

Project Funding Sources by Fiscal Year and Category

This tab breaks down each project by funding source by fiscal year. If a project receives funding from multiple sources, those sources are shown together with the project to help see the bigger funding picture for each project.

CEMETERY Category

Funding Sources

Priority	Project ID	Name	21			22			23			24			25			Total Project Cost over life of project
			GF	Cemetery	TOTAL FY21	GF	Cemetery	TOTAL FY22	GF	Cemetery	TOTAL FY23	GF	Cemetery	TOTAL FY24	GF	Cemetery	TOTAL FY25	
3	CEM 21-103	Entrance Landscaping Renovation (multiple funding sources)			\$0			\$0			\$0	\$50,000	\$50,000	\$100,000			\$0	\$100,000
		subtotal	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$50,000	\$50,000	\$100,000	\$0	\$0	\$0		
		FY Total	\$0			\$0			\$0		\$100,000			\$0				
Grand Total																	\$100,000	

Legend:

CIP Designations

- CIP#1: Voter approved #1 - Up to \$1M/year for city facilities and infrastructure (2015)
- CIP#2: Voter approved #2 - Up to \$500k annually for 7 years for City utility infrastructure needs (2014 election)
- CIP#3: Voter Approved #3 - Proceeds from Tract 349 to be used for City Utility Infrastructure Improvements (2014)
- CIP#4: Voter approved #4 - Proceeds from Tract 350 (Boulder Creek) to be split 10% for Public Safety needs,

- FAA: Federal grant funding under the FAA's Airport Capital Improvement Program
- Airport: Municipal Airport Fund
- Res Const Tax: Residential Construction Tax. Can only be used on parks/recreation projects (NRS limitation)
- RTC: Regional Transportation Commission of Southern Nevada
- CMAQ: Congestion Management/Air Quality grant
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- GF: General Fund
- Cemetery: Cemetery Perpetual care and improvement fund
- Surcharge: Golf Surcharge Fund
- Court: Municipal Court Surcharge Fund
- RDA: Redevelopment Agency Fund (must be approved by RDA for eligible projects)

- Electric: Electric Utility Fund
- Water: Water Utility Fund
- Sewer: Sewer Utility Fund
- Landfill: Landfill Utility Construction Fund

PW Category

Funding Sources

Priority	Project ID	Name	21				22				23				24				25				Total Project Cost over life of project
			GF	CIP#1	RFC	TOTAL FY21	GF	CIP#1	RFC	TOTAL FY22	GF	CIP#1	RFC	TOTAL FY23	GF	CIP#1	RFC	TOTAL FY24	GF	CIP#1	RFC	TOTAL FY25	
1	PW 20-101	City Hall Improvements		\$1,000,000		\$1,000,000		\$500,000		\$500,000		\$0		\$0		\$0		\$0		\$0		\$0	\$1,500,000
1	PW 20-103	HVAC and Other Equipment Replacements	\$170,000			\$170,000	\$174,000			\$174,000		\$0		\$0		\$0		\$0		\$0		\$0	\$484,000
1	PW 20-105	City Shops Main Building Renovation	\$100,000			\$100,000				\$0		\$0		\$0		\$0		\$0		\$0		\$0	\$200,000
1	PW 20-106	City Facility Parking Lot Renovations	\$200,000			\$200,000	\$200,000			\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$800,000
2	PW 20-107	Broadbent Park Irrigation Renovation				\$0				\$0	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000
2	PW 20-108	Hemenway Park Irrigation Renovation				\$0				\$0	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000
2	PW 20-110	ABC Park Building and Grounds Renovations				\$0	\$500,000		\$500,000	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000
3	PW 20-113	City Shops Covered Parking				\$0				\$0		\$60,000	\$60,000	\$60,000	\$60,000	\$60,000	\$60,000	\$60,000	\$60,000	\$60,000	\$60,000	\$60,000	\$60,000
1	PW 20-114	City Shops - Sign Shop Renovation	\$60,000			\$60,000			\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$60,000
1	PW 20-116	City Shops - Welding Shop Renovation	\$60,000			\$60,000			\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$60,000
						\$0			\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		subtotal	\$590,000	\$1,000,000	\$0	\$874,000	\$500,000	\$0	\$300,000	\$0	\$0	\$260,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		FY Total	\$1,590,000			\$1,374,000			\$300,000			\$260,000			\$0								
		Grand total																					\$3,764,000

