

## **Working Agenda for CPF Workshop**

- Update on Tentative Budget
- CPF Review
  - Current Funding Availability (RCT or Unrestricted)
  - Review of Current Projects
  - Review of Proposed R&R Projects
  - Solicit Direction on Re-allocation of Available Funding

	<u>Total</u>	<u>Unre-</u> <u>stricted</u>	<u>RCT-1</u>	<u>RCT-2</u>	<u>RCT-3</u>	<u>RCT-4</u>	<u>RCT-5</u>	<u>RCT-6</u>
<b>SOURCES:</b>								
Closed/Close Out	4.7	3.0						1.7
Residential Construction tax	6.9		0.8	0.2	0.2	1.4	0.6	3.7
Fund Balance Reserves	5.0	5.0						
Available	16.6	8.0	0.8	0.2	0.2	1.4	0.6	5.4
<b>USES:</b>								
Existing Facilities replacements	(2.7)	(2.7)						
Existing Park improvements	(4.0)	(4.0)						
	0.0							
	0.0							
	0.0							
Balance	9.9	1.3	0.8	0.2	0.2	1.4	0.6	5.4



	A	B	I	J	K	L	M	N	O	P	Q	R	S	T	U
5	Park/Facility	Ward	Project to Date Funding as of 2/21/07	General Fund	SNPLMA	RCT	Bonds	LVCVA	Interest	CDBG	Grants & Other	Costs & Commitments To Date 1/31/07	Balance Available	Project Status	Field Operations Operational Cost
55	Performing Arts Center	5	5,000,000								5,000,000	890,599	4,109,401	Design	
56	Polly Gonzales Memorial Park	6	2,147,000			2,147,000						2,164,361	(17,361)	Closed Out	50,000
57	Post Modern/Core and Shell	5	11,863,102	4,000,000					170		7,862,932	10,664,517	1,198,585	Construction	
8	Post Modern Museum Development	5	300,000	300,000									300,000	Design	TBD
59	Sandhill/Owens Parcel Acquisition	3	1,500,000		1,500,000								1,500,000	Closed Out	
60	Sandhill/Owens Park & Trailhead Ph 1 (Private Land)	3	2,400,000		2,400,000								2,400,000	Not Started	100,000
61	Sandhill/Owens Park & Trailhead Ph 2 (City Land)	3	1,880,000		1,880,000								1,880,000	Not Started	75,000
62	Shade Structures	all	3,000,000				3,000,000					1,200,000	1,800,000	Construction	120,000
63	Stewart/First Street Landscaping	1,5	2,007,250	1,053,806							953,444		2,007,250	Design	80,000
64	Stupak Community Center Demolish and Rebuild	3	3,200,000	2,500,000				700,000				772,211	2,427,789	Design	
65	Teton Trails Park	6	4,000,000			4,000,000						5,040	3,994,960	Design	160,000
66	Urban Pathways	3,5	3,100,000	3,100,000								323,388	2,776,612	Design	50,000
67	Vias Verdes	4	295,000		295,000								295,000	Not Started	50,000
68	Vocational Park	6	-										-	Not Started	50,000
69	Ward 1 Field Lighting	1	250,000	250,000								17,929	232,071	Design	5,000
70	Winding Trails Park	6	2,108,930			2,108,930						2,134,644	(25,714)	Closed Out	85,000
71	Washington Buffalo Park	4	40,102,806	7,408,248		1,500,000	21,587,772	9,500,000	106,786			39,126,034	976,772	Closed Out	500,000
72			379,185,237	66,657,068	172,317,307	19,121,794	85,791,332	15,330,761	2,595,514	3,200,000	14,171,461	188,229,935	190,955,302		7,213,000
73															
74	CIP BID RESERVE		3,358,000	3,358,000									3,358,000		
75															
76												Closed	3,223,373		
77												Closed Out	4,685,266		
78													7,908,639		
79												Not Started	11,524,000		
80													19,432,639		
81															
82															
83															
84															

(2) B

	A	B	I	J	K	L	M	N	O	P	Q	R	S	T
1	CITY OF LAS VEGAS													
2	CITY FACILITIES CAPITAL PROJECTS FUND													
3														
4	Facility	Ward	Project to Date Funding as of 3/23/07	General Fund	Special Ad Valorem Nickel Tax	Bonds	Interest	Development Services EF	Traffic Improvements CPF	Grants & Other	Costs & Commitments To Date 1/31/07	Balance Available	Project Status	Field Operations Operational Cost
5	Access Control Replacment	all	830,575	630,575						200,000	1,129,340	(298,765)	Closed Out	225,000
6	Building & Safety WSC Epanson	4	2,005,880					2,005,880			1,953,105	52,775	Construction	-
7	Central Fire Station Underground Fuel Tanks	5	250,000	250,000							19,500	230,500	Not Started	-
8	City Hall ADA Restrooms	5	150,000	150,000								150,000	Not Started	-
9	City Hall Council Chambers Renovations	5	1,094,677					1,094,677			1,077,038	17,639	Construction	-
10	City Hall East Tower	5	36,222,114	1,705,000		25,055,263	2,868,851		6,500,000	93,000	4,231,356	31,990,758	Design	-
11	City Hall Tower Land Acquisitions	5	11,192,994		10,002,850					1,190,144	5,833,303	5,359,691	Construction	-
12	City Hall Electrical Upgrades	5	800,000	800,000							-	800,000	Not Started	-
13	City Hall HVAC Control System Replacement	5	200,000	200,000							-	200,000	Pre-Design	-
14	City Hall Tower Renovations	5	250,000	250,000							94,652	155,348	Construction	-
15	City Hall Variable Frequency Drive Replacement	5	40,000	40,000							-	40,000	Construction	-
16	East City Service Center TEFO - Streets Remodel	3	600,000	260,000					340,000		556,922	43,078	Closed Out	-
17	Fire Alarm and Sprinkler Install	all	866,276	866,276							623,228	243,048	Construction	-
18	Municipal Court Renovations	5	1,075,095	1,075,095							1,022,171	52,924	Construction	-
19	Roof Replacement	all	1,918,022	1,576,107			341,915				1,894,935	23,087	Construction	-
20	Traffic Signal Repair Shop - Demo & Rebuild	3	3,192,005	1,352,005					1,840,000		2,962,070	229,935	Construction	32,000
21	Traffic Signing & Marking Shop Relocation & Expansion	4	2,300,000	2,300,000							-	2,300,000	Not Started	42,000
22	WSC TEFO Remodel	4	100,000	100,000							-	100,000	Not Started	-
23			63,087,638	11,555,058	10,002,850	25,055,263	3,210,766	3,100,557		1,483,144	21,397,620	41,690,018		299,000
24														
25														
26											Closed	-		
27											Closed Out	(255,687)		
28												(255,687)		
29											Not Started	3,580,500		
30												3,324,813		
31														
32														

