

EXHIBIT A - SUMMARY OF FISCAL ACTIONS

MOTOR VEHICLE FUEL TAX				\$1,824,985.39
ENTITY	PROJECT NUMBER	PROJECT NAME	ACTION	AMOUNT
CLV	178J-MVFT	Pedestrian Upgrades; City of Las Vegas, City-Wide Safety Improvements	3rd SUPPLEMENTAL	\$1,300,000.00
CLV	211B1-MVFT	Traffic Signal Improvements Program; City of Las Vegas, FY2019	2nd SUPPLEMENTAL	\$0.00
HEN	136C-MVFT	Paseo Verde Pkwy; Stephanie St, Horizon Ridge Pkwy	ORIGINAL	\$525,000.00
HEN	142U-MVFT	Entity Non-Project Specific Expenses; FY 2020, City of Henderson	CLOSE OUT	(\$14.61)
HEN	199B-MVFT	Via Nobila; Las Vegas Blvd, Via Inspirada	2nd SUPPLEMENTAL	\$0.00
FUEL REVENUE INDEXING EXTENSION				\$910,000.00
ENTITY	PROJECT NUMBER	PROJECT NAME	ACTION	AMOUNT
CC	010L-FTI2	Rainbow Blvd; Landberg Ave, Gary Ave	1st SUPPLEMENTAL	\$2,600,000.00
CLV	135Y-FTI2	Arterial Reconstruction Program; City of Las Vegas, Package 5	3rd SUPPLEMENTAL	\$0.00
CLV	211A2-FTI2	Traffic Signal Improvements Program; City of Las Vegas, FY2018	1st SUPPLEMENTAL	\$150,000.00
CLV	223J-FTI2	Intersection Improvements Program; FY 2020, City of Las Vegas	1st SUPPLEMENTAL	(\$1,450,000.00)
CLV	236A-FTI2	Imperial Ave; Commerce St, 3rd St	CLOSE OUT	(\$750,000.00)
CLV	246A-FTI2	Farm Road; Tule Springs Rd, Tenaya Way	ORIGINAL	\$360,000.00
CSF				(\$0.11)
ENTITY	PROJECT NUMBER	PROJECT NAME	ACTION	AMOUNT
CC	191F-CSF	Complete Streets Fund; Clark County, FY 2020	CLOSE OUT	(\$0.11)
QUESTION 10				\$125,000.00
ENTITY	PROJECT NUMBER	PROJECT NAME	ACTION	AMOUNT
RTC	196B-Q10	Trail Maintenance Volunteer Coordination; FY 2020,	2nd SUPPLEMENTAL	\$125,000.00
TOTAL FISCAL IMPACT THIS AGENDA				\$2,859,985.28

SUMMARY OF 10-YEAR CAPITAL IMPROVEMENT PROGRAM										
ENTITY	FY 2021			FY 2022-2030			TEN YEAR TOTAL			
	Q10			Q10			Q10			
	REVENUE	PROGRAMMED	BALANCE	REVENUE	PROGRAMMED	BALANCE	REVENUE	PROGRAMMED	BALANCE	
CLARK COUNTY	\$ 26,111,589	\$ 4,306,140	\$ 21,805,449	\$ 203,115,410	\$ 216,106,298	\$ (12,990,888)	\$ 229,226,999	\$ 220,412,438	\$ 8,814,561	
LAS VEGAS	\$ (57,604)	\$ 487,890	\$ (545,494)	\$ 111,080,478	\$ 131,797,772	\$ (20,717,294)	\$ 111,022,874	\$ 132,285,662	\$ (21,262,788)	
HENDERSON	\$ 17,797,773	\$ 17,279,499	\$ 518,274	\$ 65,854,997	\$ 66,341,412	\$ (486,415)	\$ 83,652,770	\$ 83,620,911	\$ 31,859	
NORTH LAS VEGAS	\$ (2,923,171)	\$ 37,471	\$ (2,960,642)	\$ 42,120,627	\$ 20,304,359	\$ 21,816,268	\$ 39,197,455	\$ 20,341,830	\$ 18,855,625	
RTC	\$ -	\$ -	\$ -	\$ 100,000,000	\$ 100,000,000	\$ -	\$ 100,000,000	\$ 100,000,000	\$ -	
TOTALS	\$ 40,928,586	\$ 22,111,000	\$ 18,817,587	\$ 522,171,512	\$ 534,549,841	\$ (12,378,329)	\$ 563,100,098	\$ 556,660,841	\$ 6,439,258	

ENTITY	FY 2021			FY 2022-2030			TEN YEAR TOTAL		
	FUEL TAX			FUEL TAX			FUEL TAX		
	REVENUE	PROGRAMMED	BALANCE	REVENUE	PROGRAMMED	BALANCE	REVENUE	PROGRAMMED	BALANCE
CLARK COUNTY	\$ 259,514,771	\$ 170,051,198	\$ 89,463,573	\$ 554,113,053	\$ 661,677,000	\$ (107,563,947)	\$ 813,627,824	\$ 831,728,198	\$ (18,100,374)
LAS VEGAS	\$ (74,052,660)	\$ 9,131,811	\$ (83,184,471)	\$ 303,035,318	\$ 222,965,000	\$ 80,070,318	\$ 228,982,658	\$ 232,096,811	\$ (3,114,153)
HENDERSON	\$ 8,126,299	\$ 7,307,334	\$ 818,965	\$ 179,657,039	\$ 182,545,000	\$ (2,887,961)	\$ 187,783,338	\$ 189,852,334	\$ (2,068,996)
NORTH LAS VEGAS	\$ 30,749,158	\$ 26,211,258	\$ 4,537,901	\$ 114,908,017	\$ 113,384,575	\$ 1,523,442	\$ 145,657,175	\$ 139,595,833	\$ 6,061,342
RTC	\$ 905,000	\$ 20,955,000	\$ (20,050,000)	\$ 210,460,000	\$ 190,460,000	\$ 20,000,000	\$ 211,365,000	\$ 211,415,000	\$ (50,000)
TOTALS	\$ 225,242,569	\$ 233,656,601	\$ (8,414,033)	\$ 1,362,173,426	\$ 1,371,031,575	\$ (8,858,149)	\$ 1,587,415,995	\$ 1,604,688,176	\$ (17,272,181)

TOTAL ALL FUNDS	\$ 266,171,155	\$ 255,767,601	\$ 10,403,554	\$ 1,884,344,938	\$ 1,905,581,416	\$ (21,236,478)	\$ 2,150,516,093	\$ 2,161,349,017	\$ (10,832,924)
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EXHIBIT B - FISCAL YEAR 2021 BOARD ACTIONS			
	SALES TAX	FUEL TAX	TOTALS
RESOURCES START OF FY 2021	\$ 40,928,586.21	\$ 225,242,568.78	\$ 266,171,154.98
FISCAL IMPACT FROM BOARD ACTION	\$ 370,000.00	\$ 146,962,526.34	\$ 147,332,526.34
AVAILABLE RESOURCES REMAINING FY 2021	\$ 40,558,586.21	\$ 78,280,042.44	\$ 118,838,628.64

BOARD DATE	Q10	FUEL TAX	TOTALS	CLARK COUNTY	LAS VEGAS	HENDERSON	NORTH LAS VEGAS	RTC	TOTAL CHECK
July 9, 2020	\$ -	\$ 11,960,071.80	\$ 11,960,071.80	\$ 5,148,198.00	\$ 429,524.88	\$ 5,982,348.92	\$ 400,000.00	\$ -	\$ 11,960,071.80
August 13, 2020	\$ -	\$ 71,335,000.00	\$ 71,335,000.00	\$ 49,675,000.00	\$ -	\$ 300,000.00	\$ 1,360,000.00	\$ 20,000,000.00	\$ 71,335,000.00
September 10, 2020	\$ -	\$ 50,747,000.00	\$ 50,747,000.00	\$ 44,657,000.00	\$ -	\$ -	\$ 5,940,000.00	\$ 150,000.00	\$ 50,747,000.00
October 8, 2020	\$ 245,000.00	\$ 10,185,469.15	\$ 10,430,469.15	\$ 1,855,000.00	\$ 8,447,286.35	\$ 110,000.00	\$ 18,182.80	\$ -	\$ 10,430,469.15
November 12, 2020	\$ 125,000.00	\$ 2,734,985.39	\$ 2,859,985.39	\$ 2,660,140.07	\$ (357,110.38)	\$ 544,484.28	\$ 12,471.42	\$ -	\$ 2,859,985.39
December 10, 2020	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
January 14, 2021	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
February 11, 2021	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
March 11, 2021	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
April 8, 2021	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
May 20, 2021	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
June 10, 2021	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
			\$ 147,332,526.34	\$ 103,995,338.07	\$ 8,519,700.85	\$ 6,936,833.20	\$ 7,730,654.22	\$ 20,150,000.00	\$ 147,332,526.34
				\$ 181,631,022	\$ (82,629,965)	\$ 18,987,239	\$ 20,095,333	\$ (19,245,000)	\$ 118,838,628.64