Legend:

CIP Designations

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PARKS Category

Funding Sources

Priority	Project ID	Name	2021				2022				2023				2024				2025				Total Project Cost over life of project
			GF	Res Const Tax	CIP #1	TOTAL FY21	GF	Res Const Tax	CIP #1	TOTAL FY22	GF	Res Const Tax	CIP #1	TOTAL FY23	GF	Res Const Tax	CIP #1	TOTAL FY24	GF	Res Const Tax	CIP #1	TOTAL FY25	
			1	PARK 20-102	Veterans Park - Dog Park Grass and Fencing (multiple funding sources)	\$78,000	\$50,000		\$128,000				\$0				\$0				\$0		
1	PARK 20-105	ABC Park Gym Lighting Conversion to LED	\$25,000			\$25,000				\$0				\$0				\$0				\$0	\$25,000
2	PARK 20-109	Special Event Portable Camera Monitoring System				\$0				\$19,000			\$19,000					\$0				\$0	\$19,000
2	PARK 20-110	City Park Security Camera Monitoring System (multiple funding Sources)				\$0	\$200,000	\$50,000	\$250,000				\$0					\$0				\$0	\$250,000
3	PARK 20-113	Oasis Park Improvements				\$0				\$0			\$0	\$200,000			\$200,000					\$0	\$200,000
2	PARK 20-117	Citywide Bike Route Amenities and Improvements				\$0				\$35,000			\$35,000				\$0					\$0	\$35,000
2	PARK 20-121	ABC tennis Resurfacing				\$0	\$25,000		\$25,000				\$0				\$0					\$0	\$25,000
2	PARK 20-122	Del Prado Park Renovation				\$0	\$250,000		\$250,000				\$0				\$0					\$0	\$250,000
3	PARK 20-123	Hemenway Park Renovation				\$0							\$0	\$0	\$30,000		\$30,000					\$0	\$30,000
3	PARK 20-124	Broadbent Park Renovation (multiple funding sources)				\$0							\$0	\$5,000	\$20,000		\$25,000					\$0	\$25,000
3	PARK 20-127	Safekey (new building/location)				\$0							\$0	\$0	\$75,000		\$75,000					\$0	\$75,000
2	PARK 20-128	River Mtn Parking Lot Resurfacing				\$0				\$250,000			\$250,000				\$0					\$0	\$250,000
3	PARK 20-129	Rec Admin Office Lobby Renovation				\$0				\$0			\$0	\$70,000		\$70,000						\$0	\$70,000
2	PARK 20-130	Refurbishing Gazebos - Vets Park				\$0	\$100,000		\$100,000				\$0				\$0					\$0	\$100,000
2	PARK 20-131	New Gazebo - ABC Park				\$0				\$100,000			\$100,000				\$0					\$0	\$100,000
3	PARK 20-132	ABC Park Parking Lot Resurfacing				\$0							\$0	\$200,000		\$200,000						\$0	\$200,000
2	PARK 20-133	Pump Track				\$0				\$0	\$35,000		\$35,000				\$0					\$0	\$35,000
2	PARK 20-134	Vets Park Basketball Court lighting (multiple funding sources)				\$0				\$5,000	\$15,000		\$20,000				\$0					\$0	\$20,000
2	PARK 20-135	Fitness POD				\$0				\$115,000			\$115,000				\$0					\$0	\$115,000
1	PARK 21-101	Rec Center Flat Roof Replacement	\$60,000			\$60,000				\$0			\$0				\$0					\$0	\$60,000
1	PARK 21-102	Aquatic Center Filtration System Replacement	\$60,000			\$60,000				\$0			\$0				\$0					\$0	\$60,000
1	PARK 21-103	Pool Surge Trench Repair - funding brought forward	\$50,000			\$50,000				\$0			\$0				\$0					\$0	\$50,000
3	PARK 21-104	Recirculation Pump Wetwell/Intake Replacement - Vets Park Pond System				\$0							\$0	\$45,000		\$45,000						\$0	\$45,000
2	PARK 21-105	Whalen Field Outfield Renovation				\$0						\$250,000	\$250,000				\$0					\$0	\$250,000
2	PARK 21-106	Oasis Park Renovation/Improvements (multiple funding sources)				\$0				\$20,000	\$230,000	\$250,000			\$150,000	\$150,000						\$0	\$400,000
1	PARK 21-107	Add lighting to Skateboard Track at Veterans Park	\$45,000			\$45,000				\$0			\$0				\$0					\$0	\$45,000
subtotal			\$318,000	\$50,000	\$0	\$575,000	\$50,000	\$0		\$544,000	\$50,000	\$480,000		\$595,000	\$50,000	\$150,000		\$0	\$0	\$0			
FY Total			\$368,000			\$625,000				\$1,074,000				\$795,000				\$0					\$2,862,000
Grand Total																						\$2,862,000	

