

Assemblage of a Revenue Stabilization Fund (Reserves)

In Millions			
CPF Reductions / Eliminations	Funded	Cut	Remaining
Baskin Tennis Court Replacement	0.71	0.40	0.31
Building Reserve	0.36	0.36	-
CPF Reserves	1.15	1.15	-
Central FS Fuel Tanks	0.25	0.23	0.02
Fire Radio Dispatch Comp Replace	0.04	0.04	-
Garside Pool & Bathhouse	1.00	1.00	-
Majestic Park	24.80	1.30	23.50
Parks CPF Bid Reserve	3.36	3.36	-
Pavilion Pool	8.00	2.00	6.00
Project Clear Skies	0.50	0.50	-
Non-signal Intersection Improvements	0.25	0.25	-
Sidewalk Replacement Program	0.25	0.15	0.10
Stewart City Hall improvements	0.99	0.75	0.24
Floyd Lamb/Tule Springs-PM10 Fence	-	-0.20	0.20
	<u>41.66</u>	<u>11.29</u>	<u>30.37</u>
ISF Capital Replacement Delay			
IT Computers, Radios, Phones		3.00	
FOD Fleet & Equipment		6.00	
Employee Benefits		6.00	
Liability Insurance		6.00	
Fire Equipment Acquisition		1.00	
Other			
LVCVA (park O&M)		4.00	(Note 1)
Green Building Fund		1.30	
Parking EF (garage debt service)		5.00	
FSI for operating		3.50	(Note 1)
		<u>47.09</u>	

Note 1:

These funding sources are dedicated for parks O&M (LVCVA) and Las Vegas Fire & Rescue operations. ISF funding will be transferred to the General Fund, thereby freeing General Fund balance to be transferred to the Fiscal Stabilization SRF in an equal amount.