REGIONAL TRANSPORTATION COMMISSION OF SOUTHERN NEVADA
CAPITAL IMPROVEMENTS PROGRAM - FUEL TAX FUNDING

UPDATED November 12, 2020

FUEL TAX				AVAILABLE RESOURCES		\$ 225,242,569	
UNENCUMBERED FROM PREVIOUS YEAR				\$ (264,730,720)	PROGRAMMED	\$ 1,604,688,176	
					REMAINING RESOURCES	\$ (8,414,033)	
CLARK COUNTY RESOURCES					available resources	\$ 259,514,771	
				unencumbered from previous year	\$ 24,213,943	programmed	\$ 831,728,198
						remaining resources	\$ 89,463,573

PROJECT NUMBER	FUND	CONTRACT DATE	ILC AMOUNT	PROJECT	FROM	TO	COST	2020-21	FUNDING REQUESTS		
									AMOUNT	DATE	PHASE
CLARK COUNTY											
135AN-FTI2	FTI2	9/10/2020		ARTERIAL RECONSTRUCTION PROGRAM; RUSSELL / HACIENDA PROJECT			\$ 137,000,000	\$ 19,000,000	\$ 19,000,000.00	9/10/2020	CONST
175X-FTI2	FTI2	8/13/2020		NEIGHBORHOOD REHABILITATION PROGRAM, PROJECT 104			\$ 81,000,000	\$ 1,000,000	\$ 1,000,000.00	8/13/2020	DESIGN
175Y-FTI2	FTI2	9/10/2020		NEIGHBORHOOD REHABILITATION PROGRAM; FY 2020 CONSTRUCTION			\$ 12,000,000	\$ 12,000,000	\$ 12,000,000.00	9/10/2020	CONST
				ADA UPGRADES PROGRAM			\$ 8,000,000	\$ 1,000,000			
				SAFETY UPGRADES PROGRAM			\$ 8,000,000	\$ 1,000,000			
223P-MVFT	MVFT	8/13/2020		INTERSECTION IMPROVEMENTS PROGRAM			\$ 61,000,000	\$ 2,000,000	\$ 2,000,000.00	8/13/2020	DESIGN
142Y-MVFT	MVFT	8/13/2020		ENTITY NON SPECIFIC			\$ 1,200,000	\$ 150,000	\$ 150,000.00	8/13/2020	DESIGN
				VARIOUS SAW TOOTH			\$ 8,000,000	\$ 1,000,000			
OPEN DESIGN CONTRACTS											
007Q-FTI2	FTI2	11/14/2019	\$ 1,200,000	DECATUR	TROPICANA	SAHARA	\$ 1,200,000				
007M-MVFT	MVFT	8/14/2014	\$ 1,450,000	DECATUR	CACTUS	WARM SPRINGS	\$ 3,850,000	\$ 2,400,000	\$ 2,400,000.00	7/9/2020	DESIGN
010N-FTI2	FTI2	12/12/2019	\$ 1,500,000	RAINBOW	ERIE	BLUE DIAMOND	\$ 1,500,000				
010L-FTI2	FTI2	7/9/2020		RAINBOW	LANDBERG	GARY	\$ 5,300,000	\$ 2,700,000	\$ 2,700,000.00	7/9/2020	CONST
								\$ 2,600,000	\$ 2,600,000.00	11/12/2020	CONST
016H-MVFT	MVFT	8/8/2013	\$ 2,033,000	CAREY	NELLIS	TOIYABE	\$ 8,821,000	\$ 300,000	\$ 300,000.00	9/10/2020	DESIGN
024P-FTI2	FTI2	6/13/2019	\$ 9,400,000	PECOS RD	OWENS AVE	ALEXANDER RD	\$ 10,600,000	\$ 1,200,000	\$ 1,200,000.00	9/10/2020	CONST
033S-FTI2	FTI2	9/12/2019	\$ 1,106,000	JONES	BLUE DIAMOND	WINDMILL	\$ 11,685,000	\$ 2,000,000			
046L-FTI2	FTI2	2/13/2020	\$ 1,000,000	WARM SPRINGS	DECATUR	DEAN MARTIN	\$ 6,171,000	\$ 5,171,000			
050S-MVFT	MVFT	12/14/2017	\$ 750,000	TRAFFIC SIGNAL IMPROVEMENTS PACKAGE 102			\$ 875,000	\$ 50,000	\$ 50,000.00	7/9/2020	DESIGN
								\$ 75,000	\$ 75,000.00	8/13/2020	DESIGN
099D-FTI2	FTI2	9/12/2019	\$ 1,000,000	HOLLYWOOD	LAKE MEAD	CHEYENNE	\$ 6,000,000	\$ 5,000,000			
107F-FTI2	FTI2	6/13/2019	\$ 17,275,000	ANN RD	CC 215	DURANGO DR	\$ 19,275,000	\$ 2,000,000	\$ 2,000,000.00	8/13/2020	CONST
113D-FTI2	FTI2	8/9/2018	\$ 1,200,000	FORT APACHE	BLUE DIAMOND	WARM SPRINGS	\$ 10,200,000	\$ 9,000,000			
113E-FTI2	FTI2	10/10/2019	\$ 13,025,000	FORT APACHE	WARM SPRINGS RD.	TROPICANA AVENUE	\$ 14,525,000	\$ 1,500,000	\$ 1,500,000.00	9/10/2020	CONST
130C-FTI2	FTI2	9/12/2019	\$ 200,000	HUALAPAI	RUSSELL	FLAMINGO	\$ 4,000,000	\$ 600,000			
135AB1-MVFT	MVFT	7/11/2018	\$ 27,025,000	135AB1-MVFT ARTERIAL RECONSTRUCTION PROGRAM, FY 2019			\$ 27,275,000	\$ 250,000	\$ 250,000.00	9/10/2020	CONST
142V-MVFT	MVFT	11/14/2019	\$ 150,000	ENTITY NON SPECIFIC			\$ 150,000				
147B-FTI2	FTI2	8/9/2018	\$ 1,500,000	CACTUS	FORT APACHE	BUFFALO	\$ 9,000,000	\$ 7,500,000			
170E-FTI2	FTI2	5/21/2020	\$ 585,000	CENTENNIAL	DURANGO	CC-215	\$ 7,085,000				
175U-FTI2	FTI2	11/14/2019	\$ 1,000,000	NEIGHBORHOOD REHABILITATION PROGRAM; FY 2020			\$ 1,000,000				
188C-FTI2	FTI2	9/12/2019	\$ 1,700,000	TROPICAL	DURANGO	CC-215	\$ 6,700,000	\$ 5,000,000			
211B2-MVFT	MVFT	10/11/2018	\$ 7,000,000	TRAFFIC SIGNAL IMPROVEMENT PROGRAM			\$ 7,050,000	\$ 50,000	\$ 50,000.00	8/13/2020	DESIGN
211C-FTI2	FTI2	8/13/2020		TRAFFIC SIGNAL IMPROVEMENTS PROGRAM			\$ 4,400,000	\$ 4,400,000	\$ 4,400,000.00	8/13/2020	CONST
213A-FTI2	FTI2	7/12/2018	\$ 800,000	SLOAN	VEGAS VALLEY	RUBY CREEK	\$ 5,300,000	\$ 107,000	\$ 107,000.00	9/10/2020	DESIGN
217A-FTI2	FTI2	9/13/2018	\$ 800,000	CIMARRON	BLUE DIAMOND	ROBINDALE	\$ 10,000,000	\$ 9,200,000			
223K-FTI2	FTI2	1/9/2020	\$ 7,000,000	INTERSECTION IMPROVEMENTS PROGRAM; FY 2020			\$ 7,000,000				
230A-FTI2	FTI2	9/12/2019	\$ 500,000	ELKHORN	TENAYA	JONES	\$ 3,500,000	\$ 3,000,000			
231A-FTI2	FTI2	9/12/2019	\$ 200,000	LINDELL	SOUTH OF ROY HORN		\$ 700,000	\$ 500,000			
							\$ -				
NEW PROJECTS											
				ALTO WIDENING	PECOS	NELLIS	\$ 2,000,000				

REGIONAL TRANSPORTATION COMMISSION OF SOUTHERN NEVADA
CAPITAL IMPROVEMENTS PROGRAM - FUEL TAX FUNDING

UPDATED November 12, 2020

FUEL TAX				AVAILABLE RESOURCES	\$	225,242,569
UNENCUMBERED FROM PREVIOUS YEAR				\$ (264,730,720)	PROGRAMMED	\$ 1,604,688,176
				REMAINING RESOURCES	\$	(8,414,033)
CLARK COUNTY RESOURCES				available resources	\$	259,514,771
unencumbered from previous year				\$ 24,213,943	programmed	\$ 831,728,198
				remaining resources	\$	89,463,573

