000	6,487,000	
Proposed but Unfunded Projects:									

Highlights of Public Works Through Fiscal Year 2025

Funding Sources



Uses by Fund



Capital Improvements by Function

Public Works

Overview

Approximately \$4.0B in projects have been identified in various funds to support the road construction needs of Clark County through FY2029. 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.

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 (\$46.0M): This allocation is for the ongoing maintenance, reconstruction, and rehabilitation of existing infrastructure throughout Clark County.

Equipment Purchases (\$26.5M): 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 (\$11.9M): 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 (\$6.3M): 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 (\$87.0M): This allocation is for continued maintenance of streetlights, signage, and landscaping on the Beltway.

Beltway Miscellaneous Improvements (\$116.3M): This allocation is for continued traffic infrastructure upgrades, safety improvements, and miscellaneous improvements that are not performed as a bigger project.

Beltway Trail Bridges (\$35M): This project is for the construction of trail bridges over streets to connect trails along the Clark County I-215 beltway.

Beltway Rehabilitation (\$113.6M): is an ongoing program. Replacing concrete pavement, striping overlay, signs and overhead sign upgrades, repainting bridges.

Misc Sound Waves (\$13.0M): 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 (\$631.7M): 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 (\$394.9M): Full-freeway configuration is currently operational as far north as U.S. 95. This widening of lanes between Charleston to Cheyenne and Cheyenne 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 (\$193M) The construction of an additional travel lane is planned between I-15 and Revere and between US-95 and Revere. 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 (\$308.5M): 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.

Peace Way Bridge: (\$24.5M) 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: (\$205.0M) 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 (\$17.3M): This project will widen the roadway to three lanes in each direction with signal modifications and striping.

Desert Inn, Valley View to Paradise (\$7.5M): This project will resurface the roadway, restripe, and upgrade the streetlights to LED.

Tropicana Avenue & University Center Drive Grade Separation (\$168.3M): 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 (\$276.7M): 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 (\$11M): 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 (\$11M): 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 (\$26.9M): 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 (\$58.6M): 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 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 (\$373.7M): 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 (\$5.3M): These projects will remove and replace the top two-inch layer of pavement at various locations throughout the Non-Resort Corridor.

Resort Corridor Miscellaneous Improvements (\$52.1M): 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 (\$21.0M): 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 (\$6.3M): 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 (\$6.9M): 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 (\$28.0M): Construction of two pedestrian bridges at Resorts World.

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

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.

Reno/Koval (\$5.2M): Reconstruct the roadway and make some geometric changes to the intersection.

Resort Corridor Street Rehab (\$70.2M): Various roadway pavement rehabilitation within the limits of the Resort Corridor. Improvements may include removal and replacement of pavement, sidewalk ADA ramps, permanent striping and signage, utility adjustments and other necessary appurtenances required to make a complete and serviceable project.

Spring Mountain, Decatur to Procyon (\$10.0M): Improvements may include, Traffic Signal and ITS improvements, Traffic signs and streetlights upgrades, pavement markings, utility adjustments and other necessary appurtenances required to make a complete and serviceable project.

Tropicana, Decatur to I-15 (\$10.0M): Improvements may include, Traffic Signal and ITS improvements, Traffic signs and streetlights upgrades, pavement markings, utility adjustments and other necessary appurtenances required to make a complete and serviceable project.

Spring Mountain, Rainbow to Valley View (\$9.0M): Improvements may include, Traffic Signal and ITS improvements, Traffic signs and streetlights upgrades, pavement markings, utility adjustments and other necessary appurtenances required to make a complete and serviceable project.

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.

County Capital Fund (4370)

Streetlight Efficiency LED Program (\$6.0M): This project aims to replace existing streetlights with new LED lights that are much more efficient.

Public Works Capital Improvement Fund (4420)

County Street Improvements (\$28.9M): This allocation is to make various improvements to streets.

Traffic Participation (\$34.4M): 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 (\$16.4M): 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 (\$49.5M): 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 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) (\$24.7M): 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 (\$84.1M): 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 2025-2029 Capital Improvement Program - Public Works (Summary)

PUBLIC WORKS

	Prior Fiscal Years	Estimated FY2024	FY2025	FY2026	FY2027	FY2028	FY2029	Total
Beginning Balances		780,856,269	822,784,806	458,137,853	119,024,827	32,420,472	37,134,333	
Sources:								
Taxes								
Room Tax	467,441,813	51,748,830	51,680,580	56,147,359	56,857,131	57,574,000	338,444,612	1,079,894,325
Intergovernmental Revenues								
Motor Vehicle Fuel Tax	7,910,146	8,500,000	49,791,978	17,413,000	12,413,000	12,413,000	12,413,000	120,854,124
Motor Vehicle Privilege Tax	272,869,681	77,450,675	77,455,300	78,326,882	79,207,179	80,096,280	228,000,000	893,405,997
Charges for Services								
New Development Fees	226,214,015	41,152,000	41,152,000	36,000,000	36,000,000	36,000,000	519,158,711	935,676,726
Other	218,123,312	20,762,353	4,303,304	2,000,000	2,000,000	2,000,000	2,000,000	251,188,969
Public Works Fees		209,910	200,000	200,000	450,000	450,000	450,000	1,959,910
Miscellaneous								
Interest	85,893,363	14,103,900	14,214,335	3,360,000	3,360,000	3,360,000	15,860,000	140,151,598
Other	444,314							444,314
Other Financing Sources								
Operating Transfers In	10,718,772	1,890,411	1,463,526					14,072,709
Bond Proceeds	569,724,968							569,724,968
Total Sources	1,859,340,384	215,818,079	240,261,023	193,447,241	190,287,310	191,893,280	1,116,326,323	4,007,373,640
Total Resources	1,859,340,384	996,674,348	1,063,045,829	651,585,094	309,312,137	224,313,752	1,153,460,656	

FY 2025-2029 Capital Improvement Program - Public Works (Summary)

PUBLIC WORKS

	Prior Fiscal Years	Estimated FY2024	FY2025	FY2026	FY2027	FY2028	FY2029	Total
Funded Projects:								
Road Maintenance	7,910,146	8,500,000	49,791,978	17,413,000	12,413,000	12,413,000	12,413,000	120,854,124
Master Transportation Plan Capital	268,647,078	68,238,700	360,459,465	302,431,936	134,126,304	106,225,698	786,114,681	2,026,243,862
Master Transportation Plan: Strip Resort Corridor	553,219,972	73,198,244	141,441,617	177,422,656	106,218,176	54,590,721	339,237,610	1,445,328,996
Master Transportation Plan: Non-Resort Corridor	2,829,047	1,295,145	7,537,199	9,250,000	6,750,000	3,000,000	3,303,481	33,964,872
County Capital Projects	4,915,809	1,012,320	7,107,185					13,035,314
Public Works Capital Improvements	59,482,595	19,373,032	27,517,336	25,842,675	16,934,185	10,500,000	10,774,817	170,424,640
Summerlin Capital Construction	97,425,960	2,050,000	6,701,500					106,177,460
Mountains Edge Capital Construction	84,053,508	12,191						84,065,699
Special Assessment Capital Construction			4,151,696					4,151,696
Building		209,910	200,000	200,000	450,000	450,000	450,000	1,959,910
Total Costs	1,078,484,115	173,889,542	604,907,976	532,560,267	276,891,665	187,179,419	1,152,293,589	4,006,206,573
Ending Balances	780,856,269	822,784,806	458,137,853	119,024,827	32,420,472	37,134,333	1,167,067	
Operating Impact			213,000	219,000	226,000	233,000	240,000	1,131,000
Proposed but Unfunded Projects:								
Total Unfunded	0	0	0	0	0	0	0	0

FY 2025-2029 Capital Improvement Program - Public Works

Fund 2020 - Road

Project	Prior Fiscal Years	Estimated FY2024	FY2025	FY2026	FY2027	FY2028	FY2029	Total	Project Status
Beginning Balances		0	0	0	0	0	0	0	
Sources:									
Taxes									
Motor Vehicle Fuel Tax	7,910,146	8,500,000	49,791,978	17,413,000	12,413,000	12,413,000	12,413,000	120,854,124	
Total Sources	7,910,146	8,500,000	49,791,978	17,413,000	12,413,000	12,413,000	12,413,000	120,854,124	
Total Resources	7,910,146	8,500,000	49,791,978	17,413,000	12,413,000	12,413,000	12,413,000		
Funded Projects:									
Equipment Purchases	3,492,290	5,000,000	6,000,000	3,000,000	3,000,000	3,000,000	3,000,000	26,492,290	Ongoing
Pavement Rehabilitation	924,365	3,500,000	21,541,978	5,000,000	5,000,000	5,000,000	5,000,000	45,966,343	Ongoing
Slurry Seal Program	1,949,003			2,500,000	2,500,000	2,500,000	2,500,000	11,949,003	Ongoing
Traffic Signal Maintenance	245,495			300,000	300,000	300,000	300,000	1,445,495	Ongoing
Streetlight Maintenance	18,000			500,000	500,000	500,000	500,000	2,018,000	Ongoing
Pavement Markings	780,993			500,000	500,000	500,000	500,000	2,780,993	Ongoing
Sidewalk Ramp Rehabilitation Program	500,000			500,000	500,000	500,000	500,000	2,500,000	Ongoing
Animal Removal				113,000	113,000	113,000	113,000	452,000	Ongoing
Columbia Pass Road Rehab			10,000,000	5,000,000				15,000,000	Estimated Complete 6/30/2026
Stephanie, Russell to Missouri			3,000,000					3,000,000	Estimated Complete 6/30/2025
Vegas Valley, Nellis to Los Feliz			6,250,000					6,250,000	Estimated Complete 6/30/2025
Vegas Valley, Lamb to Nellis			3,000,000					3,000,000	Estimated Complete 6/30/2025
Total Costs	7,910,146	8,500,000	49,791,978	17,413,000	12,413,000	12,413,000	12,413,000	120,854,124	
Ending Balances	0	0	0	0	0	0	0		
Operating Impact			0	0	0	0	0	0	
Proposed but Unfunded Projects:									

FY 2025-2029 Capital Improvement Program - Public Works

Fund 4120 - Master Transportation Plan Capital

Project	Prior Fiscal Years	Estimated FY2024	FY2025	FY2026	FY2027	FY2028	FY2029	Total	Project Status
Beginning Balances		394,005,531	451,885,903	218,109,567	32,004,513	15,085,388	26,955,970		
Sources:									
Intergovernmental Revenues									
Motor Vehicle Privilege Tax	272,869,681	77,450,675	77,455,300	78,326,882	79,207,179	80,096,280	228,000,000	893,405,997	
Charges for Services									
New Development Fees	226,214,015	41,152,000	41,152,000	36,000,000	36,000,000	36,000,000	519,158,711	935,676,726	
Other	77,177,524	1,440,568	2,000,000					80,618,092	
Miscellaneous									
Interest	21,621,905	6,075,829	6,075,829	2,000,000	2,000,000	2,000,000	12,000,000	51,773,563	
Other Financing Sources									
2009A Bond Proceeds	64,769,484							64,769,484	
Total Sources	662,652,609	126,119,072	126,683,129	116,326,882	117,207,179	118,096,280	759,158,711	2,026,243,862	
Total Resources	662,652,609	520,124,603	578,569,032	334,436,449	149,211,692	133,181,668	786,114,681		
Funded Projects:									
Airport Interchange, Phase 3	1,997,198	200,000	15,383,616	18,000,000				35,580,814	Estimated Complete 6/30/2026
Beltway Landscape & Maintenance	21,527,450	2,000,000	2,500,000	3,000,000	3,500,000	4,500,000	50,000,000	87,027,450	Ongoing
Beltway Miscellaneous Improvements	1,294,388	2,000,000	5,000,000	6,000,000	6,000,000	6,000,000	90,000,000	116,294,388	Ongoing
Beltway Rehabilitation Program							113,588,129	113,588,129	Estimated Complete 6/30/2029
Beltway Trail Bridges			10,000,000				25,000,000	35,000,000	Estimated Complete 6/30/2029
Charleston Interchange Improvements	120,671	79,329	100,000					300,000	Estimated Complete 6/30/2025
Charleston to Hualapai Widening	400,948	600,000	37,000,000	55,099,052	15,000,000			108,100,000	Estimated Complete 6/30/2027
Craig to Grand Montecito	24,093,308	8,300,000	1,606,692					34,000,000	Estimated Complete 6/30/2025
Decatur to I-15 Widening	29,218,656	38,500,000	54,244,838	804,506				122,768,000	Estimated Complete 6/30/2026
Decatur to Revere Widening						20,000,000	150,000,000	170,000,000	Estimated Complete 6/30/2029
Eastside Trans Imprvmnts (Hollywood, Galleria to Wetlands)	4,443,258	2,000,000	16,000,000					22,443,258	Estimated Complete 6/30/2025
Eastside Trans Imprvmnts (Hollywood, Vegas Valley to Gall)	5,184,238	500,000	3,084,910	10,000,000	25,000,000	30,000,000		73,769,148	Estimated Complete 6/30/2028
Frontage Road, Sunset to Decatur					10,000,000	12,000,000		22,000,000	Estimated Complete 6/30/2028
Frontage Road, Tropicana to Sunset	1,050,875	515,000	10,349,125					11,915,000	Estimated Complete 6/30/2025
Laughlin Bullhead City Bridge	21,959,873							21,959,873	Complete
Misc Sound Walls		1,000,000	12,000,000					13,000,000	Estimated Complete 6/30/2025
Peace Way Bridge	938,985	200,000	15,361,015	8,000,000				24,500,000	Estimated Complete 6/30/2026
Pecos to Stephanie Widening	1,000,000	4,000,000	75,000,000	100,000,000	25,000,000			205,000,000	Estimated Complete 6/30/2027
Revere to I-15 Widening							105,000,000	105,000,000	Estimated Complete 6/30/2029
Sahara Interchange at 515	475,570	500,000	1,324,430				210,000,000	212,300,000	Estimated Complete 6/30/2029
Summerlin System to System Interchange	78,537,025	1,500,000	61,072,939	90,000,000	20,000,000			251,109,964	Estimated Complete 6/30/2027
Sunset, Durango Ramps			30,000,000	5,000,000				35,000,000	Estimated Complete 6/30/2026
Tropicana to Charleston Improvements	35,404,283	7,524						35,411,807	Estimated Complete 6/30/2024
US 95 to Revere Widening			4,000,000		23,000,000	27,000,000		54,000,000	Estimated Complete 6/30/2028
Windmill to Pecos Widening	31,000,745							31,000,745	Complete
Subtotal Funded Projects	258,647,471	61,901,853	354,027,565	295,903,558	127,500,000	99,500,000	743,588,129	1,941,068,576	

FY 2025-2029 Capital Improvement Program - Public Works

Fund 4120 - Master Transportation Plan Capital

Project	Prior Fiscal Years	Estimated FY2024	FY2025	FY2026	FY2027	FY2028	FY2029	Total	Project Status
Miscellaneous:									
MTP Positions	9,999,607	6,336,847	6,431,900	6,528,378	6,626,304	6,725,698	42,526,552	85,175,286	
Subtotal Miscellaneous	9,999,607	6,336,847	6,431,900	6,528,378	6,626,304	6,725,698	42,526,552	85,175,286	
Total Costs	268,647,078	68,238,700	360,459,465	302,431,936	134,126,304	106,225,698	786,114,681	2,026,243,862	
Ending Balances	394,005,531	451,885,903	218,109,567	32,004,513	15,085,388	26,955,970	0		
Operating Impact			0	0	0	0	0	0	
Proposed but Unfunded Projects:									

FY 2025-2029 Capital Improvement Program - Public Works

Fund 4180 - Master Transportation Plan: Strip Resort Corridor

Project	Prior Year	Estimated FY2024	FY2025	FY2026	FY2027	FY2028	FY2029	Total	Project Status
Beginning Balances		280,232,132	262,953,317	175,946,061	52,170,764	309,719	792,998		
Sources:									
Taxes									
Strip Resort Corridor Room Taxes	452,805,520	48,704,416	48,531,743	53,147,359	53,857,131	54,574,000	335,444,612	1,047,064,781	
Charges for Services									
Other	25,953,411	1,515,699	203,304					27,672,414	
Miscellaneous									
Interest Earnings	22,599,956	5,699,314	5,699,314	500,000	500,000	500,000	3,000,000	38,498,584	
Other Financing Sources									
2009B1 Bond Proceeds	332,093,217							332,093,217	
Total Sources	833,452,104	55,919,429	54,434,361	53,647,359	54,357,131	55,074,000	338,444,612	1,445,328,996	
Total Resources	833,452,104	336,151,561	317,387,678	229,593,420	106,527,895	55,383,719	339,237,610		
Funded Projects									
Decatur, Warm Springs to Tropicana	17,266,180							17,266,180	Complete
Desert Inn Valley View - Paradise			7,500,000					7,500,000	Estimated Complete 6/30/2025
Elvis Presley Recon			300,000	3,000,000				3,300,000	Estimated Complete 6/30/2026
Flamingo Rd Mill & Overlay (Koval to I-15)							4,000,000	4,000,000	Estimated Complete 6/30/2029
Frank Sinatra, Russell to Arena Drive	9,761,829	1,030,000	208,171					11,000,000	Estimated Complete 6/30/2025
Harmon, Arville to Swenson	253,548,898	100,000	12,019,888	11,049,912				276,718,698	Estimated Complete 6/30/2026
Hotel Rio Drive	2,061,508	2,250,000	1,088,492					5,400,000	Estimated Complete 6/30/2025
Howard Hughes Parkway, Flamingo to Sands	1,078,290	50,000	871,710					2,000,000	Estimated Complete 6/30/2025
Joe W Brown Drive	323	1,000,400	3,999,277					5,000,000	Estimated Complete 6/30/2025
Karen, Maryland to Paradise	10,848,035	20,000	131,965					11,000,000	Estimated Complete 6/30/2025
Koval, Tropicana to Sands	5,606,735	200,000	5,070,267	10,000,000	6,000,000			26,877,002	Estimated Complete 6/30/2027
Las Vegas Blvd @ Bellagio PED Bridge	794,679	200,000	12,683,664	10,000,000				23,678,343	Estimated Complete 6/30/2026
Las Vegas Blvd @ LINQ PED Bridge							23,500,000	23,500,000	Estimated Complete 6/30/2029
Las Vegas Blvd @ Park PED Bridge	20,040,719							20,040,719	Complete
Las Vegas Blvd Improvements, Sunset to Sahara	87,912,997	26,121,332	12,602,585	20,000,000	20,000,000	20,000,000	60,000,000	246,636,914	Estimated Complete 6/30/2029
Las Vegas Blvd PED Brdge Rehab	30,955		9,950,000	6,000,000				15,980,955	Estimated Complete 6/30/2026
Las Vegas Blvd PED Enhancements	43,882,768							43,882,768	Complete
Paradise, Harmon to DI, Phases 1, 2 & 3	30,594,762	2,550,000	9,500,000	16,000,000				58,644,762	Estimated Complete 6/30/2026
Reno / Koval			200,000	5,000,000				5,200,000	Estimated Complete 6/30/2026
Resort Corridor Misc Improvements	7,395,692	720,000	3,000,000	2,000,000	1,000,000	5,000,000	33,000,000	52,115,692	Estimated Complete 6/30/2029
Resort Corridor Street Rehab							70,175,638	70,175,638	Estimated Complete 6/30/2029
Resort World - Two PED Bridges			12,000,000				16,000,000	28,000,000	Estimated Complete 6/30/2029

FY 2025-2029 Capital Improvement Program - Public Works

Fund 4180 - Master Transportation Plan: Strip Resort Corridor

Project	Prior Year	Estimated FY2024	FY2025	FY2026	FY2027	FY2028	FY2029	Total	Project Status
Sahara Bridge							25,000,000	25,000,000	Estimated Complete 6/30/2029
Sammy Davis Jr Drive	10,816,462	1,038,643	144,895					12,000,000	Estimated Complete 6/30/2025
Sierra Vista, Paradise to Maryland	3,818,429	560,000	621,571					5,000,000	Estimated Complete 6/30/2025
Spring Mountain, Decatur to Procyon						10,000,000		10,000,000	Estimated Complete 6/30/2028
Tompkins, Koval to Paradise	5,135,433	10,000,000	15,864,567					31,000,000	Estimated Complete 6/30/2025
Tropicana, Decatur to I-15				10,000,000				10,000,000	Estimated Complete 6/30/2026
Tropicana / Flamingo Connector				11,000,000	5,000,000	5,000,000		21,000,000	Estimated Complete 6/30/2028
Tropicana University Center	14,297,353	14,550,000	19,488,002	60,000,000	60,000,000			168,335,355	Estimated Complete 6/30/2027
University Center Dr, Tropicana to Desert Inn							6,000,000	6,000,000	Estimated Complete 6/30/2029
Valley View, Tropicana to Sunset	6,329,600							6,329,600	Complete
Subtotal Funded Projects	531,221,647	60,390,375	127,245,054	164,049,912	92,000,000	40,000,000	237,675,638	1,252,582,626	61,685,520
Maintenance Projects:									
Desert Inn / Twain Maintenance	140,161	100,000	200,000	150,000	150,000	150,000	1,300,000	2,190,161	Ongoing
Strip Landscape Maintenance	942,598	600,000	800,000	750,000	750,000	750,000	9,250,000	13,842,598	Ongoing
Strip Resort Corridor Graffiti Abatement	625,916	500,000	600,000	550,000	600,000	600,000	4,217,634	7,693,550	Ongoing
Strip Resort Corridor Landscape Maintenance	9,765	100,000	100,000	75,000	100,000	100,000	1,200,000	1,684,765	Ongoing
Strip Resort Corridor Maintenance	2,493,217	2,657,366	2,700,000	2,000,000	2,200,000	2,500,000	17,500,000	32,050,583	Ongoing
Strip Resort Corridor PED Grade Maintenance	12,125,043	7,000,000	7,517,200	7,500,000	8,000,000	8,000,000	51,500,000	101,642,243	Ongoing
Subtotal Maintenance Projects	16,336,700	10,957,366	11,917,200	11,025,000	11,800,000	12,100,000	84,967,634	159,103,900	
Miscellaneous:									
Transfer Out - Fund 2020	5,661,625	1,850,503	2,279,363	2,347,744	2,418,176	2,490,721	16,594,338	33,642,470	
Subtotal Miscellaneous	5,661,625	1,850,503	2,279,363	2,347,744	2,418,176	2,490,721	16,594,338	33,642,470	
Total Costs	553,219,972	73,198,244	141,441,617	177,422,656	106,218,176	54,590,721	339,237,610	1,445,328,996	
Ending Balances	280,232,132	262,953,317	175,946,061	52,170,764	309,719	792,998	0		
Operating Impact			0	0	0	0	0	0	0
Proposed but Unfunded Projects:									

