

EXHIBIT A - SUMMARY OF FISCAL ACTIONS

MOTOR VEHICLE FUEL TAX				\$179,393.25
ENTITY	PROJECT NUMBER	PROJECT NAME	ACTION	AMOUNT
CLV	178L-MVFT	Pedestrian Upgrades; Downtown Pedestrian Safety Program, Phase I	2nd SUPPLEMENTAL	\$25,000.00
CNLV	223H-MVFT	Intersection Improvements Program; North 5th St, Centennial Parkway Projects	1st SUPPLEMENTAL	\$550,000.00
CLV	070E-MVFT	ROW Reimbursement for a closed project	Reimbursement	-\$395,606.75
FUEL REVENUE INDEXING EXTENSION				\$1,500,000.00
ENTITY	PROJECT NUMBER	PROJECT NAME	ACTION	AMOUNT
CLV	048L-FTI2	Lake Mead Blvd; Simmons St, Losee Rd	1st SUPPLEMENTAL	\$550,000.00
CLV	223V-FTI2	Intersection Improvements Program; Nellis Blvd at charleston Blvd Southbound Right Turn Lane Improvements,	ORIGINAL	\$100,000.00
CNLV	188D-FTI2	Tropical Pkwy; Walnut Rd Drainage and Roadway Improvements,	ORIGINAL	\$850,000.00
QUESTION 10				\$550,000.00
ENTITY	PROJECT NUMBER	PROJECT NAME	ACTION	AMOUNT
RTC	249A-Q10	Regional; Bikeway and Sidewalk Inventory,	ORIGINAL	\$550,000.00
TOTAL FISCAL IMPACT THIS AGENDA				\$2,229,393.25

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	\$ 6,306,140	\$ 19,805,449	\$ 203,115,410	\$ 216,106,298	\$ (12,990,888)	\$ 229,226,999	\$ 222,412,438	\$ 6,814,561	
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	\$ 14,479,499	\$ 3,318,274	\$ 65,854,997	\$ 69,191,412	\$ (3,336,415)	\$ 83,652,770	\$ 83,670,911	\$ (18,141)	
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	\$ -	\$ 1,222,219	\$ (1,222,219)	\$ 95,111,124	\$ 100,000,000	\$ (4,888,876)	\$ 95,111,124	\$ 101,222,219	\$ (6,111,095)	
TOTALS	\$ 40,928,586	\$ 22,533,219	\$ 18,395,368	\$ 517,282,636	\$ 537,399,841	\$ (20,117,205)	\$ 558,211,222	\$ 559,933,060	\$ (1,721,838)	

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	\$ 193,228,529	\$ 66,286,242	\$ 554,113,053	\$ 653,152,000	\$ (99,038,947)	\$ 813,627,824	\$ 846,380,529	\$ (32,752,705)
LAS VEGAS	\$ (74,052,660)	\$ 13,140,240	\$ (87,192,899)	\$ 303,035,318	\$ 211,515,000	\$ 91,520,318	\$ 228,982,658	\$ 224,655,240	\$ 4,327,418
HENDERSON	\$ 8,126,299	\$ 11,517,650	\$ (3,391,351)	\$ 179,657,039	\$ 178,160,000	\$ 1,497,039	\$ 187,783,338	\$ 189,677,650	\$ (1,894,312)
NORTH LAS VEGAS	\$ 30,749,158	\$ 28,166,258	\$ 2,582,901	\$ 114,908,017	\$ 113,384,575	\$ 1,523,442	\$ 145,657,175	\$ 141,550,833	\$ 4,106,342
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	\$ 267,007,676	\$ (41,765,107)	\$ 1,362,173,426	\$ 1,346,671,575	\$ 15,501,851	\$ 1,587,415,995	\$ 1,613,679,251	\$ (26,263,256)

TOTAL ALL FUNDS	\$ 266,171,155	\$ 289,540,894	\$ (23,369,739)	\$ 1,879,456,062	\$ 1,884,071,416	\$ (4,615,354)	\$ 2,145,627,217	\$ 2,173,612,310	\$ (27,985,093)
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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	\$ 7,042,219.04	\$ 189,762,993.76	\$ 196,805,212.80
AVAILABLE RESOURCES REMAINING FY 2021	\$ 33,886,367.17	\$ 35,479,575.02	\$ 69,365,942.18

BOARD DATE	Q10	FUEL TAX	TOTALS
July 9, 2020	\$ -	\$ 11,960,071.80	\$ 11,960,071.80
August 13, 2020	\$ -	\$ 71,335,000.00	\$ 71,335,000.00
September 10, 2020	\$ -	\$ 50,747,000.00	\$ 50,747,000.00
October 8, 2020	\$ 245,000.00	\$ 10,185,469.15	\$ 10,430,469.15
November 12, 2020	\$ 125,000.00	\$ 2,734,985.39	\$ 2,859,985.39
December 10, 2020	\$ -	\$ 910,000.00	\$ 910,000.00
January 14, 2021	\$ 990,000.00	\$ 21,785,758.95	\$ 22,775,758.95
February 11, 2021	\$ 5,132,219.04	\$ 18,425,315.22	\$ 23,557,534.26
March 11, 2021	\$ 550,000.00	\$ 1,679,393.25	\$ 2,229,393.25
April 8, 2021	\$ -	\$ -	\$ -
May 20, 2021	\$ -	\$ -	\$ -
June 10, 2021	\$ -	\$ -	\$ -
			\$ 196,805,212.80

CLARK COUNTY	LAS VEGAS	HENDERSON	NORTH LAS VEGAS	RTC	TOTAL CHECK
\$ 285,626,360	\$ (74,110,264)	\$ 25,924,072	\$ 27,825,987	\$ 905,000	\$ 266,171,154.98
\$ 5,148,198.00	\$ 429,524.88	\$ 5,982,348.92	\$ 400,000.00	\$ -	\$ 11,960,071.80
\$ 49,675,000.00	\$ -	\$ 300,000.00	\$ 1,360,000.00	\$ 20,000,000.00	\$ 71,335,000.00
\$ 44,657,000.00	\$ -	\$ -	\$ 5,940,000.00	\$ 150,000.00	\$ 50,747,000.00
\$ 1,855,000.00	\$ 8,447,286.35	\$ 110,000.00	\$ 18,182.80	\$ -	\$ 10,430,469.15
\$ 2,660,140.07	\$ (357,110.38)	\$ 544,484.28	\$ 12,471.42	\$ -	\$ 2,859,985.39
\$ 750,000.00	\$ -	\$ -	\$ 160,000.00	\$ -	\$ 910,000.00
\$ 16,152,330.53	\$ 3,333,428.44	\$ 2,175,000.00	\$ 124,999.98	\$ 990,000.00	\$ 22,775,758.95
\$ 17,275,000.00	\$ -	\$ 5,485,315.22	\$ 1,115,000.00	\$ (317,780.96)	\$ 23,557,534.26
\$ -	\$ 279,393.25	\$ -	\$ 1,400,000.00	\$ 550,000.00	\$ 2,229,393.25
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 138,172,668.60	\$ 12,132,522.54	\$ 14,597,148.42	\$ 10,530,654.20	\$ 21,372,219.04	\$ 196,805,212.80
\$ 147,453,691	\$ (86,242,786)	\$ 11,326,924	\$ 17,295,333	\$ (20,467,219)	\$ 69,365,942.18

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

UPDATED MARCH 11, 2021

FUEL TAX				AVAILABLE RESOURCES						
UNENCUMBERED FROM PREVIOUS YEAR				\$ (264,730,720)	PROGRAMMED				\$ 1,613,679,251	\$ 225,242,569
					REMAINING RESOURCES				\$	\$ (41,765,107)
CLARK COUNTY RESOURCES				available resources						
unencumbered from previous year				\$ 24,213,943	programmed				\$ 846,380,529	\$ 193,228,529
					remaining resources				\$	\$ 66,286,242