PROJECT NUMBER	FUND	CONTRACT DATE	ILC AMOUNT	PROJECT	FROM	TO	COST	2020-21	FUNDING REQUESTS			
									AMOUNT	DATE	PHASE	
CLARK COUNTY												
242A-FTI2	FTI2	9/10/2020		BADURA AVE	TENAYA WAY	EL CAPITAN WAY	\$ 5,800,000	\$ 800,000	\$ 800,000	9/10/2020	DESIGN	
				BERMUDA	ST ROSE	SILVERADO	\$ 7,929,000					
				BUFFALO	CC-215	HACIENDA	\$ 7,200,000					
				BUFFALO	STARR	BLUE DIAMOND	\$ 6,000,000					
				CACTUS	LAS VEGAS BLVD	SPENCER	\$ 6,000,000	\$ 6,000,000				
016L-FTI2	FTI2	9/10/2020		CAREY	PECOS	NELLIS	\$ 3,200,000	\$ 1,000,000	\$ 1,000,000	9/10/2020	DESIGN	
				CHRISTY	CAREY	SOUTH OF CHARLESTON	\$ 2,500,000					
				CRAIG	JENSEN	BUFFALO	\$ 3,000,000					
				DEAN MARTIN	BLUE DIAMOND	WARM SPRINGS	\$ 4,400,000					
241A-FTI2	FTI2	9/10/2020		DEAN MARTIN	SAMMY DAVIS JR DR	OQUENDO RD	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	9/10/2020	DESIGN	
				DESERT INN	HUALAPAI	BUFFALO	\$ 6,500,000					
				DESERT INN	BUFFALO	DECATUR	\$ 6,500,000					
				DESERT INN	DECATUR	VALLEY VIEW	\$ 3,000,000	\$ 1,000,000				
				ELKHORN	HUALAPAI	GRAND CANYON	\$ 1,900,000	\$ 900,000				
				EL CAPITAN	TROPICANA	DESERT INN	\$ 3,500,000					
				FRANK SINATRA	SAINT ROSE	SILVERADO RANCH	\$ 5,600,000					
				GILESPIE	BARBARA	SILVERADO RANCH	\$ 8,000,000					
				GRAND CANYON	MAULE	PEACE	\$ 4,000,000					
				GRAND TETON	BUFFALO	JONES	\$ 5,500,000					
				HACIENDA	MARYLAND	LAMB	\$ 5,800,000					
				HARMON	MARYLAND	MCLEOD	\$ 1,500,000					
				HARMON	MCLEOD	BOULDER HWY	\$ 2,421,000					
				HARMON	TORREY PINES	DECATUR	\$ 2,250,000					
				HOLLYWOOD	SAHARA	CHARLESTON	\$ 1,000,000	\$ 1,000,000				
				JIMMY DURANTE	FLAMINGO	TROPICANA	\$ 4,000,000					
				JONES	ERIE	PYLE	\$ 4,000,000	\$ 4,000,000				
				JONES	SUNSET	RUSSELL	\$ 4,000,000					
				JONES	TROPICANA	SAHARA	\$ 5,500,000					
				KAREN	MARYLAND	EASTERN	\$ 2,000,000	\$ 1,000,000				
				KAREN	EASTERN	MOJAVE	\$ 5,500,000	\$ 1,000,000				
				LAS VEGAS BL	JEAN	ST. ROSE	\$ 35,000,000					
064A-FTI2	FTI2	8/13/2020	\$ -	LAUGHLIN	BULLHEAD CITY BRIDGE		\$ 55,000,000	\$ 40,000,000	\$ 40,000,000	8/13/2020	CONST	
				LINDELL	TROPICANA	HARMON	\$ 7,600,000					
				MARION	OWENS	LAS VEGAS BLVD	\$ 6,000,000					
				MCLEOD	TWAIN	PATRICK	\$ 4,000,000					
				MCLEOD	PECOS	SUNSET	\$ 5,800,000					
				MOJAVE	FREMONT	CHARLESTON	\$ 2,000,000	\$ 1,000,000				
				OWENS	PECOS	LOS FELIZ	\$ 7,000,000					
				PATRICK	DURANGO	DECATUR	\$ 3,000,000					
				PATRICK	FORT APACHE	DURANGO (OVER CC-215)	\$ 3,200,000					
				PATRICK	EASTERN	GREEN VALLEY PKWY	\$ 3,200,000					
243A-FTI2	FTI2	9/10/2020		PYLE	LAS VEGAS BL	BERMUDA	\$ 4,800,000	\$ 800,000	\$ 800,000	9/10/2020	DESIGN	

REGIONAL TRANSPORTATION COMMISSION OF SOUTHERN NEVADA
CAPITAL IMPROVEMENTS PROGRAM - FUEL TAX FUNDING

UPDATED November 12, 2020

FUEL TAX				AVAILABLE RESOURCES			\$	225,242,569
UNENCUMBERED FROM PREVIOUS YEAR				\$	(264,730,720)	PROGRAMMED	\$	1,604,688,176
						REMAINING RESOURCES	\$	(8,414,033)
CLARK COUNTY RESOURCES						available resources	\$	259,514,771
unencumbered from previous year				\$	24,213,943	programmed	\$	831,728,198
						remaining resources	\$	89,463,573

PROJECT NUMBER	FUND	CONTRACT DATE	ILC AMOUNT	PROJECT	FROM	TO	COST	2020-21	FUNDING REQUESTS			
									AMOUNT	DATE	PHASE	
CLARK COUNTY												
010P-FTI2	FTI2	9/10/2020		RAINBOW	BLUE DIAMOND	CC-215	\$ 11,360,000	\$ 800,000	\$ 800,000	9/10/2020	DESIGN	
				ROBINDALE	DURANGO	BUFFALO	\$ 12,200,000					
				ROBINDALE	JONES	DEAN MARTIN	\$ 4,500,000					
				ROBINDALE	LAS VEGAS BL	AMIGO	\$ 4,000,000					
008Y-FTI2	FTI2	9/10/2020		RUSSELL	HUALAPAI	CC-215	\$ 2,500,000	\$ 500,000	\$ 500,000	9/10/2020	DESIGN	
				SAHARA	DURANGO	DECATUR	\$ 7,000,000					
				SAHARA	PARADISE	BOULDER HWY	\$ 5,200,000					
				SAHARA	BOULDER HWY	NELLIS	\$ 4,500,000					
083B-FTI2	FTI2	9/10/2020		SANDHILL	DESERT INN	SUNSET	\$ 4,500,000	\$ 500,000	\$ 500,000	9/10/2020	DESIGN	
				SPENCER	CACTUS	WINDMILL	\$ 2,100,000					
244A-FTI2	FTI2	9/10/2020		SPENCER	RUSSELL	TWAIN	\$ 3,500,000	\$ 500,000	\$ 500,000	9/10/2020	DESIGN	
				SPRING MOUNTAIN	HUALAPAI	DURANGO	\$ 1,300,000					
245A-FTI2	FTI2	9/10/2020		STARR	LAS VEGAS BLVD	BERMUDA	\$ 2,370,000	\$ 500,000	\$ 500,000	9/10/2020	DESIGN	
				STEPHANIE	RUSSELL	MISSOURI	\$ 3,000,000	\$ 500,000				
240B-FTI2	FTI2	9/10/2020		SUNSET	HUALAPAI	CC-215	\$ 2,300,000	\$ 300,000	\$ 300,000	9/10/2020	DESIGN	
240C-FTI2	FTI2	9/10/2020		SUNSET	RAINBOW	DECATUR	\$ 14,000,000	\$ 1,400,000	\$ 1,400,000	9/10/2020	DESIGN	
				SWENSON	FLAMINGO	DESERT INN	\$ 3,200,000					
				TORREY PINES	RUSSELL	SAHARA	\$ 2,800,000					
006K-FTI2	FTI2	9/10/2020		TROPICANA	RAINBOW	DEAN MARTIN	\$ 13,200,000	\$ 1,200,000	\$ 1,200,000	9/10/2020	DESIGN	
006L-FTI2	FTI2	9/10/2020		TROPICANA	BOULDER HWY	COH LIMITS ALONG BROADBENT	\$ 5,000,000	\$ 800,000	\$ 800,000	9/10/2020	DESIGN	
006M-FTI2	FTI2	10/8/2020		TROPICANA	UNIVERSITY CENTER DR	GRADE SEPARATION	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	10/8/2020	DESIGN	
				TROPICANA BUS TURN-OUTS			\$ 5,200,000					
				TWAIN	HUALAPAI	RAINBOW	\$ 2,250,000					
				TWAIN	BOULDER HWY	CABANA	\$ 3,500,000					
				TWAIN	SANDS	MARYLAND	\$ 1,000,000					
				VALLEY VIEW	BLUE DIAMOND	SUNSET	\$ 8,640,000					
				VEGAS VALLEY	BOULDER HWY	NELLIS	\$ 3,000,000					
				VEGAS VALLEY	NELLIS	LAS VEGAS WASH	\$ 3,000,000					
057D-FTI2	FTI2	10/8/2020		VEGAS VALLEY	LAS VEGAS WASH	LOS FELIZ	\$ 800,000	\$ 800,000	\$ 800,000	10/8/2020	DESIGN	
				WALNUT	OWENS	CRAIG	\$ 2,500,000					
				WARM SPRINGS	FORT APACHE	I-15	\$ 6,847,000					
				WINDMILL	DURANGO	JONES	\$ 11,600,000					
CLOSED PROJECTS												
006J-FTI	FTI			AMENDED FINAL REPORT TROPICANNA			\$ (1,802)	\$ (1,802)	\$ (1,802)	8/13/2020	CLOSEOUT	
TOTALS			\$ 99,399,000				\$ 935,327,198	\$ 170,051,198	\$ 103,680,198			