FY 2025-2029 Capital Improvement Program - Public Works

Fund 4180 - Master Transportation Plan: Non-Resort Corridor

Project	Prior Fiscal Years	Estimated FY2024	FY2025	FY2026	FY2027	FY2028	FY2029	Total	Project Status
Beginning Balances		12,582,574	14,391,843	10,063,481	3,873,481	183,481	243,481		
Sources:									
Taxes									
Non-Resort Corridor Room Taxes	14,636,293	3,044,414	3,148,837	3,000,000	3,000,000	3,000,000	3,000,000	32,829,544	
Miscellaneous									
Interest Earnings	775,328	60,000	60,000	60,000	60,000	60,000	60,000	1,135,328	
Total Sources	15,411,621	3,104,414	3,208,837	3,060,000	3,060,000	3,060,000	3,060,000	33,964,872	
Total Resources	15,411,621	15,686,988	17,600,680	13,123,481	6,933,481	3,243,481	3,303,481		
Funded Projects:									
Various Non-Corridor Improvements	1,116,352	500,000	750,000	750,000	750,000	1,500,000	1,500,000	6,866,352	Ongoing
Various Non-Corridor Mill and Overlay Projects				1,000,000	1,000,000	1,500,000	1,803,481	5,303,481	Ongoing
Desert Inn, Jones to Valley View				500,000	5,000,000			5,500,000	Estimated Complete 6/30/2027
Area Bounded by Nellis/Cheyenne/Carey/Range Wash			2,000,000					2,000,000	Estimated Complete 6/30/2025
Harmon, Maryland to Boulder Highway	1,441,644	295,145	558,250					2,295,039	Estimated Complete 6/30/2025
Mojave, Fremont to Charleston			3,000,000					3,000,000	Estimated Complete 6/30/2025
Spring Mtn, Rainbow to Valley View	271,051	500,000	1,228,949	7,000,000				9,000,000	Estimated Complete 6/30/2026
Total Costs	2,829,047	1,295,145	7,537,199	9,250,000	6,750,000	3,000,000	3,303,481	33,964,872	
Ending Balances	12,582,574	14,391,843	10,063,481	3,873,481	183,481	243,481	0		
Operating Impact			0	0	0	0	0	0	
Proposed but Unfunded Projects:									

FY 2025-2029 Capital Improvement Program - Public Works

Fund 4370 - County Capital Projects

	Prior Fiscal Years	Estimated FY2024	FY2025	FY2026	FY2027	FY2028	FY2029	Total	Project Status
Beginning Balances		5,602,963	6,590,436	1,167,067	1,167,067	1,167,067	1,167,067		
Sources:									
Miscellaneous									
Interest Earnings		109,382	220,290					329,672	
Other Financing Sources									
Operating Transfer In (Various)	10,518,772	1,890,411	1,463,526					13,872,709	
Total Sources	10,518,772	1,999,793	1,683,816	0	0	0	0	14,202,381	
Total Resources	10,518,772	7,602,756	8,274,252	1,167,067	1,167,067	1,167,067	1,167,067		
Funded Projects:									
Craig Road Storm Drain	646,909							646,909	Completed 6/30/2023
Streetlight Efficiency LED Program	2,148,457	396,598	3,411,899					5,956,954	Ongoing
Traffic Safety Program	1,137,188	360,422	1,212,365					2,709,975	Ongoing
ADA Ramp Program	500,000		500,000					1,000,000	Ongoing
Flashing Yellow Arrows	483,255	255,300	1,810,642					2,549,197	Ongoing
Local Drainage Improvements			172,279					172,279	Ongoing
Total Costs	4,915,809	1,012,320	7,107,185	0	0	0	0	13,035,314	
Ending Balances	5,602,963	6,590,436	1,167,067	1,167,067	1,167,067	1,167,067	1,167,067		
Operating Impact			213,000	219,000	226,000	233,000	240,000	1,131,000	
Proposed but Unfunded Projects:									

FY 2025-2029 Capital Improvement Program - Public Works

Fund 4420 - Public Works Capital Improvements

	Prior Fiscal Years	Estimated FY2024	FY2025	FY2026	FY2027	FY2028	FY2029	Total	Project Status
Beginning Balances		75,955,913	76,328,990	52,851,677	29,809,002	15,674,817	7,974,817		
Sources:									
Charges for Services									
Other	114,992,377	17,806,086	2,100,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	142,898,463
Miscellaneous									
Interest Earnings	20,446,131	1,940,023	1,940,023	800,000	800,000	800,000	800,000	800,000	27,526,177
Total Sources	135,438,508	19,746,109	4,040,023	2,800,000	2,800,000	2,800,000	2,800,000	2,800,000	170,424,640
Total Resources	135,438,508	95,702,022	80,369,013	55,651,677	32,609,002	18,474,817	10,774,817		
Funded Projects:									
Betty Lane & Carey Ave Improvements			1,000,000					1,000,000	Estimated Complete 6/30/2025
County Flood Improvements	701,180	500,000	500,000	500,000	500,000	500,000	500,000	3,701,180	Ongoing
County Street Improvements	3,863,768	4,000,000	3,000,000	3,000,000	5,000,000	5,000,000	5,000,000	28,863,768	Ongoing
Development Offsite Projects	905,029	1,000,000		1,179,432				3,084,461	Estimated Complete 6/30/2026
Desert Inn TS Grant		100,000	3,057,895					3,157,895	Estimated Complete 6/30/2025
Las Veags Blvd Rd Participation	38,531,155	8,000,000	2,985,850					49,517,005	Estimated Complete 6/30/2025
Participation/Other Fees	118,443							118,443	Completed 6/30/2022
Pavement		2,934,003	5,000,000	6,013,243				13,947,246	Estimated Complete 6/30/2026
PFNA Signalization Projects	1,394,416	400,000	300,000					2,094,416	Estimated Complete 6/30/2025
Traffic Participation	353,510	1,368,029	200,000	10,000,000	6,434,185			18,355,724	Estimated Complete 6/30/2027
Roadway Landscaping	1,325,709	70,000	500,000					1,895,709	Estimated Complete 6/30/2025
Searchlight Cottonwood Cover	7,475	1,000	521,525					530,000	Estimated Complete 6/30/2025
Sloan Lane, Owens to Lake Mead			5,220	150,000				155,220	Estimated Complete 6/30/2026
Traffic Mitigation - Mountains Edge	3,001,120		463,737					3,464,857	Estimated Complete 6/30/2025
Traffic Mitigation - Pinnacle Peaks	847,570		1,504,408					2,351,978	Estimated Complete 6/30/2025
Traffic Mitigation - Rhodes Ranch	1,757,557		889,316					2,646,873	Estimated Complete 6/30/2025
Traffic Mitigation - Southern Highlands	2,018,312		865,092					2,883,404	Estimated Complete 6/30/2025
Traffic Mitigation - Summerlin	3,327,010		1,724,293					5,051,303	Estimated Complete 6/30/2025
Traffic Mitigation Projects - Misc									
Balance of 4420.002 (Misc Traffic)	1,330,341	1,000,000	5,000,000	5,000,000	5,000,000	5,000,000	5,274,817	27,605,158	Ongoing
Total Costs	59,482,595	19,373,032	27,517,336	25,842,675	16,934,185	10,500,000	10,774,817	170,424,640	
Ending Balances	75,955,913	76,328,990	52,851,677	29,809,002	15,674,817	7,974,817	0		
Operating Impact			0	0	0	0	0	0	
Proposed but Unfunded Projects:									

FY 2025-2029 Capital Improvement Program - Public Works

Fund 4450 - Summerlin Capital Construction

	Prior Fiscal Years	Estimated FY2024	FY2025	FY2026	FY2027	FY2028	FY2029	Total	Project Status
Beginning Balances		8,313,742	6,482,621	0	0	0	0		
Sources:									
Miscellaneous									
Interest Earnings	7,572,674	218,879	218,879					8,010,432	
Other	444,314							444,314	
Other Financing Sources									
Bond Proceeds	97,722,714							97,722,714	
Total Sources	105,739,702	218,879	218,879	0	0	0	0	106,177,460	
Total Resources	105,739,702	8,532,621	6,701,500	0	0	0	0		
Funded Projects:									
Summerlin Centre - Villages 13 & 19 (128)	27,361,169	2,000,000	985,476					30,346,645	Estimated Complete 6/30/2025
Summerlin Mesa (151)	26,414,555	50,000	1,027,266					27,491,821	Estimated Complete 6/30/2025
Summerlin South - Villages 15A & 18 (132)	20,011,714		4,688,758					24,700,472	Estimated Complete 6/30/2025
Summerlin South - Villages 16A (159)	23,638,522							23,638,522	Complete
Total Costs	97,425,960	2,050,000	6,701,500	0	0	0	0	106,177,460	
Ending Balances	8,313,742	6,482,621	0	0	0	0	0		
Operating Impact			0	0	0	0	0	0	
Proposed but Unfunded Projects:									

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

FY 2025-2029 Capital Improvement Program - Public Works

Fund 4460 - Mountains Edge Capital Construction

	Prior Fiscal Years	Estimated FY2024	FY2025	FY2026	FY2027	FY2028	FY2029	Total	Project Status
Beginning Balances		11,718	0	0	0	0	0		
Sources:									
Miscellaneous									
Interest Earnings	8,725,673	473						8,726,146	
Other									
Other Financing Sources									
Operating Transfers In	200,000							200,000	
Bond Proceeds	75,139,553							75,139,553	
Total Sources	84,065,226	473	0	0	0	0	0	84,065,699	
Total Resources	84,065,226	12,191	0	0	0	0	0		
Funded Projects:									
Mountain's Edge	84,053,508	12,191						84,065,699	Estimated Complete 6/30/2024
Total Costs	84,053,508	12,191	0	0	0	0	0	84,065,699	
Ending Balances	11,718	0	0	0	0	0	0		
Operating Impact			0	0	0	0	0	0	
Proposed but Unfunded Projects:									

FY 2025-2029 Capital Improvement Program - Public Works

Fund 4480 - Special Assessment Capital Construction

	Prior Fiscal Years	Estimated FY2024	FY2025	FY2026	FY2027	FY2028	FY2029	Total	Project Status
Beginning Balances		4,151,696	4,151,696	0	0	0	0		
Sources:									
Miscellaneous									
Interest Earnings		4,151,696						4,151,696	
Total Sources		4,151,696	0	0	0	0	0	4,151,696	
Total Resources		4,151,696	4,151,696	0	0	0	0		
Funded Projects:									
Special Assessment Capital Improvements			4,151,696					4,151,696	Estimated Complete 6/30/2025
Total Costs		0	0	4,151,696	0	0	0	4,151,696	
Ending Balances		4,151,696	4,151,696	0	0	0	0		
Operating Impact			0	0	0	0	0	0	
Proposed but Unfunded Projects:									

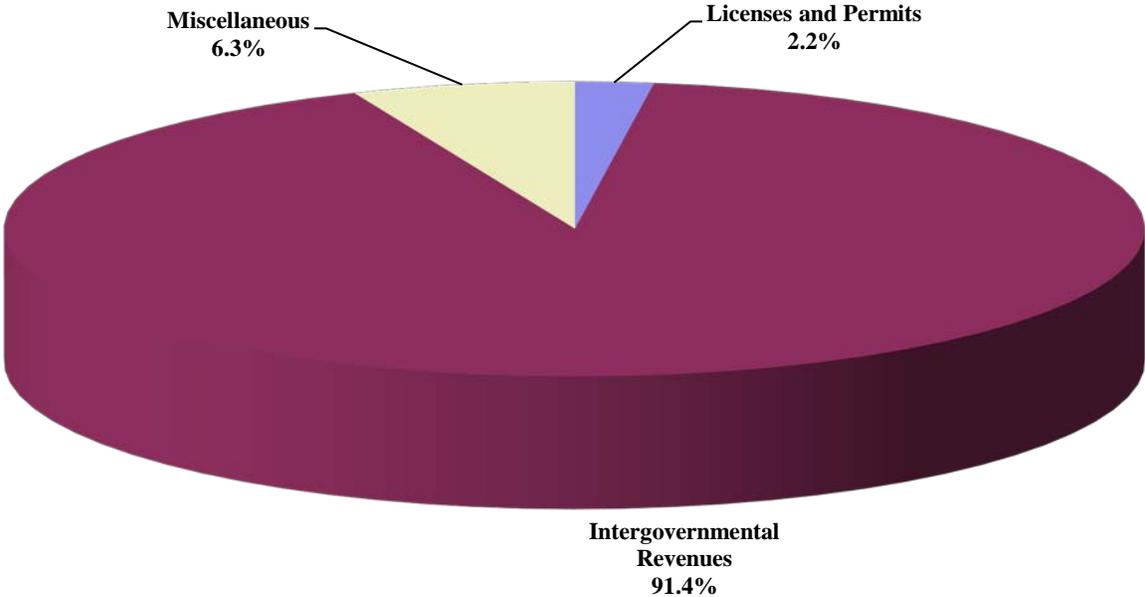
FY 2025-2029 Capital Improvement Program - Public Works

Fund 5340 - Building

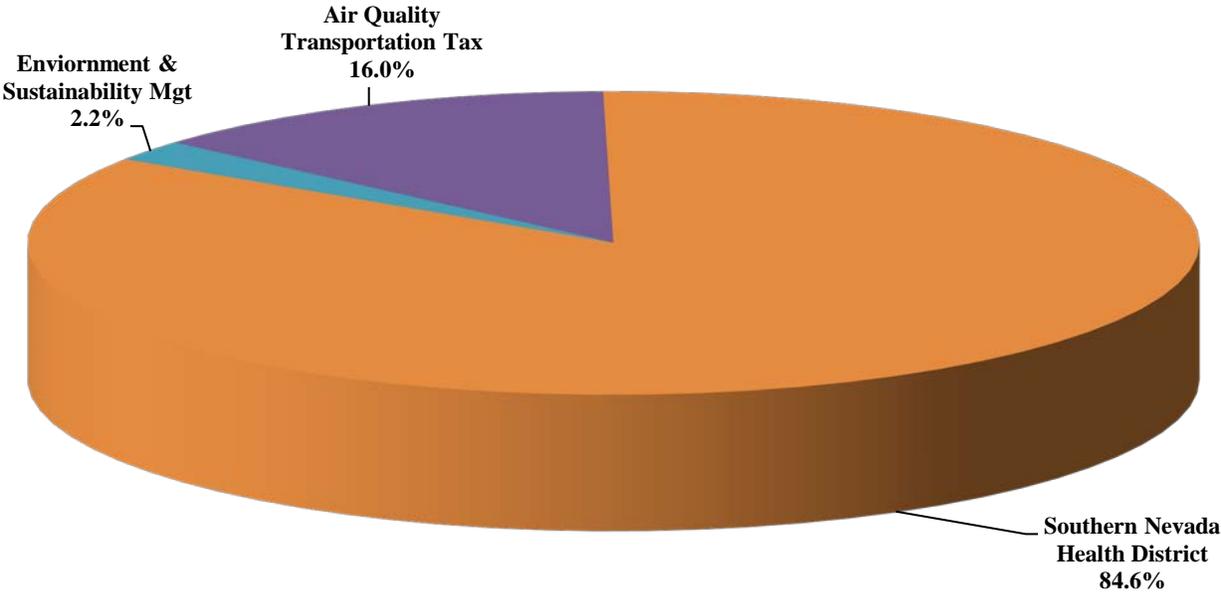
	Prior Fiscal Years	Estimated FY2024	FY2025	FY2026	FY2027	FY2028	FY2029	Total	Project Status
Beginning Balances		0	0	0	0	0	0	0	
Sources:									
Charges for Services									
Public Works Fees		209,910	200,000	200,000	450,000	450,000	450,000	1,959,910	
Total Sources	0	209,910	200,000	200,000	450,000	450,000	450,000	1,959,910	
Total Resources	0	209,910	200,000	200,000	450,000	450,000	450,000		
Funded Projects:									
Vehicle Replacement		209,910	200,000	200,000	450,000	450,000	450,000	1,959,910	Ongoing
Total Costs	0	209,910	200,000	200,000	450,000	450,000	450,000	1,959,910	
Ending Balances	0	0	0	0	0	0	0		
Operating Impact			0	0	0	0	0	0	
Proposed but Unfunded Projects:									

Highlights of Health Through Fiscal Year 2025

Funding Sources



Uses by Activity



Capital Improvements by Function

Health

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 \$40.4 M in projects have been identified through FY2029 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.

Southern Nevada Health District: 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 six divisions: Primary & Preventive Care, Environmental Health, Federally Qualified Health Center (FQHC), Community Health, Disease Surveillance & Control and Administration which provide general administrative functions including human resources, financial services, legal services, information technology, facilities services, and public information.

Environment & Sustainability (2270 and 2280): The Clark County Department of Environment and Sustainability (DES) 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. DES 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 DES' 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

Monitoring Site Equipment (\$5.7 M): This is an ongoing project that is used to replace Air Quality monitoring equipment around Clark County.

Funding Source: Air Quality Transportation Tax (2280).

Building Improvements (\$16.1 M): This current project is for any tenant improvements for the numerous SNHD buildings in Southern Nevada.

Funding Source: Grants Fund (7090) and the Capital Project Fund (7060).

Equipment & Tools (\$6.9 M): These projects include the replacement and upgrades of laboratory and medical equipment to operate proficiently within industry standards.

Funding Source: Grants Fund (7090) and the Capital Project Fund (7060).

FY 2025-2029 Capital Improvement Program - Health (Summary)

HEALTH

	Prior Fiscal Years	Estimated FY2024	FY2025	FY2026	FY2027	FY2028	FY2029	Total
Beginning Fund Balance		145,756	250,012	0	0	0	0	
Sources:								
Licenses and Permits								
Non-Business Licenses and Permits	33,640	297,740	402,000	405,000	205,000	306,000		1,649,380
Intergovernmental Revenues								
State Shared Revenues	2,183,959	2,705,038	2,489,375					7,378,372
County Option 1/4 Percent Sales & Use		125,006	2,145,502	1,741,971	1,550,421	1,584,874	1,584,669	8,732,443
Grants	1,965,720	7,712,743	10,879,408					20,557,871
Miscellaneous								
Interest Earnings	476,536	807,135	807,447					2,091,118
Total Sources	4,659,855	11,647,662	16,723,732	2,146,971	1,755,421	1,890,874	1,584,669	40,409,184
Total Resources	4,659,855	11,793,418	16,973,744	2,146,971	1,755,421	1,890,874	1,584,669	
Funded Projects:								
Environment & Sustainability Management	33,640	297,740	402,000	405,000	205,000	306,000		1,649,380
Air Quality Transportation Tax	330,780	827,885	3,202,961	1,741,971	1,550,421	1,584,874	1,584,669	10,823,561
Southern Nevada Health District	4,149,679	10,417,781	13,368,783					27,936,243
Total Costs	4,514,099	11,543,406	16,973,744	2,146,971	1,755,421	1,890,874	1,584,669	40,409,184
Ending Balances	145,756	250,012	0	0	0	0	0	
Operating Impact			96,089	111,150	115,000	118,000	121,000	561,239
Proposed but Unfunded Projects:								

FY 2025-2029 Capital Improvement Program - Health

Fund 2270 - Environment and Sustainability Management

	Prior Fiscal Years	Estimated FY2024	FY2025	FY2026	FY2027	FY2028	FY2029	Total	Project Status
Beginning Balances	0	0	0	0	0	0	0	0	
Sources:									
Licenses and Permits									
Non-Business Licenses and Permits	33,640	297,740	402,000	405,000	205,000	306,000		1,649,380	
Total Sources	33,640	297,740	402,000	405,000	205,000	306,000	0	1,649,380	
Total Resources	33,640	297,740	402,000	405,000	205,000	306,000	0		
Funded Projects:									
Vehicle Replacement Program		297,740	317,000	320,000	120,000	306,000		1,360,740	Ongoing
IT Replacement Program	33,640		85,000	85,000	85,000			288,640	Ongoing
Total Costs	33,640	297,740	402,000	405,000	205,000	306,000	0	1,649,380	
Ending Balances	0	0	0	0	0	0	0		
Operating Impact			0	12,150	13,000	13,000	13,000	51,150	
Proposed but Unfunded Projects:									

FY 2025-2029 Capital Improvement Program - Health

Fund 2280 - Air Quality Transportation Tax

	Prior Fiscal Years	Estimated FY2024	FY2025	FY2026	FY2027	FY2028	FY2029	Total	Project Status
Beginning Balances		145,756	250,012	0	0	0	0		
Sources:									
Intergovernmental Revenues									
County Option 1/4 Percent Sales & Use		125,006	2,145,502	1,741,971	1,550,421	1,584,874	1,584,669	8,732,443	
Miscellaneous									
Interest Earnings	476,536	807,135	807,447					2,091,118	
Total Sources	476,536	932,141	2,952,949	1,741,971	1,550,421	1,584,874	1,584,669	10,823,561	
Total Resources	476,536	1,077,897	3,202,961	1,741,971	1,550,421	1,584,874	1,584,669		
Funded Projects:									
Apex Monitoring Site Relocation	250,635							250,635	Completed 6/30/2023
Russell Campus Lighting	39,645							39,645	Completed 6/30/2023
Monitoring Site Equipment	40,500	453,990	2,302,961	841,971	650,421	684,874	684,669	5,659,386	Ongoing
Electric Vehicles		373,895	900,000	900,000	900,000	900,000	900,000	4,873,895	Ongoing
Total Costs	330,780	827,885	3,202,961	1,741,971	1,550,421	1,584,874	1,584,669	10,823,561	
Ending Balances	145,756	250,012	0	0	0	0	0		
Operating Impact			96,089	99,000	102,000	105,000	108,000	510,089	
Proposed but Unfunded Projects:									