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			3R Recons/Rehab/Resurf			\$ 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			3R Recons/Rehab/Resurf			\$ 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			Bike & Ped			\$ 8,000,000	\$ 1,000,000				
				SAFETY UPGRADES PROGRAM			Bike & Ped			\$ 8,000,000	\$ 1,000,000				
223P-MVFT	MVFT	8/13/2020		INTERSECTION IMPROVEMENTS PROGRAM	FY 2021		Interchange/Intersection			\$ 57,000,000	\$ 2,000,000	\$ 2,000,000.00	8/13/2020	DESIGN	
223S-MVFT	MVFT	1/14/2021		INTERSECTION IMPROVEMENTS PROGRAM	ROUNDABOUTS					\$ 2,500,000	\$ 2,500,000	\$ 2,500,000.00	1/14/2021	CONT	
223T-FTI2	FTI2	2/11/2021		INTERSECTION IMPROVEMENTS PROGRAM	MISCELLANEOUS MINOR	FY 2021				\$ 1,000,000	\$ 1,000,000	\$ 1,000,000.00	2/11/2021	CONST	
223U-FTI2	FTI2	2/11/2021		INTERSECTION IMPROVEMENTS PROGRAM	TRAFFIC SIGNAL EQUIPM	FY 2021				\$ 500,000	\$ 500,000	\$ 500,000.00	2/11/2021	CONST	
142Y-MVFT	MVFT	8/13/2020		ENTITY NON SPECIFIC			Other Misc.			\$ 1,200,000	\$ 150,000	\$ 150,000.00	8/13/2020	DESIGN	
				VARIOUS SAW TOOTH						\$ 8,000,000	\$ 1,000,000				
OPEN DESIGN CONTRACTS															
							TYPE OF WORK	PRIMARY STRATEGY	CURRENT LANES	FUTURE LANES					
007Q-FTI2	FTI2	11/14/2019	\$ 1,200,000	DECATUR	TROPICANA	SAHARA	Road Improvement		2 to 4	4	\$ 1,200,000				
007M-MVFT	MVFT	8/14/2014	\$ 1,450,000	DECATUR	CACTUS	WARM SPRINGS	Sawtooth Widen/Improve		2 to 4	4	\$ 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	Sawtooth Widen/Improve			2	\$ 1,500,000				
010L-FTI2	FTI2	7/9/2020		RAINBOW	LANDBERG	GARY	Sawtooth Widen/Improve			2	\$ 5,300,000	\$ 2,700,000	\$ 2,700,000.00	7/9/2020	CONST
016H-MVFT	MVFT	8/8/2013	\$ 2,033,000	CAREY	NELLIS	TOIYABE	New Road		0 to 2	4	\$ 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				0	\$ 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	New Road			0	\$ 11,685,000	\$ 2,000,000			
046L-FTI2	FTI2	2/13/2020	\$ 1,000,000	WARM SPRINGS	DECATUR	DEAN MARTIN	Sawtooth Widen/Improve		2 to 4	4 to 6	\$ 6,171,000	\$ 5,171,000			
050S-MVFT	MVFT	12/14/2017	\$ 750,000	TRAFFIC SIGNAL IMPROVEMENTS PACKAGE 102			Interchange/Intersection				\$ 875,000	\$ 50,000	\$ 50,000.00	7/9/2020	DESIGN
099D-FTI2	FTI2	9/12/2019	\$ 1,000,000	HOLLYWOOD	LAKE MEAD	CHEYENNE	Complete Street		2 to 4	4	\$ 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
113C-FTI2	FTI2	9/14/2017	\$ 18,005,000	FORT APACHE	ALEXANDER RD	CC-215					\$ 18,505,000	\$ 500,000	\$ 500,000.00	2/11/2021	
113D-FTI2	FTI2	8/9/2018	\$ 1,200,000	FORT APACHE	BLUE DIAMOND	WARM SPRINGS	Sawtooth Widen/Improve		2 to 4	4	\$ 1,200,000				
113F-FTI2	FTI2	1/14/2021		FORT APACHE	HUNTINGTON COVE PKW	WARM SPRINGS RD					\$ 13,500,000	\$ 13,500,000	\$ 13,500,000.00	1/14/2021	CONST
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	Sawtooth Widen/Improve			4	\$ 4,000,000	\$ 600,000			
135AB1-MVFT	MVFT	7/11/2018	\$ 27,025,000	135AB1-MVFT ARTERIAL RECONST							\$ 27,575,000	\$ 250,000	\$ 250,000.00	9/10/2020	CONST
142V-MVFT	MVFT	11/14/2019	\$ 150,000	ENTITY NON SPECIFIC							\$ 150,000	\$ 300,000	\$ 300,000.00	1/14/2021	CONST
147B-FTI2	FTI2	8/9/2018	\$ 1,500,000	CACTUS	FORT APACHE	BUFFALO	New Road		2 to 4	4	\$ 9,000,000	\$ 7,500,000			
170E-FTI2	FTI2	5/21/2020	\$ 585,000	CENTENNIAL	DURANGO	CC-215	Sawtooth Widen/Improve			2	\$ 7,085,000				
175U-FTI2	FTI2	11/14/2019	\$ 1,000,000	NEIGHBORHOOD REHABILITATION PROGRAM; FY 2020			Sawtooth Widen/Improve		2 to 4	4	\$ 1,000,000				
188C-FTI2	FTI2	9/12/2019	\$ 1,700,000	TROPICAL	DURANGO	CC-215	Sawtooth Widen/Improve			2	\$ 6,700,000	\$ 5,000,000			
211B2-MVFT	MVFT	10/13/2018	\$ 7,000,000	TRAFFIC SIGNAL IMPROVEMENT PROGRAM		FY 2019					\$ 7,550,000	\$ 50,000	\$ 50,000.00	8/13/2020	DESIGN
											\$ 500,000	\$ 500,000.00	12/10/2020	DESIGN	
211C-FTI2	FTI2	8/13/2020		TRAFFIC SIGNAL IMPROVEMENTS PROGRAM		PACKAGE 103					\$ 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	Road Improvement		2 to 4	4	\$ 5,300,000	\$ 107,000	\$ 107,000.00	9/10/2020	DESIGN
											\$ 250,000	\$ 250,000.00	12/10/2020	DESIGN	
											\$ 275,000	\$ 275,000.00	2/11/2021	DESIGN	
217A-FTI2	FTI2	9/13/2018	\$ 800,000	CIMARRON	BLUE DIAMOND	ROBINDALE	Sawtooth Widen/Improve		2 to 4	4	\$ 10,000,000	\$ 9,200,000			
223K-FTI2	FTI2	1/9/2020	\$ 7,000,000	INTERSECTION IMPROVEMENTS PROGRAM; FY 2020			ITS/Operations		2 to 4	4	\$ 9,000,000	\$ 2,000,000	\$ 2,000,000.00	2/11/2021	CONST
230A-FTI2	FTI2	9/12/2019	\$ 500,000	ELKHORN	TENAYA	JONES	Sawtooth Widen/Improve			2	\$ 3,500,000	\$ 3,000,000			
231A-FTI2	FTI2	9/12/2019	\$ 200,000	LINDELL	SOUTH OF ROY HORN		New Road			0	\$ 700,000	\$ 500,000			
NEW PROJECTS															
							TYPE OF WORK	PRIMARY STRATEGY	CURRENT LANES	FUTURE LANES					
242A-FTI2	FTI2	9/10/2020		ALTO WIDENING	PECOS	NELLIS	Sawtooth Widen/Improve			2	\$ 2,000,000				
				BADURA AVE	TENAYA WAY	EL CAPITAN WAY	Bridge			0	\$ 5,800,000	\$ 800,000	\$ 800,000.00	9/10/2020	DESIGN
				BERMUDA	ST ROSE	SILVERADO	Sawtooth Widen/Improve			2	\$ 7,929,000				
				BUFFALO	CC-215	HACIENDA	Road Improvement			2	\$ 7,200,000				
				BUFFALO	STARR	BLUE DIAMOND	Road Improvement		2 to 4	4	\$ 6,000,000				
				CACTUS	LAS VEGAS BLVD	SPENCER	Sawtooth Widen/Improve			2	\$ 6,000,000	\$ 6,000,000			
016L-FTI2	FTI2	9/10/2020		CAREY	PECOS	NELLIS					\$ 3,200,000	\$ 1,000,000	\$ 1,000,000.00	9/10/2020	DESIGN
				CHRISTY	CAREY	SOUTH OF CHARLESTON	3R Recons/Rehab/Resurf			2	\$ 2,500,000				
				CRAIG	JENSEN	BUFFALO	Sawtooth Widen/Improve			2	\$ 3,000,000				
				DEAN MARTIN	BLUE DIAMOND	WARM SPRINGS	Sawtooth Widen/Improve			2	\$ 4,400,000				

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

UPDATED MARCH 11, 2021

FUEL TAX				AVAILABLE RESOURCES						
UNENCUMBERED FROM PREVIOUS YEAR				\$ (264,730,720)	PROGRAMMED				\$ 1,613,679,251	\$ 267,007,676
					REMAINING RESOURCES				\$	\$ (41,765,107)
CLARK COUNTY RESOURCES				available resources						
unencumbered from previous year				\$ 24,213,943	programmed				\$ 846,380,529	\$ 193,228,529
					remaining resources				\$	\$ 66,286,242