(2) c

	A	B	I	J	K	L	M	N	O	P	Q	R	S
1	<b>CITY OF LAS VEGAS</b>												
2	<b>FIRE SERVICE CAPITAL PROJECTS FUND</b>												
3													
4	Facility	Ward	Project to Date Funding as of 3/23/07	General Fund	Other Local Governments	Fire Safety Initiative	Interest	LVCVA	Grants & Other	Costs & Commitments To Date 1/31/07	Balance Available	Project Status	Field Operations Operational Cost
5	9-1-1 Call Taker Consoles	all	322,400	98,891	192,667		30,842			157,837	164,563	Construction	
6	9-1-1 Telephone System Replacement	all	200,000	81,339	118,661					196,280	3,720	Construction	
7	Apparatus Garage & Training Equipment Storage	3	590,000	590,000						-	590,000	Not Started	40,000
8	AVL System Replacment	6	1,184,205	206,205	200,000		850,000		72,000	857,093	327,112	Construction	135,000
9	CAD System Modifications	3	200,000	85,600	114,400					-	200,000	Not Started	
10	Emergency Power Backup Systems	all	450,000	450,000						-	450,000	Pre-Design	
11	Fre Station #47	2	781,837			781,837				121,690	660,147	Construction	
12	Fire Station #48	6	2,000,000	2,000,000						273,700	1,726,300	Design	2,600,000
13	Fire Station #6 Replacement	1	4,500,000	4,500,000						7,419	4,492,581	Not Started	
14	Fire Training Center Renovations	3	945,000	945,000						-	945,000	Not Started	
15	First In Alerting System	all	372,702	171,802	200,900					89,600	283,102	Design	
16	FSI Fire Aparatus	all	1,000,000			1,000,000				835,573	164,427	Construction	
17	Mobile Fire Station Facility	all	107,000	107,000						-	107,000	Pre-Design	500
18	Paramedic Pen Based System	all	700,000	247,909			200,000	252,091		504,694	195,306	Construction	125,000
19	Radio Dispatch Computers Replacement	all	92,000	37,039	54,961					-	92,000	Not Started	
20	Regional Fire Complex - Driver Training Course	6	300,000				300,000			85,362	214,638	Pre-Design	1,750,000
21			<u>13,745,144</u>	<u>9,520,785</u>	<u>881,589</u>	<u>1,781,837</u>	<u>1,380,842</u>	<u>252,091</u>	<u>72,000</u>	<u>3,129,248</u>	<u>10,615,896</u>		<u>4,650,500</u>
22													
23										Closed	-		
24										Closed Out	-		
25											-		
26										Not Started	6,319,581		
27											<u>6,319,581</u>		
28													
29													
30													
31													
32													
33													

	A	B	I	J	K	L	M	N	O	P	Q
1	<b>CITY OF LAS VEGAS</b>										
2	<b>DETENTION &amp; ENFORCEMENT CAPITAL PROJECTS FUND</b>										
3											
4	Facility	Ward	Project to Date Funding as of 3/23/07	General Fund	Bonds	Comm Internal Service Fund	Interest	Costs & Commitments To Date 1/31/07	Balance Available	Project Status	Field Operations Operational Cost
5	Chain Link Walkways	3	84,000	84,000				11,400	72,600	Closed Out	
6	Control Center Upgrades	3	3,266,317	2,000,000	604,946	500,000	161,371	2,895,020	371,297	Construction	112,800
7	Control Room Expansion	3	420,000	420,000				77,677	342,323	Pre-Design	
8	Detention Facility Expansion Phase I	6	3,000,000	3,000,000				-	3,000,000	Not Started	
9	Dry Storage Building	3	150,000	150,000				-	150,000	Not Started	
10	Inmate Programs Modular	3	93,500	93,500				-	93,500	Not Started	
11	Single Room HEPA Filters	3	35,000	35,000				-	35,000	Not Started	
12											
13			<u>7,048,817</u>	<u>5,782,500</u>	<u>604,946</u>	<u>500,000</u>	<u>161,371</u>	<u>2,984,097</u>	<u>4,064,720</u>		<u>112,800</u>
14											
15								Closed	-		
16								Closed Out	72,600		
17									<u>72,600</u>		
18								Not Started	3,278,500		
19									<u>3,351,100</u>		
20											
21											
22											
23											
24											
25											