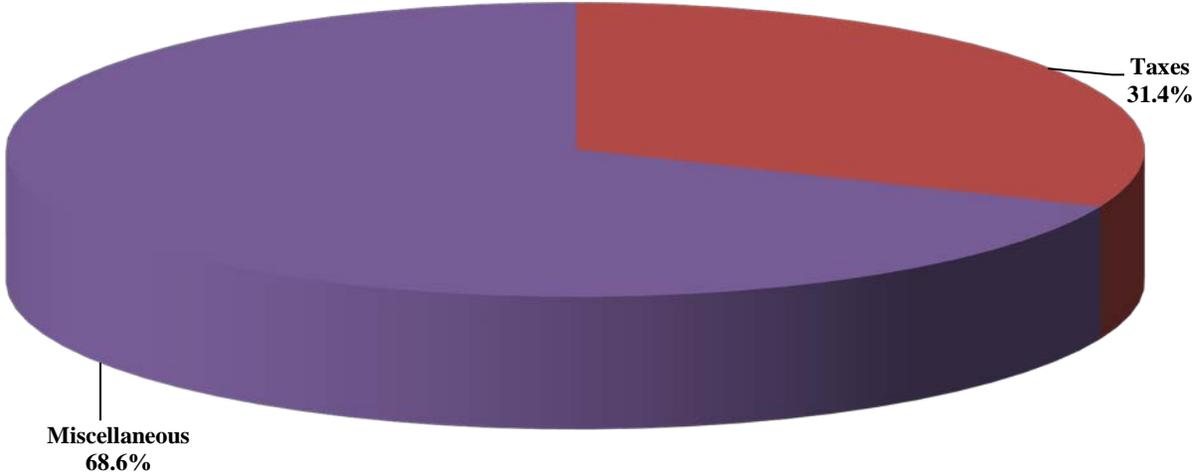
FY 2025-2029 Capital Improvement Program - Health

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

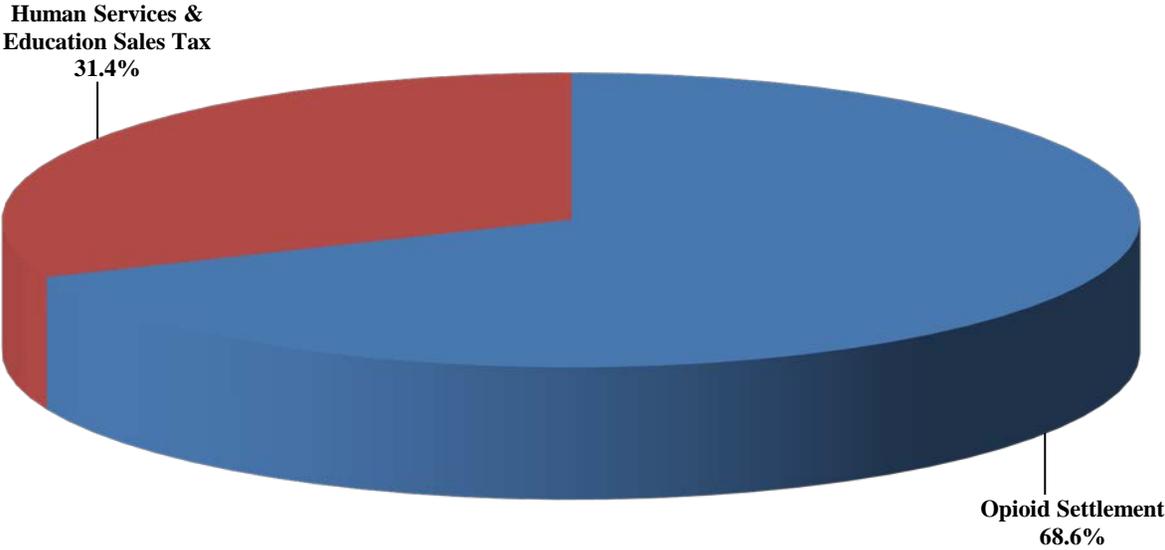
Project	Prior Fiscal Years	Estimated FY2024	FY2025	FY2026	FY2027	FY2028	FY2029	Total	Project Status
Beginning Balances		0	0	0	0	0	0	0	
Sources:									
Intergovernmental Revenues								7,378,372	
State Shared Revenues	2,183,959.00	2,705,038	2,489,375						
Grants	1,965,720	7,712,743	10,879,408					20,557,871	
Total Sources	4,149,679	10,417,781	13,368,783	0	0	0	0	27,936,243	
Total Resources	4,149,679	10,417,781	13,368,783	0	0	0	0	0	
Funded Projects:									
Las Vegas Property Improvements	1,423,167	6,046,957	8,631,907					16,102,031	Ongoing
Technology Refresh	367,219	1,498,000	815,575					2,680,794	Ongoing
Hardware/Software Install and Consulting	447,298	482,583	994,800					1,924,681	Ongoing
Equipment & Tools	1,902,495	2,157,303	2,892,501					6,952,299	Ongoing
Fleet Automobiles	9,500	232,938	34,000					276,438	Ongoing
Total Costs	4,149,679	10,417,781	13,368,783	0	0	0	0	27,936,243	
Ending Balances	0	0	0	0	0	0	0	0	
Operating Impact			0	0	0	0	0	0	
Proposed but Unfunded Projects:									

Highlights of Welfare Through Fiscal Year 2025

Funding Sources



Uses by Fund



Capital Improvements by Function

Welfare

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 \$89.5M in projects have been identified through FY2029 in this fund to support the Welfare needs of Clark County. Funding for these projects 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 (\$61.4M): 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).

Crisis Stabilization Facility (\$13.1M): 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).

Mixed-Use Microbusiness Park and Residential Housing (\$15M): This project will provide affordable residential housing units co-located with a place for the construction of commercial retail space to enhance economic development.

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

FY 2025-2029 Capital Improvement Program - Welfare (Summary)

WELFARE

	Prior Fiscal Years	Estimated FY2024	FY2025	FY2026	FY2027	FY2028	FY2029	Total
Beginning Fund Balance		0	0	0	0	0	0	
Sources:								
Taxes								
County Option (0.125%) Sales & Use		10,479,058	17,600,000					28,079,058
Miscellaneous								
Other - Proceeds from Settlement	116,409	135,281	61,149,105					61,400,795
Total Sources	116,409	10,614,339	78,749,105	0	0	0	0	89,479,853
Total Resources	116,409	10,614,339	78,749,105	0	0	0	0	
Funded Projects:								
Opioid Settlement	116,409	135,281	61,149,105					61,400,795
Human Services & Education Sales Tax		10,479,058	17,600,000					28,079,058
Total Costs	116,409	10,614,339	78,749,105	0	0	0	0	89,479,853
Ending Balances	0	0	0	0	0	0	0	
Operating Impact			1,834,473	1,890,000	1,947,000	2,005,000	2,065,000	9,741,473
Proposed but Unfunded Projects:								

FY 2025-2029 Capital Improvement Program - Welfare

Fund 2780 - Opioid Settlement

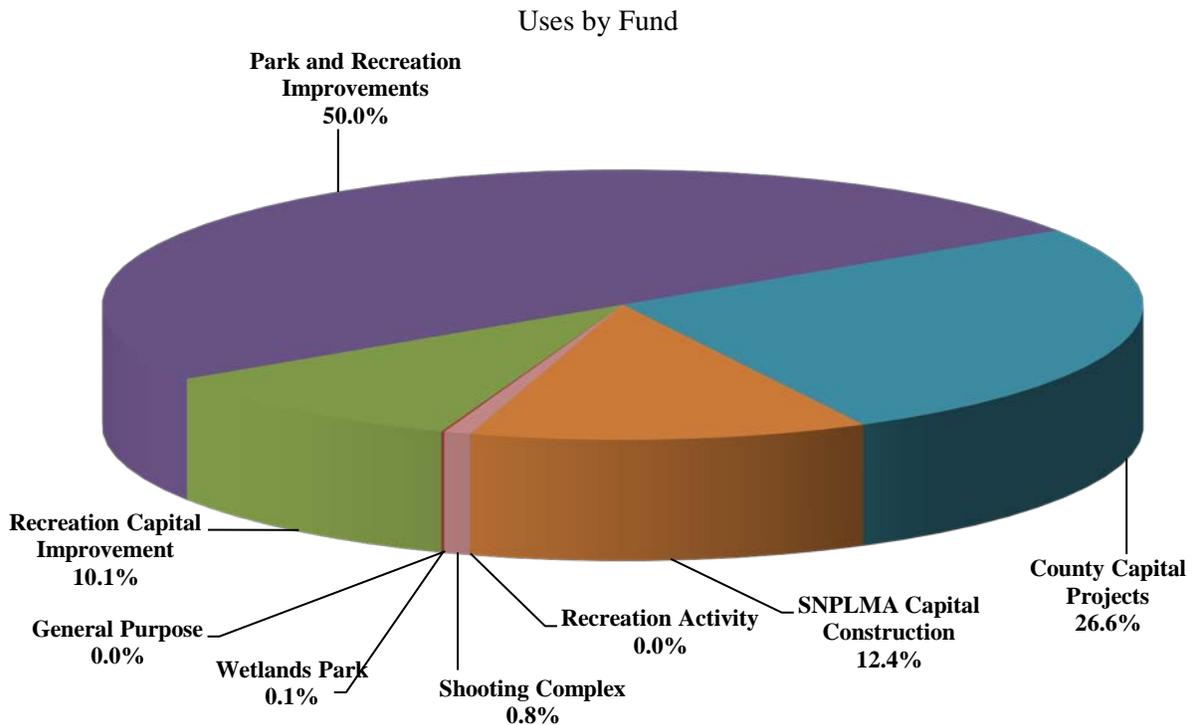
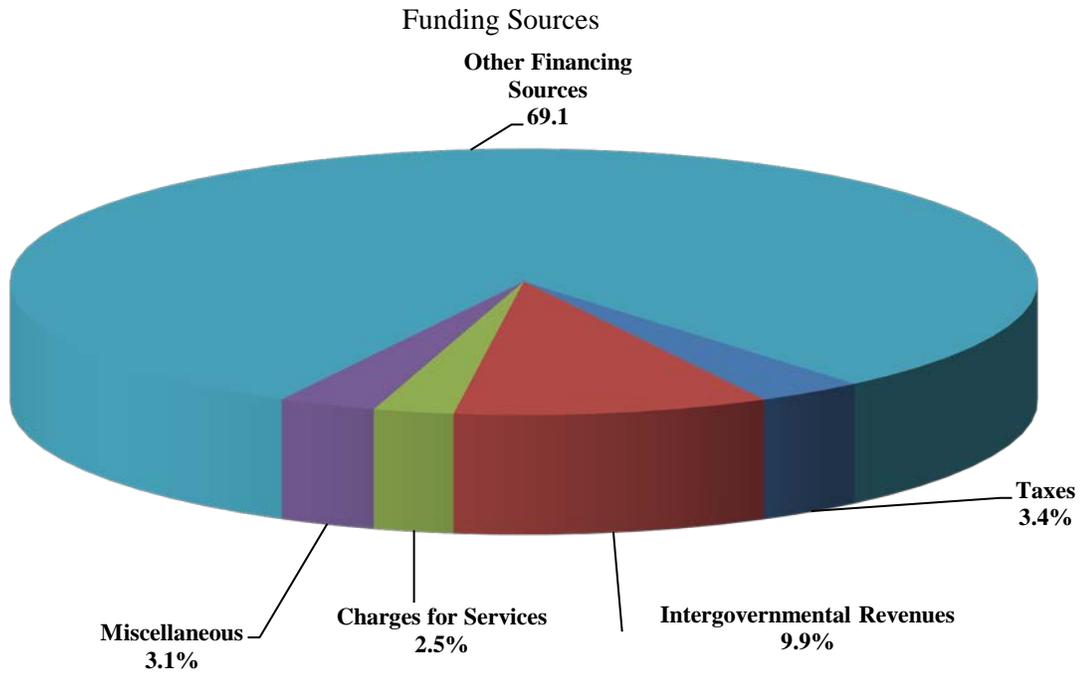
	Prior Fiscal Years	Estimated FY2024	FY2025	FY2026	FY2027	FY2028	FY2029	Total	Project Status
Beginning Balances		0	0	0	0	0	0	0	
Sources:									
Miscellaneous									
Other - Proceeds from Settlement	116,409	135,281	61,149,105					61,400,795	
Total Sources	116,409	135,281	61,149,105	0	0	0	0	61,400,795	
Total Resources	116,409	135,281	61,149,105	0	0	0	0	0	
Funded Projects:									
Community Opioid Treatment Center	116,409	135,281	61,149,105					61,400,795	Estimated Complete 6/30/2025
Total Costs	116,409	135,281	61,149,105	0	0	0	0	61,400,795	
Ending Balances	0	0	0	0	0	0	0	0	
Operating Impact			1,834,473	1,890,000	1,947,000	2,005,000	2,065,000	9,741,473	
Proposed but Unfunded Projects:									

FY 2025-2029 Capital Improvement Program - Welfare

Fund 2970 - Human Services & Education Sales Tax

	Prior Fiscal Years	Estimated FY2024	FY2025	FY2026	FY2027	FY2028	FY2029	Total	Project Status
Beginning Balances		0	0	0	0	0	0	0	
Sources:									
Taxes									
County Option (0.125%) Sales & Use		10,479,058	17,600,000					28,079,058	
Total Sources	0	10,479,058	17,600,000	0	0	0	0	28,079,058	
Total Resources	0	10,479,058	17,600,000	0	0	0	0		
Funded Projects:									
Crisis Stabilization Facility		10,479,058	2,600,000					13,079,058	Estimated Complete 6/30/2025
Microbusiness and Residential Housing			15,000,000					15,000,000	Estimated Complete 6/30/2025
Total Costs	0	10,479,058	17,600,000	0	0	0	0	28,079,058	
Ending Balances	0	0	0	0	0	0	0		
Operating Impact			0	0	0	0	0	0	
Proposed but Unfunded Projects:									

Highlights of Culture & Recreation Through Fiscal Year 2025



Capital Improvements by Function

Culture and Recreation

Overview

Approximately \$444.5M in projects has been identified in various funds to support culture and recreation needs in Clark County through FY2029. 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.

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 (\$6.1M): 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 (\$12.8M): 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 (\$5.4M): 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).

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 Gilespe 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 (\$13.0M): This project is for a new 10-acre neighborhood park in the southwest valley. The park amenities are to include open turf, covered playgrounds, 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 (\$21.7M): 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 (\$10.2M): 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).

James Regional Recreation Center (\$6.3M): This initial funding will pay for the design portion of the new recreation center that is planned to be built on the James Regional Park site.

Funding Source: Recreation Capital Improvement (4110).

Mountain's Edge Regional Recreation Center (\$6.3M): This initial funding will pay for the design portion of the new recreation center that is planned to be built in Mountain's Edge.

Funding Source: Recreation Capital Improvement (4110).

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).

Park Deferred/Extraordinary Maintenance (\$14.8M): General park maintenance.

Funding Sources: County Capital Projects Fund (4370).

Pool Renovation Program (\$6.5M): Countywide Pool restoration and renovation.

Funding Sources: County Capital Projects Fund (4370).

Countywide Sports Courts (\$6.6M): Replacement of indoor Gym flooring and park Tennis/Basketball resurfacing.

Funding Sources: County Capital Projects Fund (4370).

Safety Surfacing (\$15.1M): Safety surfacing at park locations Countywide.

Funding Sources: County Capital Projects Fund (4370).

Countywide Fencing (\$7.0M): Fencing replacement and repairs at various facilities and parks.

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, barbecues 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).

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 2025-2029 Capital Improvement Program - Culture & Recreation (Summary)

CULTURE & RECREATION

	Prior Fiscal Years	Estimated FY2024	FY2025	FY2026	FY2027	FY2028	FY2029	Total
Beginning Balances		224,677,799	254,851,639	132,239,391	131,986,095	131,725,200	131,456,479	
Sources:								
Taxes								
Residential Park Construction Tax	17,284,998							17,284,998
Intergovernmental Revenues								
State Grants	3,787,564							3,787,564
Other Local Government Grants	18,595,769	2,325,070	25,981,042	64,180,215				111,082,096
Charges for Services								
Recreation Fees	62,360	48,000	3,000,000					3,110,360
Other	3,005,559	3,800,000	3,000,000					9,805,559
Miscellaneous								
Interest Earnings	458,457	6,382,059	6,346,916					13,187,432
Contributions & Donations from Private Sources	1,500,000		369,000					1,869,000
Other	716,761	1,488						718,249
Other Financing Sources								
Premium on Bonds Issued	16,409,119							16,409,119
Proceeds of Long-Term Debt	140,305,659							140,305,659
Operating Transfers In	173,191,419	65,952,570	18,968,767					258,112,756
Total Sources	375,317,665	78,509,187	57,665,725	64,180,215	0	0	0	575,672,792
Total Resources	375,317,665	303,186,986	312,517,364	196,419,606	131,986,095	131,725,200	131,456,479	

FY 2025-2029 Capital Improvement Program - Culture & Recreation (Summary)

CULTURE & RECREATION

	Prior Fiscal Years	Estimated FY2024	FY2025	FY2026	FY2027	FY2028	FY2029	Total
Funded Projects:								
General Purpose		3,750						3,750
Wetlands Park			369,000					369,000
Recreation Capital Improvement	12,884,593	663,767	24,790,226					38,338,586
Park and Recreation Improvements	98,929,509	29,689,519	60,850,780	253,296	260,895	268,721	276,783	190,529,503
County Capital Projects	32,187,956	15,605,241	53,266,604					101,059,801
SNPLMA Capital Construction	6,575,448	2,325,070	38,001,363	64,180,215				111,082,096
Recreation Activity	54,380							54,380
Shooting Complex	7,980	48,000	3,000,000					3,055,980
Total Costs	150,639,866	48,335,347	180,277,973	64,433,511	260,895	268,721	276,783	444,493,096
Ending Balances	224,677,799	254,851,639	132,239,391	131,986,095	131,725,200	131,456,479	131,179,696	
Operating Impact			5,310,500	5,477,099	5,648,327	5,825,562	6,007,803	28,269,291
Proposed but Unfunded Projects:								
General Purpose			26,485					26,485
Wetlands Park			38,456					38,456
Park and Recreation Improvements				267,617,743	267,617,743	267,617,743	267,617,743	1,070,470,972
County Capital Projects			66,973,726	20,581,039	11,670,426	18,299,467	15,839,513	133,364,171
SNPLMA Capital Construction				7,564,092				7,564,092
Recreation Activity			1,166,391					1,166,391
Shooting Complex			240,209	2,859,136				3,099,345
Total Unfunded	0	0	68,445,267	298,622,010	279,288,169	285,917,210	283,457,256	1,215,729,912

FY 2025-2029 Capital Improvement Program - Culture & Recreation

Fund 2100 - General Purpose

	Prior Fiscal Years	Estimated FY2024	FY2025	FY2026	FY2027	FY2028	FY2029	Total	Project Status
Beginning Balances		0	0	0	0	0	0	0	
Sources:									
Other Financing Sources									
Operating Transfers In (various)		3,750							
Total Sources	0	3,750	0	0	0	0	0	3,750	
Total Resources	0	3,750	0	0	0	0	0	0	
Funded Projects:									
Silverado Ranch Park Art		3,750						3,750	Estimated Complete 6/30/2024
Total Costs	0	3,750	0	0	0	0	0	3,750	
Ending Balances	0	0	0	0	0	0	0	0	
Operating Impact			0	0	0	0	0	0	
Proposed but Unfunded Projects:									
Public Art - Rotunda Lighting			26,485					26,485	
Total Unfunded	0	0	26,485	0	0	0	0	26,485	

FY 2025-2029 Capital Improvement Program - Culture & Recreation

Fund 2240 - Wetlands Park

	Prior Fiscal Years	Estimated FY2024	FY2025	FY2026	FY2027	FY2028	FY2029	Total	Project Status
Beginning Balances	0	0	0	0	0	0	0	0	
Sources:									
Miscellaneous									
Contributions & Donations from Private Sources			369,000					369,000	
Total Sources	0	0	369,000	0	0	0	0	369,000	
Total Resources	0	0	369,000	0	0	0	0	0	
Funded Projects:									
Mower Equipment			300,000					300,000	Estimated Complete 6/30/2025
Vehicle Acquisition			69,000					69,000	Estimated Complete 6/30/2025
Total Costs	0	0	369,000	0	0	0	0	369,000	
Ending Balances	0	0	0	0	0	0	0	0	
Operating Impact			2,500	2,500	2,500	2,500	2,500	12,500	
Proposed but Unfunded Projects:									
Wetlands - Two (2) Electric Golf Carts			22,000					22,000	
Wetlands - Two (2) Mobility Scooters			7,396					7,396	
Wetlands - 12 Handheld Two-Way Radios			9,060					9,060	
Total Unfunded	0	0	38,456	0	0	0	0	38,456	

FY 2025-2029 Capital Improvement Program - Culture & Recreation

Fund 4110 - Recreation Capital Improvement

	Prior Fiscal Years	Estimated FY2024	FY2025	FY2026	FY2027	FY2028	FY2029	Total	Project Status
Beginning Balances		10,146,426	24,540,209	0	0	0	0		
Sources:									
Taxes									
Residential Park Construction Tax	17,284,998							17,284,998	
Intergovernmental Revenues									
State Grants	3,787,564							3,787,564	
Miscellaneous									
Contributions & Donations from Private Sources	1,500,000							1,500,000	
Interest Earnings	458,457	250,017	250,017					958,491	
Other Financing Sources									
Operating Transfers In		14,807,533						14,807,533	
Total Sources	23,031,019	15,057,550	250,017	0	0	0	0	38,338,586	
Total Resources	23,031,019	25,203,976	24,790,226	0	0	0	0		
Funded Projects:									
Sunset Park - Volleyball Courts Renovation	975,125							975,125	Completed 6/30/2023
Winterwood Park Covered Picnic Area	402,606							402,606	Completed 6/30/2023
Silverado Ranch Park Phase II - Renovate Dog Park	53,327							53,327	Completed 6/30/2023
Buffalo & Russell Park and Trail	6,103,005	12,125						6,115,130	Estimated Complete 6/30/2024
Sunset Park - Tennis Court Replacement	385,491	15,122						400,613	Estimated Complete 6/30/2024
Overton Tennis Court Replacement	384,044	86,240						470,284	Estimated Complete 6/30/2024
Overton Playground Renovation	366,280	51,337						417,617	Estimated Complete 6/30/2024
Hollywood Regional Park Site Improvements	2,181,478	14,616	5,506					2,201,600	Estimated Complete 6/30/2025
Wetlands Park - Question 1	1,282,871		2,504,693					3,787,564	Estimated Complete 6/30/2025
Mountain's Edge Regional Recreation Center - Developer Cont	598,158		901,842					1,500,000	Estimated Complete 6/30/2025
LeBaron and Lindell Neighborhood Park	152,208	484,327	6,148,185					6,784,720	Estimated Complete 6/30/2025
James Regional Recreation Center			6,300,000					6,300,000	Estimated Complete 6/30/2025
Mountain's Edge Regional Recreation Center			6,300,000					6,300,000	Estimated Complete 6/30/2025
Echo Trail Park Phase II			2,500,000					2,500,000	Estimated Complete 6/30/2025
Mt. Edge Neighborhood Park Design			130,000					130,000	Estimated Complete 6/30/2025
Total Costs	12,884,593	663,767	24,790,226	0	0	0	0	38,338,586	
Ending Balances	10,146,426	24,540,209	0	0	0	0	0		
Operating Impact			744,000	766,000	789,000	813,000	837,000	3,949,000	
Proposed but Unfunded Projects:									