PROJECT NUMBER	FUND	CONTRACT DATE	ILC AMOUNT	PROJECT	FROM	TO				COST	2020-21	FUNDING REQUESTS		
												AMOUNT	DATE	PHASE
CLARK COUNTY														
241A-FT12	FT12	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	Sawtooth Widen/Improve	2	4	\$ 1,900,000	\$ 900,000			
				EL CAPITAN	TROPICANA	DESERT INN	Sawtooth Widen/Improve	2	4	\$ 3,500,000				
				FRANK SINATRA	SAINT ROSE	SILVERADO RANCH	Interchange/Intersection	0	1	\$ 5,600,000				
				GILESPIE	BARBARA	SILVERADO RANCH	New Road	0	4	\$ 8,000,000				
				GRAND CANYON	MAULE	PEACE				\$ 4,000,000				
				GRAND TETON	BUFFALO	JONES	Sawtooth Widen/Improve	2	4	\$ 5,500,000				
				HACIENDA	MARYLAND	LAMB	Complete Street	2	4	\$ 5,800,000				
				HARMON	MARYLAND	MCLEOD	Sawtooth Widen/Improve	2	4	\$ 1,500,000				
				HARMON	MCLEOD	BOULDER HWY	Complete Street	2 to 4	4	\$ 2,421,000				
				HARMON	TORREY PINES	DECATUR	Complete Street	2 to 4	4	\$ 2,250,000				
				HOLLYWOOD	SAHARA	CHARLESTON	Complete Street	2 to 4	4	\$ 1,000,000	\$ 1,000,000			
				JIMMY DURANTE	FLAMINGO	TROPICANA				\$ 4,000,000				
				JONES	ERIE	PLYE	Complete Street	2 to 4	4	\$ 4,000,000	\$ 4,000,000			
033T-FT12	FT12	2/11/2021		JONES	RUSSE LL RD	TROPICANA AVENUE	Sawtooth Widen/Improve	2	4	\$ 11,000,000	\$ 11,000,000	\$ 11,000,000	2/11/2021	CONST
				JONES	RUSSELL	SAHARA				\$ 5,500,000				
				KAREN	MARYLAND	EASTERN	Sawtooth Widen/Improve	2	4	\$ 2,000,000	\$ 1,000,000			
				KAREN	EASTERN	MOJAVE	3R Recons/Rehab/Resurf	4	4	\$ 5,500,000	\$ 1,000,000			
				LAS VEGAS BL	JEAN	ST. ROSE				\$ 35,000,000				
064A-FT12	FT12	8/13/2020	\$ -	LAUGHLIN	BULLHEAD CITY BRIDGE		Complete Street	4	4	\$ 55,000,000	\$ 40,000,000	\$ 40,000,000	8/13/2020	CONST
				LINDELL	TROPICANA	HARMON				\$ 7,600,000				
				MARION	OWENS	LAS VEGAS BLVD	New Road	0 to 2	4 to 6	\$ 6,000,000				
				MCLEOD	TWAIN	PATRICK	New Road	0	4	\$ 4,000,000				
				MCLEOD	PECOS	SUNSET				\$ 5,800,000				
				MOJAVE	FREMONT	CHARLESTON	Sawtooth Widen/Improve	2 to 4	4	\$ 2,000,000	\$ 1,000,000			
				OWENS	PECOS	LOS FELIZ				\$ 7,000,000				
				PATRICK	DURANGO	DECATUR	Complete Street	2	4	\$ 3,000,000				
				PATRICK	FORT APACHE	DURANGO (OVER CC-215)				\$ 3,200,000				
				PATRICK	EASTERN	GREEN VALLEY PKWY	Complete Street	2	4	\$ 3,200,000				
243A-FT12	FT12	9/10/2020		PLYE	LAS VEGAS BL	BERMUDA	Bridge	0	4	\$ 4,800,000	\$ 800,000	\$ 800,000	9/10/2020	DESIGN
010P-FT12	FT12	9/10/2020		RAINBOW	BLUE DIAMOND	CC-215				\$ 11,360,000	\$ 800,000	\$ 800,000	9/10/2020	DESIGN
				ROBINDALE	DURANGO	BUFFALO	Sawtooth Widen/Improve	2	4	\$ 12,200,000				
				ROBINDALE	JONES	DEAN MARTIN				\$ 4,500,000				
				ROBINDALE	LAS VEGAS BL	AMIGO	Sawtooth Widen/Improve	2 to 4	6	\$ 4,000,000				
008Y-FT12	FT12	9/10/2020		RUSSELL	HUALAPAI	CC-215	Sawtooth Widen/Improve	2 to 4	4	\$ 2,500,000	\$ 500,000	\$ 500,000	9/10/2020	DESIGN
				SAHARA	DURANGO	DECATUR	Sawtooth Widen/Improve	0	4	\$ 7,000,000				
				SAHARA	PARADISE	BOULDER HWY	Complete Street	2	4	\$ 5,200,000				
				SAHARA	BOULDER HWY	NELLIS	Sawtooth Widen/Improve	2 to 4	4 to 6	\$ 4,500,000				
083B-FT12	FT12	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-FT12	FT12	9/10/2020		SPENCER	RUSSELL	TWAIN				\$ 3,500,000	\$ 500,000	\$ 500,000	9/10/2020	DESIGN
				SPRING MOUNTAIN	HUALAPAI	DURANGO	Complete Street	4	4	\$ 1,300,000				
245A-FT12	FT12	9/10/2020		STARR	LAS VEGAS BLVD	BERMUDA	Sawtooth Widen/Improve	4	4	\$ 2,370,000	\$ 500,000	\$ 500,000	9/10/2020	DESIGN
				STEPHANIE	RUSSELL	MISSOURI	3R Recons/Rehab/Resurf	4	4	\$ 3,000,000	\$ 500,000			
240B-FT12	FT12	9/10/2020		SUNSET	HUALAPAI	CC-215				\$ 2,300,000	\$ 300,000	\$ 300,000	9/10/2020	DESIGN
240C-FT12	FT12	9/10/2020		SUNSET	RAINBOW	DECATUR	Sawtooth Widen/Improve	2	4	\$ 14,000,000	\$ 1,400,000	\$ 1,400,000	9/10/2020	DESIGN
				SWENSON	FLAMINGO	DESERT INN				\$ 3,200,000				
				TORREY PINES	RUSSELL	SAHARA	Sawtooth Widen/Improve	2 to 4	4 to 6	\$ 2,800,000				
006K-FT12	FT12	9/10/2020		TROPICANA	RAINBOW	DEAN MARTIN	Sawtooth Widen/Improve	2 to 4	4 to 6	\$ 13,200,000	\$ 1,200,000	\$ 1,200,000	9/10/2020	DESIGN
006L-FT12	FT12	9/10/2020		TROPICANA	BOULDER HWY	COH LIMITS ALONG BROADBENT				\$ 5,000,000	\$ 800,000	\$ 800,000	9/10/2020	DESIGN
006M-FT12	FT12	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			Complete Street	2 to 4	4 to 6	\$ 5,200,000				
				TWAIN	HUALAPAI	RAINBOW				\$ 2,250,000				
				TWAIN	BOULDER HWY	CABANA	Bus Turnouts	6	6	\$ 3,500,000				
				TWAIN	SANDS	MARYLAND				\$ 1,000,000				
				VALLEY VIEW	BLUE DIAMOND	SUNSET				\$ 8,640,000				
				VEGAS VALLEY	BOULDER HWY	NELLIS	3R Recons/Rehab/Resurf	4	4	\$ 3,000,000				

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

UPDATED MARCH 11, 2021

FUEL TAX				AVAILABLE RESOURCES											
UNENCUMBERED FROM PREVIOUS YEAR				\$	(264,730,720)	PROGRAMMED				\$	1,613,679,251	\$	267,007,676		
						REMAINING RESOURCES						\$	(41,765,107)		
CLARK COUNTY RESOURCES				available resources											
unencumbered from previous year				\$	24,213,943	programmed				\$	846,380,529	\$	193,228,529		
						remaining resources						\$	66,286,242		

PROJECT NUMBER	FUND	CONTRACT DATE	ILC AMOUNT	PROJECT	FROM	TO				COST	2020-21	FUNDING REQUESTS			
												AMOUNT	DATE	PHASE	
CLARK COUNTY															
057D-FTI2	FTI2	10/8/2020		VEGAS VALLEY	NELLIS	LAS VEGAS WASH	Sawtooth Widen/Improve		2	4	\$ 3,000,000				
				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															
006I-FTI	FTI	6/12/2014		AMENDED FINAL REPORT TROPICANNA							\$ (1,802)	\$ (1,802)	\$ (1,802)	8/13/2020	CLOSEOUT
165B-FTI2	FTI2	9/14/2017	\$ 16,250,000	LONE MOUNTAIN RD	CC-215	TENAYA WAY					\$ 16,250,000	\$ -	\$ -	12/10/2020	CLOSEOUT
142V-MVFT	MVFT	11/14/2019	\$ 150,000	ENTITY NON-PROJECT SPECIFIC EXPENSES							\$ 2,331	\$ (147,669)	\$ (147,669)	1/14/2021	CLOSEOUT
TOTALS			\$ 133,804,000								\$ 984,384,529	\$ 193,228,529	\$ 135,857,529		

