

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
		41.66	11.29	30.37
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.