FY 2025-2029 Capital Improvement Program - Culture & Recreation

Fund 4140 - Park and Recreation Improvements

	Prior Fiscal Years	Estimated FY2024	FY2025	FY2026	FY2027	FY2028	FY2029	Total	Project Status
Beginning Balances		165,823,715	166,381,566	120,976,668	120,723,372	120,462,477	120,193,756		
Sources:									
Charges for Services									
Other	3,005,559	3,800,000	3,000,000					9,805,559	
Miscellaneous									
Interest Earnings		4,445,882	4,445,882					8,891,764	
Other	716,761	1,488						718,249	
Other Financing Sources									
Premium on Bonds Issued	16,409,119							16,409,119	
Proceeds of Long-Term Debt	140,305,659							140,305,659	
Operating Transfers In	104,316,126	22,000,000	8,000,000					134,316,126	
Total Sources	264,753,224	30,247,370	15,445,882	0	0	0	0	310,446,476	
Total Resources	264,753,224	196,071,085	181,827,448	120,976,668	120,723,372	120,462,477	120,193,756		
Funded Projects:									
Whitney Park Aquatics Complex and Splash Pad	12,783,863							12,783,863	Completed 6/30/2023
Sunset Park Pickle Ball Complex	5,398,939							5,398,939	Completed 6/30/2023
Lewis Family Park Renovation	3,583,419							3,583,419	Completed 6/30/2023
Lone Mountain Regional Park Dog Runs	2,435,683							2,435,683	Completed 6/30/2023
Desert Breeze Park Synthetic Turf	1,874,779							1,874,779	Completed 6/30/2023
Pearson Park Splash Pad	1,833,342							1,833,342	Completed 6/30/2023
Bunkerville Park	800,000							800,000	Completed 6/30/2023
Paul Meyer Park Synthetic Turf	497,968							497,968	Completed 6/30/2023
Clark County Shooting Complex Improvements	194,557							194,557	Completed 6/30/2023
Mountain's Edge Regional Park Master Plan Revision	49,900							49,900	Completed 6/30/2023
James Regional Park Master Plan Revision	49,700							49,700	Completed 6/30/2023
Desert Breeze Regional Park Master Plan Revision	36,400							36,400	Completed 6/30/2023
Hollywood Park Site Improvements	20,319,493	14,805	133,243					20,467,541	Estimated Complete 6/30/2025
Von Tobel Middle School Park Renovation	8,715,559	216,719	2,478,587					11,410,865	Estimated Complete 6/30/2025
Silverado Ranch Community Center	8,689,421	11,730,217	2,463,999					22,883,637	Estimated Complete 6/30/2025
Desert Breeze Regional Park Special Events Area	7,424,550	3,420,846	4,616,586					15,461,982	Estimated Complete 6/30/2025
Nellis Meadows Park Improvements	3,886,003	1,027,307	261,229					5,174,539	Estimated Complete 6/30/2025
Alamo Property Purchase	3,419,301	74,055	506,644					4,000,000	Estimated Complete 6/30/2025
Westside Leaders Park	3,348,788	87,030	64,182					3,500,000	Estimated Complete 6/30/2025
Sunset Park Tennis Courts	3,161,774	73,926	39,955					3,275,655	Estimated Complete 6/30/2025
Tee Pee & Patrick Neighborhood Park	2,263,927	5,467,726	6,257,866					13,989,519	Estimated Complete 6/30/2025
Camp Lee Canyon Restroom Remodel & Site Improvements	1,747,870	487,022	23,681					2,258,573	Estimated Complete 6/30/2025
Desert Breeze Park Baseball Fields	1,660,657	1,774,970	18,285,589					21,721,216	Estimated Complete 6/30/2025
LeBaron & Lindell Neighborhood Park	1,431,832	2,677,079	2,058,682					6,167,593	Estimated Complete 6/30/2025
UNLV Track and Field Bleachers	928,678	7,132	64,190					1,000,000	Estimated Complete 6/30/2025
Craig Ranch Park Train Project	716,250		1,183,750					1,900,000	Estimated Complete 6/30/2025
Walnut Recreation Center Gymnasium Floor	678,137	57,150	60,000					795,287	Estimated Complete 6/30/2025
Torrey Pines Multi Use Center Kitchen	382,653	1,191,812	36,408					1,610,873	Estimated Complete 6/30/2025

FY 2025-2029 Capital Improvement Program - Culture & Recreation

Fund 4140 - Park and Recreation Improvements

	Prior Fiscal Years	Estimated FY2024	FY2025	FY2026	FY2027	FY2028	FY2029	Total	Project Status
Walnut Rec Center Renovations	193,029	1,264	25,707					220,000	Estimated Complete 6/30/2025
MLK Sr Center equipment	125,091	22,491	202,418					350,000	Estimated Complete 6/30/2025
Pearson Rec Center Renovations	72,590	108,714	39,224					220,528	Estimated Complete 6/30/2025
Craig Ranch Regional Park Multi-Use Fields		950,000	9,266,250					10,216,250	Estimated Complete 6/30/2025
Park Projects/Renovations District B			5,684,731					5,684,731	Estimated Complete 6/30/2025
Park Projects/Renovations District G			4,063,617					4,063,617	Estimated Complete 6/30/2025
Park Projects/Renovations District E			1,466,089					1,466,089	Estimated Complete 6/30/2025
Park Project Contingency			776,833					776,833	Estimated Complete 6/30/2025
Park Projects/Renovations District D			900					900	Estimated Complete 6/30/2025
Red Rock Trail		60,500	544,500					605,000	Estimated Complete 6/30/2025
LV Wash Project Coordination	225,356	238,756	245,918	253,296	260,895	268,721	276,783	1,769,725	Ongoing
Total Costs	98,929,509	29,689,519	60,850,780	253,296	260,895	268,721	276,783	190,529,503	
Ending Balances	165,823,715	166,381,566	120,976,668	120,723,372	120,462,477	120,193,756	119,916,973		
Operating Impact			1,826,000	1,888,599	1,952,827	2,019,062	2,088,303	9,774,791	
Proposed but Unfunded Projects:									
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/Gilespie site phase A			2,500,000	2,500,000	2,500,000	2,500,000	2,500,000	10,000,000	
Chartan/Gilespie 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	
Desert Breeze Aquatic Center classroom expansion			211,345	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	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	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	9,958,103	39,832,410	
Durango/Blue Diamond Wash Community Park (Torino/Riley)			10,068,464	10,068,464	10,068,464	10,068,464	10,068,464	40,273,857	
Ford/Belcastro Community Park (Rainbow/Wigwam)			9,420,975	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	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	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	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	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	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	2,500,000	10,000,000	
Laughlin Regional Park phase 1			11,817,600	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	1,250,000	5,000,000	
Lindell/Patrick site			750,000	750,000	750,000	750,000	750,000	3,000,000	
Lindell/Post site			500,000	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	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	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	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	1,108,643	4,434,570	

FY 2025-2029 Capital Improvement Program - Culture & Recreation

Fund 4140 - Park and Recreation Improvements

	Prior Fiscal Years	Estimated FY2024	FY2025	FY2026	FY2027	FY2028	FY2029	Total	Project Status
Proposed but Unfunded Projects (continued):									
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	1,261,380	
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 (Oquendo/Montessori)				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	
Silverbowl 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	
Silverbowl 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	
Sunset Park recreation center				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	424,338	
Sunset Park sports office				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	4,000,000	
Valley View/Pyle site				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	13,701,600	
Wigwam/Cimarron site				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	15,000,000	
Windmill/Duneville Park phase 1				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	23,193,864	
Total Unfunded	0	0	0	267,617,743	267,617,743	267,617,743	267,617,743	1,070,470,972	

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

FY 2025-2029 Capital Improvement Program - Culture & Recreation

Fund 4370 - County Capital Projects

	Prior Fiscal Years	Estimated FY2024	FY2025	FY2026	FY2027	FY2028	FY2029	Total	Project Status
Beginning Balances		36,687,337	51,908,823	11,272,919	11,272,919	11,272,919	11,272,919		
Sources:									
Miscellaneous									
Interest Earnings		1,686,160	1,651,017					3,337,177	
Other Financing Sources									
Operating Transfer In (Various)	68,875,293	29,141,287	10,968,767					108,985,347	
Total Sources	68,875,293	30,827,447	12,619,784	0	0	0	0	112,322,524	
Total Resources	68,875,293	67,514,784	64,528,607	11,272,919	11,272,919	11,272,919	11,272,919		
Funded Projects:									
LED Ballfield Lighting	2,746,489	214,583	1,931,251					4,892,323	Ongoing
Parks Deferred Maintenance	2,646,121	2,132,364	10,013,234					14,791,719	Ongoing
Pool Renovations Program	1,763,835	756,613	3,993,100					6,513,548	Ongoing
Safety Surfacing	1,485,587	3,571,550	10,034,949					15,092,086	Ongoing
Club at Sunrise Flood Clean-up	1,028,492	1,469,550	501,958					3,000,000	Ongoing
Countywide Fencing Program	723,076	1,240,099	4,989,826					6,953,001	Ongoing
Countywide Sports Courts	481,919	2,193,737	3,918,467					6,594,123	Ongoing
Countywide Shade Structures	231,537	659,118	3,717,385					4,608,040	Ongoing
Countywide - Construct restrooms in Parks	175,047	452,180	3,349,798					3,977,025	Ongoing
ADA Transition Implementation	102,040	423,418	2,692,321					3,217,779	Ongoing
Countywide Parks Maintenance Equipment	54,563	435,291	1,545,288					2,035,142	Ongoing
Countywide Athletic Field Conversion		354,257	1,746,058					2,100,315	Ongoing
1 October Memorial Site Planning	305,366	6,801	44,634					356,801	Estimated Complete 6/30/2025
Turf Removal Assessment	275,000	417,974	1,807,026					2,500,000	Estimated Complete 6/30/2025
Parkdale Park Basketball Replacement CDBG	57,374	62,827	514,940					635,141	Estimated Complete 6/30/2025
Moapa Town Park Pavilion/playground Lighting and Water Fill	45,933	10,626	95,636					152,195	Estimated Complete 6/30/2025
Sunrise Park Tennis Court Wind Damage (Insurance)	12,980	282,598	40,724					336,302	Estimated Complete 6/30/2025
Sunset Park Automatic Gates		243,748	1,094,732					1,338,480	Estimated Complete 6/30/2025
Camp Lee Ropes Course		43,646	244,007					287,653	Estimated Complete 6/30/2025
Sunset Park Area D Well (Insurance Project)		14,900	134,100					149,000	Estimated Complete 6/30/2025
Government Center Rotunda Art Lighting		5,601	50,407					56,008	Estimated Complete 6/30/2025
Southwest Ridge Trail Planning		5,492	26,928					32,420	Estimated Complete 6/30/2025
Hollywood Regional Park Site Improvements & Fitness Room Expansion	4,040,347	533,746	768,919					5,343,012	Estimated Complete 6/30/2025
Shadow Rock Turf Replacement	917,137	75,242						992,379	Estimated Complete 6/30/2024

FY 2025-2029 Capital Improvement Program - Culture & Recreation

Fund 4370 - County Capital Projects

	Prior Fiscal Years	Estimated FY2024	FY2025	FY2026	FY2027	FY2028	FY2029	Total	Project Status
Bob Price Spray Feature	7,136,255							7,136,255	Completed 6/30/2023
SMYC Residential Center New Building-CDBG	2,277,132							2,277,132	Completed 6/30/2023
Clark County Museum Storage Facility	1,677,146							1,677,146	Completed 6/30/2023
Coleman Senior Center Room Expasion-CDBG	922,054							922,054	Completed 6/30/2023
Logandale Count Fairgrounds Storm Repairs (Insurance Claim)	709,300							709,300	Completed 6/30/2023
Sunrise Community Center Building Demo	682,404							682,404	Completed 6/30/2023
Pearson Recreation Center Renovation	487,450							487,450	Completed 6/30/2023
Walnut Recreation Center Renovation	415,079							415,079	Completed 6/30/2023
Sunset Park Pickleball Court Complex	304,333							304,333	Completed 6/30/2023
Winterwood Park Restroom Fire Damage (Insurance Claim)	292,383							292,383	Completed 6/30/2023
Shooting Complex Equestrian Pre Design	164,716							164,716	Completed 6/30/2023
Sunset Park Sports Trailer Arson Event (Insurance Claim)	26,861							26,861	Completed 6/30/2023
Total Costs	32,187,956	15,605,961	53,255,688	0	0	0	0	101,049,605	
Ending Balances	36,687,337	51,908,823	11,272,919	11,272,919	11,272,919	11,272,919	11,272,919		
Operating Impact			1,598,000	1,646,000	1,695,000	1,746,000	1,798,000	8,483,000	
Proposed but Unfunded Projects:									
Countywide Park Renovations			66,973,726	20,581,039	11,670,426	18,299,467	15,839,513	133,364,171	
Total Unfunded	0	0	66,973,726	20,581,039	11,670,426	18,299,467	15,839,513	133,364,171	

FY 2025-2029 Capital Improvement Program - Culture & Recreation

Fund 4550 - SNPLMA Capital Construction

	Prior Fiscal Years	Estimated FY2024	FY2025	FY2026	FY2027	FY2028	FY2029	Total	Project Status
Beginning Balances		12,020,321	12,020,321	0	0	0	0	24,040,642	
Sources:									
Intergovernmental									
Other Local Government Grants	18,595,769	2,325,070	25,981,042	64,180,215					111,082,096
Total Sources	18,595,769	2,325,070	25,981,042	64,180,215	0	0	0	111,082,096	
Total Resources	18,595,769	14,345,391	38,001,363	64,180,215	0	0	0		
Funded Projects:									
Wetlands Park Education & Nature Center Improvements	1,493,313							1,493,313	Completed 6/30/2023
Silverbowl Complex Trail	924,121							924,121	Completed 6/30/2023
Bunkerville Park Improvements	1,891,996	3,305						1,895,301	Estimated Complete 6/30/2024
Hollywood Regional Park Walking Trail	1,110,610	100,506						1,211,116	Estimated Complete 6/30/2024
Logandale Sports Complex	489,649	398,697	12,671,959					13,560,305	Estimated Complete 6/30/2025
Southwest Ridge Bicycle Park	121,815	301,427	6,231,594					6,654,836	Estimated Complete 6/30/2025
Indian Springs Park	114,534	366,408	5,150,374					5,631,316	Estimated Complete 6/30/2025
Southwest Regional Sports Park 5K Trail	429,410	674,417	3,111,586					4,215,413	Estimated Complete 6/30/2025
Clark County Shooting Complex Site Improvements		183,010	743,547	6,508,914				7,435,471	Estimated Complete 6/30/2026
Hollywood Regional Park Ballfields		180,000	4,195,036	23,914,864				28,289,900	Estimated Complete 6/30/2026
James Regional Park Softball Complex		117,300	5,897,267	33,756,437				39,771,004	Estimated Complete 6/30/2026
Total Costs	6,575,448	2,325,070	38,001,363	64,180,215	0	0	0	111,082,096	
Ending Balances	12,020,321	12,020,321	0	0	0	0	0		
Operating Impact			1,140,000	1,174,000	1,209,000	1,245,000	1,282,000	6,050,000	
Proposed but Unfunded Projects:									
Laughlin-CDBG Application				7,564,092				7,564,092	
Total Unfunded	0	0	0	7,564,092	0	0	0	7,564,092	

FY 2025-2029 Capital Improvement Program - Culture & Recreation

Fund 5410 - Recreation Activity

	Prior Fiscal Years	Estimated FY2024	FY2025	FY2026	FY2027	FY2028	FY2029	Total	Project Status
Beginning Balances	0	0	0	0	0	0	0	0	
Sources:									
Charges for Services									
Recreation Fees	54,380							54,380	
Total Sources	54,380	0	0	0	0	0	0	54,380	
Total Resources	54,380	0	0	0	0	0	0	0	
Funded Projects:									
Rough Mower	54,380							54,380	Completed 6/30/23
Total Costs	54,380	0	0	0	0	0	0	54,380	
Ending Balances	0	0	0	0	0	0	0	0	
Operating Impact			0	0	0	0	0	0	
Proposed but Unfunded Projects:									
Club at Sunrise Golf Course CIP:									
Reelmaster 5510-D Greens Mower (Club at Sunrise)			88,871					88,871	
Reelmaster 3100-D Sidewinder Rough Mower (Club at Sunrise)			55,945					55,945	
Multi Pro Sprayer 5800-G with ExcelaRate (Club at Sunrise)			71,291					71,291	
Perimeter Wrought Iron Security Fencing - approx. 720 linear feet (Club at Sunrise)			65,856					65,856	
Parks and Recreation, in order of priority:									
Admin - Two (2) 1/4 Ton Crew Cab Trucks			90,000					90,000	
Admin - F250 with Liftgate			74,000					74,000	
Whitney - Sound Panels			45,000					45,000	
Special Events - LED Wall Trailer			75,000					75,000	
Special Events - LED Wall			52,553					52,553	
Special Events - Cable Protectors			29,000					29,000	
Special Events - Generator			51,400					51,400	
Special Events - Sound Equipment			116,436					116,436	
Special Events - Truss Package			49,000					49,000	
Special Events - Gas Powered Trailer Mover			8,767					8,767	
Special Events - Mobile Bleachers			166,472					166,472	
Admin - SUV			34,000					34,000	
Special Events - Four (4) Fire Cabinets			5,000					5,000	
Admin - 12 person van			60,000					60,000	
Special Events - Two (2) Kawasaki Mules			27,800					27,800	
Total Unfunded	0	0	1,166,391	0	0	0	0	1,166,391	

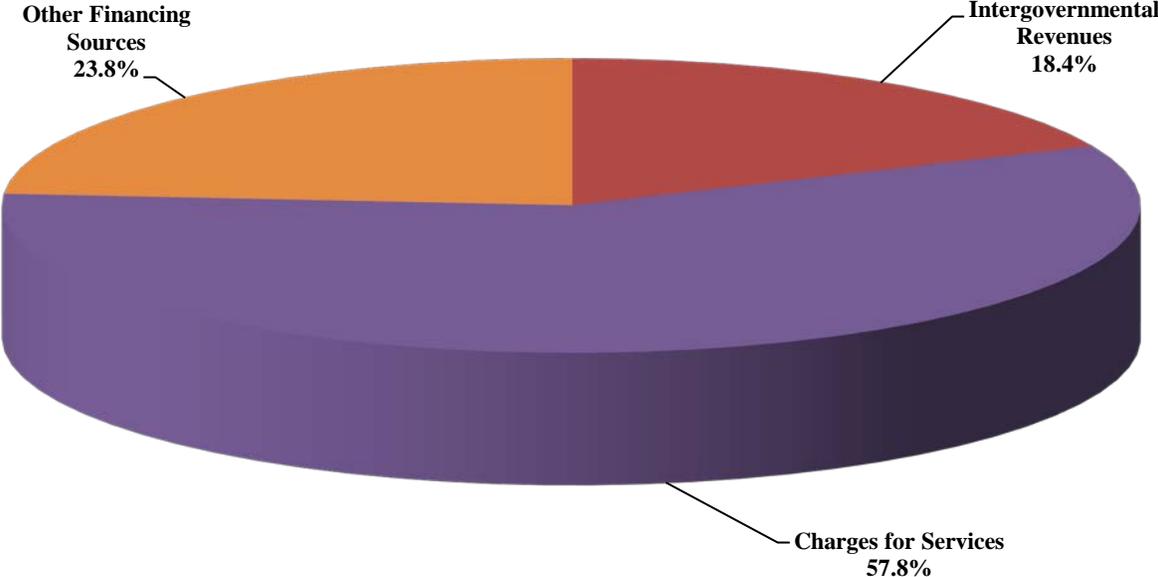
FY 2025-2029 Capital Improvement Program - Culture & Recreation

Fund 5450 - Shooting Complex

	Prior Fiscal Years	Estimated FY2024	FY2025	FY2026	FY2027	FY2028	FY2029	Total	Project Status
Beginning Balances	0	0	0	0	0	0	0	0	
Sources:									
Charges for Services									
Recreation Fees	7,980	48,000	3,000,000					3,055,980	
Total Sources	7,980	48,000	3,000,000	0	0	0	0	3,055,980	
Total Resources	7,980	48,000	3,000,000	0	0	0	0	0	
Funded Projects:									
Rotary Broom	7,980							7,980	Completed 6/30/23
Shooting Complex Shade Structure		48,000						48,000	Estimated Completed 6/30/24
Storage Cart			10,446					10,446	Estimated Completed 6/30/25
LED Lighing Improvements			2,989,554					2,989,554	Estimated Completed 6/30/25
Total Costs	7,980	48,000	3,000,000	0	0	0	0	3,055,980	
Ending Balances	0	0	0	0	0	0	0	0	
Operating Impact			0	0	0	0	0	0	
Proposed but Unfunded Projects:									
Shade Replacement Sporting Clays			240,209					240,209	
Erosion Control				695,689				695,689	
Precast Restrooms				1,365,811				1,365,811	
Shade Replacment (Camper Host Compound)				240,209				240,209	
Sporting Clays Trail Realignment				414,164				414,164	
Automatic Door Openers				143,263				143,263	
Total Unfunded	0	0	240,209	2,859,136	0	0	0	3,099,345	

Highlights of Airports Through Fiscal Year 2025

Funding Sources



Uses by Fund

100% of the funds are used by the Airport.

Capital Improvements by Function

Airports

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 \$1,031.5M are in progress or will be initiated through FY2029. 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.

Major Programs and Projects

Department of Aviation Funds (5200 - 5290)

Terminal 1 (\$219.5M): 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. Additional concessions improvements are planned in the A & C gates. All of these improvements are being made to increase customer service and expand airport capacity.

Terminal 3 (\$105.6M): 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). Current projects include power improvements both onsite as well as offsite backup support, fire alarm upgrades, and elevator/escalator modernization.