FY 2021 AVAILABLE BALANCE \$ 155,834,573

REGIONAL TRANSPORTATION COMMISSION OF SOUTHERN NEVADA
CAPITAL IMPROVEMENTS PROGRAM - FUEL TAX FUNDING

UPDATED November 12, 2020

FUEL TAX				AVAILABLE RESOURCES		\$ 225,242,569	
UNENCUMBERED FROM PREVIOUS YEAR				\$ (264,730,720)	PROGRAMMED	\$ 1,604,688,176	\$ 233,656,601
					REMAINING RESOURCES		\$ (8,414,033)
CITY OF LAS VEGAS RESOURCES				available resources		\$ (74,052,660)	
unencumbered from previous year				\$ (202,734,813)	programmed	\$ 232,096,811	\$ 9,131,811
					remaining resources		\$ (83,184,471)

PROJECT NUMBER	FUND	CONTRACT START	ILC AMOUNT	PROJECT	FROM	TO	COST	2020-21	FUNDING REQUESTS			
									AMOUNT	DATE	PHASE	
CITY OF LAS VEGAS												
				ARTERIAL RECONSTRUCTION PROGRAM			\$ 107,800,000					
				NEIGHBORHOOD REHABILITATION PROGRAM			\$ 6,750,000					
				ADA UPGRADES PROGRAM			\$ 2,500,000					
239C-MVFT	MVFT	10/8/2020		SAFETY UPGRADES PROGRAM	FY 2021		\$ 29,190,000	\$ 1,000,000	\$ 1,000,000	10/8/2020	CONST	
223R-MVFT	MVFT	10/8/2020		INTERSECTION IMPROVEMENTS PROGRAM	FY 2021		\$ 38,020,000	\$ 2,000,000	\$ 2,000,000	10/8/2020	CONST	
142L-MVFT	MVFT	7/9/2020		ENTITY NON SPECIFIC			\$ 2,850,000	\$ 200,000	\$ 200,000	7/9/2020	DESIGN	
							\$ -					
				TRAFFIC SIGNAL COMMUNICATIONS UPGRADES			\$ 10,000,000					
				ANNUAL PEDESTRIAN SAFETY UPGRADES			\$ 10,000,000					
				ANNUAL INTERSECTION IMPROVEMENTS			\$ 10,000,000					
				CITYWIDE BUS TURNOUTS			\$ 9,100,000					
				SCHOOL SAFETY INFRASTRUCTURE IMPROVEMENTS			\$ 10,000,000					
OPEN DESIGN CONTRACTS												
004Q-FTI2	FTI2	11/8/2018	\$ 1,100,000	VEGAS DRIVE OVERPASS @ US95			\$ 13,300,000					
009P-MVFT	MVFT	8/13/2020	\$ 320,000	CHARLESTON BLVD; DURANGO DR INTERSECTION IMPROVEMENTS			\$ 520,000	\$ 200,000	\$ 200,000	8/13/2020	CONST	
009L-FTI2	FTI2	5/21/2020	\$ 705,000	CHARLESTON BOULEVARD	MARYLAND	BOULDER HWY	\$ 14,705,000					
009Q-FTI2	FTI2	12/12/2019	\$ 1,500,000	CHARLESTON	ART	GRAND CENTRAL	\$ 3,500,000					
021G-MVFT	MVFT	3/10/2016	\$ 250,000	MLK FEASIBILITY STUDY	OAKLEY	DESSERT INN	\$ 250,000					
037B-MVFT	2022	8/9/2012	\$ 7,369,000	RANCHO	BONANZA	RAINBOW	\$ 7,369,000					
037E-FTI2	FTI2	7/12/2018	\$ 1,650,000	RANCHO	SAHARA	MESQUITE	\$ 10,650,000					
045D-MVFT	MVFT	3/14/2019	\$ 1,000,000	OGDEN	MAIN	LAS VEGAS BLVD	\$ 3,500,000					
048L-FTI2	FTI2	5/23/2019	\$ 646,250	LAKE MEAD BOULEVARD (CLV LEAD; CNLV PARTICIP	SIMMONS	LOSEE	\$ 16,646,250					
072H-MVFT	MVFT	4/11/2019	\$ 150,000	INDUSTRIAL	BOSTON	CIRCUS CIRCUS	\$ 7,950,000					
089G-FTI2	FTI2	3/8/2018	\$ 6,650,000	LAS VEGAS BL	STEWART	SAHARA	\$ 6,650,000					
089M-FTI2	FTI2	11/9/2017	\$ 2,200,000	LAS VEGAS BL	STEWART	WASHINGTON	\$ 58,200,000					
123E-FTI2	FTI2	1/10/2019	\$ 1,100,000	ALEXANDER ROAD OVERPASS @ US95			\$ 15,100,000					
123F-MVFT	MVFT	8/8/2019	\$ 550,000	ALEXANDER	DECATUR	RANCHO	\$ 10,550,000					
124C-MVFT	MVFT	5/19/2005	\$ 7,112,000	SHEEP MOUNTAIN PARKWAY CORRIDOR STUDY			\$ 12,112,000					
128D-MVFT	2020	6/12/2003	\$ 3,449,000	US 95 @ GRANDTETON OVERPASS			\$ 3,449,000					
128K-FTI2	FTI2	9/14/2017	\$ 1,050,000	GRAND TETON DRIVE OVERPASS @ US95			\$ 1,050,000					
142S-MVFT	MVFT	7/11/2019	\$ 250,000	ENTITY NON SPECIFIC			\$ 250,000					
144AC-FTI2	FTI2	8/8/2019	\$ 650,000	GO MED GRANT AUTONOMOUS VEHICLES MEDICAL DISTRICT			\$ 3,650,000					
144AD-FTI2	FTI2	9/12/2019	\$ 500,000	CLV FIBER OPTIC MASTER PLAN PHASE 2			\$ 500,000					
144AF-FTI2	FTI2	2/23/2020	\$ 500,000	TRAFFIC SIGNAL COMMUNICATIONS UPGRADES NORTHWEST ITS IMPROVEMENTS			\$ 4,500,000					
145B-FTI2	FTI2	12/14/2017	\$ 1,000,000	CITY PKWY	GRAND CENTRAL PKW	BONANZA RD	\$ 5,550,000	\$ (200,000)	\$ (200,000)	8/13/2020	DESIGN	
								\$ (250,000)	\$ (250,000)	9/10/2020	DESIGN	
146K-MVFT	2022	8/8/2013	\$ 1,750,000	BUS SHELTER ACQUISITIONS			\$ 1,750,000					

REGIONAL TRANSPORTATION COMMISSION OF SOUTHERN NEVADA
CAPITAL IMPROVEMENTS PROGRAM - FUEL TAX FUNDING

UPDATED November 12, 2020

FUEL TAX				AVAILABLE RESOURCES		\$ 225,242,569	
UNENCUMBERED FROM PREVIOUS YEAR				\$ (264,730,720)	PROGRAMMED	\$ 1,604,688,176	\$ 233,656,601
					REMAINING RESOURCES		\$ (8,414,033)

CITY OF LAS VEGAS RESOURCES				AVAILABLE RESOURCES		\$ (74,052,660)	
unencumbered from previous year				\$ (202,734,813)	PROGRAMMED	\$ 232,096,811	\$ 9,131,811
					REMAINING RESOURCES		\$ (83,184,471)