Legend:

CIP Designations

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BCGC Category
Funding Sources

Priority	Project ID	Name	2021				2022				2023				2024				2025			
			GF	surcharge	CIP#1	TOTAL FY21	GF	surcharge	CIP#1	TOTAL FY22	GF	surcharge	CIP#1	TOTAL FY23	GF	surcharge	CIP#1	TOTAL FY24	GF	surcharge	CIP#1	TOTAL FY25
1	BCGC 20-106	Sand Bin (multiple funding sources)	\$70,000	\$30,000		\$100,000			\$0			\$0			\$0			\$0			\$0	
2	BCGC 20-110	Cart Barn Replacement				\$800,000			\$800,000			\$0			\$0			\$0			\$0	
1	BCGC 20-111	PRV Replacement (multiple funding sources)		\$25,000		\$25,000			\$0	\$25,000		\$25,000			\$0			\$0			\$0	
2	BCGC 20-112	Course Restroom				\$0			\$0	\$90,000		\$90,000			\$0			\$0			\$0	
1	BCGC 20-114	Equipment Lease-to-own	\$140,000			\$140,000			\$0			\$0			\$0			\$0			\$0	
2	BCGC 20-115	Golf Cart Lease-to-own				\$0			\$0	\$120,000		\$120,000	\$120,000		\$120,000	\$120,000	\$120,000	\$120,000		\$120,000	\$120,000	
3	BCGC 21-101	Replace Vault B @Coyote #8				\$0			\$0			\$0	\$200,000		\$200,000	\$200,000				\$0	\$0	
1	BCGC 21-103	Pavilion Foundation Leak & Carpet Replacement	\$60,000			\$60,000			\$0			\$0			\$0			\$0			\$0	
3	BCGC 21-105	Replace Irrigation Nozzles				\$0			\$0			\$0	\$50,000		\$50,000	\$50,000				\$0	\$0	
3	BCGC 21-106	Tree line valve and Y Strainer Replacement				\$0			\$0			\$0	\$50,000		\$50,000	\$50,000				\$0	\$0	
subtotal			\$270,000	\$55,000	\$0	\$800,000	\$0	\$0	\$145,000	\$90,000	\$0	\$420,000	\$0	\$0	\$120,000	\$0	\$0	\$120,000	\$0	\$0	\$0	
FY Total			\$325,000			\$800,000			\$235,000			\$420,000			\$120,000							
Grand Total																					\$1,900,000	

Total Project Cost over life of project	\$100,000
	\$800,000
	\$50,000
	\$90,000
	\$420,000
	\$360,000
	\$200,000
	\$60,000
	\$50,000
	\$50,000

Legend:

CIP Designations

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- CIP#4: Voter approved #4** - Proceeds from Tract 350 (Boulder Creek) to be split 10% for Public

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MUNI Category
Funding Sources