Airfield (\$174.5M): As identified in the Department of Aviation Pavement Maintenance Management Program, several areas of pavement, such as runways, taxiways, holding pads, and aprons, need rehabilitation during the next five years. Included in the program are runway drainage projects, jet bridge modernization, and ARFF station improvements. Planned work of these areas is necessary for the continued safe and efficient operation of the airport.

Support Facilities (\$505.8M): 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. Additionally, land was purchased just southwest of Reid airport for future development and use compatibility.

Henderson Airport (\$12.0M): CCDOA will remodel and modernize the terminal. Also, CCDOA will create a new apron and reconstruct the blast pad at Jean Sport Aviation Center.

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.

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 2025.

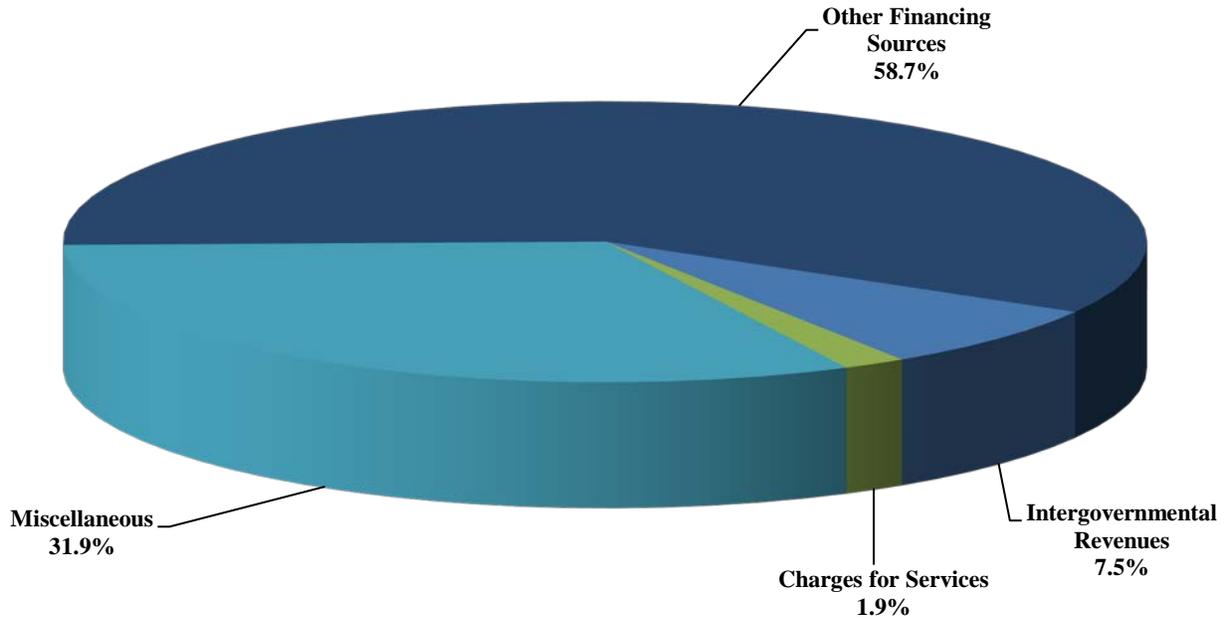
FY 2025-2029 Capital Improvement Program - Airports

DEPARTMENT OF AVIATION (FUNDS 5200 - 5290)

Project	Prior Fiscal Years	Estimated FY2024	FY2025	FY2026	FY2027	FY2028	FY2029	Total	Project Status
Beginning Balances		323,530,543	217,097,176	205,743,793	196,039,741	166,476,538	177,216,928		
Sources:									
Intergovernmental Revenues									
Federal Grants and Awards	125,848,066	30,483,996	24,053,990	43,869,011	22,068,984	19,068,987	24,068,988	289,462,022	
Charges for Services									
Gaming Fees	435,736,026	20,004,019	21,000,000	21,000,000	21,000,000	21,000,000	21,000,000	560,740,045	
Rental Car Facility Proceeds	64,490,000	12,078,618	13,592,627	15,000,000	17,000,000	19,000,000	21,000,000	162,161,245	
Other Financing Sources									
Proceeds of Long-Term Debt	44,834,451	188,000,000						232,834,451	
Total Sources	670,908,543	250,566,633	58,646,617	79,869,011	60,068,984	59,068,987	66,068,988	1,245,197,763	
Total Resources	670,908,543	574,097,176	275,743,793	285,612,804	256,108,725	225,545,525	243,285,916		
Funded Projects:									
Terminal 1	149,466,496	23,812,100	34,062,794	4,023,676	1,807,586	4,149,097	2,178,251	219,500,000	Estimated Complete 6/30/2029
Terminal 3	67,049,000	8,250,000	9,000,000	9,087,475	7,753,756	3,087,476	1,372,293	105,600,000	Estimated Complete 6/30/2029
Airfield	72,850,132	21,575,500	11,163,860	38,767,103	16,947,765	9,072,820	4,072,820	174,450,000	Estimated Complete 6/30/2029
Support Facilities	48,251,372	302,262,400	6,773,346	37,264,809	62,518,459	29,414,807	19,264,807	505,750,000	Estimated Complete 6/30/2029
Henderson Airport	5,991,000	100,000			604,621	2,604,397	2,699,982	12,000,000	Estimated Complete 6/30/2029
NLV Airport	3,770,000	1,000,000	9,000,000	430,000				14,200,000	Estimated Complete 6/30/2026
Total Costs	347,378,000	357,000,000	70,000,000	89,573,063	89,632,187	48,328,597	29,588,153	1,031,500,000	
Ending Balances	323,530,543	217,097,176	205,743,793	196,039,741	166,476,538	177,216,928	213,697,763		
Operating Impact			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 2025

Funding Sources



Uses by Fund

100% of the funds are used by UMC.

Capital Improvements by Function

Hospitals

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.

University Medical Center of Southern Nevada (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 \$329.5M in projects have been identified through FY2029 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. This project is considered to be a production system which identifies new modules to install in order to support new service lines or enhance existing service lines. During Fiscal Year 2024, modules for the Transfer Center (Patient Flow) and Payer Platform (Provider/Payer Integration) are currently being implemented. Other modules currently being considered are Wisdom (Dental Services) which is in the implementation phase pending operational decisions concerning the dental service line and anticipating to be operational in the next 12 months, Hello World (SMS Texting / Patient Communication) which is in the planning phase and expected to be operational by early Fall 2024, and Willow Ambulatory (Outpatient Pharmacy) currently in a very early planning phase with no ETA for operational go live.

Revitalize Project (\$65.6M): 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 (\$59.4M): 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 (\$157.7M): This allocation is for the purchase of new equipment and/or the replacement of existing equipment used in the daily operations of the hospital.

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 2025-2029 Capital Improvement Program - Hospitals

Fund 5420-5440 University Medical Center of Southern Nevada

Project	Prior Fiscal Years	Estimated FY2024	FY2025	FY2026	FY2027	FY2028	FY2029	Total	Project Status
Beginning Balances		134,546,024	96,502,700	58,118,570	58,118,570	58,118,570	58,118,570		
Sources:									
Intergovernmental Revenues									
Grants	22,937,936	3,103,999	2,944,703					28,986,638	
Charges for Services									
Other	7,259,967							7,259,967	
Miscellaneous									
Interest Income	18,554,435	9,887,677	9,887,677					38,329,789	
Other	85,475,245							85,475,245	
Other Financing Sources									
Transfers In (Various)	217,000,000	10,000,000	554,223					227,554,223	
Total Sources	351,227,583	22,991,676	13,386,603					387,605,862	
Total Resources	351,227,583	157,537,700	109,889,303	58,118,570	58,118,570	58,118,570	58,118,570		
Funded Projects:									
Electronic Health Record (EPIC)	46,502,520	104,588	177,500					46,784,608	Ongoing
Revitalize Project	7,368,223	30,682,111	27,500,365					65,550,699	Estimated Complete 6/30/2025
Facilities Projects	46,022,113	7,453,182	5,936,483					59,411,777	Ongoing
Operational & Medical Equipment/ IT Equipment/ Facilities	116,788,702	22,795,120	18,156,385					157,740,208	Ongoing
Total Costs	216,681,558	61,035,000	51,770,733	0	0	0	0	329,487,292	
Ending Balances	134,546,024	96,502,700	58,118,570	58,118,570	58,118,570	58,118,570	58,118,570		
Operating Impact			0	0	0	0	0	0	
Proposed but Unfunded Projects:									
Operational & Medical Equipment/ IT Equipment/ Facilities Master Plan (Estimated Costs/Timeline) [See Note 4]			20,000,000	20,000,000	20,000,000	20,000,000	20,000,000	100,000,000	
			110,700,000	90,000,000	90,000,000	90,000,000	90,000,000	470,700,000	
Total Unfunded	0	0	130,700,000	110,000,000	110,000,000	110,000,000	110,000,000	570,700,000	

Note 1: Prior Fiscal Years total include the previous 7 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 \$65.6M.

Capital Improvements by Function

Regional Transportation

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 FY2029. 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 through FY 2029 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	Jones, Blue Diamond to Windmill
Blue Diamond Wash Trail, Durango-Hualapai	Las Vegas Blvd. at Bellagio Pedestrian Bridge
Cactus, Rainbow to Spencer	Mountains Edge Rush Channel Ped Bridge
Complete Streets	Patrick Pedestrian Bike Trail Over CC215
Dean Martin, Oquendo	Red Rock Legacy Trail
Decatur Tropicana	Red Rock Trail Bridge
Eastern 215 Pedestrian Bridge	Robindale Pedestrian Bridge
Flamingo 215 Pedestrian Bridge	Sahara Pedestrian Bridge
Fort Apache Pedestrian Bridge	Tropicana Pedestrian Bridge
Hacienda, Decatur to Rainbow	Wigwam Trail Bridge
Hollywood, Lake Mead to Cheyenne	Windmill Trail Bridge
Intersection Improvements Various Location	

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 through December 2026. This revenue will fund regionally and locally significant transportation projects throughout Southern Nevada. Below are the Clark County projects proposed through FY 2029:

Alto Widening, Pecos to Nellis	Desert Inn, Cabana to Hollywood
Arterial Reconstruction Program	Desert Inn, Cimarron to Jones
Backroad to Sandy Valley	Desert Inn, Jones to Decatur
Badura, Tenaya to El Capitan	Desert Inn, Decatur to Valley View
Bermuda, St. Rose to Silverado Ranch	El Capitan, Tropicana to Desert Inn
Buffalo, Beltway to Blue Diamond	Elkhorn, Tenaya to Jones
Buffalo, Beltway to Hacienda	Fort Apache, Alexander to CC215
Buffalo, Blue Diamond to Starr	Fort Apache, Blue Diamond to Warm Springs
Cactus, Fort Apache to Buffalo	Fort Apache, Warm Springs to Tropicana
Cactus, Las Vegas Blvd to Bermuda	Frank Sinatra, St. Rose to Silverado Ranch
Cactus, Verona Wood to Polaris	Gilespie, Barbara to Silverado Ranch
Carey Ave, Nellis to Toiyabe	Harmon, Maryland to Pecos
Casino Dr, Needles Hwy to Harrahs	Harmon, Torrey Pines to Decatur
Carey Ave, Pecos to Nellis	Hollywood, Lake Mead to Cheyenne
Cimarron, Blue Diamond to Pebble	Hollywood, Sahara to Charleston
Columbia Pass Road Rehab	Hollywood, Wetlands to Sahara
Craig, Jensen to Buffalo	Hualapai, Russell to Flamingo
Dean Martin, Blue Diamond to Warm Springs	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	Karen, Maryland to Eastern
Decatur, Beltway to Tropicana	Karen, Maryland to Flamingo Wash
Decatur, Cactus to Warm Springs	Las Vegas Blvd, Jean to St Rose
Decatur, Tropicana to Sahara	Lindell, Tropicana to Harmon
	Marion, Owens to Las Vegas Blvd.

Mcleod, Pecos to Sunset
Mcleod, Twain to Patrick
Needles Highway Reconstruction
Neighborhood Rehabilitation Program
Owens, Pecos to Los Feliz
Patrick, Fort Apache to Durango
Patrick, Durango to Decatur
Patrick, Eastern to Green Valley Pkwy
Pyle, Las Vegas Blvd to Bermuda
Rainbow, Erie to Blue Diamond
Rainbow, Blue Diamond to Beltway
Robindale, Durango to Buffalo
Robindale, Jones to Dean Martin
Robindale, Las Vegas Blvd to Amigo
Russell, Hualapai to Beltway
Sahara, Durango to Decatur
Sahara, Paradise to Boulder Highway
Sahara, Boulder Highway to Nellis
Sandhill, Charleston to Sahara
Silverado Ranch, Jones to Dean Martin
Sloan, Vegas Valley to Ruby Creek

Spencer, Cactus to Windmill
Spencer, Russell to Twain
Spring Mountain, Rainbow to I15
Starr, Las Vegas Blvd to Bermuda
Stephanie, Russell to Missouri
Sunset, Hualapai to Beltway
Sunset, Durango to Decatur
Torrey Pines, Russell to Sahara
Traffic Signal Improvements Program
Tropicana Ave Bus Turnouts
Tropicana, Rainbow to Dean Martin
Tropicana/Broadbent, COH Limits to Boulder
Valley of Fire Road Rehab
Valley View, Blue Diamond to Sunset
Vegas Valley, LV Wash to Los Feliz
Walnut, Owens to Craig
Warm Spring- Decatur to Dean Martin
Warm Springs, Ft. Apache to I-15
Washington, Nellis to Los Feliz
Windmill, Durango to Jones
Windmill, Jones to Decatur

Funding Sources: Motor Vehicle Fuel Tax and Fuel Revenue Indexing

FY 2025-2029 Capital Improvement Program - Appendix

Fund 4990 - Public Works Regional Transportation Improvements Q10 Projects

	Prior Fiscal Years	Estimated FY2024	FY2025	FY2026	FY2027	FY2028	FY2029	Total	Project Status
Beginning Balances		151,902,688	151,902,688	226,531,981	193,531,981	160,956,981	138,156,981		
Sources:									
Authorized Allocation - Urban Area	171,213,626	53,301,174	74,629,293	20,000,000	20,000,000	20,000,000	18,077,019	377,221,112	
Authorized Allocation - Outlying Area	24,452,298	7,650,115	87,416,399	1,000,000	2,000,000	4,800,000	6,000,000	133,318,812	
Total Sources	195,665,924	60,951,289	162,045,692	21,000,000	22,000,000	24,800,000	24,077,019	510,539,924	
Total Resources	195,665,924	212,853,977	313,948,380	247,531,981	215,531,981	185,756,981	162,234,000		
Urban Area Projects:									
Bike Lanes @ Various Locations				1,000,000	1,000,000	1,000,000	5,000,000	8,000,000	Estimated Complete 6/30/2029
Beltway Trail Bridge at Spencer							3,000,000	3,000,000	Estimated Complete 6/30/2029
Blue Diamond Wash Trail, Durango-Hualapi	128,592	150,000	2,721,408	2,000,000				5,000,000	Estimated Complete 6/30/2026
Cactus, Rainbow to Spencer	29,834,061	100,000	1,515,939					31,450,000	Estimated Complete 6/30/2025
Charleston, Eastern @ CC215 PED Bridge	988,421	500,000	311,579	10,000,000				11,800,000	Estimated Complete 6/30/2026
Complete Streets			5,000,000	5,000,000	5,000,000	10,000,000	120,000,000	145,000,000	Estimated Complete 6/30/2029
Dean Martin, Oquendo - Ali Baba	3,099,911	1,400,000	1,100,089					5,600,000	Estimated Complete 6/30/2025
Decatur, Tropicana - Sahara	898,326	25,000,000	7,101,674					33,000,000	Estimated Complete 6/30/2025
Erie PED Bridge	412,452	1,174						413,626	Estimated Complete 6/30/2024
Flamingo Pedestrian Bridge/ CC 215						1,000,000	7,000,000	8,000,000	Estimated Complete 6/30/2029
Flamingo Wash Trail, Maryland - Palos Verde		50,000	200,000					250,000	Estimated Complete 6/30/2025
Fort Apache Pedestrian Bridge/ CC215					6,000,000			6,000,000	Estimated Complete 6/30/2027
Hacienda, Decatur to Rainbow		5,000,000	6,500,000	2,000,000				13,500,000	Estimated Complete 6/30/2026
Hollywood, Lake Mead to Cheyenne			5,600,000	6,000,000				11,600,000	Estimated Complete 6/30/2026
I-515 Trail, Charleston to Sahara			500,000			800,000		1,300,000	Estimated Complete 6/30/2028
Intersection Improvements Various Locations II	3,566,007	500,000	1,433,993					5,500,000	Estimated Complete 6/30/2025
Jones, Blue Diamond to Windmill		20,000,000	30,000,000	10,000,000				60,000,000	Estimated Complete 6/30/2026
Las Vegas Blvd, Bellagion Ped Bridge			2,000,000			25,000,000		27,000,000	Estimated Complete 6/30/2028
Mountains Edge Rush Channel Ped Bridge		500,000	1,000,000					1,500,000	Estimated Complete 6/30/2025
Patrick Ped Bike Trail Over CC 215			2,000,000					2,000,000	Estimated Complete 6/30/2025
Red Rock Legacy Trail	340,000		3,660,000		6,000,000			10,000,000	Estimated Complete 6/30/2027
Red Rock Trail Bridge			600,000		34,500,000			35,100,000	Estimated Complete 6/30/2027
Robindale PED Bridge	115,389	100,000	384,611	12,000,000				12,600,000	Estimated Complete 6/30/2026
Sahara Pedestrian Bridge			2,000,000	3,000,000				5,000,000	Estimated Complete 6/30/2026
Trail Maintenance					75,000		750,000	825,000	Estimated Complete 6/30/2029
Tropicana, Pedestrian Bridge			500,000			5,000,000		5,500,000	Estimated Complete 6/30/2028
Wigwam Trail Bridge							3,500,000	3,500,000	Estimated Complete 6/30/2029
Windmill Trail Bridge			500,000				3,000,000	3,500,000	Estimated Complete 6/30/2029
Urban Area Subtotals	39,383,159	53,301,174	74,629,293	51,000,000	52,575,000	42,800,000	142,250,000	455,938,626	

FY 2025-2029 Capital Improvement Program - Appendix

Fund 4990 - Public Works Regional Transportation Improvements Q10 Projects

	Prior Fiscal Years	Estimated FY2024	FY2025	FY2026	FY2027	FY2028	FY2029	Total	Project Status
Outlying Area Projects:									
Bunkerville Roads							800,000	800,000	Ongoing
Indian Springs Roads			515,000				384,000	899,000	Ongoing
Laughlin Roads IV	1,476,243	5,600,857	8,700,198	2,000,000		1,000,000	11,000,000	29,777,298	Ongoing
Moapa Town Roads					1,600,000		1,000,000	2,600,000	Ongoing
Moapa Valley Roads	2,853,092	2,000,000	1,721,908			3,000,000	4,100,000	13,675,000	Ongoing
Mt. Charleston Roads	50,742	49,258	1,600,000			200,000	1,500,000	3,400,000	Ongoing
Searchlight Roads			250,000	1,000,000	400,000	600,000	1,200,000	3,450,000	Ongoing
Outlying Area Subtotal	4,380,077	7,650,115	12,787,106	3,000,000	2,000,000	4,800,000	19,984,000	54,601,298	
Total Costs	43,763,236	60,951,289	87,416,399	54,000,000	54,575,000	47,600,000	162,234,000	510,539,924	
Ending Balances	151,902,688	151,902,688	226,531,981	193,531,981	160,956,981	138,156,981	0		
Operating Impact			0	0	0	0	0	0	0
Proposed but Unfunded Projects:									
Note 1: Regional Transportation Commission maintains their list of unfunded projects									

