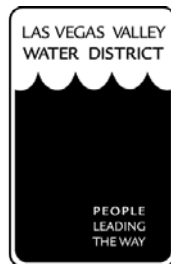


SECTION 5

OPERATING CAPITAL BUDGET



LAS VEGAS VALLEY WATER DISTRICT

FISCAL YEAR 2010/2011

OPERATING AND CAPITAL BUDGET

Table 12
Las Vegas Valley Water District
FY 2010 - FY 2011 CHANGE IN CAPITAL EQUIPMENT REQUESTS
BY DEPARTMENT AND TYPE OF EQUIPMENT

Department/ Equipment Type	FY - 2010 Budget	FY - 2011 Budget	Increase/ (Decrease)	Percent Change
Finance				
Other Equipment	\$ 3,000,000	\$ -	\$ (3,000,000)	100.0%
Total	3,000,000	-	(3,000,000)	-100.0%
Information Systems				
Data Processing	-	1,459,200	1,459,200	-100.0%
Total	-	1,459,200	1,459,200	#DIV/0!
LVVWD Operations				
Industrial/Water Works	7,000	27,000	20,000	285.7%
Autos, Trucks & Accessories	10,000	-	(10,000)	100.0%
Data Processing	31,200	-	(31,200)	100.0%
Total	48,200	27,000	(31,200)	-64.7%
Support Services				
Industrial/Water Works	-	-	-	-100.0%
Data Processing	-	-	-	-100.0%
Autos, Trucks & Accessories	-	1,198,000	1,198,000	-100.0%
Other Equipment	-	-	-	-100.0%
Total	-	1,198,000	1,198,000	-100.0%
TOTAL				
Building and Grounds	-	-	-	-100.0%
Industrial/Water Works	7,000	27,000	20,000	285.7%
Autos, Trucks & Accessories	10,000	1,198,000	1,188,000	11880.0%
Data Processing	31,200	1,459,200	1,428,000	4576.9%
Other Equipment	3,000,000	-	(3,000,000)	-100.0%
GRAND TOTAL	\$ 3,048,200	\$ 2,684,200	\$ (364,000)	-11.9%

Table 13
Las Vegas Valley Water District
FY 2010 - FY 2011 CHANGE IN CAPITAL EQUIPMENT REQUESTS
DETAIL BY DEPARTMENT