Priority	Project ID	Name	2021				2022				2023				2024				2025				Total Project Cost over life of project
			GF	surcharge	CIP#1	TOTAL FY21	GF	surcharge	CIP#1	TOTAL FY22	GF	surcharge	CIP#1	TOTAL FY23	GF	surcharge	CIP#1	TOTAL FY24	GF	surcharge	CIP#1	TOTAL FY25	
1	MUNI 20-101	Cottonwood Tree Removal (multiple funding sources)		\$70,000		\$70,000		\$70,000		\$70,000		\$70,000	\$70,000			\$70,000					\$0	\$350,000	
1	MUNI 20-102	Irrigation System Design/Replacement (multiple funding sources)	\$1,500,000			\$1,500,000				\$0						\$0						\$2,500,000	
1	MUNI 20-103	Clubhouse Renovation (multiple funding sources)	\$150,000			\$150,000		\$500,000		\$500,000						\$0						\$700,000	
1	MUNI 20-106	Protection of the Greens	\$30,000			\$30,000				\$0						\$0						\$30,000	
2	MUNI 20-107	Golf Cart Lease-to-Own (multiple funding sources)				\$0				\$0		\$120,000	\$120,000	\$120,000		\$120,000		\$120,000	\$120,000		\$120,000	\$360,000	
3	MUNI 20-109	Maintenance Bldg Access Controls				\$0				\$0			\$80,000		\$80,000		\$80,000					\$80,000	
3	MUNI 20-111	Tee Box Renovation (back 9)				\$0				\$0				\$25,000		\$25,000						\$25,000	
1	MUNI 21-101	Greens Mowers	\$105,000			\$105,000				\$0						\$0						\$105,000	
1	MUNI 21-102	Purchase Sand Pro sand bunker raking machine	\$25,000			\$25,000				\$0						\$0						\$25,000	
2	MUNI 21-103	Utility Carts (3)				\$0	\$32,000		\$32,000				\$0			\$0						\$32,000	
subtotal			\$1,810,000	\$70,000	\$0	\$32,000	\$70,000	\$500,000	\$70,000	\$0	\$120,000	\$270,000	\$25,000	\$0	\$120,000	\$0	\$0	\$0	\$0	\$0	\$0		
FY Total			\$1,880,000			\$602,000			\$190,000				\$295,000			\$120,000							
Grand Total																					\$4,207,000		

Legend:

CIP Designations

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- CIP#3: Voter Approved #3** - Proceeds from Tract 349 to be used for City Utility Infrastructure Improvements (2014)
- CIP#4: Voter approved #4** - Proceeds from Tract 350 (Boulder Creek) to be split 10% for Public Safety needs,

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FIRE CATEGORY

Funding Sources

Priority	Project ID	Name	2021					2022					2023					2024					2025				
			GF	CIP#1	CIP#4	Grant	TOTAL FY21	GF	CIP#1	CIP#4	Grant	TOTAL FY22	GF	CIP#1	CIP#4	Grant	TOTAL FY23	GF	CIP#1	CIP#4	Grant	TOTAL FY24	GF	CIP#1	CIP#4	Grant	TOTAL FY25
1	FIRE 20-101	Cardiac monitors			\$150,000					\$150,000						\$0					\$0					\$0	
1	FIRE 20-102	Replace Auto extraction Equipment	\$50,000							\$50,000					\$0						\$0					\$0	
1	FIRE 20-103	OHV rescue vehicle			\$80,000					\$80,000					\$0						\$0					\$0	
subtotal			\$50,000	\$0	\$230,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
FY Total			\$280,000								\$0				\$0					\$0					\$0		

Grand Total **\$280,000**

Total Project Cost over life of project	\$150,000
	\$50,000
	\$80,000

Legend:

CIP Designations

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POLICE Category
Funding Sources

Project ID	Name	2021				2022				2023				2024				2025								
		GF	CIP#1	CIP#4	Grant	TOTAL FY21	GF	CIP#1	CIP#4	Grant	TOTAL FY22	GF	CIP#1	CIP#4	Grant	TOTAL FY23	GF	CIP#1	CIP#4	Grant	TOTAL FY24	GF	CIP#1	CIP#4	Grant	TOTAL FY25
1	POLICE 20-101	Emergency Comms Vehicle Comms Equipment	\$75,000							\$75,000						\$0					\$0					\$0
1	POLICE 20-102	Supervisor ICS Vehicle Comms Upgrade (multiple funding sources)	\$28,000		\$32,000					\$60,000						\$0					\$0					\$0
1	POLICE 20-106	Security Camera and Electronic Door Access Replacements	\$150,000							\$150,000	\$100,000					\$100,000					\$0					\$0
subtotal			\$253,000	\$0	\$32,000	\$0				\$100,000	\$0	\$0	\$0		\$0	\$0	\$0	\$0		\$0	\$0	\$0	\$0	\$0	\$0	
FY Total			\$285,000							\$100,000					\$0					\$0					\$0	
Grand Total			\$535,000																							

Total Project Cost over life of project	\$75,000
	\$60,000
	\$400,000

Legend:

CIP Designations

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COURT Category
Funding Sources