(2) E

CITY OF LAS VEGAS RESIDENTIAL CONSTRUCTION TAX

SRF 206000; CPF 406000/40531

FISCAL YEAR ENDING JUNE 30, 2007

	WARD 1 Org 24511 & 24611	WARD 2 Org 24521 & 24621	WARD 3 Org 24531 & 24631	WARD 4 Org 24541 & 24641	WARD 5 Org 24551 & 24651	WARD 6 Org 24561 & 24661	TOTAL
<b>FY08 Tentative Budget</b>							
Estimated Fund Balance July 1, 2007	872,245.78	446,549.43	137,369.87	1,191,542.96	604,314.32	10,617,520.78	13,869,543.14
<b>REVENUE: BUDGET FOR FY08</b>							
Residential Construction Tax - Acct #202100	60,000.00	150,000.00	30,000.00	150,000.00	75,000.00	1,250,000.00	1,715,000.00
In Lieu of Open Space Requirements - Acct #355140	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fees	60,000.00	150,000.00	30,000.00	150,000.00	75,000.00	1,250,000.00	1,715,000.00
<b>INTEREST EARNED - To be distributed by ward</b>							
ESTIMATED same as Feb 07 for full year of FY08	14,884.10	8,242.98	1,783.00	19,297.82	9,553.66	174,246.08	228,007.64
Total Interest	14,884.10	8,242.98	1,783.00	19,297.82	9,553.66	174,246.08	228,007.64
<b>EXPENDITURES: same as Feb. 07 for full year of FY08</b>							
Residential Construction Tax - Org #24511-24561 act 941100	0.00	187,718.22	0.00	0.00	0.00	594,519.59	782,237.81
In Lieu of Open Space Requirements - Org #24611-24661	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditures	0.00	187,718.22	0.00	0.00	0.00	594,519.59	782,237.81
<b>Allocated to Projects (RCT):</b>							
C Bill Briare Family Park (Tenaya Nbrhd Park) WU7746 *	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Centennial Hills Park Ph 3 WU7560	0.00	0.00	0.00	0.00	0.00	1,552,366.57	1,552,366.57
Floyd Lamb Improvements & Restoration WU7184	0.00	0.00	0.00	0.00	0.00	400,000.00	400,000.00
Harmony Park WU7580	150,000.00	0.00	0.00	0.00	0.00	0.00	150,000.00
Iron Mountain/Fort Apache Park WU7577	0.00	0.00	0.00	0.00	0.00	676,600.00	676,600.00
Lorenzi Park Upgrades WU7460	0.00	0.00	0.00	0.00	100,000.00	0.00	100,000.00
Mountain Ridge Park Ph IV WU7576	0.00	0.00	0.00	0.00	0.00	1,728,756.62	1,728,756.62
Pavilion Pool Cover - no WU at this time	0.00	400,000.00	0.00	0.00	0.00	0.00	400,000.00
C Polly Gonzales Memorial Park (El Campo Grande/Bradley) V	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Teton Trails Park Ph 2 WU7316	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C Winding Trails Park (Elkhorn/Fort Apache Park) WU7579	0.00	0.00	0.00	0.00	0.00	4,000,000.00	4,000,000.00
<b>C = Closed</b>							
<b>Allocated to Projects (In Lieu of):</b>							
None	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Allocation	150,000.00	400,000.00	0.00	0.00	100,000.00	8,357,723.19	9,007,723.19
Balance Available - unallocated	797,129.88	204,792.41	169,152.87	1,360,840.78	588,867.98	3,684,043.67	6,804,827.59
Ending Fund Balance @ June 30, 2008	947,129.88	417,074.19	169,152.87	1,360,840.78	688,867.98	11,447,247.27	15,030,312.97



Field Operations FY 08 LIST		srf 4/5/07
EXISTING PROJECTS	DESCRIPTION/STATUS	REMAINING BUDGET AMOUNT
CH ADA Restrooms:	<b>On hold.</b> ADA restrooms are available on 1st floor City Hall. If we will be at CH longer than 5 years, this will need to be done	\$ 150,000
Chambers renovations	<b>Ongoing:</b> These funds are used for any modifications/upgrades to chambers. We will definitely use this, and I believe there is a "standing" budget request every year.	\$ 17,639
CH Electrical upgrades:	<b>Pending:</b> Large complex project to increase reliability of power to CH. Current system is 30+ years old, and obtaining parts is becoming increasingly difficult. If we will be at CH longer than 5 years, this will need to be done. <b>NOTE:</b> This project will require the COMPLETE shutdown of power for CH for 3-4 days, twice.	\$ 800,000
CH HVAC control replacement:	<b>In design.</b> Automated Control system is rapidly degrading. This needs to be done if we will be at CH for more than a year or two	\$ 200,000
CH Tower renovations	<b>In construction.</b> Will need these funds to complete 1st floor (City Clerk) area.	\$ 155,348
CH Variable Freq. Drives	Purchasing equipment now. Existing VFDs are beginning to fail. We will use these funds by the end of CY 07.	\$ 40,000
		\$ 1,362,987

EXISTING PROJECTS	DESCRIPTION/STATUS	REMAINING BUDGET AMOUNT
<b>PROPOSE PROJECTS</b>	<b>DESCRIPTION /JUSTIFICATION</b>	<b>ESTIMATED COST</b>
<b>Facilities</b>		
Replace back flow devices at East Service Center	Water District has requested the present devices be replaced to meet current code	\$ 100,000
Boiler replacement (2), D&E	Existing boilers on last legs	\$ 60,000
Well investigation and possible rehabilitation, Floyd Lamb park	Wells have never been inspected. Main domestic well is currently inop and has a collapsed casing (State is working on it). There are four other wells that need inspection, and perhaps some type of rehab work.	\$ 500,000
Sprinkler system installation Reed Whipple	Fire code requirement for area of assembly	\$ 200,000
Sprinkler system installation Chuck Minker	Fire code requirement for area of assembly	\$ 200,000
Roof survey	We had a survey done in 1997. We need to reevaluate the existing condition for future planning.	\$ 75,000
Replace roof on City Hall	Existing roof was installed in 1991. Similar roofs on other City Facilities are failing and are being replaced.	\$ 350,000
Replace roof on Fire Station #43	It is currently impossible to keep the roof water tight.	\$ 65,000
Council Chambers simplification	Council chambers has been experiencing an increase of electronic failures due in part to the complexity of the system. Simplification and upgrades will increase reliability and decrease operation costs	\$ 200,000
Sprinklers in Fire Stations	Station #2, #3, #6 have no sprinkler systems. At roughly \$500 per head, each station would be approximately \$50,000	\$ 150,000
Smoke alarms in Fire Stations	Station #2, #3, #4, #6 have limited (battery or residential 110 V.) smoke detection systems. Each station would be approximately \$50,000	\$ 200,000
Emergency generators of Leisure Services facilities for emergency shelters	If there was ever a need for emergency shelters, gymnasiums would be unable to be used as there would be no AC or lights. Depending on number of facilities retrofitted at \$200K per (Recommend Mirabelli, ELVCC, VMLSC)	\$ 600,000
		\$ 2,700,000