FY 2025-2029 Capital Improvement Program - Appendix

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

	Prior Fiscal Years	Estimated FY2024	FY2025	FY2026	FY2027	FY2028	FY2029	Total	Project Status
Beginning Balances		359,480,301	233,287,359	163,818,679	88,936,649	88,936,649	88,690,633		
Sources:									
Authorized Allocation - Urban Area	658,557,732	48,652,861	172,933,788	87,141,000	101,150,000	94,914,000	432,949,367	1,596,298,748	
Total Sources	658,557,732	48,652,861	172,933,788	87,141,000	101,150,000	94,914,000	432,949,367	1,596,298,748	
Total Resources	658,557,732	408,133,162	406,221,147	250,959,679	190,086,649	183,850,649	521,640,000		
Alto Widening, Pecos to Nellis							2,000,000	2,000,000	Estimated Complete 6/30/2029
Ann Rd, Beltway to Durango Dr	19,700,457	697,916						20,398,373	Complete 06/30/2004
Arterial Reconstruction Program	30,956,153	2,307,228	6,781,618	5,000,000	10,000,000	11,000,000	42,500,000	108,544,999	Estimated Complete 6/30/2029
Arterial Reconstruction Program - Russell & Eastern	22,159,936							22,159,936	Complete
Arterial Reconstruction- Russell & Hacienda	9,878,533							9,878,533	Complete
Backroad to Sandy Valley							8,000,000	8,000,000	Estimated Complete 6/30/2029
Badura, Tenaya to El Capitan	911,366	237,500	9,694,104	1,332,030				12,175,000	Estimated Complete 6/30/2026
Bermuda, St. Rose to Silverado Ranch						1,000,000	7,500,000	8,500,000	Estimated Complete 6/30/2029
Buffalo Dr., Beltway to Blue Diamond							12,700,000	12,700,000	Estimated Complete 6/30/2029
Buffalo Dr., Beltway to Hacienda						1,000,000	5,000,000	6,000,000	Estimated Complete 6/30/2029
Buffalo, Blue Diamond to Starr							11,000,000	11,000,000	Estimated Complete 6/30/2029
Cactus, Fort Apache to Buffalo	6,650,534	17,052,714	3,367,252					27,070,500	Estimated Complete 6/30/2025
Cactus, Las Vegas Blvd to Bermuda	7,447,017	2,000,000	552,983					10,000,000	Estimated Complete 6/30/2025
Cactus, Verona Wood to Polaris	9,525,485							9,525,485	Complete
Carey Ave, Nellis to Toiyabe	2,029,458	10,163,500	25,640,042					37,833,000	Estimated Complete 6/30/2025
Casino Dr, Needles Hwy to Harrah;s					10,000,000			10,000,000	Estimated Complete 6/30/2027
Carey Ave, Pecos to Nellis	380,740	619,260					15,000,000	16,000,000	Estimated Complete 6/30/2028
Christy, Carey to South of Charleston							2,500,000	2,500,000	Estimated Complete 6/30/2029
Cimarron, Blue Diamond to Pebble	74,970		725,030				9,500,000	10,300,000	Estimated Complete 6/30/2028
Columbia Pass Road Rehab							10,000,000	10,000,000	Estimated Complete 6/30/2029
Craig, Jensen to Buffalo							3,000,000	3,000,000	Estimated Complete 6/30/2029
Dean Martin, Blue Diamond to Warm Springs			2,400,000	2,000,000				4,400,000	Estimated Complete 6/30/2026
Dean Martin, Oquendo to Ali Baba	3,099,911	1,400,000	1,100,089				5,000,000	10,600,000	Estimated Complete 6/30/2028
Dean Martin, Sammy Davis to Oquendo	702,582	10,000	287,418					1,000,000	Estimated Complete 6/30/2025
Dean Martin, Tompkins to Sammy Davis	4,569,700	114,517	315,783					5,000,000	Estimated Complete 6/30/2025
Dean Martin, Southern Highlands to Blue Diamond			1,000,000		5,000,000			6,000,000	Estimated Complete 6/30/2027
Decatur Blvd, Beltway to Tropicana							9,000,000	9,000,000	Estimated Complete 6/30/2029
Decatur, Cactus to Warm Springs	3,960,751	5,000	14,084,249	2,000,000				20,050,000	Estimated Complete 6/30/2026
Decatur, Tropicana to Sahara	1,770,084	27,046,766	5,383,150					34,200,000	Estimated Complete 6/30/2025
Desert Inn, Cabana to Hollywood	20,649,191	5,046,000	1,204,809					26,900,000	Estimated Complete 6/30/2025
Desert Inn, Cimarron to Jones					1,000,000	5,500,000		6,500,000	Estimated Complete 6/30/2028
Desert Inn, Jones to Decatur				6,500,000				6,500,000	Estimated Complete 6/30/2026
Desert Inn, Decatur to Valley View					1,000,000	2,000,000		3,000,000	Estimated Complete 6/30/2028
El Capitan, Tropicana to Desert Inn							3,500,000	3,500,000	Estimated Complete 6/30/2029
Elkhorn, Tenaya to Jones	396,363	5,525,000	3,078,637					9,000,000	Estimated Complete 6/30/2025
Entity Non Specific Expenses		150,000	150,000	150,000	150,000	150,000	1,150,000	1,900,000	Estimated Complete 6/30/2029
Fort Apache Rd, Alexander to CC 215	17,970,446	10,800						17,981,246	Estimated Complete 6/30/2024
Fort Apache Rd, Blue Diamond to Warm Springs	2,043,094	2,200,000	15,956,906	2,000,000				22,200,000	Estimated Complete 6/30/2025
Fort Apache Rd, Warm Springs to Tropicana	14,128,100	303,508						14,431,608	Estimated Complete 6/30/2024
Frank Sinatra, St. Rose to Silverado Ranch				1,000,000			10,200,000	11,200,000	Estimated Complete 6/30/2029
Gilespie, Barbara to Silverado Ranch				1,000,000			15,000,000	16,000,000	Estimated Complete 6/30/2029
Harmon, Maryland to Pecos		1,000,000	14,000,000	2,000,000				17,000,000	Estimated Complete 6/30/2026

FY 2025-2029 Capital Improvement Program - Appendix

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

	Prior Fiscal Years	Estimated FY2024	FY2025	FY2026	FY2027	FY2028	FY2029	Total	Project Status
Harmon, Torrey Pines to Decatur				250,000		2,000,000		2,250,000	Estimated Complete 6/30/2028
Hollywood, Lake Mead to Cheyenne	510,745	75,000	414,255					1,000,000	Estimated Complete 6/30/2025
Hollywood, Sahara to Charleston				1,000,000				1,000,000	Estimated Complete 6/30/2026
Hollywood, Wetlands to Sahara				2,441,000	10,000,000	9,764,000		22,205,000	Estimated Complete 6/30/2028
Hualapai, Russell to Flamingo	6,987,412	700,000	512,588					8,200,000	Estimated Complete 6/30/2025
Intersection Improvement Program	1,257,290	550,000	1,192,710	4,000,000	8,000,000	8,000,000	45,000,000	68,000,000	Estimated Complete 6/30/2029
Intersection Improvement Program 2020	7,120,414	99,130						7,219,544	Estimated Complete 6/30/2024
Intersection Improvement Program Traffic Improv	2,563,026	600,000	836,974					4,000,000	Estimated Complete 6/30/2025
Jimmy Durante, Flamingo to Tropicana							4,000,000	4,000,000	Estimated Complete 6/30/2029
Jones Blvd., Blue Diamond to Wigwam	3,443,498	16,100,000	34,637,502	10,000,000				64,181,000	Estimated Complete 6/30/2026
Jones Blvd., Sunset Rd to Russell Rd				4,000,000				4,000,000	Estimated Complete 6/30/2026
Jones Blvd., Tropicana to Sahara				5,500,000				5,500,000	Estimated Complete 6/30/2026
Karen, Maryland to Eastern					2,000,000			2,000,000	Estimated Complete 6/30/2027
Karen, Maryland to Flamingo Wash	8,005,063	7,500,000	3,494,937					19,000,000	Estimated Complete 6/30/2025
Las Vegas Blvd, Jean to St. Rose					5,000,000		30,000,000	35,000,000	Estimated Complete 6/30/2029
Laughlin/Bullhead City Bridge	14,541,089	21,000,000	4,458,911					40,000,000	Estimated Complete 6/30/2025
Lindell, Tropicana to Harmon							7,600,000	7,600,000	Estimated Complete 6/30/2029
Marion, Owens to Las Vegas Blvd.							6,000,000	6,000,000	Estimated Complete 6/30/2029
Mcleod, Pecos to Sunset							5,800,000	5,800,000	Estimated Complete 6/30/2029
Mcleod, Twain to Patrick							4,000,000	4,000,000	Estimated Complete 6/30/2029
Mojave, Fremont to Charleston				1,000,000	1,000,000			2,000,000	Estimated Complete 6/30/2027
Needles Highway Reconstruction							13,000,000	13,000,000	Estimated Complete 6/30/2029
Neighborhood Rehabilitation Program	10,734,439	10,150,317	20,215,244	27,000,000	20,000,000	20,000,000	63,000,000	171,100,000	Estimated Complete 6/30/2029
Owens, Pecos to Los Feliz							7,000,000	7,000,000	Estimated Complete 6/30/2029
Patrick, Durango to Decatur							4,000,000	4,000,000	Estimated Complete 6/30/2029
Patrick, Eastern to Green Valley Parkway							3,200,000	3,200,000	Estimated Complete 6/30/2029
Patrick, Fort Apache to Durango (Over CC215)							6,400,000	6,400,000	Estimated Complete 6/30/2029
Pyle, Las Vegas Blvd to Bermuda	610,682	5,589,318	2,000,000	5,000,000				13,200,000	Estimated Complete 6/30/2026
Rainbow, Blue Diamond to Beltway	548,770	600,000	101,230		18,000,000			19,250,000	Estimated Complete 6/30/2027
Rainbow, Erie to Blue Diamond	7,417,636	1,701,000	5,131,364					14,250,000	Estimated Complete 6/30/2025
Rainbow, Landberg to Gary	3,759,255	940,745						4,700,000	Estimated Complete 6/30/2024
Residential Streets Reconstruction 104	6,227	25,000,000	9,993,773					35,000,000	Estimated Complete 6/30/2025
Robindale, Durango to Buffalo							11,200,000	11,200,000	Estimated Complete 6/30/2029
Robindale, Jones to Dean Martin				500,000		4,000,000		4,500,000	Estimated Complete 6/30/2028
Robindale, Las Vegas Blvd to Amigo							4,000,000	4,000,000	Estimated Complete 6/30/2029
Russell, Beltway to Rainbow	19,634,923	585						19,635,508	Estimated Complete 6/30/2024
Russell, Hualapai to Beltway	348,546	10,000	141,454	2,000,000				2,500,000	Estimated Complete 6/30/2026
Sahara, Boulder Highway to Nellis					500,000		4,000,000	4,500,000	Estimated Complete 6/30/2029
Sahara, Durango to Decatur					1,000,000		6,000,000	7,000,000	Estimated Complete 6/30/2029
Sahara, Paradise to Boulder Highway				1,200,000	4,000,000			5,200,000	Estimated Complete 6/30/2027
Sandhill, Desert Inn to Sunset	547,208	100,000	352,792				12,000,000	13,000,000	Estimated Complete 6/30/2029
Sandhill, Charleston to Sahara							4,000,000	4,000,000	Estimated Complete 6/30/2029
Silverado Ranch, Jones to Dean Martin	10,684,653	910,000	1,801,347					13,396,000	Estimated Complete 6/30/2025
Sloan, Vegas Valley to Ruby Creek	1,168,060	280,000	10,033,940	4,000,000				15,482,000	Estimated Complete 6/30/2026
Spencer, Cactus to Windmill							2,100,000	2,100,000	Estimated Complete 6/30/2029
Spencer, Russell to Twain	373,976	400,000	6,026,024	1,000,000				7,800,000	Estimated Complete 6/30/2026
Spring Mountain, Hualapai to Durango							11,300,000	11,300,000	Estimated Complete 6/30/2029
Spring Mountain, Rainbow to I15			50,000	1,950,000				2,000,000	Estimated Complete 6/30/2026
Starr, Las Vegas Blvd to Bermuda	837,486	300,000	4,027,514	5,000,000				10,165,000	Estimated Complete 6/30/2026
Stephanie, Russell to Missouri	60		499,940				10,000,000	10,500,000	Estimated Complete 6/30/2029
Sunset, Hualapai to Beltway	7,757,302	5,050,000	1,492,698					14,300,000	Estimated Complete 6/30/2025
Sunset, Durango to Decatur	1,299,524	500,000	600,476	12,600,000				15,000,000	Estimated Complete 6/30/2026

FY 2025-2029 Capital Improvement Program - Appendix

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

	Prior Fiscal Years	Estimated FY2024	FY2025	FY2026	FY2027	FY2028	FY2029	Total	Project Status
Torrey Pines, Russell to Sahara							2,800,000	2,800,000	Estimated Complete 6/30/2029
Traffic Signal Improvement Package 103	6,406,086	150,000	123,914					6,680,000	Estimated Complete 6/30/2025
Traffic Signal Improvements Program			1,000,000	1,000,000	1,000,000	1,246,016	6,000,000	10,246,016	Estimated Complete 6/30/2029
Tropical Pkwy, Durango to CC215	1,016,884	100,000	583,116					1,700,000	Estimated Complete 6/30/2025
Tropicana Ave Bus Turnouts							5,000,000	5,000,000	Estimated Complete 6/30/2029
Tropicana, Rainbow to Dean Martin	639,983	250,000	8,310,017	10,000,000				19,200,000	Estimated Complete 6/30/2026
Tropicana/Boadbent, COH Limits to Boulder Highway	954,295	100,000	945,705	10,000,000				12,000,000	Estimated Complete 6/30/2026
Tropicana University Center Grade Separation	5,789	100,000	894,211				20,000,000	21,000,000	Estimated Complete 6/30/2029
Twain, Boulder Highway to Cabana					3,500,000			3,500,000	Estimated Complete 6/30/2027
Twain, Hualapai to Rainbow							2,250,000	2,250,000	Estimated Complete 6/30/2029
Twain, Sands to Maryland							1,000,000	1,000,000	Estimated Complete 6/30/2029
University Center, Flamingo to Desert Inn							3,200,000	3,200,000	Estimated Complete 6/30/2029
Valley of Fire Road Rehab							10,000,000	10,000,000	Estimated Complete 6/30/2029
Valley View, Blue Diamond to Sunset							8,640,000	8,640,000	Estimated Complete 6/30/2029
Vegas Valley, Boulder Highway to Nellis			3,000,000					3,000,000	Estimated Complete 6/30/2025
Vegas Valley, LV Wash to Los Feliz	300,803	50,000	3,449,197	20,600,000				24,400,000	Estimated Complete 6/30/2026
Vegas Valley, Nellis to LV Wash							3,000,000	3,000,000	Estimated Complete 6/30/2029
Walnut, Owens to Craig							2,500,000	2,500,000	Estimated Complete 6/30/2029
Warm Spring- Decatur to Dean Martin	591,435	50,000	10,358,565	9,000,000				20,000,000	Estimated Complete 6/30/2026
Warm Springs, Ft. Apache to I-15							14,000,000	14,000,000	Estimated Complete 6/30/2029
Washington, Nellis to Los Feliz							4,000,000	4,000,000	Estimated Complete 6/30/2029
Windmill, Durango to Jones							11,600,000	11,600,000	Estimated Complete 6/30/2029
Windmill, Jones to Decatur							21,000,000	21,000,000	Estimated Complete 6/30/2029
Total Costs	299,077,431	174,845,803	242,402,468	162,023,030	101,150,000	95,160,016	521,640,000	1,596,298,748	
Ending Balances	359,480,301	233,287,359	163,818,679	88,936,649	88,936,649	88,690,633	0		
Operating Impact			0	0	0	0	0	0	
Proposed but Unfunded Projects:									
Note 1: Regional Transportation Commission maintains their list of unfunded projects									

Capital Improvements by Function

Regional Flood Control

Overview

The Regional Flood Control District (RFCD) 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 2025 Clark County Public Works' funding allocation for flood control projects through FY2029 is \$712.1M is projected to be allocated to Clark County.

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

Major Programs and Projects

The RFCD 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 proposed through FY 2029 for Clark County Public Works:

- Airport Channel-Naples
- Blue Diamond Channel Le Baron to Richmar
- Blue Diamond Channel Amigo to Haven
- Blue Diamond Wash Agate to I-15 to Decatur
- Blue Diamond Wash Arville to I-15
- Blue Diamond Wash Pebble, Blue Diamond Wash to Rainbow
- Blue Diamond Wash, Wigwam – Rainbow to Buffalo & Buffalo, Wigwam to Ford
- Blue Diamond Railroad Channel
- Blue Diamond Railroad, Buffalo to Durango
- Blue Diamond Railroad, Ft Apache to Grand Canyon
- Duck Creek / Blue Diamond, Bermuda - LV Blvd
- Duck Creek Gilespe Channel – Silverado Ranch
- Duck Creek Jones
- 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
Jim McGaughey Detention Basin
Las Vegas Wash - Branch 02, Monson Channel
Las Vegas Wash, Boulder Highway, Tropicana to Harmon
Las Vegas Wash, Sloan Channel to Bonanza & Flamingo Wash
Las Vegas Wash, Christy
Las Vegas Wash, Charleston
Laughlin - Bridge Canyon Detention Basin
Laughlin – Marina to Desert Marina Drive
Laughlin – Thomas Edison Detention Basin
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
Vegas Valley, Mojave to Burnham

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 2025-2029 Capital Improvement Program - Appendix

Fund 4990 - Public Works Regional Flood Control District Projects

	Prior Fiscal Years	Estimated FY2024	FY2025	FY2026	FY2027	FY2028	FY2029	Total	Project Status
Beginning Balances		48,027,500	22,331,248	14,416,651	0	0	0		
Sources:									
Authorized Allocation - Urban Area	165,186,363	1,670,000	126,568,706	50,262,086	60,336,328	9,106,888	189,228,510	602,358,881	
Authorized Allocation - Outlying Area	31,771,189	963,205	8,346,818	3,593,319	1,943,694	6,029,383	57,061,421	109,709,029	
Total Sources	196,957,552	2,633,205	134,915,524	53,855,405	62,280,022	15,136,271	246,289,931	712,067,910	
Total Resources	196,957,552	50,660,705	157,246,772	68,272,056	62,280,022	15,136,271	246,289,931		
Urban Area Projects:									
Airport Channel - Naples	1,613,851	400,000	30,006,149					32,020,000	Estimated Complete 6/30/2025
Blue Diamond Buffalo Branch, Badura to Mesa Verde				1,394,367				14,711,785	Estimated Complete 6/30/2029
Blue Diamond Channel 02, Decatur - Le Baron to Richmar	1,901,509		3,603,132					5,504,641	Estimated Complete 6/30/2025
Blue Diamond Chnl, Amigo to Haven		10,000	1,871,254		12,315,818			14,197,072	Estimated Complete 6/30/2027
Blue Diamond Chnl, Agate-115-Decatur								18,653,118	Estimated Complete 6/30/2029
Blue Diamond Wash - Arville to I-15	3,819,639	3,030,000	1,971,707					8,821,346	Estimated Complete 6/30/2025
Blue Diamond Wash - Wigwam - Rainbow to Buffalo, & Buffalo - Wigwam to Ford								16,630,233	Estimated Complete 6/30/2029
Blue Diamond Wash - Pebble, Blue Diamond Wash to Rainbow						1,166,748		10,924,960	Estimated Complete 6/30/2029
Blue Diamond Railroad Channel	356,703	254,000	21,026,817	7,000,000				28,637,520	Estimated Complete 6/30/2026
Blue Diamond Railroad - Buffalo to Durango								9,078,574	Estimated Complete 6/30/2029
Blue Diamond Railroad - Ft Apache to Grand Canyon								664,117	Estimated Complete 6/30/2029
Duck Creek / Blue Diamond, Bermuda - LV Blvd	500,444	500,000	794,556	27,894,924				29,689,924	Estimated Complete 6/30/2026
Duck Creek Gilespie Channel - Silverado Ranch								4,092,738	Estimated Complete 6/30/2029
Duck Creek Jones Blvd	3,154,194	150,000	346,575					3,650,769	Estimated Complete 6/30/2025
Duck Creek Wash Tributary 4 - Nature's Glen to Upper Duck Creek Detention Basin								8,849,133	Estimated Complete 6/30/2029
Flamingo - Cimarron Branch - Russell to Patrick	318,968	200,000	22,625,800					23,144,768	Estimated Complete 6/30/2025
Flamingo Diversion - Jones			99,115			960,554		1,059,669	Estimated Complete 6/30/2028
Flamingo Wash, Jones to Tropicana								5,705,639	Estimated Complete 6/30/2029
Flamingo Wash, UPRR to Hotel Rio Drive	207,231	150,000	5,944,769					6,302,000	Estimated Complete 6/30/2025
Flamingo Wash, Maryland to Palos Verde	491,169	50,000	138,831		15,294,720			15,974,720	Estimated Complete 6/30/2027
Harry Reid Airport Peaking Basin	5,661,627	2,000,000	327,838					7,989,465	Estimated Complete 6/30/2025
Jim McGaughey Detention Basin	2,158,192	150,000	21,388,032					23,696,224	Estimated Complete 6/30/2025
Las Vegas Wash - Boulder Hwy - Tropicana to Harmon								13,722,285	Estimated Complete 6/30/2029
Las Vegas Wash - Branch 02, Monson Channel - LV Wash to Flamingo						1,494,197		13,991,066	Estimated Complete 6/30/2029
Las Vegas Wash - Branch 02, Monson Channel - Jimmy Durante to Bidr Hwy.	644,320	200,000	18,000,897					18,845,217	Estimated Complete 6/30/2025
Las Vegas Wash - Christy								31,881,052	Estimated Complete 6/30/2029
Las Vegas Wash - Charleston								17,380,764	Estimated Complete 6/30/2029
LV Wash, Sloan Chnl to Bonanza & Flam Wash	88,998,705							88,998,705	Complete
Orchard Detention Basin	6,608,798	1,400,000	1,090,902					9,099,700	Estimated Complete 6/30/2025
Silverado Ranch Detention Basin	18,692,213	600,000	1,801,187					21,093,400	Estimated Complete 6/30/2025
Sunset Park, Duck Creek Wash to Eastern	76,479	200,000	1,353,521	20,105,401				21,735,401	Estimated Complete 6/30/2026
Tropicana Ave Conveyance, Morris to Mtn Vista						782,657		8,257,717	Estimated Complete 6/30/2029
Tropicana Ave Conveyance, Andover to Morris			485,252			4,702,732		5,187,984	Estimated Complete 6/30/2028
Tropicana Ave Conveyance, Las Vegas Wash to Andover		335,000	2,005,000		32,725,790			35,065,790	Estimated Complete 6/30/2027
Tropicana Wash - Naples Outfall - University Center								8,577,983	Estimated Complete 6/30/2029
Van Buskirk - Paradise Detention Basin			4,061,885					4,061,885	Estimated Complete 6/30/2025
Vegas Valley, Mojave to Burnham				867,394				8,284,370	Estimated Complete 6/30/2029
Wagon Trail Channel, Sunset to Teco	2,668,546	215,000	435,262					3,318,808	Estimated Complete 6/30/2025
Urban Area Subtotal	137,872,588	9,844,000	139,378,481	57,262,086	60,336,328	9,106,888	189,228,510	603,028,881	
Outlying Area Projects									

FY 2025-2029 Capital Improvement Program - Appendix

Fund 4990 - Public Works Regional Flood Control District Projects

	Prior Fiscal Years	Estimated FY2024	FY2025	FY2026	FY2027	FY2028	FY2029	Total	Project Status
Bunkerville - Windmill Wash Det. Basin Expansion & Jess Waite Levee Faciliti	1,006,536	200,000	223,464		1,943,694			3,373,694	Estimated Complete 6/30/2027
Fairgrounds Detention Basin	6,343,724	18,135,000	1,822,649					26,301,373	Estimated Complete 6/30/2025
Goodsprings - Phase I	80,071	10,000	43,329	2,713,150				2,846,550	Estimated Complete 6/30/2026
Laughlin - Bridge Canyon Detention Basin							13,782,318	13,782,318	Estimated Complete 6/30/2029
Laughlin - Hiko Springs Wash Detention Basin	323,034	24,000						347,034	Estimated Complete 6/30/2024
Laughlin - Thomas Edison DB		10,000	953,205				2,268,960	3,232,165	Estimated Complete 6/30/2029
Laughlin Marina to Desert Marina Drive			260,167			2,521,358		2,781,525	Estimated Complete 6/30/2028
Laughlin - SR 163 at Casino	2,678,214	100,000	40,668					2,818,882	Estimated Complete 6/30/2025
Mt. Charleston - Rainbow Canyon Blvd Bridge							1,759,535	1,759,535	Estimated Complete 6/30/2029
Muddy River- Cooper to Yamashita						3,508,025	15,084,079	18,592,104	Estimated Complete 6/30/2029
Muddy River- Ryan Ave to Lewis							22,159,224	22,159,224	Estimated Complete 6/30/2029
Searchlight - West				210,169			2,007,305	2,217,474	Estimated Complete 6/30/2029
Searchlight - West - State Hwy 164	625,885	6,457	108,158	8,086,651				8,827,151	Estimated Complete 6/30/2026
Outlying Area Subtotal	11,057,464	18,485,457	3,451,640	11,009,970	1,943,694	6,029,383	57,061,421	109,039,029	
Total Costs	148,930,052	28,329,457	142,830,121	68,272,056	62,280,022	15,136,271	246,289,931	712,067,910	
Ending Balances	48,027,500	22,331,248	14,416,651	0	0	0	0		
Operating Impact			0	0	0	0	0	0	
Proposed but Unfunded Projects:									
Note 1: Regional Flood Control District maintains their list of unfunded projects									