PROJECT NUMBER	FUND	CONTRACT START	ILC AMOUNT	PROJECT	FROM	TO	COST	2020-21	FUNDING REQUESTS		
									AMOUNT	DATE	PHASE
CITY OF LAS VEGAS											
146R-MVFT	MVFT	9/12/2019	\$ 600,000	CITYWIDE BUS TURNOUTS			\$ 4,100,000				
170E-FTI2	FTI2	5/21/2020	\$ 2,250,000	CENTENNIAL PARKWAY	ALPINE RIDGE	DURANGO	\$ 15,890,000	\$ (760,000)	\$ (760,000)	10/8/2020	DESIGN
176D-MVFT	2021	10/13/2016	\$ 200,000	DOWNTOWN COMPLETE STREETS			\$ 200,000				
176E-FTI2	FTI2	3/8/2018	\$ 10,850,000	CHARLESTON COMPLETE STREET	ML KING	RANCHO	\$ 35,850,000	\$ 400,000	\$ 400,000	8/13/2020	DESIGN
176G-FTI2	FTI2	11/8/2018	\$ 350,000	COMPLETE STREETS: JACKSON AVENUE	H ST	C ST	\$ 3,700,000	\$ 250,000	\$ 250,000	9/10/2020	DESIGN
176H-FTI2	FTI2	11/8/2018	\$ 875,000	COMPLETE STREET: WYOMING AVENUE	LAS VEGAS BLVD	INDUSTRIAL	\$ 875,000				
178M2-FTI2	FTI2	4/18/2018	\$ 785,000	PEDESTRIAN SAFETY UPGRADES FISCAL YEAR 2018			\$ 785,000				
178N-MVFT	MVFT	1/10/2019	\$ 70,000	PEDESTRIAN SAFETY UPGRADES FISCAL YEAR 2019 (AREA 2B)			\$ 2,070,000				
178J-MVFT	MVFT	4/13/2017	\$ 820,000	PEDESTRIAN UPGRADES	CITY-WIDE SAFETY IMPROVEMENTS		\$ 2,120,000	\$ 1,300,000	\$ 1,300,000	11/12/2020	CONST
178Q-MVFT	MVFT	7/11/2019	\$ 2,250,000	SAFETY UPGRADES PROGRAM			\$ 2,250,000				
187B-FTI2	FTI2	8/8/2019	\$ 2,200,000	SHADOW	ALTA	CHARLESTON	\$ 10,700,000				
203B-MVFT	MVFT	1/11/2018	\$ 800,000	SAFE ROUTE TO SCHOOL: HARRIS AVENUE; BRUCE TO WARDELLE			\$ 3,950,000	\$ 200,000	\$ 200,000	9/10/2020	DESIGN
204A-FTI2	FTI2	11/9/2017	\$ 800,000	7TH COMPLETE STREET IMPROVEMENTS	STEWART	BRIDGER	\$ 9,950,000				
205B-MVFT	MVFT	7/11/2019	\$ 275,000	ADA UPGRADES PROGRAM; FISCAL YEAR 2020			\$ 275,000				
207A-FTI2	FTI2	2/8/2018	\$ 1,000,000	PINTO	RANCHO	ML KING	\$ 10,500,000				
211A2-FTI2	FTI2	5/24/2018	\$ 509,000	TRAFFIC SIGN IMPROVEMENTS PROGRAM	FY 2018		\$ 659,000	\$ 150,000	\$ 150,000	11/12/2020	CONST
212A-FTI2	FTI2	7/12/2018	\$ 600,000	CALIFORNIA COMPLETE STREET IMPROVEMENTS	COMMERCE	3RD	\$ 3,600,000				
214A-MVFT	MVFT	7/12/2018	\$ 750,000	CASINO CENTER COMPLETE STREET	COLORADO	WYOMING	\$ 750,000				
218A-FTI2	FTI2	9/13/2018	\$ 150,000	CITYWIDE BOTTLENECK INTERSECTION IMPROVEMENTS	DECATUR BOULEVARD @ US 95		\$ 150,000				
218B-FTI2	FTI2	10/11/2018	\$ 100,000	CITYWIDE BOTTLENECK INTERSECTION IMPROVEMENTS	ANN ROAD @ CENTENNIAL CENTER		\$ 100,000				
218C-FTI2	FTI2	10/11/2018	\$ 35,000	CITYWIDE BOTTLENECK INTERSECTION IMPROVEMENTS	NELLIS BOULEVARD @ CHARLESTON BLVD		\$ 35,000				
219A-FTI2	FTI2	9/13/2018	\$ 405,000	BOULDER AVE COMPLETE STREET IMPROVEMENTS	1ST	ART	\$ 1,905,000				
223D-MVFT	MVFT	7/11/2019	\$ 2,150,000	INTERSECTION IMPROVEMENTS PROGRAM			\$ 2,150,000				
223J-FTI2	FTI2	12/12/2019	\$ 5,550,000	INTERSECTION IMPROVEMENTS PROGRAM	FY 2020		\$ 4,100,000	\$ (1,450,000)	\$ (1,450,000.00)	11/12/2020	CONST
223L-FTI2	FTI2	3/12/2020	\$ 375,000	INTERSECTION IMPROVEMENT; CHARLESTON @ WESTWIND AND UPLAND			\$ 1,125,000				
226A-FTI2	FTI2	7/11/2019	\$ 500,000	IRON MOUNTAIN ROAD	BRADLEY	THOM	\$ 4,500,000				
227A-FTI2	FTI2	7/11/2019	\$ 700,000	COLORADO AVENUE	COMMERCE	4TH	\$ 700,000				
228A-MVFT	MVFT	7/11/2019	\$ 1,800,000	TRAFFIC ENGINEERING CONTRACT			\$ 24,600,000				
235A-FTI2	FTI2	3/12/2020	\$ 750,000	8TH COMPLETE STREET IMPROVEMENTS	STEWART	BRIDGER	\$ 350,000	\$ (400,000)	\$ (400,000)	8/13/2020	DESIGN
236A-FTI2	FTI2	3/12/2020	\$ 750,000	IMPERIAL	COMMERCE	3RD	\$ 750,000				
237A-FTI2	FTI2	5/21/2020	\$ 1,250,000	UTAH AVENUE	INDUSTRIAL	3RD	\$ 1,050,000	\$ (200,000)	\$ (200,000)	9/10/2020	DESIGN
NEW PROJECTS											
				ADCOCK/GARSDALE SAFE ROUTES TO SCHOOL			\$ 300,000				
187C-FTI2	FTI2	10/8/2020		SHADOW LANE	ALTA DR	CHARLESTON BLVD	\$ 6,700,000	\$ 6,700,000	\$ 6,700,000	10/8/2020	CONST
146L-FTI2	FTI2	7/9/2020		CHEYENNE BUS TURNOUTS	DECATUR	HUALAPAI	\$ 450,000	\$ 250,000	\$ 250,000	7/9/2020	DESIGN
246A-FTI2	FTI2	11/12/2020		FARM ROAD (30 % DESIGN ONLY)	TULE SPRINGS	TENAYA	\$ 8,350,000	\$ 360,000	\$ 360,000	11/12/2020	DESIGN

REGIONAL TRANSPORTATION COMMISSION OF SOUTHERN NEVADA
CAPITAL IMPROVEMENTS PROGRAM - FUEL TAX FUNDING

UPDATED November 12, 2020

FUEL TAX							AVAILABLE RESOURCES		\$ 225,242,569		
UNENCUMBERED FROM PREVIOUS YEAR							\$ (264,730,720)	PROGRAMMED	\$ 1,604,688,176	\$ 233,656,601	
								REMAINING RESOURCES		\$ (8,414,033)	
CITY OF LAS VEGAS RESOURCES								available resources		\$ (74,052,660)	
unencumbered from previous year							\$ (202,734,813)	programmed	\$ 232,096,811	\$ 9,131,811	
								remaining resources		\$ (83,184,471)	
PROJECT NUMBER	FUND	CONTRACT START	ILC AMOUNT	PROJECT	FROM	TO	COST	2020-21	FUNDING REQUESTS		
									AMOUNT	DATE	PHASE
CITY OF LAS VEGAS											
				NELLIS SB RIGHT TURN LANE	@ CHARLESTON		\$ 500,000				
				OAKEY BOULEVARD (30% DESIGN ONLY)	INDUSTRIAL	RANCHO	\$ 8,350,000				
				RAMPART BOULEVARD (30% DESIGN ONLY)	CHARLESTON	SUMMERLIN PKWY	\$ 5,350,000	\$ 350,000			
173E-FTI2	FTI2	10/8/2020		SAWTOOTH ROADS	NORTHWEST AREA ARTERIALS		\$ 400,000	\$ 400,000	\$ 400,000	10/8/2020	DESIGN
				SIDEWALK INFILL (WARD 3) (30% DESIGN ONLY)			\$ 5,350,000	\$ 350,000			
				US95 INTERCHANGE ALTERNATIVES ANALYSIS NORTH/SOUTH OF SNOW MTN INTERCHANGE			\$ 700,000				
CLOSEOUTS											
182A-FTI	FTI			AMENDED FINAL REPORT: GASS			\$ (20,475)	\$ (20,475)	\$ (20,475)	7/9/2020	CLOSEOUT
004Q-FTI2	FTI2	11/8/2018	\$ 1,100,000	VEGAS DR	OVERPASS AT US 95		\$ 152,286	\$ (947,714)	\$ (947,714)	10/8/2020	CLOSEOUT
236A-FTI2	FTI2	3/12/2020	\$ -	IMPERIAL AVE	COMMERCE ST TO 3RD ST		\$ (750,000)	\$ (750,000)	\$ 750,000	11/12/2020	CLOSEOUT
TOTALS			\$ 83,050,250				\$ 623,482,061	\$ 9,131,811	\$ 9,931,811		

FY 2021 AVAILABLE BALANCE \$ (83,984,471)

REGIONAL TRANSPORTATION COMMISSION OF SOUTHERN NEVADA
CAPITAL IMPROVEMENTS PROGRAM - FUEL TAX FUNDING

UPDATED November 12, 2020

FUEL TAX				AVAILABLE RESOURCES		\$ 225,242,569
UNENCUMBERED FROM PREVIOUS YEAR				\$ (264,730,720)	PROGRAMMED	\$ 1,604,688,176
					REMAINING RESOURCES	\$ (8,414,033)

CITY OF HENDERSON RESOURCES				available resources		\$ 8,126,299
unencumbered from previous year				\$ (68,163,999)	programmed	\$ 189,852,334
					remaining resources	\$ 818,965