<u>REPORTING LEVEL</u>		<u>TYPE EQUIP QTY</u>			<u>UNIT PRICE</u>	<u>TOTAL COST</u>	<u>DESCRIPTION/ COMMENTS</u>
<p>TYPE CODE</p> <p>1 BUILDINGS & GROUNDS 2 INDUSTRIAL & WATER WORKS EQUIPMENT 3 AUTOS, TRUCKS & ACCESSORIES 4 DATA PROCESSING & RELATED 5 FURNITURE & FIXTURES 6 COMMUNICATIONS EQUIPMENT 7 SAFETY EQUIPMENT 8 OTHER CAPITAL EQUIPMENT</p> <p>EQUIPMENT</p> <p>R : REPLACEMENT A : ADDITION</p>							
Information Technology:							
		2311	4	A	1	220,000	220,000 VIRYANET UPGRADE 9.0
		2313	4	A	1	115,000	115,000 LAWSON APPLICATION UPGRADE TO 9.0.1
		2313	4	A	1	143,000	143,000 ORACLE FINANCIALS R12 UPGRADE (FROM 11.5.10.2)
		2350	4	R	1	404,800	404,800 REPLACEMENT OF LOTUS NOTES WITH MS EXCHANGE/OUTLOOK
		2350	4	A	1	88,600	88,600 VMWARE ESX HOST
		2350	4	A	1	80,000	80,000 DATA LOSS PREVENTATION (DLP) SOFTWARE/HARDWARE
		2350	4	A	1	20,000	20,000 COMMVAULT LICENSES
		2350	4	A	1	75,000	75,000 WEBSense WEB SECURITY GATEWAY
		2350	4	R	1	135,000	135,000 NETWORK ATTACHED STORAGE (NAS) CAPACITY
		2350	4	A	1	177,800	177,800 VIRTUAL DESKTOP
						1,459,200	
LVVWD Operations							
		4117	2	A	1	27,000	27,000 RADIO REPEATER SITE TO SUPPORT SCADA COUmmUNICATIONS
						27,000	
Support Services							
		2120	3	R	2	30,500	61,000 MIDSIZE SPORT UTILITY HYBRID 4x4
		2120	3	R	5	40,000	200,000 3/4 TON HEAVY DUTY PICKUP WITH UTILITY BODY 2X4
		3150	3	R	1	35,000	35,000 3/4 TON EXTENDED CAB BIO-FUEL DIESEL PICK-UP
		4111	3	R	1	85,000	85,000 1-TON COVERED UTILITY TRUCK W/AIR COMPRESSOR & GEN.
		4116	3	R	1	140,000	140,000 1-TON SERVICE TRUCK WITH CRANE.
		4116	3	R	1	140,000	140,000 1-TON SERVICE TRUCK WITH CRANE.
		4117	3	R	1	38,000	38,000 3/4 TON EXTD CAB, W/ SURVEYOR PACK SHELL FOR TOOLS/EQUI
		4117	3	R	1	38,000	38,000 3/4 TON EXTD CAB, W/ SURVEYOR PACK SHELL FOR TOOLS/EQUI
		4121	3	R	1	50,000	50,000 3/4-TON PICKUP WITH UTILITY BED.
		4121	3	R	1	40,000	40,000 3/4-TON PICKUP WITH EXISTING TOOL BOXES
		4130	3	R	1	35,000	35,000 3/4 TON PICK-UP EXT CAB DIESEL
		4152	3	A	1	70,000	70,000 PURCHASE OF SECURITY EQUIPMENT MAINTENANCE VEHICLE
		4432	3	R	1	49,000	49,000 1-TON UTILITY FACILITIES MAINTENANCE TRUCK
		4433	3	R	1	56,000	56,000 1 TON STAKEBED DUMP TRUCK WITH CROSSBED TOOL STORAGE
		4433	3	R	1	56,000	56,000 1 TON STAKEBED DUMP TRUCK WITH CROSSBED TOOL STORAGE
		4444	3	R	1	35,000	35,000 TRUCK, PICK UP, TWIN CAB, F240, WITH TONNEAU COVER
		4450	3	R	1	35,000	35,000 1 TON TRUCK SINGLE REAR WHEEL CAB AND CHASSIS
		4460	3	R	1	35,000	35,000 F250 SUPERCAB 4X2 PICKUP DIESEL
						1,198,000	
TOTAL CAPITAL EQUIPMENT						2,684,200	

Table 14
Las Vegas Valley Water District
FY 2010 - FY 2011 CHANGE IN CAPITAL EQUIPMENT REQUESTS
RENOVATION AND IMPROVEMENT
BY DEPARTMENT AND TYPE OF IMPROVEMENT

Department/ Equipment Type	FY - 2010 Budget	FY - 2011 Budget	Increase/ (Decrease)	Percent Change
LVVWD Engineering				
Residential Mains	\$ 120,000	\$ 100,000	\$ (20,000)	-16.7%
Total	120,000	100,000	(20,000)	-16.7%
LVVWD Operations				
MCC/Motor Replacements	200,000	-	(200,000)	-100.0%
Pumps	940,000	1,572,000	632,000	67.2%
Vaults and Valves	200,000	530,000	330,000	165.0%
Well/Reservoir Rehab	805,000	1,430,000	625,000	77.6%
Building Improvements	40,000	175,000	135,000	337.5%
Other Construction	640,000	2,380,000	1,740,000	271.9%
Total	2,825,000	6,087,000	3,262,000	115.5%
Support Services				
Building Improvements	75,000	75,000	-	0.0%
Other Construction	300,000	200,000	(100,000)	100.0%
Total	375,000	275,000	(100,000)	-26.7%
TOTAL				
Residential Mains	120,000	100,000	(20,000)	100.0%
MCC/Motor Replacements	200,000	-	(200,000)	-100.0%
Pumps	940,000	1,572,000	632,000	67.2%
Vaults and Valves	200,000	530,000	330,000	165.0%
Well/Reservoir Rehab	805,000	1,430,000	625,000	77.6%
Building Improvements	115,000	250,000	135,000	117.4%
Other Construction	940,000	2,580,000	1,640,000	174.5%
GRAND TOTAL	\$ 3,320,000	\$ 6,462,000	\$ 3,142,000	94.6%