FY 2021 AVAILABLE BALANCE \$ 123,657,243

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

UPDATED MARCH 11, 2021

FUEL TAX				AVAILABLE RESOURCES		\$ 225,242,569	
UNENCUMBERED FROM PREVIOUS YEAR				\$ (264,730,720)	PROGRAMMED	\$ 1,613,283,644	\$ 266,612,069
					REMAINING RESOURCES		\$ (41,369,500)
CITY OF LAS VEGAS RESOURCES					available resources		\$ (74,052,660)
unencumbered from previous year				\$ (202,734,813)	programmed	\$ 224,259,633	\$ 12,744,633
					remaining resources		\$ (86,797,292)

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	\$ 3,905,000					
009Q-FTI2	FTI2	12/12/2019	\$ 1,500,000	CHARLESTON	ART	GRAND CENTRAL	\$ 3,500,000					
009R-FTI2	FTI2	1/14/2021		CHARLESTON BOULEVARD	MARYLAND	BOULDER HWY	\$ 10,800,000	\$ 10,800,000	\$ 10,800,000	1/14/2021	CONST	
021G-MVFT	MVFT	3/10/2016	\$ 250,000	MLK FEASIBILITY STUDY	OAKLEY	DESERT 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	\$ 550,000	\$ 550,000	3/11/2021	DESIGN	
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	

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

UPDATED MARCH 11, 2021

FUEL TAX				AVAILABLE RESOURCES		\$ 225,242,569	
UNENCUMBERED FROM PREVIOUS YEAR				\$ (264,730,720)	PROGRAMMED	\$ 1,613,283,644	\$ 266,612,069
					REMAINING RESOURCES		\$ (41,369,500)
CITY OF LAS VEGAS RESOURCES					available resources		\$ (74,052,660)
unencumbered from previous year				\$ (202,734,813)	programmed	\$ 224,259,633	\$ 12,744,633
					remaining resources		\$ (86,797,292)

PROJECT NUMBER	FUND	CONTRACT START	ILC AMOUNT	PROJECT	FROM	TO	COST	2020-21	FUNDING REQUESTS		
									AMOUNT	DATE	PHASE
CITY OF LAS VEGAS											
146K-MVFT	2022	8/8/2013	\$ 1,750,000	BUS SHELTER ACQUISITIONS			\$ 1,750,000				
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				
178L-MVFT	MVFT	2/8/2018	\$ 620,000	PEDESTRIAN UPGRADES; Downtown Pedestrian Safety Program, Phase 1			\$ 645,000	\$ 25,000	\$ 25,000	3/11/2021	DESIGN
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

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

UPDATED MARCH 11, 2021

FUEL TAX				AVAILABLE RESOURCES		\$ 225,242,569
UNENCUMBERED FROM PREVIOUS YEAR				\$ (264,730,720)	PROGRAMMED	\$ 1,613,283,644
					REMAINING RESOURCES	\$ (41,369,500)
CITY OF LAS VEGAS RESOURCES					available resources	\$ (74,052,660)
unencumbered from previous year				\$ (202,734,813)	programmed	\$ 224,259,633
					remaining resources	\$ (86,797,292)

PROJECT NUMBER	FUND	CONTRACT START	ILC AMOUNT	PROJECT	FROM	TO	COST	2020-21	FUNDING REQUESTS		
									AMOUNT	DATE	PHASE
CITY OF LAS VEGAS											
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
223V-FTI2	FTI2	3/11/2021		NELLIS SB RIGHT TURN LANE	@ CHARLESTON		\$ 500,000	\$ 100,000	\$ 100,000	3/11/2021	CONST
				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
198A-FTI2	FTI2	5/18/2017	\$ 28,700,000	3RD ST	FREMONT ST	CHARLESTON BLVD	\$ 21,233,428	\$ (7,466,572)	\$ (7,466,572)	1/14/2021	CLOSEOUT
070E-MVFT	MVFT			ROW Reimbursement for a closed project			\$ (395,607)	\$ (395,607)	\$ (395,607)	3/11/2021	REIMB
TOTALS			\$ 112,370,250				\$ 644,964,883	\$ 12,744,633	\$ 13,544,633		

FY 2021 AVAILABLE BALANCE \$ (87,597,292)

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

UPDATED MARCH 11, 2021

FUEL TAX				AVAILABLE RESOURCES		\$ 225,242,569
UNENCUMBERED FROM PREVIOUS YEAR				\$ (264,730,720)	PROGRAMMED	\$ 1,613,283,644
					REMAINING RESOURCES	\$ (41,369,500)
CITY OF NORTH LAS VEGAS RESOURCES				available resources		\$ 30,749,158
unencumbered from previous year				\$ (18,045,851)	programmed	\$ 141,550,833
					remaining resources	\$ 2,582,901

PROJECT NUMBER	FUND	CONTRACT START	ILC AMOUNT	PROJECT	FROM	TO	COST	2020-21	FUNDING REQUESTS		
									AMOUNT	DATE	PHASE
CITY OF NORTH LAS VEGAS											
				ARTERIAL RECONSTRUCTION PROGRAM	VARIOUS	VARIOUS	\$ 6,500,000	\$ 500,000			
				NEIGHBORHOOD REHABILITATION PROGRAM	VARIOUS	VARIOUS	\$ 8,500,000	\$ 990,000			
175L-MVFT	MVFT	7/9/2020		NEIGHBORHOOD REHABILITATION PROGRAM	HAMMER LANE	FLYING ARROW TO SIMMONS	\$ 350,000	\$ 350,000	\$ 350,000	7/9/2020	CONST
175Z-MVFT	MVFT	12/10/2020		NEIGHBORHOOD REHABILITATION PROGRAM:			\$ 160,000	\$ 160,000	\$ 160,000	12/10/2020	DESIGN
				ADA UPGRADES PROGRAM	VARIOUS	VARIOUS	\$ 1,250,000				
				SAFETY UPGRADES PROGRAM	VARIOUS	VARIOUS	\$ 3,300,000	\$ 500,000			
223Q-MVFT	MVFT	8/13/2020		INTERSECTION IMPROVEMENTS PROGRAM	GRAND TETON DR	DECATUR BLVD	\$ 2,000,000	\$ 860,000	\$ 860,000	8/13/2020	CONST
142W-MVFT	MVFT	7/9/2020		ENTITY NON SPECIFIC			\$ 500,000	\$ 50,000	\$ 50,000	7/9/2020	DESIGN
OPEN DESIGN CONTRACTS											
024Q-FTI2	FTI2	7/11/2019	\$ 125,000	PECOS	OWENS	ALEXANDER	\$ 125,000				
048L-FTI2	FTI2	5/23/2019	\$ 528,750	LAKE MEAD BOULEVARD (CLV LEAD ENTITY)	SIMMONS	LOSEE	\$ 14,608,750				
048M-FTI2	FTI2	7/11/2019	\$ 50,000	LAKE MEAD BOULEVARD (CLV LEAD ENTITY)	SIMMONS	LOSEE	\$ 50,000				
055J-FTI2	FTI2	2/14/2019	\$ 820,000	LAMB	CENTENNIAL	CC-215 CONNECTIVITY	\$ 10,820,000				
089N-FTI2	FTI2	10/10/2019	\$ 2,250,000	LAS VEGAS BLVD	TONOPAH	CAREY	\$ 20,350,000				
123D-FTI2	FTI2	11/9/2017	\$ 2,350,000	ALEXANDER	SIMMONS	N. 5TH	\$ 8,870,000	\$ 3,260,000			
135AA-FTI2	FTI2	1/11/2018	\$ 300,000	ARTERIAL RECONSTRUCTION : CITY OF NORTH LAS VEGAS MAINTENANCE			\$ 300,000				
135AC-MVFT	MVFT	7/11/2019	\$ 250,000	ARTERIAL RECONSTRUCTION PROGRAM FISCAL YEAR 2020			\$ 1,675,000	\$ 1,425,000			
135AJ-MVFT	MVFT	8/13/2020	\$ 1,234,000	ARTERIAL RECOARTERIAL RECONSTRUCTION PROG	DECA BLVD	LONE RD TO ANN RD	\$ 1,734,000	\$ 500,000	\$ 500,000	8/13/2020	CONST
135AK-MVFT	MVFT	6/11/2020	\$ 700,000	ARTERIAL RECONSTRUCTION PROGRAM	DECATUR BLVD	CHEYENNE AVE TO RANCHO ROAD	\$ 1,065,000	\$ 365,000	\$ 365,000	2/11/2021	DESIGN
142T-MVFT	MVFT	7/11/2019	\$ 50,000	ENTITY NON SPECIFIC			\$ 50,000				
148E-FTI2	FTI2	7/11/2019	\$ 600,000	SIMMONS	RED COACH	HAMMER	\$ 5,200,000				
160B-FTI2	FTI2	7/11/2019	\$ 542,000	ALLEN	CRAIG	CENTENNIAL	\$ 1,026,000				
165D-FTI2	FTI2	2/14/2019	\$ 800,000	LONE MOUNTAIN	LOSEE	COMMERCE	\$ 9,980,000				
167B-FTI2	FTI2	2/14/2019	\$ 125,000	WASHBURN	VALLEY	WILLIS	\$ 1,915,000	\$ 895,000			
167C-FTI2	FTI2	2/14/2019	\$ 225,000	WASHBURN	COMMERCE	N. 5TH	\$ 1,851,150	\$ 813,075			
170D-FTI2	FTI2	2/14/2019		CENTENNIAL	PECOS	LAMB	\$ 10,360,000	\$ 1,940,000	\$ 1,940,000	9/10/2020	DESIGN
173D-MVFT	MVFT	11/9/2017	\$ 403,000	CAMINO AL NORTE	LONE MOUNTAIN	ANN	\$ 4,403,000	\$ 4,000,000	\$ 4,000,000	9/10/2020	CONST
175K-MVFT	MVFT	2/9/2017	\$ 270,000	GILMORE	SIMMONS	ALLEN	\$ 1,020,000	\$ 750,000	\$ 750,000	2/11/2021	CONST
203A-FTI2	FTI2	11/9/2018	\$ 700,000	SCHOOL SAFETY PROGRAM			\$ 4,000,000	\$ 1,300,000			
205A-FTI2	FTI2	1/11/2018	\$ 500,000	ADA UPGRADES PROGRAM			\$ 1,000,000	\$ 500,000			
223E-MVFT	MVFT	7/11/2019	\$ 300,000	INTERSECTION IMPROVEMENTS PROGRAM FISCAL YEAR 2020			\$ 2,300,000	\$ 2,000,000			
223H-MVFT	MVFT	3/11/2021	\$ 2,190,000	INTERSECTION IMPROVEMENTS PROGRAM	N. 5th	CENTENNIAL	\$ 2,740,000	\$ 550,000	\$ 550,000	3/11/2021	Const
232A-FTI2	FTI2	10/10/2019	\$ 225,000	CIVIC CENTER	CAREY	CHEYENNE	\$ 2,775,000				
239A-MVFT	MVFT	6/11/2020	\$ 200,000	SAFETY UPGRADES PROGRAM: FY 2021			\$ 325,000	\$ 125,000	\$ 125,000	1/14/2021	DESIGN
NEW PROJECTS											
				BELMONT	LAKE MEAD	LAS VEGAS BL	\$ 2,500,000				
				BRUCE	COLTON	ALEXANDER	\$ 1,760,000				
				DEER SPRINGS/SHELLEY BERKLEY WAY	LOSEE	LAMB	\$ 6,500,000				