EXISTING PROJECTS	DESCRIPTION/STATUS	REMAINING BUDGET AMOUNT
PROPOSED PROJECTS	DESCRIPTION /JUSTIFICATION	ESTIMATED COST
<b>Parks</b>		
Bob Baskin Park	Play equipment, soft surface, repair tennis courts, spray fountain	\$ 710,000
AnSan Park	Play equipment with soft surface	\$ 280,000
Woolter Park	Play equipment with soft surface	\$ 280,000
Hills Park	Play equipment, soft surface, repair tennis courts, irrigation upgrades	\$ 230,000
Essex Park	Play equipment with soft surface	\$ 140,000
Angel Park	Resurface Tennis Courts	\$ 30,000
Charleston Heights Park	Resurface Tennis & Basketball Courts	\$ 250,000
Bruce Trent Park	Play equipment, soft surface, repair tennis courts, spray fountain	\$ 360,000
Doolittle Park	Play equipment with soft surface	\$ 190,000
Wayne Bunker Park	Play equipment with soft surface	\$ 140,000
Gary Dexter Park	Resurface Tennis Courts	\$ 30,000
Rafael Rivera Park	Resurface Tennis Courts	\$ 30,000
Firefighters Memorial Park	Memorial Tree Grove	\$ 80,000
Stewart Place Park	Access/security fencing upgrades	\$ 50,000
Floyd Lamb	Sidewalk replacement - historical area	\$ 100,000
Floyd Lamb	Construct playgrounds (none existing), rubberized surfacing & shade structures	\$ 750,000
Floyd Lamb	Correct drainage by picnic area to mitigate standing water and mosquito exposure	\$ 100,000
Floyd Lamb	Irrigation rehab - replace undersized and deteriorated lines in various areas of the park	\$ 50,000
		\$ 3,800,000
NOTE 2: There are currently a total of 27 additional projects identified at Floyd Lamb park, totaling approximately \$5M. These may or may not include projects that are identified as part of the Master Plan.		
<b>TURF REPLACEMENT</b>		
All American Park	Convert 2 fields from natural to artificial, add bleacher pads, fencing.	\$ 1,500,000
Bettye Wilson	Convert 2 fields from natural to artificial, add bleacher pads, fencing.	\$ 1,500,000
		\$ 3,000,000

# Memorandum

City of Las Vegas  
Finance & Business Services

To: Mayor Goodman, Mayor Pro Tem Reese, Councilman Brown, Councilman Wolfson,  
Councilwoman Tarkanian, Councilman Ross, and Councilwoman Williams (Interim)

From: Candace Falder, Finance Deputy Director *C. Falder*

CC: City Manager and Deputy City Managers

Date: April 6, 2007

Re: FY2006 & FY2007 Capital Improvement Project Budgets

---

Attached are listings of the fiscal year 2006 and fiscal year 2007 capital improvement project budgets for the City Facilities, Fire Services, Detention & Enforcement and Parks & Leisure Activities Capital Project Funds. These listings were requested to assist Council with evaluation of current capital projects.

Attachments as stated

cc: Mark Vincent  
Venetta Appleyard

CITY OF LAS VEGAS  
CAPITAL PROJECTS FUNDS  
FINAL BUDGET  
FISCAL YEAR 2006

FUND PROJECT	2006 BUDGET	Ward
<b>CITY FACILITIES</b>		
7th Street Complex Renovation Ph 2	478,000	5
Access Control Replacement	344,575	all
Building & Safety WSC Expansion	1,405,000	4
Central Fire Station Underground Fuel Tanks	225,000	5
City Hall ADA Restrooms	150,000	5
City Hall Council Chambers Renovations	117,205	5
City Hall East Tower	33,907,702	5
City Hall Electrical Upgrades	400,000	5
City Hall Jail/Muni Court Sprinkler System	250,000	5
East City Service Center TEFO/Streets Remodel	500,000	3
Fire Alarm & Sprinkler Installation	99,463	all
NWSC IT Conduit & Wiring	31,000	4
Records & Archival Materials Storage Facility	2,366,805	4
Roof Replacement	298,121	all
Traffic Signal Repair Shop Demo and Rebuild	1,686,294	3
	<u>42,259,165</u>	
<b>FIRE SERVICES</b>		
9-1-1 Call Taker Consoles	172,400	all
9-1-1 Telephone System Replacement	350,000	all
AVL System Replacement	45,000	6
CAD System Modifications	200,000	3
Emergency Power Backup Systems	450,000	all
Fire Station #47	781,000	2
Fire Station #6 Replacement	4,500,000	1
Fire Station #8 Replacement	174,844	3
Fire Training Center Renovations	945,000	3
First In Alerting System	283,102	all
Paramedic Pen Based System	50,000	all
Radio Channel Recording System Replacement	150,000	all
Radio Dispatch Computers Replacement	92,000	all
Regional Fire Complex Phase I	300,000	6
	<u>392,000</u>	
<b>PARKS AND LEISURE ACTIVITIES</b>		
Alexander Hualapai Park	26,970,807	4
Artificial Turf Installation	2,000,000	all
Becker Trails Modular Building Relocation	133,000	4
Bonanza Trail	11,661,208	5,6
Boulder Plaza Park	1,350,000	2
Centennial Hills Leisure Center Complex	33,717,753	6
Centennial Hills Multi-Use Trail Segments	633,000	6
Centennial Hills Park Ph III	2,000,000	6
Centennial Hills Park Prehistoric Riverbed Preservation	1,651,450	6
Centennial Hills Park Trail	177,440	6
Chuck Minker Front Counter Relocation & Remodel	50,000	3
Chuck Minker Racquetball Court Conversion	175,000	3
Cragin Field Lighting	250,000	1
Cultural Corridor Trails	982,000	3,5
Doolittle Senior Center Vestibule	222,898	5
Doolittle Upgrades (Recreation)	200,000	5
Durango Hills Golf Course Clubhouse	100,000	4
El Campo Grande/Bradley Park	1,808,000	6
Elkhorn/Fort Apache Park	1,776,308	6
Entertainment Trail Streetscape	200,000	3,5
Equestrian Park	400,000	6
Floyd Lamb Improvements and Restoration	400,000	6
Fountain Park Ph II	2,978,596	5