PROJECT NUMBER	FUND	CONTRACT START	ILC AMOUNT	PROJECT	FROM	TO	COST	2020-21	FUNDING REQUESTS			
									AMOUNT	DATE	PHASE	
CITY OF HENDERSON												
				ARTERIAL RECONSTRUCTION PROGRAM			\$ 9,500,000					
175V-MVFT	MVFT	7/9/2020		NEIGHBORHOOD REHABILITATION PROGRAM			\$ 40,000,000	\$ 4,000,000	\$ 4,000,000	7/9/2020	CONST	
				ADA UPGRADES PROGRAM			\$ -					
				SAFETY UPGRADES PROGRAM			\$ -					
				INTERSECTION IMPROVEMENTS PROGRAM			\$ 450,000					
142X-MVFT	MVFT	7/9/2020		ENTITY NON SPECIFIC			\$ 300,000	\$ 30,000	\$ 30,000	7/9/2020	DESIGN	
OPEN DESIGN CONTRACTS												
002AC-FTI2	FTI2	5/18/2017	\$ 500,000	EASTERN IMPROVEMENTS - PHASE I	HORIZON RIDGE	I-215	\$ 2,000,000	\$ 500,000				
008X-FTI2	FTI2	4/11/2019	\$ 760,000	SUNSET	I-515	PABCO	\$ 4,360,000					
088C-FTI2	FTI2	5/23/2019	\$ 150,000	PEBBLE	PECOS	WIGWAM	\$ 3,150,000					
100F-FTI2	FTI2	7/13/2017	\$ 1,000,000	I-515 AT I-215 INTERCHANGE IMPROVEMENTS			\$ 1,000,000					
135AB4-MVFT	MVFT	1/10/2019	\$ 600,000	ARTERIAL RECONSTRUCTION PROGRAM: FY 2019			\$ 600,000					
135AL-MVFT	MVFT	7/9/2020		ARTERIAL RECONSTRUCTION PROGRAM: STEPHANIE; I-215 TO UPRR			\$ 2,500,000	\$ 2,500,000	\$ 2,500,000	7/9/2020	CONST	
135AG-FTI2	FTI2	12/12/2019	\$ 4,000,000	ARTERIAL RECONSTRUCTION; FY 2020			\$ 4,000,000					
140B-FTI2	FTI2	4/12/2018	\$ 540,000	GREENWAY	BOULDER	PARADISE HILLS	\$ 4,500,000					
142U-MVFT	MVFT	7/11/2019	\$ 30,000	ENTITY NON SPECIFIC			\$ 30,000					
178P-MVFT	MVFT	1/10/2019	\$ 1,050,000	PEDESTRIAN SAFETY UPGRADES PROGRAM: FY 2019			\$ 1,050,000					
192C-FTI2	FTI2	5/23/2019	\$ 1,800,000	SUNRIDGE HEIGHTS	EXECUTIVE AIRPORT	BERMUDA	\$ 1,800,000					
199B-MVFT	MVFT	1/10/2019	\$ 1,050,000	VIA NOBILA	VIA INSPIRADA	LAS VEGAS BLVD	\$ 1,050,000					
209A-FTI2	FTI2	4/12/2018	\$ 400,000	HEATHER	GREENWAY	COLLEGE	\$ 2,100,000					
216A-FTI2	FTI2	9/13/2018	\$ 500,000	NEVADA STATE	PARADISE HILLS	I-515	\$ 4,500,000					
224A-FTI2	FTI2	5/23/2019	\$ 1,200,000	BOULDER HWY	WAGONWHEEL	TULIP FALLS	\$ 5,000,000					
223B-MVFT	MVFT	8/13/2020	\$ 650,000	INTERSECTION IMPROVEMENTS PROGRAM	STARR AVE	BERMUDA RD	\$ 800,000	\$ 150,000	\$ 150,000	8/13/2020	CONST	
229A-FTI2	FTI2	7/11/2019	\$ 1,200,000	INTERCHAGE; NEVADA STATE & I-11			\$ 1,200,000					
229B-FTI2	FTI2	7/11/2019	\$ 1,500,000	INTERCHANGE; I-215 at PECOS AND I-215 AT GREEN VALLEY			\$ 1,500,000					
234A-FTI2	FTI2	12/12/2019	\$ 1,000,000	GILESPIE	ST ROSE PKWY	VIA INSPIRADA	\$ 1,000,000					
NEW PROJECTS												
				AMERICAN PACIFIC	ARROYO GRANDE	AUTOMALL DRIVE	\$ 4,000,000					
				APPALOOSA	WAGONWHEEL	EQUESTRIAN	\$ 3,500,000					
				ATHOL	FOSTER	ROLLY	\$ 3,000,000					
				BURKHOLDER	RACETRACK	LAKE MEAD	\$ 4,000,000					
146S-MVFT	MVFT	8/13/2020		BUS TURNOUT PROJECT	ST ROSE PKWY	MARYLAND PKWY	\$ 150,000	\$ 150,000	\$ 150,000	8/13/2020	ENG	
				CARNEGIE STREET	PASEO VERDE	SUNRIDGE HEIGHTS	\$ 3,600,000					
				COLLEGE	MISSION	BOULDER HWY	\$ 4,500,000					
				CORONADO CENTER	EASTERN	SUNRIDGE HEIGHTS	\$ 1,500,000					
				DEMOCRACY DRIVE	ANTHEM HIGHLANDS	VIA INSPIRADA	\$ 5,000,000					
				EASTERN AVENUE	HORIZON RIDGE	REUNION DRIVE	\$ 3,000,000					
				EASTGATE RD	WARM SPRINGS	LAKE MEAD	\$ 3,820,000					
				EQUESTRIAN	FOOTHILLS	BOULDER HWY	\$ 3,600,000					

REGIONAL TRANSPORTATION COMMISSION OF SOUTHERN NEVADA
CAPITAL IMPROVEMENTS PROGRAM - FUEL TAX FUNDING

UPDATED November 12, 2020

FUEL TAX				AVAILABLE RESOURCES		\$ 225,242,569
UNENCUMBERED FROM PREVIOUS YEAR				\$ (264,730,720)	PROGRAMMED	\$ 1,604,688,176
					REMAINING RESOURCES	\$ (8,414,033)

CITY OF HENDERSON RESOURCES				available resources		\$ 8,126,299
unencumbered from previous year				\$ (68,163,999)	programmed	\$ 189,852,334
					remaining resources	\$ 818,965

PROJECT NUMBER	FUND	CONTRACT START	ILC AMOUNT	PROJECT	FROM	TO	COST	2020-21	FUNDING REQUESTS			
									AMOUNT	DATE	PHASE	
CITY OF HENDERSON												
				GIBSON RD PH1	I215	BOULDER HWY	\$ 6,000,000					
				GRAND HILLS	SEVEN HILLS	EASTERN	\$ 2,500,000					
				HORIZON RIDGE - PHASE III	SEVEN HILLS	GREEN VALLEY	\$ 5,000,000					
				INTERCHANGE; EASTERN & I-215			\$ 10,000,000					
				LAS PALMAS ENTRADA	GIBSON RD	HORIZON RIDGE	\$ 2,600,000					
				MAGIC WAY	EQUESTRIAN	WARM SPRINGS	\$ 2,500,000					
				MAJOR AVENUE	WARM SPRINGS	BOULDER HWY	\$ 2,900,000					
				MARY CREST/GALLAGHER CREST	AMERICAN PACIFIC	CASSIA WAY	\$ 3,000,000					
				MISSION DR PH I	COH LIMITS	COLLEGE DR	\$ 4,000,000					
				OLD VEGAS TRAIL	WAGONWHEEL	PARADISE HILLS	\$ 1,500,000					
				PABCO ROAD	GALLERIA DRIVE	WARM SPRINGS	\$ 2,860,000					
				PACIFIC	HORIZON	APIAN	\$ 1,000,000					
				PARADISE HILLS	CALVERT	GREENWAY	\$ 3,800,000					
				PARADISE HILLS	COMPASSION DR	OLD VEGAS TRAIL	\$ 2,340,000					
136C-MVFT	MVFT	11/12/2020		PASEO VERDE PARKWAY	STEPHANIE ST	HORIZON RIDGE PARKWAY	\$ 4,500,000	\$ 525,000	\$ 525,000	11/12/2020	DESIGN	
				PASEO VERDE PARKWAY	GREEN VALLEY	STEPHANIE ST	\$ 1,560,000					
				PECOS	I-215	WINDMILL	\$ 4,500,000					
				PUEBLO	BURKHOLDER	LAKE MEAD	\$ 3,100,000					
				RAMROD AND OLYMPIC	GREEN VALLEY	MOUNTAIN VISTA	\$ 3,000,000					
				ROBINDALE	GREEN VALLEY	EASTERN	\$ 3,100,000					
				SERENE AVENUE	EASTERN	ST. ROSE PARKWAY	\$ 2,000,000					
				SEVEN HILLS	GRAND HILLS	ST. ROSE AND LOOP	\$ 4,000,000					
				SIENNA HEIGHTS	JEFFREYS	ST. ROSE PARKWAY	\$ 2,280,000					
				STEPHANIE STREET	SUNSET ROAD	RAILROAD TRACKS	\$ 3,400,000					
				SUN CITY ANTHEM/ANTHEM	EASTERN	REUNION	\$ 4,000,000					
				SUNRIDGE HEIGHTS	SEVEN HILLS	HORIZON RIDGE	\$ 5,400,000					
				VAN WAGENEN	GREENWAY	LAKE MEAD	\$ 4,000,000					
				WAGONWHEEL	I-515	FOOTHILLS	\$ 1,750,000					
				WARM SPRINGS	PECOS	I-515	\$ 10,000,000					
				WEISNER/BURNS	SUNSET	COH LIMITS	\$ 4,000,000					
				WIGWAM	EASTERN	GIBSON	\$ 5,000,000					
				WINDMILL	ARROYO GRANDE	GREEN VALLEY	\$ 4,500,000					
CLOSEOUTS												
097F-FTI2	FTI2	8/10/2017	\$ 2,000,000	STEPHANIE	I-215	DRAGON RIDGE	\$ 1,452,349	\$ (547,651)	\$ (547,651)	7/9/2020	CLOSEOUT	
142U-MVFT	MVFT	7/11/2019	\$ 30,000.00	ENTITY NON-PROJECT SPECIFIC			\$ 29,985	\$ (15)	\$ (15)	11/12/2020	CLOSEOUT	
TOTALS			\$ 19,960,000				\$ 253,632,334	\$ 7,307,334	\$ 6,807,334			