Priority	Project ID	Name	2021					2022					2023					2024					2025					
			Court	CIP#1	CIP#4	Grant	TOTAL FY21	Court	CIP#1	CIP#4	Grant	TOTAL FY22	Court	CIP#1	CIP#4	Grant	TOTAL FY23	Court	CIP#1	CIP#4	Grant	TOTAL FY24	Court	CIP#1	CIP#4	Grant	TOTAL FY25	
2	COURT 20-101	Secure Parking					\$0	\$80,000					\$80,000					\$0					\$0					\$0
		subtotal	\$0	\$0	\$0	\$0	\$80,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
		FY Total	\$0				\$80,000				\$0				\$0				\$0				\$0				\$0	
Grand Total																											\$190,000	

Total Project Cost over life of project	\$80,000
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Legend:

CIP Designations

- CIP#1: Voter approved #1 - Up to \$1M/year for city facilities and infrastructure (2)
- CIP#2: Voter approved #2 - Up to \$500k annually for 7 years for City utility infrastr
- CIP#3: Voter Approved #3 - Proceeds from Tract 349 to be used for City Utility
- CIP#4: Voter approved #4 - Proceeds from Tract 350 (Boulder Creek) to be split

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- RTC: Regional Transportation Commission of Southern Nevada
- CMAQ: Congestion Management/Air Quality grant
- RFC: Regional Flood Control District

- GF: General Fund
- Cemetery: Cemetery Perpetual care and improvement fund
- Surcharge: Golf Surcharge Fund
- Court: Municipal Court Surcharge Fund
- RDA: Redevelopment Agency Fund (must be approved by RDA for eligible projects)

- Electric: Electric Utility Fund
- Water: Water Utility Fund
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- Landfill: Landfill Utility Construction Fund

ELECTRIC Category
Funding Sources

Priority	Project ID	Name	2021					2022					2023					2024					2025					Total Project Cost over life of project				
			Electric	CIP#2	CIP#3	RDA	TOTAL FY21	Electric	CIP#2	CIP#3	RDA	TOTAL FY22	Electric	CIP#2	CIP#3	RDA	TOTAL FY23	Electric	CIP#2	CIP#3	RDA	TOTAL FY24	Electric	CIP#2	CIP#3	RDA	TOTAL FY25					
1	ELEC 20-101	BC Tap to Buchanan Overhead Line (multiple funding sources)	\$5,000,000				\$5,000,000	\$250,000				\$250,000				\$0	\$600,000				\$600,000					\$0	\$0	\$0	\$0	\$0	\$0	\$9,100,000
2	ELEC 20-103	Red Mountain Distribution Line Rebuild					\$0					\$0			\$0	\$600,000				\$600,000						\$0				\$0	\$1,200,000	
1	ELEC 20-104	4kV Overhead Line Insulator, Transformer, Arms replacement (mult fund sources)			\$1,200,000		\$1,200,000					\$0			\$0						\$0										\$0	\$2,400,000
2	ELEC 20-105	Substation 3 Rebuild					\$0	\$3,500,000				\$3,500,000			\$0						\$0										\$0	\$3,500,000
2	ELEC 20-106	Substation 4 Rebuild					\$0					\$0			\$2,500,000					\$2,500,000											\$0	\$2,500,000
1	ELEC 20-108	San Felipe - Mendota Feeder (multiple funding sources)			\$500,000		\$500,000	\$1,000,000				\$1,000,000			\$400,000	\$100,000				\$500,000											\$0	\$2,000,000
1	ELEC 20-111	Circuit 45-61-62 Tie (multiple funding sources)	\$900,000		\$200,000		\$1,100,000					\$0			\$0					\$0											\$0	\$1,100,000
2	ELEC 20-112	Circuit 63-64 Tie					\$0			\$400,000		\$400,000			\$0				\$0												\$0	\$400,000
3	ELEC 20-114	Underground Cable Replacements					\$0					\$0			\$1,000,000				\$1,000,000												\$0	\$1,000,000
3	ELEC 20-115	Substation 5 Transformer and Foundation Replacement					\$0					\$0			\$1,500,000				\$1,500,000												\$0	\$1,500,000
2	ELEC 20-116	Substation 1 - Substation 4 Feeder Ties					\$0			\$1,200,000		\$1,200,000			\$0				\$0												\$0	\$1,200,000
2	ELEC 20-117	Feeder 14-24 Tie Replacement					\$0			\$400,000		\$400,000			\$0				\$0												\$0	\$400,000
2	ELEC 20-118	Substation 2 - Substation 3 Feeder Ties					\$0					\$0			\$1,100,000				\$1,100,000												\$0	\$1,100,000
3	ELEC 20-119	4-12kV Cutover, 4kV substation Removals					\$0					\$0			\$1,500,000				\$1,500,000												\$0	\$1,500,000
3	ELEC 20-120	Transmission Switches					\$0					\$0			\$400,000				\$400,000												\$0	\$400,000
Subtotal			\$5,900,000	\$0	\$1,900,000	\$0	\$4,750,000	\$0	\$2,000,000	\$0	\$4,600,000	\$0	\$100,000	\$0	\$5,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$29,300,000	
FY Total			\$7,800,000				\$6,750,000				\$4,700,000				\$5,000,000				\$0													
Grand Total																											\$29,300,000					