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

UPDATED MARCH 11, 2021

FUEL TAX				AVAILABLE RESOURCES		\$ 225,242,569	
UNENCUMBERED FROM PREVIOUS YEAR				\$ (264,730,720)	PROGRAMMED	\$ 1,613,283,644	\$ 266,612,069
					REMAINING RESOURCES		\$ (41,369,500)
CITY OF NORTH LAS VEGAS RESOURCES					available resources		\$ 30,749,158
unencumbered from previous year				\$ (18,045,851)	programmed	\$ 141,550,833	\$ 28,166,258
					remaining resources		\$ 2,582,901

PROJECT NUMBER	FUND	CONTRACT START	ILC AMOUNT	PROJECT	FROM	TO	COST	2020-21	FUNDING REQUESTS		
									AMOUNT	DATE	PHASE
CITY OF NORTH LAS VEGAS											
				DONOVAN WAY	DMV	TROPICAL	\$ 6,750,000				
				GOWAN	CIVIC CENTER	PECOS	\$ 1,850,000				
				MARTIN LUTHER KING	CAREY	BROOKS	\$ 3,000,000				
				HOLLWOOD	ANN	SPEEDWAY	\$ 6,650,000				
				TROPICAL	LAMB	PECOS	\$ 2,640,000				
188D-MVFT	MVFT	3/11/2021		TROPICAL AND WALNUT DRAINAGE	Tropical	Walnut	\$ 850,000	\$ 850,000	\$ 850,000	3/11/2021	Const
				NORTH 5TH / CENTENNIAL INTERSECTION IMPROV	INTERSECTION	INTERSECTION	\$ 1,490,000	\$ 1,490,000			
				WALNUT ROADWAY COMPLETION	CENTENNIAL	CC-215	\$ 3,200,000				
				NORTH 5TH	CHEYENNE	LONE MOUNTAIN	\$ 8,425,000				
				CIVIC CENTER	CHEYENNE	GOWAN	\$ 2,150,000				
				ALEXANDER	DECATUR	SIMMONS	\$ 7,000,000	\$ 4,000,000			
CLOSEOUTS											
142T-MVFT	MVFT	7/11/2019	\$ 50,000	ENTITY NON-PROJECT SPECIFIC EXPENSES			\$ 43,183	\$ (6,817)	\$ (6,817)	10/8/2020	CLOSEOUT
149B-MVFT	MVFT	9/10/2009	\$ 358,000	NORTH 5TH ST	OWENS AVE	LOWER LAS VEGAS WASH	\$ 358,000	\$ 0	\$ 0	1/14/2021	CLOSEOUT
TOTALS			\$ 16,145,750				\$ 186,269,083	\$ 28,166,258	\$ 10,493,183		

FY 2021 AVAILABLE BALANCE \$ 20,255,976

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

UPDATED MARCH 11, 2021

FUEL TAX				AVAILABLE RESOURCES		\$ 225,242,569	
UNENCUMBERED FROM PREVIOUS YEAR				\$ (264,730,720)	PROGRAMMED	\$ 1,613,283,644	\$ 266,612,069
					REMAINING RESOURCES		\$ (41,369,500)

CITY OF HENDERSON RESOURCES					available resources		\$ 8,126,299
unencumbered from previous year				\$ (68,163,999)	programmed	\$ 189,677,650	\$ 11,517,650
					remaining resources		\$ (3,391,351)

PROJECT NUMBER	FUND	CONTRACT START	ILC AMOUNT	PROJECT	FROM	TO	COST	2020-21	FUNDING REQUESTS			
									AMOUNT	DATE	PHASE	
CITY OF HENDERSON												
135AP-MVFT	MVFT	1/14/2021		ARTERIAL RECONSTRUCTION PROGRAM	KELSO DUNES AVE	AND MARKS STREET	\$ 9,500,000	\$ 600,000	\$ 600,000	1/14/2021	DESIGN	
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	\$ 110,000	\$ 110,000	2/11/2021	DESIGN	
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	\$ 1,550,000	\$ 500,000	\$ 500,000	1/14/2021	DESIGN	
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	\$ 125,000	\$ 125,000	1/14/2021	DESIGN	
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	\$ 1,400,000	\$ 400,000	\$ 400,000	1/14/2021	DESIGN	
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					
002AD-MVFT	MVFT	1/14/2021		EASTERN AVENUE	HORIZON RIDGE	SUN CITY ANTHEM DRIVE	\$ 3,000,000	\$ 550,000	\$ 550,000	1/14/2021	DESIGN	
				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 MARCH 11, 2021

FUEL TAX				AVAILABLE RESOURCES		\$ 225,242,569	
UNENCUMBERED FROM PREVIOUS YEAR				\$ (264,730,720)	PROGRAMMED	\$ 1,613,283,644	\$ 266,612,069
					REMAINING RESOURCES		\$ (41,369,500)
CITY OF HENDERSON RESOURCES					available resources		\$ 8,126,299
unencumbered from previous year				\$ (68,163,999)	programmed	\$ 189,677,650	\$ 11,517,650
					remaining resources		\$ (3,391,351)

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					
247A-FTI2	FTI2	2/11/2021		RAMROD AND OLYMPIC	GREEN VALLEY	MOUNTAIN VISTA ST	\$ 3,000,000	\$ 3,000,000	\$ 3,000,000	2/11/2021	CONST	
				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	
135AD-MVFT	MVFT	9/19/2019	\$ 2,500,000	ARTERIAL RECONSTRUCTION	2019 CITY OF HENDERSON	CONSTRUCTION	\$ 2,364,994	\$ (135,006)	\$ (135,006)	2/11/2021	CLOSEOUT	
175M-MVFT	MVFT	11/9/2017	\$ 1,231,000	GREEN VALLEY NEIGHBORHOOD REHAB	ARROYO GRANDE BLV	AND WIGWAM PKWY INTERSECTION	\$ 1,026,796	\$ (204,204)	\$ (204,204)	2/11/2021	CLOSEOUT	
183E-MVFT	MVFT	1/10/2019	\$ 6,000,000	VALLE VERDE DR	HORIZON RIDGE PKWY	WARM SPRINGS	\$ 5,264,525	\$ (735,475)	\$ (735,475)	2/11/2021	CLOSEOUT	