CITY OF LAS VEGAS  
 CAPITAL PROJECTS FUNDS  
 FINAL BUDGET  
 FISCAL YEAR 2006

FUND PROJECT	2006 BUDGET	Ward
Freedom Park Masterplan	745,000	3
Freedom Park Pool and Bathhouse	4,000,000	3
Freedom Park Sports Complex (BLD)	25,074,852	3
Fremont Street Landscaping	1,500,000	5
Gilmore Cliff Shadows Park	171,567	4
Gilmore Cliff Shadows Trailhead	1,249,895	4
Harmony Park	50,000	1
Iron Mountain Fort Apache Park	300,000	6
La Madre Mountain Trailhead	2,075,160	4
Las Vegas Wash Trail	6,844,074	3
Lone Mountain Trail System Phase I	2,700,000	4
Lorenzi Park Upgrades	420,312	5
Mirabelli Community Center Demolish and Rebuild	4,478,608	1
Molasky Modular Building	353,000	4
Mountain Ridge Park Phase IV	2,171,420	6
Multi-Use Trails & Trailheads	50,000	all
Multi-Use Transportation Trails	2,570,000	all
Neon Boneyard Park	4,000,000	5
Performing Arts Center	20,250,000	5
Pioneer Trail	320,000	1
Post Modern/Core and Shell	4,378,905	5
Post Modern/Museum Development	300,000	5
Sandhill/Owens Parcel Acquisition	1,500,000	3
Stupak Community Center Demolish and Rebuild	700,000	3
Tenaya Neighborhood Park	1,105,000	1
Urban Pathways	600,000	3,5
Vocational Park	1,000,000	6
Washington Buffalo Park	2,802,498	4
	<u>181,547,751</u>	

CITY OF LAS VEGAS  
 CAPITAL PROJECTS FUNDS  
 FINAL BUDGET  
 FISCAL YEAR 2006

FUND PROJECT	2006 BUDGET	Ward
DETENTION & ENFORCEMENT		
Culinary Remodeling & Equipment	1,184,758	3
Close Custody Unit Renovation	132,317	3
Electronic Access Gates	110,356	3
Control Center Upgrades	1,177,556	3
Chain Link Walkways	84,000	3
Control Room Expansion	420,000	3
Single Room HEPA Filters	35,000	3
Inmate Programs Modular	93,500	3
Total Detention & Enforcement CPF	<u>3,237,487</u>	

**CITY OF LAS VEGAS  
CAPITAL PROJECTS FUNDS  
FINAL BUDGET  
FISCAL YEAR 2007**

Fund	Project Name	FY2007 BUDGET	Ward
<b>CITY FACILITIES</b>			
	Access Control Replacement	184,620	All
	Central Fire Station Underground Fuel Tanks	230,500	5
	City Hall ADA Restrooms	150,000	5
	City Hall Complex	38,294,949	5
	City Hall Council Chambers Renovations	42,169	5
	City Hall Electrical Upgrades	800,000	5
	City Hall HVAC Control System Replacement	200,000	5
	City Hall Tower Renovation (Muni Court Renov)	975,020	5
	City Hall Variable Frequency Drive (VFD) Replacement	40,000	5
	Fire Alarm & Sprinkler Installation	316,447	all
	Roof Replacement	346,787	all
	Traffic Signal Repair Shop Demo and Rebuild	2,641,000	3
	Traffic Signing & Marking Shop Relocation & Expansion	2,300,000	4
	West Service Center TEFO Remodel	100,000	4
		<u>46,621,492</u>	
<b>FIRE &amp; RESCUE</b>			
	9-1-1 Call Taker Consoles	322,400	all
	9-1-1 Telephone System Replacement	200,000	all
	Apparatus Garage & Training Equipment Storage Building	590,000	3
	AVL System Replacement	327,112	6
	CAD System Modifications	200,000	3
	Emergency Power Backup Systems	437,128	all
	Fire Station #47	759,165	2
	Fire Station #6 Replacement	4,200,000	1
	Fire Station C #48	6,000,000	6
	Fire Station D #49	6,000,000	6
	Fire Training Center Renovations	945,000	3
	First In Alerting System	283,102	all
	FSI Fire Apparatus	1,000,000	all
	Mobile Fire Station Facility	107,000	all
	Paramedic Pen Based System	199,855	all
	Radio Dispatch Computers Replacement	92,000	all
	Regional Public Safety Facility Phase 1	214,393	6
		<u>21,877,155</u>	
<b>PARKS AND LESURE ACTIVITIES</b>			
	Alexander Hualapai Park	27,636,043	4
	Artificial Turf Installation	1,780,610	all
	Becker Trails Modular Building Relocation	133,000	4
	Bonanza Trail	8,866,952	5,6
	Boulder Plaza Park	1,250,000	2
	Bridger - Las Vegas Blvd to Main Streetscape	1,500,000	5
	Centennial Hills Leisure Center Complex	35,343,337	6
	Centennial Hills Park Ph 3	14,437,658	6
	Centennial Hills Park Prehistoric Riverbed Preservation	1,800,000	6
	Centennial Hills Park Trail	200,000	6
	Clark County 215 Beltway Trail Segments	3,430,000	4
	Cultural Corridor Median Improvements	1,625,000	5
	Cultural Corridor Trails	1,850,000	3,5
	Doolittle Senior Center Expansion	2,971,000	5
	Doolittle Upgrades	94,253	5
	El Campo Grande/Bradley Park (Polly Gonzales Memorial F	253,410	6
	Elkhorn/Fort Apache Park (Winding Trails Park)	278,788	6
	Entertainment Trail Streetscape	200,000	3,5
	Equestrian Park	59,147	6