FY 2021 AVAILABLE BALANCE	\$ 1,318,965
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REGIONAL TRANSPORTATION COMMISSION OF SOUTHERN NEVADA
 CAPITAL IMPROVEMENTS PROGRAM - Q10 - SALES TAX FUNDING

UPDATED November 12, 2020

Q10				AVAILABLE RESOURCES		\$	40,928,586
UNENCUMBERED FROM PREVIOUS YEAR				\$	11,284,070	PROGRAMMED	\$ 556,623,370
						REMAINING RESOURCES	\$ 18,817,587
CLARK COUNTY				available resources		\$	26,111,589
unencumbered from previous year				\$	11,849,001	programmed	\$ 220,412,438
						remaining resources	\$ 21,805,449

PROJECT NUMBER	FUND	CONTRACT START	CONTRACT AMOUNT	PROJECT	FROM	TO	COST	2020-21	FUNDING REQUESTS			
									AMOUNT	DATE	PHASE	
CLARK COUNTY												
OPEN DESIGN CONTRACTS												
007M-Q10		8/8/2013	\$ 850,000	DECATUR	CACTUS	WARM SPRINGS	\$ 850,000					
147A-Q10		3/10/2011	\$ 30,800,000	CACTUS	RAINBOW	SPENCER	\$ 30,800,000					
158E-Q10		2/9/2017	\$ 49,170	OFF STREET SHARED USE PATH MAINTENANCE			\$ 49,170					
196B-Q10		7/11/2019	\$ 95,792	TRAIL MAINTENANCE VOLUNTEER COORDINATOR			\$ 155,932	\$ 60,140	\$ 60,140	11/12/2020	DESIGN	
							\$ -					
NEW PROJECTS												
				TRAIL MAINTENANCE VOLUNTEER COORDINATOR			\$ 862,128					
158G-Q10	Q10	10/8/2020		TRAIL MAINTENANCE: OFF STREET SHARED USE PATH MAINTENANCE	FY 2020		\$ 499,170	\$ 55,000	\$ 55,000	10/8/2020	CONST	
				BACKROAD TO SANDY VALLEY			\$ 15,000,000					
				BELTWAY TRAIL BRIDGE	AT SPENCER		\$ 3,000,000					
				BUFFALO	BLUE DIAMOND	CC-215	\$ 12,640,000					
				COLUMBIA PASS ROAD REHAB			\$ 10,000,000					
				DEAN MARTIN	SAMMY DAVIS	OQUENDO	\$ 6,000,000	\$ 1,000,000				
				FLAMINGO PEDESTRIAN BRIDGE	CC215		\$ 3,000,000					
				FORT APACHE PEDESTRIAN BRIDGE	CC215		\$ 6,000,000					
				HOLLYWOOD	WETLANDS	SAHARA	\$ 22,205,000	\$ 2,441,000				
				I-515 TRAIL	CHARLESTON	SAHARA	\$ -					
				LAS VEGAS BL	JEAN	ST. ROSE	\$ 35,000,000					
				MARION	OWENS	LAS VEGAS BLVD	\$ 6,000,000					
				NEEDLES HIGHWAY RECONSTRUCTION			\$ 13,000,000					
				PATRICK PED BIKE TRAIL	OVER CC 215		\$ 500,000	\$ 500,000				
				PYLE	JONES	DEAN MARTIN	\$ 8,000,000					
				ROBINDALE	DURANOG	BUFFALO	\$ 12,200,000					
				SAHARA PEDESTRIAN BRIDGE	CC215		\$ 250,000	\$ 250,000				
				SANDHILL	CHARLESTON	SAHARA	\$ 4,000,000					
				SWENSON	FLAMINGO	DESERT INN	\$ 3,200,000					
				TROPICANA	RAINBOW	DEAN MARTIN	\$ 13,200,000					
				TROPICANA PEDESTRIAN BRIDGE	CC215		\$ 5,250,000					
				VALLEY OF FIRE ROAD REHAB			\$ 4,000,000					
				WASHINGTON	NELLIS	LOS FELIZ	\$ 4,000,000					
				WINDMILL	DURANGO	JONES	\$ 11,546,000					
				WINDMILL	JONES	DECATUR (WITH UPRR CROSSIN	\$ 21,000,000					
							\$ -					
CLOSEOUTS												
007M-Q10	Q10	8/8/2013	\$ 850,000	DECATUR	CACTUS	WARM SPRINGS	\$ 850,000	\$ -	\$ -	9/10/2020	CLOSEOUT	
TOTALS			\$ 32,644,962				\$ 253,057,400	\$ 4,306,140	\$ 115,140			
									FY 2021 AVAILABLE BALANCE			\$ 25,996,449

REGIONAL TRANSPORTATION COMMISSION OF SOUTHERN NEVADA
 CAPITAL IMPROVEMENTS PROGRAM - Q10 - SALES TAX FUNDING

UPDATED November 12, 2020

Q10				AVAILABLE RESOURCES		\$	40,928,586
UNENCUMBERED FROM PREVIOUS YEAR				\$	11,284,070	PROGRAMMED	\$ 556,623,370
						REMAINING RESOURCES	\$ 18,817,587

CITY OF LAS VEGAS				available resources		\$	(57,604)
unencumbered from previous year				\$	(7,857,579)	programmed	\$ 132,285,662
						remaining resources	\$ (545,494)

PROJECT NUMBER	FUND	CONTRACT START	CONTRACT AMOUNT	PROJECT	FROM	TO	COST	2020-21	FUNDING REQUESTS				
									AMOUNT	DATE	PHASE		
CITY OF LAS VEGAS													
OPEN DESIGN CONTRACTS													
037B-Q10		3/10/2011	\$ 7,369,000	RANCHO	BONANZA	RAINBOW	\$ 14,369,000						
089G-Q10		8/9/2012	\$ 1,000,000	LAS VEGAS BLVD	STEWART	SAHARA	\$ 1,000,000						
092C-Q10		5/20/2004	\$ 6,600,000	SUMMERLIN PKWY	CC-215	US-95	\$ 7,350,000						
124C-Q10		2/12/2004	\$ 8,012,000	SHEEP MOUNTAIN PARKWAY CORRIDOR STUDY			\$ 8,012,000						
158E-Q10		2/9/2017	\$ 39,310	OFF STREET SHARED USE PATH MAINTENANCE			\$ 119,310						
170C-Q10		4/11/2013	\$ 1,566,000	CENTENNIAL PKWY / SKY POINTE DR; CONNECTIONS @ US 95			\$ 2,316,000						
176K-Q10		6/11/2020	\$ 500,000	COMPLETE STREETS: DOWNTOWN AMENITIES MAINTENANCE			\$ 1,500,000						
190C-Q10		5/21/2020	\$ 1,300,000	CC 215 TRAIL BRIDGES @ LAKE MEAD & SUMMERLIN PKWY			\$ 13,300,000						
194B-Q10		9/13/2018	\$ 1,104,000	SYMPHONY PARK PEDESTRIAN BRIDGE @ UPRR			\$ 6,654,000						
196B-Q10		7/11/2019	\$ 53,246	TRAIL MAINTENANCE VOLUNTEER COORDINATOR			\$ 159,738	32,890	\$ 32,890	11/12/2020	DESIGN		
238A-Q10		6/11/2020	\$ 850,000	DOWNTOWN MOBILITY IMPROVEMENT PROGRAM FY 2021			\$ 1,850,000						
NEW PROJECTS													
				8TH COMPLETE STREET IMPROVEMENTS (DESIGN MVFT, CONST Q10)	STEWART	BRIDGER	\$ 9,000,000						
				BRADLEY/ELKHORN & DEER SPRINGS INTERSECTION IMPROVEMENTS			\$ 2,500,000						
				CASINO CENTER COMPLETE STREET (DESIGN MVFT, CONST Q10)	COLORADO	WYOMING	\$ 6,050,000						
				COLORADO AVENUE (DESIGN MVFT, CONST Q10)	COMMERCE	4TH	\$ 5,100,000						
				COMPLETE STREET: WYOMING AVENUE (DESIGN MVFT, CONST Q10)	LAS VEGAS BLVD	INDUSTRIAL	\$ 6,000,000						
				DURANGO/BRENT/EL CAPITAN/IRON MOUNTAIN IMPROVEMENTS (30% Design)			\$ 35,568,700	\$ 400,000					
				GRAND TETON OVERPASS CONSTRUCTION (MOVED FROM MVFT)	@US95		\$ 21,000,000						
				IMPERIAL (DESIGN MVFT, CONST Q10)	COMMERCE	3RD	\$ 7,000,000						
				MOBILITY HUBS (LV MEDICAL DISTRICT & FREMONT EAST DISTRICT)			\$ 1,000,000						
				PEDESTRIAN SAFETY UPGRADES FISCAL YEAR 2018 (DESIGN MVFT, CONST Q10)			\$ 8,700,000						
				SPENCER STREET GREENWAY (CCPW LEAD AGENCY)			\$ 1,150,000						
				SUGGESTED ROUTE TO SCHOOL PEDESTRIAN SAFETY PROGRAM			\$ 750,000						
158H-Q10	Q10	10/8/2020		TRAIL MAINTENANCE: OFF STREET SHARED USE PATH MAINTENANCE	FY 2021		\$ 499,170	\$ 55,000	\$ 55,000	10/8/2020	CONST		
				UTAH AVENUE (DESIGN MVFT, CONST Q10)	INDUSTRIAL	3RD	\$ 8,000,000						
CLOSEOUTS													
TOTALS			\$ 28,393,556				\$ 168,947,918	\$ 487,890	\$ 87,890				
									FY 2021 AVAILABLE BALANCE				\$ (145,494)