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

UPDATED MARCH 11, 2021

FUEL TAX				AVAILABLE RESOURCES	\$ 225,242,569						
UNENCUMBERED FROM PREVIOUS YEAR				\$ (264,730,720)	PROGRAMMED \$ 1,613,283,644	\$ 266,612,069					
				REMAINING RESOURCES	\$ (41,369,500)						
CITY OF HENDERSON RESOURCES				available resources	\$ 8,126,299						
unencumbered from previous year				\$ (68,163,999)	programmed \$ 189,677,650	\$ 11,517,650					
				remaining resources	\$ (3,391,351)						
PROJECT NUMBER	FUND	CONTRACT START	ILC AMOUNT	PROJECT	FROM	TO	COST	2020-21	FUNDING REQUESTS		
									AMOUNT	DATE	PHASE
CITY OF HENDERSON											
TOTALS				\$ 29,691,000			\$ 263,188,650	\$ 11,517,650	\$ 11,017,650		

FY 2021 AVAILABLE BALANCE	\$ (2,891,351)
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REGIONAL TRANSPORTATION COMMISSION OF SOUTHERN NEVADA
CAPITAL IMPROVEMENTS PROGRAM - FUEL TAX FUNDING

ADOPTED MARCH 11, 2020

FUEL TAX				AVAILABLE RESOURCES		\$ 225,242,569
			UNENCUMBERED FROM PREVIOUS YEAR	\$ (264,730,720)	PROGRAMMED	\$ 1,613,283,644
					REMAINING RESOURCES	\$ (41,369,500)

RTC & TIBP RESOURCES				AVAILABLE RESOURCES		\$ 905,000
			unencumbered from previous year	\$ -	PROGRAMMED	\$ 211,415,000
					REMAINING RESOURCES	\$ (20,050,000)

PROJECT NUMBER	CONTRACT START	DESIGN AMOUNT	PROJECT	FROM	TO	COST	2020-21	FUNDING REQUESTS			
								AMOUNT	DATE	AGENDA	PHASE
REGIONAL TRANSPORTATION COMMISSION (RTC)											
OPEN DESIGN CONTRACTS						\$ -					
003Z-FTI2	2/13/2020	\$ 5,000,000	MARYLAND PARKWAY	RUSSELL	MEDICAL DISTRICT	\$ 125,000,000	\$ 20,000,000	\$ 20,000,000	8/13/2020		DESIGN
144X-FTI2	7/11/2019	\$ 415,000	FAST SIGNAL MAINTENANCE			\$ 4,915,000	\$ 500,000				
144Y-FTI2	7/11/2019	\$ 150,000	FAST PROGRAM MANAGEMENT			\$ 1,650,000	\$ 150,000				
144AB-FTI2	10/10/2019	\$ 1,000,000	WORKZONE ITS PROJECTS			\$ 5,000,000					
144AE-FTI2	12/12/2019	\$ 1,000,000	ASSET MANAGEMENT - PILOT PROJECT			\$ 1,000,000					
144AG-FTI2	3/12/2020	\$ 650,000	ADAPTIVE TRAFFIC MANAGEMENT SOLUTION - PILOT PROJECT			\$ 650,000					
144AH-FTI2	5/21/2020	\$ 2,000,000	FAST NETWORK UPGRADES			\$ 2,000,000					
NEW PROJECTS											
144AJ-FTI2	FTI2	9/10/2020	ASSET MANAGEMENT			\$ 14,000,000	\$ -				
			FMS/AMS SOFTWARE			\$ 8,150,000	\$ 150,000	\$ 150,000	9/10/2020	8	DESIGN
			ITS DATA ANALYTICS			\$ 1,100,000	\$ 100,000				
			ROADSIDE UNIT CONNECTED VEHICLE DEPLOYMENT			\$ 2,000,000					
			ATC GPS PRE-EMPTION			\$ 4,000,000					
			B2G NNOW SOFTWARE FOR LSB/LDB PROGRAM			\$ 165,000	\$ 55,000				
CLOSEOUTS											
TOTALS						\$ -	\$ 20,955,000	\$ 20,150,000			

FY 2021 AVAILABLE BALANCE \$ (19,245,000)

PROJECT NUMBER	DESIGN START	DESIGN AMOUNT	PROJECT	FROM	TO	COST	2020-21	FUNDING REQUESTS			
								AMOUNT	DATE	AGENDA	PHASE
RESORT CORRIDOR AREA ROAD IMPROVEMENTS (TIBP)											
OPEN DESIGN CONTRACTS						\$ -					
222A-FTI2	2/14/2019	\$ 1,000,000	CLV, PEDESTRIAN BRIDGE AT INTERSECTION OF SAHARA AVENUE AT LAS VEGAS BOULEVARD			\$ 32,000,000					
223B-FTI2	2/13/2020	\$ 3,500,000	CLV, MLK EXTENSION	OAKEY	DESERT INN	\$ 3,500,000					
NEW PROJECTS											
TIBP ROAD PROJECTS						\$ 21,000,000					
TOTALS						\$ -	\$ -	\$ -			

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

UPDATED MARCH 11, 2021

Q10				AVAILABLE RESOURCES	\$	40,928,586
UNENCUMBERED FROM PREVIOUS YEAR				\$	11,284,070	
				PROGRAMMED	\$	559,895,589
				REMAINING RESOURCES	\$	18,395,368
CLARK COUNTY				available resources	\$	26,111,589
unencumbered from previous year				\$	11,849,001	
				programmed	\$	222,412,438
				remaining resources	\$	19,805,449

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	
190N-Q10	Q10	2/11/2021		TRAIL CONNECTIVITY	BLUE DIAMOND WASH TRAIL	DURANGO DR TO HUALAPAI WY	\$ 2,000,000	\$ 2,000,000	\$ 2,000,000	2/11/2021	DESIGN	
				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 CROSSING)	\$ 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				\$ 255,057,400	\$ 6,306,140	\$ 2,115,140			
									FY 2021 AVAILABLE BALANCE			\$ 23,996,449

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

UPDATED MARCH 11, 2021

Q10				AVAILABLE RESOURCES	\$ 40,928,586
UNENCUMBERED FROM PREVIOUS YEAR				\$ 11,284,070	PROGRAMMED \$ 559,895,589
				REMAINING RESOURCES	\$ 18,395,368

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 MARCH 11, 2021

Q10				AVAILABLE RESOURCES	\$	40,928,586
UNENCUMBERED FROM PREVIOUS YEAR				\$	11,284,070	
				PROGRAMMED	\$	559,895,589
				REMAINING RESOURCES	\$	18,395,368

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												
158J-Q10	Q10	10/8/2020		TRAIL MAINTENANCE VOLUNTEER COORDINATOR			\$ 177,246					
				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	\$	83,670,911
				remaining resources	\$	3,318,274

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	\$ 200,000	\$ 200,000	2/11/2021	CONST	
190K-Q10	Q10	10/10/2019	\$ 200,000	TRAIL CONNECTIVITY	ANTHEM ROSE TRAIL	AND PEDESTRIAN BRIDGE	\$ 250,000	\$ 50,000	\$ 50,000	2/11/2021	CONST	
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												
158K-Q10	Q10	10/8/2020		TRAIL MAINTENANCE VOLUNTEER COORDINATOR			\$ 281,412					
				TRAILS MAINTENANCE: OFF STREET SHARED USE PATH MAINTENANCE	FY 2021		\$ 920,000	\$ 110,000	\$ 110,000	10/8/2020	CONST	
168B-Q10	Q10	2/11/2021		ANTHEM PARKWAY SIDEWALK			\$ 6,000,000	\$ 3,200,000	\$ 3,200,000	2/11/2021	CONST	
				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			\$ 1,463,647				\$ 85,134,558	\$ 14,479,499	\$ 3,579,499			
								FY 2021 AVAILABLE BALANCE				\$ 14,218,274

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

UPDATED MARCH 11, 2021

Q10				AVAILABLE RESOURCES	\$ 40,928,586
UNENCUMBERED FROM PREVIOUS YEAR				\$ 11,284,070	PROGRAMMED \$ 559,895,589 \$ 22,533,219
				REMAINING RESOURCES	\$ 18,395,368

RTC TRANSIT				available resources	\$ -
unencumbered from previous year				\$ -	programmed \$ 101,222,219 \$ 1,222,219
				remaining resources	\$ (1,222,219)

