

City of Las Vegas

Assemblage of a Revenue Stabilization Fund (Reserves)

CPF Reductions / Eliminations	Funded	Cut	Remaining
Baskin Tennis Court Replacement	0.71	0.40	0.31
Building Reserve	0.36	0.36	0.00
CPF Reserves	1.15	1.15	0.00
Central FS Fuel Tanks	0.25	0.23	0.02
Fire Radio Dispatch Comp Replace	0.04	0.04	0.00
Garside Pool & Bathhouse	1.00	1.00	0.00
Majestic Park	24.80	1.30	23.50
Parks CPF Bid Reserve	3.36	3.36	0.00
Pavilion Pool	8.00	2.00	6.00
Project Clear Skies	0.50	0.50	0.00
Non-signal Intersection Improvements	0.25	0.25	0.00
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	0.00	(0.20)	0.20
	<u>41.66</u>	<u>11.29</u>	<u>30.37</u>

Capital Project Fund Sources

\$ 11.29

ISF Capital Replacement Delay

IT Computers, Radios, Phones	3.00
FOD Fleet & Equipment	6.00
Employee Benefits	6.00
Liab Ins & Prop Damage	6.00
Fire Equip Acq	1.00

Other

LVCVA (park O&M)	4.00
Green Building Fund	1.30
Parking EF (garage debt service)	5.00
Excess Beginning Fund Balance	2.89
Projected Underrun of FY09 Expenditures	4.02

\$ 50.50

Submitted at City Council
Date 3/18/09 Item 44

City of Las Vegas

Assemblage of a Revenue Stabilization Fund (Reserves)

CPF Reductions / Eliminations		<u>Funded</u>	<u>Cut</u>	<u>Remaining</u>
Baskin Tennis Court Replacement		0.71	0.40	0.31
Building Reserve		0.36	0.36	0.00
CPF Reserves		1.15	1.15	0.00
Central FS Fuel Tanks		0.25	0.23	0.02
Fire Radio Dispatch Comp Replace		0.04	0.04	0.00
Garside Pool & Bathhouse		1.00	1.00	0.00
Majestic Park		24.80	1.30	23.50
Parks CPF Bid Reserve		3.36	3.36	0.00
Pavilion Pool		8.00	2.00	6.00
Project Clear Skies		0.50	0.50	0.00
Non-signal Intersection Improvements		0.25	0.25	0.00
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		0.00	(0.20)	0.20
		<u>41.66</u>	<u>11.29</u>	<u>30.37</u>
Capital Project Fund Sources		\$ 11.29		
ISF Capital Replacement Delay				
IT Computers, Radios, Phones		3.00		
FOD Fleet & Equipment		6.00		
Employee Benefits		6.00		
Liab Ins & Prop Damage		6.00		
Fire Equip Acq		1.00		
Other				
LVCVA (park O&M)		4.00		
Green Building Fund		1.30		
Parking EF (garage debt service)		5.00		
Excess Beginning Fund Balance		2.89		
Projected Underrun of FY09 Expenditures		4.02		
		<u>\$ 50.50</u>		

City of Las Vegas

Assemblage of a Revenue Stabilization Fund (Reserves)

CPF Reductions / Eliminations	Funded	Cut	Remaining
Baskin Tennis Court Replacement	0.71	0.40	0.31
Building Reserve	0.36	0.36	0.00
CPF Reserves	1.15	1.15	0.00
Central FS Fuel Tanks	0.25	0.23	0.02
Fire Radio Dispatch Comp Replace	0.04	0.04	0.00
Garside Pool & Bathhouse	1.00	1.00	0.00
Majestic Park	24.80	1.30	23.50
Parks CPF Bid Reserve	3.36	3.36	0.00
Pavilion Pool	8.00	2.00	6.00
Project Clear Skies	0.50	0.50	0.00
Non-signal Intersection Improvements	0.25	0.25	0.00
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	0.00	(0.20)	0.20
	41.66	11.29	30.37

Capital Project Fund Sources

\$ 11.29

ISF Capital Replacement Delay

IT Computers, Radios, Phones	3.00
FOD Fleet & Equipment	6.00
Employee Benefits	6.00
Liab Ins & Prop Damage	6.00
Fire Equip Acq	1.00

Other

LVCVA (park O&M)	4.00
Green Building Fund	1.30
Parking EF (garage debt service)	5.00
Excess Beginning Fund Balance	2.89
Projected Underrun of FY09 Expenditures	4.02

\$ 50.50