REGIONAL TRANSPORTATION COMMISSION OF SOUTHERN NEVADA
CAPITAL IMPROVEMENTS PROGRAM - Q10 - SALES TAX FUNDING

UPDATED November 12, 2020

Q10				AVAILABLE RESOURCES		\$ 40,928,586
UNENCUMBERED FROM PREVIOUS YEAR				\$ 11,284,070	PROGRAMMED	\$ 556,623,370
					REMAINING RESOURCES	\$ 18,817,587

CITY OF NORTH LAS VEGAS				available resources		\$ (2,923,171)
unencumbered from previous year				\$ (5,880,845)	programmed	\$ 20,304,359
					remaining resources	\$ (2,960,642)

PROJECT NUMBER	FUND	CONTRACT START	CONTRACT AMOUNT	PROJECT	FROM	TO	COST	2020-21	FUNDING REQUESTS				
									AMOUNT	DATE	PHASE		
CITY OF NORTH LAS VEGAS													
OPEN DESIGN CONTRACTS													
158E-Q10		2/9/2017	\$ 22,642	OFF STREET SHARED USE PATH MAINTENANCE			\$ 22,642						
190H-Q10		2/14/2019	\$ 450,000	PEDESTRIAN BRIDGE: CRAIG ROAD @ UPPER LAS VEGAS WASH			\$ 5,015,000						
190J-Q10		7/11/2019	\$ 350,000	PEDESTRIAN BRIDGE: ANN ROAD @ UPPER LAS VEGAS WASH			\$ 3,500,000						
196B-Q10		7/11/2019	\$ 19,694	TRAIL MAINTENANCE VOLUNTEER COORDINATOR			\$ 32,165	\$ 12,471	\$ 12,471	11/12/2020	DESIGN		
NEW PROJECTS													
				TRAIL MAINTENANCE VOLUNTEER COORDINATOR			\$ 177,246						
158J-Q10	Q10	10/8/2020		TRAILS MAINTENANCE: OFF STREET SHARED USE PATH MAINTENANCE	FY 2021		\$ 229,642	\$ 25,000	\$ 25,000	10/8/2020	CONST		
				CC-215 TRAIL & PEDESTRIAN BRIDGE	DECATUR	ALIANTE	\$ 12,170,000						
CLOSEOUTS													
							\$ -						
TOTALS			\$ 842,336				\$ 21,146,695	\$ 37,471	\$ 37,471				
								FY 2021 AVAILABLE BALANCE					\$ (2,960,642)

CITY OF HENDERSON				available resources		\$ 17,797,773
unencumbered from previous year				\$ 13,173,492	programmed	\$ 83,620,911
					remaining resources	\$ 518,274

PROJECT NUMBER	FUND	CONTRACT START	CONTRACT AMOUNT	PROJECT	FROM	TO	COST	2020-21	FUNDING REQUESTS				
									AMOUNT	DATE	PHASE		
CITY OF HENDERSON													
OPEN DESIGN CONTRACTS													
158E-Q10		2/9/2017	\$ 88,879	OFF STREET SHARED USE PATH MAINTENANCE			\$ 88,879						
175H-Q10		2/11/2016	\$ 364,000	WEST HENDERSON ROADS			\$ 364,000						
190E-Q10		12/8/2016	\$ 29,500	I-215 TRAIL BRIDGES; PECOS ROAD, GREEN VALLEY PKWY, VALLE VERDE DRIVE			\$ 779,500	\$ 250,000					
190L-Q10		12/12/2019	\$ 750,000	I-215 PEDESTRIAN BRIDGE @ GREEN VALLEY PKWY			\$ 750,000						
196B-Q10		7/11/2019	\$ 31,268	TRAIL MAINTENANCE VOLUNTEER COORDINATOR			\$ 50,767	\$ 19,499	\$ 19,499	11/12/2020	DESIGN		
NEW PROJECTS													
				TRAIL MAINTENANCE VOLUNTEER COORDINATOR			\$ 281,412						
158K-Q10	Q10	10/8/2020		TRAILS MAINTENANCE: OFF STREET SHARED USE PATH MAINTENANCE	FY 2021		\$ 920,000	\$ 110,000	\$ 110,000	10/8/2020	CONST		
				ANTHEM LOOP TRAIL			\$ 6,000,000	\$ 6,000,000					
				CACTUS WREN/I-215 TRAIL CROSSING			\$ 4,000,000						
				DOWNTOWN HENDERSON PHASE II (MAJOR, MINOR, VICTORY, TEXAS, OCEAN)			\$ 8,000,000						
				EASTERN IMPROVEMENTS - PHASE II	HORIZON RIDGE	I-215	\$ 7,000,000						
				EASTGATE, MIDDLEGATE, PARKSON, CAPE HORN			\$ 7,500,000	\$ 1,500,000					
				HORIZON RIDGE - PHASE I	GIBSON	EAST COH LIMIT	\$ 7,000,000	\$ 7,000,000					
				HORIZON RIDGE - PHASE II	GREEN VALLEY	GIBSON	\$ 4,300,000						
				INTERCHANGE; I-215 at PECOS AND I-215 AT GREEN VALLEY			\$ 5,500,000						
				INTERCHANGE; EASTERN & I-215			\$ 12,500,000	\$ 500,000					
				INTERCHANGE; SLOAN			\$ 2,500,000						
				INTERCHANGE; VIA NOBILA			\$ 2,500,000						
				INTERCHANGE; WAGONWHEEL & I-515			\$ 5,000,000	\$ 500,000					
				JEFFREYS/ST. ROSE TRAIL CROSSING			\$ 4,000,000						
				KELSO DUNES ROUNDABOUTS			\$ 2,000,000	\$ 400,000					
				PEDESTRIAN SAFETY IMPROVEMENTS			\$ 3,550,000	\$ 1,000,000					
				VIA INSPIRADA TRAIL			\$ 300,000						
CLOSEOUTS													
							\$ -						
TOTALS			\$ 1,263,647				\$ 84,884,558	\$ 17,279,499	\$ 129,499				
								FY 2021 AVAILABLE BALANCE					\$ 17,668,274

REGIONAL TRANSPORTATION COMMISSION OF SOUTHERN NEVADA
 CAPITAL IMPROVEMENTS PROGRAM - Q10 - SALES TAX FUNDING

UPDATED November 12, 2020

Q10				AVAILABLE RESOURCES		\$ 40,928,586
UNENCUMBERED FROM PREVIOUS YEAR				\$ 11,284,070	PROGRAMMED	\$ 556,623,370
					REMAINING RESOURCES	\$ 22,111,000
						\$ 18,817,587

RTC TRANSIT				available resources		\$ -
unencumbered from previous year				\$ -	programmed	\$ 100,000,000
					remaining resources	\$ -

PROJECT NUMBER	FUND	CONTRACT START	CONTRACT AMOUNT	PROJECT	FROM	TO	COST	2020-21	FUNDING REQUESTS		
									AMOUNT	DATE	PHASE
RTC TRANSIT											
OPEN DESIGN CONTRACTS											
NEW PROJECTS											
				TRANSIT			\$ 100,000,000				
							\$ -				
							\$ -				
CLOSEOUTS											
TOTALS			\$ -				\$ 100,000,000	\$ -	\$ -		
									FY 2021 AVAILABLE BALANCE	\$ -	