**CITY OF LAS VEGAS  
CAPITAL PROJECTS FUNDS  
FINAL BUDGET  
FISCAL YEAR 2007**

	FY2007	
Floyd Lamb Improvements and Restoration	400,000	6
Fountain Park Ph II	1,236,605	5
Freedom Park Renovations	15,900,000	3
Freedom Park Sports Complex (BLD)	35,500,000	3
Garside Pool and Bathhouse Replacement	1,000,000	1
Gilmore/Cliff Shadows Park	389,617	4
Gilmore/Cliff Shadows Trailhead	1,300,899	4
Harmony Park	150,000	1
Iron Mountain/Fort Apache Park (Indian Hills Park)	667,350	6
Jaycee Park Renovations	810,000	3
La Madre Mountain Trailhead	1,770,721	4
Las Vegas Arts District Gateways	1,070,000	3
Las Vegas Wash Trail Phase 1	6,494,082	3
Lone Mountain Trail System Phase 2	2,800,000	4
Lorenzi Park Community Center	500,000	5
Lorenzi Park Renovations with Trailhead	25,750,000	5
Lorenzi Park Upgrades	520,312	5
Lubertha Johnson Restroom & Shade Structure	160,000	5
Martin L. King Median Landscaping	230,000	5
Molasky Modular Building	202,194	4
Multi-Use Trails & Trailheads	1,200,233	all
Multi-Use Transportation Trails	4,800,000	all
Neighborhood Park Improvements	3,000,000	all
Neon Boneyard Park	3,640,764	5
Pedestrian Bridge - Las Vegas Wash	50,000	3
Pedestrian Bridge - Lone Mountain Trail	50,000	4
Performing Arts Center	6,000,000	5
Post Modern/Core and Shell	4,132,804	5
Sandhill/Owens Park & Trailhead Ph 1 (Private Land)	2,330,000	3
Sandhill/Owens Park & Trailhead Ph 2 (City Land)	1,810,000	3
Stewart/First Street Landscaping	2,007,250	5
Stupak Community Center Demolish and Rebuild	15,700,000	3
Stupak Park Shade Structures	25,000	3
Tenaya Neighborhood Park	611,963	1
Urban Pathways	1,900,000	3,5
Vocational Park	1,000,000	6
Ward 1 Field Lighting	242,621	1
Washington Buffalo Park	886,280	4
	<u>249,947,893</u>	
<b>DETENTION &amp; ENFORCEMENT</b>		
Chain Link Walkways	78,500	3
Control Center Upgrades	1,027,938	3
Control Room Expansion	420,000	3
Detention Facility Expansion Ph 1	3,000,000	6
Dry Storage Building	150,000	3
Inmate Programs Modular	93,500	3
Single Room HEPA Filters	35,000	3
	<u>4,804,938</u>	

⑤ F

# Memorandum

City of Las Vegas  
Finance & Business Services

To: Mayor Goodman, Mayor Pro Tem Reese, Councilman Brown, Councilman Wolfson,  
Councilwoman Tarkanian, Councilman Ross, and Councilwoman Williams (Interim)

From: Candace Falder, Deputy Director *Falder*

CC: City Manager and Deputy City Managers

Date: April 6, 2007

Re: Leisure Services Activity Report – January 2007

---

Attached is a report of Leisure Services operations by activity/program for the seven months ended January 31, 2007. This report was requested to assist Council with evaluation of operations during the FY2008 budget workshops.

Attachment as stated.

cc: Mark Vincent  
Venetta Appleyard

# Recreation Services Department

January 2007 by Activity

<u>Activity</u>	<u>Category</u>	<u>Revenue</u>	<u>Expenditure</u>	<u>Profit/(Loss)</u>	<u>% Recovery</u>
Adult Programs - Adaptive	Adaptive	29,497.50	100,061.18	(70,563.68)	29.48%
ATP Tennis Tournament	Adaptive	15,271.04	67,208.79	(51,937.75)	22.72%
Blaze Sports Clubs of Las Vegas	Adaptive	0.00	9,009.41	(9,009.41)	0.00%
Corporate Challenge	Adaptive	0.00	67,448.11	(67,448.11)	0.00%
Extreme Adventure Sports	Adaptive	5,233.00	110,388.37	(105,155.37)	4.74%
Mayor's Cup Soccer Tournament	Adaptive	92,645.50	80,476.00	12,169.50	115.12%
Mayor's Health Initiative	Adaptive	0.00	1,557.45	(1,557.45)	0.00%
Mgt & Admin - Adaptive	Adaptive	0.00	419,950.67	(419,950.67)	0.00%
Outreach - Adaptive	Adaptive	10,868.00	148,070.99	(137,202.99)	7.34%
Outreach Services	Adaptive	440.00	159,829.56	(159,389.56)	0.28%
Tournament Assessment Fees	Adaptive	32,769.50		32,769.50	
Youth Programs - Adaptive	Adaptive	27,901.00	121,140.04	(93,239.04)	23.03%
	<b>Adaptive</b>	<b>214,625.54</b>	<b>1,285,140.57</b>	<b>(1,070,515.03)</b>	<b>16.70%</b>
60311 SUBST-LS Adaptive	Admin	0.00	1,817.56	(1,817.56)	0.00%
60311 TEMP SVCS-PARKS & LEIS	Admin	0.00	5,024.08	(5,024.08)	0.00%
Administration	Admin	0.00	1.11	(1.11)	0.00%
Banking	Admin	0.00	13,644.15	(13,644.15)	0.00%
City Management	Admin	0.00	29.00	(29.00)	0.00%
Class Projects	Admin	0.00	87,677.24	(87,677.24)	0.00%
Emergency Management	Admin	0.00	359.59	(359.59)	0.00%
Employee Recognition	Admin	0.00	1,130.84	(1,130.84)	0.00%
Internal Staff Recognition Program	Admin	0.00	51.82	(51.82)	0.00%
IT Labs	Admin	0.00	36,711.93	(36,711.93)	0.00%
Management & Administration	Admin	0.00	1,505.13	(1,505.13)	0.00%
Marketing	Admin	0.00	409,211.41	(409,211.41)	0.00%
Mgt & Admin - LS	Admin	0.00	941,318.93	(941,318.93)	0.00%
Organizational Development	Admin	0.00	2,696.32	(2,696.32)	0.00%
Park Concessions	Admin	2,277.91		2,277.91	
Park Reservations	Admin	28,492.50	16,889.52	11,602.98	168.70%
Trails (Planning, Coordination, Meetings)	Admin	0.00	4,234.27	(4,234.27)	0.00%
Training	Admin	0.00	466.11	(466.11)	0.00%
Training & Professional Development	Admin	0.00	22,154.01	(22,154.01)	0.00%
US Conference of Mayors	Admin	0.00	5,127.94	(5,127.94)	0.00%
	<b>Admin</b>	<b>30,770.41</b>	<b>1,550,050.96</b>	<b>(1,519,280.55)</b>	<b>1.99%</b>
Baker Pool	Aquatics	1,848.00	71,239.66	(69,391.66)	2.59%
Cragin Pool	Aquatics	0.00	3,802.57	(3,802.57)	0.00%
Doolittle Pool	Aquatics	4,835.00	69,530.72	(64,695.72)	6.95%
Freedom Park Pool	Aquatics	35,571.00	91,077.09	(55,506.09)	39.06%
Garside Pool	Aquatics	4,552.66	56,537.10	(51,984.44)	8.05%
Hadland Pool	Aquatics	0.00	3,256.51	(3,256.51)	0.00%
Muni Pool	Aquatics	129,367.94	489,360.69	(359,992.75)	26.44%
NW-YMCA Pool Operations	Aquatics	0.00	750.00	(750.00)	0.00%
Palo Verde Pool	Aquatics	0.00	750.00	(750.00)	0.00%
Pavillion Pool	Aquatics	73,337.50	174,694.18	(101,356.68)	41.98%
Pool Maintenance	Aquatics	0.00	16,666.83	(16,666.83)	0.00%
Rec-Seasonal Pools	Aquatics	240.00	2,120.20	(1,880.20)	11.32%
	<b>Aquatics</b>	<b>249,752.10</b>	<b>979,785.55</b>	<b>(730,033.45)</b>	<b>25.49%</b>
Parking Garage Management/Maintenance	Coding Error	0.00	1,222.94	(1,222.94)	0.00%
	<b>Coding Error</b>	<b>0.00</b>	<b>1,222.94</b>	<b>(1,222.94)</b>	<b>0.00%</b>
Centennial Hills Community Center	Comm Centers	0.00	52.36	(52.36)	0.00%
Weston Heights Arts Center	Comm Centers	31,538.30	230,104.88	(198,566.58)	13.71%
Cluck Minker Sports Complex	Comm Centers	78,153.09	324,750.57	(246,597.48)	24.07%