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												
1444L-Q10	Q10	1/14/2021		NEXAR CITYSTREAM PROJECT			\$ 100,000,000					
158E-Q10	Q10	2/11/2021	\$ 800,000	TRAILS MAINTENANCE FY 2017-2020			\$ 990,000	\$ 990,000	\$ 990,000	1/14/2021	DESIGN	
249A-Q10	Q10	3/11/2021		REGIONAL, BIKE AND SIDEWALK INVENTORY			\$ 482,219	\$ (317,781)	\$ (317,781)	2/11/2021	CONST	
CLOSEOUTS												
TOTALS							\$ 800,000	\$ 102,022,219	\$ 1,222,219	\$ 1,222,219		
								FY 2021 AVAILABLE BALANCE		\$ (1,222,219)		

REGIONAL TRANSPORTATION COMMISSION OF SOUTHERN NEVADA
CAPITAL IMPROVEMENTS PROGRAM - DIRECT DISTRIBUTION

UPDATED MARCH 11, 2021

DIRECT DISTRIBUTION							AVAILABLE RESOURCES		\$ 26,314,880	
UNENCUMBERED FROM PREVIOUS YEAR							\$ 15,734,450	PROGRAMMED	\$ 60,037,024	\$ 13,617,524
								REMAINING RESOURCES		\$ 12,697,356
BOULDER CITY							AVAILABLE RESOURCES		\$ 9,140,300	
UNENCUMBERED FROM PREVIOUS YEAR							\$ 5,372,893	PROGRAMMED	\$ 26,312,366	\$ 8,712,366
								REMAINING RESOURCES		\$ 427,934
PROJECT NUMBER	DESIGN START	DESIGN AMOUNT	PROJECT	FROM	TO	COST	2020-21	FUNDING REQUESTS		
								AMOUNT	DATE	PHASE
BOULDER CITY										
OPEN DESIGN CONTRACTS										
135AB5-MVFT	3/14/2019	\$ 250,000	ARTERIAL RECONSTRUCTION PROGRAM; FY 2019 PAVEMENT EVALUATION			\$ 250,000				
13AF-MVFT	11/14/2019	\$ 1,500,000	ARTERIAL RECONSTRUCTION PROGRAM; FY 2020			\$ 1,500,000				
159E-MVFT	11/14/2019	\$ 400,000	BIKEPATH REHABILITATION PROGRAM			\$ 400,000				
159F-MVFT	5/21/2020	\$ 250,000	BIKEPATH ASPHALT PAVING			\$ 250,000				
175T-MVFT	10/10/2019	\$ 700,000	NEIGHBORHOOD REHABILITATION; FY 2020			\$ 700,000				
176C-Q10	5/19/2016	\$ 16,850,000	BOULDER CITY PKWY	I-11	PACIFICA WAY	\$ 16,850,000				
178R-MVFT	11/14/2019	\$ 200,000	SAFETY UPGRADES PROGRAM			\$ 200,000				
205C-MVFT	11/14/2019	\$ 250,000	ADA UPGRADES PROGRAM			\$ 250,000				
223F-MVFT	7/11/2019	\$ 200,000	INTERSECTION IMPROVEMENTS PROGRAM; FISCAL YEAR 2020			\$ 200,000				
233A-MVFT	10/10/2019	\$ 500,000	RAILROAD MUSEUM ROAD	YUCCA	BOULDER CITY PARKWAY	\$ 5,500,000	\$ 5,000,000			
							\$ -			
NEW PROJECTS										
175W-MVFT	7/9/2020		NEIGHBORHOOD REHABILITATION PROGRAM			\$ 5,762,366	\$ 1,262,366	\$ 1,262,366	7/9/2020	CONST
239B-MVFT	7/9/2020		SAFETY UPGRADES PROGRAM			\$ 1,200,000	\$ 300,000	\$ 300,000	7/9/2020	CONST
135AM-MVFT	7/9/2020		ARTERIAL RECONSTRUCTION PROGRAM			\$ 8,700,000	\$ 1,000,000	\$ 1,000,000	7/9/2020	CONST
205D-MVFT	7/9/2020		ADA UPGRADES PROGRAM			\$ 1,050,000	\$ 150,000	\$ 150,000	7/9/2020	CONST
			INTERSECTION IMPROVEMENTS PROGRAM			\$ 1,000,000	\$ 500,000			
			SAN FELIPE	ADAMS	MENDOTA	\$ 3,200,000				
159G-MVFT	7/9/2020		BICYCLE REHABILITATION PROGRAM			\$ 400,000	\$ 400,000	\$ 400,000	7/9/2020	CONST
CLOSEOUTS										
TOTALS		\$ 21,100,000				\$ 47,412,366	\$ 8,712,366	\$ 3,212,366		

FY 2021 AVAILABLE BALANCE \$ 5,927,934

REGIONAL TRANSPORTATION COMMISSION OF SOUTHERN NEVADA
CAPITAL IMPROVEMENTS PROGRAM - DIRECT DISTRIBUTION

UPDATED MARCH 11, 2021

DIRECT DISTRIBUTION				AVAILABLE RESOURCES		\$ 26,314,880
UNENCUMBERED FROM PREVIOUS YEAR				\$ 15,734,450	PROGRAMMED	\$ 60,037,024
					REMAINING RESOURCES	\$ 12,697,356

CITY OF MESQUITE				AVAILABLE RESOURCES		\$ 17,174,580
UNENCUMBERED FROM PREVIOUS YEAR				\$ 10,361,557	PROGRAMMED	\$ 33,724,658
					REMAINING RESOURCES	\$ 12,269,423

PROJECT NUMBER	DESIGN START	DESIGN AMOUNT	PROJECT	FROM	TO	COST	2020-21	FUNDING REQUESTS		
								AMOUNT	DATE	PHASE
CITY OF MESQUITE										
OPEN DESIGN CONTRACTS										
063AM-MVFT	3/14/2019	\$ 2,090,000	2019 Street Reconstruction Project - Phase I			\$ 2,090,000				
063AN-FTI2	11/14/2019	\$ 1,950,000	2019 Street Reconstruction Project - Phase II			\$ 1,950,000				
063AP-MVFT	1/9/2020	\$ 220,000	Kitty Hawk Roadway Rehabilitation	Oasis Blvd	Airport	\$ 1,920,000	\$ 1,700,000	\$ 1,700,000	10/8/2020	CONST
063AQ-MVFT	5/21/2020	\$ 25,000	Oasis Boulevard and Ivy Lee Intersection	Oasis Blvd	Ivy Lee	\$ 455,000	\$ 430,000			
						\$ -				
						\$ -				
NEW PROJECTS										
			NEIGHBORHOOD REHABILITATION PROGRAM			\$ 5,500,000				
			ARTERIAL RECONSTRUCTION PROGRAM			\$ 17,000,000				
			Hafen Lane	Riverside Road	Abbott Wash	\$ 460,000				
			Hafen Lane	Lantana	First South Street	\$ 759,000				
			Pioneer Boulevard			\$ 1,300,000				
			Falcon Ridge Parkway and Flat Top Mesa Traffic Signal			\$ 800,000	\$ 800,000			
063AS-MVFT	10/8/2020		2020 Street Reconstruction Project, Phase 1 (Mill and Fill Projects)			\$ 1,798,000	\$ 1,798,000	\$ 1,798,000	10/8/2020	CONST
063AR-MVFT	7/9/2020		Falcon Ridge Parkway and Horizon Blvd Construction			\$ 4,000,000	\$ 199,500	\$ 199,500	7/9/2020	DESIGN
063AT-MVFT	2/11/2021		2021 Street Reconstruction Project	Issac Newton Dr		\$ 150,000	\$ 150,000	\$ 150,000	2/11/2021	DESIGN
CLOSEOUTS										
063AN-FTI2	11/14/2019	\$ 1,950,000	2019 Street Reconstruction Project - Phase II			\$ 1,777,658	\$ (172,342)	\$ (172,342)	1/14/2021	CONST
						\$ -				
						\$ -				
TOTALS		\$ 6,235,000				\$ 39,959,658	\$ 4,905,158	\$ 3,675,158		

FY 2021 AVAILABLE BALANCE	\$ 13,499,423
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REGIONAL TRANSPORTATION COMMISSION OF SOUTHERN NEVADA
CAPITAL IMPROVEMENTS PROGRAM - DIRECT DISTRIBUTION

UPDATED MARCH 11, 2020

DIRECT DISTRIBUTION				AVAILABLE RESOURCES		\$ 20,248,198
UNENCUMBERED FROM PREVIOUS YEAR				\$ 13,606,118	PROGRAMMED	\$ 22,040,000
					REMAINING RESOURCES	\$ 16,198,198
TOWN OF LAUGHLIN					available resources	\$ 11,080,736
unencumbered from previous year				\$ 7,349,744	programmed	\$ 14,000,000
					remaining resources	\$ 11,080,736