Table 15
Las Vegas Valley Water District
FY 2010 - FY 2011 CHANGE IN CAPITAL EQUIPMENT REQUESTS
DETAIL BY DEPARTMENT

TYPE CODE

- 1 Well/Reservoir Rehab
- 2 MCC/Motor Replacements
- 3 Pumps
- 4 Pipe Replacements
- 5 Vaults and Valves
- 6 Building Improvements
- 7 Misc. Site Improvements
- 8 Other Construction

- R : REPLACEMENT
- A : ADDITION

REPORTING LEVEL	TYPE	EQUIP	LABOR COST	MATERIAL/EQUIP COST	OUTSIDE CONTRACT	TOTAL COST	DESCRIPTION/ COMMENTS
LVVWD Engineering:							
	3120	8	A	10000	75,000	15,000	100,000 RESIDENTIAL MAIN EXTENSIONS
						100,000	
LVVWD Operations:							
	4100	1	R		150,000	150,000	300,000 UNFORESEEN EMERGENCIES
	4115	1	R	10000	80,000	-	90,000 ANNUAL ELECTRIC MOTOR REPAIRS, RE-FUND G0213.
	4116	1	R	5000	35,000	-	40,000 ANNUAL ELECTRICAL EQUI. REPAIR/REPLACEMENT RE-FUND G0540
	4152	1	R	50000	450,000	500,000	1,000,000 MEPS 4707 BROADBENT ELECTRICAL DIST. & STARTERS P4, 5, 6 AND 7
	4115	3	R	150000	550,000	-	700,000 ANNUAL PUMP REPAIRS AND REPLACEMENTS, RE-FUND G0081
	4117	3	R	5000	20,000	-	25,000 ANNUAL FLOW METER REPAIR/REPLACEMENTS, RE-FUND G0495
	4152	3	R	7000	35,000	-	42,000 MEPS 5542 WELL R1 UPGRADE RAINBOW WELL PUMP
	4118	4	R	155000	650,000	-	805,000 ANNUAL WELL AND PUMP REHABILITAION - RE-FUND G0079
	4152	6	A	50000	-	-	50,000 MEPS 5793 PUMP STATION CRANE WALKWAY ACCESS FY 09-10
	4152	6	A		-	125,000	125,000 MEPS 5700 LEVI SITE SECURITY CAMERAS
	4115	7	R	5000	45,000	-	50,000 ANNUAL VALVE REPAIR/REPLACEMENTS RE-FUND G0493
	4120	7	R	80000	150,000	-	230,000 REPLACEMENT OF BACKFLOW APPURTENANCES
	4152	7	R	30000	-	220,000	250,000 MEPS 5896 VAULT REPAIRS 2010-2011
	4152	8	A	20000	50,000	30,000	100,000 MEPS 5895 CATHODIC PROTECTION WELLS
	4152	8	R	500000	500,000	-	1,000,000 MEPS 5888 REPLACE RTU W/CONTROLLOGIX PROCESSOR FOR VAR. SITES.
	4152	8	R	100000	-	900,000	1,000,000 MEPS 5550 VAULT PIPING AND VALVE REHABILITATION
	4152	8	A	25000	-	40,000	65,000 MEPS 5862 CHARLESTON HEIGHTS RAISE FACILITIES AND REGRADE AREA
	4152	8	A	10000	-	90,000	100,000 MEPS 5900 MISCELLANEOUS FENCE INSTALLATIONS 2010-2011
	4152	8	A	60000	-	-	60,000 MEPS 5878 TROPICANA SITE CONNECTION TO UPPER ZONE PIPING
	4152	8	A	5000	-	20,000	25,000 MEPS 5861 UNDERHILL SITE DESIGN/CONSTRUCT ENERGY DISSIPATOR STRUCTUI
	4152	8	A		30,000	-	30,000 MEPS 5909 CAMPBELL SITE FIBER OPTIC CABLE INSTALLATION
						6,087,000	
Support Services							
	4430	6	R		-	75,000	75,000 DISTRICT VEHICLE PARKING PAVEMENT REPAIRS
	4400	8	A		100,000	-	100,000 MISCELLANEOUS BUILDING PROJECTS
	4430	8	A		-	100,000	100,000 MISCELLANEOUS BUILDING PROJECTS
						275,000	
TOTAL					2,265,000	6,462,000	6,462,000