Capital Improvements by Function Mt. Charleston Fire Protection District

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 2025-2029 Capital Improvement Program - Appendix

Fund 2900 - Mt. Charleston Fire District

	Prior Fiscal Years	Estimated FY2024	FY2025	FY2026	FY2027	FY2028	FY2029	Total	Project Status
Beginning Balances	0	0	0	0	0	0	0	0	
Sources:									
Taxes									
Property Taxes	16,594	52,026	82,646	39,356		7,084		197,706	
Intergovernmental Revenues									
Consolidated Tax	7,340	23,014	36,559	17,409		3,134		87,456	
Transfers In	81,475	255,445	405,795	193,235		34,782		970,732	
Total Sources	105,409	330,485	525,000	250,000	0	45,000	0	1,255,894	
Total Resources	105,409	330,485	525,000	250,000	0	45,000	0		
Funded Projects:									
Chipper	60,409							60,409	Completed 6/30/2023
Radios	30,000							30,000	Completed 6/30/2023
Utility Trailer	15,000							15,000	Completed 6/30/2023
Fire - Type 6 Truck		155,000						155,000	Estimated Complete 6/30/2024
Assitant Chief Vehicle		95,485						95,485	Estimated Complete 6/30/2024
Skid Steer Tractor		80,000						80,000	Estimated Complete 6/30/2024
Vehicle Replacement C853 truck			100,000					100,000	Estimated Complete 6/30/2025
Fire - Rescue			275,000					275,000	Estimated Complete 6/30/2025
Fire Station 856 Roof Replacement and Solar			150,000					150,000	Estimated Complete 6/30/2025
Fire - Squad 853				250,000				250,000	Estimated Complete 6/30/2026
Extrication Equipment						45,000		45,000	Ongoing
Total Costs	105,409	330,485	525,000	250,000	0	45,000	0	1,255,894	
Ending Balances	0	0	0	0	0	0	0		
Operating Impact			15,750	7,500	0	1,350	0	24,600	
Proposed but Unfunded Projects:									
New Fire Station *			18,000,000					18,000,000	
Total Unfunded	0	0	18,000,000	0	0	0	0	18,000,000	

Capital Improvements by Function Moapa Valley Fire Protection District

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 2025-2029 Capital Improvement Program - Appendix

Fund 2920 - Moapa Valley Fire District

	Prior Fiscal Years	Estimated FY2024	FY2025	FY2026	FY2027	FY2028	FY2029	Total	Project Status
Beginning Balances	0	0	0	0	0	0	0	0	
Sources:									
Intergovernmental Revenues Consolidated Tax	298,911	560,174	330,000	360,000	75,000	500,000	175,000	2,299,085	
Total Sources	298,911	560,174	330,000	360,000	75,000	500,000	175,000	2,299,085	
Total Resources	298,911	560,174	330,000	360,000	75,000	500,000	175,000		
Funded Projects:									
Water Tender	236,500							236,500	Completed 6/30/2023
Off Road Vehicle		28,922						28,922	Estimated Complete 6/30/2024
Medical Equipment	62,411	170,459						232,870	Estimated Complete 6/30/2024
New Rescue		277,965						277,965	Estimated Complete 6/30/2024
Trailer		15,395						15,395	Estimated Complete 6/30/2024
Radio Replacement		34,233						34,233	Estimated Complete 6/30/2024
Three Bay Garage			280,000					280,000	Estimated Complete 6/30/2025
Fuel Tank			50,000					50,000	Estimated Complete 6/30/2025
Training Tower				300,000				300,000	Estimated Complete 6/30/2026
Fencing				60,000				60,000	Estimated Complete 6/30/2026
Vehicle Replacement		33,200			75,000			108,200	Ongoing
Engine 72 Replacement						500,000		500,000	Estimated Complete 6/30/2028
Squad 74 Remount							175,000	175,000	Estimated Complete 6/30/2029
Total Costs	298,911	560,174	330,000	360,000	75,000	500,000	175,000	2,299,085	
Ending Balances	0	0	0	0	0	0	0		
Operating Impact			10,000	21,000	24,000	40,000	46,000	141,000	
Proposed but Unfunded Projects:									

Capital Improvements by Function

Clark County Water Reclamation District

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 as of April 2024 consists of a network of over 2,360 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 service nearly 266,960 active accounts (257,211 are residential accounts; 9,749 are commercial accounts). A total of 262,626 accounts are in the Las Vegas Valley, 2,833 are in Laughlin, and 1,501 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 FY2025. 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 FY2025, a capacity improvement project on Eastern Avenue will begin construction.

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 are analyzed to determine future system cleaning or rehabilitation needs. This program is continually used to prioritize the repair, rehabilitation, or replacement of existing pipelines. In FY2025 construction will begin on a \$42 million rehabilitation project covering the entire Las Vegas Valley. Rehabilitation and reliability work will also begin on the Whitney Lift Station and Lincoln Lift Station.

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 2025-2029 Capital Improvement Program - Appendix

CLARK COUNTY WATER RECLAMATION DISTRICT

Project	Prior Fiscal Years	Estimated FY2024	FY2025	FY2026	FY2027	FY2028	FY2029	Total	Project Status
Beginning Balances		1,259,340	375,450,037	269,412,339	245,317,377	343,343,334	520,894,074		
Sources:									
Charges for Services									
Sewer Charges	181,097,882	189,822,795	206,116,352	222,605,660	231,509,887	240,770,282	251,604,945	1,523,527,802	
Effluent Sales - Water Reuse Sales	438,932	468,967	650,000	669,500	689,585	710,273	731,581	4,358,837	
Pretreatment Fees	422,725	439,268	447,946	461,384	475,226	489,483	504,167	3,240,199	
Septage Fees	593,310	866,887	456,500	453,100	459,000	465,000	471,100	3,764,897	
Sales & Use Tax	28,525,841	28,899,603	29,276,282	30,154,570	31,059,208	31,990,984	32,950,713	212,857,201	
Connection Fees / SDA Revenues	26,648,512	28,016,444	20,886,553	21,513,150	22,158,544	22,823,300	23,507,999	165,554,502	
Miscellaneous									
Other	191,239	167,485	190,000	195,700	201,571	207,618	213,847	1,367,460	
Bond Proceeds		378,663,941							
Total Sources	237,918,441	627,345,390	258,023,633	276,053,065	286,553,020	297,456,940	309,984,352	1,914,670,899	
Total Resources	237,918,441	628,604,730	633,473,670	545,465,404	531,870,397	640,800,273	830,878,426		
Funded Projects:									
Las Vegas Valley Expansion Projects:									
FWRC Secondary Treatment Expansion Preloading	8,613,500	4,255						8,617,755	Estimated Complete 6/30/2024
Collection System Construction Services FY19-20 to FY20-21	6,020,567	53,479						6,074,046	Estimated Complete 6/30/2024
Ivanpah Valley Master Plan	1,289,229	1,735,868						3,025,097	Estimated Complete 6/30/2024
CM Staff Augmentation HDR Engineering	620,834	339,833						960,667	Estimated Complete 6/30/2024
CM Staff Augmentation CM Works	449,642	590,315						1,039,957	Estimated Complete 6/30/2024
CM QA Materials Testing and Special Inspections	263,803	217,156						480,959	Estimated Complete 6/30/2024
Land Survey Services VTN	94,115	29,392						123,507	Estimated Complete 6/30/2024
Collection System Capacity Upgrade - Package 2	6,696,115	6,401,088	2,000					13,099,203	Estimated Complete 6/30/2025
FWRC Operational Control Center Facilities	395,393	175,990	6,578,155					7,149,538	Estimated Complete 6/30/2025
Jones Capacity Upgrade Sunset to Russell	279,423	5,072,766	33,401					5,385,590	Estimated Complete 6/30/2025
Staff Augmentation CA Group	182,760	154,851	142,500					480,111	Estimated Complete 6/30/2025
Professional Engineering Services Poggemeyer	105,401	50,000	50,000					205,401	Estimated Complete 6/30/2025
Professional Engineering Services S&B Christ	66,953	50,000	50,000					166,953	Estimated Complete 6/30/2025
Professional Engineering Services Kimley-Horn	45,560	50,000	50,000					145,560	Estimated Complete 6/30/2025
Design Staff Augmentation Pipeline Team - GCW, Inc.	23,213	25,000	25,000					73,213	Estimated Complete 6/30/2025
Septic Tank Conversion to Public Sewer Pilot Program		1,199,711	1,400,289					2,600,000	Estimated Complete 6/30/2025
FWRC Preliminary and Primary Treatment Improvements	76,856,138	98,047,810	92,718,118	17,559,766				285,181,832	Estimated Complete 6/30/2026
Collection System Capacity Upgrades	1,658,838	6,396,031	9,848,409	36,000				17,939,278	Estimated Complete 6/30/2026
Centrate and Acid Waste Pipelines	558,740	206,895	3,024,823	2,952,893				6,743,351	Estimated Complete 6/30/2026
Tropicana Ave. Crossing at I-15	142,530	856,862	813,119					1,812,511	Estimated Complete 6/30/2026
Collection System Construction Services FY22-23	45,987	952,467	612,500	500,000				2,110,954	Estimated Complete 6/30/2026
Professional Engineering Services Greeley and Hansen		150,000	150,000	150,000				450,000	Estimated Complete 6/30/2026
On-Call Scheduling Rock Solid Project Solutions, Inc		96,873	110,000	78,195				285,068	Estimated Complete 6/30/2026
Eastern Ave. Capacity Upgrade, Serene to Pebble			2,121,286	6,028,714				8,150,000	Estimated Complete 6/30/2026
Flamingo Water Resource Center Flow Forecast Years 2025 to 2065				468,150				468,150	Estimated Complete 6/30/2026
FWRC Secondary Treatment Aeration Basins and Clarifiers (150 MGD Expansion)	13,274,791	38,212,271	117,612,655	61,700,203	21,538,624			252,338,544	Estimated Complete 6/30/2027
FWRC Primary Sludge Thickening Improvements	3,103,998	25,871,691	56,996,499	27,623,813	7,635,250			121,231,251	Estimated Complete 6/30/2027
FWRC DAFT 5	1,545,950	194,446	285,417	9,510,234	2,016,320			13,552,367	Estimated Complete 6/30/2027
CM Staff Augmentation 2022 Horrocks Engineers, Inc.	818,822	818,822	913,602	939,804	2,054,577			5,545,627	Estimated Complete 6/30/2027
Lincoln Lift Station Rehabilitation	576,618	90,695	1,617,666	6,433,956	1,852,820			10,571,755	Estimated Complete 6/30/2027
Whitney Lift Station Rehabilitation	284,692	9,607	403,022	1,896,758	693,855			3,287,934	Estimated Complete 6/30/2027
CM QA Materials Testing and Special Testing Aztech Material Testing, Inc.		33,000	72,500	77,500	92,000			275,000	Estimated Complete 6/30/2027
CM QA Materials Testing and Special Testing March 2024		20,000	50,000	60,000	70,000			200,000	Estimated Complete 6/30/2027
Land Survey Services VTN		9,969	40,031	50,000	50,000			150,000	Estimated Complete 6/30/2027
CM Staff Augmentation CA Group, Inc.			373,559	499,995	126,436			999,990	Estimated Complete 6/30/2027
On Call Scheduling Program				75,000	75,000			150,000	Estimated Complete 6/30/2027
FWRC Reuse Water System Improvements Phase 1	83,107			58,461	54,241	571,798		767,607	Estimated Complete 6/30/2028
Collection System Construction Services 2025		7,750	250,000	250,000	250,000	250,000		1,007,750	Estimated Complete 6/30/2028
Desert Breeze Disaster Recovery ITS Backup Site				337,707	1,231,409	910,884		2,480,000	Estimated Complete 6/30/2028

FY 2025-2029 Capital Improvement Program - Appendix

CLARK COUNTY WATER RECLAMATION DISTRICT

Project	Prior Fiscal Years	Estimated FY2024	FY2025	FY2026	FY2027	FY2028	FY2029	Total	Project Status
Operation and Collection Staff Training Facility	152,990			126,323	120,110	1,528,281	245,286	2,172,990	Estimated Complete 6/30/2029
Pipeline & Lift Station Oversizing / Interlocal Agreements			1,600,000	1,600,000	1,600,000	1,600,000	1,600,000	8,000,000	Estimated Complete 6/30/2029
FWRC Support Facilities Phase II				266,679	230,840	5,330,460	3,712,021	9,540,000	Estimated Complete 6/30/2029
Flamingo Interceptors Improvements Nellis Blvd. to Cabana Dr.				1,645,607	2,902,086	4,774,325	22,731,876	32,053,894	Estimated Complete 6/30/2029
FWRC Septage Receiving Relocation						62,442	453,488	515,930	Estimated Complete 6/30/2029
Green Energy Projects				48,491	216,809	84,700	2,858,022	3,208,022	Estimated Complete 6/30/2029
FWRC Facilities Pond Overflow Protection					299,978	250,022	1,145,340	1,695,340	Estimated Complete 6/30/2029
Mountains Edge Lift Station Decommissioning							388,555	388,555	Estimated Complete 6/30/2029
Collection System Capacity and Rehabilitation Program				2,500,000	2,500,000	2,500,000	5,000,000	12,500,000	Estimated Complete 6/30/2029
Collection System Engineering Services Program				275,000	275,000	275,000	275,000	1,100,000	Estimated Complete 6/30/2029
On Call Services Survey Program				25,000	25,000	25,000	25,000	100,000	Estimated Complete 6/30/2029
On Call Services Subsurface Investigation Program				25,000	25,000	25,000	25,000	100,000	Estimated Complete 6/30/2029
On Call QA Testing & Inspection Program						60,000	60,000	120,000	Estimated Complete 6/30/2029
FWRC PEPS Rehabilitation				339,009	440,779	197,104	5,196,922	6,173,814	Estimated Complete 6/30/2029
FWRC Generators and Emergency Power Plan							244,854	1,748,526	Estimated Complete 6/30/2029
FWRC Security and Fence Improvements					33,120	56,251	130,245	219,616	Estimated Complete 6/30/2029
Las Vegas Valley Rehabilitation / Replacement Projects:									
Las Vegas Valley Manhole & Pipe Rehab - Package 10, 11, 12	20,302,538	2,496						20,305,034	Estimated Complete 6/30/2024
FWRC M&O Chemical Facility	15,989,742	1,848,500						17,838,242	Estimated Complete 6/30/2024
Collection System Metal Pipe Replacement	7,727,860	1,713,979						9,441,839	Estimated Complete 6/30/2024
Collection System Construction Services FY19-20 to FY20-21	6,020,567	53,479						6,074,046	Estimated Complete 6/30/2024
FWRC Support Facilities Phase I	928,944	2,330,828						3,259,772	Estimated Complete 6/30/2024
Independent Cost Estimator Services - OCMI	488,114	1,700						489,814	Estimated Complete 6/30/2024
FWRC Demolition of Retired Facilities	24,258,613	28,510,599	380,477					53,149,689	Estimated Complete 6/30/2025
Rapid Response Construction Services	8,831,104	3,802,441	83,500					12,717,045	Estimated Complete 6/30/2025
Tropicana Ave. Crossing at I-15	1,282,769	7,711,757	7,318,071					16,312,597	Estimated Complete 6/30/2025
Design Staff Augmentation Pipeline Team - GCW, Inc.	208,913	225,000	225,000					658,913	Estimated Complete 6/30/2025
Professional Land Survey Services	182,761	125,000	125,000					432,761	Estimated Complete 6/30/2025
Professional Engineering Services Poggemeyer	105,401	50,000	50,000					205,401	Estimated Complete 6/30/2025
Staff Augmentation CA Group	96,190	8,150	7,500					111,840	Estimated Complete 6/30/2025
Professional Engineering Services S&B Christ	66,953	50,000	50,000					166,953	Estimated Complete 6/30/2025
Professional Engineering Services Kimley-Horn	45,560	50,000	50,000					145,560	Estimated Complete 6/30/2025
FWRC Operational Control Center Facilities	43,933	19,554	730,906					794,393	Estimated Complete 6/30/2025
FWRC Pavement Maintenance and Replacement FY19-20 to FY20-21	561,798		543,680	1,901,369				3,006,847	Estimated Complete 6/30/2026
Centrate and Acid Waste Pipelines	186,247	68,965	1,008,274	984,298				2,247,784	Estimated Complete 6/30/2026
Collection System Construction Services FY22-23	45,987	952,467	612,500	500,000				2,110,954	Estimated Complete 6/30/2026
Professional Engineering Services Greeley and Hansen		150,000	150,000	150,000				450,000	Estimated Complete 6/30/2026
DBWRC, LWRC and FWRC Fire Suppression System Replacement for Data Centers			919,059	941				920,000	Estimated Complete 6/30/2026
Whitney Lift Station Rehabilitation	5,409,148	182,537	7,657,423	36,038,400	13,183,243			62,470,751	Estimated Complete 6/30/2027
Lincoln Lift Station Rehabilitation	2,306,473	362,779	6,470,663	25,735,824	7,411,280			42,287,019	Estimated Complete 6/30/2027
CM QA Materials Testing and Special Testing Aztech Material Testing, Inc.		33,000	72,500	77,500	92,000			275,000	Estimated Complete 6/30/2027
CM QA Materials Testing and Special Testing March 2024		20,000	50,000	60,000	70,000			200,000	Estimated Complete 6/30/2027
Land Survey Services VTN		9,969	40,031	50,000	50,000			150,000	Estimated Complete 6/30/2027
Integrated Facility Master Plan-Year 2020			256,897	450,000	193,103			900,000	Estimated Complete 6/30/2027
FWRC Pavement Maintenance Slurry Seal				132,407	602,220			734,627	Estimated Complete 6/30/2027
FWRC OCC Hot and Cold Waterlines Replacement					1,000,000			1,000,000	Estimated Complete 6/30/2027
On Call Scheduling Program				75,000	75,000			150,000	Estimated Complete 6/30/2027
Collection System Rehabilitation	4,180,191	325,393	7,600,593	26,793,471	15,756,379	4,180		54,660,207	Estimated Complete 6/30/2028
FWRC Membrane Fittings and Secondaries Blower 1-8 Replacement	471,253	653,793	135,918	4,366,438	11,612,687	1,904,624		19,144,713	Estimated Complete 6/30/2028
FWRC Reuse Water System Improvements Phase 1	83,106			233,843	216,964	2,287,193		2,821,106	Estimated Complete 6/30/2028
Rapid Response Construction Services 2025		165,000	4,000,000	4,000,000	4,000,000	4,000,000		16,165,000	Estimated Complete 6/30/2028
Collection System Construction Services 2025		23,250	750,000	750,000	750,000	750,000		3,023,250	Estimated Complete 6/30/2028
Lift Stations 8, 19, 30, 33, and 35 Rehabilitation			1,224,000	2,173,500	12,708,041	6,794,459		22,900,000	Estimated Complete 6/30/2028
FWRC and Lift Station Cathodic Protection and FWRC Centrifuge Tanks and Piping			376,121	145,552	3,527,603	724		4,050,000	Estimated Complete 6/30/2028
FWRC HVAC Replacement Admin Server Room			18,807	104,099	101,774	975,320		1,200,000	Estimated Complete 6/30/2028
Crosstown Interceptor Rehabilitation Harmon Ave. to FWRC Headworks	467,192		118,825	2,262,021	2,784,857	772,466	294,698	6,700,059	Estimated Complete 6/30/2029
Operation and Collection Staff Training Facility	152,990			126,324	120,110	1,528,280	245,286	2,172,990	Estimated Complete 6/30/2029
Collection System Rehabilitation			1,044,805	2,324,649	1,312,963	4,889,678	13,774,209	23,346,304	Estimated Complete 6/30/2029
ipeline & Lift Station Oversizing / Interlocal Agreements			400,000	400,000	400,000	400,000	400,000	2,000,000	Estimated Complete 6/30/2029
FWRC Solids Dewatering Centrifuge and Pump Rehabilitation			398,588	1,249,687	608,125	11,601,390	715,823	14,573,613	Estimated Complete 6/30/2029
FWRC Transformer, MCC, and Switch Gear Rehabilitation			334,253	1,049,212	510,377	9,738,412	620,634	12,252,888	Estimated Complete 6/30/2029
Tropicana Wash Harry Reid International Airport Manhole Rehabilitation			281,960	351,589	167,558	5,647,715	1,178	6,450,000	Estimated Complete 6/30/2029
FWRC Media Filters Concrete Rehab and Stainless Valves			64,457	293,509	224,175	509,706	2,977,366	4,069,213	Estimated Complete 6/30/2029