PROJECT NUMBER	DESIGN START	DESIGN AMOUNT	PROJECT	FROM	TO	COST	2020-21	FUNDING REQUESTS				
								AMOUNT	DATE	AGENDA	PHASE	
TOWN OF LAUGHLIN - 064												
OPEN DESIGN CONTRACTS												
064R-MVFT	1/10/2019	\$ 1,500,000	CASINO	NEEDLES HWY	HARRAH'S HOTEL	\$ 9,500,000						
NEW PROJECTS												
			LAUGHLIN STREET REHAB			\$ 6,000,000						
TOTALS		\$ 1,500,000				\$ 15,500,000	\$ -	\$ -				

FY 2021 AVAILABLE BALANCE \$ 11,080,736

TOWN OF MOAPA VALLEY					available resources	\$ 4,907,996
unencumbered from previous year				\$ 3,461,148	programmed	\$ 2,800,000
					remaining resources	\$ 2,107,996

PROJECT NUMBER	DESIGN START	DESIGN AMOUNT	PROJECT	FROM	TO	COST	2020-21	FUNDING REQUESTS				
								AMOUNT	DATE	AGENDA	PHASE	
TOWN OF MOAPA VALLEY - 068												
OPEN DESIGN CONTRACTS												
068L-MVFT	8/8/2019	\$ 600,000	MOAPA VALLEY AIRPORT ROAD			\$ 3,400,000	\$ 2,800,000					
NEW PROJECTS												
TOTALS		\$ 600,000				\$ 3,400,000	\$ 2,800,000	\$ -				

FY 2021 AVAILABLE BALANCE \$ 4,907,996

TOWN OF MOUNT CHARLESTON					available resources	\$ 1,450,278
unencumbered from previous year				\$ 1,085,906	programmed	\$ 2,800,000
					remaining resources	\$ 950,278

PROJECT NUMBER	DESIGN START	DESIGN AMOUNT	PROJECT	FROM	TO	COST	2020-21	FUNDING REQUESTS				
								AMOUNT	DATE	AGENDA	PHASE	
TOWN OF MOUNT CHARLESTON - 065												
OPEN DESIGN CONTRACTS												
NEW PROJECTS												
			RAINBOW CANYON PAVEMNET REHAB			\$ 500,000	\$ 500,000					
			ECHO VIEW PAVEMENT REHAB			\$ 500,000						
			CATHEDRAL ROCK PAVEMENT REHAB			\$ 300,000						
			VARIOUS STREET IMPROVEMENTS			\$ 300,000						
TOTALS		\$ -				\$ 1,600,000	\$ 500,000	\$ -				

FY 2021 AVAILABLE BALANCE \$ 1,450,278

REGIONAL TRANSPORTATION COMMISSION OF SOUTHERN NEVADA
CAPITAL IMPROVEMENTS PROGRAM - DIRECT DISTRIBUTION

UPDATED MARCH 11, 2020

DIRECT DISTRIBUTION				AVAILABLE RESOURCES		\$ 20,248,198
UNENCUMBERED FROM PREVIOUS YEAR				\$ 13,606,118	PROGRAMMED	\$ 22,040,000
					REMAINING RESOURCES	\$ 16,198,198

TOWN OF SEARCHLIGHT				AVAILABLE RESOURCES		\$ 761,030.75
UNENCUMBERED FROM PREVIOUS YEAR				\$ 487,377	PROGRAMMED	\$ 2,800,000
					REMAINING RESOURCES	\$ 261,031

PROJECT NUMBER	DESIGN START	DESIGN AMOUNT	PROJECT	FROM	TO	COST	2020-21	FUNDING REQUESTS				
								AMOUNT	DATE	AGENDA	PHASE	
TOWN OF SEARCHLIGHT - 061												
OPEN DESIGN CONTRACTS												
NEW PROJECTS												
061A-MVFT	MVFT		SEARCHLIGHT	SOLOAR POWER	STREETLIGHTS	\$ 250,000	\$ 250,000	\$ 250,000	2/11/2021		CONST	
			MISC ROAD IMPROVEMENTS			\$ 250,000	\$ 250,000					
TOTALS		\$ -				\$ 500,000	\$ 500,000	\$ 250,000				

FY 2021 AVAILABLE BALANCE \$ 511,031

TOWN OF BUNKERVILLE				AVAILABLE RESOURCES		\$ 639,024
UNENCUMBERED FROM PREVIOUS YEAR				\$ 410,949	PROGRAMMED	\$ 2,800,000
					REMAINING RESOURCES	\$ 639,024

PROJECT NUMBER	DESIGN START	DESIGN AMOUNT	PROJECT	FROM	TO	COST	2020-21	FUNDING REQUESTS				
								AMOUNT	DATE	AGENDA	PHASE	
TOWN OF BUNKERVILLE - 062												
OPEN DESIGN CONTRACTS												
NEW PROJECTS												
			PAVEMENT REHAB			\$ 800,000						
TOTALS		\$ -				\$ 800,000	\$ -	\$ -				

FY 2021 AVAILABLE BALANCE \$ 639,024

TOWN OF MOAPA				AVAILABLE RESOURCES		\$ 1,079,339
UNENCUMBERED FROM PREVIOUS YEAR				\$ 572,455	PROGRAMMED	\$ 2,800,000
					REMAINING RESOURCES	\$ 1,079,339

PROJECT NUMBER	DESIGN START	DESIGN AMOUNT	PROJECT	FROM	TO	COST	2020-21	FUNDING REQUESTS				
								AMOUNT	DATE	AGENDA	PHASE	
TOWN OF MOAPA - 069												
OPEN DESIGN CONTRACTS												
NEW PROJECTS												
			PAVEMENT REHAB			\$ 1,600,000						
TOTALS		\$ -				\$ 1,600,000	\$ -	\$ -				

FY 2021 AVAILABLE BALANCE \$ 1,079,339

REGIONAL TRANSPORTATION COMMISSION OF SOUTHERN NEVADA
CAPITAL IMPROVEMENTS PROGRAM - DIRECT DISTRIBUTION

UPDATED MARCH 11, 2020

DIRECT DISTRIBUTION				AVAILABLE RESOURCES		\$ 20,248,198
UNENCUMBERED FROM PREVIOUS YEAR				\$ 13,606,118	PROGRAMMED	\$ 22,040,000
					REMAINING RESOURCES	\$ 16,198,198

TOWN OF INDIAN SPRINGS				AVAILABLE RESOURCES		\$ 329,794
unencumbered from previous year				\$ 238,539	programmed	\$ 2,800,000
					remaining resources	\$ 79,794

PROJECT NUMBER	DESIGN START	DESIGN AMOUNT	PROJECT	FROM	TO	COST	2020-21	FUNDING REQUESTS				
								AMOUNT	DATE	AGENDA	PHASE	
TOWN OF INDIAN SPRINGS - 066												
OPEN DESIGN CONTRACTS												
								\$ -				
NEW PROJECTS												
MISCELLANEOUS ROAD IMPROVEMENTS								\$ 440,000	\$ 250,000			
TOTALS		\$ -				\$ 440,000	\$ 250,000	\$ -				

FY 2021 AVAILABLE BALANCE \$ 329,794

Q10 DIRECT DISTRIBUTION				AVAILABLE RESOURCES		\$ 485,405
unencumbered from previous year				\$ -	programmed	\$ 2,800,000
					remaining resources	\$ 485,405

PROJECT NUMBER	DESIGN START	DESIGN AMOUNT	PROJECT	FROM	TO	COST	2020-21	FUNDING REQUESTS				
								AMOUNT	DATE	AGENDA	PHASE	
CLARK COUNTY OUTLYING AREA												
REVENUE												
			TOWN OF LAUGHLIN			\$ 2,726,617	\$ 272,662					
			TOWN OF MOAPA VALLEY			\$ 1,057,360	\$ 105,736					
			TOWN OF MOUNT CHARLESTON			\$ 266,284	\$ 26,628					
			TOWN OF SEARCHLIGHT			\$ 199,987	\$ 19,999					
			TOWN OF BUNKERVILLE			\$ 166,678	\$ 16,668					
			TOWN OF MOAPA			\$ 370,432	\$ 37,043					
			TOWN OF INDIAN SPRINGS			\$ 66,689	\$ 6,669	\$ 27,307	\$ 27,307	\$ 27,307	\$ 27,307	
OPEN DESIGN CONTRACTS												
								\$ -				
NEW PROJECTS												
								\$ -				
TOTALS		\$ -				\$ 4,854,047	\$ -	\$ 27,307				

FY 2021 AVAILABLE BALANCE \$ 458,098