6B

<u>Activity</u>	<u>Category</u>	<u>Revenue</u>	<u>Expenditure</u>	<u>Profit/(Loss)</u>	<u>% Recovery</u>
Cimmarron Rose Community Center	Comm Centers	30.00	2,311.30	(2,281.30)	1.30%
Darling Tennis Complex	Comm Centers	338,899.36	490,651.73	(151,752.37)	69.07%
Derfelt Senior Ctr	Comm Centers	4,519.65	164,469.25	(159,949.60)	2.75%
Doolittle Community Center	Comm Centers	69,387.02	501,986.52	(432,599.50)	13.82%
Doolittle Memory Bricks	Comm Centers	50.00		50.00	
Doolittle Senior Ctr	Comm Centers	8,993.29	201,191.09	(192,197.80)	4.47%
Downtown Senior Service Center	Comm Centers	0.00	31,643.41	(31,643.41)	0.00%
Dula Gym	Comm Centers	45,772.01	231,120.91	(185,348.90)	19.80%
Durango Hills Community Center (YMCA)	Comm Centers	9,100.00		9,100.00	
ELV Community Center	Comm Centers	0.00	150.00	(150.00)	0.00%
ELV Community Center - Culture	Comm Centers	32,381.91	280,658.11	(248,276.20)	11.54%
ELV Community Center - Seniors	Comm Centers	16,284.55	193,538.17	(177,253.62)	8.41%
Gibson Sports Ctr	Comm Centers	0.00	1,128.70	(1,128.70)	0.00%
Las Vegas Senior Ctr	Comm Centers	24,698.58	336,030.10	(311,331.52)	7.35%
Lieburn Senior Center	Comm Centers	9,269.07	184,963.09	(175,694.02)	5.01%
Mirabelli Community Center	Comm Centers	176,253.14	546,751.33	(370,498.19)	32.24%
Northwest Senior Center	Comm Centers	5,803.00	159,170.28	(153,367.28)	3.65%
Reed Whipple Cultural Center	Comm Centers	32,950.46	227,519.12	(194,568.66)	14.48%
Rivera Community Center	Comm Centers	77,028.41	264,536.95	(187,508.54)	29.12%
Rivera Seniors	Comm Centers	0.00	71,777.25	(71,777.25)	0.00%
Stupak Community Center	Comm Centers	9,502.05	275,394.24	(265,892.19)	3.45%
Veterans Memorial LSC - Rec	Comm Centers	368,091.61	511,441.96	(143,350.35)	71.97%
West Community Center	Comm Centers	20,067.50	212,531.65	(192,464.15)	9.44%
West Las Vegas Arts Center	Comm Centers	42,813.75	266,302.77	(223,489.02)	16.08%
	<b>Comm Centers</b>	<b>1,401,586.75</b>	<b>5,710,175.74</b>	<b>(4,308,588.99)</b>	<b>24.55%</b>
Baker Park CS	Comm Schools	(48.00)	842.44	(890.44)	-5.70%
Becker CS/Becker Trails TB	Comm Schools	210,367.14	293,420.95	(83,053.81)	71.69%
Boyle CS/Northwest TB	Comm Schools	108,842.64	226,326.87	(117,484.23)	48.09%
Cadwallader Community School	Comm Schools	73,722.58	163,730.55	(90,007.97)	45.03%
Charleston Hgts CS	Comm Schools	77,947.27	196,751.07	(118,803.80)	39.62%
Cimmarron Rose CS	Comm Schools	123,920.58	224,312.46	(100,391.88)	55.24%
Clark CS	Comm Schools	75,095.00	139,561.00	(64,466.00)	53.81%
Community School Sites	Comm Schools	0.00	221.08	(221.08)	0.00%
Community Schools - General	Comm Schools	45.60	1,225.40	(1,179.80)	3.72%
Gibson Community School	Comm Schools	38,992.70	161,409.22	(122,416.52)	24.16%
Johnson CS/Johnson TB	Comm Schools	162,559.27	269,496.54	(106,937.27)	60.32%
Lied CS	Comm Schools	108,465.25	194,595.57	(86,130.32)	55.74%
Molasky CS	Comm Schools	131,575.73	322,667.11	(191,091.38)	40.78%
Robison Center	Comm Schools	0.00	215.42	(215.42)	0.00%
Robison CS	Comm Schools	64,979.47	180,376.53	(115,397.06)	36.02%
Safekey	Comm Schools	2,458,786.05	2,291,971.93	166,814.12	107.28%
	<b>Comm Schools</b>	<b>3,635,251.28</b>	<b>4,667,124.14</b>	<b>(1,031,872.86)</b>	<b>77.89%</b>
Arts Commission	OCA	0.00	1,145.76	(1,145.76)	0.00%
Downtown Special Events	OCA	0.00	600.00	(600.00)	0.00%
Galleries	OCA	0.00	2,932.13	(2,932.13)	0.00%
New Directions Youth Arts	OCA	0.00	3,750.00	(3,750.00)	0.00%
Target Children's Book Fair	OCA	0.00	2,286.00	(2,286.00)	0.00%
Urban Arts Initiatives	OCA	10,000.00	76,259.17	(66,259.17)	13.11%
	<b>OCA</b>	<b>10,000.00</b>	<b>86,973.06</b>	<b>(76,973.06)</b>	<b>11.50%</b>
Cultural - Artreach	Performing Arts	85,119.50	147,774.40	(62,654.90)	57.60%
Cultural - Arts Commission	Performing Arts	0.00	8,985.32	(8,985.32)	0.00%
Cultural - Livable Las Vegas	Performing Arts	0.00	7,079.07	(7,079.07)	0.00%
Cultural - Technical Support	Performing Arts	9,531.00	629,595.43	(620,064.43)	1.51%
Cultural - Visual Arts	Performing Arts	0.00	4,154.88	(4,154.88)	0.00%
Cultural-Rainbow Company	Performing Arts	35,742.00	269,897.70	(234,155.70)	13.24%
Unpaired Driving Program	Performing Arts	0.00	426.02	(426.02)	0.00%