Legend:

CIP Designations

- CIP#1: Voter approved #1** - Up to \$1M/year for city facilities and infrastructure (2015)
- CIP#2: Voter approved #2** - Up to \$500k annually for 7 years for City utility infrastructure needs (2014 election)
- CIP#3: Voter Approved #3** - Proceeds from Tract 349 to be used for City Utility Infrastructure Improvements (2014)
- CIP#4: Voter approved #4** - Proceeds from Tract 350 (Boulder Creek) to be split 10% for Public Safety needs,

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- GF: General Fund
- Cemetery: Cemetery Perpetual care and improvement fund
- Surcharge: Golf Surcharge Fund
- Court: Municipal Court Surcharge Fund
- RDA: Redevelopment Agency Fund (must be approved by RDA for eligible projects)

- Electric: Electric Utility Fund
- Water: Water Utility Fund
- Sewer: Sewer Utility Fund
- Landfill: Landfill Utility Construction Fund

SEWER Category
Funding Sources

Priority	Project ID	Name	2021				2022				2023				2024				2025				Total Project Cost over life of project				
			Sewer	CIP#2	CIP#3	Grant	TOTAL FY21	Sewer	CIP#2	CIP#3	Grant	TOTAL FY22	Sewer	CIP#2	CIP#3	Grant	TOTAL FY23	Sewer	CIP#2	CIP#3	Grant	TOTAL FY24		Sewer	CIP#2	CIP#3	Grant
1	SEWER 20-102	Sewer Rehab (multiple funding sources)			\$100,000					\$100,000	\$300,000					\$300,000	\$300,000				\$300,000						\$900,000
2	SEWER 20-105	Waste Water Pump Station (multiple funding sources)			\$0	\$200,000	\$100,000			\$300,000	\$300,000					\$300,000	\$100,000				\$100,000						\$700,000
2	SEWER 20-106	Georgia @ Buchanan Relocation			\$0					\$0	\$75,000					\$75,000	\$750,000				\$750,000						\$825,000
2	SEWER 20-107	Replace Grinders for Lift Stations			\$0					\$0	\$75,000					\$75,000	\$75,000				\$75,000						\$150,000
2	SEWER 20-110	Reconstruct Manholes			\$0					\$0	\$90,000					\$90,000					\$0						\$90,000
1	SEWER 20-111	Evaluate Hemenway System (multiple funding sources)		\$25,000						\$25,000		\$75,000				\$75,000					\$0						\$100,000
1	SEWER 21-101	Sewage Lift Station Mobile Emergency Backup Pump (multiple funding sources)	\$35,000	\$85,000						\$120,000						\$0					\$0						\$120,000
Subtotal			\$35,000	\$110,000	\$100,000	\$0	\$200,000	\$200,000	\$75,000	\$0	\$840,000	\$0	\$0	\$0	\$1,225,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,885,000
FY Total			\$245,000							\$475,000					\$840,000					\$1,225,000							
Grand Total			\$2,885,000																								

Legend:

CIP Designations

- CIP#1: Voter approved #1 - Up to \$1M/year for city facilities and infrastructure (2015)
- CIP#2: Voter approved #2 - Up to \$500k annually for 7 years for City utility infrastructure needs (2014 election)
- CIP#3: Voter approved #3 - Proceeds from Tract 349 to be used for City Utility Infrastructure Improvements (2014)
- CIP#4: Voter approved #4 - Proceeds from Tract 350 (Boulder Creek) to be split 10% for Public Safety needs, remaining