FY 2025-2029 Capital Improvement Program - Appendix

CLARK COUNTY WATER RECLAMATION DISTRICT

Project	Prior Fiscal Years	Estimated FY2024	FY2025	FY2026	FY2027	FY2028	FY2029	Total	Project Status
Nellis and Sloan Rehab. Craig Rd. to Flamingo Rd.					2,384,894	3,531,857	4,799,266	10,716,017	Estimated Complete 6/30/2029
Inflow and Infiltration Analyses						786,242	849,051	1,635,293	Estimated Complete 6/30/2029
FWRC Fleet Maintenance Facility				308,344	243,656	2,321,553	6,239,998	9,113,551	Estimated Complete 6/30/2029
FWRC Preliminary and Primary Process Rehabilitation				105,740	331,669	163,074	3,046,678	3,647,161	Estimated Complete 6/30/2029
FWRC Secondary Blower and Pump Rehabilitation				955,651	2,996,238	1,458,035	27,708,156	33,118,080	Estimated Complete 6/30/2029
Green Energy Projects				48,491	216,809		84,700	2,858,022	Estimated Complete 6/30/2029
Mountains Edge Lift Station Decommissioning							388,555	388,555	Estimated Complete 6/30/2029
Collection System Capacity and Rehabilitation Program				2,500,000	2,500,000	2,500,000	5,000,000	12,500,000	Estimated Complete 6/30/2029
Collection System Engineering Services Program				275,000	275,000	275,000	275,000	1,100,000	Estimated Complete 6/30/2029
On Call Services Survey Program				75,000	75,000	75,000	75,000	300,000	Estimated Complete 6/30/2029
On Call Services Subsurface Investigation Program				75,000	75,000	75,000	75,000	300,000	Estimated Complete 6/30/2029
Rapid Response Services Program						1,500,000	3,000,000	4,500,000	Estimated Complete 6/30/2029
Collection System Rehabilitation Program						11,515,018	10,000,000	15,000,000	Estimated Complete 6/30/2029
On Call QA Testing & Inspection Program							60,000	120,000	Estimated Complete 6/30/2029
FWRC PEPS Rehabilitation				1,356,037	1,763,118	788,417	20,787,685	24,695,257	Estimated Complete 6/30/2029
FWRC Security and Fence Improvements						298,077	506,260	1,172,206	Estimated Complete 6/30/2029
Service Areas Rehabilitation / Replacement Projects:									
20102 Laughlin Lift Station No. 2 Force Main Rehabilitation	305,980	1,223,091	514,802	17,170,136	35,464			19,249,473	Estimated Complete 6/30/2027
19104 Moapa Valley Lewis Lift Station and Force Main	1,371,056		8,733	185,385	18,020,495	54,507		19,640,176	Estimated Complete 6/30/2028
23108 Indian Springs Sewer Replacement			593,123	535,219	2,859,603	3,454,056		7,442,001	Estimated Complete 6/30/2028
PLN290 ISTF Grit Chamber and Bar Screen Rehabilitation					12,782	1,005,783		1,018,565	Estimated Complete 6/30/2028
PLN288 DBWRC Rehabilitation					485,635	612,822	707,298	1,805,755	Estimated Complete 6/30/2029
PLN296 LWRC Blower, Pump, Grinder, and Screw Rehabilitation				533,805	1,376,311	698,061	13,567,729	16,175,906	Estimated Complete 6/30/2029
CIP Management:									
CCWRD Engineering and Construction Management	6,446,983	7,356,073	7,650,314	7,956,328	8,274,581	8,605,564	8,949,787	55,239,630	Ongoing
Staff Augmentation			800,000	1,150,000	900,000	800,000	800,000	4,450,000	Ongoing
Equipment:									
Capital Equipment Plan (CEP)	3,841,026	7,000,000	13,000,000	10,000,000	10,000,000	10,000,000	10,000,000	63,841,026	Ongoing
Total Costs	236,659,101	253,154,693	364,061,331	300,148,027	188,527,063	119,906,199	189,739,052	1,652,195,466	
Ending Balances	1,259,340	375,450,037	269,412,339	245,317,377	343,343,334	520,894,074	641,139,374		
Operating Impact			2,184,368	1,800,888	1,131,162	719,437	1,138,434	6,974,290	
Proposed but Unfunded Projects:									
Note 1: Clark County Water Reclamation District maintains their list of unfunded projects									

**FY 2025 Capital Improvement Program
and Final Budget - Reconciliation**

FY 2025 Final Budget

Fund Number	Fund	Schedule A-1 Capital Outlay	Adj. for Op Cap. Non-Capital & SS in Cap Funds	Adjusted Capital
Fund 1010	General			
Fund 2010	HUD and State Housing Grants			
Fund 2020	Road	49,791,978		49,791,978
Fund 2030	County Grants	3,773,863		3,773,863
Fund 2100	General Purpose	2,629,404		2,629,404
Fund 2180	Citizen Review Board Admin			
Fund 2190	Justice Court Administrative Assessment			
Fund 2210	District Attorney Family Support			
Fund 2240	Wetlands Park	369,000		369,000
Fund 2260	District Attorney Check Restitution			
Fund 2270	Environment and Sustainability Management	402,000		402,000
Fund 2280	Air Quality Transportation Tax	3,202,961		3,202,961
Fund 2290	Technology Fees	950,000		950,000
Fund 2300	Entitlements			
Fund 2360	Habitat Conservation			
Fund 2370	Child Welfare			
Fund 2410	County Donations			
Fund 2420	Fire Prevention Bureau			
Fund 2520	So. Nevada Area Communications Council	3,298,000		3,298,000
Fund 2820	American Recovery & Reinvestment Act			
Fund 2830	District Court Special Filing Fees			
Fund 2970	Human Services & Education Sales Tax	17,600,000		17,600,000
Fund 2780	Opioid Settlement	61,149,105		61,149,105
Fund 4110	Recreation Capital Improvements	66,259,813		66,259,813
Fund 4120	Master Transportation Plan Capital	563,509,044		563,509,044
Fund 4140	Parks and Recreation Bond Improvements	261,477,295		261,477,295
Fund 4160	Special Ad Valorem Capital Projects	77,355,820		77,355,820
Fund 4180	Master Transportation Room Tax Improvements	320,791,796		320,791,796
Fund 4280	LVMPD Capital Improvements	20,504,999		20,504,999
Fund 4300	Fire Service Capital	168,738,102		168,738,102
Fund 4340	Fort Mohave Valley Development Improvement	15,066,355		15,066,355
Fund 4370	County Capital Projects	619,629,096		619,629,096
Fund 4380	Information Technology Capital Projects	84,682,020	20,409,809	105,091,829
Fund 4420	Public Works Capital Improvements	71,654,422		71,654,422
Fund 4450	Summerlin Capital Construction	6,701,500		6,701,500
Fund 4460	Mountain's Edge Capital Construction			
Fund 4470	Southern Highlands Special Impr. Cap. Cons.			
Fund 4480	Sp. Assessment Capital Construction	4,151,696		4,151,696
Fund 4550	SNPLMA Capital Construction	38,001,363		38,001,363
Fund 4990	Public Works Regional Improvements	468,648,988		468,648,988
		2,930,338,620	20,409,809	2,950,748,429
Supplemental and Other Entities CIP:				
Fund 2040	Cooperative Extension			
Fund 2050	LVMPD Forfeitures	1,293,362		1,293,362
Fund 2060	Detention Services	8,263,677		8,263,677
Fund 2070	Forensic Services			0
Fund 2080	Las Vegas Metropolitan Police Department	15,736,035		15,736,035
Fund 2081	Las Vegas Metropolitan Police Department Grants	4,000,000		4,000,000
Fund 2140	Law Library	456,580		456,580
Fund 2320	LVMPD Sales Tax	5,151,000		5,151,000
Fund 2950	Crime Prevention Act LVMPD Sales Tax	1,734,000		1,734,000
Fund 2860/4430	Regional Flood Control District	438,058,522		438,058,522
Fund 4760	Eighth Judicial District Court Capital	3,673,861	497,594	4,171,455
Fund 7050/7060/7070/7090	Southern Nevada Health District, Capital Imp., & Bond Reserve	13,368,783		13,368,783
		491,735,820	497,594	492,233,414
Subtotal		3,422,074,440	20,907,403	3,442,981,843
Towns and Special Districts				
Fund 2640	Laughlin Town	885,049		885,049
Fund 2900	Mt. Charleston Fire Protection District	525,000		525,000
Fund 2920	Moapa Valley Fire District	330,000		330,000
		1,740,049	0	1,740,049
Subtotal Governmental Funds		3,423,814,489	20,907,403	3,444,721,892
Proprietary Funds:				
Fund 5100 - 5320	Department of Aviation	70,000,000		70,000,000
Fund 5340 - 5350	Building	18,718,304		18,718,304
Fund 5360	Kyle Canyon Water District	400,000		400,000
Fund 5420-5440	University Medical Center of Southern Nevada	51,770,733		51,770,733
Fund 5450	Shooting Complex	3,000,000		3,000,000
Fund 5460	Constables	448,000		448,000
	Clark County Water Reclamation District	364,061,331		364,061,331
Fund 6830	County Parking	1,071,554		1,071,554
Fund 6850	Automotive and Central Services	5,933,147		5,933,147
Fund 6880	Enterprise Resource Planning	27,255,400		27,255,400
		542,658,469	0	542,658,469
Total CIP		3,966,472,958	20,907,403	3,987,380,361

**FY 2025 Capital Improvement Program
and Final Budget - Reconciliation**

FY 2025 Capital Improvement Program by Function

Fund Number	Fund	General Govern't	Judicial	Public Safety	Public Works	Health	Welfare
Fund 1010	General						
Fund 2010	HUD and State Housing Grants						
Fund 2020	Road				49,791,978		
Fund 2030	County Grants			3,773,863			
Fund 2100	General Purpose	45,116		2,584,288			
Fund 2180	Citizen Review Board Admin						
Fund 2190	Justice Court Administrative Assessment						
Fund 2210	District Attorney Family Support						
Fund 2240	Wetlands Park						
Fund 2260	District Attorney Check Restitution						
Fund 2270	Environment and Sustainability Management					402,000	
Fund 2280	Air Quality Transportation Tax					3,202,961	
Fund 2290	Technology Fees	950,000					
Fund 2300	Entitlements						
Fund 2360	Habitat Conservation						
Fund 2370	Child Welfare						
Fund 2410	County Donations						
Fund 2420	Fire Prevention Bureau						
Fund 2520	So. Nevada Area Communications Council			3,298,000			
Fund 2820	American Recovery & Reinvestment Act						
Fund 2830	District Court Special Filing Fees						
Fund 2970	Human Services & Education Sales Tax						17,600,000
Fund 2780	Opioid Settlement						61,149,105
Fund 4110	Recreation Capital Improvements						
Fund 4120	Master Transportation Plan Capital				360,459,465		
Fund 4140	Parks and Recreation Bond Improvements						
Fund 4160	Special Ad Valorem Capital Projects			44,684,268			
Fund 4180	Master Transportation Room Tax Improvements				148,978,816		
Fund 4280	LVMPD Capital Improvements			20,504,999			
Fund 4300	Fire Service Capital			44,706,460			
Fund 4340	Fort Mohave Valley Development Improvement	15,066,355					
Fund 4370	County Capital Projects	124,434,534	18,222,001	59,933,736	7,107,185		
Fund 4380	Information Technology Capital Projects	105,091,829					
Fund 4420	Public Works Capital Improvements				27,517,336		
Fund 4450	Summerlin Capital Construction				6,701,500		
Fund 4460	Mountain's Edge Capital Construction						
Fund 4470	Southern Highlands Special Impr. Cap. Cons.						
Fund 4480	Sp. Assessment Capital Construction				4,151,696		
Fund 4550	SNPLMA Capital Construction						
Fund 4990	Public Works Regional Improvements						
		245,587,834	18,222,001	179,485,614	604,707,976	3,604,961	78,749,105
Supplemental and Other Entities CIP:							
Fund 2040	Cooperative Extension						
Fund 2050	LVMPD Forfeitures			1,293,362			
Fund 2060	Detention Services			8,263,677			
Fund 2070	Forensic Services						
Fund 2080	Las Vegas Metropolitan Police Department			15,736,035			
Fund 2081	Las Vegas Metropolitan Police Department Grants			4,000,000			
Fund 2140	Law Library		456,580				
Fund 2320	LVMPD Sales Tax			5,151,000			
Fund 2950	Crime Prevention Act LVMPD Sales Tax			1,734,000			
Fund 2860/4430	Regional Flood Control District						
Fund 4760	Eighth Judicial District Court Capital		4,171,455				
Fund 7050/7060/7070/7090	Southern Nevada Health District, Capital Imp., & Bond Reserve					13,368,783	
		0	4,628,035	36,178,074	0	13,368,783	0
Subtotal		245,587,834	22,850,036	215,663,688	604,707,976	16,973,744	78,749,105
Towns and Special Districts							
Fund 2640	Laughlin Town	559,979		325,070			
Fund 2900	Mt. Charleston Fire Protection District						
Fund 2920	Moapa Valley Fire District						
		559,979	0	325,070	0	0	0
Subtotal Governmental Funds		246,147,813	22,850,036	215,988,758	604,707,976	16,973,744	78,749,105
Proprietary Funds:							
Fund 5100 - 5320	Department of Aviation						
Fund 5340 - 5350	Building			18,518,304	200,000		
Fund 5360	Kyle Canyon Water District	400,000					
Fund 5420-5440	University Medical Center of Southern Nevada						
Fund 5450	Shooting Complex						
Fund 5460	Constables		448,000				
Fund 6830	Clark County Water Reclamation District						
Fund 6850	County Parking	1,071,554					
Fund 6850	Automotive and Central Services	5,933,147					
Fund 6880	Enterprise Resource Planning	27,255,400					
		34,660,101	448,000	18,518,304	200,000	0	0
Total CIP		280,807,914	23,298,036	234,507,062	604,907,976	16,973,744	78,749,105

**FY 2025 Capital Improvement Program
and Final Budget - Reconciliation**

FY 2025 Capital Improvement Program by Function

Fund Number	Fund	Culture & Recreation	Airports	Hospitals	Subtotal	Appendix
Fund 1010	General				0	
Fund 2010	HUD and State Housing Grants				0	
Fund 2020	Road				49,791,978	
Fund 2030	County Grants				3,773,863	
Fund 2100	General Purpose				2,629,404	
Fund 2180	Citizen Review Board Admin				0	
Fund 2190	Justice Court Administrative Assessment				0	
Fund 2210	District Attorney Family Support				0	
Fund 2240	Wetlands Park	369,000			369,000	
Fund 2260	District Attorney Check Restitution				0	
Fund 2270	Environment and Sustainability Management				402,000	
Fund 2280	Air Quality Transportation Tax				3,202,961	
Fund 2290	Technology Fees				950,000	
Fund 2300	Entitlements				0	
Fund 2360	Habitat Conservation				0	
Fund 2370	Child Welfare				0	
Fund 2410	County Donations				0	
Fund 2420	Fire Prevention Bureau				0	
Fund 2520	So. Nevada Area Communications Council				3,298,000	
Fund 2820	American Recovery & Reinvestment Act				0	
Fund 2830	District Court Special Filing Fees				0	
Fund 2970	Human Services & Education Sales Tax				17,600,000	
Fund 2780	Opioid Settlement				61,149,105	
Fund 4110	Recreation Capital Improvements	24,790,226			24,790,226	
Fund 4120	Master Transportation Plan Capital				360,459,465	
Fund 4140	Parks and Recreation Bond Improvements	60,850,780			60,850,780	
Fund 4160	Special Ad Valorem Capital Projects				44,684,268	
Fund 4180	Master Transportation Room Tax Improvements				148,978,816	
Fund 4280	LVMPD Capital Improvements				20,504,999	
Fund 4300	Fire Service Capital				44,706,460	
Fund 4340	Fort Mohave Valley Development Improvement				15,066,355	
Fund 4370	County Capital Projects	53,266,604			262,964,060	
Fund 4380	Information Technology Capital Projects				105,091,829	
Fund 4420	Public Works Capital Improvements				27,517,336	
Fund 4450	Summerlin Capital Construction				6,701,500	
Fund 4460	Mountain's Edge Capital Construction				0	
Fund 4470	Southern Highlands Special Impr. Cap. Cons.				0	
Fund 4480	Sp. Assessment Capital Construction				4,151,696	
Fund 4550	SNPLMA Capital Construction	38,001,363			38,001,363	
Fund 4990	Public Works Regional Improvements				0	329,818,867
		177,277,973	0	0	1,307,635,464	329,818,867
Supplemental and Other Entities CIP:						
Fund 2040	Cooperative Extension				0	
Fund 2050	LVMPD Forfeitures				1,293,362	
Fund 2060	Detention Services				8,263,677	
Fund 2070	Forensic Services				0	
Fund 2080	Las Vegas Metropolitan Police Department				15,736,035	
Fund 2081	Las Vegas Metropolitan Police Department Grants				4,000,000	
Fund 2140	Law Library				456,580	
Fund 2320	LVMPD Sales Tax				5,151,000	
Fund 2950	Crime Prevention Act LVMPD Sales Tax				1,734,000	
Fund 2860/4430	Regional Flood Control District				0	142,830,121
Fund 4760	Eighth Judicial District Court Capital				4,171,455	
Fund 7050/7060/7070/7090	Southern Nevada Health District, Capital Imp., & Bond Reserve				13,368,783	
		0	0	0	54,174,892	142,830,121
Subtotal		177,277,973	0	0	1,361,810,356	472,648,988
Towns and Special Districts						
Fund 2640	Laughlin Town				885,049	
Fund 2900	Mt. Charleston Fire Protection District				0	525,000
Fund 2920	Moapa Valley Fire District				0	330,000
		0	0	0	885,049	855,000
Subtotal Governmental Funds		177,277,973	0	0	1,362,695,405	473,503,988
Proprietary Funds:						
Fund 5100 - 5320	Department of Aviation		70,000,000		70,000,000	
Fund 5340 - 5350	Building				18,718,304	
Fund 5360	Kyle Canyon Water District				400,000	
Fund 5420-5440	University Medical Center of Southern Nevada			51,770,733	51,770,733	
Fund 5450	Shooting Complex	3,000,000			3,000,000	
Fund 5460	Constables				448,000	
	Clark County Water Reclamation District				0	364,061,331
Fund 6830	County Parking				1,071,554	
Fund 6850	Automotive and Central Services				5,933,147	
Fund 6880	Enterprise Resource Planning				27,255,400	
		3,000,000	70,000,000	51,770,733	178,597,138	364,061,331
Total CIP		180,277,973	70,000,000	51,770,733	1,541,292,543	837,565,319

**FY 2025 Capital Improvement Program
and Final Budget - Reconciliation**

Fund Number	Fund	Total CIP by Function	Less Adj. for Op Cap.		Total CIP
			Designated for Projects	Non-Capital & SS in Cap Funds	
Fund 1010	General				
Fund 2010	HUD and State Housing Grants				
Fund 2020	Road	49,791,978			49,791,978
Fund 2030	County Grants	3,773,863			3,773,863
Fund 2100	General Purpose	2,629,404			2,629,404
Fund 2180	Citizen Review Board Admin				
Fund 2190	Justice Court Administrative Assessment				
Fund 2210	District Attorney Family Support				
Fund 2240	Wetlands Park	369,000			369,000
Fund 2260	District Attorney Check Restitution				
Fund 2270	Environment and Sustainability Management	402,000			402,000
Fund 2280	Air Quality Transportation Tax	3,202,961			3,202,961
Fund 2290	Technology Fees	950,000			950,000
Fund 2300	Entitlements				
Fund 2360	Habitat Conservation				
Fund 2370	Child Welfare				
Fund 2410	County Donations				
Fund 2420	Fire Prevention Bureau				
Fund 2520	So. Nevada Area Communications Council	3,298,000			3,298,000
Fund 2820	American Recovery & Reinvestment Act				
Fund 2830	District Court Special Filing Fees				
Fund 2970	Human Services & Education Sales Tax	17,600,000			17,600,000
Fund 2780	Opioid Settlement	61,149,105			61,149,105
Fund 4110	Recreation Capital Improvements	24,790,226	41,469,587		66,259,813
Fund 4120	Master Transportation Plan Capital	360,459,465	203,049,579		563,509,044
Fund 4140	Parks and Recreation Bond Improvements	60,850,780	200,626,515		261,477,295
Fund 4160	Special Ad Valorem Capital Projects	44,684,268	32,671,552		77,355,820
Fund 4180	Master Transportation Room Tax Improvements	148,978,816	171,812,980		320,791,796
Fund 4280	LVMPD Capital Improvements	20,504,999			20,504,999
Fund 4300	Fire Service Capital	44,706,460	124,031,642		168,738,102
Fund 4340	Fort Mohave Valley Development Improvement	15,066,355			15,066,355
Fund 4370	County Capital Projects	262,964,060	356,665,036		619,629,096
Fund 4380	Information Technology Capital Projects	105,091,829		(20,409,809)	84,682,020
Fund 4420	Public Works Capital Improvements	27,517,336	44,137,086		71,654,422
Fund 4450	Summerlin Capital Construction	6,701,500			6,701,500
Fund 4460	Mountain's Edge Capital Construction				
Fund 4470	Southern Highlands Special Impr. Cap. Cons.				
Fund 4480	Sp. Assessment Capital Construction	4,151,696			4,151,696
Fund 4550	SNPLMA Capital Construction	38,001,363			38,001,363
Fund 4990	Public Works Regional Improvements	329,818,867	138,830,121		468,648,988
		1,637,454,331	1,313,294,098	(20,409,809)	2,930,338,620
Supplemental and Other Entities CIP:					
Fund 2040	Cooperative Extension	0			0
Fund 2050	LVMPD Forfeitures	1,293,362			1,293,362
Fund 2060	Detention Services	8,263,677			8,263,677
Fund 2070	Forensic Services	0			0
Fund 2080	Las Vegas Metropolitan Police Department	15,736,035			15,736,035
Fund 2081	Las Vegas Metropolitan Police Department Grants	4,000,000			4,000,000
Fund 2140	Law Library	456,580			456,580
Fund 2320	LVMPD Sales Tax	5,151,000			5,151,000
Fund 2950	Crime Prevention Act LVMPD Sales Tax	1,734,000			1,734,000
Fund 2860/4430	Regional Flood Control District	142,830,121	295,228,401		438,058,522
Fund 4760	Eighth Judicial District Court Capital	4,171,455		(497,594)	3,673,861
Fund 7050/7060/7070/7090	Southern Nevada Health District, Capital Imp., & Bond Reserve	13,368,783			13,368,783
		197,005,013	295,228,401	(497,594)	491,735,820
Subtotal		1,834,459,344	1,608,522,499	(20,907,403)	3,422,074,440
Towns and Special Districts					
Fund 2640	Laughlin Town	885,049			885,049
Fund 2900	Mt. Charleston Fire Protection District	525,000			525,000
Fund 2920	Moapa Valley Fire District	330,000			330,000
		1,740,049	0	0	1,740,049
Subtotal Governmental Funds		1,836,199,393	1,608,522,499	(20,907,403)	3,423,814,489
Proprietary Funds:					
Fund 5100 - 5320	Department of Aviation	70,000,000			70,000,000
Fund 5340 - 5350	Building	18,718,304			18,718,304
Fund 5360	Kyle Canyon Water District	400,000			400,000
Fund 5420-5440	University Medical Center of Southern Nevada	51,770,733	(0)		51,770,733
Fund 5450	Shooting Complex	3,000,000			3,000,000
Fund 5460	Constables	448,000			448,000
	Clark County Water Reclamation District	364,061,331			364,061,331
Fund 6830	County Parking	1,071,554			1,071,554
Fund 6850	Automotive and Central Services	5,933,147			5,933,147
Fund 6880	Enterprise Resource Planning	27,255,400			27,255,400
		542,658,469	(0)	0	542,658,469
Total CIP		2,378,857,862	1,608,522,499	(20,907,403)	3,966,472,958