(6)c

<u>Activity</u>	<u>Category</u>	<u>Revenue</u>	<u>Expenditure</u>	<u>Profit/(Loss)</u>	<u>% Recovery</u>
Mgt & Admin - Cultural	Performing Arts	0.00	135,514.68	(135,514.68)	0.00%
New Directions YouthArts	Performing Arts	3,750.00	3,452.93	297.07	108.60%
POST Modern Committee	Performing Arts	0.00	177.84	(177.84)	0.00%
Post Office Programming	Performing Arts	0.00	874.87	(874.87)	0.00%
	<b>Performing Arts</b>	<b>134,142.50</b>	<b>1,207,933.14</b>	<b>(1,073,790.64)</b>	<b>11.11%</b>
Adult Sports	Recreation	137,029.00	330,731.24	(193,702.24)	41.43%
Field Allocations	Recreation	116,595.00		116,595.00	
Lorenzi Park	Recreation	4,200.00	1,603.16	2,596.84	261.98%
Mgt & Admin - Recreation	Recreation	36.00	831,447.53	(831,411.53)	0.00%
Other Department Support	Recreation	0.00	26,884.32	(26,884.32)	0.00%
Recreational Utilities	Recreation	0.00	1,743.10	(1,743.10)	0.00%
Summer Youth Programs - Rec	Recreation	0.00	11,084.49	(11,084.49)	0.00%
Youth Sports	Recreation	5,000.00	134,467.84	(129,467.84)	3.72%
	<b>Recreation</b>	<b>262,860.00</b>	<b>1,337,961.68</b>	<b>(1,075,101.68)</b>	<b>19.65%</b>
Centennial Hills Active Adult Center	Seniors	0.00	3,933.31	(3,933.31)	0.00%
Guardianship Program	Seniors	18,800.00	50,937.72	(32,137.72)	36.91%
Mgt & Admin - Senior Citizens	Seniors	2,000.00	272,581.15	(270,581.15)	0.73%
Senior Law Services	Seniors	683,830.87	561,224.15	122,606.72	121.85%
	<b>Seniors</b>	<b>704,630.87</b>	<b>888,676.33</b>	<b>(184,045.46)</b>	<b>79.29%</b>
City Wide Special Events	Special Events	0.00	210.00	(210.00)	0.00%
Council/Manager Support	Special Events	0.00	271.30	(271.30)	0.00%
Festival	Special Events	0.00	10,590.66	(10,590.66)	0.00%
HellDorado Days Parade	Special Events	0.00	138.00	(138.00)	0.00%
Special Events	Special Events	283,600.49	375,012.51	(91,412.02)	75.62%
State of the City	Special Events	0.00	401.82	(401.82)	0.00%
	<b>Special Events</b>	<b>283,600.49</b>	<b>386,624.29</b>	<b>(103,023.80)</b>	<b>73.35%</b>
Accreditation	Xtra	0.00	6,029.26	(6,029.26)	0.00%
Seniors Academy	Xtra	0.00	781.21	(781.21)	0.00%
Client Support	Xtra	0.00	11,573.24	(11,573.24)	0.00%
Default	Xtra	79,111.67	535,631.96	(456,520.29)	14.77%
Deputy City Marshals	Xtra	0.00	16.00	(16.00)	0.00%
Historic Preservation	Xtra	0.00	47.91	(47.91)	0.00%
Neighborhood Initiatives	Xtra	0.00	352.73	(352.73)	0.00%
Nevada League of Cities	Xtra	0.00	4,341.94	(4,341.94)	0.00%
Project Coordination	Xtra	0.00	702.24	(702.24)	0.00%
Public Information	Xtra	0.00	612.56	(612.56)	0.00%
Utility Surcharge Tax Rebate	Xtra	(3,953.31)		(3,953.31)	
	<b>Xtra Total</b>	<b>75,158.36</b>	<b>560,089.05</b>	<b>(484,930.69)</b>	<b>13.42%</b>
	<b>Grand Total</b>	<b>7,002,378.30</b>	<b>18,661,757.45</b>	<b>(11,659,379.15)</b>	<b>37.52%</b>

(6)