- FAA: Federal grant funding under the FAA's Airport Capital Improvement Program
- Airport: Municipal Airport Fund
- Res Const Tax: Residential Construction Tax. Can only be used on parks/recreation projects (NRS limitation)
- RTC: Regional Transportation Commission of Southern Nevada
- CMAQ: Congestion Management/Air Quality grant
- RFC: Regional Flood Control District

- GF: General Fund
- Cemetery: Cemetery Perpetual care and improvement fund
- Surcharge: Golf Surcharge Fund
- Court: Municipal Court Surcharge Fund
- RDA: Redevelopment Agency Fund (must be approved by RDA for eligible projects)

- Electric: Electric Utility Fund
- Water: Water Utility Fund
- Sewer: Sewer Utility Fund
- Landfill: Landfill Utility Construction Fund

LAND Category
Funding Sources

Priority	Project ID	Name	2021				2022				2023				2024				2025				Total Project Cost over life of project				
			Landfill	CIP#2	CIP#3	Grant	TOTAL FY21	Landfill	CIP#2	CIP#3	Grant	TOTAL FY22	Landfill	CIP#2	CIP#3	Grant	TOTAL FY23	Landfill	CIP#2	CIP#3	Grant	TOTAL FY24		Landfill	CIP#2	CIP#3	Grant
1	LAND 20-102	Perimeter Fencing and Maintenance Road (multiple funding sources)	\$200,000	\$100,000						\$0					\$0						\$0					\$0	\$460,000
		subtotal	\$0	\$200,000	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
		FY Total	\$300,000				\$0				\$0					\$0					\$0						
		Grand Total																								\$460,000	

Total Project Cost over life of project
\$460,000

Legend:

CIP Designations

- CIP#1: Voter approved #1 - Up to \$1M/year for city facilities and infrastructure (201
- CIP#2: Voter approved #2 - Up to \$500k annually for 7 years for City utility infrastru
- CIP#3: Voter Approved #3 - Proceeds from Tract 349 to be used for City Utility
- CIP#4: Voter approved #4 - Proceeds from Tract 350 (Boulder Creek) to be split

- FAA: Federal grant funding under the FAA's Airport Capital Improvement Program
- Airport: Municipal Airport Fund
- Res Const Tax: Residential Construction Tax. Can only be used on parks/recreation projects (NRS limitation)
- RTC: Regional Transportation Commission of Southern Nevada
- CMAQ: Congestion Management/Air Quality grant
- RFC: Regional Flood Control District

- GF: General Fund
- Cemetery: Cemetery Perpetual care and improvement fund
- Surcharge: Golf Surcharge Fund
- Court: Municipal Court Surcharge Fund
- RDA: Redevelopment Agency Fund (must be approved by RDA for eligible projects)

- Electric: Electric Utility Fund
- Water: Water Utility Fund
- Sewer: Sewer Utility Fund
- Landfill: Landfill Utility Construction Fund

Information Technology (IT) Category
Funding Sources

Priority	Project ID	Name	21			22			23			24			25		
			GF	Grant	TOTAL FY21	GF	Grant	TOTAL FY22	GF	Grant	TOTAL FY23	GF	Grant	TOTAL FY24	GF	Grant	TOTAL FY25
1	IT 21-101	Storage Area Network Replacement	\$90,000		\$90,000			\$0			\$0			\$0			\$0
1	IT 21-102	Server Replacements	\$25,000		\$25,000	\$25,000		\$25,000	\$25,000		\$25,000	\$25,000		\$25,000	\$25,000		\$25,000
subtotal			\$115,000	\$0	\$115,000	\$25,000	\$0	\$25,000	\$25,000	\$0	\$25,000	\$25,000	\$0	\$25,000	\$25,000	\$0	\$25,000
FY Total			\$115,000			\$25,000			\$25,000			\$25,000			\$25,000		
Grand Total																	\$215,000

Total Project Cost over life of project	\$90,000
	\$125,000

Legend:

CIP Designations

- CIP#1: Voter approved #1** - Up to \$1M/year for city facilities and infrastructure (2015)
- CIP#2: Voter approved #2** - Up to \$500k annually for 7 years for City utility infrastructure needs (201
- CIP#3: Voter Approved #3** - Proceeds from Tract 349 to be used for City Utility Infrastructure
- CIP#4: Voter approved #4** - Proceeds from Tract 350 (Boulder Creek) to be split 10% for Public

- FAA: Federal grant funding under the FAA's Airport Capital Improvement Program
- Airport^m Municipal Airport Fund
- Res Const Tax: Residential Construction Tax. Can only be used on parks/recreation projects (NRS limitation)
- RTC: Regional Transportation Commission of Southern Nevada
- CMAQ: Congestion Management/Air Quality grant
- RFC: Regional Flood Control District

- GF: General Fund
- Cemetery: Cemetery Perpetual care and improvement fund
- Surcharge: Golf Surcharge Fund
- Court: Municipal Court Surcharge Fund
- RDA: Redevelopment Agency Fund (must be approved by RDA for eligible projects)

- Electric: Electric Utility Fund
- Water: Water Utility Fund
- Sewer: Sewer Utility Fund
- Landfill: Landfill Utility Construction Fund

VERF Category
Funding Sources

Priority	Project ID	Name	2021					2022					2023					2024					2025										
			VERF	GF	UF	MoreCOPS	CIP#4	TOTAL	VERF	GF	UF	MoreCOPS	CIP#4	TOTAL	VERF	GF	UF	MoreCOPS	CIP#4	TOTAL	VERF	GF	UF	MoreCOPS	CIP#4	TOTAL	VERF	GF	UF	MoreCOPS	CIP#4	TOTAL	
								FY21						FY22						FY23						FY24					FY25		
1	VERF 2D-101	Fire (multiple funding sources)					\$0					\$517,000					\$248,000	\$765,000						\$0					\$265,000	\$265,000			\$0
1	VERF 2D-102	General Fund Vehicles	\$650,000				\$650,000	\$500,000					\$500,000				\$500,000	\$500,000	\$500,000					\$500,000					\$500,000	\$500,000	\$500,000		\$500,000
1	VERF 2D-103	More Cops Vehicles					\$0			\$50,000		\$50,000					\$50,000	\$50,000	\$50,000					\$100,000				\$100,000	\$100,000	\$100,000		\$100,000	
1	VERF 2D-104	Utilities Vehicles			\$100,000		\$100,000			\$100,000		\$100,000					\$250,000	\$250,000	\$250,000					\$250,000			\$250,000	\$250,000	\$250,000		\$250,000		
		Subtotal	\$650,000	\$0	\$100,000	\$0	\$0	\$500,000	\$517,000	\$100,000	\$50,000	\$248,000	\$500,000	\$0	\$250,000	\$50,000	\$0	\$500,000	\$0	\$250,000	\$100,000	\$265,000	\$500,000	\$0	\$250,000	\$100,000	\$0	\$850,000	\$850,000	\$100,000	\$0		
		FY Total	\$750,000				\$1,415,000					\$800,000					\$1,115,000						\$850,000										
		Grand Total																													\$5,740,000		

Total Project	
Cost over life	
of project	
	\$1,295,000
	\$2,650,000
	\$300,000
	\$950,000

Legend:

CIP Designations

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- CIP#2: Voter approved #2 - Up to \$500K annually for 7 years for 1
- CIP#3: Voter Approved #3 - Proceeds from Tract 349 to be used
- CIP#4: Voter approved #4 - Proceeds from Tract 350 (Boulder)

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- Airport*: Municipal Airport Fund
- Res Const Tax: Residential Construction Tax. Can only be used on parks/recreation projects (NRS lim
- RTC: Regional Transportation Commission of Southern Nevada
- CMAC: Congestion Management/Air Quality grant
- RF: Regional Flood Control District
- GF: General Fund
- Cemetery: Cemetery Perpetual care and improvement fund
- Surcharge: Golf Surcharge Fund
- Court: Municipal Court Surcharge Fund
- RDA: Redevelopment Agency Fund (must be approved by RDA for eligible projects)
- MoreCops: Special revenue fund that must be spent on new police and not existing officers

- Electric: Electric Utility Fund
- Water: Water Utility Fund
- Sewer: Sewer Utility Fund
- Landfill: Landfill Utility Construction Fund